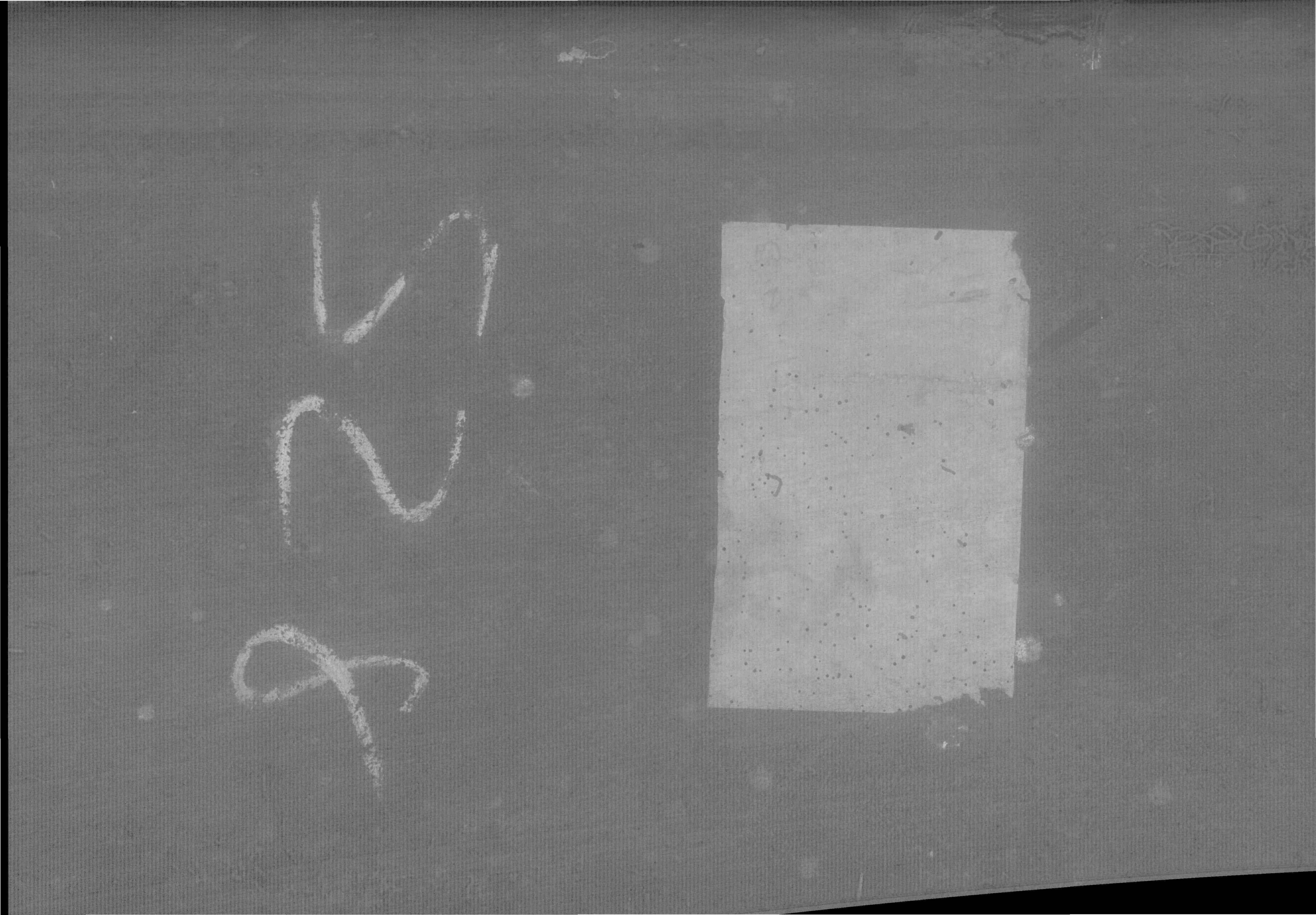

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Dr. Cash Account of the Trust Estate of

with the Official Trustee of Madras. Cr.

Dr. **Cash Account of the Trust Estate of** *Akylandamah*

From folio 89 Vol IV

1886						
Novbr	1	By cash paid Akylandamah being the balance of interest on the Trust Funds to 15 September 1886		22	7	2
	16	By cash paid Official Trustee, com. on Int Rs 21.13.9 at 5%		1	1	6
Decmbr	31	By Balance of Cash &c carried down	1000	44	6	
			1000	68	5	2
1887						
April	1	By Cash paid Official Trustee's Comn on Int Rs 21.13.9 @ 5%	"	1	1	6
June	14	By do paid Akylandamah being the balance of interest on the above Trust funds to 15 March 1887.	"	20	12	4
Novbr	3	By cash paid Official Trustee Com. on Int Rs 22.7.1 at 5%	"	1	1	11
	17	By cash paid ~~postage~~ Akylandamah, being the balance of interest on the Trust Funds to 15 September 1887	"	20	12	4
Decr	31	By Balance of Cash &c carried down	1,000	24	8	11
			1,000	68	5	"
1888						
May	15	By Cash paid Agylandamah, being the balance of Interest on the Trust Funds to 15 March 1888 less Official Trustee Commission	"	21	5	1
October	19	" " " " " 22/7/1 c 3/4% for April	"	"	2	8
November	19	By cash paid Agylandamah, being the amount of int. realized on the above trust funds to 15 Sept 1888 less Official Trustee's Commission	"	"	2	8
			"	21	5	2
Decr	31	By Balance of Cash &c on hand	Rs "	42	15	7
			" 1000	26	7	6
			Rs " 1000	69	7	1

with the Official Trustee of Madras. Cr.

1886						
		Forward		1000	46	7
Sept.	29	To Nett interest to 15 September 86 on G P Note				
		No 014749. 4½% loan of 79 Rs 1000	228 ·			
		Less Income Tax at 3½ per cent.	·96			
			21 14 8			
		Bank's commission at 1/4%	" · 11		21	13 9
				1000	68	5 2
1887						
January	1	To Balance of Govt Securities &c on hand brought Forward.		1000	24	2
March	22	To nett interest to 15 March 1887				
		G P Note No 014749. 4½% 1879 Rs 1000 Rs	228 ·			
		Less Income Tax at 3½ per Rupee	·96			
			21 14 8			
		Bank's commission at 1/4%	" · 11		21	13 9
Sept.	28	To nett Interest to 15th September 1887 on Govt: Sec: stock				
		No 014749 of 4½% of 1879 · Rs 1000.	Rs 228 ·			
		Less Bank's Commission 1/4% ·	· 11		22	7 1
				1000	68	5 1
1888						
January	1st	To Balance of Government Securities &c on hand brought down		1000	24	8 11
April	9	To Nett Interest to 15th March 1888				
		G P. Note No 014749 of 4½% of 1879 Rs 1000 Rs	228 ·			
		Less Bank's Commission at 1/4%	0 0 11	"	22	7 1
Sept	28	To nett interest to 15th September 1888 on				
		G P Note No 014749 of 4½% of 1879 Rs 1000	228 ·			
		Less Bank's Commission at 1/4%	0 0 11	"	22	7 1
				Rs "	1000	69 7 1

Rec Vol VI folio 104

Dr. **Cash Account of the Trust Estate of Arathoon John for**

		From Vol 3 folio 140				
1886						
July	15	By cash paid Audit Fees on a/cs for 1885 in proportion			898	4 "
	"	By cash paid Mrs Rosa A Wood being the balance of interest on the Trust Funds to 30th June 1886			11	- -
	"	By cash paid stamp to cheque			300	15 11
August	2	By cash paid Mrs Rosa A Wood being the balance of interest on the Trust Funds to 16 July 1886			"	1 -
	"	By cash paid stamp to cheque No 91			323	- 8
October	6	By cash paid Official Trustees Com on Int Rs 329.6.10 at 5%			"	1 -
	"	By ——— " ——— Rs 351.9.11 — " —			26	5 11
					17	9 4
December	31	By Government Securities on hand		£5000	1777	5 10
				£5000	1777	5 10
1887						
January	1	By Balance of Cash due brought Forward Rs			"	9 1
	10	By cash paid the Bank Bermuda Messrs Binny & Co being the balance of interest on the above Trust Funds to 31st Dec 1886 payable to Mrs R A Wood			300	15 11
	"	By cash paid stamp to Cheque			"	1 -
	24	By cash paid Messrs Binny and Co being the balance of interest on the above Trust Funds to 16 Jany 87			333	15 7
	"	By cash paid stamp to cheque			"	1 -
	3	By cash paid Official Trustees Com on Int Rs 329.6.10 at 5%			"	1 -
	"	By ——— " ——— Rs 351.9.11 — "			26	5 11
July	8	By Cash paid for Court fee Stamp on application to the Collector for Certificate			17	9 4
September	2	By cash paid Audit Fees on a/cs for 1886 in proportion			"	1 "
	5	By cash paid Messrs Binny & Co being the balance of interest on the above Trust funds to 30th June and 16th July 1887 payable to them at the request of Mrs Rosa A Wood			11	- -
		By do paid Stamp to Cheque Ct 128			324	- 6
November	3	By cash paid Official Trustees Com on Interest Rs 329.6.10 at 5%			"	1 "
	"	By — do — do — " — do — " Interest Rs 351.9.11 at 5%			26	5 11
					17	9 4
December	31	By Balance of Securities on hand		"	1.758	11 7
				" 45.000	"	" "

Rexwood ... with the Official Trustee of Madras. Cr.

1886					45,000	894	12
July	14	To nett interest to 30 June last on Govt Nos					
		024498/020479. 47054/55 for Rs 27000 Rs 540 —					
		Income Tax at 4 pies per R.		11.4.0			
				528 12			
		Banks commission at 1/4 70		1 5 2		527	6 10
	29	To nett int to 16 July 1886					
		No A012713 reduced 47054/79 for Rs 18000		360			
		Less Income Tax at 4 pies per Rupee		7 8			
				352 8			
		Banks commission at 1/4 70		1 4 1		351	9 11
					45000	1776	0 9
December	31	To Balance of Cash due				9	1
					45000	1777	10
1887							
January	1	To Government Securities sold and brought Forward			45000		
	7	To nett interest to 31st December 86 on the undernoted					
		Govt Nos 024498/020479. 47054/55 Rs 27000 Rs 540 —					
		Income Tax at 4 pies per Rupee		11 4			
				528 12			
		Banks commission at 1/4 70		1 5 2		527	6 10
	21	To nett interest to 16 January 1887 on Govt Nos					
		No A012713 reduced 47054/79 Rs 18000 Rs 360 —					
		Income Tax at 4 pies per Rupee		7 8 —			
				352 8			
		Banks commission at 1/4 70		1 4 1		351	9 11
September	2	To nett interest to 30 June 1887 on Govt Nos					
		No 024498/020479. 47054/55 Rs 27000 Rs 540 —					
		Less Income Tax at 4 pies per Rupee		11 4			
			Rs	528 12			
		Banks Commission at 1/4 70		1 5 2		527	6 10
		To nett interest to 16 July 1887.					
		A012713. reduced 47054/79 Rs 18000 Rs 360 —					
		Less Income Tax at 4 pies per Rupee		7 8 —			
			Rs	352 8 —			
		Banks Commission at 1/4 70		1 4 1		351	9 11
					45,000	1758	1 6
Decem	31	To Balance of Cash due				10	1

Dr. Cash Account of the Trust Estate of Arathoon Alfred Peter

From Vol 2 fol 222

Vol IV fol 221

1886					
July	15	By cash paid Audit fees on ages for 1885 in proportion		798 . 6	
				11 . .	
August	23	By cash paid Miss Louisa Maria Arathoon the attorney to Caroline Arathoon being 1/3 of the balance of interest payable by arrangement to Mr A.P. Arathoon assigned under deed to his sister C. Arathoon		254 13 1	
	"	By cash paid Stamps to cheque		" 1 .	
	26	By cash remitted to the India Office London for payment to Madame Ell L Arathoon a sum of £36. 16. 9 at the exchange of 1/4 3/32 per Rupee being 2/3rds of the balance of interest on the Trust Funds 1st Aug 86		509 10 2	
October	6	By cash paid Official Trustees Com: on Rct Rs 781 6.0 at 3/4%		5 13 9	
				1379 6 6	
December	31	By Government Securities on hand carried down	10000	. . .	
			10000	1379 6 6	
1887					
January	1	By Balance of Cash due brought Forward — Rs		. . 6	
February	18	By cash paid Miss Louisa Maria Arathoon being 1/3 of the balance of interest payable to A.P. Arathoon		258 7 7	
	"	By cash paid Stamps to cheque		" 1 .	
	"	By cash paid postage on a regd letter to Miss Arathoon Cannon		" 3 .	
March	28	By cash paid Official Trustee Com: on Rct Rs 781 6. at 3/4%		5 13 9	
	29	By cash paid remitted to the India Office London for payment to Madame Ell L Arathoon a sum of £36 19 1 at the exchange of 1/5 5/32 being 2/3rds of the balance of interest to 1st February 1887		576 15 2	
August	17	By cash paid postage on letter to Mrs E. FitzRoy Sherman Kotagherrie		" . 6	
September	2	By cash paid Audit fees on ages for 86 in proportion		11 . .	
	5	Paid Mrs E. FitzRoy Sherman at the request of Mr Arathoon		60 . .	
	"	Paid Stamp to cheque		" 1 .	
	7	Paid postage on letter to Mrs E. FitzRoy Sherman Kotagherrie		" 3 .	
October	14	Paid Miss Caroline Arathoon thro her attorney Miss Louisa Arathoon, being 1/3 of the balance of interest to 1st Aug 87 assigned to her by Mr A.P. Arathoon		252 13 5	
	"	Paid Stamp to Cheque			
	"	Paid Coolly hire to carry a letter to Mr			

(Marr. Settlement with the Official Trustee of Madras. Cr.

				£40000	798 -
1886					
August 23	To nett int. paid to 1st August 1886. viz				
	Govt. No 081479/018935. 4% 42/43	Rs 40000	800 -		
	Income Tax at 4 pies per Rupee		16 10 8		
			783 5 4		
	Bank commission at 1/4%		1 15 4		781 6 -
				£40000	1579 6 -
Dre: 31st	To Balance of Cash due, carried down				6
				£40000	1579 6 6
1887					
January 1	To Government Securities on hand brought Forward			£40000	
Febry 12	To nett int. paid to 31st February 87				
	No 081479/018935. 4% Loan 42/43	Rs 40000	800 -		
	Less Income Tax at 4 pies per Rupee		16 10 8		
			783 5 4		
	Bank commission at 1/4%		1 15 4		781 6 -
~~Sept 2.~~	~~To nett Interest to 30th June 88 per Govt. Dre. etc.~~				
	~~No 081479/018935 4% 42/43~~	~~Rs 40000~~	~~800 - -~~		
	~~Less Income Tax at 4 pies per Rupee~~		~~16 10 8~~		
	~~Bank Commission at 1/4%~~		~~783 5 4~~		~~781 6 -~~
	To do do. to 1st August 88 per Govt. Dre. etc.				
	No 081479/018935 4% 42/43	Rs 40000	800 - -		
	Less Income Tax at 4 pies per Rupee		16 10 8		
			783 5 4		
	Bank Commission 1/4%		1 15 4		781 6 -

Dr. Cash Account of the Trust Estate of

with the Official Trustee of Madras. Cr.

Dr. Cash Account of the Trust Estate of Mrs Catherine Mary Locke

From Vol 4 folio 182

1886					
July	31	By cash paid Official Trustee, com: on Int Rs 9.15.4 at 5%		155	3 6
August	4	By cash paid Mrs. C M L Berlie being the balance of int: on the Trust Funds to 16 July 1886		26	8 4
October	6	By cash paid Official Trustee, com: on Int Rs 27.14.11 at 5%		1	6 4
Novem	15	By cash paid Mrs Berlie being the balance of interest on the Trust Funds to 1st November 1886		9	7 4
Dec	14	By cash paid Official Trustee, com: on Int Rs 9.15.4 at 5%		-	8 -
				193	10 -
	31	By Balance of Cash on hand to be brought down	1900	24	3 4
1887			1900	217	13 4
January	21	By cash paid Mrs Berlie being the balance of interest on the above Trust Funds to 16 January 1887		26	8 4
March	3	By cash paid Official Trustee com: on Int Rs 27.14.11 at 5%		1	6 4
May	18	By cash paid Mrs Berlie being the balance of interest on the above Trust Funds to 1st May 1887		9	7 4
July	23	By cash paid Mrs Berlie being the balance of interest on the Trust Funds to 16 July 1887			
Septem	28	Paid Official Trustee Com: on Interest Rs 27.14.11 at 5%		26	8 4
"		Paid do - do - do do - do - Rs 9.15.4 - -		1	6 4
Novem	14	Paid Mrs Berlie being the balance of interest on the above Trust Funds to 1st November 1887			8 -
	22	Paid Official Trustee Com: on Interest Rs 9.15.4 at 5%		9	7 4
				-	8 -
					75 13 -
June	31	By Balance of Cash on hand	1900	24	3 3
1888					
Janu	25	By amount paid the Bank of Madras, being renewal fee to the Public Debt office on the undermentioned G.P. Note:- No 254284/086587 of 4% of 1865 Rs 500 - Rs 1.0.0	1900	100	- 3
	30	By Cash paid C M L Berlie, being interest to 16 Janu 188	"	1	" -
July	24	By Cash paid Official Trustees Comm on Int: Rs 27.14.10 at 5% for January 1888	"	26	8 7

Berlie with the Official Trustee of Madras. Cr.

1886								1900	179	11
July	29	To Interest to 16 July 1886 on Govt Notes								
		No 063599/016378 with 2m Coupons 4%/79	Rs	800		16				
		054265/041082 — " —		600		12				
					Rs	28				
		Bank's Commission at 1/4%				1	1		27	10
Novem	5	To Interest to 1st Nov 1886								
		No 086537/057520 2m Coupons 4%/1865	Rs	500		10				
		Bank's Commission at 1/4%				5			9	15
								1900	217	13
1887										
Janry	1	To Balance of Cash in hand brought Forward						1900	24	2
	21	To Interest to 16 January 1887 on Govt Notes								
		No 063599/016378 with 4%/79		800		16				
		054265/041082 — " —		600		12				
						28				
		Bank Commission at 1/4%				1	1		27	11
Augt	22	To Interest to 16th July 1887 on Govt Prom Note								
		No 063599/016378 of 4% of 1879	Rs	800		16				
		054265/041082 do		600		12				
						28				
		Less Bank's Commission 1/4%				1	2		27	10
		To do do to 1st May 1887 on Govt Prom Note								
		No 086537/057520 of 4% of 1865	Rs	500		10				
		Less Bank's Commission 1/4%				5			9	15
Novem	14	To do do 1st November 1887 only 2 Notes								
		No 086537/057520 4% 1865	Rs	500		10				
		Bank Commission at 1/4%				5			9	15
								1900	100	3
1888										
Janry	1st	To Balance of Cash in hand						1900	24	3
"	25	To Interest to 16th January 1888 on Govt Prom Note								
		No 063599/016378 of 4% of 1879	Rs	800		16				
		054265/041082 do		600		12				
						28				
		Less Bank's Commission at 1/4%				1	2		27	10

Dr. Cash Account of the Trust Estate of

with the Official Trustee of Madras. Cr.

Dr. Cash Account of the Trust Estate of Mrs E S Bready for

From Vol 2 folio 292

1886					
July 7	By cash paid Mrs L A Cotter being the balance of rent lower and upper portions of house Not Condy Chetty Street for last month			320	8 11
10	By cash paid the Madras Municipal Commission being taxes for the 1st half of the year 1886/87 on house No 1 Jerremiahs Road Vepery			15	3 6
	By cash paid Stamp to Cheque Book in Triplicate			58	8 ·
15	By cash paid audit fees on accs for 1885 in Triplicate			·	· 6
"	By cash paid the Madras Municipal Commission being taxes for the 1st half of the year 1886/87 on house Nos Condy Chetty Street Black Town			5	· ·
31	By cash paid Official Trustees Com: on Rent Rs 13 at 2½% for qrst 86			26	1 7
"	By ——— ——— ——— 18 — ———			·	5 2
"	By ——— ——— ——— 16 — ———			·	7 2
"	By ——— ——— ——— 13 — May 86			·	6 5
"	By ——— ——— ——— 16 — ———			·	5 2
"	By ——— ——— ——— 18 — ———			·	6 5
"	By ——— ——— ——— 18 — June 86	13-0		·	7 2
"	By ——— ——— ——— 13 — ———			·	7 2
"	By ——— ——— Rs 28:4:3 ———			·	5 2
	Payments 159:12:9			·	11 3
August 24	By cash paid the Deputy Collector Madras being Quit rent for Fasly 1295 ending 30th June 1886 on land bearing Certificate No 24. S. No 56 (situate at Mundaveli)			3	15 11
"	4151 " — (situate Not Condy Chetty Street)			3	14 3
September 29	By cash paid the "Madras Mail" being advertisement charges re House to let. No 10 China Bazaar Road in part			4	10 8
October 6	By cash paid Official Trustees Com: on rent Rs 18 at 2½% for July &			3	10 ·
"	By ——— ——— ——— Rs 13 — ———			·	7 2
"	By ——— ——— ——— 18 — Aug 86			·	5 2
"	By ——— ——— ——— 13 — ———			·	7 2
"	By ——— ——— ——— 3. 11. 9 — —	4-8-3		·	5 2
"	By ——— ——— Int: Rs 1. 15 1 — —			·	1 6
"	By ——— ——— Pays Rs 113 6. 2 ———			·	· 9
				2	13 4
				431	11 4

L A Carter with the Official Trustee of Madras. Cr.

1886					100	344 10
July	3rd	To cash received from Mr Robert Kerr being rent of upper portion of house No1 Candy Chetty Street for last month				18 - -
	6	To cash received from Mrs Bryan being rent of lower portion of house for last month				13 - -
August	3	To cash received from Mr Robert Kerr being rent of upper portion of house No1 Candy Chetty Street for last month				18 - -
	9	To cash received from Mrs Bryan rent of lower portion of the house No1 Candy Chetty Street for last month				13 - -
	11	To cash received from A Gundapanayey Mudaly being the balance of the rent of house No10 China Bazaar Road - Black Town, from 23rd to 30th June 1886				3 11 9
	23	To nett interest to 1st August 1886				
		074 655 4% loan of 1842/43 for Rs 100	2 - -			
		Less Income Tax at 5 pies per Rupee	- - 10			
			1 15 2			
		Bank commission at 1/4%	- - 1			1 15 1
Sep	3	To cash received from Mr Robert A Kerr being rent of upper portion of house No1 Candy Chetty Street for last month				18 - -
	8	To cash received from Mrs M L Connor being rent of lower portion of house No1 Candy Chetty Street for last month				13 - -
	11	To cash received from Mr J McNamara being rent of house No10 China Bazaar Road from 25th to 31st August 1886 at Rs 16 per month				3 9 10
October	4	To cash received from Mr Robert A Kerr being rent of upper portion of house No1 Candy Chetty Street for last month				18 - -
	11	To cash received from Mrs M L Connor being rent of lower portion of house No1 Candy Chetty Street for last month				13 - -
						477 15 1
						344 10 5
		vide folio 9				133 4 8
					100	477 15 1

Dr. **Cash Account of the Trust Estate of** *Brandy for Crotter*

From folio 8.

1886						
		Forward			431 14	
October	16	By cash paid Stamps to receipt for Rs 5000 ——			320 8	
	19	By cash paid Mrs L A Crotter being the balance of rents of house Nos Candy Crotty Street & No 10 China Bazaar Road for September 86 less charges			1	
	20	By value of the undermentioned G.P. Note purchased by Bank of Madras			6 12	
		No 153784 . 4% loan of 42/43 for Rs 5000 . —				
		Int. due from 1st August to 18 Oct 86. —— 42 12 5				
		Less. Discount at 2% —— Rs 100 — .	3042 12 5			
		Income Tax —— 1 — 6	101 1 6			
November	5	By cash paid Mrs L A Crotter being the balance of rents of house Nos Candy Crotty Street and No 10 China Bazaar Road from 1st to 15 October 86			4941 10	
	16	By cash paid Official Trustee, Com. on rent Rs 18 at 2½ per Sept 86			21 9 8	
		" By —— " —— —— —— 13 . — —			. 4 2	
		" By —— " —— —— —— 3. 9 10 — —			. 5 2	
		" By —— " —— —— —— Rs 18 — — per Oct 86			. 1 5	
		" By —— " —— —— —— 13 — — —			. 4 2	
		" By —— " —— —— —— 16 — —			. 5 2	
		" By —— " —— —— Rs 7. 11 10 — —			. 6 5	
		" By —— " —— —— Mad. Insurance Rs 4900 at 1/2% —			. 3 1	
		Payments Rs 12. 7. — at 2½% —			24 8	
December	15	By cash paid Jutha hire to "Harvard Lodge" for Nov & Dec to enquire whether the premises had been vacated —			. 5	
	17	By cash pd Official Trustee, Com. on rent Rs 8. 11. 4 at 2½ per Nov 86			. 6	
		" By —— " —— —— " 6. 4. 8 " — —			. 3 5	
		" By —— " —— —— Payments Rs 21. 9. 8 " — —			. 2 6	
	22	By cash paid Stamps to receipt for Rs 61 ——			. 8 8	
		" By cash paid Mrs L A Crotter. being the balance of rent of Harvard Lodge for last month ——			" 1 "	
	31	By Government Securities & balance of Cash on hand carried down		5100	69 15 2	
					3508 5 3	
				5100	69 5 8	
					5100	69 5 10 11

1886			Forward	100	477 15	
October	16	To cash received from Mr J MacNamara being rent of house No 10 China Bazaar Road for last month			16	
"		To —— do —— do —— rent from 1st to 15th Instant			7 11	
"		To cash received from the Treasurer Madras Building Society Ltd being the purchase money of house No 1 Cundy Chetty Street & No 10 China Bazaar Road			5000	
	20	To the undermentioned G P Note purchased by O/T Madras. No 163784 for Loan of 1842743 Rs ——			5000	
November	2	To cash received from Mr Robt Aitken being rent of upper portion of house No 1 Cundy Chetty Street from 1st to 15 October 1886			8 11 4	
	3	To cash received from Mrs M L Cowper rent of lower portion of house No 1 Cundy Chetty Street fr 1st to 15 Oct 1886			6 4 8	
Decem	22	To cash received from James Carr Esq on acc of Mr E Cotter being the rent of "Harrow Lodge" Vepery for last month			61	
					5100	5577 10 11

99-11-10

Vide folio 107.

Dr. **Cash Account of the Trust Estate of** *Mrs E Breddy for Mrs*

From Vol: L Folio 249

1886					
July	5	By cash paid stamp to cheque No 92 in favor of Visitayacharry			1
	"	By cash paid Gardener Arumoogum his wages for last month			6
	15	By cash paid Mrs L A Croker, as an advance to supply			
		pattas in ato to house No 25 Rundalls Road Vepery			15
	25	By cash paid the Madras Municipal Commissioner Conservancy			
		taxes for the 1st half of the year 1886/87 on premises			
		No 25 Rundallo Road Vepery			90
	"	By cash paid Stamp to cheque No 83			1
	26	By cash paid stamp to receipt for Rs 100			1
	27	By cash paid Mrs L A Croker on a/c of Mrs Prior			75
	31	By cash pd Official Trustee, com. on Rent Rs 100 at 2½ pcd in April 86			2 8
	"	By — — — 200 — — June 86			5
	"	By — — — Payments Rs 168 4 6			4 3 6
	15	By cash paid audit fee in a/c for 1885 in preparation			2
August	5	By cash paid Gardener Arumoogum his wages for last month			6
Septem	1	By cash paid stamp to receipt for Rs 100			1
	6	By cash paid gardener Arumoogum his wages for last month			6
	13	By cash paid postage on letter to Mrs Jessy J Hogg			
		Kossapatt Peramboor			6
		By cash paid the Deputy Collector, Conservancy quit rent			
		for Fasly 1295, ending 30 June 1886 on the land			
		in Vepery bearing Cert: No 76 Survey No 54 —			1 3 6
	17	By cash paid Mrs Croker, as an advance from the			
		allowance of Rs 75 payable to her this month —			10
	20	By cash paid Mrs Jessy J Hogg on a/c of Mrs Prior —			25
	24	By cash paid Mrs L A Croker being the allowance			
		for this month payable to her on a/c of Mrs Prior, less			
		the advance of Rs 10			65
	"	By cash paid Stamp to cheque			1
	28	By cash paid stamp to receipt for Rs 100			1
October	5	By cash paid Gardener Arumoogum his wages for last month			6
	6	By cash paid Official Trustee com. on Rent Rs 100 at 2½ July 86			2 8
	"	By — — — — — Payments Rs 194 3 — —			4 13 8
	19	By cash paid stamp to receipt for Rs 100			1
	27	By cash paid Mrs L A Croker on a/c of Mrs Prior			89
Novem	5	By cash paid Gardener Arumoogum his wages for last month			6

Mr A Prior with the Official Trustee of Madras. Cr.

1886				
July	26	To cash received from N E Church Esq being rent of house No 25 Rundalls Road Vepery for last month	£ 100	. .
September	1	To cash received N E Church Esq being rent of house No 25 Rundalls Road Vepery for July last	£ 100	. .
	28	To cash received from N E Church Esq being rent for last month of house No 25 Rundalls Road Vepery	£ 100	. .
October	19	To cash received from N E Church Esq being rent of house No 25 Rundalls Road Vepery for last month	£ 100	. .

vide folio 11

Dr. **Cash Account of the Trust Estate of** *Broady for Prior*

1886					
				969	5 10
Novem	16	By cash paid Official Trustee, com: on rent Rs 100 at 2½% for Sep: 86		2	8 ·
	"	By ——— " ——— " ——— Rs 100 " — " ———		2	8 ·
	"	By ——— " ——— " ——— Rs 100 — " — for Oct 86		2	8 ·
	"	By ——— " ——— — in Pays Rs 205-7-10 " ———		5	2 2
Decem	3	By cash paid stamp to receipt for Rs 100 ———		"	1 "
	"	By cash paid Mrs L A Crotter on acc of Mrs Prior —		89	- ·
	"	By cash paid stamp to cheque ———		"	1 ·
	6	By cash paid, gardener Arinoogum his wages for last month		6	- ·
	17	By cash paid Official Trustee com: on Payments Rs 6 at 2½%		"	2 5
	20	By cash paid the Madras Municipal Commission being taxes for the 2nd half of the year 1886/87 on Premises No 25 Randalls Road Vepery ——— ———		90	·
		By cash paid stamp to cheque ———		"	1 ·
				1164	5 5
1887					
January	1	By Balance of Cash due brought down ———		67	5 5
	7	By cash paid gardener Arinoogum his wages for last month ———		6	- ·
	10	By cash paid Mrs L A Crotter being the final balance for putting up and matting to Mrs Priors house		10	9 3
	21	By cash paid Official Trustee, com: on Rent Rs 100 at 2½%		2	8 ·
		By — " ——— ——— — Payment Rs 185/3 — " —		4	10 1
Febry	4	By cash paid Stamp to receipt for Rs 200		"	1 ·
	"	By cash paid Gardener Arinoogum his wages for last month		6	· ·
	8	By cash paid Mrs L A Crotter on acc of Mrs Prior		99	·
		By cash paid stamp to cheque		"	1 ·
	"	By cash paid Miss J Stoyle on acc of Mrs Prior		15	- ·
	11	By cash paid stamp to receipt for Rs 100		"	1 ·
	"	By cash paid Mrs L A Crotter out of the rent of house No 25 Randalls Road Vepery for last month		89	- ·
	"	By cash paid stamp to cheque		"	1 ·
March	3	By cash paid Official Trustees com: on Payments Rs 169-3 at 2½		6	8
	7	By cash paid stamp to receipt for Rs 100		"	1 ·
	"	By cash paid Gardener Arinoogum his wages for last month		6	· ·
	22	By cash paid Mrs Crotter out of the rent of Mrs Priors house for last month		89	·
	"	By cash paid stamp to cheque		"	1 ·

with the Official Trustee of Madras. Cr.

From folio 10

1886				1000
Decem	3	To cash received from H E Church Esq: Quarterly rent of house No 25 Rundalls Road Vepery for October last		100
				1100 - -
	31	To Balance of Cash due		67 5 5
				1167 5 5
1887.				
Febry	7	To cash received from Wm Fitzgerald Church Quarterly rent of house No 25 Rundalls Road Vepery due by the late H E Church Esq for November & Dec 86.		200 - -
	11	To cash received from Mrs C Ward Quarterly rent of house No 25 Rundalls Road Vepery for last month		100 - -
March	7	To cash received from ~~H E Church~~ Mrs C Ward Quarterly rent of house No 25 Rundalls Road Vepery for last month		100 - -

See folio 162

Dr. **Cash Account of the Trust Estate of** *Mr Paul Beaver*

From Vol 4 folio 248

1886				133	8
July	7	By cash paid Mr Paul Beaver, being the balance of rent of "Hope Lodge" for April and May last		45	6
	13	By cash paid postage on letter to Messrs Abraham & Co Bangalore		-	6
	31	By cash paid Official Trus: Com on Rent Rs 30 at 2½% for April		1	8
	"	By ——— ——— ——— ——— 60 ——— June 1886		1	" 2
	"	By ——— ——— ——— Payments Rs 40 4 ———			
August	26	By cash paid postage on letter to Messrs Abraham and Co. Bangalore		-	6
September	2	By cash paid stamps to receipt for Rs 45 " 8		"	1
	"	By cash paid Messrs Abraham and Co being their Commission on the rents as per contra, Gardeners wages for June & July & and Repairs &c		22	15 8
	"	By cash paid postage on letter to Messrs Abraham & Co Bangalore		"	1
	8	By cash paid postage on letter to Mess Jr Mr Paul Beaver being the balance of rent of "Hope Lodge" for a part of June, and the rent for July 1886		19	13
	13	By cash paid Messrs Abraham and Co their commission on the rents received as per Contra, assessment tax commission, and sundry expenses incurred		4	9
	20	By cash paid postage on letter to Messrs Abraham & Co Bangalore		-	1
	28	By cash paid stamps to receipt for Rs 24 3 0 ———		"	1
	30	By cash paid postage on letter to Abraham & Co Bangalore		"	1
October	2	By cash paid Mr Paul Beaver. being the balance of rent of "Hope Lodge" for a part of June and for August 86		30	7 8
	6	By do Official Trustees Comm at 2½% on Rs 45 " — paid in July & August 86 ———		1	2 6
November	13	By cash paid postage on letter to Messrs Abraham & Co Bangalore		-	1
	16	By cash paid Official Trustees com on Rent Rs 45 " 8 at 2½% for Sep		1	2
	"	By ——— " ——— ——— ——— 13 " — " ———		-	5 2
	"	By ——— ——— ——— 24 3 " ———		-	9 3
	"	By ——— ——— on Payments Rs 78 2 4 " ———		1	15 3
	19	By cash paid postage on letter to Messrs Abraham & Co Bangalore		-	6
December	6	By cash paid postage on letter to Abraham & Co. Bangalore		-	6
	13	By cash paid postage on letter to Messrs Abraham & Co Bangalore		-	6
	15	By cash paid Stamps to receipt for Rs 60 ———		"	1
	"	By cash paid Messrs Abraham & Co being their commission on gardeners wages for Sep: Oct & Nov 86 & cost of fencing and plastering "Hope Lodge" ———		21	11
	16	By cash paid Mr Paul Beaver, being the balance of rent of "Hope Lodge" for September & October 1886 ———		35	2
	17	By cash paid postage on letter to Abraham & Co B—			

(Deed of house) with the Official Trustee of Madras. Ex.

1886					
Sep.	2	To cash received from Messrs Abraham and Co the rent of "Hope Lodge" as follows			
		Rent from 1st to 15 June 1886 ____ Rs	15		
		" for July 1886 ____	30		
		Balance of rent due on old acc ____ "	8		
				45	8
	13	To cash received from Messrs Abraham and Co being			
		being rent of "Hope Lodge" from 1st to 30 June 1886		13	
	28	To cash received from Messrs Abraham and Co being rent of "Hope Lodge" for August last. less charges. ____		24	3
Decem	15	To cash received from Messrs Abraham and Co being the rent of "Hope Lodge" for September & October 1886 ____		60	

Dr. **Cash Account of the Trust Estate of** *Paul Beaver*

1886					
Decem	22	By cash paid Stamp to receipt for Rs 27. 15. 0.		327	12 6
	"	By cash paid postage on letter to Abraham & Co Bangalore		"	1.
				"	6
	31	By Balance of Cash on hand, carried down		322	14 0
				21	11 9
1887					
January	10	By cash paid Mr Paul Beaver being the balance of rent of "Hope Lodge" for November 1886		344	9 9
	21	By cash paid Official Trustees Comn. on Rent Rs 60 at 2/3 & Dr 86		26	7.
	"	By ——— ——— ——— Rent Rs 24/15 ———		1	8.
	"	By ——— ——— ——— Payments Rs 37.4.6 ———		"	11 2
	25	By cash paid Stamp to receipt for Rs 30		"	11 11
	"	By cash ~~debited~~ paid Abraham & Co. being their Comn. Godowns wages & sundry charges.		"	1.
	26	By cash paid Mr Paul Beaver being the balance of rent of "Hope Lodge" for last month		6	1.
	"	By cash paid postage on letter to Abraham & Co Bangalore		22	7.
March	3	By cash paid Official Trustees Comn on Rent Rs 30 at 2/2/0		"	1.
	"	By " " " on Payments Rs 53 at 2/2		"	12.
	14	By cash paid Mr Paul Beaver being the balance of rent of Hope Lodge for January and February last		1	6.
	"	By cash paid postage on letter to Messrs Abraham & Co Bangalore		12	10.
April	1	By Cash paid Official Trustees Comn on Rent Rs 60. 0. 0 @ 2/2/0.		"	1 "
		By do " " " on Payts Rs 12. 11. 0 @ "		1	8.
	20	By do " Postage on letter to Abraham & Co Bangalore		"	5
May	14	By do Postage on letter to Abraham and Co Bangalore		"	6
	18	By do stamp to receipt for Rs 56		"	6
	"	By cash retained by Messrs Abraham and Co for expenses incurred on acc of "Hope Lodge"		"	1.
	20	By cash paid Mr Paul Beaver being the balance of rent of "Hope Lodge" for March and April 1887 as per contra	X	31	8.
	"	By cash paid insufficient postage on a letter from Abraham & Co.		21	11 2
	26	By cash paid for postage on letter to Abraham & Co Bangalore		"	1.
			X	"	1 "
				"	128 4 11

see folio 181

with the Official Trustee of Madras. Cr.

From folio 12

1886				
Dec	22	To cash received from Messrs Abraham and Co being rent of Hope Lodge for November 86 less charges	316 10 9 / 27 15 -	
				344 9 9
1887				
January	1	To Balance of Cash on hand brought Forward Rs		21 - 11 9
	25	To cash received from Messrs Abraham and Co being rent of "Hope Lodge" for December 1886.	30 - -	
March	12	To cash received from Messrs Abraham and Co being the rent of Hope Lodge for January and February last Rs60 - -		
		Less Agency Com Sundries wages repairs &c. 44 6.	15 10 -	
May	18	To cash received from Messrs Abraham and Co being the rent of "Hope Lodge" as follows		
		Rent for 1st and 2nd March 1887 at Rs 30. Rs 2 - -		
		" from 8 March to 30 April 1887 30 - -	32 - - / 56 - -	

See folio 181

123 5 9

Dr. **Cash Account of the Trust Estate of** *Bisanee Madava Chet*

From fol 263 of Vol 5

1886					
July	15	By cash paid Audit Jeerar ayer for 1885 in proportion		696	1
August	11	By cash paid Bisanee Madava Chetty being the balance of interest on the Trust Funds to 30 June 1886		11	-
"		By cash paid Stamp to Cheque.		85	3
	27	By cash paid Bisanee Mathava Chetty being the balance of interest on the Trust Funds to 1st August 86		-	1
"		By cash paid stamp to cheque.		577	2
October	6	By cash paid Official Trustee, com on Int Rs 97.10.9 at 1/2%		-	1
"		By " " 586.-6 " "		8	12
December	31	By Balance of Cash to carried down		1380	-
			35000	9	8
			35000	1389	8
1887					
February	14	By cash paid Bisanee Madava Chetty being the balance of interest on the above Trust Funds to 31st December 86 and 1st February 1887		672	6
"		By cash paid Stamp to cheque		-	1
March	3	By cash paid Official Trustee com: on Int Rs 97.10.9 at 1/2%		1	1
	28	By cash paid Official Trustee com: on Interest Rs 586.6 at 1/2%		8	12

Vide folio 15

with the Official Trustee of Madras. Cr.

1886									
								35,000	703 13 7
July	14	To nett interest to 30 June last on Govt Notes							
		No 038853/007341	4 Notes	54/55		Rs 3000	Rs 60 — —		
		042713/029761	— "	—		2000	40 — —		
							Rs 100 — —		
		Income Tax at 4 Pies per Rupee		—			2 1 4		
							Rs 97 14 8		
		Bank Commission at 1/4 %		—			3 11		97 10 9
August	23	To nett interest to 1st August 1886							
		089894/D28611	4	182/43		Rs 2100	42 — —		
		080882/031535	—	—		2700	54 — —		
		089892/003047	—	—		1300	86 — —		
		154222/081243	—	—		10000	200 — —		
		154221/081244	—	—		10000	200 — —		
		130491/022264	—	—		900	18 — —		
							Rs 600 — —		
		Income Tax at 4 Pies per Rupee		—			12 8		
							587 8 —		
		Bank Commission at 1/4 %		—			1 4 6		586 — 6
								35000 —	1389 8 10
1887									
January	1	To Balance of Cash on hand brought forward						35000 —	9 8 7
	7	To nett interest to 31st December 86							
		No 038853/007341	4 Notes	54/55		Rs 3000	60 — —		
		042713/029761	—	—		2000	40 — —		
							100 — —		
		Income Tax at 4 Pies per Rupee		—			2 1 4		
							97 14 8		
		Bank Commission at 1/4 %		—			3 11		97 10 9
Febry	12	To nett interest to 1st February 87							
		No 089894/D28611	4	182/43		Rs 2100	42 — —		
		089882/031535	"			2700	54 — —		
		089892/003047	"			1300	86 — —		
		154222/081243	"			10000	200 — —		
		154221/081244	"			1000	200 — —		
		130491/022264				900	18 — —		
							600 — —		
		Less Income Tax at 4 Pies per Rupee					12 8 —		
							587 8 —		
		Bank Commission at 1/4 %					1 7 6		586 — 6
Sept.	2	To nett Interest to 30th June 1887 on Govt Prom. Note							
		No 038852/007341	4	470	of	1854/55	Rs 3000	Rs 60 — —	
		042713/029761	do			2000		40 — —	
								100 — —	
		Less Income Tax @ 4 Pies per Rupee						2 1 4	
								97 14 8	

Dr. Cash Account of the Trust Estate of B Madava Chetty

From folio 14

1887		Forward		683	11 3
September	2	By Cash paid Audit Fees on a/cs for 86 in proportion		11	- -
	6	By Cash paid Bisanee Madava Chetty Hindu B. Rungiah Chetty being the balance of interest on the above Trust funds to 30th June and 1st August 1887.		662	6 3
		By do Stamp to Cheque at 130.		-	1 -
October	31	By do debited by Bank of Madras Govt Renewal fee only P Mob No 052511/038853 47852/55 Rs 3000		1	- -
Novbr	3	By cash paid Official Trustee Com on Cst Rs 97 10 9 at 1½%		1	7 5
	"	By do do do do Cst on Cst Rs 586-0-6 "		8	12 8
				1,368	6 7
Decbr	31	By Balance of Cash & on hand	35,000	8	8 6
			35,000	1,376	15 1
1888					
Feby	14	By amount paid Bisanee Madava Chetty, being interest realized on 31st December 1887 and 1st Feby 1888 on the invested funds less charges	" "	673	7 2
		By Stamp affixed to Cheque for Rs 673 . 7 . 2	" "	-	1 -
"	24	By Cash paid Official Trustees Commr on Int: Rs 97 . 10 . 9 at 1½% for January 1888	" "	1	7 5
March	1	By Cash paid Official Trustees Commrs on Int: Rs 586 . 0 . 6 at 1½% for February 1888	" "	8	12 8
June	25	By cash paid Bisanee Madava Chetty, being amount refunded by the Collector of Income Tax, a tax erroneously recovered for the year 1887/88	" "	29	1 6
August	1	By cash paid B. Rungiah Chetty being int to 30 June 1888 less charges	"	98	14 1
"	"	By stamp to Cheque No 96	" "	-	1 -
"	21	By cash paid O. T. Comm: on Int Rs 99 " 12 @ 1½% for July 1888	" "	1	7 11

See folio 112

with the Official Trustee of Madras. Cr.

1887			Forward			35,000	790	14
Sep.	2	Contra interest to 1st August 1887 on Govt Notes						
		No. 089894/D28611 Bal due of 42/43 Rs 2100			£42 —			
		089882/031535		2700	54 —			
		089892/003047		4300	86 —			
		154222/081273		10000	200 —			
		154221/081274		10000	200 —			
		130491/022264		900	18 —			
					600 —			
		Less Income Tax at 4 pies per Rupee			12 8			
					587 8			
		Banks Commission at 1/4%			1 7 6			
					586 —			6
						35,000	1,376	13 1
1888								
Janry	1st	To Balance of Cash & on hand				35,000	8	8 6
	5	Do Nett Interest to 31st Decr 1887 on Govt Prom: Notes						
		No. 042713/029761 of 4% of 1854/55 Rs 2000			£40 —			
		No. 054511/038853 of 4% of 1854/55 — 1 — 3000			60 —			
					100 —			
		Less Income Tax at 4 pies per Rupee			2 1 4			
					97 14 8			
		Less Bank's Commission at 1/4%			— 3 11	—	—	97 10 9
Feby	14	Do Nett Interest to 1st February 1888 on G.P. Notes:-						
		No. 089894/D28611 of 4% of 1842/43 for Rs 2100			42 —			
		" 089882/031535 " " " 2700			54 —			
		" 089892/003047 " " " 4300			86 —			
		" 154222/081270 " " " 10000			200 —			
		" 154221/081274 " " " 10,000			200 —			
		" 130491/022264 " " " 900			18 —			
					600 —			
		Less Income Tax at 4 pies per Rupee			12 8			
					587 8			
		Bank's Commission at 1/4%			1 7 6			
							586	6
April	5	To amount refunded, being income Tax charged by the Collector of Income tax on the interest of the funds set apart for Charity					29	1 6
July	13	Do Nett interest to 30 June 1888 on G.P. Notes:-						
		No. 042713/029761 of 4% of 1854/55 Rs 2000			Rs 40 — 0 — 0			
		" 054511/038853 " " " 3000			" 60 — 0 — 0			
					100 — 0 — 0			
		Bank's Commission 1/4%			0 — 4 — 0	—	—	99 12 —

Dr. **Cash Account of the Trust Estate of** *Genl C T C Bishop for*

from Vol 4 folio 296

1886				1220	11
July	15	By cash paid Audit Fees on a/cs for 1885 in proportion		20	-
	31	By cash paid Official Trustees com. on Interest Rs 9.15.7 at 3/4 p.c.		-	1 2
	"	By ——— ——— Rs 1055.1.2 — June 86		7	14
October	6	By cash paid Official Trustees com. on Int Rs 106.13.10. at 3/4 July 86		-	12
	"	By " ——— " ——— " Rs 82.7.5 — Augt 86		-	6
Novbr	12	By cash paid J Walker Esq being the balance of interest on the above Trust Funds to 1st November 86		1194	13
	"	By cash paid Stamps to Cheque		-	1
	16	By cash paid Official Trustees com on Int Rs 9.11.5 at 3/4 p.c.		-	1 2
Decemb.	17	By cash paid Official Trustees com. on Int Rs 1055.1.2 at 3/4		7	14
	31	By Balance of Cash &c on hand brought forward —		2452	13 1
			63000	63 11 5	
			63,000	25168	

Mrs. H E Waller with the Official Trustee of Madras. Cr.

1886						63,000	1292 6 8
July 10	To Instt interest to 30 June 1886 on G P Notes						
	No 029959/029902 4% loan of 52/53			Rs 500	Rs 10 — —		
	044543/018354 — " " —			3500	70 — —		
	047193/019303 — " —			1500	30 —		
					Rs 110 — —		
	Income Tax at 3 pie per Rupee				2 13 10		
					107 2 2		
	Bank Comn at 1/4 %				— 4 4		106 13 10
August 23	To Instt interest to 1st August 1886						
	No 100300/015254 4% loan of 43/53			2700	54 — —		
	Income Tax at 3 pie per Rupee				1 6 6		
					52 9 6		
	Bank Commission at 1/4 %				— 2 1		52 7 5
October 8	To Instt interest to 30 Septr 1886 on G P Notes						
	No 020980/008586 4% loan of 35/36			Rs 500	10 — —		
	Income Tax at 3 pie per Rupee				— 4 2		
				Rs	9 11 10		
	Bank Commission at 1/4 %				— 2 5		9 11 5
November 5	To Instt interest to 1st Nov 1886						
	No 102699/3711 4% loan of 1865 for Rs			5000	100 — —		
	094304/3712 — —			5000	100 — —		
	094303/3713 — —			5000	100 — —		
	102698/3714 — —			5000	100 — —		
	094302/3715 — —			5000	100 — —		
	094301/3716 — —			5000	100 — —		
	094296/3717 — —			2400	48 — —		
	094300/3605 — —			5000	100 — —		
	094299/3606 — —			5000	100 — —		
	094298/3607 — —			5000	100 — —		
	094297/3608 — —			5000	100 — —		
	094295/3609 — —			1400	28 — —		
	184772/086526 — —			500	10 — —		
					1086 — —		
	Less Income Tax at 3 pie per Rupee —				28 2 6		
					1057 11 6		
	Bank commission at 1/4 % —				2 10 6		1055 1 —
							63,000 2516 8 6

vide folio 17

17

Dr. **Cash Account of the Trust Estate of** *General Bishop for*

From folio 16

1887

January 28 By principal of the undermentioned G.P. Notes sold by B/M

No 097299/3606 2 Coln of 1865/66 ____ Rs 5000

097298/3607 — " ____ 5000

097297/3608 — " ____ 5000 15000

By cash retained to be paid as follows

Official Trustees Commission on Rs 608 5 8 being the total amount of interest accrued due to 31st January 1887 on the G.P. Notes amounting to Rs 28000. and on the G.P. Notes amounting to Rs 15000 sold at 3/4% 4 9 "

Interest to 8th January 1887 payable to the Estate of the late Mrs John Peter Walker less Income Tax Commission at 3/4 4 16 5 "

For proportion of Audit of the Accounts for 1886 20 "

" Stamps to Cheques " 7 "

15000 441 5 "

(1) Mrs Charlotte Anne Micgsmith her 1/7th share

In the G.P. Notes No 102699/3711 2 Coln of 65/66 Rs 5000

044543/018384 — " — 3500 } Value 8179 2 8

Cash 438 " 2

Rs 8637 2 10

Paid (2) Mr. Thomas Parker Walker

G.P. Notes No 097304/3712 2 Coln of 1865/66 Rs 5000

029959/29902 2 Coln of 1854/55 500 } valuing 8092 10 8

044193/019303 — " — 1500

097295/3609 2 Coln of 1865/66 1100

Cash 544 8 2

Rs 8637 2 10

(3) Miss Oda Eliza Walker

G.P. Notes No 097303/3713 2 Coln of 1865/66 — Rs 5000

184772/086526 — " — 500 } valuing 8424 2 8

100300/045254 2 Coln of 1842/43 2700

020980/085586 — 2 Coln of 1835/36 500

Cash 213 " 2

Rs 8637 2 10

15000 8700 441 5 "

8700 544 8 2

8700 213 " 2

10600 1686 13 6

Mrs M E Walker with the Official Trustee of Madras. Cr.

1887 January	1	To Balance of Government Securities on hand brought forward			63,000	63	5
	1	To interest to 31st December 1886 on the undermentioned Govt Notes					
		No 029959/29902 4% loan of 1854/55	300	10			
		045243/018354 ———	3500	70			
		047193/019303 ———	1500	30			
				110			
		Less Income Tax at 3 pies per Rupee		2 13 10			
				107 2 2			
		Bank commission at 1/4 %		" 4 4		106	13 10
28		To value of the undermentioned Govt Notes sold by B/M Madras					
		No 097299/13606 4% loan of 1865/66	Rs	5000 " "			
		097298/13607 ———		5000			
		097297/13608 ———		5000			
			Rs	15000			
		Interest from 1st November 86 to 25 January 1887		140			
			Rs	15140 " "			
		Less					
		Discount at 4 1/2 % ———	Rs	675 " "			
		Income Tax ———		3-10-4			
		Brokerage at 1/16 % ———		9 6 "			
		Renewal Fee ———		3 " "	691	4	
					14448	15	8
		Memo. shewing valuation of Govt Securities distributed					
		Govt Note No 102699/13711 of 4% loan of 1865/66 ———	Rs	5000 " "			
		Interest from 1st November 86 to 31st January 1887 ———		50 " "			
				5050 " "			
		044543/018354 4% loan of 1854/55 Rs 3500					
		Interest from 31st December 86 to 31st Jany 87 11 10 8		3511 10 8			
				8561 10 8			
		Discount at 4 1/2 %		382 8 "			
				8179 2 8			
		097304/13412 4% loan of 1865/66	Rs	5000 " "			
		Interest from 1st November 1886 to 31st Jany 87		50 " "			
		029959/29902 4% loan of 1854/55 Rs 500 " "		5050 " "			
		047193/019303 ———		1500 " "			
				2000			
		Interest from 31st Dec 86 to 31st January 1887 6 10 8		2006 10 8			
		097295/13609 4% loan of 1865/66		11400			
		Interest from 1st November 86 to 31 January 87		114 " "			
				11514 " "			
		Discount at 4/2% ———		378 "	10136 " "		
					8092 10 8		
		vide folio 102				63000	14619 8 4

Dr. **Cash Account of the Trust Estate of** *Genl C.T.L. Bishop for*

From folio 250 of Vol: 5

1886					
July	15	By cash paid audit fees on a/cs for 1885 in preparation		130	14
	"	By cash paid Mungathey Annwall being the balance of interest on the Trust Funds to 15 July 1886		5	"
	"	By cash paid stamp to cheque No 76		87	3
August	3	By cash paid Mungathey Annwall being the balance of interest on the Trust Funds to 1st August 86		"	1
	"	By cash paid stamp to cheque No 93		338	9
October	6	By cash paid Official Trustees Com: on Inst 3/4		"	1
	"	By ——— " ——— Rs 334-7- "		"	10
				2	8
December	31	By Government Securities on hand	21100	865	"
1887					
January	1	By Balance of Cash do brought down ——— Rs	21100	865	"
	19	By cash paid Mr Mungathey being the balance of interest on the above Trust Funds to 15 January 1887		5	8
		By cash paid stamp to cheque		87	2
February	8	By cash paid Mungathey being the balance of interest on the above Trust Funds to 1st February 87		"	1
		By cash paid stamp to cheque		326	7
March	3	By cash paid Official Trustees Com: on Inst Rs 87. 14. 6 at 3/4%		"	1
	28	By cash paid Official Trustees Com: on Inst Rs 334-7 at 3/4%		"	10
July	20	By cash paid Mungathey, being the balance of interest on the above Trust Funds to 15 July 1887		2	8
August	9	By cash paid Mungathey Annwall being the balance of interest on the above Trust Funds to 1st August 1887		87	2
	"	By cash paid stamp to cheque		327	4
September	2	Paid postage on letter to Asst Surgeon Pillaukkuna Pillay Trichinopoly		"	1
	3	By cash paid audit fees on a/cs for 1886 in preparation		"	1
	28	By cash paid postage on letter to Surgeon Manikkam Pillay Trichinopoly		"	1
		By cash paid Official Trustees Com: on Inst Rs 349 11 2 at 3/4		5	8
				"	6
December	31	By Balance of Securities on hand		3	2
				845	11

Mangalee , with the Official Trustee of Madras. Cr.

1886								
July	16	To nett interest to 15 July 1886 on G P Notes					21100	434 8 9
		No 013891/006777 4½ 4/70		Rs 2000	45 . .			
		015302/006778 ——		2000	45 . .			
					90 . .			
		Less Income Tax at 4 Pie per Rupee			1 14 .			
					88 2 .			
		Bank Commission at 1/4 %			36			87 14 6
August	23	To nett interest to 1st August 1886						
		130495/015255 4½ 4/70 3/03		6400	128 .			
		100302/013903 ——		10700	214 . .			
					342 . .			
		Income Tax at 4 Pie per Rupee			7 2 .			
					334 14 .			
		Bank Com: at 1/4 % ——			135			334 4 7
							21100	859 7 10
Dec	31	To Balance of Cash due						5 8 11
							21100	865 4 9
1887								
Jany	1	To Government Securities on hand brought Forward					21100	
	21	To nett interest to 15 January 1887 on G P Notes						
		No 013891/006777 4½ 4/70		Rs 2000	45 . .			
		015302/006778 ——		2000	45 . .			
					90 . .			
		Income Tax at 4 Pie per Rupee ——			1 14 .			
					88 2 .			
		Bank commission at 1/4 % ——			36			87 14 6
Febry	12	To nett interest to 1st February 87						
		No 130495/015255 4½ 4/70 3/43		6400	128 .			
		100302/013903 ——		10700	214 . .			
					342 . .			
		Less Income Tax at 4 Pie per Rupee			7 2 .			
					334 14 .			
		Bank commission at 1/4 %			13 5			334 4 7
Augt	22	To nett Interest to 15 July and 1st August 1887 on Govt: Sec: etc						
		at 015891/006777 4½ 4/70 of 1870		Rs 2000			Rs 45. 0. 0	
		015302/006778	"	2000			45. 0. 0	
		100302/013903	"	10700			214. 0. 0	
		130495/015255 4½ 4/70 3/43		6400			128. 0. 0	
							432. 0. 0	
		Less Income Tax at 6 Pie per Rupee					11. 4. 0	
							420. 12. 0	
		" Bank Comm: @ 1/4 %					1. 0. 10 .	
								419 11 2.
							21100	841 10 3
Decr.	31	To Balance of Cash due						4 1 6

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Dr. Cash Account of the Trust Estate of

with the Official Trustee of Madras. Ex.

Dr. **Cash Account of the Trust Estate of** *Andrew Bonorft*

From Vol: 4 folio 245

1886					
August	*3*	*By cash paid Chellatha being the balance of interest on the Trust Funds to 16 July 1886*		*45*	*13*
October	*6*	*By cash paid Official Trustees Com: on Int Rs 38-13-9 at 3/4%*		*38*	*9*
				-	*4*
Decr	*31*	*By Government Securities on hand*		*821*	*10*
			2000	*-*	*-*
1887					
January	*1*	*By Balance of Cash due*	*2000*	*821*	*10*
Feby	*9*	*By cash paid Chellatha being the balance of interest on the above Trust Funds to 16 January 1887*		*-*	*1*
March	*3*	*By cash paid Official Trustees Com: on Int Rs 38 13 9 at 3/4%*		*38*	*9*
August	*19*	*Paid Official Trustees Commission on Int Rs 38 13 9 at 3/4%*		*-*	*4*
Sept:	*12*	*By Cash paid Chellatha being the balance of interest on the above Trust Funds to 16th July 1887*		*38*	*9*
Decr:	*31*	*By Balance of Securities on hand*	*2000*	*77*	*12*
1888					
Janry	*1st*	*By Balance of Cash due*	*2000*	*77*	*12*
"	*30*	*By Cash paid Chellatha, being interest to 16th Janry 1888 on the invested funds*		*1*	*4*
Feby	*24*	*By Cash paid to Stamp Cheque No 20*		*39*	*8*
		By Cash paid official Trustees Commn on Int: Rs 39-14-5 at 3/4% for January 1888		*1*	*-*
July	*27*	*By cash paid Chellatha, being the amt of interest to 16th July 1888 on the above Trust Fund less Official T. Commn*		*-*	*4*
August	*21*	*By Cash paid O.T. Comm on Int: Rs 39-14-5 @ 3/4% for July 1888*		*39*	*8*
Decr	*31*	*By Bce of Cash & Govt Secy on hand*		*-*	*4*
		Rs	*2000*	*79*	*12*
				-	*4*

with the Official Trustee of Madras. Cr.

1886								
						2000	45	11 9
July	29	To nett interest to 16 July 1886 on Govt Note						
		No A025430 reduced 4% loan of 79 for Rs	2000	40				
		Less Income Tax at 5 pie per Rupee		1 - 8				
			Rs	38 15 4				
		Bank commission at 1/4 %		- 1 7			38	13 9
						2000	84	9 6
Dec	31	To Balance of Cash due					-	1 4
						2000	84	11 10
1887								
Janry	1	To Government Securities on hand brought forward				2000		
	21	To nett interest to 16 Janry 87 on Govt Note						
		No A025430 Red 4% loan of 1879 Rs	2000	40 - -				
		Income Tax at 5 pie per Rupee		1 - 8				
				38 15 4				
		Bank commission at 1/4 %		- 1 7			38	13 9
July	19	To nett interest to 16 July 1887 on Govt Note						
		No A025430 Reduced 4% loan of 79 Rs	2000	40 - -				
		Less Income Tax at 6 pie per Rupee		1 - 8				
				38 15 4				
		Bank commission at 1/4 %		- 1 7			38	13 9
						2,000	77	11 6
Decr	31	To Balance of Cash due					-	1 4
						2,000	77	12 10
1888								
Janry	1st	To Balance of Securities on hand				2,000	-	- -
"	25	To nett Interest to 16th Janry 1888 on G. P. Note						
		No A025430 Red 4% loan of 1879 Rs 2000		40 - -				
		Bank's Commission at 1/4 %		- 1 7			39	14 5
July	31	To nett Interest to 16 July 1888 on G. P. Note						
		No A025430 red 4% loan of 1879 Rs 2000		40 - -				
		Less Bank's Commission 1/4%		0 1 7			39	14 5

Dec Vol VI folio 71

Dr. **Cash Account of the Trust Estate of Coorapaty Coorathaluvar**

From Vol 4 folio 253.

1884						
July	15	By cash paid audit fees on ages for 1883 in proportion			391	11 3
October	6	By cash paid Official Trustee comn: on Rst Rs 19 6 11 at 1/2 p.c			2	- -
"		By ——— " ——— " ——— " ——— Rs 116 9 4 " ———			"	4 8
"		By ——— ——— ——— ——— Rs 38 13 9 - -			1	12 -
	15	By cash debited by Bank of Madras being Renewal fee on G P Note No A034061-064572 R. Valoor 279 Rs1000			1	- -
						9 4
					397	5 3
Dto	31	By Balance of Cash &c on hand carried down		9000	169	1 -
				9000	566	6 3
1885						
March	3	By cash paid Official Trustee comn: on Rst Rs 19 6 11 at 1/2 p.c			"	4 8
		By ——— " ——— " ——— " ——— Rs 116 9 4 " ———			1	12 -
	28	By " — " — " ——— " ——— Rs 38 13 9 at 1/2 p.c			"	9 4

folio 22

Chetty

with the Official Trustee of Madras.

21
Cr.

1886									
								9000	391 8 3
July	10	To nett interest to 30 June last viz							
		Govt Note No 025011/025446 4% 54/52 Rs 1000				Rs 20	. .		
		Income Tax at 5 pies per R.					4 8		
							Rs 19 7 8		
		Bank Comn. at 1/4%					9		19 6 11
	29	To nett interest to 16 July 1886.							
		A 031345 reduced 4% loan 4/79			Rs 1000	20	. .		
		" 012571			1000	20	. .		
		005/085			1000	20	. .		
		0645-72/039754			1000	20	. .		
		A 021981			2000	40	. .		
					Rs	120	. .		
		Less Income Tax at 5 pies per Rupee				3	2 .		
					Rs	116	14 .		
		Bank Commission at 1/4%					4 8		116 9 6
August	23	To nett interest to 1st August 1886							
		089373/024853 4% loan 9/23			500	10	. .		
		098253/032583			1000	20	. .		
		149038/073539			500	10	. .		
						40	. .		
		Less Income Tax at 5 pies per Rupee				1	. 8		
						38	15 4		
		Bank Commission at 1/4%					1 7		38 13 9
								9000	366 6 3
1887									
January	1	To Balance of Cash in hand brought Forward						9000	169 1 .
	7	To nett int to 31st December 86 on Govt Note							
		No 025011/025446 4% loan 54/55 per Rs			1000	20	. .		
		Less Income Tax at 5 pies per Rupee					. 8 4		
							19 7 8		
		Bank Commission at 1/4%					. . 9		19 6 11
	21	To nett interest to 16 January 1887 on Govt Notes							
		No 031345 reduced 4% loan 9/79			Rs 1000	20	.		
		012571			1000	20	. .		
		005055			1000	20	. .		
		A 031061/064572			1000	20	. .		
		A 021981			2000	40	. .		
						120	. .		
		Income Tax at 5 pies per Rupee				3	2 .		
						116	14 .		
		Bank Commission at 1/4%					4 8		116 9 6
Febry	10	To nett int to 1st Febry 87 on Govt Notes No 089373/024853 3% loan 93							
					Rs 500	10	. .		
		098253/032583			1000	20	.		
		149038/073539			500	10	.		
						40	. .		
		Less Income Tax at 5 pies per Rupee				1	. 8		
						38	15 4		
		Bank Commission at 1/4%					. 1 4		38 13 9

Dr. **Cash Account of the Trust Estate of** *Coorapaty Coorathaliver*

From folio 21

1887					
		Forward		2	10
April	27	By Cash debited by Bank of Madras being Renewal fee on Govt: Pro: note Nº 172584/089373 of 42/43 for Rs 500.		1	
August	19	By cash paid Official Trustee Com: on Est Rs 1961 1 at 1/2%			4 8
"	"	By " — " — " — " — Rs 116.9.4 "		1	12
September	2	By cash paid Audit Fee on a/cs for 1886 in proportion		2	
	28	Paid Official Trustee Commission on Est Rs 39.14.5 at 1/2			9 1
Novr	23	Paid Allaraya Chetty and Nundroomall Chetty being the balance of interest on the above Trust Funds to 1st August 1887 as per receipt		571	12 6
"	"	Paid Stamps to Cheque			1
Decr.	31	By Balance of Securities on hand	520 1 9		
			7000		
1888					
January	1st	By Balance of Cash due			
July	13	By amount debited by the Bank of Madras being renewal fee on the undermentioned Government Promissory Note:- Nº A 005055 / A 000010		1	

Per folio 266

Chetty

with the Official Trustee of Madras.

Cr.

1887			Forward		9.000	343	15
July	4	To Nett Interest to 30th June 1887 on Govt Pro: Note					
		No 045011/025446 of 4% of 1854/55 for Rs 1000	Rs	20			
		Less Income Tax at 5 Pice per Rupee		84			
				19 7 8			
		" Banks Comm: @ 1/4%		9		19	11
	19	To Nett interest to 16 July 1887 on G Notes					
		No A031345 Reduced to Rs 1000	Rs	20			
		A012311 — " — " — 1000		20			
		" 005055 — " — " — 1000		20			
		" 034061 — " — " — 1000		20			
		" 021981 — " — " — 2000		40			
				120			
		Less Income Tax at 5 Pei per Rupee		3 2			
				116 14			
		Banks Commission at 1/4 %		48		116	9 4
Augt	24	To do — do — to 1st August 1887 on Government Promissory Note					
		Cl: 172584/089373 @ 4% of 1882/83	Rs	500	Rs	10	
		098253/032553 do		1000		20	
		149038/073539 do		500		10	
				40			
		Less Banks Commission @ 1/4%		1		39	14 5
					9.000	519	13 3
Decer	31	To Balance of Cash due				4	1
					9.000	520	1 9
1888							
Janry	1st	To Balance of Securities on hand			9.000		
"	5	To Nett Int: to 31st Decr: 1887 on Govt Pro: Note					
		No 045011/025446 of 4% of 1854/55 for Rs 1000	Rs	20			
		Less Banks Commission @ 1/4%	"	10		19	15 2
"	25	To Nett Int: to 16th January 1888 on G. P. Notes					
		No A031345 of 4% loan of 1879	Rs	1000	20		
		" " 012511 " " "		1000	20		
		" " 005055 " " "		1000	20		
		" " 034061 " " "		1000	20		
		" " 021981 " " "		2000	40		
					120		
		Less Banks Commission at 1/4 %		10		119	11 2

Dr. **Cash Account of the Trust Estate of Rev J G Coleman for Rs. 613**

From folio 171 Vol. 4

1886.					
July	15	By cash paid audit fees on agcy for 1885 in proportion		861	"
October	5	By cash paid Stamp to cheque No 121 in favor of Kistnaswamy		11	.
	"	By cash paid Mrs Ellen Haygert. being 1/3 of the balance of interest on the Trust Funds to 15 September 86		"	1
	"	By cash paid Stamp to cheque No 122		240	5 11
	"	By cash paid Mrs G C Stewart by a Drawn draft on the Bank of Bengal Calcutta for Rs 239. 13. 4 at 1/16th Prem: being 1/3 of the balance of interest to 15 Sep 86.		"	1
	"	By cash paid Mrs H J Burgess by Postal Money Orders being 1/3 of the balance of interest to 15 Sep 86		240	6 11
	"	By cash paid postage on letters to		240	9 "
		Mrs G C Stewart Jubbulpore		"	3
		Mrs Ellen Haygert Simla		"	3
		Mrs H J Burgess Port Blair		"	3
November	16	By cash paid Official Trustees Comn. on Rs 7386 8 8 at 3/4 70		"	1 "
	26	By cash debited by Bank of Madras being Renewal fee on G P Notes No 079971-031941 4/3 to loan 779 Rs 10000		5	8 7
		079969-031732 — " — 100		1	14 "
December	31	By Government Securities on hand		1600	11 5
			33600	"	"
				33600	1600 11 5
1885 January	1	By Balance of Cash due			
March	23	By cash paid Mrs Ellen Haygart. being 1/3 of the balance of interest on the above Trust Funds to 15 March 1884		108	3 3
	"	By cash paid Stamp to Cheque		243	6 11
	"	By cash paid Stamp to Cheque in favor of Kistnaswamy		"	1 "
	24	By cash remitted to Mrs Burgess being 1/3 of the balance of interest on the Trust Funds to 15 March 1884.		"	1 "
	"	By cash remitted to Mrs G C Stewart by a Drawn draft on the Bank of Bengal Calcutta at 8 annas Pr. being 1/3 of the balance of interest on the above Trust Funds to 15 March 1884.		243	12 "
	"	By cash paid postage on letters to		243	7 11
		Mrs Haygart Simla		"	3
		Mrs Burgess Port Blair.		"	3
		Mrs G C Stewart Jubbulpore		"	1 "
				"	3

						33600	738 6 5
1886							
Sept.	29	To Half interest to 15 September 86 on G 11665 -					
		No 060953/032069 4½% 979		300	11 4		
		034290 " "		300	11 4		
		070327/040413		300	11 4		
		024418		2000	45 -		
		060952/056163		10000	225 -		
		057941/033600		10000	225 -		
		057942/033601		10000	225 -		
		031732		100	2 4		
					Rs 736 -		
		Less Income Tax at 4 pies per Rupee			15 12 -		
		Bank Commission at ¼ %			4 20 4 1 13 4		738 6 5
						33600	1492 8 2
							108 3 3
Dec	31	To Balance of Cash due					1600 11 5 5
						33600	
1887							
Jany	1	To Govt Securities on hand brought Forward				33600	
March	32	To Half interest to 15th March 1887					
		No 060935/032069 4½% 979		300	11 4		
		034290		300	11 4		
		070327/040413		300	11 4		
		024418		2000	45 -		
		060962/056163		10000	225 -		
		057941/057941		1000	225 -		
		057942/033601		100	225 -		
		049969/031732		100	2 4		
					736 -		
		Less Income Tax at 4 pies per Rupee			15 12 -		
					720 4		
		Bank commission at ¼ %			1 13 4		738 6 5

See fol. 173.

33600 738 6 5

Dr. **Cash Account of the Trust Estate of Wm J. Coleman for**

From Vol 4 folio 252

1886						
July	15	By cash paid audit fee on a/cs for 1885 as per voucher			501	15
Sep.	30	By cash paid Mrs Ann Brown being the balance of interest on the Trust Funds to 15 September 86.			5	-
	"	By cash paid Stamp to cheque No 118			482	13
	"	By cash paid postage on letter to Mrs A Brown Bangalore			"	1
October	6	By cash paid Official Trustees Com: on Rs 3.14.6 at 3/4%			"	2
November	16	By cash paid Official Trustees Com: on Rs 487.13.11 at 3/4%			"	6
					3	10
					993	12
Dec.	31	By Balance of Cash &c on hand, carried down			22400	10 14
					22400	1004 10
1887						
March	23	By cash paid Mrs Ann Brown being the balance of interest on the above Trust Funds to 15th March 1887			484	11
	"	By cash paid for Stamp to cheque			"	1 "
	24	By cash paid postage on a regd letter to Mrs Brown Bangalore			"	3 -
	28	By cash paid Official Trustees Com: on Rs 3.14.6 at 3/4%			"	- 6
April	1	By do " " " on Rs 487.13.11 at 3/4%			3	10
June	8	By do debited by Bank of Madras being renewal receipt for Rs 500. of 052332/051053 of 4½% of 1879 per Rs 500. 052331/025053 do 500.				7
Septemb.	2	By cash paid Audit fee on a/cs for 1886 as per voucher			2	" "
	23.	By cash paid postage on letter to Mrs Ann Brown Bangalore			5	8
					" "	6
					"	499 6

Ann Brown with the Official Trustee of Madras. Cr.

						22400	512	13	11
1886									
August	23	To nett int/rest to 1st August 1886							
		110703/098120 4% loan 42/43 200			4				
		Income Tax at 4 pie per Rupee			1 4				
					3 14 8				
		Bank, commission at 1/4 70			2			3	14 6
Sep.	29	To nett int. to 15 September 1886 on G.P.Notes							
		No 125053. 4½ loan of 79	Rs	300	11 4				
		181053 — —		300	11 4				
		066341/054079 — —		3000	112 8				
		060951/056162 — —		10000	225				
		042955/053975 — —		6000	135				
		034448 — —		200	4 8				
					499 8				
		Less Income Tax at 4 pie per Rupee			10 6 6				
					489 1 6				
		Bank, commission at 1/4 70			1 3 7			488	13 11
						22400	1004	10 4	
1887									
January	1	To Balance of Cash on hand brought Forward		Rs		22400	10		
February	12	To nett interest to 1st February 1887							
		No 110703/098120. 4% loan 42/43	Rs	200	4				
		Less Income Tax at 4 pie per Rupee			1 4				
					2 8				
					3 14 8			3	14 6
		Bank commission at 1/4 70			2				
March	22	To nett interest to 15 March 1887 on G.P.Notes							
		No. 125053 4½ 70 loan of 1879	Rs	300	11 4				
		031053 "		300	11 4				
		066341/054079 "		3000	112 8				
		060951/056162 "		10000	225				
		042955/053975 "		6000	135				
		034488 "		200	4 8				
					499 8				
		Less Income Tax at 4 pie per Rupee			10 6 6				
					489 1 6				
		Bank commission at 1/4 70			1 3 7			487	13 11
September	2	To nett interest to 1st August 1887 on a Govt Note							
		No 110703/098120. 4% loan 42/43	Rs	200	4				
		Less Income Tax at 4 pie per Rupee			1 4				
					3 14 8				
		Bank Commission at 1/4 70			2			3	14 6
						22400	506	8 11	

See folio 206.

Dr. **Cash Account of the Trust Estate of** *Coleman Dr JG for 5 children*

From Vol 4 folio 251.

1886					
July	15	By cash paid audit Fees on a/cs for 1885 in Jurisportiae		1020	9 2
	31	By cash pd Official Trustees Commission on Investment Rs 1015 at 1/2 p/c		5	- -
October	6	By cash paid Official Trustees Com on Est Rs 7.130 at 3/4		5	1 2
Novem	15	By cash paid Official Trustees Com on Est Rs 257.2.1 at 3/4 p/c		-	- 11
		By — — — — Rs 21.13.11 at 3/4 —		1	14 10
				-	2 7
				1032	12 8
Decem	31	By Balance of Cash in hand Carried down		1032	12 8
			13100	868	4 11
			13100	1901	4 7

Vide folio 28

of Richard McDowell Coleman with the Official Trustee of Madras. Cr.

						13100	1614 4 4
1886							
August 23	To nett interest to 1st August 1886						
	099718/016693 4½ on 43/43			Rs 200	4 . .		
	114240/074849 —			200	4 . .		
					8 . .		
	Income Tax at 4 pies per Rupee				. 28		
					7 13 4		
	Banks commission at 1/4 %				. . 4		— 7 13 . 8
September 29	By nett interest to 15 September 1886 on Sundries						
	110 077460/023405 4½ on loan 2/19			Rs 500	11 4		
	077462/026052 —			500	11 4		
				Rs	22 8 .		
	Less						
	Income Tax at 5 pies per Rupee		—		. 9 2		
					21 14 10		
	Banks commission at 1/4 %		—		. . 11		21 13 11/5
"	~~To nett interest to 15 September 1886~~						
	~~056538/056205 4½ on loan 7/19~~			~~Rs 500~~	~~11 4~~ .		
	~~063534/070806~~			~~11000~~	~~225~~ .		
	~~046328~~			~~300~~	~~11 4~~ .		
	~~041946~~			~~200~~	~~4 8~~ .		
				~~Rs~~	~~252~~ .		
	~~Less Banks commission at 4 pies per Rupee~~				~~5 4~~ .		
					~~246 12~~ .		
	~~Banks commission at 1/4 %~~		—		. 9 10		~~236 2 2~~
"	To nett interest to 15 September 1886. on Sundries						
	110 077468/056815 4½ on loan 7/19			10000	225 .		
	028765 —			—	1000	22 8 .	
	023590 —			—	200	4 8 .	
	034429 —			—	300	6 12 .	
	041945 —				200	4 8 .	
					263 4 .		
	Less Income Tax at 4 pies per Rupee		—		5 7 8		
				Rs	257 12 4		
	Banks commission at 1/4 %		—		. 10 3		25 7 2 1
							1901 4 7
						13100	1901 4 7

Dr. **Cash Account of the Trust Estate of** *Cuddalore Devasthanam*

From Vol 6 folio 254

1886					
July	31	By cash paid Official Trustee, Madras Rs 45·9·3 at 5%		1	[illegible]
September	20	By cash paid Mungalamall being the balance of interest on the above Trust Funds to 31st May 1886		[illegible]	[illegible]
	"	By cash paid charges to Cheque		9	8
November	29	By cash paid Mungalamall being the balance of interest on the above Trust Funds to 1st November 1886		[illegible]	[illegible]
December	14	By cash paid Official Trustee, Madras on Rs 45·9·3 at 5%		[illegible]	2 [illegible]
				2	[illegible]
	31	By Government Securities on hand	2300	[illegible]	[illegible]
			2300	[illegible]	[illegible]
1887					
January	1	By Balance Cash due brought forward		[illegible]	[illegible]
June	13	By Cash paid Mungalamall being the balance of interest on the Trust funds to 1st May 1887		[illegible]	1 [illegible]
July	18	By cash debited by Board of Revenue being Revenue Stamps G 5 No 1 to 3 inclusive value Rs 300		15	[illegible]
	29	By cash paid Official Trustee, Madras on Rs 45·9·3 at 5%		1	[illegible]
December	22	By cash paid Official Trustee, Madras on Rs 49 14 at 5%		2	6 [illegible]
				2	7 [illegible]
December	31	By Balance of Cash in hand		[illegible]	52 2 [illegible]
			2300	46	5 [illegible]
1888					
July	13	By Cash paid Mungalamall being the balance of interest on the above Trust Funds to 1st November 1887	2300	9	8 7
June	23	By Stamps to Cheque No 71		[illegible]	[illegible]
"	"	By cash paid Mungamall, being the balance of interest on the above Trust Funds to 1st May 1888		46	2 5
				[illegible]	1 [illegible]
				47	6 1

Pillay with the Official Trustee of Madras. Cr.

						2500	95 15	4
1856								
Nov 5	To Unclaimed to 1st November 1856							
		Nos 2190 of 1865		1000	20			
		1869 99	364	500	10			
		1870 67	1057	1000	20			
					50			
		Less Income Tax at 5 per cent per Rupee			1 4 10			
					48 11 2			
		Bank Commission at 1/4 per			1 11			48 9 3
Dec: 31	To Balance of Cash due, carried down							
						2500	144 8 7	
							1	
						2500	144 9 7	
1857								
Jany 1	To Cash Securities on hand brought Forward					2500		
May 3	To Cash interest to 1st May 1857 on G.P Notes							
		No 2190 of 1865		1000	20			
		1869 99	364	500	10			
		1870 67	1057	1000	20			
					50			
		Less Income Tax at 5 per cent per Rupee			1 4 10			
					48 11 2			
		Bank Commission at 1/4 per			1 11			48 9 3
Nov 14	To Cash interest to 1st November 1857 on G.P Notes							
		No 2190 of 1865		1000	20			
		2430	1869 99	500	10			
		1870 67	1057	1000	20			
					50			
		Bank Commission at 1/4 per			2			49 14 -
						2500	98 7 3	
1858								
Janry 1st	To Balance of Cash in hand					2500	46 5 1	
June 1	To Cash interest to 1st May 1858 on G P Notes							
		No 2190 of 1865		No 1000	20 0 0			
		2430	1869 99	500	10 0 0			
		1870 67	1057	1000	20 0 0			
					50 0 0			
		Bank Commission at 1/4 per			0 2 -			49 14 -

Dr. Cash Account of the Trust Estate of W. J. G. Coleman for 5 Years

1879					
August	9	By value of the undermentioned G.P.Notes purchased by R.C.P.M.			
		No 052366 - 4 per Cent 1879	Rs	900	- -
		Interest from 15 Sept 76 to 9 August 79		19	5 7
		Less Income Tax		919	5 7
				9	11
	28	By cash paid Official Trustee Calcutta on Rs 13 - at 3/4			918 12
October	1	By do — — —

Trans. folio 26 25

1887						
Jany	1	To Balance of Cash now in hand brought Forwards			13100	868 ¼ 11
Octy	12	To Interest on 15th Debenture 8% on 6% Bds				
		No 099718/086693 4 Rs on 24703 200		4 . .		
		No 240/1074829 " 200		4 . .		
				8		
		Less Income Tax at 4 per cent		2 8		
				4 13 4		
		Bank Commission at ¼ p.c.		. . 4		4 12 .
March	9	To principal of the undermentioned 6 p.c. Loans surrendered by the Bank				
		No 020366 4 p.c. Loan of 1879			900	
	22	To Interest due to 15 March 1887 on 6% Bds				
		No 099718/086693 4 Rs on 24703 279	10000	225 . .		
		No 8765 "	1000	22 8 .		
		No 3590 "	200	4 8 .		
		036479 "	300	6 12 .		
		No 194 5/12 "	700	14 8 .		
				263 4 .		
		Less Income Tax at 1½ per Rupee		8 7 8		
				254 12 4		
		Bank Commission at ¼ p.c.		. 10 3		254 2 1
		To Interest due to 15 March 1887 on 6% Bds				
		No 099718/086693 4 Rs on 24703 279	300	11 4		
		No 077462/026052	300	11 4		
				22 8 .		
		Less Income Tax at 5 pie per Rupee		. 9 4		
				21 14 8		
		Bank Commission at ¼ p.c.		. . 11		21 13 9
Septr	6	Do. To Int. Less Bank Commission & Income Tax on Govt. Sec. stock as per				
		No 020366 4 p.c. Loan of 1879 due to 15 March 1887.				19 15 .
Septr	22	To Interest due 15th August 1887 on 6% Bds				
		No 099718/086693 4 Rs on 24703 Rs 200 Rs		4 . .		
		No 240/1074829 "	200	4 . .		
				Rs 8 . .		
		Less Income Tax at 1 pie per Rupee		. 2 8		
				7 10 4		
		Bank Commission at ¼ p.c.		. . 4		7 13 .
25	Do.	To Interest due to 15 September 1887 on Govt. Sec. stock				
		on 6% Bds 4 p.c. Loan of 1879	14 10000	225 . .		
		No 232/086693	1000	22 8 .		
		No 3590	200	4 8 .		
		No 036479	300	6 12 .		
		No 8765	200	4 8 .		
		No 194 5/12	500	11 4 .		
		No 077462/026052	500	11 4 .		
			99	20 4 .		
				306 . .		
		Less Income Tax at 1 pie per Rupee		6 4 .		

Dr. Cash Account of the Trust Estate of Dec'd Miss E

From Vol 4 folio 256

1886					
August	2	By cash paid Miss E Holmes being the balance of rent on the Trust Funds to 16 July 1886			15
"		By cash paid Stamps & charges thereon			9
"		By cash paid postage on letters to Miss Holmes Executors			
October	6	By cash paid Official Trustees Fees on Bal Rs 68 0 1 at 3%			
"		By ——— " ——— " ——— ———			

Cr.

(Debt giltenys refund) with the Official Trustee of Madras.

								(3900	(212 6 9
1886									
July	29	To cash entered to the July 1886 on Gov Notes							
		No A012919 reduced 42 Bonds 1879				Rs 500	Rs 10 - -		
		" 029680 — " —				1000	20 - -		
		" 029681 — " —				1000	20 - -		
		" 029682 — " —				1000	20 - -		
							Rs 70 - 0 - 0		
		Less Income Tax at 5 pies per Rupee					1 - 13 2		
							Rs 68 - 2 - 10		
		Bank commission at ¼ %					- 2 9		
									68 - 1
August	23	To cash entered to 1st August 1886							
		095157 42 Bonds @ 43/43				Rs 400	Rs 8 - -		
		Less Income Tax at 5 pies per Rupee					- 3 4		
							7 12 8		
		Bank commission at ¼ %					- - 4		
									7 12 4
								(3900	(288 10 1
1887									
January	1	To Balance of Cash to entered brought Forward						3900	62 5 5
	21	To cash entered to 1st January 1887 on Gov Notes							
		No A012919 reduced 42 Bonds 1879				Rs 500	10 - -		
		" 029680 — " —				1000	20 - -		
		" 029681 — " —				1000	20 - -		
		" 029682 — " —				1000	20 - -		
							70 - -		
		Less Income Tax at 5 pies per Rupee					1 13 2		
							68 2 10		
		Bank Commission at ¼ %					- 2 9		
									68 - 1
February	10	To cash entered to 1st February 1887 on Gov Notes							
		No A095157 42 Bonds of 1842/43				Rs 400	- 8 - -		
		Less Income Tax at 5 pies per Rupee					- 3 4		
							7 12 8		
		Bank Commission at ¼ %					- - 4		
									7 12 4
July	19	To cash entered to 19th July 1887 on Gov Notes							
		No A012919 reduced 42 Bonds 1879				Rs 500	10 - -		
		" 029680 "				1000	20 - -		
		" 029681 — " —				1000	20 - -		
		" 029682 — " —				1000	20 - -		
							70 - -		
		Less Income Tax at 5 pies per Rupee					1 13 2		
							68 2 10		
		Bank Commission at ¼ %					- 2 9		
									68 - 1
									7 8 8
August	24	To cash entd to 1 Coupons on 6 1 Note							
		A 095157 of 42 of 1842/43 No 400					8 - -		
		Less Income Tax at 5 pies per Rupee					- 3 4		
		Bank Commission @ ¼ %					- - 4		
								5900	214 1 7

See fol: 227

Dr. **Cash Account of the Trust Estate of Miss F Parkes 1st Will**

From Vol 6 folio 20

1886					
			Forward	66	9
July	21	By cash paid Miss Fanny Brown being the balance of interest on the Trust Funds to 16 July 1886		61	11
	"	By cash paid Stamps for cheque		-	1
	22	By cash paid postage on letter to Miss F Brown Bangalore		-	3
August	3	By cash paid postage on letter to Miss F Brown Bangalore		-	3
Sept.	2	By cash paid postage on letter to Miss F Brown Bangalore		-	3
Octr	6	By cash paid Official Trustee's com on Rs 68.11		2	10
	16	By — — —

Y Trustees Account with the Official Trustee of Madras. Cr.

								3300	72	8 11
1886										
July	29	To Interest credited to 16 July 1886 on Govt Securities								
		No A 1282 60 credited 16 July 1879				Rs 2000	40 . .			
		" 02923 9 — " —				1000	20 . .			
							Rs 60 . .			
		Less Income Tax at 3 pies per Rupee					1 9 .			
							Rs 58 7 0			
		Bank Commission at 1/2 p.c.					. 2 6		38 15 8	
Sept	29	Interest credited to 29 September 86 on Govt Securities								
		No A 13439 7 4 12 Rs 300					6 12 5			
		Less Income Tax at 3 pies per Rupee —					. 2 10			
							6 9 2			
		Bank Commission at 1/2 p.c. —					. . 3		6 8 11	
								3300	137 1	6
1887										
January	1	To Balance of Cash on hand brought Forward						3300	5 3 9	
	21	Interest credited 16 January 1887 on Govt Securities								
		No A 02823 60 credited 16 July 1879				Rs 2000	40 . .			
		" 02823 9 — " —				1000	20 . .			
							60 . .			
		Income Tax at 3 pies per Rupee —					1 9 .			
							58 7 .			
		Bank Commission at 1/2 p.c. —					. 3 4		58 4 8	
Sept	22	Interest credited 16 March 1887 on Govt Securities								
		No A 13439 7 4 12 6 1879				Rs 300	6 12 .			
		Less Income Tax at 3 pies per Rupee					. 2 10			
							6 9 2			
		Bank Commission at 1/2 p.c.					. . 3		6 8 11	
July	19	Interest credited 16 July 1887 on Govt Securities								
		No A 02823 60 credited 16 July 1879				Rs 2000	40 . .			
		" 02823 9 — " —				1000	20 . .			
							60 . .			
		Less Income Tax at 3 pies per Rupee					1 9 .			
							58 7 .			
		Bank Commission at 1/2 p.c.					. 2 4		58 4 8	
Sept	[illegible]									
		[illegible]								
		[illegible]								
Sept	28	To No. Interest to 16 September 1887 on Govt Securities								
		No A 13439 7 4 12 6 1879				Rs 300		Rs 6 . 12 . 0		
		Less Income Tax at 3 pies						0 . 0 . 3		6 11 9

Dr. **Cash Account of the Trust Estate of G & H Deedes 1881**

Trans Vol 4 folio 250

1886				
July	2	By cash paid stamps to receipt for Rs 65	Forward	1112 -
	5	By cash paid Gardener Chorlay his wages for last month		- 1
	4	By cash paid Mr Yeracaigan Chetty on a/c of the rents of the two houses appertaining to the above Trust		5 -
	15	By cash paid sundries per the a/c for 15 as per Vouchers		100
	26	By cash paid stamps to receipt for Rs 30		11
	31	By cash paid Head Trustee, same on Rent Rs 65 of 2/3 and as per Agmt 86		- 1
	"	By — — — — Contract Rs 10 — — — —		1 10
	"	By — — — — Rent Rs 30 — — — —		- 4
	"	By — — — — 65 rent as May 86		1 4
	"	By — — — — 8 0 — — —		1 10
	"	By — — — 30 — — —		-
	"	By — — — 65 — — June 1886		1 4
	"	By — — — 30 — — —		1 10
	"	By — — — on Payment Rs 314 180 —		1 4
August	3	By cash paid stamps to receipt for Rs 65		4 15
	5	By cash paid Gardener Chorlay his wages for last month		- 1
	11	By cash paid the Madras Municipal Commissioner Grang taxes for the 1st half of the year 1886 by		5 -
		7 Hamilton Road Cyprus Rs 38 8		
		11 Cyprus Church Road 31 8		
	"	By cash paid stamps to Cheque		90
	31	By cash paid stamps to receipt for Rs 150		- 1
September	2	By cash paid stamps to receipt for Rs 65		- 1
	3	By cash paid Mr Yeracaigan Chetty on a/c of the rents of the two houses appertaining to the above Trust for July and August 1886		- 1
	"	By cash paid stamps to cheque		200
	6	By cash paid Gardener Chorlay, being wages for last month		- 1
	30	By cash paid stamps to receipt for Rs 50		5
	31	By cash paid Mr Conveyancing Contractor, as per voucher to repair the roof of the house No 7 Hamilton Road Cyprus		- 1
	30	By cash paid postage on letter to Mr Deputy Boundary		20
October	1	By cash paid stamps to receipt for Rs 65		- 1
	4	By cash paid Mr Yeracaigan Chetty on a/c of the rents of the two houses appertaining to the above Trust		- 1
		By		

Hospital (Salt) with the Official Trustee of Madras. Cr.

			Forward		18800	1167	11 6
1886							
July	2	To cash received from J W Mackell Esq being rent of house No 7 Hunters Road Vepery for last month				65	-
	26	To cash received from N R Bell Esq being rent of house No 1 Jewraids Road Vepery for last month				50	-
	29	To interest to 16 July 1886 on the undermentioned Govt Note					
		052307/a16259 vide 4th 279 for Rs 1000	20				
		061708/a1023728 ——— " ———	1000	20			
		061708/a2367b ——— " ———	600	12			
		Less Income Tax at 5 per cent	Rs 32	1 5 8			
		Bank comm at 1/4 p 70 ———	Rs 30	10 4			
				2			
						30	8 6
	31	~~By rent for Office Hunters Road for Rebs at 2½ vide in April 86~~					
August	3	To cash received from J W Mackell Esq being rent of house No 7 Hunters Road Vepery for last month				65	-
	23	To interest to 1st August 1886					
		1892 62 vide comm of 1/4 p3	Rs 300	6			
		Less Income Tax at 5 per Rupee		1 8			
				3 14 4			
		Bank commission at 1/4 p 70		2		3	14 2
	31	To cash received from N R Bell Esq being rent of house No 1 Jewraids Road Vepery for last month				50	-
Sep.	2	To cash received from J W Mackell Esq being rent of house No 7 Hunters Road Vepery for last month				65	-
	20	To cash received from N R Bell Esq being rent for last month of house No 1 Jewraids Road Vepery				50	-
		To cash received from Arunachella Gramany, as per					
		adoptions for the contract of the account base in the					
		garden of house No 7 Hunters Road Vepery				1 8	-
	29	To interest to 13 September 1886 on Govt Note					
		No 112232 4 p3 Loan of 1/4	Rs 300	1 12 8			
		112233 ——— " ———	3000	1 12 8			
		112234 ——— " ———	3000	1 12 8			
		118751 ——— " ———	1000	22 8			
			Rs 360	- -			
		Less Income Tax at 5 per Rupee		9 6			
			Rs 330	10 -			
		Bank commission at 1/4 p 70		1 4		3	10 12
October	1	To cash received from J W Mackell Esq being rent of house No 7 Hunters Road Vepery for last month				65	-

Dr. **Cash Account of the Trust Estate of H R Le Dentec**

From folio 31

1886				
October	5	By cash paid Colombage two wages for Coast expenses	16	5
	6	By cash paid Official Gazette, comm: on Rent Rs 65 at 2½% for July 86	1	10
	"	By ditto " " " " 30 " " "	1	4
	"	By " " " " Refund Rs 50 8 11 " "	1	4
	"	By " " " " Rent Rs 65 at 2½% Aug 86	1	10
	"	By " " " " 30 " " "	1	4
	"	By " " " " Refund Rs 3 14 2 " "		1
	"	By " " " " Payment Rs 211 5 11 " "	5	6
	22	By cash paid Stamps to receipt for Rs 50		1
	25	By cash paid Mr Vencatayya Chetty being the balance of interest on the Trust Funds to 15th September 86	313	5
	"	By cash paid Stamps to charges Rs 1.50		1
November	1	By cash paid Moonsamy Mudaly being the balance due to him for repairing the well in Bon Marché house	1	10
	2	By cash paid Stamps to receipt for Rs 65		1
	"	By cash paid for Stamps to charges in favor of Mr Le Dentec attorney		1
	"	By cash paid Dhurmalingum Mariboy as an advance to repair house Rue Jeanneau Road Pamp a/c Rec'd 3/11/86		1
	3	By cash paid Mr Vencatayya Chetty one qr of the rent of the two houses appertaining to the Trust for last month	30	
	"	By cash paid carpenter Cheelay his wages for last month	100	
	"	By cash paid for the cost of a requesty for the services of Nowrojee & Co's Hunters Road Depony	5	
	8	By cash paid C Moonsamy Mudaly as an advance towards the cost of certain immediate repairs. Vide an Contract Matters and forms of house Bay Hunters Road Depot on Estimate to be		9
	16	By cash paid Official Gazette, comm: on Rent Rs 65 at 2½% for Sept 1886	30	
	"	By " " " " " Rs 30 " " "	1	10
	"	By " " " " Remainder Refund Rs 1/8 " " "	1	4
	"	By " " " " Refund Rs 249 12 0 " "		
	"	By " " " " on Rent Rs 65 at 2½% for Oct 86	8	11
	"	By " " " " Rs 30 " " "	1	10
	"	By " " " " Payment Rs 600 152 " "	1	4
	"	By cash paid Dhurmalingum Mudaly being a fourth on account for the repairs to house Rue Jeanneau Road Depony as per Estimate	16	1
			30	

with the Official Trustee of Madras. Cr.

				18800	1982	11 10
1886						
October	22	To cash received from H.B. Bell Esq being rent of House No 11 Jermiahs Road Vepery for last month			50	. .
November	2	To cash received from J.W. Mackell Esq being rent of House No 7 Hunt's or Choul Road Vepery for last month			65	. .
	13	To cash received from Gardener Thurlay the Sale proceeds of certain trees in the garden of House No 7 Hunt's or Choul Road Vepery blown down by the late Cyclone			6	. .
				18800	2103	11 10

vide folio 100

Dr. **Cash Account of the Trust Estate of Mr. William Dorfs**

From Vol 4 folio 345

1886					
October	6	By cash paid Official Guardian's receipt No 1019 vol 3 folio 340			3
November	16	By cash paid Official Guardian's receipt No 1149 vol 3 folio 340			2
December	31	By Balance of Capital and Income		1200	260
1887					1461
January	3	By cash paid Official Guardian's receipt No 1219 vol 3 folio 340			2
	9	By value of the undermentioned Bonds purchased by Trustee			
		No 6892 for £100 at 97½	97	10	
		No 6927 for £100 at 97½	97	10	
		Interest from 15 Sept 1886 to 9 March 87	10	13	
		Less Income Tax	5	10	13
April	1	By cash paid Official Guardian's receipt No 600 vol 4 folio 349			310
		By do do No 7210 folio 347			2
June	8	By dividend by Bank of Australasia being 2 per cent paid on 1st June 1887 on 082213 for £82 13s		Rs 100	
September	28	Paid Official Guardian's receipt No 1219 vol 3 folio 340			2
November	3	Paid Official Guardian's receipt No 26 vol 11 folio 340			3
December	31	By Balance of Capital and Income			1711
					18

With the Official Trustee of Madras. Cr.

						1200	436 8 6
1886							
July 29	To cost incurred to 6 July 1886 on Govt Ctfs						
	Rs 026039 and 040346 Rs 779	Rs 500	10 - -				
	031346 ———	300	10 - -				
			20 - -				
	Bank's commission at ½ p.c.		- - 10				19 15 2
Sept 24	To cost incurred to 15 Sept 1886 on Govt Ctfs						
	034527 47028 and 779	Rs 100	Rs 2 4 -				
	006273 ———	100	2 4 -				
			Rs 4 8 -				
	Bank's commission at ½ p.c. ———		- - 2				4 7 10
							461 3 4
1887							
January 1	To Balance of Cost now transferred forward					1200	460 15 8
21	To cost incurred to 16 January 87 on Govt Ctfs						
	Rs 026039 and 040346 of 779	Rs 500	10 - -				
	031346 ———	500	10 - -				
			20 - -				
	Bank's commission at ½ p.c. ———		- - 10				19 15 2
March 9	To proceeds of the undermentioned Govt Ctfs purchased by BOTM						
	Rs 065927 and 036273 of 779					500	
22	To cost incurred to 22 March 1887						
	034527 47028 of 1879 and	Rs 100	2 4				
	006273 ———	100	2 4 -				
			4 8 -				
	Commission at ½ p.c. ———		- - 2				4 7 10
August 22	To do Interest to 16 July 1887 on Govt Ctfs						
	of Rs 026039 of 1879 —	Rs 500 ———			Rs 10 - -		
	031346 ——— do ———	500 ———			10 - -		
					20 - -		
	Bank's Commission ½ p.c. ———				- - 10		19 15 2
Sept 28	To do Interest to 18 September 1887 on Govt Ctfs						
	of Rs 052312 034527 of 1879 —	Rs 100 ———			Rs 2 4 -		
	052313 006273 ———	100 ———			2 4 -		
	065927 036273 ———	500 ———			22 8 -		
	Bank's Commission ½ p.c. ———				27 - -		
					1 - 1		26 16 11
						1700	832 2 7

Dr. **Cash Account of the Trust Estate of** *Susan M. Emerson*

Power Vol. 6 folio 257

1886					
July	3	By cash paid stamp to receipt for Rs 150		137	6
	6	By cash paid gardeners Allowance, Conservancy, hire charges for last month			1
	10	By cash paid Messrs Bowley and Mayor on account of Water Supply		5	
		By cash paid stamp to cheque No 73			1
	15	By cash paid credit fire rate for 1885 on Assessment		5	
		By cash paid the Madras Municipal Commissioner being Income for the 1st half of the year 1886/87 on house No 29 Mowbrays Road Upper Road		135	
		By cash paid stamp to cheque			1
	31	By cash paid Assistant Inspector Conservancy on Rent Rs 150 at 2½ per cent on Salary		3	12
		By — — 150 — May 1886		3	12
		By — — 150 — June 1886		3	12
August	6	By cash paid stamp to receipt for Rs 150			1
September	2	By cash paid Gardener Allowance, Conservancy, Hire charges for last month		5	
	6	By cash paid Gardener Allowance, Conservancy, Hire charges for last month		5	
	7	By cash paid stamp to receipt for Rs 150			1
	13	By cash paid the Deputy Collector Madras being ground rent for Fasaly 1295, ending 30 June 1886 on land on Mowbrays Road			
		Covering Certificate No 237 for Rs 399	Rs 3	6	8
		836 — " —	1	4	11
		835 — " —	3	4	3
		834 — " —	1	9	4
		833 — " —	3	14	7
		832 — —	3	-	8
		4810 — " —	2	1	9
		4811 — " —	2	6	7
		4353 — " —	2	12	0
		By cash paid stamp to cheque			
		By cash paid Rajoo Moodely Hon Colonel Commissioner being the cost of the garden repairs, and whitewashing of the upper rooms of the house on Mowbrays Road		22	9
	22	By cash paid paid the Deputy Collector Madras being ground rent for Fasaly 1295 on land on Mowbrays Road 1886			1
				18	4

(Dell. of Mart.) with the Official Trustee of Madras. Cr.

				907
1886				
July	2	To cash received from Major C.S. Cumberlege being part of charge on Mangammalsatram Agra Road for last month		150
August	6	To do — do — do — do — for last month		150
Septem	7	To do do do do — do part for last month		150

Dr. Cash Account of the Trust Estate of Emerson

Drew Folio 34

1856					
October	6	By cash pd Official Trustee, com. on rent Rs 150 at 2½% for July 56		3	12
	"	By ——— ——— ——— 150 " ——— Aug 56		3	12
	8	By cash paid Stamps to receipt for Rs 150		"	1
	"	By cash paid Gardener Mooneswamy his wages for last month		5	
November	6	By cash paid Gardener Mooneswamy his wages for last month		5	
	15	By cash paid Stamps to receipt for Rs 150		"	1
	16	By cash paid Official Trustee, com. on rent Rs 150 at 2½% for Sept 56		3	12
	"	By ——— ——— ——— 150 " ——— Oct 56		3	12
December	2	By cash paid stamps to receipt for Rs 150		"	1
	6	By cash paid gardener Mooneswamy his wages for last month		5	
	7	By cash paid Messrs Barclay and Morgan on a/c of Mrs Emerson		600	
	"	By cash paid stamps to Cheque		"	1
	17	By cash paid Official Trustee, com. on rent Rs 150 at 2½%		3	12
	31	By Balance of Cash on hand		1632	14
				1807	2
1857					
January	7	By cash paid Gardener Mooneswamy his wages for last month		5	
	15	By cash paid the Madras Municipal Commissioners being taxes for the 2nd half year 1856/57 in respect of premises in Mungapauk known as Mrs Emerson		135	
	"	By cash paid stamps to Cheque		"	1
	21	By cash paid Official Trustee com. on Rent Rs 150 at 2½% for Oct 56		3	12
	"	By cash paid stamps to receipt for Rs 150		"	1
	"	By cash paid Col Lawrence being the cost of certain repairs executed by him to the Godown &c as per bill		14	11
	28	By cash paid Col Lawrence the cost of making two bamboo and mat Cattams for the said House		5	
	"	By cash paid Rajagopaloo Mudaly being an advance to carry out the repairs to the House at Mungapauk Rise Road as per Estimate dated 26/1/57		65	
February	7	By cash paid Gardener Mooneswamy his wages for last month		5	
February	15	By cash paid Rajagopaloo Mudaly to finish the advance beyond the repairings of House at Mungapauk			

with the Official Trustee of Madras. Cr.

			133	2 3
1886				
October	8	To rent received from Colonel P. H. Lucas one being rent of house in Nungambaukkum High Road for last month	150	. .
		do — do — do — do — being rent for last month	150	. .
November	15	To — do — do — do — do — being rent for last month	150	. .
December	7	To — do — do — do — do being rent for last month	150	. .
			1807	2 3
1887				
January	1	To Balance of Cash on hand brought Forward	286	4 3
	21	To rent received from Colonel P. J. Lucas one being rent of house in Nungambaukkum High Road for last month	150	. .
March	9	To — do — do — do — rent for January last —	150	. .
		To — do — do — do — rent for February last —	150	. .
April	11	To — do — do — do — rent for March last —	150	. .
	18	To — do — do — do — rent for April last	150	. .
May	6	To do — do — do — rent for April last		

Dr. **Cash Account of the Trust Estate of The Hon'ble R D Ellis**

From Vol 4 folio 228

1886					
July	15	By cash paid Audit fees on wgs for 1885 on Suspentures		3	61 6
August	31	By cash paid Allen Hale & Hadgely being the balance of interest on the Trust Funds to 31st August 1886		191	1 1
		By cash paid Stamps to cheque			1
Sept	30	By cash paid Messrs Hale & Hadgely being the balance of interest on the Trust Funds to 15 September 86		66	5 1
	"	By cash paid Stamps to cheques Voucher			1
October	6	By cash paid Official Trustees commission Rs 5 13 10 at 3 p.c.			2
	"	By " " " Rs 195 5 6		4	10 3
November	15	By " " " Rs 65 2 6		1	11 3
December	31	By Balance of Government Securities on hand		631	4 9
				13400	8
1887					
January	1	By Balance of Cash due brought Forward Rs		86	14 3
February	28	By cash paid Allen Hale & Hadgely being the half year's interest on the above Trust Funds to 28 February 1887		196	1 1
	"	By cash paid Stamps to cheques			1
March	25	By cash paid Allen Hale & Hadgely being the balance of interest on the above Trust Funds to 15 March 1887		66	5 1
	"	By cash paid Stamps to cheques			1
	28	By cash paid Official Trustees Commission Rs 5 13 10 at 3 p.c.			2
April	1	By " " " Rs 195 5 6		4	10 3
		" " " Rs 65 2 6		1	11 3

with the Official Trustee of Madras. Cr.

					13400	275 4 0
1886						
August 23	To cash interest to 1st August 1886					
	1bo 6yo 107502y 4% loan 1343 Rs 300			6 - -		
	Income Tax at 4 pies per Rupee			2 -		
				5 14		
	Bank commission at 1/4 p.c.			- - 2		5 13 10
	072581/032491 4% loan 1343 Rs 10000			200 - -		
	Income Tax at 4 pies per Rupee			4 2 8		
				195 13 4		
	Bank commission at 1/4 p.c.			- 4 10		195 5 6
Sept 29	To cash interest to 15 September 86 on Gt Madras					
	1bo 03622 4% loan 779 for Rs 500			11 4		
	03623 — " —			500 11 4		
	03624 — " —			500 11 4		
	03625 — " —			500 11 4		
	03626 — " —			500 11 4		
	03627 — " —			500 11 4		
	03098 — " —			100 2 4		
				Rs 69 12 -		
	Less					
	Income Tax at 4 pies per Rupee			1 4 3		
				68 4 9		
	Bank commission at 1/4 p.c.			- 2 9		68 2 -
						544 6 4
						86 14 6
Dec 31	To Balance Cash due					631 - 4 7
1887						
January 1	To Balance of Govt Securities brought forward					13400
Feby 12	To cash interest to 1st February 1887					
	1bo 6yo 107502y 4% loan 1343 300 Rs			6 - -		
	Less Income Tax at 4 pies per Rupee			- 2 -		
				5 12 -		
	Bank commission at 1/4 p.c.			- - 2		5 13 10
	072581/032491 4% loan 1343 1000			200 - -		
	Less Income Tax at 4 pies per Rupee			4 2 8		
				195 13 4		
	Bank commission at 1/4 p.c.			- 4 10		195 5 6
March 22	To cash interest to 15 March 1887 on Govt Securities					
	1bo 03622 4% loan 779 for Rs			500 11 4		
	03623 "			500 11 4		
	03624 "			500 11 4		
	03625 "			500 11 4		
	03626 "			500 11 4		
	03627 "			500 11 4		
	03098 "			100 2 4		
	Less Bank com at 1/4 p.c.			69 12 -		
				- 4 3		
				68 4 9		

Dr. **Cash Account of the Trust Estate of** *The Honorable A.S. Ellis*

Folio 36

1887					
		Forward			38 6
Septemb	2	*By cash paid Audit fee on appn for 1886 in proportion*			5 8
	5	*By Cash paid Mrs Kate O'Flaherty being the balance of interest on the above Trust Funds to 1st August 1887*			191 1 6
		By do Stamps to Cheque No 126			1
	30	*By cash paid Mrs Kate O'Flaherty being the balance of interest on the above Trust Funds to 30th Septr 87*			60 13
	"	*By cash paid stamps to Cheque*			1
Novemb	3	*By cash paid Postal Orders for on Account No 201 3 4 at 2½%*			5
	"	*By do do do Cash on Account No 68 2 0 at 2½%*			1 11
Decem	31	*By Balance Securities on hand*		134000	620 9
1888				134000	620 9
January	1	*By Balance of Cash due*			51 14
Feby	23	*By amount paid Mrs K. O Flaherty, being balance of interest to 1st Feby*			196 2
		By stamps affixed to Cheque No 33			1
March	1	*By Cash paid Official Trustee Common on Dpt No 201. 3. 4 at 2½% for February 1888*			5
April	6	*By amount paid Mrs K. O Flaherty, being the balance of Interest to 15th March 1888*			66
		By stamps to Cheque No 46			1
May	2	*By amount debited by the Bank of Madras, being amount fee on the undermentioned G.P. Note.*			5
		No 000064/042098 of 4½% of 1879 Rs 100/			

			Forward			15400	269 8 4
1887							
Septmb 2		To Interest to 2nd August 1887 on G.P. Notes					
		No 160670/072072 Rs 3,00			6 . .		
		072081/032491 — . —		10000	200 . .		
					Rs 206		
		Less Income Tax at 4 pies per Rupee			4 4 8		
					Rs 201 11 4		
		Bank Commission at 1/4%			. 8 .		201 3 4
	28	To Interest to 28 September 1887 on G.P. Notes					
		No 123622 4% Loan of 1879 for Rs		500	11 4 .		
		123623 — . —		500	11 4 .		
		123624 — . —		500	11 4 .		
		123625 — . —		500	11 4 .		
		123626 — . —		500	11 4 .		
		123627 — . —		500	11 4 .		
		032098 — . —		100	2 4 .		
					69 12 .		
		Less Income Tax at 4 pies per Rupee			1 7 3		
		Bank Commission at 1/4%			68 4 9		
					. 2 9		68 2 .
						15400	538 10 8
						. .	81 14 8
Decr 31		To Balance of Cash due				15400	620 9 1
1888							
Jany 1		To Balance of Securities held				15400	. .
July 14		To Ditto Interest to 1st February 1888 on G.P. Notes:					
		No 160670/072072 of 4% of 1842/43 for Rs		300	6 . .		
		072081/032491 — . — . —		10000	200 . .		
					206 . .		
		Less Income Tax at 4 pies per rupee			4 4 8		
					201 11 4		
		Bank Commission at 1/4%			0 8 0		201 3 4
April 9		To Ditto Interest to 15th March 1888 on G.P. Notes:					
		No 123622 of 4% Loan of 1879 for Rs		500	11 4 .		
		123623 — . —		500	11 4 .		
		123624 — . —		500	11 4 .		
		123625 — . —		500	11 4 .		
		123626 — . —		500	11 4 .		
		123627 — . —		500	11 4 .		
		032098 — . —		100	2 4 .		
					69 12 .		
		Less Income Tax at 4 pies per rupee			1 7 2		
					68 4 10		
		Bank Commission at 1/4%			0 2 9		68 2 1

Dr. Cash Account of the Trust Estate of Miss Jessie Eliza

From Vol 4 folio 290

1886

July 5 By cash paid stamps to receipt for Rs 40 _____ 1121. 6

" By cash paid Mr Burr being the allowance for the month for the maintenance and support of Miss Englebright _____ 40

" By cash paid gardener Chengalroyen his wages for last month _____ 4

" By cash paid Municipal Commissioners Office on account of Water Rate for 1885 as per Assessment 5

" By cash paid the Manager Madras Mail Carriage for conveying boxes to Ootacamund for Trust 5 8

" By cash paid the Madras Municipal Commissioners being taxes for the 1st half of the year 1886/87 on premises Nos Pycroft Road Ootacamund 36

31 By cash paid Official Trustee's Commission on Rent Rs 40 at 2½ for June 1886 1

" By _____ 38 _____

August 6 By cash paid Mr Burr being the usual allowance for the month 40

" 5 By cash paid gardener Chengalroyen his wages for last month 4

" 6 By cash paid stamps to receipt for Rs 40 _____

September 1 By cash paid postage on letter to J S Hopkins Bangalore

" 6 By cash paid stamps to receipt for Rs 40 _____

" By cash paid Mr Burr being the allowance for the month for the maintenance and support of Miss Englebright 40

" By cash paid gardener Chengalroyen being his wages for last month _____

" 8 By cash paid postage on letter to J Spencer Hopkins Bangalore

October 11 By cash paid Mr Burr being the allowance for the month for the maintenance and support of Miss Englebright 40

" 5 By cash paid stamps to receipt for Rs 40 _____

" By cash paid gardener Chengalroyen his wages for last month

" 6 By cash paid Official Trustee's Commission on Rent Rs 40 at 2½ for July 86 1

" By _____ Rs 40 _____ Aug 86 1

" By _____ Bal Rs 19 8 9 _____

" 26 By cash paid postage on a cover to Hon Hopkins Bangalore

November 3 By cash paid stamps to receipt for Rs 40

" By cash paid gardener Chengalroyen his wages for last month

" 6 By cash paid Mr Burr being the allowance for the month for the maintenance and support of Miss Englebright

Englebright with the Official Trustee of Madras. Cr.

					12000	1120	13 3
1886							
July	5	To cash received from Messrs M & A Peters, being rent of house No 8 Canapaul Mudaly Street for last month				40	
		do do do do for last month				40	
August	6	To do do do do do for last month					
	23	To cash sent remit to 1st August 1886					
		873698 42 Bank Rupees 3 1000		20			
		Exchange Rate at 2 pice per Rupee		68			
				1994			
		Bank commission at 1/2 p.c.		9			1987
Sept.	6	To cash received from Messrs M & A Peters, being rent of house No 8 Canapaul Mudaly Street for last month				40	
	29	To cash remit sent to 15 September 1886 as per Bills					
		244962 Rupees 2273 4 2 3 779 1000		228			
		10000		225			
		24534		3			
		Exchange Rate at 2 pice per Rupee		526			
				24256			
		Bank commission at 1/2 p.c.		99			241 11 9
October	5	To cash received from Messrs M & A Peters being rent of house No 8 Canapaul Mudaly Street for last month				40	
	12	To cash received from Mr J S Hopkins being rent of house No 8 Canapaul Mudaly Street for 1 Month last				5	8
Novem.	5	To cash received from Messrs M & A Peters being rent of house No 8 Canapaul Mudaly Street for last month				40	
	15	To cash received from Mr J Spencer Hopkins as a further part payment of the rent due by him for last for house No 8 Canapaul Mudaly Street				5	8

Dr. Cash Account of the Trust Estate of Miss Jeppe Dec

		From folio 38		
1886				
November	16	By cash for Official Trustee, commission @ Rs 10 or 3½ for Sept 86		12 02
"	"	By — — — — Interest Rs 241 11 9 @ 3½		1
"	"	By — — — — Rent Rs 20 @ 3½ for Oct 86		1
"	"	By — — — — Rent Rs 5/8 — — —		"
	30	By cash paid postage on letter to Mr J S Hopkins Bangalore		"
December	3	By cash paid Mr Beer being the allowance for his services for the current year and support of Miss Eng Schools		10
"	"	By cash paid The Madras Municipal Commissioners being taxes for the 2nd half of the year 1886 on the premises Nos 4 Principal Brodie's Hunt Compound		36
"	"	By cash paid Stamps to Cheques		"
	6	By cash paid Mr Beer being an allowance for Miss Eng School, repairs, clothing & the cost of repairs of her Piano		60
"	"	By cash paid Stamps to Cheques		"
	7	By cash paid Government Treasurer his charges for last month		12
	8	By cash paid Stamps to receipt for Rs 112 & c		"
	10	By cash paid Rajamalai Mudaliar being an advance towards the cost of bricks and other work re the servants Nos 4 Principal Brodie's Hunt Compound Rs 40 @ 3½		30
	17	By cash paid Official Trustee, commission on Rent Rs 40 @ 3½ for November 86		1
		— — Rs 5/8 — — —		"
				14 02
	31	By Balance of Government Promissory Notes on hand		11 67
			12 000	
			12 000	11 67

Englebright with the Official Trustee of Madras. Cr.

		Brought		12000	893	1 7
1886						
Decemb 8	To cash received from Mr W A Peters being rent of House No 8 Parrapod Moodaly Street Purchased for Sale Rs 40-0-0					
	Less Income Tax 2-0-0					
	Less Cost of Repairs 1-12-0				1 3 12	0
17	To cash received from Godul Ponnoosamy Gramany being rent in advance for the Cocoanut & Tamarind Trees in the Garden of House No 4 Parrapod Broadway Street Purchased				1	0
					937	5 7
				12000	937 5 7	
					530 6 5	
	To Balance of Cash due			12000	1467 12 3	

Vide folio 119

Dr. Cash Account of the Trust Estate of Jane W Evans

From folio 288 of Vol V

1856					
August	26	By Cash paid J Evans Esqre being the balance advanced by him out of his own funds to 16 July last for costs & fees on the Government Securities of the Children		88	14
	"	By Cash paid stamps & Cheque		86	5
	"	By Cash paid postage on letter to J Evans Esq		"	1
October	6	By Cash paid Official Trustee's Comn on Interest Rs 87 7 on 3/4		"	3
	15	By Cash debited by Bank of Madras being Premium required for Govt Sec No 4034060 - 055364 Rd 2 Nos 779 Rs 2000		1	"
	25	By Cash paid Mr Clarence Griffith Evans' Daughter 1/7 Share in the above Trust Funds		917	4
	"	By Cash paid Stamps & Cheque		"	1
Dec	31	By Government Securities endorsed		1096	4
			1500	"	
1857			1500	1095	4
January	1	By Balance of Cash in hand		761	3
March	2	By Cash paid Official Trustee's Comn on Interest Rs 87 7 on 3/4		"	3
	12	By proceeds of the undermentioned Govt Securities sold by Mr Wilkins viz 4 No 055369 1038454 Rd 2 Nos 779		"	
	24	By Cash paid Mr J Evans Comg the balance advanced on the above Trust Funds to 16 January 1857	1000		
	"	By Cash paid Stamps & Cheque		86	5
	28	By Cash paid postage on letter to J Evans Esq Mysore		"	1
August	19	Paid Official Trustee Commission on Int Rs 87 7 on 3/4		"	3
				"	8
Decm	31	By Balance of Cash in hand	1000	843	15
			3500	255	1

with the Official Trustee of Madras. Cr.

						£500	246 10
1886							
July	29	To cash entrusted 16 July 1856					
		Rp 31346 received per Bill 379	Rs 1500	Rs 30			
		P 53369 P 38651 — " —	1000	20			
		P 53364 P 38651 —	2000	40			
		Less Income Tax at 5 pc per Rupee		Rs 90			
		Bank Commission at 1/4 pc		2 5 6			
				Rs 87 10 6			
				3 6			87 7
						£500	334 1
							761 3 9
Dec	31	To Balance of Cash due carried down					
						£500	1095 4 9
1887							
January	1	To Government Securities outstanding brought Forward				£600	
	21	To Trust entered 16 January 1857 on Credit					
		Rp 31346 received per Bill 379	Rs 1500	30			
		P 53369 P 38651 — " —	1000	20			
		P 53364 P 38651 — " —	2000	40			
		Bonus Tax at 5 pc per Rupee —		90			
		Bank commission at 1/4 pc —		2 5 6			
				87 10 6			
				3 6			87 7
Brought		To Proceeds of the undermentioned Securities sold by Bank					
		by Bank's Letter					
		P 53369 P 38651 Bill dated 12 Jan 379	Rs 1000				
		Interest from 16 January 1856 to date 57		5 14 3			
				1005 14 3			
		Less Rs 42 8 0					
		Income Tax —		2 1			
		Bonus Tax —		10 -			
		Brokerage 1/4 pc —		1 - -			
				44 9 1			
		Interest for 16 Days 1857 on Securities					
July	19	To Trust entered 16 July 1857					
		Rp 31346 received per Bill 379	Rs 1500	30 - -			
		P 53364 P 38651 — " —	2000	40 - -			
				70 - -			
		Less Income Tax at 5 pc per Rupee		1 13 2			
				68 2 10			
		Bank Commission at 1/4 pc		2 9			68 - 1
						£500	1117 1 3

Dr. **Cash Account of the Trust Estate of James Hopkins for B J H**

From folio 259 £251 8

1886					
July	15	By cash paid audit fees on agcy for 1885 in September	Forward		3 0
	31	By cash paid Official Trustee, comn on Invest £1793 16 11 at 1/2%			2 -
August	26	By cash remitted to the London Office London for payment to Miss Sarah Julianna Hutchinson the sum of £11 17 3 at the exchange of 9/16 per Rupee being the balance of interest on the Trust Funds to 1st August 1886			8 11
October	6	By cash paid Official Trustee comn on Invest £13 3 at 3½			1 3 11
November	13	By cash paid postage on letter to B J Hutchinson Esquire			- 4
	23	By cash remitted to the London Office London for payment to Miss Sarah Julianna Hutchinson the sum of £5 at the exchange of 9/16 per Rupee being the balance of interest on the above Trust Funds to 1st November			1 6 4
December	17	By cash paid Official Trustee comn on Invest £172 11 11 at 3½			5 11
	31	By Balance of Government Promissory Notes		9200	361 7
1887				9200	361 7
January	1	By Balance of Cash chest			3 12
March	28	By cash paid Official Trustee Comn on Invest Rupees 11 11 at 3½			- 11
	29	By cash paid Official Trustee Comn on Invest Rupees 11 11 at 3½			- 11
August	19	By cash remitted to the London Office London for payment to Miss Sarah Julianna Hutchinson the sum of £11 13 3 at the exchange of 9/16 per Rupee being the balance of interest on the above Trust Funds up to 1st February 1887			5 11
September	2	By cash paid Audit fees on agcy for 1886 in September			1 6 4
	28	Paid Official Trustee Commission on Invest Rs 5 11 9 at 3½			2 -
December	22	Paid Official Trustee Commission on Invest Rs 177 8 11 at 3½			- 11
					8 11
December	31	By Balance of Cash in hand			185 3

with the Official Trustee of Madras. Cr.

				Forward		9200	178 14 8
1886							
August	23	To cash received & 1st August 1886					
		1 Gvt Bearer Note of 1842/43 Rs 300			6		
		Less Brokerage at 1/8 per Rupee			- 2 6		
					5 13 6		
		Bank commission at 1/4 %			- - 3		5 13 3
Novbr	5	To cash received & 1st November 86					
		1 Govt Bearer Note of 1865/66 Rs 5000			100		
		20 Gvt Securities per 4% Loan of 1866/67					
		20 3995/1036448	—	—	900	18	
		20 3997/1036709	—	—	8000	60	
						178	
		Less Brokerage at 1/8 per Rupee	—			4 10 2	
						173 5 10	
		Bank commission at 1/4 %	—			- 6 11	
							172 14 11
						9200	357 10 10
							3 12 6
Dec	31	To Balance of Cash due carried down					
						9200	361 7 9
1887							
January	1	To Government Securities on hand brought Forward				9200	
	10	To Cash received & 1st February 1887 on Gvt Note					
		1 Govt Bearer Note of 1842/43 Rs 300			6		
		Less Brokerage at 1/8 per Rupee			- 2 6		
					5 13 6		
		Bank commission at 1/4 %			- - 3		5 13 3
May	3	To Cash received & 1st May 1887 on Gvt Note					
		1 Govt Bearer Note of 1865 Rs 5000			100		
		20 Gvt Securities per 4% Loan of 1866					
		20 3995/1036448	—	—	900	18	
		20 3997/1036709	—	—	8000	60	
						178	
		Less Brokerage at 1/8 per Rupee	—			4 10 2	
						173 5 10	
		Bank commission at 1/4 %	—			- 6 11	
							172 14 11
August	2	To Cash received & 2nd August 1887 on Govt Bearer Note					
		1 Govt Bearer Note of 1842/43 Rs 300			6		
		Less Brokerage at 1/8 per Rupee			- 2 6		
					5 13 6		
		Bank commission at 1/4 %			- - 3		5 13 3
Novbr	10	To do do — 10th November 1887 on Gvt Securities					
		20 3995/1036448	—	—	900	18	—
		20 3997/1036709	—	—	8000	60	—

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Dr. **Cash Account of the Trust Estate of** *John Fletcher*

From Vol 4 folio 294

1886					
July	2	By cash paid for the hire of Bailiff to serve summonses on Mr John Fletcher Osprey	Forward	361	12
	8	By cash paid the Woodrow Municipal Commissioners Levy taxes for the 1st half of the year 1886/87 on 113 Pennsylvania Style Road		9	
	"	By cash paid stamps to charge Warrants for Execution		31	8
	13	By cash paid Ranjeet, his wages for last month as gardener of house No 4 Randalls Road Osprey		5	
	15	By cash paid for card and carby hire for removing the articles attached, from the Court of Small Causes, + delivering the goods to Mr Fletcher at Osprey		2	8
	"	By cash paid Audal fees on the accounts for 1885		3	
	21	By cash paid the Woodrow Municipal Commissioners Levy taxes for the 1st half of the year 1886/87 on premises No 4 Randalls Road Osprey		49	8
	28	By cash paid Contractor Mooneymalloo, being one advance for repairing Blinds, supplying a new cage, and painting the stove, and windows of house No 4 Randalls Road Osprey as per Estimate		30	
	31	By cash paid Postal Inspector Commissioners etc Rent Rs 60 at 2½ %, rent in May last		1	8
Aug.st	5	By cash paid gardener Narayanpadoy, for wages for last month as the gardener of house No 4 Randalls Road Osprey		5	
	27	By cash paid the Woodrow Municipal Commissioners, being the balance of funds available for payment of the attachment on the Private allowance to Mrs Fletcher Landlord against Mr Fletcher in Suit No 1885 of 85		43	12
	31	By cash paid stamps to receipt for Rs 60		1	
Sept.	6	By cash paid C Patel Esq. from the rent of house No 4 Randalls Road Osprey for August last assigned to him, in liquidation of his claim for repairs		56	
	"	By cash paid stamps to cheque		1	
	"	By cash paid gardener Narayanpadoy Pandoo for house No 4 Randalls Road Osprey his wages for last month		5	
	18	By cash paid Mooneymoony Pandoo for the balance due to him for repairs			

(Settlement) with the Official Trustee of Madras. Cr.

			Forward	15	247 8 -
1886					
July	12	To cash received from the Bank of Madras being dividend at 9% per annum on 15 shares, for the year ending 30 June 1886			337 8 -
August	31	To cash received from L. Gordon Esqre being rent of house No 6 Pantheon Road Egmore for one month			65 - -

Dr. **Cash Account of the Trust Estate of** John Metzler

Brought forward

Sept	22	By cash paid Mr Fletcher Watson sworn Interpreter for repairing and repairing certain Blinds in the house No 2 Rundalls Road Vepery as per Estimate	5	12 0
October	1	By cash paid stamps to receipt for Rs 65		2 8
	5	By cash paid C Patch Esq from the rent of house No 2 Rundalls Road Vepery for September 1856		50 0
	"	By cash paid stamps to charges No 123		1 0
	"	By — " — " — on Rent Rs 65/ for August		2 8
	"	By cash paid Gardiner Mowrain gardener his wages for last month		1 12
Novem	4	By cash paid stamps to receipt for Rs 65		5 0
	5	By cash paid Gardiner Mowrain gardener of house No 2 Rundalls Road his wages for last month		1 0
	12	By cash paid C Patch Esq from the rent of house No 2 Rundalls Road Vepery for last month from which he deducted the Expenditure of his Claim for repairs	5	5 0
	"	By cash paid stamps to charges		30
	16	By cash for Postage Charges on 2 Rs on rent Rec'd for September		1 0
	"	By — " — " — Rs 65 . Balance 86		6 0
	24	By cash paid for repairing of carriage house to Rundalls Road Vepery and Thatch to compleat the back room of the Garden House		1 10
Decem	3	By cash paid the Madras Municipal Commissioners Conservancy Taxes for the 2nd half of the year 1856/57 on houses No 2 Rundalls Road Vepery		1 0
	6	By cash paid Gardiners Mowrain gardener his wages for last month		31 8
	16	By cash paid stamps to receipt for Rs 65		5 0
	17	By cash paid C Patch Esq. being the Commutation of his Claim for repairs		1 0
	"	By cash paid stamps to charges		30 0
	"	By cash paid Head Peons Cooly on rent Rs 65 at 2½ p.c.		1 0
	20	By cash paid the Madras Municipal Commissioners Conservancy Taxes for 2nd half of the year 1856/57 on house No 2 Rundalls Road Vepery		1 0
				49 8

with the Official Trustee of Madras. Cr.

1886					
Sept	23	To cash received from L Gordon Esqr Low ground rent of house No 6 Pinnidalls Road Egmore from 23rd to 30th June 86		1	7 5 4
October	1	To cash received from L Gordon Esq Low rent of house No 6 Pinnidalls Road Egmore for last month			6 5 . .
Novem	16	To cash received from L Gordon Esq Low rent of house No 6 Pinnidalls Road Egmore for last quarter			6 5 . .
Dec	16	To cash received from L Gordon Esq Low rent of house No 6 Pinnidalls Road Egmore for last month			6 5 . .

Dr. **Cash Account of the Trust Estate of** *Government Stamp Office*

Transcribed Vol 6 folio 286

1886				
July	6	By cash paid Govt Stamp Departmt Store for sundries as per receipt	5	13
	7	By cash paid A Narasimha Chetty being the pensions for April 1886 due the last Payday on a Gratuity advance	2	8
	12	By cash paid stamps to receipt for Rs 155 4 0		1
	13	By cash paid postage on letter to the Manager Govt Stamp Office		1
	15	By cash paid sundries for the month of June 1886	5	
	"	By — — — — Donation Rs 3/— — — —	1	1
	"	By — — — — Cash Rs 45 11 6 — — 11 May 86		1
	"	By — — — — 39 4 7 — —	1	2
	"	By — — — — Payment 260 7 3 — at 2½ % —	1	7
August	2	By cash paid stamps to receipt for Rs 45 3 10	6	8
	6	By cash paid Government Stamp Pensioners their pensions as per receipt		1
	"	By cash paid postage on letter to the Manager Government Stamp Office & forwarded	84	2
	16	By cash paid the Private Secy to the Postal Supdt the Governor being the gratuity payable & Refunded		
	"	By cash paid stamps to charges	27	
	"	By cash paid postage on letter to the Private Secy Office & forwarded		1
	21	By cash paid stamps to receipt for Rs 45 12 10		1
	"	By cash paid Govt Stamp Pensioners being their pensions for last month as per their receipt		1
	"	By cash paid the Manager Govt Stamp Office & forwarded	84	3
October	6	By cash paid stamps to receipt for Rs 46 2 2		
	"	By cash paid Postal Transfer Comm: on Con Rs 158 4 6 at 2½		1
	"	By — — — —

Trust A/c with the Official Trustee of Madras. Cr.

						£ 1100	£ 1248 2 2	
1886								
July	12	To cash received from the Manager Government Stores as follows:						
		A percentage to the Peons on 1886 the Rent Rs 100 — —						
		and contributions from Peons for June 86			58 4 0		£ 138 4	
August	2	To cash received from the Manager Government Stores being contributions from and fines levied on Peons of the Government Stores for July 1886					£ 44 2 10	
	23	To cash received to 1st August 1886						
		upon 294/294 Rs 100 2						
		No 688/694 653 — "			100 2			
		694 657 — "			100 2			
		160669/1684797 — "			300 6			
		139 601/1795758 — "			300 6			
		Less Income Tax at 1/4 per Rupee			22			
		Bank commission at 1/4 per			92			
					21 6 10			
					10		£ 21 6	
Sept	4	To cash received from the Manager Government Stores being contributions from and fines levied on the persons for the Govt Stores for August last					£ 45 12 10	
	29	To cash received to 28 September 1886 on Gobbilies						
		No 1795827/1811923 & 24 & from 979			300 11 4			
		630854 — "			300 11 4			
		030660 — "			300 11 4			
		030658 — "			300 11 4			
		130650 — "			300 18			
		030461 — "			300 11 4			
		1796/980 — "			1000 22 8			
		030662 — "			300 11 4			
		227700 — "			200 4 8			
		696329/1811936 — "			100 2 4			
		534464 — "			200 4 8			
		034513 — "			300 6 12			
		134453 — "			200 4 8			
		66303 — "			100 2 4			
		134448 — "			200 4 8			
		1876857/134511 — "			Rs 223			
		134439						
		Less Income Tax at 3 per Rupee			8 13 9			
		Bank commission at 1/4 per			Rs 219 2 3			
					80		£ 218 9 6	
October	6	To cash received from the Manager Govt Stores, being contributions from and fines levied on Govt Stores Peons for Sept 1886					£ 46 2 2	
November	3	To cash received from the Manager in Madras Govt Stores being contributions from Peons levied for October 86					£ 45 12 ·	

Dr. Cash Account of the Trust Estate of Govt Stamp Office

1886					
Nov	8	By cash paid Lascar Shamsappa his pension for last month		10	13 1
	"	By cash paid Secretary Vadamudiay his pension for last month		3	- -
	16	By cash paid Official Gratuity pension Rs 45 12 0 at 3½ per Cent		1	2 1
	"	By " " Rs 43 2 2 " Ditto		1	2 5
	"	By " " Payments Rs 154 2 4 " "		4	1 10
Decemb	2	By cash paid stamps to receipt for Rs 26 15 0		-	1 -
	6	By cash paid Pensioners being the Pensions payable 6 th inst as per receipt			
	11	By cash paid stamps to receipt for Rs 500		95	15 -
	16	By cash paid Stamps to receipt for Rs 200		-	1 -
	17	By cash paid Official Gratuity Pensioners on Contributions Rs 45 12 0 at 3½ per Cent Payments Rs 86 3 2 " "		1	2 1
	22	By cash debited by Bank of Madras being discount on the amount Rs 200 deposited in the Bank		-	8 -
	31	By Balance of Cash as carried down		1125	15 -
			11100	1149	3 -
1887					
January	1	By cash paid Stamps to receipt for Rs 2375	11100	2375	2 -
	"	By cash paid Stamps to receipt for Rs 46 5 3		-	1 -
	"	By cash paid Stamps to Clerque in favor of Kothiganoor Library		-	1 -
	"	By cash paid 221 Pensioners being the pensions due 6 th inst under the Grand Seal			
	21	By cash per Official Pension Book on Contributions Rs 46 15 0 at 3½		89	11 -
	"	By " " " Rs 43 2 2 " "		1	2 1
	"	By " " " Payments Rs 96 10 7 " "		12	8 -
	"	By " " " Rs 200 " "		5	- -
	31	By cash paid Stamps to receipt for Rs 60		2	6 -
Febry	3	By cash paid Stamps to receipt for Rs 47 7 8		-	1 -
	7	By cash paid Govt Stamp Pensioners on pension receipt		-	1 -
Brought	2	By cash paid Stamps to receipt for Rs 43 12 3		46	3 -
				-	1 -

with the Official Trustee of Madras.

Cr.

					11100	1878 3 6	
1886 Dec	2	To cash received from the Manager Government Monegar Gang contributions and fines levied on Peons for November 1886				46 15 .	
	11	To cash received from the Manager Government Monegar Gang a postpaid from the Government Madras A/c Mr. Grant Duff				300 .	
	16	To cash received from the Manager Government Monegar Gang a postpaid to the Peons from H.E. Lord Dufferin				200 .	
						2575 2 1	
					11100	2575 2 1	
1887 January	1	To Balance of Cash on hand brought Forward			11100	1149 3 3	
	7	To cash received from the Manager Government Monegar Gang contributions & fines levied for Dec 86				46 5 3	
	31	To cash received from the Manager Government Monegar Gang a postpaid from Major Leopold				60 .	
Feby	3	To cash received from the Manager Government Monegar Gang contributions for January 1887				47 7 8	
	10	To cultivators of 8 villages Pts 300 Rs 6 . .					
		the appeya-apkan of 8 villages		100	2 . .		
		1860 1861 1862 1863		100	2 . .		
		1864 1865 1866 1867		300	6 . .		
		1868 1869 1870 1871 1872		300	6 . .		
					22 . .		
		Less Income Tax at 5 per cent			0 2		
					21 6 10		
		Bank commission at ¼ %			. . 10		21 6 .
March	2	To cash received from the Manager Government Monegar Gang Peons for February 1887				53 10 3	

Dr. **Cash Account of the Trust Estate of** *Mrs V M Jordon*

From folio 26

1886				
Novbr	16	By cash paid Official Trustees Com: on Rent Rs 40 at 5% for Sep 86		2
		By ——— " ——— " ——— Rs 40 — " — . ———		2
	30	By cash paid Ragavaloo bring the final balance due to him for repairing "Conny Ville" as per Est 24/9/86. ———		10
Decmbr	6	By cash paid gardener Rungasawmy his wages for last month		5
	8	By cash paid stamp to receipt for Rs 40		1
	7	By cash paid Mrs V M Terry bring the balance of rent of "Conny Ville" for last month		22
	17	By cash paid Official Trustees Commission on Rent Rs 40 at 5% for November 86		2
	20	By cash paid Official Trustees Com: The Madras Municipal Commission bring taxes for the 2nd half 1886/87 on premises No 25 Mucatalls Road Purasawalkum		31
	31	By Government Securities on hand		667
			2000	
1887				
January	1	By Balance of Cash due brought down	2000	667
	10	By cash paid gardener Rungasawmy two wages for last month		10
	11	By cash paid stamp to receipt for Rs 40		1
	12	By cash paid Mrs V M Terry bring the balance of rent of Conny Ville for last month and the interest to 31st Dec 86 on a/c Note for Rs 2000 less charges		22
	27	By cash paid Official Trustees com: on Rent Rs 40 at 5% for Dec 86		2
Febry	4	By cash paid, Stamp to receipt for Rs 40		1
	7	By cash paid gardener Rungasawmy his wages for last month		5
	8	By cash paid Mrs Terry balance of rent of Conny Ville for last month		33
	24	By cash paid for a cawady and a pot for the use of the Gardener		1
March	8	By cash paid Official Trustees Com: on Est Rs 38.13.9 at 5%		1
		By " " " Rent Rs 40 — " at 5%		2
	7	By cash paid gardener Rungasawmy his wages for last month		5
	8	By cash paid stamp to receipt for Rs 40		1
		vide folio 127		200

				2000	520	13	2
1886							
Decembr.	8	To cash received from Charles Clarke Esq being rent of "Conny Ville" Purusawalkum for last month		—	40	-	-
				2000	560	13	2
					106	11	4
	31	To Balance of Cash due		2000	667	8	6
1887				2000			
January	1	To Government Securities entered brought down					
		To interest to 31st December 1886 on					
		Gov^t 6% Rs 01,50,91/10359 64. 4ps 4. Rs 2000 40.					
		Less Income Tax at 3ps per Rupee	1 - 8				
		Banks, commission at 1/4 70	38 15 4				
			- 1 7	—	38	13	9
	11	To cash received from Charles Clarke Esq being rent of Conny Ville for last month			40	-	-
February	4	To cash received from C Clarke Esq being rent of Conny Ville for last month -			40	-	-
March	8	To cash received from C Clarke Esq being rent of Conny Ville for last month.			40	-	-
				2000	158	13	9

21.

Cash Account of the Trust Estate of J M Joseph (Old Mart

From Vol 4 folio 202

1886					
July	15	By cash paid audit Jers on ayes for 1885 & proportion			13 17 15
	31	By cash paid Official Trustees Com. on Int. Rs 602.4.5 at 3/4 for June			4 8 6
August	2	By cash paid postage on letter to Dr. J M Joseph to Bangalore			. .
	6	By cash paid Dr. J M Joseph being the balance of interest on the Trust Funds to 1st August 1886			701 4
	"	By cash paid stamp to cheque No 4			. 1
October	6	By cash paid postage on letter to Dr Jer Joseph. Bangalore			. 3
	"	By cash paid Official Trustees Com. on Int. Rs. 56.5.4 at 3/4%			. 6 4
	"	By — " — " — Rs 670.5.4 — " —			5 . 3
Novem	17	By cash paid Mrs C Joseph being the balance of interest on the above Trust Funds to 1st November 1886			599 11
	"	By cash paid Stamp to cheque			. 1
December	17	By cash paid Official Trustees Com. on Int Rs 602.4.5 at 3/4%			11 8 1
	31	By Balance of Government Securities &c carr. down	29200	37400	2683 13 6
1887					
January	1	By Balance of Cash due brought Forward	29200	37400	2683 13 6
Febry	2	By cash paid Mrs Catherine Joseph being the balance of interest on the above Trust Funds to 1st February 87			2 4 1
	"	By cash paid Stamp to cheque			. 1
March	3	By cash paid Official Trustees Com on Int Rs 56.5.4 at 3/4%			665 11 1
	28	By cash paid Official Trustees Com. on Int Rs 670.5.4 at 3/4%			5 " 5
					673 3 3

						29200	37400	1350 6 6	
1886									
July	10	To nett interest to 30 June last on Govt Notes							
		No 051743/23621 4% loan 52/53 @ Rs 1400	Rs 34 - -						
		051742/23910 — " —	1200	24 - -					
				Rs 58 - -					
		Less Income Tax at 5 pies per R		1 8 2					
				Rs 56 7 10				56 5 7	
		Bank's commission at 1/4 %		2 3					
August	23	To nett interest to 1st August 1886							
		1302 92/01 6401 4% loan @ 1852/53	900	18 - -					
		1302 93/01 6402 — " — " —	1600	32 - -					
		1302 96/01 6684 — " — " —	32000	640 - -					
				690 - -					
		Less Income Tax at 5 pies per Rupee		14 15 6					
				642 - - 6					
		Bank's commission at 1/4 %		1 10 11				670 5 7	
Novbr	5	To nett interest to 1st November 1886 on 9 Bonds							
		No 002693/01353 4% loan @ 32/33 @ Rs 29200	Rs 841 =						
				Rs 621 15 4					
		Less Income Tax at 5 pies per Rupee		16 2 9					
				605 12 7				604 4 5	
		Bank's commission at 1/4 %		4 8 2½					
						29200	37400	2681 6 1	
								2 7 4	
						29200	37400	2683 13 5	
Dec	31	To Balance of Cash due							
1887									
Jany	1	To Government Securities on hand brought forward				29200	37400		
		No 051743/23621 4% loan @ 1852/53	Rs 1400	34 - -					
		051742/23910 "	1200	24 - -					
				58 - -					
		Income Tax at 5 pies per Rupee		1 8 2					
				56 7 10				56 5 7	
		Bank's commission at 1/4 %		- 2 3					
Febry	10	To nett interest to 1st February 1887 on Govt Notes							
		No 130492/01 6401 4% loan @ 1852/53	900	18 - -					
		130493/01 6402	1600	32 - -					
		130496/01 6684	32000	640 - -					
				690 - -					
		Less Income Tax at 5 pies per Rupee		14 15 6					
				642 - - 6					
		Bank's commission at 1/4 %		1 10 11				670 5 7	
						29200	37400	726 11 2	

Vide folio 49

Dr. **Cash Account of the Trust Estate of** *Lazar D. Lazar*

From Vol 4 folio 284

1886					
July	3	By cash paid postage on a cover to Messrs Battyshill and Houldsitch The Close Exeter.			4
	15	By cash paid audit fees on a/c for 1885 in proportion			4
	30	By ——— 5 ——— Postage on letter to Messrs Battyshill and Houldsitch Exeter			4
	31	By cash paid Official Trustees Comn. on Rs 555.11.5 at 3/4			2
August	26	By cash remitted to the India Office London, for payment to Mrs Barbara Lazar, by a Demand Bill of Exchange for £115.2.9 at the exchange of 1/4 13/32 per Rupee, being the balance of interest on the Trust Funds to 31st August 1886			
		By cash paid Stamps for Receipts for Fees			1
October	6	By cash paid Official Trustees Comn. on Rs 489.3 at 3/4 %			5
		By ——— ——— Rs 240.7.5 ———			1 12
		By ——— ——— Rs 872.6.10 ———			6 8
November	26	By ——— ——— Rs 222.15.6 at 3/4 %			1 10
	23	By cash remitted to the India Office London for payment to Mrs Barbara Lazar the sum of £37.19.4 by a Demand Bill of Exchange at 1/6 per Rupee being the balance of interest on the above Trust Funds to 1st November 86			
December	14	By cash paid Official Trustees Comn. on Rs 555.11.5 at 3/4 %			4 2
					3918 9 8

97200 | 1977 2 5

1886

July 10 To nett int/rest to 30 June last per Gr Notes

037112/013250. 4m loan 4 54/55 for Rs 800 Rs 16 - -

037114/013251 — " — 1400 34 - -

Rs 50 - -

Income Tax at 5 pies per R — 1 4 10

48 11 2

1 Bank, commission at 1/4 70 - 1 11

48 9 3

16 To nett int/rest to 15 July 1886 on Gr Notes

No 013890/005204 4 1/2 4 70 for Rs 1000 Rs 22 8 -

015303/005202 — " — 5000 112 8 -

013459/005201 — — 5000 112 8 -

Rs 247 8 -

Less Income Tax at 5 pies per Rupee 6 6 11

Rs 241 1 1

Bank, commission at 1/4 - 9 8

240 7 5

August 23 To nett int/rest to 1st August 1886

097060/016208 4 1/2 loan 9 2/3 26700 534 - -

026828/16309 — — 500 10 - -

094057/015591 — — 5000 100 - -

094058/015593 — — 3800 76 - -

094059/015594 — — 3200 64 - -

100301/015592 — — 5400 114 - -

898 - -

Less Income Tax at 5 pies per Rupee 23 6 2

874 9 10

Bank commission at 1/4 70 2 3 -

872 6 10

Sept: 29 To nett int/rest to 15 September 1886 on Gr Notes

014748 4 1/2 m loan 9 1/9 Rs 1000 22 8 -

014756 — — 500 11 4 -

014836 — — 800 18 - -

014557 — — 500 11 4 -

014757 — — 2000 45 - -

014741 — — 1000 22 8 -

014752 — — 3600 81 - -

014559 — — Rs 229 8 -

Less Income Tax at 5 pies per Rupee — 5 15 7

Rs 223 8 5

Bank commission at 1/4 70 - 8 11

222 15 6

Nov: 5 To nett int/rest to 1st November 86

No 102700/005756. 4 1/2 loan 6 5/6 Rs 28600 572 - -

Less Income Tax at 5 pies per Rupee 14 14 4

557 1 8

Bank commission at 1/4 70 — 1 6 3

555 11 5

97200 3917 4 10

vide folio 57

Dr. **Cash Account of the Trust Estate of** *Lazar & Lazar*

1886						
Dec	31	By Balance of Government Securities on hand		94200	3918	9
1887				94200	3918	9
Janry	1	By Balance of Cash due			1	4
March	3	By cash paid Official Trustee, Com on Rs 48.9.3 at 3/4%			-	5
"	"	By ——— " ——— " ——— Rs 240.9.3 ——— " ———			1	1 12
	28	By cash paid Official Trustee Com: on Interest Rs 872.6.10 at 3/4%			1	6 8
	29	By cash remitted to the India Office London for payment to Mrs Barbara Lazar — the sum of £98.4.6 by a demand Bill of Exchange at 15d/32. being the balance of interest on the above Trust Funds to 15 March 1887 —			1374	-
"	"	By cash paid Stamp to Cheque in favor of the Agra Bank Ltd				1
						1384 2

See Folio 174

From folio 30

1886							
Dec	31	To Balance of Cash due				97200	3914 4 10
							1 4 10
						97200	3918 9 8
1884							
January	1	To Government Promissory Note brought Forward				97200	
	7	To Interest to 31 December 1886 on 9 Notes					
		No. 037112/013250. Income of 1884/85	Rs	800	16 .		
		037114/013251		1400	34 .		
			Rs		50 . .		
		Less			1 4 10		
		Income Tax at 3 pie per Rupee			48 11 2		
		Bank's commission at 1/470			. 1 11		48 9 3 ✓
	21	To Interest to 15 January 1884 on 6 Notes					
		No 013890/005204. 4th of 1870	Rs	1000	22 8 .		
		013303/005202 "		5000	112 8 .		
		013459/005201			22 8 .		
					6 6 11		
		Income Tax at 3 pie per Rupee			241 1 1		
		Commission at 1/470			. 9 8		240 4 5 ✓
Febry	10	To Interest to 1st February 1884 on 9 Notes					
		No 097060/016208. 4th Loan 4½/43 per	Rs	26400	594 . .		
		026828/16309		800	10 . .		
		097057/015591		5000	100 . .		
		097058/015593		3800	76 . .		
		097059/015594		3200	64 . .		
		100301/015592		5700	114 . .		
					898 . .		
		Less Income Tax at 3 pie per Rupee			23 6 2		
					874 9 10		
		Bank's commission at 1/470			2 3 4		872 6 20 ✓
March	22	To Interest to 15 March 1884					
		No 014748. 4th Loan of 1879	Rs	1000	22 8 .		
		014736 "		500	11 4 .		
		014556		800	18 . .		
		014557		800	18 . .		
		014754		500	11 4 .		
		014741		2000	45 .		
		014752		1000	22 8 .		
		014559		3600	81 . .		
					229 8 .		
		Less Income Tax at 3 pie per Rupee			5 15 8		
					223 8 4		
		Bank's commission at 1/470			. 8 11		222 15 5 ✓
						97200	1384 6 11

Dr. **Cash Account of the Trust Estate of** *Mr Mandish Lee*

From Vol IV folio 291

1886		*Forward*	334	1
July	5	By cash paid gardener Pallinne being his wages for last month	3	.
	7	By cash paid Stamp to receipt for Rs 30	.	1
	"	By cash pd postage on letter to S Trustram Esq Royapettah	.	.
		By cash paid postage on letter to		
		S Lee Esq Bangalore	.	.
		J Ellis Esq —"—	.	.
	15	By cash paid audit fees on accs for 1885 on proportion	5	.
	"	By cash paid postage on letter to S Lee Esq Bangalore	.	1
	"	By cash paid the Madras Municipal Commissioners being taxes for the 1st half of the year 1886/87 on Premises No 2 Vadakarangayar Road Vepery (Safety Lodge"	27	.
	30	By —do— Postage to letter to S. Lee Esq Bangalore	.	12
	31	By cash paid Official Trustee's Com: on Rent Rs 30 at 2½% for April 86	.	12
	"	By —— —— —— 30 —— May 86	.	12
	"	By —— —— —— 30 —— June 1886	.	12
August	5	By cash paid gardener Pallinne, his wages for last month	3	.
	10	By cash paid Stamp to receipt for Rs 3250	1	.
	12	By cash paid postage on letter to S. Lee Esq Bangalore	.	.
	14	By value of the undermentioned GP Notes purchased		
		069 602 1068 677 472 Nos 999 for Rs 2000		
		077292/076131 —"— —"— 500		
		077293/ —"— —"— —"— 500		
		3000		
		Interest from 15 March to 16 August 1886 56 10		
		Premium at 3% 90		
		Rs 3146 10		
		Income Tax 1-7-4	3145	2
September	7	By cash paid gardener Pallinne being his wages from 1st to 10 August 86 at Rs 3 per month	1	.
	"	By cash paid postage on letter to S Lee Esq. Bangalore	.	.
	8	By cash paid Standish Lee Esq being the balance at credit of the above Trust on this date, payable to him as the Guardian & father of his children	386	14
	"	By cash paid Stamp to cheque	.	1
	"	By cash paid postage and registry on letter to S Lee Esq Bangalore	.	3
	20	By cash paid postage on letter to S. Lee Esq Bangalore	.	.
October	6	By cash paid Official Trustee's Com: on rent Rs 30 rec'd in July at 2½ ——	"	12
	"	By —— —— —— Int. Rs 194 4 10 " at 3/4 ——	1	¼
	"	By —— —— —— on new Inv. Rs 3090 at 1/2% ——	15	¼
			3925	8

			Forward	10000	433	7 5
1886						
July 7	To cash received from Messrs Mookjee Jaitha and Co				30	- -
	being rent of "Balig Lodge" in advance for the month					
	to 16 July 1886 on GP Notes					
29	To cash interest to 16 July 1886 on GP Notes					
	No A 024129 reduced to No box 979	Rs 5000	Rs 100 - -			
	" 026040 —		5000 : 100 - -			
	Less Income Tax at 5 pies per Rupee	Rs 200	3 - 3 4			
	Bank commission at 1/4 %	Rs	194 12 8			
			" 7 10		194 4 10	
August 10	To cash received from Mr. J C St Ellis per agt J W St Ellis					
	being the purchase money of the house				3250 - -	
	known as "Balig Lodge"					
17	To principal of the undermentioned Govt Notes purchased					
	069602/068699. A/2 A box 979	Rs 2000 - -				
	077292. 076131 — "		— 500			
	077293 — "		— 500		3000	
Sep 29	To Interest to 15 September 1886 on Govt Notes					
	069602/068699. A/2 A box 979	Rs 2000	15 - -			
	077292/076131 — "		— 500	11 4		
	077293/076131 — "		— 500	11 4		
			Rs 678			
	Less Income Tax at 5 pies per Rupee		1 12 4			
	Bank com. at 1/4 %		65 11 11			
			" 2 7		65 - 9 4	
				13000	3973 5 7	

vide folio 53.

Dr. **Cash Account of the Trust Estate of** *Standish Lee*

From folio 52.

1886					
October 29		*By* principal of the undermentioned G.P. Note sold by			
		Bank of Madras			
		No 069604/068647. 4/2% bow 9/9 per. ———			2000
		By cash retained to be paid as follows.			
		Official Trustees commission on Rs 1000 - Capital			
		monies at 1/2% ———	Rs 30		
		" ——— " ——— on Rs 5746. 2. 2. 6 mig			
		interest realized at 3/4% ———	4316		
		" ——— " ——— on Rs 2224. 3. 9 6 mig			
		rents collected at 2/2% ———	8361		
		" ——— ——— on Rs 3250. 6 mig.			
		Proceeds of "Daly Lodge" at 1/2% —	16 4		
		" ——— " ——— on Rs 3090 6 mig the			
		amount invested at 1/2% ———	1572		
		Deduct	Rs 20837		
		Official Trustees commission charged in this ac	19173		16
		Unit rent for July 1295 ———			3
		Stamps to cheque for Rs. ———			"
		Audit Charges of 1886 ———			5
				2000	3950
		By Balance divided into two equal shares. viz			
		Retained for payment to Patrick Henry Lee.			
		one (1) G.P.N. A024129/029207 — Rs 3000 value as per contra	34942 2 5		
		" ——— 077292/076131 ——— 300 — " "	317 92		
			Rs 3259 11 7		
		In Cash	1045 13 8	6305 93	5300 1045
		Returned for Standish Hugh Lee.			
		one (1) Note No 026040/029208 Rs 3000 value as per contra			
		077293/076131 ———	Rs 34942 2 5		
			300 — 317.92		
			Rs 3259 11 7		
		In Cash ———	1045 13 8	6305 93.	5300 1045
				13000	6042

	1886		Forward	13000	3973	5 4
October	29	To value of the undermentioned G Note sold by Board of Madras.				
		No 069604/068674. 4½% 979 for Rs	2000.			
		Interest from 15 September 86 to 27 October 86	10 8.			
		Premium at 3%	60. .			
			Rs 2070 8 .			
		Less Income Tax	" 4 2			
			Rs 2070 3 10			
		Brokerage at 1/16%	1 4 "		2068	15 10
		1 Memo				
		G Note No A024129 reduced 4% loan 979	Rs 3000. .			
		Interest from 16 July 86 to 27 October 86	Rs 56 1 9			
		Less Income Tax at 3 pies per Rupee	1 7 4 54 10 5			
			Rs 5054 10 3			
		Discount at 2½%	112 8 .			
			Rs 4942 2 5			
		GOM. No 026040 reduced 4%	Rs 3000. .			
		Int: from 16 July to 27 October 86	Rs 56 1 9			
		Less Income Tax at 3 pies per Rupee	1 7 4 54 10 5			
			Rs 5052 10 5			
		Discount at 2½%	112 8 . 4942 2 5			
		G Note No 077292/076131. 4½% 979	Rs 300. .			
		Interest from 15 Sep: 86 to 27 October 86	2 10 "			
		Less Income Tax at 3 pies per Rupee	. . 10 2 9 2			
			3029 2			
		Premium at 3%	15 " . 317 9 2			
		G Note No 077293/076131. 4½% 979	Rs 300. .			
		Int: from 15 September 86 to 27 Oct: 86				
		Less Income Tax at 3 pies per Rupee	. . 10. 2 9 2			
		Premium at 3%	3029 2 / 15 . . 317 9 2			
				13000	6042	5 5

Madras 29th October 86.

vide folio 55

Dr. **Cash Account of the Trust Estate of** *N C Moorogasenu Mudaliar*

From Vol IV folio 261

1886					
July	2	By cash paid Balasoondra Aumyall being 1/3 of the balance of interest for her absolute use		284	9
	"	By cash paid — Do — Do — being 1/3 of the balance of interest for Charity, Free and poor Schools at Singaperumall Covil		12	6
	"	By cash paid Singaramyall being 1/3 of the balance of interest for her absolute use		12	6
	15	By cash paid audit fees as per acco for 1885 viz for portion		12	6
August	2	By cash paid Balasoondra Aumyall being 1/3 of the balance of interest payable to her for Charity, Free and poor Schools at Singaperumall Covil		5	
	"	By cash paid — Do — Do — being 1/3 of the balance of interest for her absolute use		12	6
	"	By cash paid N C Singaramyall being 1/3 of the balance of interest for her absolute use		12	6
September	2	By cash paid Balasoondramyall being 1/3 of the balance of interest payable to her for Charity, Free, and poor Schools at Singaperumall Covil		12	6
	"	By Do. Do 1/3 of the balance of interest for her absolute use		12	6
	"	By cash paid N C Singaramyall being 1/3 of the balance of interest for her absolute use		12	6
October	4	By cash paid Balasoondra Aumyall, being 1/3 of the balance payable to her for Charity, Free and poor Schools at Singaperumall Covil		12	6
	"	By cash paid — Do — Do 1/3 of the balance of interest for her absolute use		12	6
	"	By cash paid N C Singaramyall, being 1/3 of the balance of interest payable to her for her absolute use		12	6
	6	By cash paid Appeal Fees recd: on Rct Rs219.9.0 at 6/8		1	10
November	5	By cash paid Balasoondra Aumyall being 1/3 of the balance of interest payable to her for Charity, Free and poor Schools, at Singaperumall Covil		12	6
	"	By — do — do — 1/3 of the balance for her absolute use		12	6
	"	By N C Singaramyall, 1/3 of the balance of int for her absolute use		12	6
December	31	By Balance of Cash in hand, carried down		480	10
			11300	28	8
			11300	509	2

with the Official Trustee of Madras.

1886											
August 23	To sett int trust to 1st August 1886								11300	289	9 8
	100303/104785 4% 3/42/43			11300	22½						
	Income Tax at 5 pies per Rupee					5	42				
						220	110				
	Bank commission at ¼ %						8 10			219	9

Q. 62 folio 121

11300 509 2 8

Dr. Cash Account of the Trust Estate of Standish &c

From folio 53.

1886					
Novemb.	16	By cash paid Official Trustees Com. on Distribution Rs			16
	"	By cash paid and G.P. Notes delivered to Mr Patrick Henry Hemyet Lee. Craig his 1/2 Share in the above Trust Funds No 4024129 produced & Volume 779 Rs 3000. 044292 167 6131. 4/20 Volume 779 500			
		Cash			
	"	By cash paid Stamp to Cheque	1045 13 8		3300 1045
December	31	By Balance of Cash on hand, carried down		3500	1062
				3500	1052 3/4
				11000	2116
1887					
March	3	By cash paid Official Trustees Com on Int Rs 97 2 5 at 3/4 p%			96
	8	By cash paid Stewart Lee Esq being the balance of interest on a G.P. Note for Rs 5000 to 16 January 87			
	"	By cash paid Stamp to Cheque			
	"	By cash paid postage on letter to Stee Esqre Mysore			
	9	By value of the undermentioned G.P. Note sent to Bank of Madras No 078496/008304 4/20 Volume 779. Rs 1000 Interest from 18 Sep 86 to 7 March 87 Less Income Tax 21 8. 1021 8. 89			1020
	16	By cash paid the Deputy Collector of Madras being Quit rent for Fasly ending 30 June 86. on land bearing Survey No 2023 and Certificate No 5420			
April	1	By Cash paid Offl: Trustee's Comm on Int Rs 10.14.11 @ 3/4 %			3
July	29	By do — do — do do - " Rs 21 13 1 at 3/4 %			
August	19	By do - do - do paid Official Trustee Com on Int Rs 97 2.5 at 3/4			
Sep	2	Paid Audit Fee on account for 1886 as first portion			4

See folio 202

with the Official Trustee of Madras.

1886								
October	29	To, cash retained in my Account closed under this date						
		Official Trustees commissions					16	4
		Duit rent for Fusly 1295					3	14
		Stamps to cheque					1	
		Audit charges for 1886					5	12 6
		Share of Patrick Henry Lee						
		one G.P.N. A024129/029204 for Rs 5000	5000					
		— " — 077292/076131 472779	300					
			5300					
			1045 13 8					
		Cash				5300	1045 13	8
		Share of Haydock Hugh Lee						
		one (1) G.P.N. No. 026040/029208 for Rs 5000	5000					
		— " — 077293/076131 472780	300					
			5300					
		In Cash	1045 13 8			5300	1045 13	8
						11,000	2116 12	8
1887								
January	1	To Balance of Cash on hand brought forward				5500	1052 14	8
	21	To Credit interest to 16 January 1887 on G.P.Note						
		No A026040 valued at Rs 5000	Rs 5000	100				
		Income Tax at 5 pie per Rupee		2 9 8				
				97 6 4				
		Bank commission at 1/4 %		3 11			97 2 5	
March	9	To principal of the undermentioned G.P.Note purchased						
		by Bank of Madras.					1000	
		No 078496/008364 472780 for Rs 1000						
	22	To Credit interest to 15 March 1887 on 4 Pct						
		No 077293/076131 472780 for Rs 500		11 4				
		Less Income Tax at 3 pie per Rupee		4 8				
				10 8 4				
		Bank commission at 1/4 %		5			10 14 11	
April	6	To " interest to 15 March 1887 on G.P.Note						
		No 078496/008364 for 4 1/2 % for 1879 Rs 1000	Rs	22 8				
		Less Income tax at 5 Pies per Rupee		9 7				
				21 14 10				
		" Bank Commission 1/4 %		1 9			21 13 1	
July	19	To " interest to 16 July 1887						
		No A026040 valued at Rs 5000	Rs	100				
		Less Income Tax at 5 pie per Rupee		2 9 8				
				97 6 4				
		Bank Commission at 1/4 %		3 11			97 2 5	
						6500	1280 15	4

Dr. **Cash Account of the Trust Estate of D M Moorat**

From Vol 4 folio 293

1886				475	9
July	5	By cash paid Mrs T Oliver as a charitable donation		1.75	9
"	"	By cash paid the Hony Secy Synod in Mtce Society being a donation to the Society		5	-
"	"	By cash paid stamp to cheque No 69		500	
"	"	By cash paid Mrs A Firth being the charitable donation for the support of five children and two aged women in the "Gordon Refuge"		-	1
"	"	By cash paid stamp to cheque No 70		50	
"	15	By cash paid audit fees on acct for 85 in proportion		-	1
"	"	By cash paid the Reverend R Parr Grant being the charitable donations for Christ Church Poor Schools		20	
"	"	By cash paid stamp to cheque		100	
"	19	By cash paid Mrs A M Crampton as a charitable donations		-	1
"	31	By cash paid Synod Trustees com on Int Rs 1071.51 at 3/4%		5	
August	1	By cash paid Mrs T Oliver as a charitable donations	1163.12.7	8	7
"	11	By cash paid Mrs A Firth as a charitable donations for this month for the support of five children and two aged women in the Gordon Refuge		5	
"	"	By cash paid stamp to cheque		50	
"	19	By cash paid Mrs A M Crampton as a charitable donation		-	1
September	2	By cash paid Mrs A Firth being the charitable donations for this month for the support of five children and two aged women in the Gordon Refuge		5	
"	"	By cash paid stamp to cheque		-	1
"	7	By cash paid Mrs T Oliver as a charitable donations		5	
"	14	By cash paid stamp to cheque No 12 in favor of Rev Grant Macleay		-	1
"	18	By cash paid Mrs A M Crampton as a charitable donation		5	
"	29	By cash paid the Honorary Secretary as a charitable donation in aid of the Synod in Mtce Society		480	
"	"	By cash paid stamp to cheque		-	1
October	5	By cash paid Mrs A Firth being the charitable donations for this month for the support of 5 children and two aged women in the Gordon Refuge		50	
"	"	By cash paid stamp to cheque No 124		-	1
"	8	By cash paid Mrs Oliver as a charitable donation		5	
"	19	By cash paid Mrs A M Crampton as a charitable donation		5	
				1824	1

53700 1833 12 3 6

1886

Nov 5 To Cutt interest to 1st November 86

No 083738/1705 4% loan of 1865/66 Rs53700 1074 - -

Bank commission at 1/4 90 2 1011

1071 5 1 3

2895 1 4

2905 1 7

53700 2905 1 11

Dr. **Cash Account of the Trust Estate of D M Moffat**

From folio 56

1886				
Novbr	8	By cash paid Mrs J Oliver as a charitable donation		1874
	12	By cash paid Mrs A Firth as a charitable donation for the support of five children and two aged women in the Gordon Refuge		5
	"	By cash paid Stamps to Cheque		30
	14	By cash paid Mrs A M Crampton as a charitable donation		" 1
Decembr	6	By cash paid Mrs J Oliver as a charitable donation		5
	13	By cash paid Mrs A Firth being the charitable donation for two months for the support of five children and two aged women in the Gordon Refuge		5
	"	By cash paid Stamps to cheque No 154		30
	15	By cash paid Mrs A M Crampton as a charitable donation		" 1
	17	By cash paid Official Trustees Com: on Bal Rs 1074.8.1 at 3/4%		5
				8 1
				1952 1
	31	By Balance of Cash in hand carried down		1952 1
			53700	952 13
1887				
January	4	By cash paid Mrs J Oliver as a charitable donation	53700	2905 1
	17	By cash paid Mrs A Firth being the charitable donation for two months for the support of five children and two aged women in the Gordon Refuge		5
	"	By cash paid Stamps to Cheque		50
	18	By cash paid Mrs A M Crampton as a charitable donation		" 1
	24	By cash paid the Revd A Bow Trust being a charitable donation in aid of Christ Church Poor Schools		5
	"	By cash paid Stamps to cheque		100
Febry	4	By cash paid Mrs J Oliver as a charitable donation		1
	18	By cash paid Mrs A M Crampton as a charitable donation		"
	22	By cash paid Mrs A Firth as a charitable donation for the support of 5 children and two aged women in the Gordon Refuge		5
	"	By cash paid Stamps to Cheque		5
March	2	By cash paid Mrs A Firth as a charitable donation		50
	"	By cash paid Stamps to cheque		1
	5	By cash paid Mrs J Oliver as a charitable donation		"
	18	By cash paid Mrs A M Crampton as a charitable donation		50
				1
				"
				5
				5

1886				53700	2905 1 4
				53700	2905 1 4
1887 January 1	To Balance of Cash in hand brought Forward			53700	952 13 2

See folio 175

	53.700	952 13 2

Dr. **Cash Account of the Trust Estate of** *Dub: Conductor J Meade*

From Vol 4 folio 174

1886						
October	6	By cash remitted to Mrs M. A. D'Costa Yanam being the Balance of int/rest on the Trust Funds to 15 Sept 86			44	12 5
	"	By cash paid postage on letter to Mrs D'costa Yanam				1
Novem	16	By cash paid Official Trustees Com on Int Rs 43. 11. 6 at 3/4 p%				5 3
					88	7 8
Decem	31	By Balance of Cash on hand, carried down		2000	42	2 10
				2000	130	10 6
1887						
March	24	By cash remitted to Mrs M A D'Costa Yanam, being the balance of interest on the above Trust Funds to 15th March 87			43	6 6
	"	By cash paid postage on letter to Mrs Mad'Costa Yanam.				1 "
April	1	By do paid off Trustees Comm on Int Rs 43. 11. 6 @ 3/4 p%.				5 3
Augt	26	By do paid insufficient postage on a cover received from Mrs D'Costa Yanam.				1 "
October	2	By cash paid Mrs M A D'Costa Yanam being the balance of interest on the above Trust Funds to 15th September 87			44	8 6
	"	By cash paid postage on letter to Mrs D'Costa Yanam				1 "
	12	By cash paid postage on letter to Mrs D'Costa Yanam				1 "
Novem	3	By cash paid Official Trustee Com. on Interest Rs 44. 14. 3 at 3/4 p%				5 5
					88	13 8
Decem	31	By Balance of Cash in hand		2,000	41	14 11
				2,000	130.	12 7
1888						
April	28	By amount of money order remitted to Mrs D'Costa Yanam, being interest to 15 March 1888			44	8 9
"	"	By Cash paid postage on letter to Mrs D'Costa - Yanam				1 "
June	28	By Cash rd O. T. Com: on Int: Rs 44/14/3 @ 3/4 % for April 1888				5 5
October	2	By amt of Money Order remitted to Mrs M. A. D'Costa Yanam being interest realized to 15 September 1888			44	8 9
		Paid Commission on Money Order				8 "
		Paid postage on letter to Mrs M. A. D'Costa. Yanam				1 "
"	19	Cash paid O. T. Com on Int Rs 44 . 14 . 3 @ 3/4 % for Sept 1888				5 5
					89	14 11

with the Official Trustee of Madras. Cr.

				Forward	2000	86	15
1886							
Sept.	29	Govt. int. to 15 Sept. 86 on G.P. Notes					
		No 008525 4½% Loan of 79	Rs 1000	22 8			
		042199 " "	800	18			
		034485 " "	200	4 8			
				Rs 45			
		Less Income Tax at 3 Pies per Rupee		1 2 9			
				Rs 43 13 3			
		Bank Commission at ¼%		1 9			43 11 6
					2000	130	10 6
1887							
Jany	1	To Balance of Cash on hand brought Forward		Rs	2000	42	2 10
March	22	To Govt. interest to 15 March 1887 on G.P. Notes					
		No 008525 4½% Loan of 79	Rs 1000	22 8			
		042199 "	800	18			
		034485 "	200	4 8			
				45			
		Less Income Tax at 3 Pies per Rupee		1 2 9			
				43 13 3			
		Bank's Commission at ¼%		1 9			43 11 6
Sept.	28	To Govt. Interest to 15 September 1887 on Govt. Pro. Note					
		No 008525 4½% of 1879	Rs 1000	22 8 "			
		042199 "	800	18 " "			
		034485 "	200	4 8 "			
				45 " "			
		Less Bank's Commission ¼%		1 9			44 14 3
					2,000	130	12 7
1888							
Jany.	1	To Balance of Cash on hand			2,000	41	14 11
April	9	To Govt. Interest to 15 March 1888 on G.P. Notes					
		No 008525 - 4½% of 1879	Rs 1000	22 8 0			
		" 042199 "	" 800	18 " "			
		" 034485 "	" 200	4 8 "			
				45 0 0			
		Less Bank's Commission at ¼%		0 1 9			44 14 3
Sept	28	Do to 15 Sept 1888 on G.P. Notes					
		No 008525 of 4½% of 1879	Rs 1000	22 8 "			
		" 042199 " " "	" 800	18 " "			
		" 034485 " " "	" 200	4 8 "			
				45 " "			
		Bank's Commission ¼%		0 1 9			44 14 3
					" 2000	131	11 5

Dr. **Cash Account of the Trust Estate of A P Arathoon**

From Folio 4

1887						
		Forward	"	"	1.107	13 11
October	25	By cash remitted to the India Office London by a draft of Exchange for £ 31. 8. 10 at the exchange of 1/4 25/32 per Rupee. In payment to Mrs Emily Arathoon being 2/3rds of the balance of interest on the above Trust Funds to 1st August 1887			44 9	10 11
"		By cash paid Stamp Voucher in favor of C.M. Bank Madras			"	1 "
November	3	By cash paid Official Trustees Com on Rs 781 6 - at 3/4%			5	13 9
December	14	By cash paid postage on letter to Madam Emily Arathoon La Seyne Sur Mer Var France			"	3 "
December	31	By Balance of Securities on hand	"	"	1,563	10 6
			"	40.000	"	" "
1888						
			"	40.000	1,563	10 6
January	1st	By Balance of Cash due				
July	10	By amount paid Miss Louisa Maria Arathoon being 1/3 of the interest to 1st July 1888, payable to Miss Caroline Arathoon under an agreement by Mr. A. P. Arathoon	"	"	"	114 6
"	"	By Stamp affixed to Cheque No. 27	"	"	258	7 7
March	1	By Cash paid Official Trustees Commission on Rs 781. 6. 0 at 3/4% for February 1888	"	"	"	1 "
"	14	By Cash remitted to the India Office London by a demand Bill of Exchange for £ 35 " 16. 4 at exchange 1/4 21/32 per rupee, being 2/3 interest paid to Mrs E. M. Arathoon to 1st February 1888	"	"	5	13 9
April	25	By Cash paid for Court fee Stamps affixed to the Collectors letter	"	"	516	1 "
August	23	By amount paid Miss Louisa Maria Arathoon her 1/3 interest on the above Trust funds to 1st August 1888, payable to Miss C. Arathoon under an agreement by Mr. A.P. Arathoon	"	"	"	1 "
"	"	By Stamps to Cheque No 112	"	"	258	8 1
"	31	By cash paid on the 7th as per cash Book, being audit fee on Acts for 1887 in proportion	"	"	"	1 "
September	21	By cash paid O.T. Com: on Int: Rs 781. 6. 0 @ 3/4% for Augt 88	"	"	11	8 "
"	24	By cash remitted to the India Office London by a demand Bill of Exc for £ 35. 5. 6 at Ex 1/4 3/8 being 2/3 interest paid to Mrs E. M. Arathoon	"	"	5	13 9
		By Stamps to Cheque No 126	"	"	517	" "
			"	"	"	1 "
						7 4

with the Official Trustee of Madras.

1887		Forward			40.000.	1,562 12	
Decr	31	To Balance of Cash due			"	" 14	6
					" 40.000	1,563 10	6
1888							
Jany	1	To Balance of Securities on hand			" 40,000	" "	
Feby	14	Do Nett Interest to 1st Feby 1888 on G. P. Note					
		No 081479/018935 of 4% of 1842/43 Rs 40000/—	800 " 0 " 0				
		Less Income Tax at 4 pies per rupee	16 " 10 " 8				
			783 " 5 " 4				
		" Bank's Commission at 1/4 %	1 " 15 " 4			× 781	6 "
August	24	Do Nett interest to 1st August 1888 on G. P. Note.					
		No 081479/018935 of 4% of 1842/43 Rs 40000 -	800 " 0 " 0				
		Less Income Tax at 4 pies p. rupee	16 " 10 " 8				
			783 " 5 " 4				
		" Bank's Commission 1/4 %	1 " 15 " 4		"	" × 781	6 "
						1562	12 "
					" 40000	1562	12 "

Rec'd Vol VI folio 60

Dr. **Cash Account of the Trust Estate of** *Lieut Col. E. A McCurdy*

From Vol 4 folio 262

1886					
July	15	By cash paid audit fees on a/cs for 1885 in proportion		8	8
	"	By cash paid Messrs Parry and Co on a/c of Mrs Blake being the balance of interest and rest on the Trust Funds to 1st May 1886		11	-
	"	By cash paid Stamp to cheque		586	12 4
	31	By cash paid Official Trustees com on Int/rest Rs 524.6.10 at 3/4		-	1
October	6	By cash paid Official Trustees com on Int Rs 48 13 9 at 3/4		3	15 3
	"	By —— " —— " —— Rs 13.10.9 —— " ——		-	5 10
November	12	By cash paid Messrs Parry and Co on a/c of Mrs Blake being the balance of interest on the Trust Funds to 1st Nov 86		-	1 8
	"	By cash paid Stamps to Cheques		574	7 2
December	14	By cash paid Official Trustees com. on Int. Rs 524.6.10 at 3/4.90		-	1
				3	15 3
				1181	4 2
	31	By Government Securities on hand, carried down	30200		
				1181	4 2
1887					
January	1st	By Balance of Cash due brought down.	30200	1181	4 2
January	4	By cash paid Funeral Exp. of late Col. No 2348 47/0717 36. Lydeard 65. Rs 2000			
March	3	By cash paid Official Trustees Com on Int Rs 48.13.5 at 3/4.90		1	-
	"	By " " " Rs 13.10.9 "		-	5 10
				-	1 8

See folio 188.

1 8 5

with the Official Trustee of Madras. Cr.

						30200	591	4 3 6
1886								
July	14	To nett int/rest to 30 June last on the undermentd Govt Bds						
		No 031153/031098 4% Loan 52/53	Rs 500	Rs 10 —				
		039285/019292 — "	2000	— 40 —				
				Rs 50 —				
		Income Tax at 4 pie per R.		1 — 8				
				Rs 48 15 4				
		1 Bank, com: at 1/4 70		" 1 11			48	13 5
	29	To nett int/rest to 16 July 86 on Govt						
		A 012710/016362 4% Loan 79	Rs 700	Rs 14 — —				
		Less Income Tax at 4 pies per Rupee —		" — 4 8				
				Rs 13 11 4				
		Bank, Commission at 1/4 70		" — 1			13	10 9
Novem	5	To nett int/rest to 1st November 1886 on Govt Bds						
		No 158704/080076 4% Loan of 1865	Rs 3000	100 —				
		158706/080077 — "	3000	100 —				
		158708/080078 — "	3000	100 —				
		158704/080079 — "	3000	100 —				
		158705/080072 — "	3000	100 —				
		041436 — "	2000	40 —				
				540 —				
		Less Income Tax at 4 pies per Rupee		11 4				
				Rs 528 12				
		Bank, Commission at 1/4 70 —		1 5 2			527	6 10
						30200	1181	3 3
							"	— 11
Decem	31	To Balance of Cash due forward down						
						30200	1181	4 2
1887								
		By Balance brought forward				30200		
January	1	To Government Securities on hand						
	4	To nett interest to 31st December 1886						
		No 031153/031098 4% Loan 52/55	Rs 500	10 — —				
		039285/019292	2000	40 — —				
				50 — —				
		Income Tax at 4 pie per Rupee		1 — 8				
				48 15 4				
		Bank Commission at 1/4 70		— 1 11			48	13 5
		Bank Commission only Rs 16						
	21	To nett interest to 16 January 1887 only						
		No A 012710/016362 4% Loan 79	Rs 700	14 — —				
				— 4 8				
		By Income Tax at 4 pie per Rupee		13 11 4				
		Bank Commission at 1/4 70		— — 1			13	10 9
						30200	628	2

Dr. **Cash Account of the Trust Estate of Dr J G Coleman for S**

From fol: 28

1888						
March	1	By Cash paid Official Trustees Commission on Int: Rs 7.13.0 at 3/4% for February 1888			533	5 5
"	14	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note:-				
		No 085039 of 4½% of 1879	Rs 500.0.0			
		Int: from 15th Sept: 1887 to 13th March 1888	11.2.0			
		premium at	511.2.0			
		Less Income Tax	22.8.0			
			533.10.0			
			0.4.7	"	"	
May	15	By amount debited by the Bank of Madras being renewal fee on the undermentioned G. P. Note:-				
		No 086320/034429 of 4½% of 1879 Rs 300/-				12 -
June	25	By cash pd O. T. Com^n on Int Rs 10/11/5 @ 3/4% for April 1888		"		1 3
"	"	" " " " " " " Rs 298/14/- @ 3/4% for		"		2 3 10
"	"	" " " " " Invst Rs 522/8/- @ 1/2% "		"		2 9 10
August	31	By cash paid on the 7^c as per Cash Book, being Audit fee on a/c for 1887 in proportion		"		5 8
September	21	By cash paid O. T. Com: on Int: Rs 7.13.0 @ 3/4% for Augt 188		"		"

Ccc folio 27 Vol VI.

Children: Michael McDonald Colaman

with the Official Trustee of Madras.

Cr.

1888					
January	1	To Balance of Cash & on hand.		14,000	547 2 10
Feby	14	Do Nett Interest to 1st February 1888 on G.P. Notes:-			
		No. 099718/016693 of 4% of 1842/43 for Rs 200	Rs 4 0 0		
		" 144240/074849 " " " 200	" 4 0 0		
			8 0 0		
		Less Income Tax at 4 pies per rupee	0 2 8		
			7 13 4		
		" Bank's Commission at 1/4 %	0 0 4		7 13 0
April	9	Do Nett Interest to 15th March 1888 on the undermentioned G.P. Note:-			
		No. 085039/010537 of 4½% loan of 1879	Rs 500 " 11 4 0		
		Less Income Tax at 5 pies per rupee	0 4 7		
			10 15 5		
		" Bank's Commission for sums below 100 Rs	0 4 0		10 11 5
"	"	Do Nett Interest to 15th March 1888 on G.P. Notes:-			
		No. 077468/056815 of 4½% of 1879	Rs 10000	225 " "	
		" 082321/048765 of 4½% of 1879	" 1000	22 8 "	
		" 043590 "	" 200	4 8 "	
		" 034429 "	" 300	6 12 "	
		" 041945 "	" 200	4 8 "	
		" 077460/023405 "	" 500	11 4 "	
		" 077462/026052 "	" 500	11 4 "	
		" 080366 "	" 900	20 4 "	
				306 " "	
		Less Income Tax at 4 pies per rupee		6 6 "	
				299 10 "	
		" Bank's Commission at 1/4 %		0 12 "	" " 298 14 "
"	30	Do amount of principal of the undermentioned G.P. Note debited in the Cash Book on the 14th March 1888 to the Govt. Decy. Life Fund now written back			" 500 " " "
		No. 085039 of 4½% loan of 1879			
August	24	Do Nett interest to 1st August 1888 on G.P. Note			
		No. 099718/016693 of 4% of 1842/43	Rs 200	4 " "	
		" 144240/074849 Do "	" 200	4 " "	
				8 " "	
		Less Income tax at 4 pies per rupee		0 2 8	
				7 13 4	
		" Bk's Commission 1/4 %		0 0 4	" " 7 13 "
Sept	28	Do Nett interest to 15th Sept: 1888 on G.P. Notes:			
		No. 077468/056815 of 4½% of 1879	Rs 10,000	225 " "	
		" 082321/048765 "	" 1000	22 8 "	
		" 043590 "	" 200	4 8 "	
		" 086320/034429 "	" 300	6 12 "	
		" 041945 "	" 200	4 8 "	
		" 077460/023405 "	" 500	11 4 "	
		" 077462/026052 "	" 500	11 4 "	
		" 083366 "	" 900	20 4 "	
		" 085039/010537 "	" 500	11 4 "	
				317 4 "	
		Less Income Tax 4 pies		6 9 9	
				310 10 3	
		" Bank's Commission a 1/4 %		0 12 5	" " 309 13 10
					" 14500 " 1182 4 1

Dr. **Cash Account of the Trust Estate of** *Miss E. K. Martin*

From Vol 4 folio 264

1886							
July	5	By cash paid Mrs E R Wheeler being the balance of interest on the Trust Funds to 1st May 1886			94	15	4
	"	By cash paid Stamp & cheque No 71				1	
	"	By cash paid postage on letter to Mrs E R Wheeler Bangalore				3	
	15	By cash paid audit fees on accts for 85 in prosperities			2		
	31	By cash paid Official Trustee, Coss on Sec Rs 97-2-5 at 1%				15	4
October	6	By cash paid Official Trustee, Coss on Sec Rs 97-3-4 at 2½			2	6	10
Novem.	12	By cash paid Mrs E R Wheeler being the balance of interest on the above Trust Funds to 1st Novem. 1886			92	15	4
	"	By cash paid Stamp to cheque				1	
	13	By cash paid postage and registry on Letter to Mrs Wheeler Bangalore				3	
Decemb	14	By cash paid Official Trustee, Coss on Sec Rs 97-2-5 at 1%				15	4
	"	By " " Payments Rs 93-3-4 at 1%				14	11
	31	By Balance of Cash &c on hand carried down		5000	195	12	1
				5000	3	4	2
				5000	199	3	3
1887							
May	5	By cash paid Mrs E R Wheeler being the balance of interest on the above Trust Funds to 1st May 1887.			94	15	4
	"	By cash paid stamp & cheque				1	
	"	Paid postage on letter to Mrs Wheeler Trevandrum				3	
	18	By cash paid postage on letter to Mrs Wheeler Trevandrum				1	
June	5	By do. — do. on letter to do.				1	
July	29	By cash paid Official Trustee Coss on Sec Rs 97-2-5 at 1%				15	4
	"	By " " on Payments in May Rs 96-4-4				15	8
Sept.	2	Paid audit fees on accts for 1886 in prosperities				2	
Novemb	16	Paid Mrs Wheeler being the balance of interest on the above Trust Funds to 1st November 87			95	10	
	"	Paid Stamp & cheque				1	
	"	Paid postage on letter to Mrs Wheeler Bangalore				3	
Decemb	22	Paid Official Trustee Coss on Sec Rs 99-12-0 at 1%			1		
	"	Paid do do do — — — Payments Rs 96-14-0				1	4
	31	By Balance of Cash on hand.			197	1	4
				5000	3	4	2

						5000	102	105
1886								
Novbr	5	To Int. pd to 1st November 86						
		No 179108/141214. 47065 Loan 6% Rs 5000		100				
		Less Income Tax at 5 pie per Rupee		2 9 8				
				9 7 6 4				
		Bank Commission at 1/4 %		3 11			97	25
						5000	199	33
1887								
Jany	1	To Balance of Cash in hand brought forward			Rs	5000	3	2
May	3	To Int. to 1st May 1887 on G.P. No						
		No 179108/141214. 47065 for Rupees		5000	100			
		Less Income Tax at 5 pie per Rupee		2 9 8				
				9 7 6 4				
		Bank Commission at 1/4 %		3 11			97	25
		Bank Commission at 1/4 %						
Novbr	1	To Int. to 1st November 1887 on G.P. No						
		No 179108/141214. 47065 for Rs		5000	100			
		Bank Commission at 1/4 %			4		99	12
						5000	200	37

See folio 132

Dr. : **Cash Account of the Trust Estate of** *Miss E. R. Martin*

Transfol: 62

1888						
June	4	By amount paid Mrs E.K. Wheeler, being the balance of interest on the above Trust Funds to 1 May 1888	"	"	98	12
"	"	By Stamps to Cheque No 69	"	"		1
"	"	By Cash paid postage on letter to Mrs E.K Wheeler: Per=andum	"	"		3
August	31	By Cash paid on the 7 as fee Q/Book, being the Audit fee on a/c for 1887 in proportion	"	"	2	8
November	1	By Cash paid postage on letter to Mrs E Wheeler. Per=andum	"	"		6
"	6	By Cash paid postage on letter to Mrs E Wheeler. Per=andum	"	"		3
"		By amount paid Mrs E.K Wheeler, being the amount of interest realized to 1 November 88 on the above Funds	"	"	98	12
"		By Stamps to Cheque No 150	"	"		1
December	4	By Cash paid O.S. Com: on Int £99.12.0 @ 1% for Nov 1888	"	"		1
"	"	" " " " " " " " 99.12.0 @ 1% for Nov 1888	"	"	1	
"	"	" " " " " " " " 99.12.0 @ 1% for June (not chgd)	"	"	1	
"	"	" " " " " Sym: " 99.6.0 @ 1% for Nov 1888	"	"		15
					203	8
Dec 31		By balance of Govt Securities	£5	"	203	8
			"	" 5000	"	"
			£5	" 5000	203	8
1889						
January	1	By balance of Cash due				
June	17	By Cash paid postage on letter to Mrs E.K Wheeler	"	"	"	12
Augt	9	By Cash paid postage on letter to Mrs E.K Wheeler	"	"	"	6
"		By amount paid Mrs E.K Wheeler, being the balance of interest to 1 May 1889 less O.S Commission	"	"	97	12
"		By Stamps to Cheque No 112	"	"	"	1
Septr	18	By Cash paid O.S. Com: on Int £99.12.0 @ 1% for Augt 1889	"	"	"	1
Nov.	5	By Cash paid postage on letter to Mrs E.K Wheeler	"	"		1
"	18	Do Do Do Do	"	"	"	6
"	"	By amount paid Mrs E.K. Wheeler, being the balance of interest to 1 November 1889 less O.S Com:	"	"	"	1
"	"	By Stamps to Cheque No 163	"	"	97	12
Decr	6	By Cash paid O.S. Com on Int £99.12.0 @ 1% for Nov. 1889	"	"	"	1
			"	"	1	
Decr	31	By Balance of Cash &c on hand	£5	"	195	11
			"	" 5000	"	12
			£5	" 5000	199	8

with the Official Trustee of Madras. Cr.

1888								
Janry.	1	To Balance of Cash on hand.			5000		3 4 1	
June	1	To Nett interest to 1st May 1888 on G.P. Note No 179108 of 4% loan of 1865 for Rs 5000/-	Rs 100 . 0 . 0					
		Less Bank's Commission at 1/4%	0 . 4 . 0					
			99 . 12 . 0	"	"		99 12	
November	5	To Nett interest to 1st November 188 on G.P. Notes No 179108/141214 of 4% of 1865	Rs 100 . 0 . 0					
		Less Bank's Commission @ 1/4%	" 0 . 4 . 0	"	"		99 12	"
				Rs	"	5000	202 12 1	
Dec.	31	To Balance of Cash due			"	"	12 3	
				Rs	.	5000	203 8 1	
1889								
Jany	1	To Balance of Govt. Securities			.	5000	" " "	
Augt	2	To Nett interest to 1 May 1889 on G.P. Note No 179108.141214 of 4% loan of 1865 5000 Rs 100 . .						
		Less Bank's Comn 1/4%		.	. 4	"	"	99 12 .
Novr.	15	To Nett interest to 1 November 1889 on G.P. Note No 179108.141214 of 4% of 1865	5000 Rs 100 . .					
		Less Bank's Com @ 1/4%			. 4	"	"	99 12 "

See Vol VI folio 198

Rs	.	5000	199	8 .

Dr. **Cash Account of the Trust Estate of** *Numboori Krishniah*

From Vol 4 folio 195

1885					
				815	3
July	15	By cash paid audit fees on ages for 1885 in properties		11	-
	21	By cash paid Ramyanaicka Ammall bring her allowance for the months of December 85 and January 1886		80	-
September	13	By cash paid postage on letter to Numboori Ramyanaicka Ammiall Bappudi Manasaroas pett Taluq		-	6
October	6	By cash paid Official Trustees comr. on Rs 210.15.4 at 3½		1	9 4
"	"	By " " " Rs 254.13.8 "		1	14 11
Novem	7	By " " " Rs 173 9.9 .		1	5 10
Decemb	11	By cash paid postage on letters to The Dharmakartha of the temple of Lakshmee Narasimha Charri at Mungalagiri Stamperamboor		-	2
		The Trustees of the temple of Lakshmee Narasimha Charri at Mungalagiri		-	1
		Ka Ka Nee Ramanjanaiah Guntur		"	1
	22	By cash paid Ramyanaicka Ammall bring her allowance from 1st December 85 to 30 Nov 1886 less Rs 80 already advanced		400	-
	"	By cash paid stamp to cheque		"	1
	"	By cash paid Ka Ka Nee Ramanjanaiah bring her allowance from 1st December 85 to 30 November 1886		144	-
	"	By cash paid postage on letters to Ramyanaicka Ammall Guntur		-	3
		Ka Ka Nee Ramanjanaiah "		-	1
				1455	9 1
	31	By Balance of Cash &c on hand carried down	30400	224	10 1
			30700	1680	4 2
1887					
February	1	By cash paid Veeravenyadu Chariu Hoo Ramakrishnachariu bring the allowance bequeathed to the temple of Sree Ramanjanaiah at Stamperamboor from 1st Dec 85 to 30 November 86 bring the balance available for feeding and making money presents to Stamperamboor Brahmins		360	-
	"	By cash paid Stamp to cheque		197	1 10
March	3	By cash paid Official Trustees Comr. on Rs 210.15.4 at 3/4 %		-	1
	"	By " " " Rs 257 13.8 .		1	9 4
		vide folio 134		1	14 11
				560	11 1

					30700	1034 13 2	
1886							
July 16	To nett interest to 15 July 1886 on Govt Note No						
	013714/006 on 6 4/2 770 for Rs			9600	216 . .		
	Less Income Tax at 4 pie per Rupee				4 8 .		
					211 8 .		
	Banks commission at 1/4 70				. 8 5		
						210 15 7	
29	To nett interest to 16 July 86 on Govt Note						
	No 002767 reduced to Loan 779 for Rs			13200	264 . .		
	Less Income Tax at 4 pie per Rupee				5 8 .		
					258 8 .		
	Banks commission at 1/4 70				. 10 4		
						257 13 8	
Septem 29	To nett interest to 15 September 1886 on Govt Notes						
	012194 4 1/2 4 Loan 779 for Rs			3000	112 8 .		
	025049 — " —			2000	65 . .		
	025049 — " —			500	11 4 .		
	034316 — " —			100	2 4 .		
	006294 — " —			300	6 12 .		
	034428 — " —				Rs 177 12 .		
	Less				3 11 3		
	Income Tax at 4 pie per Rupee				174 . 9		
	Banks commission at 1/4 70				. 4 .		
						173 9 9	
					30700	1680 4 2	
1887							
January 1	To Balance of Goods as entered brought Forward				30700	224 10 7	
21	To nett interest to 15 Janry 87 on Govt Note						
	No 013714/006 on 6 4/2 770 Rs			9600	216 . .		
	Income Tax at 4 pie per Rupee				4 8 .		
					211 8 .		
	Banks commission at 1/4 70				. 8 5 .		
						210 15 7	
	To nett int. to 16 January 1887 on Govt Note						
	A 002767 reduced to Loan 779			13200	Rs 264 . .		
	Income Tax at 4 pie per Rupee				5 8 .		
					258 8 .		
	Banks commission at 1/4 70				. 10 4		
						257 13 8	
					30.700	693 7 10	

Dr. **Cash Account of the Trust Estate of** *Native Govt Securities*

From Vol 4 folio 294

1886						
July	12	By cash debited by Bank of Madras being Proceeds of Govt Notes No 077749 / 017815 4½ 279 Rs 500		2000	32016	1
		077750 / 030975 — " — 500			2	
	15	By cash paid audit fees on acct for 1885 vi Jeraporation			54	
	19	By value of the undermentioned Govt Notes purchased by Bank of Madras				
		No 077246 / 046128 4½ 279 Rs 500				
		077247 / — "	500			
		077248 / — "	500			
		Interest from 15 March to 16 July 86	1500			
		Premium at 1½	22 11			
		Income Tax	22 8			
			1845 3			
			92		1574	9
	26	By value of the undermentioned Govt Note purchased by Bank of Madras				
		077356 / 024669 4½ 279 Rs	1000			
		Interest from 15 March to 23 July 86	16			
		Premium at 1%	10			
		Income Tax	1026			
			6 8		1025	9
				2000	34642	4

				423100	32332 3 1
1886					
July	2	To cash received from the Agent at Madras, the same deposited by him in the Bank of Madras for the credit of the Official Trustees Acc. Gen'l 80% premia paid up to this date 1st Instant			387 11 1
	3	To nett interest to 30th June 1886 on the undermentioned G.P.Notes.			
		037113/022997. 4% loan 1852/55 for Rs 1600	Rs 32--		
		028805/022526 —— " ——	2000 40--		
		026530/326606 —— " ——	1400 28--		
		026524/019291 —— " ——	2000 40--		
		031166/031098 —— " ——	3000 60--		
		030314/18125 —— " ——	1000 20--		
		051380/035898 —— " ——	1000 20--		
		024545/022414 —— " ——	500 10--		
		026585/042061 —— " ——	1000 20--		
			Rs 240--		
		Less Income Tax at 3 pies per R.	4--6		
			Rs 262.15.6		
		Bank com: at 1/2%	-106		262 5 8
		Bank com: at 1/2%			
	13	To cash received from the Agent at Madras, Gen'l 80% premia paid up to this date			833 11 10
	19	To principal of the undermentioned G.P.Notes purchased by Bank of Madras			
		077276/076128 4½% loan 1879	Rs 500		
		077277/ " ——	500		1500
	21	To cash received from the Agent at Madras Gen'l 80% premia paid up to this date			1075 3 6
	26	To cash received from the Manager in India Gen'l 80% premia paid at Calcutta on 42 Policies current in Ceylon			868 4
	"	To principal of the undermentioned G.P.Note purchased by Bank of Madras			
		No 077356/023669. 4½% loan 1879 for ——			1000
				126600	35758 15 6

vide folio 66

Dr. **Cash Account of the Trust Estate of** Collective Govt Pro

From Folio 65

1886					
		Forward		2000	34642 4 5
August 4	By value of the undermentioned GP Note purchased by B/M.				
	No 078037/063193 4½ % 79 for Rs	1000	.		
	Interest from 15 March to 3rd Augt 1886	17	4 .		
	Premium at 1¼ % ———	12	8 .		
		1029	12 .		
	Less Income Tax ———	7	1		1029 4 6
7	By value of the undermentioned GP Notes purchased by Bank of Madras				
	071416 066488 4½ % loan 79 for Rs	1000			
	077289/076127 —— . ——	500			
		1500	.		
	Int. from 15 March to 5 August 86	26	4 .		
	Premium at 1¼ % ——— . —	18	12 .		
		Rs 1525	4		
	Income Tax . ———	10	10		1514 5 6
11	By cash debited by Bank of Madras being Renewal fees on GP Notes				
	No 228951. 067693. 4½ loan of 65 Rs	500			
	228938. 067782 —— . —— .	2000			
	228937. 067783 —— . —— .	2000			
	228955 067741 —— . ——	800			
	228952 067721 —— . ——	600			
	228953. 071251 —— . ——	600			
	228952 071286 —— . ——	600			7 .
				2000	34222 14

		Forward		225600	35758 15 6
1886					
July 29	Interest to 16 July 1886 on the undermentioned G P Notes				
	No A014482 Rs 4% loan 79	Rs 500	16		
	" 024128 "	1000	20		
	" 024124 "	1000	20		
	" 003933 "	4000	80		
	" 006166 "	800	16		
	" 012712 "	2500	50		
	" 012708 "	600	12		
	" 012709 "	700	14		
	" 019808 "	500	10		
	" 019793 "	500	10		
	" 009491 "	700	14		
	" 008260 "	800	16		
	" 017755 "	800	16		
	" 014456 "	700	14		
	" 009449 "	500	10		
	A 028261/A 011148 "	1500	30		
	" 029648 "	500	10		
	" 029649 "	500	10		
			386		
	Less Income Tax at 5 pies per Rupee		10 10		
			375 15 2		
	Bank Com at 1/4		15		375 2
August 2	To cash received from the Agent at Madras, the sum deposited by him for the credit of the above A/c Comg 80% premia paid up to this date				1733 12 10
4	To principal of the undermentioned G P Notes purchased by Bank of Madras				
	No 048037/063193 4½% loan 79 Rs				1000
4	To principal of the undermentioned G P Notes purchased by Bank of Madras				
	041416/066488 4½% loan 79 Rs		1000		
	044289/076124 "		500		1500
14	To cash received from the Agent at Madras on the 12th Instant, the sum deposited in the Bank Comg 80% premia paid up to the 11th Instant				530 4
					428100 38397 12 10

vide folio 67

Dr. **Cash Account of the Trust Estate of** [illegible]

1886						2000	37222 14

						2000	37222 14

1886									428100	38397 12 10
August 23	To nett int grust to 1st August 1886									
		074384/002807 4% loan 42-43	Rs	900	18	.	.			
		027531/010691	—	4800	96	.	.			
		028713/014024.5	—	1600	32	.	.			
		135148/025264	—	3400	68	.	.			
		154220/023841	—	1100	22	.	.			
		154219/028409	—	1000	20	.	.			
		154218/028410	—	1000	20	.	.			
		160641/024636	—	500	10	.	.			
		079145/029301	—	5000	100	.	.			
		091106/029109	—	2000	40	.	.			
		079868/074356	—	7500	150	.	.			
		083416/032800	—	1000	20	.	.			
		135149/060395	—	5000	100	.	.			
		034899/19945	—	1200	24	.	.			
		034900/19940	—	1100	22	.	.			
		144239/024266	—	1700	34	.	.			
		085810/015388	—	1000	20	.	.			
		074661	—	100	2	.	.			
		074825	—	200	4	.	.			
		095156	—	400	8	—	.			
		130494/026822	—	5300	106	—	.			
		098861/091933	—	3000	60	.	.			
		100285/064341	—	500	10	—	.			
		100290/064336	—	500	10	.	.			
		100289/064334	—	500	10	.	.			
		154224/047522	—	1000	20	—	.			
		104616/059415	—	1000	20	—	.			
		075073	—	300	6	—	.			
		149039/047521	—	1000	20	—	.			
		125373/072921	—	500	10	.	.			
		125374/072920	—	500	10	—	.			
		091290/043432	—	1000	20	.	.			
		098119/082761	—	500	10	.	.			
		135147/082814	—	2000	40	—	.			
		109695/045731	—	1500	30	—	.			
		105523/035641	—	600	12	—	.			
		130477/069274	—	300	6	—	.			
		130478/069273	—	300	6	—	.			
		102599/047044	—	1500	30	—	.			
		154225/092105	—	1000	20	—	.			
		139602/082948	—	1000	20	—	.			
		113491/078533	—	1000	20	—	.			
		113510/105529	—	1000	20	—	.			
		119255/086584	—	1200	24	—	.			
		C120193	—	1000	20	—	.			
		C120314	—	500	10	—	.			
		C120083	—	1500	30	—	.			
		C120112	—	1500	30	—	.			
		C120113	—	1500	30	—	.			
		C120456	—	500	10	—	.			
		C120485	—	500	10	—	.			
		C120484	—	500	10	—	.			
		C120483	—	500	10	.	.			
		C120482	—	500	10	—	.			
		C120481	—	500	10	.	.			
		C120480	—	500	10	.	.			
							1540	. .		
	Less Income Tax at 5 pies per Rupee						40	1 8		
							1499	14 2		
	Bank Commission at 1/4 %						3	11 11		
									1496	2 5
									428100	39893 15 3

vide fol. 68

Dr. **Cash Account of the Trust Estate of** *Pos Govt Secy Life Ass: Ld*

From Vol IV folio 285 –

1886						
July	2	By cash paid Stamp to receipt for Rs 384. 4. 1			5	3
	3	By cash paid postage per Letter to the Manager in India Calcutta				2
	9	By cash paid postage on letter to the Manager in India Calcutta				1
	13	By cash paid Stamp to receipt for Rs 833. 14. 10				2
	15	By cash paid Stamp to cheque No 80 to meet audit expenses				1
	21	By cash paid Stamp to receipt for Rs 1078. 3. 6.				2
	26	By cash paid Stamp to receipt for Rs 868. 4. 0				2
	31	By cash paid Stamp to Trustees Cheque at 2% on Premia Rs 33. 8. 0, rec'd in April 86				10
	"	By	"	Premia Rs 686. 15. 0	"	13 11 10
	"	By	"	Interest Rs 187. 1. 8	"	3 2 3
	"	By	"	Premia 1790. 15. 8	"	35 13 1
	"	By	"	Premia 1072. 9. 1.		20 4
	"	By	"	Interest 233 6. 8		4 10 8
	"	By	"	Premia Rs 635. 14. 2 – 11 May 86		12 11 6
	"	By	"	Premia Rs 868. 3 8	"	17 3 10
	"	By	"	Premia 1381. 4. "	"	27 " 6
	"	By	"	Premia 1641. 10. 9	"	33 6 11
	"	By	"	534. 8. 8	"	10 11 1
	"	By	"	783. 10. 3 – June 86		15 10 9
	"	By	"	831. 12. 8	"	16 10 3
	"	By	"	1103. 7. 7	"	22 1 1
	"	By	"	319. 0. 8	"	6 6 1
	"	By	"	Int, rust 2074. 5. 0	"	40 4 4
	"	By cash paid Stamp to Cheque No 87.				1
	"	By cash debited by Bank of Madras for Stamps to dy paid receipts for Rs 384. 4. 1				
August	2nd	By cash paid Stamp to receipt for Rs 1733. 12. 10				2
	"	By cash paid postage on Letter to the Manager in India Calcutta				1
	14	By cash paid Stamp to receipt for Rs 330. – 4				2
	23	By cash paid Stamp to receipt for Rs 403. – 6				2
	"	By cash paid Stamp to cheque No 100 for Rs 143. 9 c in favour of Bank				1
	"	By cash paid postage on letter to the Manager in India Calcutta				1
	31	By cash debited by B/M for Stamps to dy paid receipt for Rs 1733 12. 10				1
	"	By	"	Rs 330. – 4		1
September	6	By cash paid Stamp to receipt for Rs 383.				2

(Petty Charges) with the Official Trustee of Madras. Cr.

1886					
Septem:	6	To cash received from the Manager in India, being the Official Trustee's commission for April May and June 86 and petties for July 86		571	4 2 5
				283	13 1 3

vide folio 72

Dr. **Cash Account of the Trust Estate of** *Pax Govt Docy Life Ass. Co.*

From Vol IV folio 285

1886					
July	2	By cash paid Stamps to receipt for Rs 387. 4. 1			2
	3	By cash paid postage on letter to the Manager in India Calcutta			1
	9	By cash paid postage on letter to the Manager in India Calcutta			6
	13	By cash paid Stamps to receipt for Rs 833. 10. 10			2
	15	By cash paid Stamps to cheque No 80 to meet audit expenses			1
	21	By cash paid Stamps to receipt for Rs 1075. 3. 6.			2
	26	By cash paid Stamps to receipt for Rs 868. 4. 0			2
	31	By cash paid Official Trustee Com. at 2% on Govt. Rs 33. 8. 0, rcd in April 86			10 9
	"	By — " — " — " — Premia Rs 682. 15. 0 — " —		13	11 10
	"	By — " — " — " — Interest Rs 137. 1. 8 — " —		3	2 3
	"	By — " — " — " — Premia 1790. 15. 8 — " —		35	13 1
	"	By — " — " — " — Premia 1012. 9. 1. — " —		20	4 .
	"	By — " — " — " — Interest 233. 6. 8 — " —		4	10 8
	"	By — " — " — " — Premia Rs 635. 14. 2 — May 86		12	11 6
	"	By — " — " — " — Premia Rs 868. 3. 5 — " —		17	5 10
	"	By — " — " — " — Premia 1351. 4. 0 — " —		27	. 6
	"	By — " — " — " — Premia 1641. 10. 9 — " —		33	6 11
	"	By — " — " — " — 534. 8. 5 — " —		10	11 1
	"	By — " — " — " — " — 783. 10. 3 — June 86		15	10 9
	"	By — " — " — " — " — 831. 12. 8 — " —		16	10 3
	"	By — " — " — " — " — 1103. 4. 4 — " —		22	1 1
	"	By — " — " — " — " — 319. 0. 8 — " —		6	6 1
	"	By — " — " — " — Interest 2014. 5. 0 — " —		40	4 4
	"	By cash paid Stamps to Cheque No 87. —			1
	"	By cash debited by Bank of Madras for Stamps to Appeal receipt for Rs 384. 4. 1 —			2
August	2nd	By cash paid Stamps to receipt for Rs 1733. 12. 10 —			4
	"	By cash paid postage on letter to the Manager in India Calcutta			1
	17	By cash paid Stamps to receipt for Rs 530 — — 4			2
	23	By cash paid Stamps to receipt for Rs 403. — — 6			2
	"	By cash paid Stamps to cheque No 100 for Rs 143. 9. 0 in favour of Govt Bank			1
	"	By cash paid Stamps to receipt for Rs 187. 8. 0 (Rs Note Issued 2. 0)			1
	"	By cash paid postage on letter to the Manager in India Calcutta			1
	31	By cash debited by T&M for Stamps to Appeal receipt for Rs 1733. 12. 10			1
	"	By — " — " — " — " — Rs 530 — — 4			2
September	6	By cash paid Stamps to receipt for Rs. 283. 13. 1			1
	"	By cash paid postage on letter to the Manager Allahabad			6
	10	By cash paid Stamps to receipt for Rs 2016			

(Petty Charges) with the Official Trustee of Madras. Cr.

1886					
Septem:	6	To cash received from the Manager in India, being the Official Trustees commission for April May and June 86 and petties for July 86		371	4 2
				283	13 1

vide folio 42

Dr. **Cash Account of the Trust Estate of** *Ross Gout Ostin Life Paid*

From folio 71

1886					
		Forward		836	7 9
Sept.	20	By cash paid stamp to cheque No 114 for Rs 879 11 10 in favor of the Agra Bank's Ltd			
	21	By cash paid stamp to receipt for Rs 1142 4 2			1
	22	By cash paid stamp to duplicate receipt for Rs 15 00			2
	23	By cash paid postage on letter to Manager in India Calcutta			1
October	1	By cash paid stamp to receipt for Rs 717 11 11			1
	4	By cash paid stamp to receipt for Rs 780 11 6			2
	5	By cash pcus postage on letter to Manager in India Calcutta			1
	6	By cash pd Official Trustee com: on Prem Rs 387 4 1 at 2½ for July 86		1	11 11
	"	By ——— " ——— " ———	833 11 10		
	"	By ——— " ——— " ———	1075 3 6	16	10 10
	"	By ——— " ——— " ———	568 4 "	21	8 1
	"	By ——— " ——— " ———	Int Rs 262 5 0	17	5 10
	"	By ——— " ——— " ———	376 " 2	5	3 11
	"	By ——— " ——— " ———	Prem 1733 12 10 — August 86	1	8 "
	"	By ——— " ——— " ———	530 " 4	34	10 10
	"	By ——— " ——— " ———	403 " 6	10	9 1
	"	By ——— " ——— " ———	Interest Rs 1496 2 5	8	1 "
	"	By cash paid stamp to cheque		29	14 9
	12	By cash paid stamp to receipt for Rs 655 10 10			1
	22	By cash paid stamp to receipt for Rs 1200 2 11			2
	27	By cash debited by Bk Madras for stamp to deposit receipt for Rs 1200 2 11			2
November	3	By cash paid stamp to receipt for Rs 1200 2 11			2
	12	By cash paid stamp to receipt for Rs 1257 5 1			2
	16	By cash paid stamp to receipt for Rs 1189 9 4			2
	17	By cash paid Official Trustee, com: at 2½ on Premia Rs 1142 4 2 for Sept 86			2
	"	By ——— " ——— " ———	2416 13 9	22	13 7
	"	By ——— " ——— " ———	Int Rs 4347 13 11	28	5 5
	"	By ——— " ——— " ———	Premia Rs 717 11 11 Oct 86	86	15 4
	"	By ——— " ——— " ———	780 11 6	14	5 8
	"	By ——— " ——— " ———	Interest Rs 98 6	15	9 10
	"	By ——— " ——— " ———	52 4 5	1	15 6
	"	By ——— " ——— " ———	227 5 5	1	9
	"	By ——— " ——— " ———	Premia Rs 655 10 10	2	8 9
	"	By ——— " ——— " ———	1200 2 11	13	1 10
	24	By cash paid stamp to cheque in favor of the Official Trustee		24	1
					1

(Petty Charges) with the Official Trustee of Madras. Cr.

1886		Forward	855 3 6

Dr. **Cash Account of the Trust Estate of Henry Rivers &c**

From folio 276 Vol 4

1886						
July	15	By cash paid audit fees on a/cs for 1885 in proportion			682	12 0
					2	. .
					684	12 0
Dec	31	By Balance of Cash on hand carried down			68	8 10
					753	1 10
1887						
Septr	2	By cash paid audit fees on a/cs for 1886 in proportion			2	. .
Dec	31	By Balance of Cash on hand			66	8 10
					68	8 10
1888						
August	31	By cash paid on the 7 as per C/Book, being Audit fees on a/cs for 1887 in proportion			2	8 .
Dec	31	By Balance of Cash on hand	"	"	64	0 10
					66	8 10
1889						
Augt	15	By cash paid postage on letter to Mrs H. Rumbo. Bangalore	"	"		6
Sept	13	By cash paid postage on letter to Mrs C. V. Rumbo	"	"		6
"	16	By cash paid postage on a registered cover to Mr J. A. Lazaro	"	"		3 "
"	"	By cash paid postage on letter to Mrs C. V. Rumbo	"	"		6
	23	By stamps to receipt for Rs 3000/.	"	"		1 .
	27	By cash paid postage on letters to Mrs Rumbo and Mr J. A. Lazaro. Bangalore	"	"		1 .
	28	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note. No A 040154 of 4th 4% of 1879 Rs 3000 . 0 . 0	"	"		1 "
		Discount @ 1/16%	31. 14. 0			
		Int from 16 July @ 26 Sept/89	3968. 2. 0			
		Income Tax	23. 5. 4			
			2991. 7. 11			
			0. 9. 7			
Oct.	9	By cash paid postage on letter to Mrs I. A. Lazaro	"	"	2990	13 9
	11	By cash paid postage on a registered letter to Mrs C V. Rumbo	"	"		6
	31	By cash paid on the 30 as per C/Book, being Audit fees on a/cs for 1888 in proportion	"	"	2	" "

with the Official Trustee of Madras. Cr.

1886					753	4 10
					753	4 10
1887						
Jany	1	To Balance of Cash on hand brought Forward	Rs		68	8 10
			"	"	68	8 10
1888						
Jany	1	To Balance of Cash on hand	"	"	66	8 10
			Rs	" "	66	8 10
1889						
Jany	1	To Balance of Cash on hand	"	"	64	0 10
Septr	23	To amount received from Elizabeth Frances Bay, being purchase money of house situated in Alfred Street Richmond Town Bungalow	"	"	3000	" "
"	28	To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras:- No. A0140154 of Act 4% of 1879	"	3000	"	" "
			Rs	" 3000	3064	" 10

See Vol VI folio 179

Dr. **Cash Account of the Trust Estate of**

From folio 72

					1250	1 3
1886					1250	4 3
Novem	16	By cash paid for Stamps to duplicate receipt for Rs 233 5 4				1
	"	By cash paid postage on letter to the Manager in Bara Bazar				2
	"	By cash paid for Stamps to Cheque for Rs 88 8 10 in favor of Agra Bank				1
	"	By cash paid Stamps to receipt for Rs 525 4 5				2
	22	By cash paid Stamps to receipt for Rs 1970 12 11				2
	29	By cash paid Stamps to Cheque No 143 in favor of Agra Bank for Rs 9721 10 8				1
	30	By cash paid Stamps to receipt for Rs 743 5 4				1
	"	By — " — " — " — " Rs 161 14 3				1 "
	"	By cash pd Stamps to Cheque No 144 for Rs 329 60 in favor of Agra Bank				1
	"	By cash paid Stamps to duplicate receipt for Postage Stamps surrendered amounting to Rs 800				1
	"	By cash debited by Bank of Madras for Stamps to deposit receipt for Rs 1254 5 1				2
	"	By cash paid postage on letter to Manager in India Calcutta				3
Decem	2	By cash paid Stamps to receipt for Rs 943 11 1			1251	6 4
	13	By cash paid Stamps to receipt for Rs 812 14 9				2
	14	By cash paid Official Trustee's Commission on Premia Rs 1254 5 1 at 2% for Nov 1886			25	2 4
		" Rs 1189 9 4			23	12 8
		" Rs 525 4 5 "			10	8 1
		" Rs 1970 12 11			39	6 8
		" Rs 743 5 4			15	1 6
		Interest Rs 2014 15 0			40	4 1
	"	By cash paid Stamps to Cheque No 154				1
	22	By cash paid Stamps to receipt for Rs 1206 9 8				4
					1406	14 3

Vide folio 113

1886					
Novem.	30	To cash received from the Manager in India Calcutta Being the Official Trustees Commissions for July and August 1886 and settlers to 31st October 86	234-67		855 1 3
					855 1 3
					161 11 3
					1016 13 6
Decem.	2				
					1016 13 6
	31	To cash due carried down			389 14 9
					1406 14 3

Dr. **Cash Account of the Trust Estate of** *Augustus Plumbe*

From Vol 4 folio 122

1886					
July	15	By cash paid audit fee on 4 yrs for 1883 viz per report viz		608	2 6
	21	By cash paid Stamp to receipt for Rs 273		5	- -
	"	By cash paid Mr Augustus Plumbe the amount of rents collected by him to June last as per contra		-	1 -
	"	By cash paid Mr Augustus Plumbe being the balance of interest on the Trust Funds to 16 July 1886		273	- -
	-	By cash paid stamp to cheque		46	1 2
	22	By cash paid postage on letter to Augustus Plumbe Hyderabad		-	1 -
	31	By cash paid Official Trustees Com on rents Rs 273 for 1886		-	3 -
August	3	By cash paid postage on letter to Mr A Plumbe Hyderabad		6	13 2
October	6	By cash paid Official Trustees Com on Rs 273 rent at 2½70		-	- 6
	"	By " " " Rs 60/3/9 Rent at 3/470		6	13 2
December	16	By cash paid Stamp to receipt for Rs 273		-	1 -
	"	By cash paid Mr Augustus Plumbe being the amount of rents collected by him to 30 Sep last as per contra		273	- -
	17	By cash paid postage on letter to Mr A Plumbe Hyderabad		-	1 -
	31	By Balance of Cash on hand, carried down		1219	12 1
			3100	61 4	
				3100	1281 -
1887					
January	19	By cash paid Stamp to receipt for Rs 273		-	1 -
	-	By cash paid Mr Augustus Plumbe being the amount of rents collected by him as per contra		273	- -
	"	By cash paid Official Trustees Com on rent Rs 273 at 2½70		6	13 2
	20	By cash paid postage on letter to Mr A Plumbe Hyderabad		-	1 -
	21	By cash paid postage on letter to Mr A Plumbe — " —		-	1 -
February	1	By cash paid Mr A Plumbe being the balance granted on the above Trust Funds to 16 January 1887		45	14 2
	"	By cash paid Stamp to cheque		-	1 -
	2	By cash paid postage on letter to A Plumbe Hyderabad		-	3 -
March	3	By cash paid Official Trustees Com on rent Rs 273 at 2½70 for Jany 87		6	13 2
	-	By " " " Rs 60 3 9 "		-	1 3
				333	6 1

See folio 180

1886						3100	674	13	1
July	22.	To cash received from Mr Augustus Plumbe being the amount of rents collected by him to 15 June last for following Bungalow Town House. April May & June 86 at Rs 35 Rs 105							
		Richmond Cottage —" —		30	90				
		Serpentine House —" —		26	78			273	
	29	To nett interest to 16 July 1886							
		A 003932 reduced 4% loan 979	Rs 600	As 12					
		001949	2500	30					
			Rs 62						
		Less Income Tax at 5 pies per Rupee	1	9	10				
			Rs 60	6	2			60	3 9
		Bank commission at 1/4 p%		2	5				
Decembr	16	To cash received from Mr Augustus Plumbe being the amount of rents collected by him to 15 September last as follows							
		6 Bungalow Houses at Rs 35 for July augt & Sept	Rs 105						
		Richmond Cottage 30 " "			90				
		Serpentine House 26 " "			78			273	
						3100	1281		
1887									
January	1	To Balance of Cash now in hand brought Forward Rs				3100	61	4	1
	19	To rents collected by Mr Augustus Plumbe for the							
		Six months of Oct Nov & Dec: 1886 as follows							
		6 Bungalow Town Houses at Rs 35	Rs 105						
		Richmond Cottage 30			90				
		Serpentine House 26			78			273	
	21	To nett interest to 16 January 1887 as per Note							
		No A 003932 reduced 4% loan 979	Rs 600	12					
		001949	2500	60					
			62						
		Income Tax at 5 pies per Rupee	1	9	10				
			60	6	2			60	3 9
		Bank Commission at 1/4 p%		2	5				
						3100	3947	10	

Dr. **Cash Account of the Trust Estate of Mrs J. E. Reneaux**

Vide Vol IV folio 247

1886					
July	1	By cash paid Mrs M J Peppin as an advance from the half yearly interest		565	2 5
	15	By cash paid audit fees on a/cs for 1885 in proportion		50	. .
	"	By cash paid the Madras Municipal Commission being taxes for the 1st half of the year 1886/87 on house No 9 Walls Road Egmore		5	. .
	31	By cash paid Official Trustee's com on Int on Rs 19.8.6 at 3/4		18	. .
August	2	By cash paid Mrs M J Peppin, on an advance for this month from the 1/2 yearly interest		.	2 .
	11	By cash debited by B/H M. being Registered Fee On Ltr No. 228956. 102 362. 4th loan @ 6% for Rs 1000		50	
	"	By cash paid Mrs M J Peppin the cost of cleaning and whitewashing house No 9 Walls Road Egmore		1	. .
	30	By cash paid Stamp to cheque No 106 in favor Mrs Swamachary		25	. .
September	1	By cash paid Mrs M J Peppin as an advance for this month from the half yearly interest on the Trust Funds		.	1 .
	22	By cash paid the Deputy Collector Madras being rent for Fusly 1295 on land in Egmore bearing Certificate No 8263 and Survey No 886		4 5	. .
October	1	By cash paid Mrs M J Peppin, on an advance for this month from the 1/2 yearly interest		5	. .
	6.	By cash paid Official Trustee's Com: Rs 332.1.6 at 3/4%		4 5	. .
November	1	By cash paid Mrs M J Peppin as an advance for this month from the half yearly interest on the above Funds		2	7 10
December	1	By cash paid the Deputy Collector Madras being rent for Fusly 1295 on land bearing Certificate No 8138. Sur No 892. " 4. 6 8296 — " — " 2 5.		4 5	— —
	7.	By cash paid the Madras Municipal Commission being taxes for the 2nd half of the year 1886/87 on premises No 9 Walls Road Egmore		.	6 11
	14	By cash paid Official Trustees Com: on Int Rs 19.8.6 at 3/4%		18	. .
				"	2 1
				920	6 11

1886							18000	338 10 11
August 23	To nett interest to 1st August 1886							
	No. 135151/093773. 4% 42/43			5000	100	. .		
	135150/093774 — —			5000	100	. .		
	054609 — —			100	2	. .		
	054610 — —			100	2	. .		
	095304/032587 — —			1000	20	. .		
	095303/032588 — —			1000	20	. .		
	095303/032586 — —			1000	20	. .		
	160642/095823 — —			500	10	. .		
	104619/060885 — —			1000	20	. .		
	103983/056428 — —			2000	40	. .		
	069269 — —			300	6	. .		
					340	. .		
	Income Tax at 1/2 1/2 per Rupee				7	1 4		
					323	14 8		
	Bank Commission at 1/4 % —				.	13 4		332 1 4
Novem 5	To nett interest to 1st November 86							
	No 228936/102362. 4% Loan 1868			1000	20	. .		
	Less Income Tax at 1/2 per Rupee				.	6 8		
					19	9 4		
	Bank Commission at 1/4 %				.	. 10		19 8 6
							18000	710 4 9

Vide folio 77.

Dr. **Cash Account of the Trust Estate of Mrs J E Pepperne**

1886							
December	31	By Government Securities on hand carried down		18000	920	6	10
				18000	920	6	10
1887							
January	1	By Balance of Cash due brought Forward			210	2	1
	7	By cash paid Mrs M J Peppin as an advance from the half yearly interest on the invested funds			45	-	-
February	1	By cash paid Mrs M J Peppin as an advance from the half yearly interest on the invested funds			30	-	-
	15	By cash paid Mrs Peppin being the available balance of interest on the above Trust Funds			24	-	-
March	1	By cash paid Mrs M J Peppin as an advance from the half yearly interest on the invested Funds			30	-	-
	28	By cash paid Official Trustee Com. on Interest Rs 332-14 at 3½%			2	4	10
April	1.	By do paid Mrs M. J. Peppin being an advance from the interest on the above Trust Funds			50	-	-
	27.	By do. debited by Bank of Madras being Renewal fee on Govt. Pro: note Nos 172587/86926 & 42/43 for Rs 300.			-	12	-
May	2.	By do paid Mrs Peppin as an advance from the half yearly interest			50	-	-
	14	By cash paid for Stamp & Charges in favor of Kishnamachary			-	1	-
	"	By cash paid Mrs Peppin, as an advance towards the cost of repairing and whitewashing the premises No 9 Halls Road Egmore			25	-	-
June	1	By cash paid Mrs Peppin as an advance from the half yearly interest			45	-	-
July	1.	By do ——— do ——— do. ——— on the invested funds.			45	-	-
	26	By do paid The Madras Municipal Commission being taxes for the 1st half of 87/88 on house No 9 Halls Road Egmore			18	-	-
August	1	By cash paid Mrs M J. Peppin being an advance from the half yearly interest			45	-	-
	2	By do " The Madras Municipal Commission being demand notice fee short paid on the 26th July 1887 on premises No 9 Halls Road Egmore			-	2	4
Sept:	1	By do. paid Mrs M J. Peppin being an advance from the half yearly interest			45	-	-
	2	Paid Audit fee on a/cs for 1886 in Prosperine			5	8	-
October	1	By cash paid Mrs M J Peppin, being an advance from the half yearly interest			45	-	-
	31	By Cash debited by Bank of Madras being Renewal fee on G. P. Notes SEE folio 83 M 177138/084609 & 42/43 Rs 100 C 7719/084610			-	8	-
					756	8	11

From folio 76

1886					18000	710	4 9
Dec.	31	To Balance of Cash due carried down				210	2 1
					18000	920	6 10
1887							
January	1	To Government Securities on hand brought Forward			18000		
Febry	12	To Interest to 1st Febry 87.					
		No 135151/073773 - 4% Loan of 42/43	Rs	5000	100		
		135150/073774		5000	100		
		032609		100	2		
		032610		100	2		
		095304/032587		1000	20		
		095302/032588		1000	20		
		095303/032586		1000	20		
		160642/076823		300	10		
		102619/060885		1000	20		
		103983/056448		2000	40		
		069269		300	6		
					340		
		Less Income Tax at 4 pie per Rupee			7 1 4		
					332 14 8		
		Bank commission at 1/4 p.c.			13 4		332 1 4
Sept.	2.	To Int. Interest to 1st May 1887 on Govt. Prom. note					
		no 228956/102362 of 4 p.c. of 1865.	Rs	1000	20		
		Less Income Tax at 4 Pies per Rupee.			1 6 8		
		19 9 4					
		" Bank's Commission at 1/4 p.c.			10		19 8 6
"		To Int. interest to 1st August 1887 on Gold Mohrs					
		No 135151/073773. 4% Loan of 42/43	Rs	5000	100		
		135150/073774		5000	100		
		032609		100	2		
		032610		100	2		
		095304/032587		1000	20		
		095302/032588		1000	20		
		095303/032586		1000	20		
		160642/076823		300	10		
		102619/060885		1000	20		
		103983/056448		2000	40		
		172584/069269		300	6		
					340		
		Less Income Tax at 4 pie per Rupee			7 1 4		
			Rs		332 14 8		
		Bank Commission at 1/4 p.c.			13 4		332 1 4
					18000	683 11 2	

Dr. **Cash Account of the Trust Estate of Dada Deva Davay**

From Vol 4 folio 244

1886					
		Forward		132	6 10
July	6	By cash paid Bonjanee Dunker Jose being the allowance for May and June last for the maintenance and support of the infant Dada Deva Davay		50	- -
	15	By cash paid audit fee as per a/c for 1885 pi proportion		5	- -
	31	By cash paid Official Trustee, Colo on Est Rs 15.10.1 at 2/2 40		-	6 3
September	2	By cash paid Bonjanee Dunker Jose being the allowance for July and August last at Rs 25. for the maintenance and support of the infant Dada Deva Davay		50	- -
October	4	By cash paid Bonjanee Dunker Jose being the allowance for September 86. for the maintenance and support of the infant Dada Deva Davay		25	- -
	6	By cash paid Official Trustee, Colo on Est Rs 283.4.0 at 2/2		7	14 -
November	3	By cash paid Bonjanee Dunker Jose being the allowance for last month for the maintenance and support of the infant Dada Deva Davay		25	- -
	16	By cash paid Official Trustee, Colo on Est Rs 4.6.4 at 2/2 40		-	1 9
December	10	By cash paid Bonjanee Dunker Jose being the allowance for last month for the maintenance and support of Dada Deva Davay		25	- -
	17	By cash paid Official Trustee Colo on Est Rs 15.10.1 at 2/2 40		-	6 3
				320	6 5
			15500	419	12 -
			15500	740	2 5
~~January~~		~~By cash paid Bonjanee Dunker Jose being the allowance for last month for Maintenance of Dada Deva Davay~~		~~25~~	~~- -~~
~~February~~		~~By cash paid — Do — Do — Do~~		~~25~~	~~- -~~

with the Official Trustee of Madras. Cr.

1886			Forward			15500	4 3 6 4
August 23	To nett interest to 1st August 1886						
		049146/032492 4% 42/43	Rs 10000	200	- -		
		091107/037904 —	4000	80	- -		
		029107/028947 —	200	4	- -		
		054539 —	100	2	- -		
		075040 —	200	4	- -		
				290	- -		
		Bank, com Income Tax 4 pies per Rs		6	- 8		
				283	15 4		
		Bank com at 1/4 %			- 1 1 4		283 4 - 8
September 29	To nett interest to 15th September 1886 on Gpnote						
		No 032492. 4% loan of 79. for Rs 200 Rs 4 8 -					
		Less Income Tax at 4 pies per Rupee —			- 16		
					4 6 6		
		Bank, commission at 1/4 % —			- - 2		4 6 1 8
Nov. 5	To nett interest to 1st November 86						
		No 174329. 4% loan of 1865	Rs 800	16	- -		
		Less Income Tax at 4 pies per Rupee —			- 5 4		
				15	10 8		
		Bank commission at 1/4 %			- 7		15 10 1 8

Vide folio 115

15500 7402 5

January 1 To Balance of Gpnote as above per Journal

Dr. **Cash Account of the Trust Estate of Mrs M. A. Dupple**

From Vol 4 folio 247

1886					
July	31	By cash paid Official Trustees Com. on Sat Rs 819 at 2½%		798	9 3
Nov	23	By cash remitted to the India Office London by a demand Bill of Exchange for £38.6.4 at the exchange of 1/6 per Rupee being the balance of interest to 30 September 86 on the G.P. Note standing to the credit of the above a/c deposited with the Accountant General		20	7 7
		By cash paid stamp to cheque Nos 2			1 8
December	17	By cash paid Official Trustees Com. on Sat Interest Rs 794.9.2 at 2½%		777	11 1
				19	15 1
				1616	12 7
1887					
January	1	By Balance of Cash due			1 10
1888					
January	1	By Balance of Cash due			1 10
1889					
January	1	By Balance of Cash due			1 10
1890					
January	1	By Balance of Cash due			1 10
1891					
January	1	By Balance of Cash due			1 10
1892					
January	1	By Balance of Cash due			1 10
1893					
January	1	By Balance of Cash due			1 10
1894					
January	1	By Balance of Cash due			1 10
1895					
January	1	By Balance of Cash due			1 10
1896					
January	1	By Balance			1 10
1897					
January	1	By Balance			1 10

with the Official Trustee of Madras. Cr.

1886				819	
Novr.	15	To cash received from the Accountant General, Govt of Madras sundries credited to 30 September 86, less Income Tax at 3 pies per Rupee, and Govt Commission at 2½ % as Govt Note standing to the credit of the above Ac. deposited with him.		797	10 9
				1616	10 9
Dec	31	To Balance of Cash due		1	10
				1616	02
1887 Decr	31	To Balance of Cash due		1	10
1888 Decr	31	To Balance of Cash due		1	10
1889 Decr	31	To Balance of Cash due		1	10
1890 Decr	31	To Balance of Cash due		1	10
1891 Decr	31	To Balance of Cash due		1	10
1892 Decr	31	To Balance of Cash due		1	10
1893 Decr	31	To Balance of Cash due		1	10
1894 Decr	31	To Balance of Cash due		1	10
1895 Decr	31	To Balance of Cash due		1	10
1896 Decr	31	To Balance		1	10
1897 Febry	12	Rec. from O.2 towards debit		1	10

See Vol a folio 137

AUDITED, 29 JUN. 96, A. G., MADRAS, O. A. D.

Dr. **Cash Account of the Trust Estate of** *Mr and Mrs R. S. M.*

From Vol 4 folio 268.

				318	4 5
1886					
July	1	By cash paid Duruvalingum the cost of supplying and putting up a door frame to one of the bath rooms of house No 164 Mount Road		12	8
	2	By cash paid Stamp to receipt for Rs 35		-	1
	10	By cash paid the Madras Municipal Commissioner being taxes for the 1st half of 1886/87 on house No 164 Mount Road		58	8
	"	By cash paid Stamp to cheque No 4 in favour		-	1
	15	By cash paid audit fees as per ages for 85 in favour		2	-
	20	By cash paid Stamp to receipt for Rs 45		-	1
	21	By cash paid Alfred Champion Esq. being the amount due to him as per age of his client Mrs Jane Lee Taylor as per his ages excluding interest		164	1 10
	"	By cash paid Stamp to cheque		-	1
	"	By cash paid the Madras Municipal Commission being taxes for the 1st half of the year 1886/87 on house No 3 Harris Road Pudupett		13	8
	30	By cash paid Stamp to cheque No 86 in favour of Nataraja chary		-	1
	31	By cash paid Official Trustee com: on Rent Rs 35 at 2½ recd in April 86		-	14
	"	By ——— ——— 45 ——— ———		1	2
	"	By ——— ——— 35 ——— May 86		-	14
	"	By ——— ——— 45 ——— June 1886		1	2
	"	By ——— 35 ——— ———		-	14
	"	By ——— 45 ——— ———		1	2
		By ——— Carry out Rs 304 12 6 ———		7	11 1
August	2	By cash paid Alfred Champion Esqre the amount of trust due to him on age of Mrs Taylor, as per his ages of 4th June 86		143	6 2
	"	By cash paid Stamp to cheque ———		-	1
	3	By cash paid Stamp to receipt for Rs 35 ———		-	1
	20	By cash paid Messrs Barclay and Morgan the amount available towards the alimony of J. L. Taylor		168	-
	"	By cash paid Stamp to Cheque ———		-	1
	26	By cash paid Stamp to receipt for Rs 45 ———		-	1
Sept	3	By cash paid Stamp to receipt for Rs 35 ———		-	1
	22	By cash paid the Deputy Collector Madras being amount for Fasly 1296 on landed Hereditaments. Co No 5198-4/82		3	8 10
	28	By cash paid Stamp to receipt for Rs 45 ———		-	1
				898	3 10

Taylor with the Official Trustee of Madras. Cr.

1886						3000	982 10 10	
July	2	To cash received from the Secy L.A.Press, being rent of house No 1/164 Mount Road for last month					35 . .	
	10	To nett interest to 30 June last on Govt Notes						
		No 051379/032234. 4% 54/55		Rs 1000	Rs 20 . .			
		04553 1/025818 " "		1500	30 . .			
					Rs. 50 . .			
		Less Income Tax at 5 pies per Rupee			1 4 10			
					Rs 48 11 2			
		Bank's comn at 1/4 %			. 1 11		48 9 3	
	20	To cash received from Mrs H. Moore being rent of premises No 1/164 Mount Road for last month					45 . .	
August	3	To cash received from the Secretary being rent of the L.A. Press No 1/164 Mount Road premises for last month					35 . .	
	23	To nett interest to 1st August 1886						
		05838. 4% loan 42/43		for Rs 500	10 . .			
		Less Income Tax at 3 pies per Rupee			. 4 2			
					9 11 10			
		Bank's commission at 1/4 %			. . 4		9 11 6	
	26	To cash received from Mrs H.C. Moore being rent of house No 1/164 Mount Road for last month					45 . .	
Sept.	3	To cash received from the Secy L.A.Press being rent for last month of premises No 1/164 Mount Road					35 . .	
	28	To cash received from Mrs H.C. Moore being rent of house No 1/164 Mount Road for last month					45 . .	

vide folio 81.

3000 1050 15 4

Dr. **Cash Account of the Trust Estate of** R. S. M. Taylor

From folio 80

1886					
October	4	By cash paid Stamp & receipt for Rs 35		898	3 10
	5	By cash paid Messrs Barclay and Morgan towards the alimony payable to their Client Mrs Jane Taylor		1	8
	"	By cash paid Stamp & Cheque		190	
	6	By cash paid Official Trustee com on rent Rs 35 at 2½% for July 86			1
	"	By ——— ——— ——— Rs 45			14
	"	By ——— ——— ——— Int. Rs 48.9.3		1	2
	"	By ——— ——— ——— Rent Rs 35 at 2½% for Aug 86		1	3 5
	"	By ——— ——— ——— 45			14
	"	By ——— ——— ——— Interest Rs 9.11.6		1	2
	"	By ——— ——— ——— Payments Rs 504			3 11
	21	By cash paid the Deputy Collector Madras being quit rent for Faslis 1293. 1294. & 1295 at Rs 1/6. on land in Egmore Nos bearing Survey No 23. Cert. No 2838.		12	9½
	22	By cash paid Stamp to receipt for Rs 45			14 2
Novem	2	By cash paid Stamp to receipt for Rs 35			1
	16	By cash paid Official Trustees com: on Rent Rs 35 at 2½% for Sep 1886			1
	"	By ——— ——— ——— Rs 45			14
	"	By ——— ——— ——— Rs 35 — for October 86		1	2
	"	By ——— ——— ——— Rs 45			14
	"	By ——— ——— Payments Rs 198.1.0		1	2
	25	By cash paid Stamp to receipt for Rs 45			15 3
Decem	2	By cash paid Stamp to receipt for Rs 35			1
	7	By cash paid the Madras Municipal Commission being taxes for the 2nd half of the year 1886/87 on Premises No 1/16 Mount Road			1
	"	By cash paid Stamp to Cheque		58	8
	14	By cash paid Official Trustees commission on Rent Rs 35 at 2½% for Nov 1886			1
	"	" 45 " "			14
	"	Payments " 2 " "		1	2
	20	By cash paid the Madras Municipal Commission being taxes for 2nd half of 86/87 on House No 3 Harris Rd Poodapatt			1
				13	8
	31	By Balance of Cash on hand Carried down		1193	13 1
			3000	52	2 6
			3000	1245	15 7

1886				3000	1050	15 7
October	1	To cash received from the Secy Lawrence Asylum Press Grng rent of house No 1/167 Mount Road for last month			35	
	22	To cash received from Mrs H C Moore Grng rent of house No 1/167 Mount Road for last month			45	
Novem	2	To cash received from the Secy Lawrence Asylum Press Grng rent of house No 1/167 Mount Road for last month			35	
	25	To cash received from Mrs H C Moore Grng rent of dwelling house No 1/167 Mount Road for last month			45	
Decem	2	To cash received from the Secretary Lawrence Asylum Press Grng rent of house No 1/167 Mount Road for last month			35	
				3000	1245	15 7

1/7 vide folio 117

Dr. **Cash Account of the Trust Estate of** *Richard and Caroline*

From Vol 4 folio 246.

1886					
July	15	By cash paid audit fee on a/c for 1885 in proceedings		460	11 2
August	2	By cash paid Mrs C Taylor thro Lutchmee Narrain Iyer being the balance of interest on the Trust Funds to 16 July 1886		5	
		By cash paid stamps to charge No 89		472	3
October	6	By cash paid Official Trustees Com: on Rs 46813.2 at 3/4%		1	
		By " " " " Rs 11.11.6 at 3/4%		3	8 3
					15
				941	11 10
December	31	By Balance of Cash on hand carried down	24600	29	9 2
			24600	971	5
1887					
March	3	By cash paid Official Trustees Com: on Rs 46813.2 at 3/4%		3	8 3
	28	By " " " " Rs 11.11.6 at 3/4%			15
May	21	By cash paid the Madras Municipal Commission in satisfaction of the warrant of distress in the matter of the premises in Mucatalla Road Purasawalkum		19	12
June	14	By cash paid the Madras Municipal Commission the amount due for Rates Water supplied during three months ending 31st March 1887 on premises No 16 Mookatalla Road. Rs 1.5.9. Fee on notice 0.1.0		1	6 9
July	27	By do paid the Collector Madras being Quit rent for Fasly 1296 ending 30 June 1886 on land bearing Survey No 69 and Certificate No 2068		5	7 3
August	18	By do do paid Durvaligunu Naicky as an advance towards the cost of rebuilding the verandahs attached to house No 18 Mookalla Road Purasawalkum occupied by Capt Marshall.		100	
				160	3 8

See folio 186

with the Official Trustee of Madras. Cr.

1886								24600	490	12 4
July	29	To nett interest to 16 July 1886 on Govt Notes								
		No A020017 reduced 4% 279			Rs 2500	Rs	50 : 0 : 0			
		" 017801	—	—	3500		110 : 0 : 0			
		" 019811/A005526	—	—	10000		200 : 0 : 0			
		" 021980/001963	—	—	5000		100 : 0 : 0			
		" 024126/" 002278	—	—	500		10 : 0 : 0			
		" 026038/" 008301	—	—	500		10 : 0 : 0			
						Rs	480 : 0 : 0			
		Less								
		Income Tax at 4 pies per Rupee					10 — .			
							470 : 0 : 0			
		Bank's commission at 1/470					1 : 2 : 10		468	13 2
August	23	To nett interest to 1st August 1886								
		130479/069299 · 4% Loan 3½			Rs 400		8 — .			
		116308/058409 ·			200		4 . .			
							12 . .			
		Income Tax at 4 pies per Rupee					. 4 .			
							11 12 .			
		1 Bank's commission at 1/2 %					. . 6		11	11 6
								24600	941	5 .
1887.										
January	1	To Balance of Cash on hand brought down, and						24600	29	9 2
	21	To nett interest to 16 January 1887 on Govt Notes								
		No A020017 rd 4% Loan 279			Rs 2500	Rs	50 . .			
		" 017801			3500		110 . .			
		" A019811/A005326			10000		200 . .			
		" 021980/001963			5000		100 . .			
		" 024126/-002278			500		10 . .			
		" 026038/-008301			500		10 . .			
							480 . .			
		Income Tax at 4 pies per Rupee					10 . .			
							470 . .			
		Bank's Commission at 1/470					1 2 10		468	13 2
Febry	12	To nett interest to 1st February 87								
		130479/069299 · 4% Loan 3½			Rs 400		8 — .			
		116308/058409			200		4 . .			
							12 . .			
		Less Income Tax at 4 pies per Rupee					. 4 .			
							11 12 .			
		Bank's commission at 1/470					. . 6		11	11 6
								24600	510	1 10

Dr. **Cash Account of the Trust Estate of Mrs J E Reynolds**

From folio 44

1884						
		Forward			756 8 11	
Novem	1	Paid Mr M J Peppin bring the allowance for the month from the half yearly interest			1 50 . .	
	3	Paid Official Trustee Cow. on Interest Rs 198-6 at 3/4%			1 . 2 4	
	"	Paid Official Trustee Cow: on Interest Rs 332-14			1 2 7 10	
	17	Paid the Madras Municipal Commissioner bring Taxes due on premises No 9 Hills Road Egmore for 2nd half of the year 1887/88			1 18 . .	
	"	Paid the Deputy Collector Madras bring quit rent for Fasly 1296 on land bearing				
		Survey No 886 in Egmore Rupees 5 — a — a				
		— do — 892 — . — " — . 4. 6				
		— do — 892 — . — " — 2. 5.			1 5 6 11	
Decem	1	Paid Mr M J Peppin bring the allowance for this month from the half yearly interest			1 30 . .	
	14	Paid Stamp to cheque in favor of this Trust account bring towards sundry payments			1 . 1 .	
	"	Paid Mr M J Peppin bring an advance from the invested funds towards the cost of repairs of house No 9 Hills Road Egmore			1 50 . .	
	22	Paid Official Trustee Cow. on Int Rs 1986 at 3/4%			1 . 2 4	
					932 13 4	
	31	By Balance of Securities on hand	"	18.000	" "	
				18.000	932 13 4	
1885						
Janey	1	By Balance of Cash due	"	"	229 9 8	
	5	By Cash paid Mr J. Peppin as advance from the interest	"	"	45 " "	
July	1	By Cash paid Mrs M J. Peppin as advance from the 1/2 yearly	"	"	45 . .	

See folio 270

Carried over " 319 9 8

1887		Forward		18000	683 11 2
Novbr 14	To Nett interest to 1st November 87 on Govt Nts				
	Rs 228956/102362. 4% from 15 Rs 1000	Rs 20 - -			
	Less Income Tax at 4 pie per Rupee	" 6 8			
		Rs 19 9 4			
	Bank's Commission at 1/2%	" - 10			19 8 6
				18000	703 3 8
Decr 31	To Balance of Cash due			"	229 9 8
				18000	9372 8 4
1888					
Janry 1	To Balance of Securities on hand			18000	" " "
			Carried over	" 18000	" " "

826-10-1
703 3 8
123-6-5

Dr. **Cash Account of the Trust Estate of** L Arrowsmith

From Vol W folio 264

1886				20000	13
July	3	By cash paid stamps to receipt for Rs 150		1	
	6	By cash paid postage on a cover to the Honble Mr Ker Hunnayon Jah Bahadoor South Adyar			6
	14	By cash paid stamps to receipt for Rs 150		1	
	15	By cash paid postage on letter to the Honble Mr Ker Hunnayon Jah Bahadoor South Adyar			6
August	17	By cash paid Stamps to receipt for Rs 150		1	
	19	By cash paid postage on a letter to the Honble Mr Ker Hunnayon Jah Bahadoor South Adyar			6
September	20	By cash paid stamps to receipt for Rs 150		1	
	"	By cash paid postage on letter to the Honble Mr Ker Hunnayon Jah Bahadoor South Adyar			6
October	15	By cash paid Stamps to receipt for Rs 150		1	
November	16	By cash paid postage on a cover addressed to the Honble Mr Ker Hunnayon Jah Bahadoor South Bangalore			6
	22	By cash paid Stamps to receipt for Rs 150		1	
	30	By cash paid postage on letter to the Honble Mr Ker Hunnayon Jah Bahadoor Bangalore			6
December	20	By cash paid Stamps to receipt for Rs 150		1	
	22	By cash paid postage on letter to the Honble Mr Ker Hunnayon Jah Bahadoor Adyar			6
				20001	6
	31	By Balance of Cash on hand carried down		1648	8
				21650	

with the Official Trustee of Madras. Cr.

1886				20600
July	3	To cash procured from the Honorable Mirza Ismail Jah Bahadoor being the 5th instalment of interest payable under the Mortgage Deed		150
	14	To —do— do being the 6 Instalment of interest		150
August	17	To —do— do being the 7 Instalment of interest		150
Sepr	20	To —do— do being the 8" Instalment of interest		150
October	15	To do do being the 9" Instalment of interest		150
Novr	22	To do do being the 10 Instalment of interest		150
Dec	20	To do do being the 11 Instalment of interest		150
				21650
				21650

vide folio 85

Dr. **Cash Account of the Trust Estate of Sarrawt.**

1887					
January	25	By cash paid Stamp to receipt for Rs 150		1	
	26	By cash paid postage on letter to the Hondble Diwan Bhuwagoon Jah Baladoor South Adyar			6
February	18	By cash paid J W Handley Esq being one years interest from 28 January 86 to 27 January 87 on the sum of Rs 10000 - belonging to the above Fund	874	4	
	"	By cash paid for Stamp & Cheque		1	
	22	By cash paid for Stamp to receipt for Rs 150		1	
	24	By cash paid William Morgan Esqre being one years interest (less charges) from 28 January 86 to 27 January 87 on the Rs 10000 - secured on the mortgage Diwan Bhuwagoons property	899	4	
		By cash paid Stamp to Cheque		1	
		By cash paid postage on letter to Diwan Bhuwagoon Jah Baladoor South Adyar			6
March	3	By cash paid the Official Trustee's annual Commission	25		
	15	By cash paid Stamp to receipt for Rs 150		1	
	30	By cash paid Stamp to receipt for Rs 60		1	
April	6	By cash paid J W Handley Esq being two months interest on the sum of Rs 10000 available for payment maturity the Sarrawt Family	150		
	"	By cash paid Stamp to Cheque		1	
	18	By cash paid Stamp to receipt for Rs 150		1	
	20	By cash paid postage on letter to the Hondble Diwan Bhuwagoon Adyar			6
May	13	By cash paid Stamp to receipt for Rs 150		1	
	14	By cash for postage on letter to the Hondble Diwan Bhuwagoon Adyar			6
June	18	By cash paid Stamp to receipt for Rs 150		1	
	21	By cash paid postage on letter to the Hondble Bhuwagoon Adyar			6
July	18	By cash paid Stamp to receipt for Rs 150		1	
	20	By cash paid postage on letter to the Hondble Diwan Bhuwagoon Jah Baladoor South Adyar			6
August	16	By cash paid William Morgan Esqre being six months interest from 27 January to 27 July 87 on the Rs 10000 secured on the Mortgage of Diwan Bhuwagoons property	450		
		By cash paid Stamp to Cheque		1	
	"	By cash paid J W Handley Esqre being interest from 27 Jany to 27 July 1887 two months interest advanced	299	4	6
	"	By cash paid Stamp to Cheque		1	
	17	By cash paid Stamp to receipt for Rs 150		1	
	18	Paid postage on letter to Diwan Bhuwagoon Jah Baladoor Adyar			6

with the Official Trustee of Madras.

Cr.

From folio 84

1887					
January	1	To Balance of Cash on hand brought Forward	162	8	6
	25	To cash received from the Hondble Diwan Bhuwagoon Jah Baladoor being the 12th Instalment against pay all under the Deed of Mortgage		150	
Febry	22	To — do — do — do — being the 13 Instalment of Interest		150	
Mar	15	To — do — do — do being the 14 Instalment of Interest			
	30	To cash received from N Subbaswamy Esq being the amount subscribed by him for the benefit of the Sarrawt family		60	
April	18	To cash received from the Hondble Diwan Bhuwagoon Jah Baladoor being the 15 Instalment against interest under the Mortgage		150	
May	13	To cash — do — do — being 16 Instalment against interest do		150	
June	18	To cash — do — do — being the 17 Instalment against interest		150	
July	18	To cash — do — do being the 18 Instalment against interest		150	
August	17	To do Received — do being 19 Instalment against interest			

See folio 193

" 2908 8 6

Dr. **Cash Account of the Trust Estate of** Mahony

From Vol. folio 225

1886					
July	13	By cash paid Mr William Morgan on acct of Mrs Mahony Chrg the 2nd and 3rd Dividend as rcvd from the Oriental Bank Corporation less charges		30	10 8
		By cash paid Stamp to Cheque No 45			1
1887				30	12 2
Decr	31	By Balance of Cash in hand		25	6 10
				25	6 10
1889					
March	15	By cash paid for stamps proportionately			6
Decr	31	By Balance of Cash &c on hand	£2	38	1 9
1890			£2	38	2 3
March	13	By cash paid for receipt stamps proportionately			6
Decr	31	By Balance of Cash &c on hand	£1	48	3 11
			£1	48	4 5

with the Official Trustee of Madras. Cr.

1886						
					50	12 2
					50	12 2
1887						
March 25	To cash received from the Oriental Bank Corporation being the 4th Dividend at 6¼% on the claim of the above Trust Estate for Rs 203.6.10 against the O.B.C.				12	11 5
Augt 26	To Cash rec'd from the Official Liquidator of the Oriental Bank Corporation being the 5th Dividend at the rate of 6¼% p.a. allowed on the claim of the above Trust Estate for Rs 203.6.10 against the O.B.C.				12	11 5
					25	6 10
1888						
Jany 1	To Balance of Cash on hand				25	6 10
1889						
Jany 1	To Balance of Cash on hand	"	"		25	6 10
March 15	To cash received from the New Oriental Bank Corporation being the 6th dividend at 6¼% on the claim of the above Trust Estate	"	"		12	11 5
Rs		"	"		38	2 3
1890						
Jany 1	To Balance of Cash &c on hand	"	"		38	1 9
March 13	To amount received from the Official Liquidator of the Oriental Bank Corpn being the final dividend at the rate of 5% on Rs 203. 6. 10	"	"		10	2 8
Rs		"	"		48	4 5

See Vol VII folio 80

Rs " " 48 4 6

Dr. **Cash Account of the Trust Estate of** *The Madras Mutual Investment*

1886							
November	17	By cash paid Stamp to receipt for Rs 320				"	1 ·
	19	By cash paid Stamp to receipt for Rs 30				"	1 ·
	22	By cash paid Stamp duty on the above declaration of Trust				15	·
	23	By cash paid Registration fee on the above declaration of Trust				1	" ·
	24	By value of the undermentioned Govt Note purchased by Bank of Madras					
		No 008305 4 1/2 % Loan of 1879 for Rs		300	" ·		
		Interest from 15th September to 25 Nov 86		2	10 ·		
		Premium at 2 1/2 %		7	8 "		
		Less Income Tax		310	2 "		
				"	· 10		
December	17	By cash paid Official Trustees Comn: on Capital Rs 350 at 1%				310	1 2
						3	8 ·
	31	By Balance of Cash in hand carried down				335	11 2
				300		14	4 10
				300		350	· ·
1887							
January	21	By cash paid Official stamp to receipt for Rs 83				"	1 ·
February	9	By cash paid Stamp to receipt for Rs 34				"	1 ·
March	3	By cash paid Official Trustees Comn: on subscr: Rs 20 at 1% for Jany 87				"	3 2
	"	By " " Contributions Rs 83 " ·				"	13 3
	5	By value of the undermentioned Govt Note purchased by B/M:					
		No 014321 4 1/2 % Loan of 1879		Rs	100 · ·		
		Interest from 15 Sep 86 to 3rd March 1887			2 1 7		
		Premium at 1%			102 1 7		
		Income Tax			1 · ·		
					103 1 7		
					" · 10		
	26	By cash paid Stamp to receipt for Rs 40				103 · 9	
	28	By cash paid Official Trustees comn: on contr: Rs 34 at 1%				"	1 "
April	1	By do " " " on do — Rs 40 · 1%				"	5 5
		By do " " " on Int Rs 2 · 3 · 1 @ 1%				"	6 5
	28	By do " Stamp to Receipt for Rs 40 /-				"	· 4
						"	1 ·
						105	1 4

SEE Folio 177

School Society with the Official Trustee of Madras. Cr.

1886					
Novbr	17	To cash received from P Veeraraghavalu, &c. a/c of the above Trust		320	. .
	19	To cash received from P Veeraraghavalu a further payment on a/c of the above Trust		30	. .
	27	To principal of the undermentioned G P Note purchased by Bank of Madras. No. 006305. 4/2% loan of 1879 for	300		.
			300	350	.
1887					
Jany	1	To Balance of Cash on hand brought Forward	300	14	4 10
	10	To cash received from the Hindu Gymkhana being the subscription towards the above Fund		20	.
	21	To cash received from P V Veeraraghavalu being Subscriptions received by him from Gentlemen on a/c of the Society		83	. .
Febry	9	To cash received from P V Veeraraghavalu being contributions on a/c of the above Society		34	. .
March	5	To principal of the undermentioned G P Note purchased by B.P.M. No. 014321 4/2% loan of 1879	100		.
	25	To cash received from P V Veeraraghavalu being subscriptions received by him on a/c of the above Society		40	. .
		To Interest to 15 March 1887.			
		No. 014321 4/2% loan 1879 for Rs 100 Rs 2 4 .			
		Less Income Tax at 5 pie per Rupee . . 10			
		2 3 2			
		Bank Commission at 1/2% . . 1		2 3 1	
April	28	To Cash rec.d from P. V. Veeraraghavalu being subscriptions collected by him on account of the above Society		40	. .
			400	233 7 11	

Dr. **Cash Account of the Trust Estate of** *Naidoo Krishna*

From Vol 2 folio 295

1886					
		Forward		216	13 10
August	3	By cash paid Messrs Barclay and Morgan being the balance of interest on the Govt Pro Notes, as per contra, occurred on the 2nd Instant		100	3 6
		By cash paid for stamps to cheque No 92		.	1 .
October	6	By cash paid Official Trustee Commission on Rs 105 4 10 at 1½%		3	11 5
	21	By cash debited by Bank of Madras being Renewal fee on the undermentioned Govt Pro Notes			
		014 B 17/003214 4½ % Loan of 1878 Rs 500			
		014 B 12/004728 — " —	100		
		014 B 13/004729 — —	100		
		014 B 14/004730 — —	100		
		014 B 15/004731 — —	100		
		014 B 16/004732 — —	100		
		049032/052254 4½ 479 — Rs	2000		
		049031/021851 — " —	300		
		049030/006292 — —	300		
		049028/034440 — —	200		
		049027/034450 — —	200		
		049025/023860 — —	100		
		049026/019491 — —	100		
		049029/034390 — —	300		
Oct 8.		By stamps to Cheque in favor of Kistnayanachary			7 4
11		By cash paid Naidoo Krishna Rao being the balance of interest to 15 September 86 on Govt Notes amounting to Rs 5700 forming a part of the above Trust Funds			1 .
27.		By cash debited by Bank of Madras, Stamps to receipt for interest on Municipal Debentures each to Rs 24:1:4 " — " — " — —	87-10 6	132	7 6
		Fees for collecting the interest on M. Debentures —			1 .
					1 .
					1 .
				462	9 3

1886			Forward			5	5700	112 4 "
August 2	To nett interest received from the Bank of Madras on the undermentioned Govt Pro Notes							
	003217. 4½ 78 to 15 March 1886			Rs 300	11 4			
	004728	—	—	100	2 4			
	004729	—	—	100	2 4			
	004730	—	—	100	2 4			
	004731	—	—	100	2 4			
	004732	—	—	100	2 4			
	052254. 4½ 79	to	15 March 86	2000	45			
	021651	—	—	500	11 4			
	006292	—	—	300	6 12			
	034396	—	—	300	6 12			
	034446	—	—	200	4 8			
	034450	—	—	200	4 8			
	023860	—	—	100	2 4			
	019491	—	—	100	2 4			
				Rs	105 12			
	Bank commission at 1/4 p.c.	—			" 4 2			105 7 10
October 4	To nett interest to 15th Sept 1886 on the undermentioned Govt Pro Notes							
	004297. 4½ 72 Issue of 1878			Rs 1000	45 "			
	Less Income Tax at 3 pies per Rupee Rs 228 only				" 9 2			
					44 3 10			
	Bank commission at 1/4 p.c.				" 1 9			44 3 1
8	To nett int to 15 September 1886 on Govt Notes							
	No 014814/003217. 4½ Issue of 78			Rs 300	11 4			
	014812/004728	—	—	100	2 4			
	014813/004729	—	—	100	2 4			
	014814/004730	—	—	100	2 4			
	014815/004731	—	—	100	2 4			
	014816/004732	—	—	100	2 4			
	049032/052254. 4½ Issue of 79		—	2000	45 "			
	049031/021651	—	—	300	11 4			
	049030/006292	—	—	300	6 12			
	049028/034446	—	—	200	4 8			
	049027/034450	—	—	200	4 8			
	049025/023860	—	—	100	2 4			
	049026/019491	—	—	100	2 4			
	049029/034396	—	—	300	6 12			
					105 12 "			
	Less Income Tax at 3 pies per Rupee	—			2 11 9			
					103 " 3			
	Bank commission at 1/4 p.c.	—			" 4 2			102 12 1
	vide folio 91					5	5400	364 13 "

Dr. Cash Account of the Trust Estate of

1886					
Novem.	16	By cash paid Offrid Trustees com. on Bal Rs 44.54 at 5%			2 3 5
		By " "	102.12.1	"	5 2 2
		By " "	24.1.4	"	1 3 3
		By " "	87.10.6	"	4 6 1

Carried forward folio 91

with the Official Trustee of Madras. Cr.

1886

October 8 To nett interest to 15 September 86 on Govt Notes

	No 014614/003214. 4½% Loan of 1878	Rs 500	11 4	
	014612/002428 — " —	100	2 4	
	014613/002429 — " —	100	2 4	
	014614/002430 — " —	100	2 4	
	014615/002431 — " —	100	2 4	
	014616/002432 — " —	100	2 4	
	079032/052252 4½% 79	Rs 2000	45	
	079031/021651 — " —	500	11 4	
	079030/006292 " —	300	6 12	
	079028/034446 " —	200	4 8	
	079027/034450 " —	200	4 8	
	079025/023860 — " —	100	2 4	
	079026/019491 — " —	100	2 4	
	079029/034396 " —	300	6 12	
			Rs 105 12	
	Less Income Tax at 5 pies per Rupee		2 11 9	
			103 - 3	
	Bank Commission at ¼ %		- 4 2	
			102 12 1	

22 To cash received from Bank of Madras being interest on the undermentioned Municipal Debentures.

52/212 of 15 October 83. 6% Loan. to 15 Oct 86	1000	30 - -	
53/213 " — " — " —	1000	30 - -	
54/214 " — " — " —	1000	30 - -	
		90 - -	
Less Income Tax at 5 pies per Rupee —		2 5 6	
		87 10 6	
01/00197 18 Sep 86 5%. int to 18 Sep 1886	Rs 300	12 8 -	
02/002 " — " — " —	300	12 8 -	
		25 - -	
Less Income Tax at 5 pies per Rupee —		- 10 5	
		24 5 7	
Bank commission per Cents under Rs 100.		- 4 -	
		24 1 7	

Dr. **Cash Account of the Trust Estate of J F Sullivan**

From Vol 4 folio 282

1886					
			Forward	978	11
August	4	By cash paid the "Madras Mail" bring advertising charges of sale of Richings Estate as per bill		9	.
	24	By cash paid the Madras Mail for advertising "Richings Estate" for sale to 30 July last		6	12
September	2	By cash paid M Veerasawmy Chetty on the for printing and supplying for 500 Sale Catalogues of Richings Estate		10	6
	20	By cash paid the Madras Mail bring advertisement Charges regarding "Richings Estate" as per bill		6	12
				1018	
1887					
January	1	By Balance of Cash due brought Forward		18	6
Febry	2	By cash paid postage on letter to R Woolley Esq Coonoor			6
March	11	By cash paid stamp to receipt for Rs 800			1
	12	By cash paid stamp to cheque No 26 in favor of Mr J J Pulluan			1
	"	By cash paid the Collector Nilgiris, Ootacamund in payment of Rs 603 being the 3rd and last instalment due by Mr J F Sullivan, and one years interest at 6% on Title Deeds V 70 10 11 and 12 on agcy Survey Nos 294 F 293 F and 292 F situate at Todamund Ootacamund		639	3
	"	By cash paid Commission on Money Order		6	8
	"	By cash paid postage on letter to Collector Nilgiris Ootacamund			6
	21	By cash paid insufficient postage on letter returned by the Collector Nilgiris			1
	"	By cash paid postage on letters to Edwd Clarke Esq Ootacamund H E Sullivan Esq			1
	22	By cash paid postage on letter to the Collector of Nilgiris Ootacamund			6
	25	By cash paid the Collector Nilgiris being stamp duty & postage charges to issue the final or x fower Deed			1
	"	By cash paid Commission on Money Order for Rs 4. 8. 0		4	8
	"	By cash pd postage on letter to Collector Nilgiris Ootacamund			2
	"	By cash pd postage on a book packet to the above address			2
					3
				669	6
				669	6 10

See folio 179.

1886		Forward		1000 . .
				1000 . .
Decemb.	31	To Balance of Cash due carried down		18 6 4
				1018 6 4
1887				
March	11	To cash received from H E Sullivan Esq. for the purpose of paying the 3rd and last instalment on the land Survey Nos. 294 F 293 F and 292 F situate in Todavaad Cotaccam and purchased by by Mr J F Sullivan at Auction on the 8th March 86 and covering any debt balance of the A/c		800 . .
				800 . .

Dr. **Cash Account of the Trust Estate of** *Krishna Rao*

From folio 88

1886					
			Forward	462	9
Novem	16	By cash paid Official Trustees commission on Rs 44.5.1 at 5%		2	3
		By ——— do ——— do ——— Rs 102.12.1 "		5	2
		By ——— do ——— do ——— Rs 24.1.7 "		1	3
		By ——— do ——— ——— Rs 87.10.6 "		4	6
	26	By cash paid Municipal Fee on G.P.Note No 015009-004297. 4724 Loan 778 Rs 1000 ———		1	
Decem	3	By cash paid Naldrog Krishna Rao Esq. being the balance of interest to 18th September 15 October 86. on the Municipal Debenture account pig to Rs 4000		35	12
				532	4
	31	By Govt Securities now on hand carried down	5 5700		
			5 5700	532	4
1887					
January	1	By Balance of Cash due ———		35	11
March	24	By cash paid Naldrog Krishna Rao being the balance of interest to 18 March 1887 on G.P.Note of the 4724 loan 779 amounting to Rs 3400 ———		1 16	13
April	1	By cash paid Official Trustees Commission on Debenture Interest @ 5%		1	3
		By do " " " on Interest Rs 80.11.1 "		4	
		By do " " " on Int on G.P.Not. Rs 113.11.6 "		2	3
				1329	3

1886			Forward			5	5700	364 13 5
October	22	To cash received from the Bank of Madras being interest on the undermentioned Municipal Debentures						
		No 52/212 of 15 October 85. 6% loan to 15 October 86		1000	30 . .			
		53/213 —— " —— " ——		1000	30 . .			
		54/214 —— " —— " ——		1000	30 . .			
					90 . .			
		Less Income Tax at 5 pies per Rupee ——			2 5 6			87 10 6
		No 01/001 of 18 September 85. 5% loan int to 18 Sept 86		Rs 500	12 8 .			
		02/002 —— " —— " ——		500	12 8 .			
					25 . .			
		Less Income Tax at 6 pies per Rupee ——			1 0 5			
		Banks commission for sums under Rs 100			24 5 7 . 4 .			24 1 7
						5	5700	476 9 1
Dec	31	To Balance of Cash due, carried down ——						55 11 10
						5	5700	532 4 11
1887								
January	1st	To Madras Municipal Debentures and Govt Promote carried				5	5700	
March	22	To nett interest to 15 March 1887 on the undermentioned Debts						
		No 079032/052252. 4% 1879 Rs		2000	40 . .			
		079031/021651 —— " ——		500	10 4 .			
		079030/006292 ——		300	6 12 .			
		079028/034446 ——		200	4 8 .			
		079027/034450 ——		200	4 8 .			
		079025/023860 ——		100	2 4 .			
		079026/019491 ——		100	2 4 .			
		079029/034396 ——		300	6 12 .			
					Rs 83 4 .			
		Less Income Tax at 5 pies per Rupee			2 2 8			
					Rs 81 1 4			
		Banks commission at 1/4 % ——			. 3 3			80 14 1
25		To nett interest to 15 March 1887 on the undermentioned Debts						
		No 014619/003214. 4% 1879 Rs		500	11 4 .			
		014612/006728 —— " ——		100	2 4 "			
		014613/006729 —— " ——		100	2 4 .			
		014614/006730 —— " ——		100	2 4 .			
		014615/006731 ——		100	2 4 .			
		014616/006732 ——		100	2 4 .			
		015009/006294 ——		1000	22 8 .			
					45 " "			
		Less Income Tax at 5 pies per Rupee			1 2 9			
					43 13 3			
		Banks commission at 1/4 %			. 1 9			43 11 6
						5	5700	124 9 7

vide folio 93

Dr. **Cash Account of the Trust Estate of** *Mahommedi Baj*

"Free Masons Lodge Perfect Unanimity"

1886					
September	21	By cash paid Stamp to receipt for Rs 25			1
October	6	By cash H.G. Wedderburn Esq. being the annual amount of the Official Trustee's commission.		25	
1887				25	1
January	1	By Balance of Cash due			
August	17	By cash paid Stamp to receipt for Rs 25			1
	19	By cash paid postage on letter to D. Ross Johnson Esq. Rangoon			1
	"	By cash paid Official Trustees annual Commission		25	
1888				25	2
January	1st	By Balance of Cash due			
April	28	By Stamp affixed to receipt for Rs 3100/			2
May	25	By Stamp affixed to receipt for Rs 776. 1. 0			1
July	4	By Stamp affixed to receipt for Rs 2123. 15. 0			1
"	9	By amount paid Messrs Arbuthnot & Co, being principal & int: on 20 debentures of Dr C. Dalthorpe			1
"	"	By amount paid D. W Handley Esq., being the principal & interest on 20 debentures		1026	7
"	"	By amount paid Messrs Barclay & Morgan, being the amt: of principal & interest on 30 debentures		1026	7
"	"	By Stamp to Cheque Nos 84, 85 & 86		1539	11
"	20	By amt paid A. Massey Esq. being the amount of principal and interest on 6 debentures at 6% per annum			3
"	"	By Stamp to Cheque No 91		308	7
"	27	By amt. paid D. V Sonnoosawmy Pillay Esq. on a/c of principal and interest on his debentures at 6% per annum			1
"	"	By Stamp to Cheque No 94		102	14
August	1	By amt paid D Ross Johnson Esq. being the amt of principal & int. on his 4 debentures @ 6% per annum			1
"	"	By Stamp to Cheque No 97		206	
					1

with the Official Trustee of Madras. Cr.

1886							
September	21	To cash received from the Secretary Lodge Perfect Unanimity No 150, the annual amount of Commission payable to the Official Trustee, under the terms of the Deed of Trust dated 29 July 85				25	- -
						25	- -
Dec	31	To Balance of Cash due				"	1 -
						25	1 -
1887							
August	19	To cash received from the Secretary Lodge perfect Unanimity No 150 being the annual amount of Commission due to the Official Trustee, as invested in the Deed of Trust dated 29th July 1885				25	- -
Decr	31	To Balance of Cash due				"	2 6
						25	2 6
1888							
April	28	To amount received from Messrs Barclay & Morgan being balance of purchase money paid by G Mahadeva Chetty for the purchase of a piece of land belonging to the Lodge				"	3100 - -
May	25	To amount received from Messrs Oakes & Co, being balance of the deposit money paid to them by the purchaser of the land appertaining to the Lodge, marked plot D				"	776 1 -
July	4	To amount received from the Secretary Lodge Perfect Unanimity on account of the above trust for to pay the debentures holders				"	2123 15 -
						"	6aa - -

See folio 101

Dr. **Cash Account of the Trust Estate of** *Naldroog Krishnarao*

1887			*Forward*	132	9 3
March	31	*By cash debited by Bank of Madras for Stamp to receipt for interest on Municipal Debentures*		-	1 -
April	1	*By cash paid Offered Trustees Comm on Rs 24:1:4 at 3%*		1	3 3
		By ——— *"* ——— *80. 14. 1* ———		1	- 8
		By ——— *"* ——— *43. 11. 6* ———		2	3 -
	26	*By do " Naldroog Krishna Rao being the balance of interest to 15th March 1887 on Govt Pro: Notes amounting to Rs 2000 @ the 4½% loan of 1878 and interest on Madras Municipal Debentures @ the 5 & 6% loan to 18th March & 15th April 1887 amounting to Rs 4000 less debit balance on the 31st December 1886.*		91	11 3
		By " paid Stamp to Cheque &c. bg.		-	1 -
	30	*By " debited by Bank of Madras for Stamp affixed to Municipal Debenture on the 14 April 1887.*		-	1 -
July	29	*By cash paid Offered Trustees Commission on Govt Rs 87.66 @ 3%*		4	5 1
September	2	*By cash paid Audit Fees on Accts for 1886 in proportion*		2	-

Vide folio 99.

with the Official Trustee of Madras. Cr.

				Municipal Debs.	Godhs	
		From folio 91				
1887			Forward	5	5400	124 9 7
March	28	To interest received on the undermentioned Municipal Debentures				
		6 18 March 1887: ~~of~~ of the 5% loan				
		No 001/001 dated 18 September 1885 for Rs	500 —	12 8 .		
		02/002 ——— " ———	500 —	12 8 .		
				25 " .		
		Less Income Tax at 5 pie per Rupee		" 10 5		
				24 5 7		
		Commission for sums under Rs 100		" 4 "		24 1 7
April	22	To ditt interest to 15 April 1887 on Madras Municipal				
		Debentures of the 6% loan as follows				
		No 52/212 dated 15 October 85 for Rs	1000 Rs	30 . .		
		33/213 — " ———	1000	30 . .		
		34/214 — " ———	1000	30 . .		
				90 . .		
		Less Income Tax at 3 pie per Rupee		2 5 6		
				87 10 6		
		Commission for sums under Rs 100 .		. 4 .		87 6 6
Septem	28	To ditt interest to 15 September 1887 on Godhras.				
		No 079032/052254 4½% loan 979	Rs 2000 Rs	45 — .		
		079031/021657 — " —	300	11 4 .		
		079030.006292 — " —	300	6 12 .		
		079028.034446 — " —	200	4 8 .		
		079027.034450 — " —	200	4 8 .		
		079025.023860 — " —	100	2 4 .		
		079026.079491 — " —	100	2 4 .		
		079029.034396 — " —	300	6 12 .		
		3700		83 4 —		
		Bank Commission at 1/4 20		. 3 4		83 . 8
		To ditt interest to 15 September 1887 on Godhras				
		No 015009.002299 4½ % loan 78	Rs 1000 Rs	22 8 .		
		014617.003217 — " —	500	11 4 —		
		014612.004728 — " —	100	2 4 —		
		014613.004729 — " —	100	2 4 —		
		014614.004730 — " —	100	2 4 —		
		014615.004731 — " —	100	2 4 —		
		014616.004732 — " —	100	2 4 —		
			Rs	45 — .		
		Bank Commission at 1/4 20		. 1 9		44 14 3
October	3	To ditt interest to 18 September 87 on 5% Municipal Debentures				
		No 01/001 of 5% loan for Rs 500	Rs	12 8 —		
		02/002 — " —	500 —	12 8 —		
			Rs	25 — .		
		Bank Com. for sums under Rs 100		. 4 —		24 12 .

Dr. **Cash Account of the Trust Estate of** Pres. Govt Dery Lifeass:

		From folio 93		
1886		Forward.	£2000	£3394 11 7

£2000 £3394 11 7

Fund with the Official Trustee of Madras. 94 Cr.

1886			Forward			433000	43856 4 8
September 29	L	100 042286/041641	"	Rs 300	11 4		
		042263/4	"	" 1000	22 8		
		040341/017820	"	" 300	11 4		
		017402	"	" 2000	45 -		
		027488	"	" 2000	45 -		
		034486	"	" 200	4 8		
		064165/063116	"	" 1000	22 8		
		040330/009356	"	" 300	11 4		
		058231/023004	"	" 1000	22 8		
		068913/066416	"	" 300	11 4		
		012274	"	" 100	2 4		
		068971/063191	"	" 300	11 4		
		027495	"	" 2000	45 -		
		069396/068677	"	" 2000	45 -		
		034493	"	" 200	4 8		
		027462	"	" 2000	45 -		
		069600/068677	"	" 2000	45 -		
		069620/—	"	" 300	11 4		
		064930/062277	"	" 1000	22 8		
		068220	"	" 1000	22 8		
		068964/063191	"	" 300	11 4		
		034441	"	" 300	6 12		
		042934/022358	"	" 1300	29 4		
		023498	"	" 300	11 4		
		069623/068677	"	" 1000	22 8		
		040340/025034	"	" 300	11 4		
		040338/034460	"	" 200	4 8		
		014526	"	" 2500	56 4		
		063645/006325	"	" 400	9 -		
		044061/023400	"	" 300	11 4		
		042254/041641	"	" 1500	33 12		
		042268/	"	" 1000	22 8		
		040496/043582	"	" 1000	22 8		
		040478/—	"	" 1000	22 8		
		040477	"	" 1000	22 8 4		
		008503	"	" 2000	45 -		
		017656	"	" 300	11 4		
		006276	"	" 200	4 8		
		014412	"	" 1000	22 8		
		040471/043582	"	" 1000	22 8		
		040234/038377	"	" 1000	22 8		
		025315/031314	"	" 1000	22 8		
		002214	"	" 300	11 4		
		006314	"	" 400	9 -		
		002219	"	" 1000	22 8		
		006319	"	" 400	9 -		
		002220	"	" 1000	22 8		
		045831/035254	"	" 2000	45 -		
		043826/034426	"	" 300	6 12		
		030146	"	" 1000	22 8		
		045394/023196	"	" 1000	22 8		
		045908/011530	"	" 1500	33 12		
		076313/039929	"	" 1000	22 8		
		068696/024947	"	" 1000	22 8		
		004217	"	" 300	11 4		
		038226/023008	"	" 1000	22 8		
		038227/—	"	" 1000	22 8		
		038228/—	"	" 1000	22 8		
		042320/041025	"	" 1000	22 8		
		017816	"	" 300	11 4		
		024431	"	" 300	11 4		
		030732/022933	"	" 300	11 4		
		044464/035149	"	" 1000	22 8		
		044463/064692	"	" 1000	22 8		
		044467/012271	"	" 1000	22 8		
			Carried forward			433000	43856 4 8

Dr. **Cash Account of the Trust Estate of** P.O.S Govt Prov Life

1886						
October 4	By value of the undermentioned G.P.Note purchased by Bank of Madras.			2000	4339	11 7
	077597/012257. 4½ Volcan 79	Rs.	2000 ..			
	Interest from 15 Sep to 1st October 1886		8 ..			
	Premium at 3½ p.c.		140 ..			
	Less Income Tax		4148 ..			
			34		4147	12 8
				2000	4354	8 3

Assurance Fund with the Official Trustee of Madras. Cr.

					433000	43856 4 8
		077464/012271. 4½% Loan of 79	Rs	1000	22 8.	
		077749/014815. —— —		300	11 4.	
		077750/030975 ——		300	11 4.	
		075386/042003 —— —		700	15 12.	
		077253/076130 — — —		300	11 4.	
		077252/— " ——		300	11 4.	
		077251 " ——		300	11 4.	
		075430/014426 ——		1500	33 12.	
		077278/076128 ——		300	11 4.	
		077277/ " ——		300	11 4.	
		077276/ " ——		300	11 4.	
		077356/043669 ——		1000	22 8.	
		078037/063193 ——		1000	22 8.	
		077289/076137 ——		500	11 4.	
		041416/066488 ——		1000	22 8.	
		078625 ——		1000	22 8.	
		078626 ——		1000	22 8.	
		078609 ——		500	11 4.	
			Rs		4475 4.	
		Less Income Tax at 5 pies per R.			116 7. 9	
			Rs		4358 12. 3	
		Bank commission at 1/4 %			10. 14. 4	4347 13 11
October	1	To cash received from the Agent at Madras being 8 months premia paid up to 30 ultimo				717 11 11
	4	To interest to 15 September 1886				
		008861. 4½% Loan of 1878	Rs	500	11 4.	
		014465/014307 — " —		1000	22 8.	
		014464/014307 — " —		1000	22 8.	
		014458/014307 — " —		1000	22 8.	
		014457/014307 — " —		1000	22 8.	
					101 4.	
		Less Income Tax at 5 pies per R.			2 10 1	
					98 9 11	
		Bank commission at 1/4 % ——			3 11	98 6.
	"	To cash received from the Manager in India being 8 months premia on a/c of Policies current in Ceylon				780 11 6
	"	To principal of the undermentioned G.P.N. purchased by BM				
		077597/012257 4½% Loan of 79				4000
	8	To interest to 15 September 86 on G.P.N. Nos				
		078634. 4½% Loan of 79	Rs	1000	22 8.	
		078633 " —— ——		1000	22 8.	
		070232/006314 — " ——		400	9.	
					54.	
		Less Income Tax at 5 pies per R. ——			1 6. 6	
					52 9 6	
		Bank commission at 1/4 % ——			2. 1	52 7 5
					437000	49853 7 5

vide folio 96

Dr. **Cash Account of the Trust Estate of** Scott Grey Lyle Trust

1886					
October 8	By value of the undermentioned G.P. Notes purchased by Bank of Madras			2000	47.542 8 3
	No 069307/102615. 4.7.24 to 4.7.79 Rs 1000 — " —				
	034374 g ——— ——— 400 — " —				
			Rs 1400 — " "		
	Int: from 15 Sep. 86 to 5 Oct. 86 ———		3 — 8 "		
	Premium at 3½ ———		49 — " —		
	Less		1452 8 "		
	Income Tax ———	Rs " — 1 — 3			
	Renewal Fee — ———	1 — " —	1 1 3		
15	By cash, debited by Bank of Madras, being Renewal Fee				1451 6 9
	on the undermentioned G.P. Notes				
	A 032062. A 009491 Rd 4.7.24 to 4.7.79 Rs 500				
	165206/028713. 4.7.24 to 3.4.43. Rs 1600				
	165209/029531 — . ——— 1800				
25	By value of the undermentioned G.P. Note purchased by Bank of Madras.				3 — "
	No 078826/076818. 4.7.24. Rs 2000 — " —				
	Interest from 15 Sep. 6 2nd October 86		9 4		
	Premium at 3/2 70		70 — " —		
	Income Tax.		2079 4 9		2079 " 3
				2000	51.075 15 3

with the Official Trustee of Madras. Cr.

1886						£ 437.000	£ 49.853 7 5
October 8	To Int. to 30th September 1886 on G.P. Notes						
	No 023633/011267	4% 35/86	600	12 . .			
	023634/011266	— . —	600	12 . .			
	020979/1011941	— —	3000	100 . .			
	018134/009185	—	1000	32 . .			
	023636/0758833	—	2000	40 . .			
	016926/004193	—	600	12 . .			
	020245/0085222	—	1800	36 . .			
				234 . .			
	Less I. Tax at 5 pcs per R			6 16			
				224 4 6			
	Bank Com. at 1/4 %	—		91		£	£ 224 5 5
"	To principal of the undermentioned G.P. Notes purchased by B.M. Madras						
	No 069307/0026615	4% 24 loan 9/79		Rs 1000 .			
	0343744	—	—	400		£ 1400 0 0	
12	To cash received from the Agent at Madras, the sum deposited by him for credit of Official Trustee A/c being 80% premia paid up to this date						£ 635 10 10
22	To cash received from the Agent at Madras the sum deposited by him for the credit of the Official Trustee A/c being 80% premia paid up to 21st Instant.						£ 1200 2 11
25	To principal of the undermentioned G.P. Notes purchased by Bank of Madras						
	No 078826/076818	4% 24 loan 9/79				£ 2000 0 0	
Novr. 3	To cash received from the Agent at Madras, the sum deposited by him for credit of the Official Trustees' A/c. being 80% premia paid up to the 2nd Instant						£ 1257 5 1
5	To Int. to 1st November 1886.						
	No. 195762/063762	4% loan 9/85		Rs 500	10 . .		
	195763/053458	— . —		2000	40 . .		
	195761/044214	— . —		600	12 . .		
	195764/053460	— —		1000	20 . .		
	195760/110223	— —		1700	34 . .		
	533326/046941	— " —		1300	26 . .		
	182471/071491	— . —		1000	20 . .		
	167107/103984	— . —		1000	20 . .		
	73.139039	— —		500	10 . .		
	159513/071785	— —		3000	60 . .		
	144691/064719	— . —		600	12 . .		
	056619	—		700	14 . .		
	632117/071415	— . —		900	18 . .		
	149161/071401	— . —		900	18 . .		
	152426/073812	— . —		600	12 . .		
	128937/081439	— —		600	10 . .		
	188739/054115	— . —		1000	20 . .		
	188440/071627	— . —		1000	20 . .		
	154342 B/B 135868	— —		500	10 . .		
	154343 B/ "	— —	—	500	10 . .		
	vide Folio 97					£ 440400	£ 53193. 15 8

Dr. **Cash Account of the Trust Estate of** Govt Prov Life Assn Ltd

1886				2000	51075 15 3
November 10	By value of the undermentioned Govt Notes purchased by Bank of Madras				
	~~as Gift~~ No. 047855/043364 4% loan 379	Rs	2000 . .		
	No 078692/074882 — . — .		1000.		
		Rs	3000		
	Int. trust from 15 September 86 to 8 November 86		19 14 .		
	Premiums at 3%		90 .		
		Rs	3109 14 .		
	Income Tax.		" 4 11		3109 6 1
16	By cash paid the Agra Bank Ltd being amount under our Deposit Note No 3103 on Policy No 101 (J G North)				88 8 10
				2000	54273 14 2

1886			Forward			4.40.400	53.193. 15 8
Nov.	5						
		No 137374 B/135868. 4½ loan 765 Gt Rs			300	10 . .	
		159571/1035790. —— . ——			300	10 . .	
		228954/1071286. —— . ——			600	12 . .	
		106999/1071752 —— . ——			3000	60 . .	
		115514/1049258 —— . ——			400	20 . .	
		102890/1050244 —— . ——			1000	20 . .	
		102891/1024797 —— . ——			1700	34 . .	
		102892/1024798 —— . ——			1800	36 . .	
		203999/1066359 —— . ——			10000	200 . .	
		104719 —— . ——			6500	130 . .	
		071645 —— . ——			2000	40 . .	
		111086/1024384 —— . ——			700	14 . .	
		203994/1056596 —— . ——			300	10 . .	
		102413/1058697 —— . ——			2600	52 . .	
		110569/1022647 —— . ——			2000	40 . .	
		228951/1064693 —— . ——			300	10 . .	
		228958/1064784 —— . ——			2000	40 . .	
		228954/1064783 —— . ——			2000	40 . .	
		228952/1064721 —— . ——			600	12 . .	
		228955/1064741 —— . ——			800	16 . .	
		133823/1058599 —— . ——			1000	20 . .	
		133822/1058600 —— . ——			1000	20 . .	
		071248 —— . ——			600	12 . .	
		071342 —— . ——			800	16 . .	
		071753 —— . ——			3000	60 . .	
		228953/1071251 —— . ——			600	12 . .	
		071754 —— . ——			3000	60 . .	
		071825 —— . ——			10000	200 . .	
		211292/1076134 —— . ——			1000	20 . .	
		104000/1060083 —— . ——			300	10 . .	
		159512/1047234 —— . ——			800	16 . .	
		071254 —— . ——			600	12 . .	
		071300 —— . ——			700	14 . .	
		071759 —— . ——			3000	60 . .	
		071353 —— . ——			800	16 . .	
		071760 —— . ——			3000	60 . .	
		133848/1060081 —— . ——			2000	40 . .	
		203996/1078408 —— . ——			2000	40 . .	
		219005/1076409 —— . ——			2000	40 . .	
		071354 —— . ——			800	16 . .	
		071364 —— . ——			800	16	
		071713 —— . ——			2000	40 . .	
		071304 —— . ——			700	14 . .	
		071392 —— . ——			900	18 . .	
		071656 —— . ——			2000	40 . .	
					2014 . .		
		Less Income Tax at 3 pies per Rupee			54 . 2		
					2019 15 10		
		Bank's commission at 1/4 %			5 . 10		
							2014 15 .
10		To principal of the undermentioned Govt Notes purchased by Bank.					
		No 074855/1043364. 4½ loan 479 Rs 2000					
		078642/1074882 —— " —— 1000					3000 . .
12		To cash received from the Agent at Madras being 80% premia paid up to the 11 Instant ——					1189 9 4
16		To cash received from the Manager in Bombay Calcutta being 80% premia on 4½% Notes, current in Ceylon.					525 4 5
22		To cash received from the Agent at Madras of the Peninsular Govt Guy Life Cy Ltd being 80% premia paid to this date					1970 12 11
		vide folio 98				44.3400	38894 9 4

Dr. **Cash Account of the Trust Estate of** ~~H.M. Govt Prov Life Ass Fd~~

1886							
November 10	By value of the undermentioned Govt Notes purchased by Bank of Madras				2000	51.075	15
	~~as sold~~ No. 077855/063364 4720 Loan 979	Rs	2000	.			
	No 078642/074882 — . —		1000	.			
		Rs	3000	.			
	Int. on ditto from 15 September 86 to 8 November 86		19	14			
	Premium at 3%		90	.			
		Rs	3109	14			
	Income Tax		4	11		3109	14
16	By cash paid the Agra Bank Ltd being surrender on Policy Note No 3103 on Policy No 101 (J.G. North)					88	8
					2000	54273	14

1886			Forward		440400	53193. 15 8
Nov.	5					
		No 137374 B/135868. 4½ Loan 765 Rs		300	10 . .	
		159511/1035790. —— . ——		300	10 . .	
		228954/1071286 . —— . ——		600	12 . .	
		106999/1071452 —— . ——		3000	60 . .	
		115574/1029238 —— . ——		1000	20 . .	
		102890/1030244 —— . ——		1000	20 . .	
		102891/1024797 —— . ——		1700	34 . .	
		102892/1024798 —— . ——		1800	36 . .	
		203999/1066359 —— . ——		10000	200 . .	
		102419 —— . ——		6500	130 . .	
		071645 —— . ——		2000	40 . .	
		111086/1024384 —— . ——		700	14 . .	
		203994/1056596 —— . ——		300	10 . .	
		102413/1058697 —— . ——		2600	52 . .	
		110569/1022647 —— . ——		2000	40 . .	
		228951/1064693 —— . ——		300	10 . .	
		228958/1064784 —— . ——		2000	40 . .	
		228957/1064783 —— . ——		2000	40 . .	
		228952/1064721 —— . ——		600	12 . .	
		228955/1064748 —— . ——		800	16 . .	
		133843/1058599 —— . ——		1000	20 . .	
		133822/1058660 —— . ——		1000	20 . .	
		071248 —— . ——		600	12 . .	
		071342 —— . ——		800	16 . .	
		071353 —— . ——		3000	60 . .	
		228953/1071251 —— . ——		600	12 . .	
		071352 —— . ——		3000	60 . .	
		071825 —— . ——		10000	200 . .	
		211292/1076134 —— . ——		1000	20 . .	
		104000/1060083 —— . ——		500	10 . .	
		159512/1047234 —— . ——		800	16 . .	
		071254 —— . ——		600	12 . .	
		071300 —— . ——		700	14 . .	
		071359 —— . ——		3000	60 . .	
		071353 —— . ——		800	16 . .	
		071760 —— . ——		3000	60 . .	
		133848/1060081 —— . ——		2000	40 . .	
		203996/1078408 —— . ——		2000	40 . .	
		219005/1076409 —— . ——		2000	40 . .	
		071354 —— . ——		800	16 . .	
		071364 —— . ——		800	16	
		071713 —— . ——		2000	40 . .	
		071307 —— . ——		700	14 . .	
		071392 —— . ——		900	18 . .	
		071656 —— . ——		2000	40 . .	
				2074 . .		
		Less Income Tax at 3 pies per Rupee		54 . 2		
				2019 15 10		
		Bank Commission at 1/4 %		5 . 10		
						2014 15
10		To principal of the undermentioned 4% Notes purchased by Agent.				
		No 077855/1043364. 4/20 Loan 979 Rs 2000				
		078692/1074882 —— " —— 1000				3000 . .
12		To cash received from the Agent at Madras being 80%				
		premia paid up to the 11 Instant ——				1189 9 4
16		To cash received from the Manager in India Calcutta being				
		80% premia on 4% Rupee currency Notes in Ceylon.				525 4 5
22		To cash received from the Agent at Madras by the				
		Peninsular Great Eastern Steamer Ceylon being 80% premia paid to this date				1970 12 11
						44 3100 53894 9 4
		vide folio 98				

Dr. **Cash Account of the Trust Estate of** [illegible]

1886					
Novr.	26	By principal of the undermentioned Gt Notes sold by Bank of Madras	Forward	2000	52,273 14 2
		No 078037/063193 4/2 to loan 979 — Rs	1000		
		07232A/071045 — " —	1000		
		044467/012271 — " —	1000		
		077463/064692 — " —	1000		
		002219 — —	1000		
		006319 —	400		
"		By cash debited by Bank of Madras Gtng Renewal fee on Gt Note No 079970/044431 4/12-779 Rs 500			5400
29		By cash paid the Agra Bank Ltd for credit of the above Company, Gtng Death Claim on Policy No 420 on the life of C & D Johnston.			1 "
30		By cash paid the Agra Bank Ltd for credit of the above Company Gtng Surrender on Policy No 506 (Col Dudley Williams) on Bonding Notes Nos 3281, 5412, 3541, 3671, 13809, 3676 3677 & 3678			9721 10
Dec.	16.	By value of the undermentioned [illegible]			329 6

1886		Forward		443400	58894 9 1
Novemb. 26	To value of the undermentioned G.P.Notes sold by Bank of Madras.				
	No 078037/063493 4/24/1 on 979 for Rs 1000				
	072320/071045 " ——— " ——— 1000				
	077467/012271 " ——— " ——— 1000				
	077463/064692 " ——— " ——— 1000				
	002219 ——— ——— 1000				
	006319 ——— ——— 1100				
		Rs 5700			
	Interest from 15 Septr 86 to 25 Nov 1886		47 4		
	Premium at 1/4 70 ———		167 8		
			5514 12		
	Less				
	Income Tax.	Rs 1:3:7			
	Brokerage at 1/16 70	3 6 "			
	Renewal Fee	2 " "	6 9 7		5508 2 5
30	To cash received from the Manager in India Calcutta.				
	Comp 80th premium and interest on Policies, current				7483 5

Dr. **Cash Account of the Trust Estate of** Naldroog Krishna Rao

From folio 93

1887						
		Forward			238	4
October	26	By cash paid Naldroog Krishna Rao Esq. being the balance of interest on the above Trust Funds to 15 September 87 and interest on the Madras Municipal Debentures of the 5% loan amounting to Rs 1000			113	9
	"	By cash paid stamp to Cheque				1
	"	By cash debited by Bank of Madras for stamps affixed to Municipal Debentures Trust receipts for Rs 24.12.0 and Rs 84.6.6				
November	3	By cash paid Official Trustee Com. on Interest Rs 83-8 at 5%				2
	"	By do - do - do - do - " " - do - Int. Rs 44.14.3 at 5%			2	3
	11	By cash paid Naldroog Krishna Rao Esq. being the balance of interest realized up to 15 October 1887 on the 6% loan Municipal Debentures amounting to Rs 3000 —			83	"
	"	By cash paid stamp to Cheque				1
	24	Paid Official Trustees Commission on Int. on M Debentures Rs 24/12/ at 5%			1	3
	"	Paid do - do - do - do - do - do - do Rs 84.6.6 at 5%			11	5
December	31	By Balance of Securities in hand	5	5700	476	10
			5	5700	476	10
1888						
January	1	By Balance of Cash due				
March	21	By amount paid Krishna Naldroog Rao Esq. the amount of interest to 15 March 1888 due on the G. P. Notes, amounting to Rs 5700 forming part of the funds of the above trust, less Official Trustees Commission				7
"	"	By stamp to Cheque No. 44			118	6
						1
					118	14

See folio 282

with the Official Trustee of Madras. Cr.

1887			Forward		5	5,700	388 12 7
October 24	To Nett interest to 15 October 1887 on the 6% loan Madras Municipal Debentures						
	No 52/212 dated 15 October 1885	Rs 1000	30 . .				
	53/213 " "	1000	30 . .				
	54/214 " "	1000	30 . .				
			Rs 90 . .				
	Income Tax at 3 pie per Rupee		2 3 6				
			87 11 6				
	Commission for annas on Rs 100		. 4 .			87 6 6	
					5	5,700	476 3 1
Decr 31	To Balance of Cash due						7 "
					5	5,700	476 10 1
1888							
Janry 1	To Balance of Securities on hand				5	5,700	" " "
March 19	To Nett Interest to 15 March 1888 on the undermentioned G.P. Notes :-						
	No 015009/004297 of 1878 of 4½%	Rs 1000	22 8 .				
	" 014617/003217 " "	500	11 4 .				
	" 014612/004728 " "	100	2 4 .				
	" 014613/004729 " "	100	2 4 .				
	" 014614/004730 " "	100	2 4 .				
	" 014615/004731 " "	100	2 4 .				
	" 014616/004732 " "	100	2 4 "				
			45 . .				
	Commission at ¼ %		0 1 9				44 14 3
April 9	To Nett Interest to 15 March 1888 on the undermentioned Madras Municipal Debentures						
	No 01/001 of 5% of 1885	Rs 500	Rs 12 8 0				
	" 01/002 of "	" 500	" 12 8 .				
			25 . .				
	Commission for sums below Rs 100/-		0 4 0				24 12 "
					5	5700	69 10 3

Dr. **Cash Account of the Trust Estate of** W R C Doutre

From folio 32

1886					
Novem	19	By cash paid C Moonsawmy Mudelly- being an advance to carry out the repairs putting up Iron bars & supplying mats to the house Nos Hunters Road Vepery as per Estimate dated 8 Nov 86		150	
"		By cash paid Stamp to Cheque No 41			1
	22	By cash paid Stamp to receipt for Rs 50			1
	23	By cash paid Dhurmalingum Mudelly being a further advance on acc of the repairs to house Nos 11 Jeremiahs Road Vepery as per Estimate dated 2nd Nov 1886		10	
Decemb	2	By cash paid Stamp to receipt for Rs 65			1
	3	By cash paid M Venkatarow Chetty on account of the purchase of the two houses appertaining to the above Trust for last month		100	
"		By cash paid Stamp to Cheque			1
	6	By cash paid Gardener Chowlay his wages for last month		5	
	7	By cash paid Dhurmalingum being the final balance payable to him for repairing house Nos 11 Jeremiahs Road Vepery as per Estimate		9	
	13	By cash paid Dhurmalingum Moodelly, the cost of additional repairs made by him to the house Nos 11 Jeremiahs Road Vepery as per Estimate dated 27/11/86		51	1
"		By cash paid Stamp to cheque No 152 in favor of Krishnamachary			1
	14	By cash paid Official Trustees Commission for November on Rent Rs 65 at 2½%		1	10
		Salary Rs 60 at 2½%		1	10
		Payments Rs 383.6.9 at 2½%		9	9½
	20	By cash paid the Madras Municipal Commission being taxes for 2nd half of 1886/87 on Premises			
		7 Hunters Road Vepery		38	8
		11 Vepery Church Road		31	8
	21	By cash paid Moonsawmy being a 3rd advance towards the repairs of the walls and ceilings & the supplying of matties and bamboo mats as per Estimate 8/11/86 Rs 50-- & and an advance to scrape and paint the doors and windows as per Estimate dated 20/12/86 50--		100	
		By cash paid Stamp to cheque			1
	22	By cash paid Stamp to receipt for Rs 50			1
				478	6

with the Official Trustee of Madras. Cr.

1886.			18800	2103 11 10	
November 19	To cash received from A R Bell Esqr being rent of house No 11 Jermiahs Road Vepery for last month			50 . .	
December 2	To cash received from J W Mackell Esq being rent of house No 9 Hunters Road Vepery for last month			65 . .	
22	To cash received from A R Bell Esqr being rent of house No 11 Jermiahs Road Vepery for last month			50 . .	

Vide folio 124

18800 2268 11 10

Dr. **Cash Account of the Trust Estate of** Mahommedo

From folio 92

1888						
August	16	By amount paid Messrs Binny & Co. being the amount of principal & interest on ten debentures @ 6% per annum & payable to Mr. Wilson	Forward	"	"	4210
"	"	By Stamps to Cheque No 107		"	"	5/6
September	15	By Stamps to receipt for Rs 1961. 4. 0		"	"	"
"	26	By Stamps to receipt for Rs 7500/		"	"	"
"	28	By amount paid the Secretary Lodge Perfect Unanimity being the amounts collected from Messrs Barclay and Morgan & Messrs Oakes & Co for the sale proceeds of a piece of land purchased by G. Mahedeva Chetty. belonging to the Lodge Premises		"	"	"
		By Stamps to Cheque No 129		"	"	9461
October	19	By cash paid O. D. Commission on the year 1888		"	"	"
"	"	By Stamps to Cheque No 143		"	"	25 "
				"	"	14213
Dec?	31	By balance of Cash on hand	Rs	"	"	14213 8
				"	"	1247 11
						15461
1889						
January	18	By amount paid H. D. Newill Esq?, being the total amount on his 5 debentures @ Rs 50 each	Rs	"	"	15461
"	"	By Stamps to Cheque No 10				250
July	19	By cash paid H. D. Newill Esq?, being the interest on his 5 debentures @ Rs 50/ each from 1 July 88 to 18 January 89		"	"	"
						14
July	15	By amount paid G. Dalinger Esq?, being the amount of principal on his five debentures with interest @ 6% from 1 July 1888 to 15" July 89		"	"	"
"	"	By Stamps to Cheque No 40				265
March	5	By amount paid H. G. Lavey Esq?, being the amount of principal and interest on his two debentures from 1 July @ 5" March 89		"	"	"
"	"	By Stamps to Cheque No 53				106
				"	"	"
Dec?	31	By Balance of Cash @ on hand	Rs	"	"	636 13
				"	"	610 13
				"	"	"

1888		Forward	"	"	6000 " "
Sept.	15	To amount received from Messrs Oates & Co, being balance of the Deposit paid to them by G. Mahadeva Chetty the purchaser of a piece of land forming part of the Lodge Premises	"	"	1961 4 "
"	26	To amount received from Messrs Barclay & Morgan, being balance of the deposit paid by G. Mahedava Chetty the purchaser of a piece of land belonging to the Lodge	"	"	7500 " "
			Rs	"	" 15,461 11 " "
1889					
Jany	1	To Balance c/f Cash & Co	"	"	1247 11 2

See Vol VI folio 247.

1247 - 11 - 2
650 - 15 - 4
710 - 13 - 10

			Rs	"	" 1247 11 2

Dr. **Cash Account of the Trust Estate of** *General Bishop*

From folio 14

1887					
Paid	(4) Mrs Emma Isabella Leonard		40600	1686	13
	G.P. Notes				
	No 102698/3714 4 p.c. loan of 1865/66 Rs	3000	valuing		
	097296/3717 —— " ——	2400	7141 " "		
	Cash	1496 2 10		7400	1496 2 10
		Rs 8637 2 10			
	(5) Mrs Edith Mercy Seddon				
	G.P.N. No 097302/3715 of 4 p.c. loan of 1865/66 Rs	3000	value 4825 " "		
	Cash	3812 2 10		5000	3812 2 10
		Rs 8637 2 10			
	(6) Mr Charles St John Walker				
	No 097301/3716 4 p.c. loan of 1865/66 Rs	5000	value 4825 " "		
	Cash	3812 2 10		5000	3812 2 10
		Rs 8637 2 10			
	(7) Mr Frederick Albert Walker				
	097300/3605. 4 p.c. loan of 1865/66. Rs	5000	value 4825 " "		
	Cash	3812 2 11		5000	3812 2 11
		Rs 8637 2 11			
				63000	14619 8 11

1887

February 4 By cash paid stamps to cheques in favor of Mr. J. Walker & Mrs Leonard for Rs 324-8-2 and Rs 1496-2-10 " 2 1

7 By Government Securities delivered, and Cash paid to Mr. Charles St John Walker being his 1/7 share in the above Trust Funds, as follows.

G.P. Note No 097301/3716 4 p.c. loan of 1865/66 for Rs 5000—

Cash Rs 3812-2-10 5000 3812 2 11

By Cash paid stamps to cheque No 19

8 By Govt Securities delivered and cash paid to Mrs Charlotte Anne Drogueth being her 1/7 share in the above Trust Funds

G.P. Notes No 102699/3711. 4 p.c. loan of 65/66 — Rs 5000.

074543/079354 — 3500

Cash — 458-" -2 8500 458 " 1

" " 13500 4270 6

13,500 4270 7

Vide folio 103

for Mrs H E Walker with the Official Trustee of Madras. 102 Cr.

1887					63000	4619 8 11
	Memo					
	No 097303/3713 4% loan of 1865/66		Rs	5000 - -		
	184772/086526 "			300		
				5300 - -		
	Interest from 1st November 1886 to 31st Jany 87			35 - -		
				5335 - -		
	100300/015254 4% loan of 1842/43		Rs	2700 - -		
	Interest from 1st August 86 to 31st January 87			54 - -		
				2754 - -		
	020980/08586 4% loan of 35/36		Rs	300 - -		
	Interest from 30th Sept 1886 to 31st January 87			6 10 8		
				306 10 8		
				8813 10 8		
	Discount at 4/270			391 8 -		
				8424 2 8		
	102698/3714 4% loan of 1865/66		Rs	5000 - -		
	097296/3717 "			2400 - -		
				7400 - -		
	Interest from 1st Nov 86 to 31st January 1887			74 - -		
				7474 - -		
	Discount at 4/270			333 - -		
				7141 - -		
	097302/3715 4% loan of 1865/66		Rs	5000 - -		
	Interest from 1st Nov 1886 to 31st January 1887			50 - -		
				5050 - -		
	Discount at 4/270			225 - -		
				4825 - -		
	097301/3716 4% loan of 1865/66		Rs	5000 - -		
	Interest from 1st November 1886 to 31st January 1887			50 - -		
				5050 - -		
	Discount at 4/270			225 - -		
				4825 - -		
	No 097300/3605 4% loan of 1865/66 for		Rs	5000 - -		
	Interest from 1st November 1886 to 31st Jany 1887			50 - -		
				5050 - -		
	Discount at 4/270			225 - -		
				4825 - -		
	Total value of G P Notes		Rs	46312 - -		
					63000	4619 8 11

1887 Madras 4th February 1887.

February 4 " To cash retained in any Account closed under this date

	Official Trustee's Commission		4 9 -
	Interest payable to the late Mr John Peter Walker		46 5 -
	Audit charges on the Accs for 1886 in proportion		20 - -
	Stamps to cheques		- 7 -
	1/9 share of Mrs Charlotte Anne Musgrave	8500	458 - 2
"	Miss Ada Eliza Walker	8700	213 - 2
"	Mrs Edith Mercy Addison	5000	3812 2 10
"	Mrs Charles St John Walker	5000	3812 2 10
"	Mr Frederick Albert Walker	5000	3812 2 11
		32200	12,578 13 11

Dr. **Cash Account of the Trust Estate of General Bishop**

					13500	4270	7
1887							
Febry	8	By Government Securities delivered and Cash paid Miss Ada Eliza Waller being her 1/7 share G.P.Notes No 097303/3413. 4½ loan of 65/66 Rs 5000					
		184442/08652b " 500					
		100300/0152521. 4½ loan 42/43 2700					
		020980/08586 4½ loan of 35/36 300					
		Cash		213 - 2	8700	213	2
	"	By cash paid Stamp to cheque				"	1
	"	By cash paid, Rs and Govt Security delivered to Miss Edith Mercy Peddon being her 1/7 share in the above Trust Funds					
		G.P.Note No 097302/3415. 4½ loan of 1865/66 5000					
		Cash		3812 2 10	5000	3812	2
	"	By cash paid stamp to cheque			2720	"	1
	10	By cash paid Miss Ada Eliza Waller, being the balance of interest on the above Trust Funds to 1st Febry 1887 on the G.P.Note for Rs 2700 surrendered on paying her share				52	6
	"	By cash paid, Stamp to cheque				"	1
	19	By value of the undermentioned G.P.Note purchased by Bill No 060605/032198 2½ loan 779 for Rs		3000			
		Interest from 15 Sept 86 to 15 February 1887		56 4			
		Less Discount at 1/2% Rs 15 - - -					
		Income Tax		1 7 4	16 7 4	3039	12 8
March	3	By cash paid Official Trustees com on distribution of Funds				4	9
April	1	By " " " on Int Rs 65. 9. 4 @ 3½%				113	7 10
June	13	By Amount of the undermentioned Govt. Pro. Notes delivered and Cash paid Mr. Frederick Albert Waller being the 1/7 share of the fund bequeathed by the Will of Major Genl C. A. G. Bishop in Trust for F.E.Waller.					
		cr. 097300/3605 - 4½ loan of 1865/66 Rs 5000 - -					
		060605/034198 do 3000 " "			" 8000		
		Cash				837	7 9
		By Cash paid Stamp to Cheque cr. 86.				"	1
		By do " Stamp to Mr. Waller's receipt for Rs 837. 7. 9.				"	1
September	2	By cash paid audit fees on accounts for 1886 in suspentive				20	-
					- 35200	12250	10
December	31	By Balance of Cash on hand			" "	446	4
					- 35200	12696	14

From folio 102

					32200	12578 13 11
1887					32,200	12,578 13 11
Febry	10	To Cutt interest to 1st February 87				
		No 150300/015234 4½ 2 loan 9/12/13	Rs 2700	54 - -		
		Less Income Tax at 5 pie per Rupee		1 6 6		
				52 9 6		
		Bank commission at 1/470		- 2 1		52 4 5
	19	To principal of the undermentioned Govt promissory Bill				
		~~No 060290/025828 4½ 2 loan 7/9~~				
		No 060605/034198 4½ 2 loan 9/79	for —		3000	
March	22	To Cutt interest to 15th March 87.				
		No 060605/034198 4½ 2 loan 2/79	3000	64 8 -		
		Less Income Tax at 5 pie per Rupee		1 12 1		
			Rs	65 11 11		
		Bank commission at 1/470		- 2 7		65 9 4
					35,200	12696 14 8

to fol: 104

Dr. **Cash Account of the Trust Estate of** *General Bishop.*

fol: 103.

1888						
July	3	By amount paid Messrs. D. P. Waller & Chas: St John Waller being the arrears of interest accrued due & payable to the estate of the late John Peter Waller deceased	"	"	426	3.
"	"	By stamp to Cheque No. 79	"	"	"	1.
August	31	By cash paid on the 7th as per Cash Book, being audit Co's on Acts 1887 in proportion.	"	"	20	"
					446	4
			£	"	446	4.

for H. E. Waller. with the Official Trustee of Madras. Cr.

1888					
Janry	1st	To Balance of Cash on hand.	"	"	4461 " M
			√	"	" 4461 " M

Dr. **Cash Account of the Trust Estate of** John Fletcher

			From folio 43			
1886						
Dcemb.	31	By Bank shares on hand	Forward	15	892	8 11
1887				15	892	8 11
January	1	By Balance of Cash due brought Forward			30	3 7
	11	By cash paid Gardener Narrain Sawmy his wages for last month			3	
	17	By cash paid Doorgoya Maestry as an advance towards the cost of repairing house Nos 13 Purasawalkum Hyde Road as per his Estimate			30	
	21	By cash paid Official Trustees Com. on rent Rs 65 at 2½ p.c. Dec 86			1	10
		By cash paid Doorgoya Maistry being the final balance due to him for the repairs of house No 13 Purasawalkum Hyde Rd			25	
February	4	By cash paid Mr Charles Bloomfield the cost of painting the doors and windows of the house No 13 Purasawalkum Hyde Rd			25	
March	3	By cash paid Official Trustees Com on Dividend Rs 262.8 at 2½ p.c.			6	9
	10	By cash paid Stamp to receipt for Rs 34 2 4				1
	17	By cash paid the Madras Mail for 9 insertions of Notice "Let" re premises No 13 Purasawalkum Hyde Road			8	12
	18	By cash paid stamp to receipt for Rs 20 15 6				1
		By cash paid C Patel Esq being the balance of rent of house No 4 Rundalls Road Vepery from 15 Feb 86.			20	7 1
April	1	By cash paid Official Trustees Com. on rent Rs 37 2-4 for March 87 at 2½ p.c.				14 10
		By — " — " — " Rs 20 15 6 — " — " —				8 5
	20	By cash paid stamp to receipt for Rs 40				1
	26	By cash paid the Deputy Collector Madras being Quit rent for July 1295 ending 30 June 1886 on land bearing Survey No 24 and Cor No 622.				1
May	6	By cash paid postage on letter to Mr Geo. Courau Gangaw			2	10 3
	11	By cash paid Veroovengada Pillay as an advance towards the cost of supplying rattan blinds, canvas matting 3 rooms and repairing the hall mats of house No 13 Purasawalkum Hyde Rd as per Estimate dated 30 April 1887				1
June	3	By cash paid Veroovengada Pillay - being the bal. due to him on the above Estimate for repairs of Purasawalkum House			50	
	6	By cash paid Gardener Vurdon his wages as Gardener of house No 13 Purasawalkum Hyde Road from 10th 31st May last.			39	14
	7	By cash paid Veroovengada Pillay the cost of a canvas mat to one of the rooms of the Purasawalkum House for two iron wheels for the gates			3	8 9
					7	14
					278	3 11

1886			Forward	15	-	862	3	4
December	31	To Balance of Cash due, carried down				30	3	7
				15	-	892	8	11
1887								
January	1	To Bank shares on hand brought Forward		15	-	-	-	-
	19	To cash received from the Bank of Madras being Dividend for the 1/2 year ending 31st December 86 on the Bank shares at 7 per cent per annum				262	8	-
March	10	To cash received from Mrs A J Cowan being the rent of House No 113 Purswalkum High Road from 3rd to 28th Febry 87 at Rs 40 per mensem less gardeners wages				37	2	4
	18	To cash received from L Gordon Esq being rent of premises No 4 Randalls Road 1st Febry from 1st to 10 Dec. 86 at Rs 65 per mensem				20	15	6
April	20	To cash received from Mrs A J Cowan being rent of House No 113 Purswalkum High Road for last month less gardeners wages				40	-	-
June	1	To cash received from the Madras Municipal Commissioner in payment of the remission of Taxes accrued due in respect of House No 13. Purswalkum High Road for 2nd half of the year 86/87				8	4	10
	16	To cash received from Mrs A J Cowan being rent of House No 113 Purswalkum High Road for April last less gardeners wages				40	-	-
				15	-	408	14	8

Dr. **Cash Account of the Trust Estate of** John Fletcher

from folio 105

1887						
		Forward			278	3 11
June	16	By cash paid Stamp to receipt for Rs 40				
	28	By cash paid for a post card addressed GJ Fletcher Esq Vepery			"	1 "
July	5	By cash paid gardener Vurdhu his wages for last month			"	" 3
	7	By cash paid T Veeraragada Pillay. being the cost of a mortar and pestle, rice pounder, grinding stone and roller for the house No 113 Purasawalkum High Road			5	" "
	21	By cash paid Veeraragadu, the cost of repairing and fixing one of the gates belonging to House No 113 Purasawalkum High Road			5	8 "
	26	By cash paid the Madras Municipal Commissioner being taxes due on premises ~~No~~ for the 1st half of 1887/88.			3	4 "
		4 Rundalls Road Vepery			49	8 "
		113 Purasawalkum High Road			31	8 "
	27	By cash paid the Deputy Collector Madras being paid rent for 4 half years ending 30 June 1886 on land bearing Survey No 1188 & certificate No 1463 in Purasawalkum			4	2 "
	29	By do " paid Nonnacunny Raupa. being an advance towards the cost of supplying new Punkahs and repairing the old ones of house in Purasawalkum High Road as per Estimate dated 12 July 1887.			40	" "
	"	Paid Official Trustee Commission on Rent received in April 1887 Rs 40 at 2½%			1	" "
	"	" " " June 87 Rs 40 "			1	" "
August	5	By cash paid stamp to receipt for Rs 36 4 8			1	" "
	"	By cash paid Gardener Vurdhu his wages for last month			"	1 "
	8	By cash paid the Madras Court of Small Causes being a further amount available towards the payment of the Decree obtained by Hoonkamull Lallah against J Fletcher in CS No 18815 of 1885			5	" "
	"	By cash paid stamp to cheque			424	4 "
	18	Paid C Patch Esq. the amount of rents of House No 113 Purasawalkum High Road, towards his claim for repairs and in pursuance of Mr Fletchers letter dated 1st August 1887			371	13 3
	"	Paid for Stamp to cheque			"	1 "
	"	Paid the Madras Mail being advertisement charges as per bill No 95 in respect of Purasawalkum House to let			129	9 9
	"	" " "			"	1 "
					12	12 "
					938	9 2

1884		Forward		15	408	14 8
July	14	To cash received from Mrs A J Cowan being rent of house No 113 Purusawalkum High Road from 15th May 1884 to 14th July 1884 at Rs 40 per month			12	- -
	18	To cash credited by the Bank of Madras being Dividend for the 1/2 year ending 30 June 1884 on 15 Bank of Madras shares at the rate of 14 per cent per annum			525	- -
August	5	To cash received from Mrs Fonseca being rent of house No 113 Purusawalkum High Road from 6th to 31st July 1884 at Rs 45 per month			36	14 8
		SEE folio 184		15	982	3 4

Dr. **Cash Account of the Trust Estate of** *Bready for Crotker*

1884								
January	18	By cash paid, stamp to receipt for Rs 61				1	"	1 "
	"	By cash paid Mrs L A Crotker being the balance of rent of "Harrow Lodge" Vepury for last month				1	54	15 2
	21	By cash pd Official Trustees com: on rent Rs 61 rec'd Dec: at 2/2 20				1	1	8 5
		By — " — " — " on Payments Rs 38 6 2 — " —			2-15-9	1	1	4 7
February	2	By cash retained by Mrs L A Crotker being the rents of the Harrow Lodge "Vepury. as per contra				1	600	2 4
	"	By cash paid stamp to receipt for Rs 600 2 4				1	"	1 "
	"	By cash paid for stamp to receipt to Mrs Crotkers receipt for Rs 600/2/4.				1	"	1 "
	15	By cash paid stamp to receipt for Rs 61				1	"	1 "
	18	By cash paid Mrs L A Crotker being the balance of rent of Harrow Lodge Vepury for last month				1	54	15 2
	"	By cash paid stamp to cheque				1	"	1 "
	22	By. the undermentioned G/Note delivered to Mrs L A Crotker in substitution for the house No Vepury High Road of equal value, which she conveyed for the benefit of the Trust No 163784. of the 4th Inst dated 7th Febry 43 for			+ 5000			
	28	By cash paid Mrs L A Crotker being the available balance at credit of the above Trust payable thereon				1	130	3 1
	"	By cash paid stamp to cheque				1	"	1 "
	"	By cash paid for stamp affixed to Mrs Crotkers receipt for Rs 5000						
March	3	By cash paid Official Trustees com: on rent Rs 61 at 2/2 20 for January 87				1	"	1 "
		By " " " on Payments Rs 38 — 2 "			2-15-7	1	1	8 5
	4	By cash paid Mrs Todd for the hire of her carriage to Vepury and back to inspect the house No 24 Vepury High Road				1	1	4 2
	8	By cash paid Mrs L A Crotker as follows:				1	1	8 "
		Cost of Wm A Champion for drawing up a Deed of Conveyance of the Vepury House.	Rs	30 . .				
		Stamp to Deed		30 . .				
		Registration Fee		7 . .				
	"	By cash paid stamp to cheque				1	87	" "
	15	By cash paid stamp to receipt for Rs 61				1	"	1 "
	22	By cash paid Mrs Crotker being the balance of rent of Harrow Lodge for last month				1	"	1 "
	28	By cash paid Official Trustees com on rents Rs 600. 2. 4 at 2/2 10 for Febry				1	54	15 2
	"	By " " " " rent Rs 61 — "				1	15	" 1
	"	By " " " " Interest Rs 99. 16 " .			38-11-8	1	1	8 5
	"	By " " " " Payments Rs 788. 10. 10 " .				1	2	4 8
						1	19	11 6
						5000	1037	15 7

From folio 9

1887					
January	1	To Balance of Government Securities & Cash on hand brought forward	3700	69	8
	18	To cash received from E Cotter Esqre being rent of the "Harrow Lodge" for last month		61	
Febry	2	To cash received by Mrs L A Crofter being the amount of rents collected by her from 6th January 1886 to 31 October 86 at Rs 61 per month in respect of "Harrow Lodge"		600	2
	10	To sell interest to 1st February 1887 on the undermentioned G P Notes			
		No 074655 4 Volcan of 1822/43 for Rs	100	2	
		163782 "	3000	100	
				102	
		Less Income Tax at 3 pie per Rupee		2 10	6
				99 5	6
		Bank Commission at 1/4 p.c.		1	4
				99	1
	15	To cash received from E Cotter Esqre being rent of the Harrow Lodge Property for last month		61	
March	10	To cash received from Mrs Lucy Agnes Crofter in payment of the Official Trustees Com: on the rent received by her from Dr Staff		9	
	15	To cash received from E Cotter Esq being the rent of "Harrow Lodge" Property for last month		61	

952-2-9
69-5-8
882-13-1

folio 108

5100 | 952 2 9

Dr. **Cash Account of the Trust Estate of Bready for Crotker**

From Folio 107.

1887.							
April	1	By Cash paid Official Trustees Comm on rent rec^d by Mrs Crotker from Mr Slagg	Forward		5,000	1037	15 2
		By " do " " " on Rent Rs 61-0-0 @ 2½%		5-12		1	9 "
		By " do " " " on Pay^ts Rs 146-9-2 "				1	1 85
	4	By " paid Stamp to receipt for Rs 45				3	10 8
	5	By " " Mrs L. A. Crotker being the balance of rent of house				1	" 1 "
		Nº 24 Vepery High Road					
		By " paid Stamp to Cheque Nº 62.				1	42 12 "
	20	By " " " to Receipt for Rs 61-				1	" 1 "
		By " " Mrs L. A. Crotker being the balance of rent of				1	" 1 "
		Harrow Lodge for last month.					
		By " " Stamp to Cheque Nº 65.				1	57 14 2
	27	By " debited by Bank of Madras being Renewal fee on				1	" 1 "
		P. Note Nº 172588/074665 of 42/43 for Rs 100.					
May	3	By " paid Stamp to Receipt for Rs 45/-				1	" 4 "
	9	By cash paid Mrs L A Crotker being the balance of				1	" 1 "
		rent of house Nº 24 Vepery High Road for last month					
	"	By cash paid Stamp to Cheque				1	42 12 "
	17	By cash paid Stamp to receipt for Rs 61				1	" 1 "
	18	By cash paid Mrs " L A Crotker being the balance of				1	" 1 "
		rent of Harrow Lodge for last month					
June	10	By Cash paid Stamp to Receipt for Rs 45/-				1	37 14 2
	18	By do do do do do for Rs 61/-				1	" 1 "
		By do do Mrs L. A. Crotker being the balance of rents of "Harrow Lodge"				1	" 1 "
		and House Nº 24 Vepery High Road for last month.					
July	19	By cash paid stamp to receipt for Rs 61				1	100 11 3
	25	By cash paid Mrs L A Crotker being the balance of rent				1	" 1 "
		of Harrow Lodge for last month					
	26	By cash paid the Madras Municipal Commission being				1	57 15 2
		taxes for the 1st half of 87/88 on premises No 4 Jermiahs Pallipery					
	27	By cash paid Mrs Crotker being rent of the house No 24				1	38 8 "
		Vepery High Road from 1st to 31st July 1887					
	"	By do paid Stamp to Mrs Crotker receipt for Rs 26-4-				1	26 4 "
	29	By do per the Madras Mail for advertisement charges				1	" 1 "
		as per bill No 1072 re House No 24 Vepery High Road " bill				1	6 9 "
					5000	1495	14 "
						1495	14

1887.			Forward	5100	952 2 9
April	4.	To Cash received from apothecary V. J. Staggs being rent of House № 24 Vepery High Road for last month.			105 " "
	20	To do. rec.d from E. Cotter Esq.re being rent of House & № 4 Jeremiahs Road Vepery known as Harrow Lodge for last month.			61 " "
May	3.	To do rec.d from apothecary V. J. Staggs being rent of House № 24 Vepery High Road for last month.			105 " "
	17	To do received from Mr. E Cotter, being rent of Harrow Lodge Vepery for last month			61 " "
June	10.	To do received from apothecary V. J. Staggs being rent of House № 24 Vepery Road for last month			105 " "
	18.	To do received from Mr. E. Cotter being rent of the Harrow Lodge premises for May 1887.			61 " "
July	19	To cash received from Mr E Cotter being rent of the Harrow Lodge premises for last month			61 " "
	27	To cash received from Mr. Frere thro Mr Crocker being rent of house № 24 Vepery High Road from 1st to 31st July 1887.			26 4 "
		To cash received from Mr. Crocker, being the Official Trustee Commission at 3% on Rs 26 4 —			1 5 2

13588-11-11
952-2-9
406-9-2
1-5-2
405-4-0

OEE folio 182

5100 1358 11 11

Dr. **Cash Account of the Trust Estate of** *Bellary Government*

1887 January	20	By cash paid the Agra Bank Ltd. for the credit of the Company being Death claims on Policy Nos 366 (lapsed) 372 & 373 (D Cojendasawmy & V. Veradaraj Iyengar)	5170 5 4

5170 5 4

Security Life Fund with the Official Trustee of Madras.

From folio 98

1887 January	1	To Balance of Government Securities & Cash on hand brought forward		438000	1553 14 8
	7	To cash received from the Manager in India, Calcutta being 80% premia on interest collected at Calcutta on account of Policies current in Ceylon			850 3 4
	"	To cash received from the Agent at Madras of the Ceylon Government Security Life Coy Ltd being 80% premia collected up to the 31st Ultimo.			1847 14 2
	"	To net interest to 31st December 1886 on the undermentioned Gov Notes			
		No 037113/022997 4% Loan of 1832/85	1600	32 . .	
		028805/022546 — " —	2000	40 . .	
		052930/026530 — " —	1400	28 . .	
		024524/019291 — —	2000	40 . .	
		031166/031098 — —	3000	60 . .	
		030317/18125 — —	1000	20 . .	
		051380/005898 — —	1000	20 . .	
		024545/022414 — —	500	10 . .	
		044585/042061 — —	1000	20 . .	
		135 " Rs	270	. .	
		Less Income Tax at 5 pie per Rupee —	7	14 6	
		Bank commission at 1/4%	262	15 6 . 10 6	262 5 .
12		To cash received from the Agent at Madras being 80% premia and interest on loan, collected up to the 11 Instant			380 6 10
21		To cash received from the Agent at Madras being 80% premia and overdue interest collected up to this date			347 3 3
"		To net interest to 31st December 1886 on the undermentioned Gov Notes			
		No 4014482 Reduced 4% Loan of 1879 Rs	700	14 . .	
		024128 — —	1000	20 . .	
		024127 — —	1000	20 . .	
		003933 — —	4000	80 . .	
		006166 — —	800	16 . .	
		012712 — —	2500	50 . .	
		012708 — —	600	12 . .	
		012709 — —	700	14 . .	
		019808 — —	500	10 . .	
				438000	3641 3 8

Dr. **Cash Account of the Trust Estate of** Dos: Govt Opey Life Ass: Fu

1884					
		Forward —		5740	3
February 3	By value of the undermentioned Govt Sec purchased by Bfm Mazas				
	No 98286/010642 4720 Loan 4%	Rs	1000		
	Int/rest from 15 Sep 1886 to 1st Feby 1884		17 ·		
			1017 ·		
	Less Income Tax		1 · 71		
				1016	8
				6186	11 3

From folio 109

1887 January	21					438000	5641 3 8
		No A019793 endorsed 4 February 1879	500	Rs	10		
		" 036062/A009491	700		14		
		A008260	800		16		
		" 014755	800		16		
		" 014756	700		14		
		" 009449	500		10		
		" 024261/A011148	2500		50		
		" 029678	500		10		
		" 029679	500		10		
					386		
		Less Income Tax at 5 Pies per Rupee			10 - 10		
					375 15 2		
		Bank's commission at 1/4 %			15		375 - 2
24	To cash received from the Manager in India, Calcutta						
		Comp 80% proceeds on 9% GP Notes, current in Ceylon					215 5 5
February	2. To cash received from the Agent at Madras Comp 80% proceeds						
		of December and January last collected by him					1326 4 11
	3 To principal of the undermentioned GP Note purchased by						
		Bank of Madras					
		No 78286/010672 4 February 1879				1000	
	10 To Interest to 1st February 1887 on GP Notes						
		074387/002804 4 February 1879	900		18		
		165207/024631 — " —	4800		96		
		165206/028713 — " —	1600		32		
		135748/025264 — " —	3400		68		
		132220/023841 — " —	1100		22		
		134219/028709 — " —	1000		20		
		134218/028710 — " —	1000		20		
		160671/024636 — " —	500		10		
		079145/029301 — " —	3000		100		
		091106/029109 — " —	2000		40		
		079868/044356 — " —	7500		150		
		083416/032800 — " —	1000		20		
		135749/060395 — " —	5000		100		
		134899/199445 — " —	1200		24		
		032900/199440 — " —	1100		22		
		144239/024266 — " —	1700		34		
		085810/015388 — " —	1000		20		
		074661 — " —	100		2		
		074825 — " —	200		4		
		045756 — " —	400		8		
		130294/026822 — " —	5300		106		
		098801/091933 — " —	3000		60		
		100285/064341 — " —	500		10		
		100290/064336 — " —	500		10		
		100289/064334 — " —	500		10		
		154224/024322 — " —	1000		20		
		Vide folio 111				439000	7558 - 2

Dr. **Cash Account of the Trust Estate of** *Sir Salar Jung Decy*

1887					
		Forward		6186	14 3
February 16	By cash paid the Agra Bank Ltd for the credit of the Company being surrender on Policy No 501 (Lord Beresford)			105	1 4
19	By value of the undermentioned G P Note purchased by Bank of Madras.				
	No 069290/025828. 4½ p Loan of 1879 Rs 3000 — — —				
	Interest from 15 Sep 1886 to 15 Feby 1887 —	34 8 —			
	Less Discount at 1/2 p.c. — Rs 10.				
	Income Tax —	15 5	10 15 5		
28	By cash paid the Agra Bank Ltd. for the credit of the Company being surrender on Treasury Notes re Policy No 814 (F S Arndt)			2026	8 7
March 5	By value of the undermentioned G P Note purchased by Bank of Madras.			10	8 —
	No 049704/032500. 4½ p.c. Loan of 1879 for Rs 1000 — —				
	Interest from 15 Sep 86 to 31st March 87. —	21 — —			
	Less Income Tax —		1021 — —		
			8 9		1020 7 3
				9209	7 5

Vide folio 135

Life Assurance Fund — with the Official Trustee of Madras. Cr.

1884		Forward			439000	4558 2
Febry	No 104616/103945. 4% Govt 1883		1000	20 . .		
	073073		300	6 . .		
	149039/104521		1000	20 . .		
	125343/142921		500	10 . .		
	125374/142920		500	10 . .		
	191290/143432		1000	20 . .		
	098119/084761		500	10 . .		
	135144/082814		2000	40 . .		
	109695/105431		1500	30 . .		
	105523/135641		600	12 . .		
	130447/069274		300	6 . .		
	130448/069273		300	6 . .		
	104599/104044		1500	30 . .		
	154225/092105		1000	20 . .		
	139602/084948		1000	20 . .		
	113471/148533		1000	20 . .		
	113570/105329		1000	20 . .		
	119255/088584		1200	24 . .		
	@120193		1000	20 . .		
	-120314		500	10 . .		
	-120083		1500	30 . .		
	-120112		1500	30 . .		
	-120113		1500	30 . .		
	-120456		500	10 . .		
	-120485		500	10 . .		
	-120484		500	10 . .		
	-120483		500	10 . .		
	-120482		500	10 . .		
	-120481		500	10 . .		
	120480		500	10 . .		
				1520 . .		
	Less Income Tax at 3½ per Rupee			40 1 8		
				1479 14 4		
	Bank Commission at 1/4%			3 11 11		1496 2 5
11	To cash received from the Agent at Madras being 80% premia collected up to this date					903 5 7
19	To principal of the undermentioned Govt Note furnished by Bank of Madras					
	No 069290/025828. 4½ % Loan 1879				2000	
22	To cash received from the Agent at Madras being 80% premia collected up to the 21st Instant					519 2 5
March 2	To cash received from the Agent at Madras being 80% premia collected up to the 1st Instant					243 7 1
5	To principal of the undermentioned Govt Note furnished by B/M					
	No 079707/032500. 4½ % Loan 1879				1000	
11	To cash received from the Agent at Madras being 80% premia collected from 5th to 7th February last					936 11 7
21	To cash received from the Agent at Madras being 80% premia collected up to this date					1296 15 11
					442000	12953 13 2

Dr. **Cash Account of the Trust Estate of** *B. Madava Chetty*

Flow folio 15

1888						
		Forward	"	"	812	10
August	23	By amount paid B. Rangiah being the amount of interest to 1st August 1888 less O.D. Commission	"	"	589	8
"	"	By Stamps to Cheque No. 113	"	"	"	1
"	31	By cash paid on the 7" as per Cash Book, being the Audit fee on Acts of 1887 in proportion	"	"	11	8
September	21	By cash paid O.D. Com. on Int: Rs 598.8.0 @ 1½% for Augt 88	"	"	8	13
"	"	By Stamps to Cheque No. 125	"	"	"	1
			"	"		12
Decr	31	By Balance of Govt. Secy on hand	Rs	"	1422	12
			"	" 35000	"	"
			Rs	" 35000	1422	12
1889						
January	1	By Balance of Cash due				
Febuary	15	By cash paid O.D. Com. on Int: Rs 99.12 @ 1½% for Jany 1889	"	"	3	3
"	18	By amount paid B. Madava Chetty thro' B. Rangiah Chetty being the amount of interest on the above Trust Funds to 1 Febuary 1889	"	"	1	7
"	"	By Stamps to Cheque No. 45	"	"	684	8
March	6	By cash paid O.D. Com on Int Rs 598.8.0 @ 1½% for Feby 1889	"	"	"	1
			"	"	8	15

See Vol VI folio 143

Rs " " 698 5

	1888				Forward	35000	821 1 3
August	24	To Nett interest to 1st August 1888 on G. P. Notes					
		No. 089894 D 28611 of 4% of 1842/43		Rs 2100	Rs 42		
		" 089882/031535	"	" 2700	" 54		
		" 089892/003047	"	" 4300	" 86		
		" 154222/081273	"	" 10000	" 200		
		" 154221/081274	"	" 10000	" 200		
		" 130491/022264	"	" 900	" 18		
				600	"		
		Bank's Commission 1/4%		1	" 8		598 8
						Rs "	35000 1419 9 3
Dec.	31	To Balance of Cash due				"	3 3 6
						Rs "	35000 1422 12 9
	1889						
Jany	1	To Bce of Govt Secy on hand				" 35000	
"	7	To Nett interest to 31 Dec/88 on G. P. Notes					
		No. 042713/029761 of 4% of 1854/55		2000	Rs 40		
		" 054511/038853	"	3000	" 60		
					100		
		Less Bank's Commission 1/4%			0 4		99 12
Feby	14	To Nett interest to 1 Feby 1889 on G. P. Notes:-					
		No 089894 D 28611 of 4% of 1842/43		2100	Rs 42		
		" 089882/031535	"	2700	" 54		
		" 089892/003047	"	4300	" 86		
		" 154222/081273	"	10000	" 200		
		" 154221/081274	"	10000	" 200		
		" 130491/022264	"	900	" 18		
				600	"		
		Less Bank's Comn 1/4%			1 8		598 8
Augt	9	To Nett interest to 30 June 1889 on G. P. Notes					
		No. 042713. 029761 of 4% less Comn of 1/4%		2000	Rs 40		
		" 054511. 038853	"	3000	" 60		
					100		
		Less Bank's Comn 1/4%			0 4		99 12
						Rs "	35000 798

Dr. **Cash Account of the Trust Estate of** Deputy Govt Prop Life

From folio 74

1887					
January	1	By Balance of Cash due brought Forward		389	14 9
	7	By cash paid Stamps to receipt for Rs 234.6.9		. 1	.
	"	By — do — do — do — Rs 830.3.7		. 2	.
	"	By — do — do — do — Rs 1824.4.2		. 2	.
	10	By cash paid postage on letter to the Manager in Bridge Calcutta		. 2	.
	12	By cash paid Stamps to receipt for Rs 380.6.10		. 4	.
	20	By cash paid Stamps to Cheque No 8 for Rs 3170.5.4 in favor of the Agra Bank Ltd		. 1	.
	21	By cash paid Stamps to receipt for Rs 547.3.5		. 4	.
	"	By cash paid Official Trustee, commission at 2% on Premia Rs 943.11.1 rec'd in Dec. 1886		18	14 .
		" Premia Ext. Rs 812.11.9 — "		16	4 1
		Premia Rs 1206.9.8 — "		24	21
		By cash paid Stamps to Cheque in favor of Official Trustee		. 1	.
	24	By cash paid Stamps to receipt for Rs 215.5.5		. 2	.
	"	By cash paid ~~paid~~ for Stamps affixed to two ats fresh Returns for Rs 128.5.4 & Rs 47.5.11 in lieu of Rs 175.11.3, included in the Remy Rs 580.6.10. Stamped on the 12 Instant		. 4	.
	25	By cash paid postage on letters to the Managers Bridge Calcutta		. 8	.
February	2	By cash paid Stamps to receipt for Rs 1326.4.11		. 4	.
	11	By — " — " — Rs 903.5.7		. 4	.
	14	By cash paid Stamps to receipt for Rs 155.5.0		. 1	.
	"	By Cheque No 29 in favor of Agra Bank Ltd for Rs 105.1.4		" 1	.
	"	By cash paid Stamps to duplicate receipt for Rs 166.10.8 (Stamps endorsed on the Note)		" 1	.
	15	By cash paid postage on a cover addressed to the Manager in Bridge		" 1	.
	22	By cash paid for Stamps to receipt for Rs 319.2.5		. 4	.
	28	By Cheque No 36 in favor of Agra Bank Ltd for Rs 40 8.0		. 1	.
March	2	By cash paid Stamps to receipt for Rs 243.7.1		. 2	.
	3	By cash paid Stamps to Cheque No 41 in favor of the Official Trustee		" 1	.
	"	By cash paid Stamps to duplicate receipt for Rs 200 (sent by Remd. Mail)		. 1	.
	"	By cash paid postage on letter to Manager in Bridge Calcutta		" 1	.
	"	By cash paid Official Trustee Com on Prem Ext at 2% on Rs 850.3.7 for Stamp 87		17	" 1
	"	By — " — " — Premia Rs 1847.4.2 — " —		36	15 1
	"	By — " — " — " — Rs 580.6.10 — " —		11	9 9
	"	By — " — " — Prem vous Ext Rs 547.3.7 —		10	15 1
	"	By — " — " — Rs 215.5.5 —		4	4 1
	"	By — " — " — Interest Rs 262.5.0 —		5	3 11
	11	By — " — " — " — Rs 375.2 —		7	8 .
		By cash paid Stamps to receipt for Rs 936.11.7 —		.	6 .
				546	5 11

R. Visvanathan

115
Ex.

234 6 9

155 5 -

R.VISVANATHAN.

vide folio 130

389 11 9

Dr. Cas

1887						
January	1	By Balance				
	7	By cash paid				
	"	By —— do				
	"	By —— do				
	10	By cash pa				
	12	By cash paid				
	20	By cash paid				
		Ogra Bank				
	21	By cash paid				
	"	By cash pa				
		on				
		"				
		C				
		By cash pai				
	24	By cash				
	"	By cash				
		for Rs				
		in the				
	25	By cash				
February	2	By cas				
	11	By ——				
	14	By cas				
	"	By che				
	"	By Cash pai				
	15	By cas				
	22	By cas				
	28	By che				
March	2	By cash				
	3	By cash				
	"	By cash				
	"	By cash				
	"	By cash p				
	"	By ——				
	"	By ——				
	"	By ——				
	"	By ——				
	"	By ——				
	"	By ——				
	11	By cash fixed stamps to receipt for Rs 936. 11 7 ——				
						546 5 11

Brought down Bal. Rs 547 3. 7 —— 10 15 1
Rs 215. 5. 5 —— 1 1 1
Interest Rs 262. 5. 0 —— 3 3 11
" Rs 375. 2 —— 7 8
6

1887				
January	7	To cash received from the Manager in India being the Official Trustee commission for September and October, and fullers to 30 November 86	234 6 9	
Febry	11	To cash received from the Manager in India, being Official Trustee commission & pettis to 30 November 1886.	155 5 -	

vide folio 130

389 11 9

Dr. **Cash Account of the Trust Estate of** *S H R C Doubre*

From Folio 100

1886						
Decem	31	By Government Securities on hand carried down		18800	2778	6 10
1887				18800	2778	6 10
January	1	By Balance of Cash due brought Forward			509	11 .
	7	By cash paid Gardener Choolay his wages for last month			5	. .
	10	By cash paid Stamp to receipt for Rs 65				1 .
	11	By cash paid M Venkatasamy Chetty on a/c of the rents of the two houses appertaining to the above Trust for last month			100	. .
	"	By cash paid Stamp to Cheque				1 .
	21	By cash paid Official Trustee's Com: on Rent Rs 65 at 2½ for Dec 86			1	10 .
	"	By — " — — 30 —			1	4 .
	"	By — on Payments Rs 355 6 4 —			8	14 2
	31	By cash paid Stamp to receipt for Rs 30				1 "
February	2	By cash paid Stamp to receipt for Rs 65				1 .
	4	By cash paid M Venkatasamy Chetty on a/c of the rents of the two houses appertaining to the Trust for last month			100	
	"	By cash paid Stamp to cheque				1
	7	By cash paid Gardener Choolay his wages for last month			5	. .
	24	By cash paid for Stamp to receipt for Rs 30				1 .
March	3	By cash paid for Stamp to receipt for Rs 65				1 .
	"	By cash paid Official Trustee's Com: on Rent Rs 65 at 2½ for Jany 87			1	10 .
	"	By — " — — Cocoanut tree contract Rs 1 12 6 " —				9
	"	By — — rent Rs 30/ — —			1	4 . .
	"	By — — Int. Rs 30 8 4 —			1	4 2
	"	By — Payments Rs 105 3 0 — " —			2	10 1
	7	By cash paid Gardener Choolay his wages for last month			5	. .
	"	By cash paid M Venkatasamy Chetty on a/c of the rents of the two houses appertaining to the above Trust for last month			100	. .
	"	By cash paid for Stamp to Cheque				1 .
	11	By cash paid postage on letter to Mrs Doubre Bombay —				" 6
	16	By cash paid the Deputy Collector Madras being quit rent for Fasly 1295 ending 30 June 1886 on Survey No 1317 Certificate No 1140 . Rs 8 2 10 1476 — — 4330 — 4 — — —				" "
	21	By cash paid postage on Ltr to Mrs Doubre — Bombay			12	2 10
						6
					836	. .

with the Official Trustee of Madras. Cr.

1886			Forward			18800	2268	11 10
Dec	31	To Balance of Cash due /					509	11 -
						18800	2778	6 10
1887								
Janry	1	To Government Securities on hand brought Forward				18800		
	10	To cash received from J W Mackell Esq being rent of house Nos Shunters Road Vepery for last month					65	
	17	To cash received from Arnachella Grammany being the rent for drawing Toddy from 24 November to 31st Decbr at R/8					1 12	6
	21	To Nett interest to 16 January 87 on G P Notes						
		No 052307/016459 rd. 4 below 279		1000	20 -			
		061709/023728 — —		1000	20 -			
		061708/023676 — —		600	12 -			
					52 -			
		Income Tax at 5 pie per Rupee —			1 5 8			
					50 10 4			
		Banks commission at 1/470			- 2 -		50	8 4
	31	To cash received from A H Bell Esq being rent of house Nos 1 Jermiahs Road Vepery for last month					50	- -
Febry	2	To cash received from J W Mackell Esq being rent for last month					65	-
	10	To Nett interest to 1st February 1887 on						
		G P Note No 069262 4 p/c loan 42/43				B200 Rs 4 - -		
		Less Income Tax at 5 pie per Rupee — —				- 1 8		
						3 14 4		
		Banks commission at 1/4 — —				- 2	3	14 2
	24	To cash received from A H Bell Esqr. being rent of house Nos 1 Jermiahs Road Vepery for last month					50	- -
Mar	3	To cash received from J W Mackell Esqr being rent for last month					65	- -
	14	To cash received from Arnachella Grammany being rent for January and February last for drawing toddy					3	- -
	22	To nett interest to 15th March 1887 on G P Notes						
		No 012232 4½ p/c loan of 1879 Rs		5000	112 8 -			
		012233 — —		5000	112 8 -			
		012234 — —		5000	112 8 -			
		028761 — —		1000	22 8 -			
					360 - -			
		Less Bank Commission Income Tax at 5 pie per Rupee			9 6 -			
					350 10 -			
		Banks commission at 1/476			- 14 -		349	12 -
						18800	703	15 -

vide folio 160

Dr. **Cash Account of the Trust Estate of** Dada Deva

1887					
March	3	By cash paid Bowanee Sunker Jose being the allowance for the month of Dec & January and February 87 for the maintenance and support of the infant Sada Sowa Daway		75	
"		By cash paid Stamp to Cheque		"	1
9		By value of the undermentioned Govt Note purchased by Bill			
		No 06318 - 4/2% Loan of 1879 for Rupees	200		
		Interest from 15 Sep 86 to 9 March 87.	8 9 7		
		Less Income Tax	408 9 7		
			" 34	408	63
28		By cash paid Official Trustee Com: on Bt: Rs 283.4.0 at 2/2%		4	14
April	1	By do —— " —— " on Int Rs. 4. 6. 4 @ 2/2%		"	19
15		By do. Bowanee Sunker Jose being the allowance for last month for the maintenance and support of the infant Sada Sowa Daway.		25	"
June	2	By — do — Bowanee Sunker Jose being the allowance for April and May 1887.		50	"
Novm	3	By - do - do. Official Trustee Com. on Int Rs 15 10 1 at 2/2%		"	63
		By - do - do - do — Interest Rs 283. 4 . " —		7	14
		By - do - do - do —— " — Rs 21 15 8		"	89
Decm	6	By cash paid Ramanjatha Josi. the Attorney to Bowanee Sunker Jose being the maintenance of the infant for six months ending November 1887		150	
"		By cash paid Stamp to Cheque		"	1
22		By cash paid Official Trustee Com. on Int. Rs 15. 10. 1 at 2/2%		"	63
Decm	31	By Balance of Cash & on Hand		724	11
			" 15,900	319	12 3
			15,900	1043	14 2

Dr. with the Official Trustee of Madras. Cr.

From folio 78.

1887						
January 1	To Balance of Cash &c on hand brought Forward			Rs	15500	419 12
Febry 12	To Interest to 1st February 87 on 4 Notes					
	No 079146/032492. 4 below of 4 2/43 Rs 1000			Rs	200	
	091157/034904		4000		80	
	029157/128947		200		4	
	054539		100		2	
	075070		200		4	
					290	
	Less Income Tax at 3 pie per Rupee				6 8	
					283 13 4	
	Banks commission at 1/4 %				1 14	283 4
March 9	To principal of the undermentioned Govt Note purchased by BOM.					
	No 006318. 4 2 below of 1879 for				400	
22	To Interest to 15 March 1887 on 4 Notes					
	No 034492 4 2 2 0 below of 1879 for Rs 200				4 8	
	Less Income Tax at 4 pie per Rupee				16	
					4 6 6	
	Banks Commission at 1/4 %				2	4 6 4
Sept. 2.	To Interest to 1st May 1887 on Govt Pro. Note					
	Cr. 174329 of 4 Sep of 1865 Rs 800.				16 4	
	Less Income Tax at 4 Pies per Rupee				5 4	
					15 10 8	
	" Banks Commission 1/4 %				7	15 10 1
"	To Interest to 1st August 1887.					
	No 079146/032492. 4 below 4 2/43 for Rs 10000 Rs				200	
	091107/034904		4000		80	
	029107/128947		200		4	
	054539		100		2	
	075040		200		4	
				Rs	290	
	Less Income Tax at 4 pie per Rupee				6 8	
				Rs	283 13 4	
	Banks Commission at 1/4 %				1 14	283 4
28	To Interest to 15 September 1887					
	No. 034492 4 2 2 below 79 Rs 200			Rs	4 8	
	006318		400		18	
				Rs	22 8	
	Less Income Tax at 4 pie per Rupee				1 6	
				Rs	22 6	
	Banks Commission at 1/4 %				10	21 15 8
Novbr 14	To Interest to 1st November 1887 on Govt Note					
	No 174329. 4 below of 65 for Rs 800			Rs	16	
	Less Income Tax at 4 pie per Rupee				5 4	
					15 10 8	
	Banks Commission at 1/4 %				7	15 10 1
					15900	1043 14 2

See fol. 234

Dr. **Cash Account of the Trust Estate of** *Govt House Pen. Fund*

From folio 45

1884			*Forward*		197 5
March	3	*By cash paid Official Trustee Com on Contr. Rs 46.5.3 at 2½%*			1 2
	"	*By — " — " Present Rs 60 — " —*			1 8
	"	*By — " — " Payments Rs 89.14.7 " —*			2 4
	5	*By value of the undermentioned G.P. Note purchased by Bank of Madras*			
		No 094408/032501. 4½% Loan of 1879 — Rs	1000 —		
		Interest from 15 Sept 1886 to 3rd March 87	21 —		
			1021 —		
		Less Income Tax	89		1020 11
	7	*By cash paid Govt House Pensioners Group thus pensions as per their receipt*			85 15
	9	*By value of the undermentioned G.P. Note purchased by Bank of Madras*			
		No 034360 . 4½% Loan of 1879 — Rs	400 —		
		Interest from 15 September 86 to 9 March 87	8 9 4		
		Less Income Tax	408 9 4		
			" 3 4		408 6
	10	*By cash paid Christopanyah, widow of Ammyvasalloo Naidoo being the amount of Gratuity due to deceased*			100 —
	"	*By cash paid Stamp to cheque*			" 1
	22	*By cash paid Stamp to receipt for Rs 100 — .*			" 1
	28	*By cash pd Official Trustees Com on contrib: Rs 49.4.8 at 2½%*			1 3
	"	*By " " " on Payments Rs 86.4.4 " —*			2 2
April	1	*By " " " on Contr: Rs 43.10.3 @ 2½%*			1 1
		By " " " on Present Rs 10.0.0 @ " —			" 4
		By " " " on Invest: Rs 1000.0.0 @ " —			25 —
		By " " " on — do — Rs 400.0.0 @ ½%			2 —
		By " " " on Present Rs 100.0.0 @ 2½%			2 8
		By " " " on Payments Rs 756.2.7 @ " —			19 10
	6	*By " Government House Pensioners, being the pensions payable to them under the Deed of Trust as p Voucher*			96 15

See folio 178.

1887			Forward	11.100.	1668 5
March	3	To cash received from the Manager Govt House Ganjam			10
	5	To principal of the undermentioned GO Note purchased by B/W			
		No 079708/032501 4½% loan of 1879		1000	
	9	To principal of the undermentioned GO Note purchased by Court of Madras.			
		No 034360. 4½% loan of 1879		400	
	22	To 11 months interest to 15 March 1887 on GO Notes			
		No 045827/011923 4½% of 79 Rs 500	11 4		
		030657	500 - 11 4		
		030660	500 11 4		
		030658	500 11 4		
		030659	500 11 4		
		030661	800 18 -		
		060936/041980	500 11 4		
		064691/044628	1000 22 8		
		030662	2400 54 -		
		037480	1000 22 8		
		070329/041986	500 11 4		
		034464	200 4 8		
		034513	100 2 4		
		034553	200 4 8		
		006303	300 6 12		
		034448	200 4 8		
		064651/034511	100 2 4		
		034489	200 4 8		
			Rs 225 4 -		
		Less Income Tax at 5 pie per Rupee	3 13 9		
			2192 3		
		Bankers commission at 1/4 %	- 8 9		218 9 6
		To cash received from the Manager Government House being a present to the Servants on occ of the Reception and Jubilee			100 - -
	25	To 11 months interest to 15 March 1887 on Govt Note			
		No 079708/032501 4½% loan of 79 1000 Rs	22 8 -		
		Less Income Tax at 5 pie per Rupee	- 9 4		
			Rs 21 14 8		
		Bankers Commission at 1/4 %	- - 11		21 13 9
April	6	To " int less Bankers Comm & Income Tax on Govt Prom Note			
		of 034360 of 4½% of 1879 for Rs 400 to 15th March 1887			" - 8 11 6
					12500 2027 8 1

Dr. **Cash Account of the Trust Estate of** R S M Saylor

1887					
January	7	By cash paid Stamps to receipt for Rs 35		1	-
	8	By cash paid Stamps to receipt for Rs 45		1	-
	21	By cash paid Official Trustees Com: on Rent Rs 35 at 2½ p Cent		-	14
	"	By ——— Payments Rs 72 2 0	1	12	10
	26	By cash paid Stamps to receipt for Rs 45	1	1	-
February	2	By cash paid Stamps to receipt for Rs 35	1	1	-
	9	By cash paid Dhurmalingum Mootty being an advance towards the cost of repairing whitewashing and painting the doors and windows of the Lawrence Asylum Rs 55 Depository	1	50	-
	"	By cash paid Stamps to Cheque	1	1	-
	22	By cash paid Dhurmalingum being the balance due to him for the above repairs made by him	1	25	-
March	2	By cash paid Stamps to receipt for Rs 45	1	1	-
	3	By cash paid Stamps to receipt for Rs 35	1	1	-
	"	By cash pd Official Trustees Com: on Rent Rs 35 for Jany 87 at 3½ p C	1	-	14
	"	By ——— " ——— " ——— Rs 45 — " — ———	1	1	2
	"	By ——— " ——— " ——— 45 " — ———	1	1	2
	"	By ——— " ——— Int: Rs 48·9·3 — ———	1	1	3
	"	By ——— " ——— Payments Rs 11-3- " — ———	1	-	1
	28	By cash paid Official Trustees Com on rent Rs 35 at 2½ p C for Feby 87	1	-	14
	"	By " " Interest Rs 9·11·6 " "	1	-	3
	"	By " Payments Rs 75 2 0 " "	1	14	1
	31	By cash paid Stamps to receipt for Rs 45	2	10	-
April	1	By cash paid Official Trustees Com for March 87 on rent Rs 45 at 2½	1	-	1
	"	By " " " 35 "	1	1	2
	"	By " " " 45 "	1	-	14
	"	By " " Payments Rs 11-2- "	1	1	2
	5	By cash paid Stamps to receipt for Rs 35	1	-	1
	26	By cash paid Dhurmalingum on an advance towards the cost of repairing and washing the house Mootty Broome Road occupied by Mrs Moore	1	-	1
	"	By cash paid Stamps to Cheque	1	150	-
	27	By cash paid Stamps to receipt for Rs 45	1	-	1
	"	By cash debited by Bank of Madras being Remittance as per Ch No 172583/175838 L/D Com 42/43 Rs 500	1	-	1
				239	13

with the Official Trustee of Madras. Cr.

From folio 81

1884							
1	To Balance of Cash &c on hand brought Forward				3000	57	2 6
January 7	To cash received from the Secretary Lawrence Asylum Press being rent of shops Nos 1167 Mount Road for last month					35	- -
"	To Interest to 31 December 86 on Govt Notes						
	No 051379/032234 - 4% loan of 84/85	Rs 1000	20 .				
	024551/025818 — "	1500	30 .				
			50 .				
	Income Tax at 3 pie per Rupee		1 4 10				
			48 11 2				
	Bank's commission at 1/4%		" 1 11			48	9 3
8	To cash received from Mrs H C Moore being rent of premises Nos 1164 Mount Road for November last month					45	- -
26	To cash received from Mrs Moore being rent for last month					45	- -
February 2	To cash received from the Secretary Lawrence Asylum Press rent of house Nos 1164 Mount Road for last month					35	- -
X March 2	To cash received from Mrs H C Moore being rent of premises Nos 1164 Mount Road for January last					45	- -
3	To cash received from the Secretary Lawrence Asylum Press. being rent of house Nos 1164 Mount Rd for last month					35	- -
31	To cash received from Mrs H C Moore being rent of house Nos 1164 Mount Road for last month					45	- -
X February 10	To Interest to 1st February 87						
	720 04% 1838 - 4% loan of 1842/43 for Rs 500		10				
	Less Income Tax at 3 pie per Rupee		4 2				
			9 11 10				
	Bank's commission at 1/4%		" 4			9	11 6
April 5	To cash received from the Secretary Lawrence being rent of house Nos 1164 Mount Road for last month					35	- -
29	To cash received from Mrs Moore being rent of house Nos 1164 Mount Road for March 1887					45	- -
						475	

Vide folio 118

3000 475 7 3

Dr. **Cash Account of the Trust Estate of** R S M Taylor

From folio 117

			Forward	239	13
1887					
May	2	By cash paid Stamp to receipt for Rs 35		-	1
		By cash paid Durmalingum a further advance towards the cost of repairing house No 1 by Edmund Road occupied by Dr Moore as per Estimate		25	-
	7	By cash paid Durmalingum a 3rd advance		60	-
	14	By cash paid Durmalingum Monthly being the balance due to him on his Estimates dated 16 April 87 and 14 May 1887		153	12
		By cash paid Stamp to Cheque		-	1
	20	By cash paid Dr Taylor as an advance from the account on the hand		10	-
	25	By cash paid Stamp to Cheque in favor of Rustomjee Charry		-	1
	26	By cash paid Durmalingum as an advance to repair the house No 3 Harris Road Poodoopett as per Est dated 20/5/87		50	-
June	3	By cash paid Stamp to receipt for Rs 35		-	1
	6	By cash paid for a stamp to receipt for Rs 90		-	1
	7	By cash paid Durmalingum being the balance due for repairing house No 3 Harris Road Poodoopett as per Estimate dated 20 May 1887		44	8
July	6	By cash paid Stamp to receipt for Rs 35		-	1
	12	By cash paid Stamp to receipt for Rs 45		-	1
	26	By cash pd the Madras Municipal Commission being taxes on premises No 3 Harris Road Poodoopett for the May 87 & 88		13	8
	27	By cash paid Messrs Barclay and Morgan on acct of Attorney due to their client Mrs Jane Lee Taylor		216	-
		By cash paid Stamp to Cheque		-	1
	29	By do paid Official Trustee Commission on rent rec'd in April 87. Rs 35 at 2½%		-	14
		— " — — Rs 45 — " —		1	2
		— " — " May 1887 Rs 35 — " —		-	14
		— " — " June 87. Rs 35 — " —		-	14
		— " — Rs 90 — " —		2	4
		on Payments in April 87. Rs 150 3 . at 2½%		3	12 1
		— " — " May 87 Rs 248 14 — " —		6	3 4
		— " — June 87 Rs 44 10 . " —		1	1 10
Augt	2.	By Cash paid Stamp to Receipt for Rs 35/-			1
		By do the Madras Municipal Commission being demand notice fee thereon paid on the 26th July 1887 on premises No 3 Harris Road Poodoopett.			2
				780	5
				780	5 11

with the Official Trustee of Madras.

		Forward	3000	478	7 3
1887					
May 2	To cash received from the Secretary La Press being rent of house No 1/167 Mount Road for last month			35	
June 3	To cash received from the Secy La Press being rent of house No 1/167 Mount Road for last month			35	
6	To cash received from Mrs Moore being rent of house No 1/167 Mount Road for April and May 1887			90	
July 4	To Interest to 30 June 1886 on 4 Bonds				
	No 051379/032234 4 Rs 1000	Rs 20 —			
	047351/025818 a ——— 1500	Rs 30 ———			
	Less Income Tax at 5 pei per Rupee	Rs 50 — a —			
		1 4 10			
		Rs 48 — 11 2			
		" 1 11			
	Bank one at 1/420			48 9 3	
6	To cash received from the Secretary La Press being rent of premises No 1/167 Mount Road for last month			35	
18	To cash received from Mrs Moore being rent of house No 1/167 Mount Rd for last month			45	
Augt 2.	To cash received from the Secretary E. A. Press being rent of House No 1/167 Mount Road for last month.			35	

534 4 5
229 12 7

SEE folio 167

3,000 799 6

113

Dr. **Cash Account of the Trust Estate of** *Miss J E Englebright*

1887					
January	1	By Balance of Cash due brought down	530	6	8
	7	By cash paid Mr Burr being the allowance for the month for maintenance & support of Miss Englebright	40	.	.
	"	By cash paid Gardener Chengalroyen his wages for last month	4	"	.
	17	By cash paid Stamps to receipt for Rs 40	"	1	.
	21	By cash paid Official Trustee's Com: on rent rate of two Rs 43/4 at 2½	1	1	4
	"	By — " — — contract Rs 1. at 2½%	"	"	5
Febry	1	By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright	40	.	.
	7	By cash paid Stamps to receipt for Rs 40	"	1	.
	"	By cash paid Gardener Chengalroyen his wages for last month	4	"	.
March	3.	By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright	40	.	.
	"	By cash paid Official Trustee Com on Rent Rs 40 at 2½%	1	"	.
	7	By cash paid Stamps to receipt for Rs 40 ~~at 2½~~	"	1	.
	"	By cash paid Gardener Chengalroyen his wages for last month	4	"	.
	8	By cash paid Rajavaloo Maistry being the balance of cost for repairing and supplying 2 Punkahs to the house No 8 Carnappah Moodelly Street Purrywalkum.	19	4	6
	16	By cash paid the Deputy Collector Madras being Quit rent for Fasly ending 30 June 1886 on land bearing Survey No 1208 and certificate No 3373.	7	10	.
	28	By cash paid Official Trustee Commission on Rent Rs 40. at 2½% for February 1887	1	"	.
		on contract of Cocoanut two Rs 1 at 2½%	"	"	5
		on Interest Rs 19. 8. 4 at 3¼%	"	2	4
April	1	By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright	40	.	.
	"	By cash paid Official Trustee's Commission on Rent Rs 40 at 2½%	1	.	.
	"	By — " — — " — on contract of Cocoanut two Rs 1 at 2½%	"	"	5
	"	By — " — — " — on Interest Rs 241. 11. 9 at 3¼	1	13	.
	5	By cash paid Gardener Chengalroyen his wages for last month	4	.	.
	13	By cash paid Stamps to receipt for Rs 40	"	1	.
May	2	By cash paid Mr Burr being the usual allowance for this month on acct of Miss Englebright	40	.	.
	5	By cash paid Gardener Chengalroyen his wages for last month	4	.	.
	7	By cash paid Stamps to receipt for Rs 40	"	1	.
			783	12	1

From folio 39

1884				
Jany	1	To Government Securities on hand brought down	12000	
	17	To cash received from Mrs M A Peters being rent of house No 14/8 Carnappah Broadly Street Purasawalkum for last month		40 - -
Febry	7	To cash received from Mrs M A Peters being rent of house No 14/8 Carnappah Broadly Street Purasawalkum for last month		40 - -
	12	To Nett interest to 1st February 1884		
		Rs 073698. 4 to one 9/32/43 Rs 1000 20 - -		
		Less Income Tax at 4 pie per Rupee .68		
		1994		
		Bank commission at 1/4 p.c. — .9		1985
	14	To cash received from Godul Ponnoosawmy Grawmy being rent for January last of 10 cocoanut trees in the garden of house No 14/8 Carnappah Broadly Street Purasawalkum		1 - -
March	7	To cash received from Mrs M A Peters being rent of house No 14/8 Carnappah Broadly Street Purasawalkum for last month		40 - -
	18	To cash received from Godul Ponnoosawmy Grawmy being rent for last month for the contract of 10 cocoanut trees		1 - -
	22	To nett interest to 15 March 1884 on Gov Notes		
		No 014762/022275 4 to 9/9 1000 22 8 -		
		014534 — — 10000 225 - -		
		2478 -		
		Less Income Tax at 4 pie per Rupee 2 2 6		
		242 5 6		
		Bank commission at 1/4 p.c. — .99		241 11 9
April	13	To cash received from Mrs M A Peters being rent for last month of house No 14/8 Carnappah Mandy St Pursawalkum		40 - -
	25	To cash received from Godul Ponnoosawmy Grawmy being the rent of 10 cocoanut trees in the garden of the above said house for last month		1 - -
May	7	To cash received from Mrs M A Peters being rent of house No 14/8 Carnappah Broadly Street Purasawalkum for last month		40 - -
		Vide folio 164.	12000	164 4 4

Dr. **Cash Account of the Trust Estate of** *H R C Doutre*

1884			
January 1	~~By Balance of Cash due~~		~~$11 10~~
7	~~By cash paid Gardener Clowday his wages for last month~~		~~5~~

From folio 111

1884 Janry 1	~~To Government Guardian on bond brought down~~		~~18800~~

Dr. **Cash Account of the Trust Estate of** *Morgayee Moodelliar.*

1887 January	4	By cash paid Balasoondra Annuall, being 1/3 of the balance of said trust for her absolute use & benefit for the months of November and December 1886	1	24	13 8
	"	By do do - 1/3 for Charity Choultry & free schools at Singaperumall Coil	1	24	13 8
	"	By cash paid N C Singaravalu 1/3 of the balance of said trust in the Trust Funds for November & Dec 86	1	24	13 8
Febry	15	By cash paid Balasoondra Annuall being 1/3 of the balance of said trust available for her absolute use and benefit	1	24	13 8
	"	By - do - 1/3 for Charity Choultry and free schools at Singaperumall Coil	1	12	6 10
	"	By cash paid N C Singaravalu 1/3 of the balance of said trust for her absolute use and benefit	1	12	6 10
March	4	By cash paid Balasoondra Annuall being 1/3 of the balance of interest for her absolute use and benefit	1	12	6 10
	"	By - do - 1/3 of the balance of interest for Charity Choultry and free schools at Singaperumall Coil	1	12	6 10
	"	By cash paid N C Singaravalu being 1/3 of the balance of said trust for her absolute use and benefit	1	12	6 10
	28	By cash paid Official Trustee Com on Interest Rs 219.9 at 3/4D	1	12	6 10
April	1	By do " Balasoondra Annuall being 1/3 of the balance of interest for her absolute use	1	1	10 4
	"	By do " 1/3 of the balance of interest for Charity Choultry and free schools at Singaperumall Coil	1	12	6 10
	"	By do " of C. Singaperumall 1/3 of the balance of interest for her absolute use	1	12	6 10
May	13	By cash paid N C Singaravalu 1/3 of the balance of interest for her absolute use and benefit	1	12	6 10
June	2	By Cash paid of C. Singaramall 1/3 of the balance of interest payable to her	1	12	6 10
	6	By do " Balasoondra Annuall being 1/3 of the balance of interest for April & May 1887.	1	12	6 10
		By do paid Balasoondra Annuall 1/3 of the balance of interest for Charity Choultry and free Schools at Singaperumall Coil	1	24	13 8
July	1	By do paid Balasoondra annuall 1/3 of the balance of interest for her absolute use & benefit	1	24	13 8
		By do " do. do. for charity choultries & free Schools at Singaperumall Coil	1	12	6 10
		By do " of C. Singaramall being 1/3 of the balance of interest for her absolute use and benefit	1	12	6 10

See folio 183.

with the Official Trustee of Madras.

From folio 54

1887 Jany	1	To Balance of Cash on hand brought Forward		113 00	28 8 7
Febry	10	To Credit interest to 1st February 87			
		No 100303/017787 2 Volumes @ 182 2/4 3 per Rs 1130	Rs 226		
		Less Income Tax at 5 pie per Rupee	5 11 2		
			220 1 10		
		Bank commission at 1/4 70	" 8 10		219 9 "

113 00 248 1 7

Dr. **Cash Account of the Trust Estate of** *Emerson Mc*

From folio 35

1884					
			Forward		
February	21	By cash paid stamp & Cheque No 34 in favor of Kaliawadaway		241	9
"	"	By cash paid Rajavalen Mootay the final balance due to him for repairing the house in Nungunbaukkum Styn Road as per Estimate		"	1
March	3	By cash paid Official Trustees Com on Rent Rs 150 at 2½ p.c. for Jany 84		21	"
	8	By cash paid Gardener Moonesawmy being his wages for last month		3	12
	4	By cash paid stamp to receipt for Rs 150		5	"
April	1	By cash paid Official Trustees Com on rent Rs 150 at 2½ p.c. for March 84		3	12
	14	By cash paid Stamp to receipt for Rs 150		5	"
	18	By cash paid stamp to receipt for Rs 150		"	1
May	3	By cash paid Gardener Moonesawmy his wages for last month		"	1
	6	By cash paid stamp to receipt for Rs 150		5	"
	21	By cash paid carriage hire to Nungunbaukkum and back to inspect the house lately occupied by Col Luxmoore & to report on its repairs		"	1
	26	By cash paid C Moonesawmy as an advance to repair the house in Nungunbaukkum Styn Road per Est 18th May 84		1	8
"		By cash paid stamp to Cheque No 81		300	"
June	6	By cash paid Gardener Moonesawmy his wages for last month		"	1
	15	By cash paid C Moonesawmy being cost of 1 Bot Carbolic, 1 Pipe Post & 2 Bottles Turpentine oil		"	1
	18	By cash paid C Moonesawmy a further advance towards the repairs as per Estimate dated 18th May 84		1	13
"		By cash paid Stamp to cheque		250	"
	26	By cash paid C Moonesawmy being the amount of his Estimate for painting the beams and joists of the Nungunbaukkum House		"	1
July	5	By cash paid Moonesawmy being a 3rd advance towards the repairs as per Estimate dated 18th May 84		68	12
"		By cash paid Stamp to Cheque		175	"
	23	By cash paid Gardener Moonesawmy his wages for last month		"	1
	26	By cash paid Moonesawmy being a 4th advance towards the cost of repairing the house in Nungunbaukkum Styn Road as per Est		1	"
		By cash paid Moonesawmy being a further and 5th advance towards the cost of repairing the house in Nungunbaukkum Styn Road		45	"
"		By cash paid Stamp to Cheque		90	"
				"	1
				1181	1
				1181	1

		Forward	1036 4 3.
1887 March 9	To cash received from Col. C.T. Lucas per Government of India Public Works Department Chingleput Division 18th Road for January 1887		150 - -

vide folio 168 1036 4 3

Dr. Cash Account of the Trust Estate of Post Nuptial Sett. Mrs

1887					
February	8	By cash paid Stamp to receipt for Rs 11500			
	11	By cash paid for Stamp to duplicate receipt for Rs 11500 granted this date			
	15	By value of the undermentioned G.P. Notes purchased by B.I. Madras			
		No 006542. 4½ % loan of 1879 for Rs	1000		
		017289	100		
		047292/046131	300		
			1600.		
		Int. from 15 Sep 86 to 11 February 1887	29 3 2		
			1629 3 2		
		Deduct			
		Discount at 3/8% — Rs 6 " —			
		Income Tax — " 12 1			
		Renewal Fee — 1 —	7 12 1		1621
		No 041103/069733. 4½ % loan of 79. Rs 2000.			
		Interest from 15 Sep 86 to 11 Febry 87	368 "		
			2036 8 "		
		Discount at 3/8% — Rs 7. 8: 0			
		Income Tax — " 15 — "	8 7 "		2028
March	28	By cash paid Official Trustee Commission			
		on Capital Rs 11500 at 1% — — —			115
	30	By cash paid Mrs C L Waller being the balance of interest			
		to 15 March 1887 on G.P. Notes amounting to Rs 3600 of			
		the 4½ % loan of 1879			12
April	1	By cash paid Official Trustee's Comm on Int Rs 34. 15. 7 @ 5%			1
		By " — " — " — " — " — on " Rs 43. 11. 6 " "			2
August	19	By " — " — " — " — on Int Rs 29. 2. 4 " — "			1
	29	By " " Mrs C. L. Waller Rec'd Mr J. P. Waller being the balance			
		of interest on the above Trust Funds up to 1st May 1887.			148
		By cash paid stamp to Cheque No 119			"
					3932

See folio 204

3,932.

Porter Waller **with the Official Trustee of Madras.** Cr.

1887

February 8 To the undermentioned Government Securities and Cash received from Messrs Grant and Laing on account of their Client Mr. Thomas Parker Waller representing the above Trust Funds

In Trust for J.P. Waller his Exors Admrs & assigns

No 094304/3412. Loan of 15th May 1865 — Rs 5000

024193/019303 — 30 June 1854 — 1500

094395/3609 15th May 1865 — 1400

7900.

Cash in Trust for Mrs Clara L Waller

her Executors Administrators & assigns — 1600

Cash in Trust for Mr JJ Dale his Executors

Administrators and assigns — 2000 7900 3600 — .

15 To principal of the undermentioned Govt Notes purchased

by Bank of Madras

No 006542. 4½ p.c loan 879 — Rs 1000

047289 — 100

047292/076131 — 500 1600

To principal of the undermentioned Govt Notes purchased by them

047103/069733. 4½ p.c loan of 1879 for 2000

March 22 To cash interest to 15 March 1887 on Govt Notes

No 006542. 4½ p.c loan of 1879 Rs 1000 Rs 22 8 .

047292/076131 — 500 11 4 "

047289 — 100 2 4 .

36 " .

Less Income Tax at 5 Pies per Rupee — " 15 .

35 1 .

Bank Commission at 1/4 p.c " 1 5 — 34 15 7

To cash interest to 15 March 1887 on Govt Notes

No 047103/069733. 4½ p.c loan 879 Rs 2000. 45 " "

Less Income Tax at 5 Pies per Rupee — 1 2 9

43 13 3

Bank Commission at 1/4 p.c — " 1 9 43 11 6

July 4 To do Interest to 30th June 1887 on Govt. Note

No 047193/019303 of 4 p.c of 1854/55 for Rs 1500 — Rs 30 " 4

Less Income Tax at 5 Pies per Rupee — " 12 6

29 3 6

" Bank Comm at 1/4 p.c — " 1 2 29 2 4

Sept 22 To do do to 1st May 1887 on Govt. Pro. Note

No 094304/3712 of 4 p.c of 186 Rs 5000 Rs 100 " 4

094296/3609 do 1400 28 " 7

Less Bank Commission at 1/4 p.c 5 1 127 10 11

11500 3,835 8 4

Dr. Cash Account of the Trust Estate of

Dr. **Cash Account of the Trust Estate of Mrs Edwards**

1887

March 8 By cash paid Mrs Isabella Marian Jane Edwards being an advance from Rs 500 as per Order of Court dated 22 February 1887 in OS No 486 of 1872 for purchasing the discharge of Geo. Frederick Edwards from the Army for the purpose of starting him or any business in Belgaum or any part of India ——— 500

" Paid stamp to Mrs Edwards receipt for Rs 500 ———

" By cash paid Stamp & Electric Telegraph Receipt for Rs 17.561.6.4 ———

10 By cash paid Stamp to receipt for Rs 561.6.4 ———

16 By value of the undermn. entioned GP Note sold.

No 314173/209562 4/20 loan of 1842

29 By cash paid Messrs Barclay and Morgan being their taxed costs as appointed in the Decree dated 2nd March 87 ——— 724 8

" By cash paid Stamps to cheque ———

" By cash paid Mrs J M J Edwards a further advance towards the advance of Rs 5000 provided for in the Decree ——— 724 8

" By cash paid Stamps to cheque ———

" By cash debited for stamps affixed to Barclay & Morgans receipt for Rs 724.8.0 ———

" By — " — " — Mrs Edwards receipt for Rs 724.8.0 ———

" By cash paid Stamps to receipt for Rs 724.8.0 ———

April 1 By cash paid Official Trustees commission on

Capital Rs 500 } Notes = Rs 490 at 3% — " —
17000 } —— Rs 16320 — " ———

Cash — Rs 561.6.4 " ———

23 By cash paid postage on letter to Mrs Edwards Belgaum

" By cash paid Messrs Barclay and Morgan being the amount of their taxed Bill of Costs referred to in the Order of Court dated 22 February 87 ——— 337 "

" By cash paid Stamps to cheque No 70 ———

May 26 By cash paid postage on letter to Mrs Edwards Belgaum

June 2 By amount of the undermentioned GPN. surrendered for subdivision

A 034895/050532 reduced 4% loan of 1879 ———

" By amount paid for Renewal fees on 4 GP Notes, as per contra. amounting to Rs 17000 ——— 17000

3 Paid postage on letter to Mrs J M J Edwards Belgaum

10 By cash paid postage on letter to Mrs J M J Edwards Belgaum

17 By principal of the undermentd GP Note sold by Bank of Madras

A 035215/034895 reduced 4% loan of 1879

" By cash paid Mrs Edwards by a draw and draft on the Bank of Bombay being the balance of Rs 5000 as ordered by the H/C. ——— 5000

18 By cash paid postage on letter to Mrs Edwards Belgaum. 3775

1884

March 10 To cash received from the Bank of Madras the
undermentioned G.P. Note and Bank Post Bill for
Rs 61.6.4 on a/c of the above Trust
1 G.P.N. No 14/3/109 562472970 — Rs 500.
a/c Bank Post Bill for — 61.6.4 — 500 — 61 6 4

16 To the undermentioned G.P. Note sold by Bank of Madras
No 14/3/109 562472971870 — Rs 500 : 0 : 0
Interest from 15 Jany 84 to 14 March 84 3.11.4
503.11.4
Less
Discount at 2% Rs 10-0-0
Income Tax — " 1.3.10-1.3 — 493 9 9

29 To the undermentioned Govt Rs Note appertaining to the
above Trust received from the Bank of Madras
No A 034 895 reduced in loan of 1879 for — 14000

" To cash received from Messrs Barclay and Morgan
the amount paid by them by the Accountant General
being the arrear quit rent accrued due & payable to
them on J.M.J. Edwards — 724 8 "

June 2 To amount of the undermentioned subdivided G.P. Notes
A 035414/034895 reduced in loan of 79 Rs 10,000
" 035415/034895 — " — 5000
" 035416/034895 — — 1000
" 035417/034895 — — 1000 — 14000

17 To value of the undermentioned Govt Note sold by Bank of Madras.
No 035415/034895 reduced in loan of 1879 Rs 5000 - -
Interest from 16 Jany 84 to 14 June 1884 82 3 7
3082 3 7
Deduct
Discount at 2½% Rs 134.8.0
Income Tax 2.2.2
Brokerage 1/16 3.2.0 142 12 2 — 4939 7 5

vide folio 126

34500 6218 15 9

Cash Account of the Trust Estate of Mrs. Edwards

1887							
July	7	By cash remitted to Mrs. Ann J. Edwards by a demand draft on the Bank of Bombay being the final and further balance out of the sum of Rs 5000 payable thereout			22500	6910	
	8	By cash paid postage on letter to Mrs. Ann J. Edwards Belgaum				3	
Septr	28	Paid Official Trustee Commission on Rs 239 6 5 at 5%				11	
		By cash paid Mrs Ann J. Edwards by a demand draft on the Bank of Bombay for Rs 227 6 11 at 6-7 Bombay Rupees being the balance of trust funds in the above Trust Funds 16th July 1887				227	11
	29	Paid postage on letter to Mrs Edwards Belgaum				3	
						7874	13
Decr	31	By Balance of Securities on hand			22500	7874	13
					12000		
					34500	7874	13
1888							
Janry	1	By Balance of Cash due				1416	7
July	3	By amount remitted to Mrs. Edwards by a Bill of Exchange on Bombay, being interest to 16th Janry 1888				227	10
"	4	By Cash paid postage on letter to Mrs. Edwards. Belgaum				3	
"	24	By Cash paid Official Trustee's Commn. on Int. 239 6 5 at 5% for January 1888				11	15
March	28	By principal on the undermentioned G. P. Notes sold by the Bank of Madras:-					
		No. A035416/034895 of 1879	Rs	1000			
		" 035417/034895 "	"	1000			
					2000		
April	9	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note:-					
		No. 068946 of 4½% loan of 1879	Rs	500 0 0			
		Premium at 5½%		27 8 0			
		Int from 15th March to 6th April 1888		1 5 0			
				528 13 0			
		Less Income Tax		0 0 5			
						528	12
August	7	By cash paid Mrs Ann J. Edwards by a demand draft on the Bank of Bombay for Rs 189 4 5 c/d as per int. to 16th July 1888				189	8
"	8	By cash paid postage on letter to Mrs J. M. J. Edwards Belgaum				3	
"	21	By cash paid O. T. Com. on Int. Rs 199 8 c 5% for July 1888				9	15

See folio 194

From folio 125

			Forward		34500	6218	15 9
1887							
August	22	To Cost interest to 16 July 1887 on G.P.Notes					
		No A 035414/034895 Reduced 4½ from 4%		10000	Rs 200		
		" 035416/ " " " "		1000	20		
		" 035417/ " " " "		1000	20		
					240		
		Bank Commission at ¼%			" 9 7		239 6 5
					"	34500	6458 6 2
Decr	31	To Balance of Cash due			" "	1416 7 "	
					"	34500	1874 13 2
1888						12000	
Janry	1	To Balance of ~~Cash~~ Securities on hand			"	34500	" " "
"	25	To Nett Interest to 16th Janry 1888 on G.P. Notes					
		No A 035414/034895 of 4% of 1879	Rs	10000	200 " "		
		" 035416/ " " " "		1000	20 " "		
		" 035417/ " " " "		1000	20 " "		
					240 " "		
		Less Bank's Comn. at ¼%			" 9 7	" "	239 6 5
March	28	To value of the undermentioned G.P. Notes sold by the Bank of Madras:-					
		No A 035416/034895 of 1879	Rs		1000 " "		
		" " 035417/034895 of 1879	"		1000 " "		
					2000 " "		
		Int. from 16 Janry. to 27 March 1888			15 12 3		
					2015 12 3		
		Discount 1¼%	Rs	25 " 0 " 0			
		Brokerage	"	1 " 4 " 0			
		Income Tax		0 " 6 " 3	26 10 3		1989 2 2
April	9	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-					
		No 068946/ of 4½% of 1879				" 500 "	" "
July	31	To Nett Interest to 16 July 1888 on G.P. Note					
		No A 035414/034895 of 4% of 1879	~~Rs~~ Rs	10000	Rs 200 " 0 " 0		
		Less Bank's Commission at ¼%			0 " 8 " 0	" "	199 8 "
						" 12500	2428 " 7

Dr. **Cash Account of the Trust Estate of Mrs V. J. M. Jordon**

From folio 147.

1884					
		Forward.			200 "
March	9	By cash paid Mrs V M Terry being the balance of rent of Conny Ville for last month less charges.			
	28	By cash paid Official Trustees Commission on Rent Rs 40 at 5% for February 84.			33 -
April	1	By cash paid Official Trustees Com. on rent Rs 40 at 5% for March 84			2 "
	5	By cash paid Gardener Ramgasawmy his wages for last month			2 -
	6	By cash paid stamp to receipt for Rs 48			5 -
	11	By cash paid Mrs V M Terry being the balance of rent of Conny Ville for last month and 6 days of the current month			- 1
	19	By cash paid Durmalingum Maistry, being the cost of whitewashing and repairing the bathrooms of Conny Ville and supplying a Punkah Rope			40 9
	25	By cash paid Mrs. V M Terry as an advance from the rent of Conny Ville. appertaining to the above Trust			2 12
	"	By cash paid for Stamp affixed to Mrs Terry's receipt for Rs 40			40 -
May	5	By cash paid Gardener Ramgasawmy his wages for last month			- 1
	9	By cash paid the Madras Mail for 6 insertions of Notice of Conny Ville to Let			5 -
June	8	By cash paid Gardener Ramen his wages for last month			13 12
	27	By cash paid Durmalingum Moodelly as an advance to repair Conny Ville" as per Estimate dated 25th June 1884			5 -
July	5	By cash paid Gardener Ramgasawmy his wages for last month			16 9
	"	By cash paid Durmalingum. being cost of two mats to repair the gate door of Conny Ville as per Est dated 5 July 84			5 -
	"	By cash paid Mrs V M Terry being the balance of interest on a Grant to Rs 2000 to 30th June 1884			10 7
	11	By cash paid stamp to receipt for Rs 60			36 14
	"	By cash paid Durmalingum, the cost of 3 Padlocks, one lock stock for privy and well rope			- 1
	"	By cash paid Durmalingum. the balance due on his Estimate dated 25th June 1884			7 2
	20	By cash paid Mrs V M Terry being the balance of rent of Conny Ville from 1st to 15 June 1884 as per receipt			14 9
	29	By cash paid Official Trustee Com. on rents Rs 48 at 5%			19 -
	"	By cash paid the Madras Mail being advertisement charges as per bill			2 6
					3 -
					464 5 10

1887				2000	158 13	9
April 6	To cash received from C Clarke Esqre Govt rent of Kenny Villa for last month Rs 40 and 6 days of the current month				48 -	
July 4	To Nett interest to 30th June 1887 on 4% Rs 106 No 02509 1/10 359 54 4% loan of 84/85 Rs 2000	40 - -				
	Less Income Tax at 5 pie per Rupee	1 - 8				
		38 13 4				
	Banks Commission at 1/4%	- 1 4			38 13 9	
11	To cash received from B Dunphy Esq Govt the rent of Kenny Villa for May 87 Rs 40 and 15 days in June 87 Rs 20				60 - -	

462 - 14 - 11
309 - 13 - 9
152 - 0 - 2
119

vide folio 166

2000 305 11 6

Dr. **Cash Account of the Trust Estate of Miss Alice Maud Ford**

1884							
March	11	By cash paid Stamp to receipt for Rs. 2966. 14. 2				1	
April	1	By cash paid Official Trustees Commission on					
		Capital Rs 2500. 4 ended Rs 2400. at 5%.				120	
		Cash Rs 566. 14. 2 at 5%				28	5 6
Sept.	28	Paid Official Trustees Comn on Rs 29. 14. 10 at 5%				1	7 11
	"	Paid — do — do — do — " Rs 19. 15 2 — " 2½%				1	8
	"	Paid Miss Alice Maud Ford by a draft on the Bank of Bombay for Rs 47. 4 — at 1. 7/8 per Rupee, being the balance of interest on the above Trust Funds to 1st August 1884.				47	5 5
	29	Paid postage on letter to Mrs Ford. Belgaum.					3
						192	14 10
Dec.	31	By Balance of Cash on hand	"	2500		323	13 4
			"	2500		516	12 2
1888							
Feby	24	By Cash paid Official Trustees Comn on Int: Rs 29 14 10 at 5% for January 1888	"	"		1	7 11
March	1	By Cash paid Official Trustees Commn on Int. Rs 19 15 2 at 5% for February 1888	"	"		1	
"	27	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-					
		No. 084762/042149 of 4½% of 1879	Rs	300 0 0			
		Premium at 6%	"	18 "			
		Int: from 15th to 26th March 1888	"	6 7	"	318	6 7
June	2	Paid Mrs Alice Maud Ford by a demand draft on the Bank of Bombay for Rs 47. 6. 1 at 4 Annas fee, being interest on the above Trust Funds to 1 February 1888	"	"		47	10 1
"		By cash paid postage on letter to Mrs A. M. Ford. Belgaum	"	"			3
August	6	By cash paid postage on letter to Mrs A. M. Ford. Belgaum	"	"			3
"	7	Paid Mrs Alice Maud Ford by a demand draft on the Bank of Bombay for Rs 28 " 6 " 11 @ 4 As fee being the fee of int. to 16 July 1888	"	"		28	10 1
"	21	By cash paid O. T. Comn: on Int: Rs 29 " 14 " 10 @ 5% for July 1888	"	"		1	7 11
Sept	7	By cash paid postage on letter to Mrs A. M. Ford. Belgaum	"	"			1
"	21	By cash paid O. T. Com: on Int: Rs 19 " 15 . 2 @ 5% for August 188	"	"		1	
						400	2

See Vol VI folio 22

with the Official Trustee of Madras. Cr.

1887						
March	11	To cash received from said Govt Pro Notes delivered by the Administrator General of Madras, on acct of the above Trust Estate				
		Govt Pro No 130680/065067 4½ loan 1842/43	500			
		" 120288 " "	500			
		A 020112/023440 reduced 4½ loan 1879	1500			
		Cash		466 14 2	2500	466 14 2
August	22	To 1 month interest to 16th July 1887 of the reduced 4½ loan 1879				
		on G P Note A 020112/023440	Rs 1500	Rs 30 " "		
		Bank's Commission at 1/4 %		" 12		29 14 10
	24	To 1 month interest to 1st August 1887				
		No. 130680/065067 4½ loan 1842/43	Rs 500	10 " "		
		" 120288 " "	500	10 " "		
		Bank's Commission at 1/4 %		20 " " 10		19 15 2
					2500	516 12 2
1888						
Jany	1	To Balance of Cash on hand			2500	323 15 4
"	25	To 1 month Interest to 16th January 1888 on G.P. Note				
		No. A 020112/023440 of 4% loan of 1879	Rs 1500	Rs 30 " "		
		Less Bank's Commission at 1/4 %		" 1 2	" "	29 14 10
Dcby	14	To amount credited by the Bank of Madras being interest to 1st Dcby 1888 on the Government Promissory Notes of the 4% of 1842/43				
		No. 130680/065067 of 4% of 1842/43	500	10 " "		
		120288 of 4% of "	500	10 " "		
				20 " "		
		Bank's Commission at 1/4 %		" 0 " 10	" "	19 15 2
March	27	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras				
		No. 084762/042149 of 1879 of 4½ %			" 300	
July	31	To 1 Mth interest to 16th July 1888 on G.P. Note:				
		No A 020112/023440 of 4% of 1879	Rs 1500	Rs 30 " 0 " 0		
		Less Bank's Commission		0 " 1 " 2	" "	29 14 10
August	24	To 1 Mth interest to 1st August 1888 on G.P. Note				
		No 130680/065067 of 4% of 1842/43	500	Rs 10 " 0 " 0		
		" C 120288 " "	500	" 10 " 0 " 0		
				20 - 0 - 0		
		Bank's Commission 1/4 %		0 - 0 - 10	" "	19 15 2
					" 2800	423 9 4

Dr. **Cash Account of the Trust Estate of Mrs: Gell of Miss AE**

1887					
March	12	By cash paid stamp to receipt for Rs 55			1
	14	By cash paid Mrs A E Wetherell being the rent of Briar Lea for last month			
	"	By cash paid stamp to cheque		54	15
	16	By cash paid insufficient postage on cover rec'd from Mrs Wetherell			1
April	20	By do. " Mrs Wetherell being rent of Briar Lee for last month less Gardeners wages.			1
		By do stamp to receipt for Rs 55.		55	
May	13	By cash paid insufficient postage on letter from Mrs Wetherell			1
July	25	By cash paid stamp to receipt for Rs 60			1
	"	By cash paid Mrs Wetherell the rent of Briar Lea from 11th June to 11th July 1887 less Gardener wages			1
Augt	1	By cash paid insufficient postage on a cover from Mrs Wetherell.		60	
	12	By cash paid stamp to receipt for Rs 31.7.8			1
	"	By cash paid Mrs Wetherell being the rent of Briar Lea from 15th to 31st July 1887			1
Sept.	13	By cash paid Stamp to receipt for Rs 60.		31	7 8
	15	By do do to Cheque cr. 131			1
		By do paid Mrs A.E. Wetherell being the balance of rent of Briar Lea for last month.			1
October	6	By do stamp to receipt for Rs 60		59	15
	"	By cash paid Mrs A E Wetherell being rent of "Briar Lea" for last month less Stamp to Cheque			1
	"	By cash paid Stamp to Cheque		59	15
Novr	12	By cash paid Stamp to receipt for Rs 60			1
		By cash paid Mrs Wetherell. being the rent of "Briar Lea" for last month less Gardeners wages.			1
		By cash paid Stamp to Cheque		59	15
Decr	9	By cash paid Stamp to receipt for Rs 60			1
		By cash paid Mrs Wetherell. being rent of "Briar Lea" for last month less charges.			1
		By cash paid Stamp to Cheque		59	15
					1
1888					
Janry	1	By Balance of Cash due		442	3 8
					12

See folio 248.

Carried over

Coulthups with the Official Trustee of Madras. Cr.

1887 March	12	To cash received from Mr T A Reardon being rent of premises known as Briar Lea situate at No 13 Rundalls Road Vepery for last month less gardeners wages		55 "
April	20	To cash rec'd from Mr T. A. Reardon thro' Mr Wetherall being rent of Briar Lea No 13 Rundalls Road Vepery for last month less Gardeners wages.		55 "
July	27	To cash received from Mr C C Knapp thro Mr Wetherall being rent of Briar Lea from 1st June to 31 July inst less gardeners wages		60 "
August	12	To cash received from Mr Alosio thro Mr Wetherall being the rent of Briar Lea from 1st to 31 July last		31 7 8
Sept.	13	To Cash received from Mr Aloisio being rent of House No 13 Rundalls Road Vepery known as "Briar Lea" for last month less Gardeners wages.		60 "
October	6	To do — do — do — do for last month less gardeners wages.		60 "
Novr	14	To do — do — do — for last month less gardeners wages		60 "
Dgcmr	7	To do — do — do for last month less gardeners wages		60 "
				441 7 8
31		To Balance of Cash due	" "	12 "
			" "	442 3 8

Cash Account of the Trust Estate of Rs Jost Dey Life Ins (66)

From folio 113

1887						
		Forward			526	5 11
March	15	By cash paid stamp to receipt for Rs 61.3.2	1		1	
	21	By cash paid stamp to receipt for Rs 1296.15.11	1		1	
	23	By cash paid postage on letter to the Manager in India Calcutta	1		6	
	28	By cash paid stamp to receipt for Rs 330.8.4	1		1	
	"	By cash paid Official Trustee com. for February 1887 on Premia Rs 1326.4.11 at 2p0	1		2	
		" ——— 903.6.7 —"	1	26	8	5
		" ——— 319.2.5 "	1	18	1	1
		Interest ——— 1496.2.5 "	1	10	6	2
	"	By cash paid stamp to chqe No 59 in favor of the Off Trustee	1		1	
	"	By cash paid postage on letter to Manager in India Calcutta	1		1	
April	1	By cash paid stamp to receipt for Rs 1133.14.1	1		1	
	"	By cash paid Official Trustee commission for March 87 on Premia Rs 243.7.1 at 2p0	1		2	
		——" ——— 936.11.7 —"	1	14	13	11
		——" ——— 1296.15.11 "	1	18	11	9
		——" ——— 330.8.4 "	1	25	15	
		Interest ——— 4625.4.4 "	1	10	9	9
		——" ——— 120.3.8 at 3/4p0	1	92	8	2
	"	By cash paid stamp to chqe No 60 in favor of the Official Trustee	1		14	5
	13	By cash paid stamp to receipt for Rs 1721.2.8	1		1	
	18	By cash paid postage on letter to Manager in India Calcutta	1		2	
	25	By cash paid stamp to receipt for Rs 1164.12.9	1		6	
	"	By cash paid stamp to chqe No 61 in favor of the Off Trustee	1		1	
	26	By cash paid stamp to receipt for Receipt for Rs 806.12.3	1		1	
	27	By cash paid for fresh Returns for Rs 1721.2.7 in lieu of the one signed on the 13th Instant	1		2	
	30	By cash paid for stamps debited by BTM to receipt for Rs 1164.12.9 deposited by A Eliot Esqre	1		2	
			1		###	
			1		1	
					786	9 10

1884		Forward	389 11 9
March 15	To cash received from the Manager in India Group the Official Trustee's commission for December 86 and postage to 31st January 1884		61 3 2
			450 14 11

vide folio 131.

Dr. **Cash Account of the Trust Estate of Positive Government Security**

1884			Forward			786	9 10
May	3rd	By cash paid Stamp to receipt for Rs 1432-12-0				" 2	-
	6	By cash paid Stamp to receipt for Rs — postage on letter to the Manager in India of the Positive Government Security Life Assurance Company Ltd Calcutta				" -	6
	10	By cash paid Stamp to Cheque No 77 in favor of the Agra Bank Ltd for Rs 58				" 1	-
	13	By cash paid Stamp to receipt for Rs 1316-4-1				" 2	-
	14	By cash paid postage on Letter to Manager in India of the Positive Government Security Life Assurance Company Ltd Calcutta				" 1	-
	"	By cash paid for Stamps to duplicate receipt for Rs 166-10-8 (amt of surrendered Positive Notes in lieu of PBC Clerk)				" 1	-
	23	By cash paid Stamp to receipt for Rs 967-4-1				" 2	-
	25	By cash paid Stamp to receipt for Rs 550-13-8				" 2	
	26	By cash paid postage on letter to the Manager in India of the Positive Government Security Life Assurance Company Ltd Calcutta				" 1	-
June	3	By cash paid Stamp to receipt for Rs 1212-12-2				" 4	-
	13	By —" —" — Rs 652-"-6				" - 2	-
	21	By —" —" — Rs 245-12-9				" 2	-
	"	By cash paid Stamp to Cheque No 89 in favor of the Agra Bk				" 1	-
	"	By cash paid for duplicate receipt for Rs 300-13-6 (amount of surrendered Notes				" 1	
	22	By cash paid Stamp to receipt for Rs 4039-9-6				" 2	-
	28	By cash paid postage on letter to the Manager in India Calcutta				" 2	
	29	By cash debited by the Madras Bk on the 22 June 1884 for Stamp to receipt for Rs 4084-9-6 granted to the Depot				" 1	-
July	1	By cash paid stamps to receipt for Rs 611-15-2				" 2	-
	4	By cash paid stamps to receipt for Rs 608-2-8				" 2	-
	"	By cash paid Stamp to receipt for Rs 3316-7-5				" 1	-
	13	By cash paid for stamps to receipt for Rs 2352-12-4				" 2	-
	18	By cash paid postage on letter to the Manager in India Calcutta				" -	6
	22	By cash paid stamps to receipt for Rs 763-9-3				" 2	-
	"	By cash paid postage on a cover addressed to the Manager in India Calcutta				" 1	-
						788	15 10

From folio 130

1884		Forward	450 14 11	
July 2	To cash received from the Manager in India being the Official Trustees Commission and fees to 31 March 84		336 7 5	✓

vide folio 148

787 6 4

Dr. **Cash Account of the Trust Estate of Ramasawmy.**

1884					
March	14	By cash paid stamp to receipt for Rs 16000			1
		By cash paid the Official Trustee Commission as per contra		400	
Augt	24	By do. paid Saliavala Venkata Krishnamah Chetty, Ramasawmy Narasimodoo Chetty and Singum Chetty, Venkata Krishnamah Chetty the Trustees under the will of Grandchy Ramasawmy Chetty being the balance of interest on the above Trust Funds to 1st May 1884.		311	5
		By do paid Stamp to Cheque No 116.			1
Sept.	23.	By Amount debited by Bank of Madras for Renewal fees. on Govt. Sec: Notes No 249215/129952 of 4th of 1865. Rs 3500.			
		249216/129209. " 2000.			
		249217/157328. " 500.		3	
	28	By cash paid Official Trustee Commission on Interest Rs 319 3 2 at 2½ %		7	15 8
November	23	By cash paid Venkata Krishna Mo Chetty, Narasimodoo Chetty, & Venkatakrishnama Chetty, being the balance of interest on the above Trust Funds to 1st November 1884		308	3 6
		By cash paid Stamp to Cheque			1
Decem.	22	By cash paid Official Trustee Com: on Int. Rs 319 3 2 at 2½ %		7	15 6
				1038	10 10

1887

March 17 To the undermentioned Govt Prot Notes received from Doraisamy alias Venkatakrishnayya Chetty, Parthasarathy Narasimhulu Chetty and Singam Venkatachellayya Chetty, on acct of the above Trust &c.

No 178152	4% loan of 1865	Rs 1000	
190242/143974		1000	
174227		1000	
174226		1000	
157328/115840		500	
206442/195597		3000	
207498/198933		3000	
129209/039699		2000	
129952/120190		3500	16000

" To cash received from the above named Parties being the Appeal Trustee's commission at 2½% on the sum of Rs 16000 — 400 . 0 ✓

Augt 2 To Half Interest (to 1st May 1887 on Govt. Pro: note

No 157328/115840	of 4% of 1865	Rs 500	Rs	10.0.0
190242/143974	"	1000		20.0.0
174227	"	1000		20.0.0
174226	"	1000		20.0.0
206442/195597	"	3000		60.0.0
129209/039699	"	2000		40.0.0
129952/120190	"	3500		70.0.0
178152	"	1000		20.0.0
207498/198968	"	3000		60.0.0
				320.0.0

Less Bank's Comm: @ ½% 12.10

Nov 11 To Half interest to 1st November 1887

No 249214/157328	4% loan of 65	Rs 500	10-0-0
190242/143974	"	1000	20-0-0
174227	"	1000	20-0-0
174226	"	1000	20-0-0
206442/195597	"	3000	60-0-0
249216/129209	"	2000	40-0-0
249216/129962	"	3500	70-0-0
178152	"	1000	20-0-0
207498/198958	"	3000	60-0-0
			Rs 320-0-0

Bank's Commission @ ½% 12.10

319 3 2 ✓

Carried to fol: 133 16,000 1038 6 4

Dr. **Cash Account of the Trust Estate of** Ramasawmy

From fol: 132

1887							
Decr	31	By Balance of Securities on hand			1038	10	10
		B/ Forward	"	16,000	"	"	"
1888			"	16,000	1038	10	10
Janry	1	By Balance of Cash due	"	"	"	4	6
August	23	By amount paid D Vecatakrishnamah Chetty, P Narsumoloo Chetty & C. Venkatakrishnamah Chetty, being the balance of interest to 1st May 1888 less O. D. Commission	"	"	304	3	8
"	"	By Stamps to Cheque No 115	"	"		1	
"	31	By cash paid on the 7 Ass fees of Book being Audit fees on Acts for 1887 in proportion	"	"	5	8	
November	15	By amount paid D. Vencatakrishnamah Chetty, P. Narsumoloo Chetty & C. Venkatakrishnamah Chetty, interest to 1st Nov 1888 on the above trust fund less O. D. Com	"	"	310	1	2
"	"	By Stamps to Cheque No 160	"	"	304	11	10
Decr	4	By cash paid O D Com: on Int. Rs 312 " 8. 10 @ 2½% for Nov 88	"	"		1	
		" " " " " " " 312. 8. 10 @ " for June (not chgd)	"	"	7	13	
			"	"	7	13	
			"	"	630	8	
Decr	31	By Bce of Govt. Securities on hands	"	16000	"	"	"
			Rs "	16,000	630	8	"

1887			B/Forward	"	16,000	1038	6	4
Decr 31	To Balance of Cash due			"	"	4	6	
				"	16,000	1038	10	10
1888								
Janry 1	To Balance of Securities on hand			"	16,000	"	"	"
June 1	To Nett interest to 1st May 1888 on G.P. Notes							
	No 249217/157328 of 4% of 1865	Rs	500	Rs	10	"	0	0
	" 190242/143974	"		"	1000	"	20	" 0 " 0
	174227	"		"	1000	"	20	" 0 " 0
	174226	"		"	1000	"	20	" 0 " 0
	" 206442/195597	"		"	3000	"	60	" 0 " 0
	" 249216/129209	"		"	2000	"	40	" 0 " 0
	" 249215/129952	"		"	3500	"	70	" 0 " 0
	178152	"		"	1000	"	20	" 0 " 0
	" 207498/198958	"		"	3000	"	60	" 0 " 0
						320	"	0 " 0
	Less Income Tax at 4 pies per rupee					6	"	10 " 8
						313	"	5 " 4
	" Bank's Commission at 1/4%					0	"	12 " 6
								312 8 10
Nov 5	To Nett interest to 1st November/88 on G.P. Notes:-							
	No 249217/157328 of 4% of 1865	Rs	500	Rs	10	"	"	
	" 190242/143974	"		"	1000	"	20	" "
	" 174227	"		"	1000	"	20	" "
	" 174226	"		"	1000	"	20	" "
	" 206442/195597	"		"	3000	"	60	" "
	" 249216/129209	"		"	2000	"	40	" "
	" 249215/129952	"		"	3500	"	70	" "
	" 178152	"		"	1000	"	20	" "
	" 207498/198958	"		"	3000	"	60	" "
						320	"	"
	Less Income Tax 4 pies per rupee					6	10	8
						313	5	4
	" Bank's Comn 1/4%					0	12	6
								312 8 10
				Rs	"	16,000	625	1 8
Decr 31	To Bce of Cash due			"	"	"	5	6 4
				Rs	"	16,000	630	8 "

See Vol VI folio 116

Dr. **Cash Account of the Trust Estate of** Numboori Krishnaiah

1887						
		Forward			560	11 1
April	1	By Cash paid Official Trustee's Comn on Int. Rs 173.9.9 @ 3/4%			1	4 10
June	8	By do debited by Bank of Madras being renewal fees on Govt. Pro: Notes.				
		Cr. 082325/012197 @ 4½% of 1879 for Rs 5000.				
		082315/034428 do 300			1	12 -
August	11	By cash paid Numboori Venkataruthnum and Numboori Balaraiayya, the Trustees to the Temple of Lakshmi Narasimha Swamie at Mangalagherri, being the proportionate amount available for the expenses of the temple from 1st December 1885 to 30 November 1886			96	-
"	12	By cash paid postage on letter to the Trustees. Mangalagherri				1
Septem	2	Paid audit fees on account for 1886 its proportion				3 6
Novem	3	Paid Official Trustees Comn on Int Rs 210.15.7 at 3/4%			11	- -
		Paid do do do — " — Int on Rs 254.13.8 at 3/4%			1	9 1
		Paid do — " — do — " — Int on Rs 193.9.9 at 3/4%			1	4 10
	30	Paid Renewal fee on the undermentioned Govt Note				
		084326/006274 4½% loan 1879 100.				4 -
					676	1
Decem	31	By Balance of Cash on hand	"	"	676	1 6
			"	30.700	833	7 1
					1509	8 7
1888						
Jany	6	By Cash paid postage on letters to Numboori Runganaick Ummall Guntoor	"	"	"	1
"	9	By Cash paid postage on the following Letters				
		The Dhurmakurthas of the Temple of Shree Ramanjaswamy - Shree Perambo	"	"	"	1
		The Trustees of the Temple of Lakshmee Narasumbaswamie - Kistna District	"	"	"	1
		Kakunee Ramanjamah Widowed daughter of the deceased Kistna District	"	"	"	1
"	16	By amount paid Numboori Runganickammah, her allowance under the deceased Will from 1st Dec: 186 to 30 Nov: 1887 at Rs 40/- p month	"	"	480	-
		Carried over	"	"	480	4

See folio 251

with the Official Trustee of Madras.

From July 84

1887			Forward		30700	693 7 10
March 22	To Nett interest to 15 March 1887:					
	No 012194 4½ Loan 979	Rs 5000	112 8 "			
	025079	2000	45 "			
	034316	500	11 4 "			
	006274	100	2 4 "			
	034428	300	6 12 "			
			177 12 "			
	Less Income Tax at 4 Pies per Rupee		3 11 3			
	Bank's commission at ¼ %		174 " 9 "			1493 9 9
Sept 2	To do do to 15th July 1887 on Govt: Pro: note.					
	No 013717/006046 of 4½% of 1870	Rs 9600	216 " "			
	Less Income Tax at 4 Pies per Rupee		4 8 "			
			211 8 "			
	" Bank's Comm: ¼ %		" 8 5			210 15 7
"	To do do to 16 July 1887 on Gold Mohrs					
	No 4002757 reduced 4½ Loan 979	13200	264 " "			
	Less Income Tax at 4 Pies per Rupee		5 8 "			
			258 8 "			
	Bank's Commission at ¼ %		" 10 4			257 13 8
28	To Nett Interest to 15 September 1887 on Govt: Pro: note.					
	No 082325/012197 of 4½% of 1879	Rs 5000	Rs 112 8 "			
	025079 "	2000	45 " "			
	034316 "	500	11 4 "			
	006274 "	100	2 4 "			
	082315/034428 "	300	6 12 "			
			177 12 "			
	Less Income Tax @ 4 Pies per Rupee		3 11 3			
			174 " 9			
	" Bank's Commission @ ¼ %		" 7 "			173 9 9
						1509 "
				"	30700	1509 8 7
1888						
January 1	To Balance of Cash &c on hand			"	30700	833 7 1
" 18	To Nett Interest to 15 January 1888 on Govt: Pro: Note.					
	No 013717/006046 of 4½ % of 1870	Rs 9600	Rs 216 " 0 " 0			
	Less Income Tax at 4 pies of Rupee		4 " 8 " 0			
			211 " 8 " 0			
	" Bank's Commission at ¼ %		0 " 8 " 5	"	"	210 15 7
				Carried over	30700	1044 6 8

Dr. **Cash Account of the Trust Estate of** P.B. Gort Decy Life Fund

		From folio 111			
1884		Forward		9409	7

9409 7

1884				Forward	£42000	12953 13 2
March 22	To Unit trust to 15 March 1884					
	No 041990	4720 Loan of 1879		Rs 600	13 8	
	048477	"		1000	22 8	
	048478	"		1000	22 8	
	048479	"		1000	22 8	
	048480	"		1000	22 8	
	042015			900	20 4	
	042189			600	13 8	
	042006			700	15 12	
	042016			900	20 4	
	042203			900	20 4	
	042192			600	13 8	
	042206			900	20 4	
	042207			900	20 4	
	042196			700	15 12	
	034456			200	4 8	
	024402			500	11 4	
	024310			1000	22 8	
	034409			300	6 12	
	034350			400	9 "	
	024354			1000	22 8	
	024419			500	11 4	
	041962			400	9 "	
	044496	1022295		1000	22 8	
	043596			300	6 12	
	043597			300	6 12	
	008556			2000	45 "	
	034416			300	6 12	
	051006			500	11 4	
	050826			1000	22 8	
	054503			5000	112 8	
	025072			1000	22 8	
	034358			400	9 "	
	034437			300	6 12	
	044454	1022295		1000	22 8	
	034467			200	4 8	
	036426	055568		1000	22 8	
	036425	055568		1000	22 8	
	036427	055568		1000	22 8	
	024936			2500	56 4	
	014561			500	11 4	
	014845			500	11 4	
	052973			500	11 4	
	011925			500	11 4	
	023488			500	11 4	
	042041			1000	22 8	
	051071			500	11 4	
	028235			1000	22 8	
	028236			1000	22 8	
	042039			1000	22 8	
					£42000	12953 13 2

136

Dr. **Cash Account of the Trust Estate of** Native Govt Deceased

From folio 135

9409 7 5

9409 7 5

1887		Forward			442000	12953 13 2
March 22						
	N0006304	24290 Loan of 1879	Rs 300	6 12 .		
	034262	— —	300	11 4 .		
	042180	— —	500	11 4 .		
	006300	— —	300	6 12 .		
	043040	— —	1000	22 8 .		
	029653/1014358	— —	1200	27 4 .		
	011922	— —	600	13 8 .		
	063535/1042922	— —	1000	22 8 .		
	053001	— —	500	11 4 .		
	044466/1026392	— —	1000	22 8 .		
	034348	— —	400	9 . .		
	034492	— —	200	4 8 .		
	022231	— —	2100	47 4 .		
	011921	— —	2400	57 . .		
	024823	— —	500	11 4 .		1221-12
	006323	— —	400	9 . .		
	012130	— —	1000	22 8 .		
	024414	— —	1700	38 4 .		
	024413	— —	900	20 4 .		
	024415	— —	900	20 4 .		
	029040	— —	1000	22 8 .		
	028102	— —	1000	22 8 .		
	030162	— —	1000	22 8 .		
	030161	— —	500	11 4 .		
	045828/034157	— —	1000	22 8 .		
	045829/034158	— —	1000	22 8 .		
	045830/034159	— —	1000	22 8 .		
	030170	— —	500	11 4 .		
	068380/041283	— —	1000	22 8 .		
	068382/036614	— —	1000	22 8 .		
	031023	— —	500	11 4 .		
	063536/050249	— —	1000	22 8 .		
	034289	— —	500	11 4 .		
	034285	— —	500	11 4 .		
	014593	— —	500	11 4 .		
	014594	— —	500	11 4 .		
	014595	— —	500	11 4 .		
	040238/024432	— —	500	11 4 .		
	040334/044761	— —	1000	22 8 .		
	053245/049412	— —	1000	22 8 .		
	043605	— —	400	9 . .		
	034354	— —	400	9 . .		
	034375	— —	400	9 . .		
	066567/009935	— —	700	15 12 .		1723-8
	044465/008663	— —	1600	36 . .		
	047822	— —	700	15 12 .		
	066570/034221	— —	1000	22 8 .		
	066568/034220	— —	1000	22 8 .		
	066569/034219	— —	1000	22 8 .		
	005140	— —	4000	90 . .		
			(99)			
	Vide folio 137				442000	12953 13 2

Dr. **Cash Account of the Trust Estate of** *Pos. Govt Ceylon*

		From folio 136.	
1884		*Forward*	*9409 7 5*

9409 7 5

1884		Forward.				1932-12	442000	12953 13 2
	No 022390	47276 Coeur of 1849	Rs	300	—	11 4		
	041963	—	—	400		9 - -		
	014577	—	—	300		11 4		
	064044 100999	—	—	700		15 12		
	064048 100993	—	—	700		15 12		
	064652 / 026812	—	—	300		11 4		
	064653 / 031609	—	—	1000		22 8		
	041940	—	—	200		4 8		
	064503 / 006417	—	—	1000		22 8		
	006349	—	—	300		11 4		
	064156 / 063116	—	—	1000		22 8		
	064106 / 063106	—	—	300		11 4		
×	075395 / 062098	—	—	2000		45 - -		
	006306	—	—	300		6 12		
	079970 / 044431	—	—	500		11 4		
	044855 / 043364	—	—	2000		45 - -		
	048642 / 044882	—	—	1000		22 8		
	048846 / 046818	—	—	2000		45 - -		
	034364	—	—	400		9 - -		
	064164 / 063114	—	—	1000		22 8		
	064175 / 063117	—	—	1000		22 8		
	064174 / 063114	—	—	1000		22 8		
	041964	—	—	400		9 - -		
	034365	—	—	400		9 - -		
	034444	—	—	300		6 12		2378-4
	008637	—	—	300		11 4		
	068694 / 008640	—	—	600		13 8		
	068693 / 012211	—	—	700		15 12		
	070331 / 034969	—	—	700		15 12		
	008642	—	—	800		18 - -		
	064149 / 063110	—	—	500		11 4		
	064147 / 063110	—	—	300		11 4		
	064148 / 063110	—	—	300		11 4		
×	064148 / 063110	—	—	300		11 4		+
	068146	—	—	2000		45 - -		
	068147	—	—	2000		45 - -		
	041969	—	—	400		9 - -		
	068934 / 063191	—	—	500		11 4		
	068209	—	—	1000		22 8		
	068144	—	—	2000		45 - -		
	068210	—	—	1000		22 8		
	006284	—	—	200		4 8		
	068928 / 066716	—	—	500		11 4		
	070231 / 034462	—	—	200		4 8		
	071116 / 069733	—	—	1000		22 8		
	071406 / 066487	—	—	1000		22 8		
	071405 / 066487	—	—	1000		22 8		
	071404 / 066487	—	—	1000		22 8		
	071421 / 066488	—	—	600		11 4		
	070225 / 006229	—	—	100		2 4		
	070223 / 023456	—	—	100		2 4		

vide folio 138

Dr. **Cash Account of the Trust Estate of** Pos Govt Secy Life

1867		Forward	9409 75

9409 75

From folio 137

1887		Forward		442000	12953 13 2
	No. 071403/066487	1000 Rs	22 8		
	072236/071641	3000	64 8		
	072231/071641	3000	64 8		
	072247/071641	1000	22 8		
	072420/061504	1000	22 8		
	072286/071641	300	11 4		
	072263/071641	1000	22 8		
	070341/017820	300	11 4		
	017402	2000	45 -		
	027488	2000	45 -		
	034486	200	4 8		
	064165/063116	1000	22 8		
	058231/023004	300	11 4		
	068913/066716	100	2 4		
	017274	300	11 4		
	068941/063191	2000	45 -		
	027495	2000	45 -		
	069596/068677	200	4 8		
	034493	2000	45 -		
	027492	2000	45 -		
	069600/068677	800	11 4		
	069640/ "	1000	22 8		
	064930/062677	1000	22 8		
	068220	300	11 4		
	068964/063191	300	6 12		
	034441	1300	29 4		
	072954/022358	500	11 4		
	023498	1000	22 8		
	069623/068677	500	11 4		
	070340/025034	200	4 8		
	070338/034460	2500	56 4		
	014546	400	9 -		2992-8-
	063645/066325	500	11 4		
	077461/023400	1500	33 12		
	072268/071641	1000	22 8		
	074076/073582	1000	22 8		
	074078/ "	1000	22 8		
	074077/ "	1000	22 8		
	008503	2000	45 -		
	017656	500	11 4		
	006246	200	4 8		
	017412	1000	22 8		
	074071/073582	1000	22 8		
	070234/038377	1000	22 8		
	026315/031314	1000	22 8		
	002217	500	11 4		
	006317	400	9 -		
	002220	1000	22 8		
	073831/055254	2000	45 -		
	076826/034426	300	6 12		
	030176	1000	22 8		
	075394/023196	1000	22 8		
	075908/011530	1500	33 12		
	vide folio 139			442000	12953 13 2

Dr. **Cash Account of the Trust Estate of** *P.O.S. Govt Secy Life Assur.*

1857				
		Forward		9409 7 5
March 28	By value of the undermentioned Govt Securities purchased by Bill viz			
	No 66507/66472 4½ Loan of 1879	Rs 3000.		
	Interest from 15 March to 24 March 9		5 10	
	Less Discount at 1/4 70	Rs 12 8 0		
	Income Tax	" 2 1	12 10 1	
			3005 10	
30	By cash paid the Agra Bank Ltd on a/c of Death Claim on the Policy No 13 (John Shell)			1992 15 11
				3132 .. ..

17534 7 4

Fund. with the Official Trustee of Madras. Cr.

From folio 138.

1884					442000	12953 13 2
			Rs	Rs		
	No 076313/039929 4½% Govt 979			1000 — 22 8		
	068676/044947	—	—	1000 — 22 8		
	004217	—	—	500 — 11 4		
	058226/023008	—		1000 — 22 8		
	058224/ "	—	—	1000 — 22 8		
	058228/ "	—		1000 — 22 8		
	014816	—	"	— 500 — 11 4		
	030432/022955	—		500 — 11 4		
	044464/035149	—		1000 — 22 8		
	044749/014815	—	—	500 — 11 4		
	044450/030995	—	—	500 — 11 4		
	045386/042003	—	—	700 — 15 12		
	044253/046130	—	—	500 — 11 4		
	044254/046130	—	—	500 — 11 4		
	067430/014446	—		1500 — 33 12		
	044248/046128	—	—	500 — 11 4		
	044247/046128	—	—	500 — 11 4		
	044246/046128	—	—	500 — 11 4		
	044356/043669	—	—	1000 — 22 8		
	044259/046124	—	—	500 — 11 4		
	041416/066488	—	—	1000 — 22 8		
	078625	—	—	1000 — 22 8		
	078626	—	—	1000 — 22 8		
	078609	—	—	500 — 11 4		
	078634	—	—	1000 22 8		
	078633	—	—	1000 22 8		
	070232/006314	—	—	400 9 —		
	047397/012257	—	—	4000 90 .		
	069307/044615	—	—	1000 22 8		
	034374	—	—	400 9 .		
	078486/010642	—	—	1000 22 8		
	069290/025828	—	—	2000 45 —		
				47611 —		
	Less Income Tax at 5 pie per Rupee			123 11 11		
	Bank Commission at 1/4 %			4 9 6		
25	To cash interest to 15 March 1887					
	No 008861 4½% Govt 979		Rs	500 11 4 .		
	014465/014307	—		1000 22 8 .		
	014464/ "	—		1000 22 8 .		
	014458	—		1000 22 8 .		
	014457	—		1000 22 8		
	049407/032500	—	—	1000 22 8		
				123 12 .		
	Less Income Tax at 5 pie per Rupee			3 3 6		
				120 8 6		
	Bank Commission at 1/4 %			. 4 10		
					120 3 8 .	
28	To cash received from the Manager of Gudur Group 80 %					
	proceeds of Policies surrendered by Bylaw				530 8 4	
	To principal of the undermentioned Govt Nos purchased by Bylaw					
	No 066507/064724½% Loan of 1879			—	5000	
					447000	18230 . 9

vide folio 140

Dr. **Cash Account of the Trust Estate of** *P.O.S. Govt Ocy Life Fund*

1884					
April	22	To Amount forwarded			17534 7
		By principal of the undermy cut coud G.P.Nos purchased by B.F.M. No 075395/062098 4½ dated 9 1879		2000	
	23	By cash paid the Agra Bank Ltd. being Death claim on Policy (Lieut Col G Briggs)			3765 "
	24	By cash refunded to the Agent at Madras, the amount over paid on the 13 Instant on the life of E.R.H. Wallis			
	"	By cash debited by Bank of Madras being Renewal fee on G.P.Nos			
		No 172582/079868. 4½ dated 9 1843 43 Rs 7500			
		172586/079870 " " " " " 500			
	29	By value of the undermy cut coud G.P.Notes purchased by B.F.M. No 044283/076127 4½ dated 9 1879 Rs 500.			2 -
		078664/074882 " " " " "	1000		
		Interest from 15 March to 29 April 84	1500 -		
		Premium [redacted]	7 14 -		
			1564 14 -		
		Income Tax.	7 8 -		
			1515 6		
			2 11		1515 3
				2000	24216 10

with the Official Trustee of Madras.

Cr.

From folio 139.

1884			Forward	44000	18230 - 9
April 1	To cash received from the Agent at Madras being 80%				
	premia collected up to the date ———				1133 14 1 ✓
2	To Interest to 31 March 1884 on G.P. Notes				
	No 023635/011267. 4½ below 35/36 600		12 - -		
	023634/011265 ——— 600		12 - -		
	020949/011941 ——— 3000		100 - -		
	018134/009185 ——— 1100		22 - -		
	023636/015833 ——— 2000		40 - -		
	016925/004193 ——— 600		12 - -		
	020254/005222 ——— 1800	36 - -			
		234 - -			
	Less Income Tax at 5 pie per Rupee	6 1 6			
		227 14 6			
	Commission at 1/470 ———	- 9 1			227 5 5 ✓
4	To cash received from the Agent at Madras being premia				
	on a/c of Policy No 470 short sent on 31st March 84				1 - - 1 ✓
13	To cash received from the Agent at Madras being 80% premia				
	collected up to this date ———				1121 2 8 ✓
22	To value of the undermentioned G.P. Notes sold by B.N. Madras				
	No 045395/062098 4½ below 979 Rs 2000				
	Int. from 15 March to 21 April 1884		9 - -		
			2009 - -		
	Less				
	Discount at 1/470 Rs 5 - -				
	Brokerage 1/160 1 4 - -				
	Income Tax " 3 9		6 7 9		2002 8 3 ✓
25	To cash received from the Agent at Madras the				
	amt deposited in the B.N. Madras for the credit of the				
	Official Trustee Acc. being 80% premia collected by him				1164 12 9 ✓
26	To cash received from the Manager Union Assce Soc. Ltd				
	premia on a/c of Policies current in Ceylon.				806 12 3
29	To principal of the undermentioned G.P. Notes purchased by B.N.				
	No 044283/046127 4½ below 979 Rs 500				
	048664/044882 — — - 1000 -				1500
May 3	To cash received from the Agent at Madras of the Positive				
	Govt Security Life Assurance Company Ltd being 80% premia				
	collected up to 30 April 1884 ———				1432 12 - ✓
				44850 0	26719 4 3

Dr. Cash Account of the Trust Estate of Native Government

1887		Forward		2000	24216 10 6

				2000	24216 10 6

From folio 140

1884			Forward	448500	26919	4 3
May	3	To net interest to 1st May 1884 on Govt Securities				
		100 195762/063762 4½ Loan of 1865 Rs 500	— 10			
		195763/053458	— 2000	— 40		
		195764/047217	— — 600	— 12		
		195764/053466	— — 1000	— 20		
		195760/110223	— — 1700	— 34		
		133326/046941	— — 1300	— 26		
		182471/041491	— — 1000	— 20		
		164105/039584	— — 1000	— 20		
		B 139039	— — 500	— 10		
		159513/041735	— — 3000	— 60		
		144691/047719	— — 600	— 12		
		036619	— — 700	— 14		
		132111/041415	— — 900	— 18		
		149161/041401	— — — 900	18		
		152426/045812	— — 600	— 12		
		128934/052439	— — 500	— 10		
		158739/053105	— — 1000	— 20		
		158420/041624	— — 1000	— 20		
		157342 B/B135868	— — 500	— 10		
		157343/ "	— — — 500	— 10		
		157344/ "	— — 500	— 10		
		159611/035790	— — 500	— 10		
		228954/041286	— — 600	— 12		
		106999/041752	— — 3000	— 60		
		115312/049258	— — — 1000	— 20		
		102890/050244	— — 1000	— 20		
		102891/027797	— — 1700	— 34		
		102892/027798	— — 1800	— 36		
		203999/066359	— — 10000	— 200		
		104719	— — 6500	— 130		
		041645	— — 2000	— 40		
		111086/024384	— — 700	— 14		
		203994/036596	— — 500	— 10		
		102713/058697	— — 2600	— 52		
				448500	26919	4 3

Dr. **Cash Account of the Trust Estate of** *Railway Govt Security Life Fund*

1884					
		Forward		2000	24216 10 6
May 5th	By cash debited by Bank of Madras being Renewal Fees on the undermentioned Govt Pro Notes				
	No 239605/071760 dated 9th May 1865	Rs. 3000			
	239604/071656 — " —	2000			
	239603/071392 — " —	900			
	239602/071304 — " —	700			
6	By value of the undermentioned G.P. Notes purchased by Rajah				
	No 072309/071641 dated 9th May 1879	Rs 300			
	081413/006161 — " —	3000			
	Interest from 15 March to 4th May 1884 —	186			
	Premium	3018 6			
	Income Tax	37 8			
		3055 14			
		7 6			
10	By cash paid the Agra Bank Ltd for the credit of the Railway Government Security Life Assurance Company Ltd, being the redemption value on a surrendered Policy Note No 698 on the life of T B Clerk				3055 6 6
					58 - -
					27331 1 6
				2000	27331 1 6

From folio 141

1887							
May	3		Forward			148500	26719 4 3
		No 110369/042647 . 4th January 1865	Rs	2000	40		
		228951/064693 "		500	10		
		228958/064784 "		2000	40		
		228957/064783 "		2000	40		
		228962/064721 "		600	12		
		228955/064741 "		800	16		
		133823/058599 "		1000	20		
		133822/058600 "		1000	20		
		071248 "		600	12		
		071342 "		800	16		
		071453 "		3000	60		
		228953/071251 "		600	12		
		071454 "		3000	60		
		071825 "		10000	200		
		211296/076134 "		1000	20		
		107000/060083 "		500	10		
		159512/047234 "		800	16		
		071254 "		600	12		
		071300 "		700	14		
		071459 "		3000	60		
		071353 "		800	16		
		133828/060081 "		2000	40		
		203996/076408 "		2000	40		
		210005/076409 "		2000	40		
		071357 "		800	16		
		071364 "		800	16		
		071713 "		2000	40		
				1942			
		Less Income Tax at 3½ per Rupee		30	9 2		
				1891	6 10		
		Bank commission at 7/470		4	11 8		1886 11 2
6		To principal of the undermentioned Govt Notes purchased by Bank of Madras					
		No 072309/071641 4th July Rs		500			
		081413/006161 "		2500			3000
13		To cash required from the Agent at Madras being Stamp Duty					
		Income collected by him up to the 9th Instant					1316 4 1
						Ls1500	29922 3 6

Dr. Cash Account of the Trust Estate of Positive Govt Security Life

1887			Forward	2000	24334 1 4
May 18	By value of the undermentioned Gt Note purchased by Bank of Madras.				
	No 078076/024656 4½% Loan of 1879. Rs 1000				
	Interest from 15 March to 16 May 1887	7 10 .			
		1007 10			
	Premium at 1½%	15 - 4 -			
		1022 - 10 -			
	Less Income Tax	- 2 11		1022	7 1
28	By value of the undermentioned Gt Note purchased by Bank of Madras				
	No 072410/058209 4½% Loan of 1879	Rs	1600 - -		
	Interest from 15 March to 27 May 87.		14 6 4		
			1614 6 4		
	Premium at 3%		48 - -		
			1662 6 4		
	Less Income Tax		- 5 10	1662 - 6	
				30018 9 1	
June 8	By cash debited by Bank of Madras being Renewal fees				
	No 082320/024823 4½% Loan of 1879:	Rs	500		
	082322/024414 — " —		1700		
	082317/024413 — " —		900		
	082316/024415 — " —		900		
	082333/051023 — " —		500		
	082335/014593 — " —		500		
	082334/014595 — " —		500		
	082336/014594 — " —		500		
	082320/053275 — " —		1000		
	082328/034354 — " —		400		
	082338/014577 — " —		500		
	082326/03444 — " —		300		
	082327/034365 — " —		400		
	082314/006284 — " —		200		
	082324/014526 — " —		2500		
	082334/017816 — " —		500		
	082329/030732 — " —		500		
	615281/008861 — " —	of 1878	500		
21	By cash paid the Agent Bombay Surrender value on 11 Positive Notes re Policy No 429 (Major W C H Wyllie)				17 4
				500	13
28	By value of the undermentioned Gt Note purchased by Bank of Madras				
	No 082295/052852 4½% Loan of 1879.	Rs	5000 - -		
	Interest from 15 March to 24 June 1887		61 14 .		
	Premium at 2¼		112 8 .		
	Less Income Tax		5174 6 .		
			19 5 .		5172 12
				2,000	35,709 6

From folio 142.

			Forward		451300	29922 3 6
1887						
May	17	To nett interest to 1st May 1887 on G P Notes				
		No 239602/071656 4% loan of 1825 Rs 2000		40		
		239603/071392 " " 900		18		
		239605/071760 " " 3000		60		
		239602/071307 " " 700		14		
				132		
		Less Income Tax at 5 pie per Rupee		3 7		
				128 9		
		Bank's Commission at 1/4%		5 2		128 3 10
	18	To principal of the undermentioned G P Notes purchased				
		by Bank of Madras:-				
		No 078076/024856 4% loan of 1879			1000	
	23	To cash received from the Agent at Madras of the Positive				
		Govt Security Life Assurance Company Ltd being 80% premia				
		collected by him up to the 20th May 1887				967 4 1
	25	To cash received from the Manager in India of the Positive Govt				
		Security Life Assurance Company Ltd, being 80% premia				
		collected on Ceylon Policies for April & May 87				550 13 8
	28	To principal of the undermentioned G P Note purchased by				
		Bank of Madras				
		No 092410/058209 4% loan of 1879			1600	
June	3	To cash received from the Agent at Madras, being 80% premia				
		and int. on Loan collected by him from 2nd to 31 May last				1212 12 2
	13	To cash received from the Agent at Madras being 80%				
		premia collected by him from 1st to 9 June 1887				652 6
	21	To cash received from the Manager in India Calcutta, being				
		80% premia received on age of Policies current in Ceylon from				
		1st to 31st May last				275 12 9
	22	To cash received from the Agent in Madras, being 80% premia				
		collected by him from 1st to 20th June 1887				4039 9 6
	28	To principal of the undermentioned G P Note purchased by				
		Bank of Madras				
		No 082295/052852 4% loan of 79			5000	
			vide folio 144		4,59,100	37,748 12

Dr. **Cash Account of the Trust Estate of** Positive Govt Depy. Life

From folio 143

					2m	35719	6 8
1884							
			Forward		2,000	35.709	6 8
July	12	By value of the undermentioned G.P. Notes purchased by Bank of Madras					
		No 041301/034207 4½% Loan of 1879 for Rs		1000			
		040492/043582 ——— ———		1000			
		066969/022451 ——— ———		1000			
		068962/063191 ——— ———		500			
				3500			
		Interest from 15 March to 12 July 1884 ———		49 7			
		Premium at 2% ———		70			
				3619 7			
		Income Tax ———		1 4 5		3618 2 7	
18		By value of the undermentioned G.P. Notes purchased by Bank of Madras					
		No 014403 4½% Loan of 1879 ——— Rs		2000			
		081524 ——— " ———		500			
				2500			
		Interest from 15 March to 14 July 1884 ———		34 3			
				2534 3			
		Premium 2½% ———		16 4			
				2550 7			
		Less					
		Income Tax ——— " 15 5					
		Renewal Fee — 1 — "		1 15 5		2591 7 7	
		By cash debited by B/ Madras being Renewal Fees on G.P. Notes					
		No 243125/041825 of 1865 ——— Rs		10000			
		243124/042419		1500			
		243123/041454		3000			
		243122/041459		3000			
		243121/041354		800			
		243120/041342		800		6	10
					2m	41925	10
					2,000	41.925	10

1884			Forward	45 9 10	37.748 12 -
July	1	To cash received from the Agent in Madras being 80% premia and overdue interest on Policy No 508 (Dd. Ootacamund) collected by him from 21st to 30 June 1884			611 15 2
	11	To cash received from the Manager in India being 80% premia on age of Policies current in Ceylon collected from 2nd to 9 June 1884.			608 2 8
	"	To Int. thereon to 30 June 1887 on the undermentioned 4% Notes			
		No. 034113/022994 4% loan of 1854/55	1600	32 - -	
		028805/022546	2000	40 - -	
		052930/026530	1400	28 - -	
		044544/019291	2000	40 - -	
		031166/031098	3000	60 - -	
		030314/18125	1000	20 - -	
		051380/035898	1000	20 - -	
		024545/022414	500	10 - -	
		041595/042061	1000	20 - -	
				240 - -	
		Less Income Tax at 5 pies per Rupee		7 " 6	
				262 15 6	
		Bank commission at 1/4 %		- 10 6	262 5 -
12		To principal of the undermentioned 4% Notes purchased by Rupees			
		No 041301/034204 4% 2 loan 1879		Rs 1000	
		044042/043582 "		1000	
		066969/029751 "		1000	
		062962/063191 "		500	3500
13		To cash received from the Agent at Madras the sum deposited in the B/M for the credit of the Official Trustee &c being 80% premia collected from 1st to 9 July 1887			2352 12 -
18		To principal of the undermentioned 4% Notes purchased by B/M Madras			
		No 017103 4/20 loan of 1879 for Rs 2000			
		081527/062409 "		500	2500
19		To Interest to 18 July 1887 on the undermentioned 4% Notes			
		A 024482 Reduced 4% loan of 1879	700	14 - -	
		" 024128 "	1000	20 - -	
		" 024127 "	1000	20 - -	
		" 003933 "	4000	80 - -	
		" 006166 "	800	16 - -	
				150	
		vide folio 145			4,65,100 41583 14 10

Dr. **Cash Account of the Trust Estate of P.O.S Govt Prov Life Assu**

1884			Forward		2,000	41,925 - 10
July	21	By cash transferred being interest to 15 March 1884 on the undermentioned G.P. Note appertaining to the Madras Investment Fund Society's Fund, included in the sum of Rs 2625-7-7 erroneously credited to this a/c on the 22 March 1884.				
		No 006306 4½% Loan of 1879 for Rs 300 Rs 6 12.				
		Income Tax at 5 pie per Rupee —		6 12		
		Bank Commission at ½%		6		6 9 3
	29	By value of the undermentioned G.P. Note purchased by Bank of Madras				
		No 169610 to 686744 4½% Loan of 1879 Rs		1000 - -		
		Interest from 15 March to 28 July 84 —		16 10 -		
				1016 10 -		
		Premium at 2½% —		25 - -		
				1041 10 -		
		Income Tax —		6 8		1041 3 4
August	18	By value of the undermentioned G.P. Note purchased by Bank Madras				
		No 070453 to 106431 4½% Loan of 79 for Rs 1000.				
		Interest from 15 March to 11 August 84		18 4 -		
				1018 4 -		
		Premium at 2½%		25 - -		
				1043 4 -		
		Income Tax		4 6		1042 12 6
					200	44015 9 11
					2,000	44,015 9 11

Fund **with the Official Trustee of Madras.** Cr.

From folio 144

1884						
		Forward			4,65,100	41,583 14 10
July 19		No A 012712 Reduced 4% loan 1879	Rs 2500	50 - -		
		" 012708 —— " ——	600	12 - -		
		" 012709 —— " ——	700	14 - -		
		" 019808 —— " ——	500	10 - -		
		" 019493 —— " ——	500	10 - -		
		A 034062/A 009491 —— " ——	700	14 - -		
		" 008260 —— " ——	800	16 - -		
		" 017755 —— " ——	800	16 - -		
		" 014956 —— " ——	700	14 - -		
		" 009449 —— " ——	500	10 - -		
		A 028264/A 011148 " ——	2500	50 - -		
		A 029648 —— ——	500	10 - -		
		" 029649 —— ——	500	10 - -		
			193 00	386 - -		
		Less Income Tax at 3 pie per Rupee	—	10 a 10		
				375 15 2		
		Bank's commission at 1/4 %		15 - -	375 a 2	
22		To cash received from the Agent at Madras being 80% proceeds collected by him from 12th to 20 July 1884.			763 9 3	
29		To principal of the undermentioned Govt Note purchased by Bank of Madras				
		No 069610/068699 4% 2nd loan of 1879 for Rs	—		1000	
August 1		To cash received from the Agent at Madras being 80% proceeds collected from 25 to 30 July 1884.			474 12 a	
4		To cash received from the Manager at Bodi being 80% proceeds on agency Bills, current in Ryots collected from 18 to 29 June 1884			968 3 4	
12		To cash received from the Agent at Madras being 80% proceeds collected from 29 June to 9 August 1884			664 6 2	
15		To principal of the undermentioned G P Note purchased				
		No 004053/006431 4½ 2nd loan of 1879			1000	
18		To Cash entered to 1st August 1884				
		074387/002807 4% loan 1863	900 —	18 - -		
		165207/027631 ——	4800 —	96 - -		
		165406/028713 ——	1600 —	32 - -	4,7100	44812 13 9
		135148/025267 ——	3400 —	68 - -		
		134220/023821 ——	1100 —	22 - -		
		134219/028709 ——	1000 —	20 - -		
					4.67.100	44.812 13 9

Dr. **Cash Account of the Trust Estate of** Rs Govt Presidency

From folio 145

				2,000	44,015 9 11

vide folio 154

				2,000	44,015 9 11

with the Official Trustee of Madras. Cr.

1884							
		Forward			4.67.100	44.812-13	9
August 18.	154218/028710. 4 Promissory Notes	Rs	1000	20 - -			
	160671/027636		300	10 - -			
	079145/029301		3000	100 - -			
	091106/029109		2000	40 - -			
	172582/079868		7500	150 - -			
	083416/032800		1000	20 - -			
	135149/060395		3000	100 - -			
	034899/19945		1200	24 - -			
	034900/19940		1100	22 - -			
	144239/024266		1700	34 - -			
	085810/025388		1000	20 - -			
	04461		100	2 - -			
	04845		200	4 - -			
	04556		400	8 - -			
	130494/026822		5300	106 - -			
	098861/091933		3000	60 - -			
	100285/064341		500	10 - -			
	100290/064386		500	10 - -			
	100289/064334		500	10 - -			
	154224/044522		1000	20 - -			
	104616/039415		1000	20 - -			
	04503		300	6 - -			
	149029/044521		1000	20 - -			
	125343/042921		500	10 - -			
	091290/043432		1000	20 - -			
	172586/098119		500	10 - -			
	135144/082844		2000	40 - -			
	096957/045731		1500	30 - -			
	105523/035641		600	12 - -			
	130447/069274		300	6 - -			
	130478/069273		300	6 - -			
	102599/014044		1500	30 - -			
	152225/092105		1000	20 - -			
	139602/084948		1000	20 - -			
	113441/047853		1000	20 - -			
	135101/05529		1000	20 - -			
					4.67.100	44.812-13	9

Dr. **Cash Account of the Trust Estate of Nonner Mrs 6.**

		From Vol 4 folio 42				
1887						
March	9	By value of the undermentioned G.P. Note purchased by B/M.				
		No 080928/027669 4½% loan of 79 Rs 500--				
		079834/066269 " " "		2000 --		
		Interest from 15 September to 9 March 1887		2500 --		
		Less Income Tax		53 12 --		
				2553 12 --		
				1 6 1		
					2552	5 11
Novbr	3	By cash paid Official Trustee Com: on Interest Rs 112 3 6 @ 3/4%				13 6
December	31	By Balance of Cash on hand			2,553	3 5
				" "	81	7 11
				" 2,500	2,634	11 4
1888						
June	28	By Cash paid O.T. Com: on Int: Rs 56/1/9 @ 3/4% for April 1888		" "		69
October	17	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:-				
		No 073066 of 4½% of 1879 Rs 200		200 " "		
		Premium @ 4½%		9 " "		
		Int from 15 Sept to 12 October 1888		209 " "		
		Income Tax		10 9		
				209 10 9		
"	19	By Cash paid O.T. Com: on Int: Rs 56 " 1 " 9 @ 3/4% for Sept 1888		0 0 0	209	10 9
				" "		69
				" "	210	8 3
Dec:	31	By bce of Govt Securities		Rs " "	210	8 3
				" 2700 --		
1889				Rs " 2700 --	210	8 3
Janry	1	By balance of Cash due		" "	16	12 1
				Rs " "	16	12 1

with the Official Trustee of Madras. Cr.

1887						
Jany	1	To cash on hand brought down			2522	7 10
Mar	9	To principal of the undermentioned G.P. Note purchased by B'k M				
		No 080928/027069 4½% loan 1879 Rs 500				
		079834/066267 " — " 2000		2500		
Sept.	28	To Nett Interest to 15th September 1887 on Govt. Prom. Note				
		of No 080928/027069 of 4½% of 1879 Rs 500	Rs 225 "			
		079834/066267 " 2000	90 "			
			112 8 "			
		Less Bank's Commission @ ¼%	46		112	3 6
				2500	2634	11 4
1888						
Jany	1	To Balance of Cash on hand		2500	81	7 11
April	9	To Nett Interest to 15th March 1888 on G.P. Notes				
		No 080928/027069 of 4½% loan of 1879 Rs 500	11 4 "			
		" 079834/066267 " " 2000	45 "			
			56 4 "			
		Less Bank's Commission at ¼%	023		56	1 9
Sept.	28	To Nett interest to 15th September 1888 on G.P. Notes				
		No 080928/027069 of 4½% of 1879 Rs 500	11 4 "			
		" 079834/066267 " " 2000	45 "			
			56 4 "			
		Bank's Commission ¼%	023		56	1 9
October	17	To amount of principal on the undermentioned G.P. Notes				
		purchased by the Bank of Madras:-				
		No 073066 of 4½% loan of 1879		" 200	"	" "
				Rs 2700	193	11 5
Dec	31	To Balance of Cash due		" "	16	12 10
				Rs 2700	210	8 3
1889						
Jany	1	To Balance of Govt. Securities		2700	"	" "
March	25	To Nett interest to 15 March 1889 on G.P. Note				
		No 073066/034471 of 4½% of 1879 Rs 200	Rs 48 "			
		Less Income Tax @ 5 pies	" 1 10			
		" B'k's Com @ ¼%	46 2			
			" " 2	" "	46	"
				Rs " 2700	46	"

Dec Vol VI folio 108

Dr. **Cash Account of the Trust Estate of Rs Govt Life Assurance Fund**

From folio 131

				Forward	Rs 788	15 10
1884						
July	29	By cash debited by Bank of Madras for stamps to deposit receipt for Rs 2352: 12.0 granted to A Eliot Esqr			" 1	-
	"	By cash paid Official Trustees commission for April 1884				
		on Premia Rs 1133 14 1 at 2%			22	10 10
		" Interest Rs 224 6 5			4	8 9
		" Premia Rs 1721 2 8			34	6 9
		" Premia Rs 1164 12 9			23	4 9
		" " Rs 806 12 3			16	2 2
		" " Rs 1432 12 - For May 84			28	10 6
		" — " — Rs 1316 4 1			26	5 2
		" Interest Rs 128 3 10			2	9 "
		" Premia Rs 967 4 1	"		19	5 6
		" — " — 530 13 8	"		11	" 3
		" Interest Rs 1886 11 2	"		37	11 9
		For June 84				
		on Premia & Interest Rs 1212: 12 2 at 2%			24	4 1
		" — Premia Rs 652 11 6	"		13	8
		" — " — Rs 275 12 9	"		5	8 3
		" Rs 4039 9 6	"		80	12 8
	"	By cash paid stamps to cheque in favor of the Official Trustee			" 1	-
August	1	By cash paid stamps to receipt for Rs 474/12			" 2	-
	4	By cash paid stamps to receipt for Rs 948/3/4			- 2	-
	5	By cash paid postage on letter to Manager in India Calcutta			" 1	-
	6	By cash paid postage on letter to the Official Trustee of Bombay			- 1	-
	10	By cash paid postage on letter to the Manager in India Calcutta			" 1	-
	12	By cash paid stamps to receipt for Rs 664 6 2			- 2	-
	19	By cash paid Official Trustees Commission for July 84 at 2%				
		on Premia Rs 611 15 2 at 2%			12	3 10
		" — " — Rs 608 2 8 —			12	2 4
		" — Rs 2352 12 " —			47	" 11
		" — Rs 763 9 3			15	11 4
		Interest Rs 262 5 -			5	3 11
		" — Rs 375 - 2			7	8 -
	"	By cash paid Stamps to cheque Nova in favor of Official Trustee			- 1	-
	22	By cash paid Stamps to receipt for Rs 492 4 1			- 2	-
					1239	10 6

(Petty charges) with the Official Trustee of Madras. Cr.

1884		Forward	Rs 784 6 4½

784 6 4½

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Dr. **Cash Account of the Trust Estate of** *Positive Govt Securities*

From fol io 148.

1887.		*Forward*	1239	10
September 1	By cash paid Stamp to receipt for Rs 606 13 6		"	2
"	By cash paid Stamp to receipt for Rs 332-1-7		"	1
"	By cash paid Stamp to Cheque No 122 in favor of Elliot Coy Rs 6875 4 —		"	1
"	By cash paid for Stamp to duplicate receipt for Rs 1750 (surrendered)		"	1
2	By cash paid for Stamp to Cheque No 123 for Gratuity Bus in favor of the Official Trustee.		"	1
3.	By cash paid postage on letter to the Manager in Bank Calcutta		"	"
15.	By cash paid Stamp to receipt for Rs 243 16 5		"	2
"	By cash paid Stamp to receipt for Rs 2139: 6: 1		"	4
"	By cash paid postage on letter to the Manager in Bank Calcutta		"	1
21	By Cash paid Stamp to receipt for Rs 1177.7.6		"	4
24	By cash paid Stamp to receipt for Rs 1869 8 4		"	2
"	By cash paid Stamp to receipt for Rs 100-3-4		"	1
28	By cash paid Official Trustee Commission for August 87			
	on Premia Rs 474. 12 at 2%		9	7
	" Rs 948 3 4		18	15
	" Rs 1869 6 2		13	5
	" Rs 472 4 1		9	7
	Interest Rs 1496. 2. 5		29	14
"	By cash paid Stamp to Cheque in favor Official Trustee		"	1
"	By cash paid postage on letter to the Manager in Bank Calcutta		"	1
"	By cash debited by Bank of Madras for stamp to deposit			
30	receipt for Rs 2139 6 1		"	1
October 8	By cash paid Stamp to receipt for Rs 333 8 4		"	2
11.	By cash paid Stamp to receipt for Rs 1869. 6. 2		"	2
21	By cash paid Stamp to receipt for Rs 1378. 1. 5		"	4
"	By cash paid for Stamp to Cheque Money for Rs 794. 1. 0 in favor of Agra Bank Ltd		"	1
"	By cash paid Stamp to duplicate receipt for surrendered Postal Notes amounting to Rs 875		"	1
"	By cash paid postage on letter to Manager in Bank Calcutta		"	1
November 2	By cash paid Stamp to receipt for Rs 2035. 3. 9		"	2
3	By cash paid Stamp to receipt for Rs 82. 10 3.		"	1
"	By cash paid Stamp to receipt for Rs 673 2. 8		"	2
"	By cash paid Stamp to Cheque for Rs 1791-1-1 in favor of Agra Bank Ltd		"	1
"	By cash paid Stamp to duplicate receipt for surrendered Postal Notes amounting to Rs 500 (Life of Ld Shelbourne)		"	1
"	By do Stamp to duplicate receipt for 6 PN Notes amtg to Rs 3370. 5 - in various Policies		"	1

Life Assurance Fund with the Official Trustee of Madras. Cr.

		Forward	784 6 4
1884 Septem 1	To cash received from the Manager in India, being the Official Trustees Commission for April May and June 84 and petties to 31st July last		352 - 7
27	To cash received from the Manager in India Calcutta being the Official Trustees Commission for July 84 and petties to 31st August 1884		100 3 4
Novem 3.	To cash received from the Manager in India Calcutta, being the Official Trustees Commission for August and petties to 30th September 1884		82 10 3
			1322 4 9

vide folio 151

Dr. **Cash Account of the Trust Estate of** *Charles Benjamin Burton*

1887					
June	10	By cash paid Stamp to receipt for Rs 19000 in properties —			
July	29	By cash paid Official Trustees Com. on capital Rs 19000 at 1%			95 —
Augt	30	By Cash remitted to ~~Mrs A. C Burton~~ Miss S. A Burton being five months interest from 1st June to 1st August 1887 from the amount of interest drawn up to 16th July 1887.			
		By do paid Commission on Money Order			60 "
Sept.	27	By do remitted to Miss S. A. Burton by a Post Office Money Order being the balance of interest upto 16th July 1887 retained for payment to her.			" 12
		By do paid postage on letter to Miss S. A Burton. Ellore - Godavari District Ellore			25 "
	28	By cash paid Official Trustees Com. on Interest Rs 189.8.5 at 5%			" 1
October	31	By cash paid Renewal fee on G.P. Note No. A 236420. A 010106 reduced Exchange 79 Rs 500			9 7
					1 —
Dec	31	By Balance of Securities on hand	"	"	191 5
			"	9500	" "
1888			"	9500	191 5
Jany	1	By Balance of Cash due			
July	24	By Cash paid officiab Trustees Comm on Int Rs 189.8.5 at 5% for January 1888	"	"	1 12
March	5	By Cash remitted to Miss S. A. Burton - Ellore by Post office Money Order, being interest to 16th January 1888 less charges	"	"	9 7
"	"	By amount paid Commission on Money Order	"	"	175 —
"	"	By Cash paid postage on letter to Miss S. A. Burton - Ellore	"	"	1 12
August	3	By Cash remitted to Mrs D. A. Keys by P.O.M. Order being interest to 16th July 1888 less charges	"	"	" 1
"	"	By cash paid Commission on P.O.M. Order	"	"	178 2
"	"	By cash paid postage on letter to Mrs D.A. Keys. Cuttack	"	"	1 14
"	21	By cash paid O.T. Com: on Int Rs 189.8.5 @ 5% for July	"	"	" 3
"	31	By cash paid on the 7 as per Cash Books, being audit fees on Accs 1887 in proportion	"	"	9 7
			"	"	2 8 4
					380 4

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Mrs S A Burton with the Official Trustee of Madras. Cr.

1884

June 10 To amount of the undermentioned G.P. Notes received from Messrs Wilson and King on acct of the above Estate

G.P. Notes

No A 034248/A 009039 reduced 4% loan 79	5000		
A 029179 —— " ——	1000		
A 032223/A 018465 —— ——	2000		
A 028946/A 008438 —— ——	1000		
A 010106 —— —— ——	500		9500

August 29 To nett interest to 16 July 1887 on G.P. Notes

No A 034248/A 009039 red 4% loan 79	5000	100 - -	
" A 029179 —— ——	1000	20 - -	
" 032223/A 018465 —— ——	2000	40 - -	
" 028946/ 008438 —— ——	1000	20 - -	
A 010106 —— —— ——	500	10 - -	
		190 - -	
Bank Commission at 1/4% ——		" 7 7	189 8 5
			9500 189 8 5
Decer 31 To Balance of Cash due ——			" " 312 8
			9500 191 8 1

1888

Jany 1 To Balance of Securities on hand —— " 9500 " " "

" 25 To Nett Interest to 16th Jany 1888 on G.P. Notes

No A 034248/A 009039 4% of 1879	Rs 5000	100 " "	
" " 029179 " "	" 1000	20 " "	
" " 032223/ " 018465 " "	" 2000	40 " "	
" " 028746/ " 008438 " "	" 1000	20 " "	
" " 036420/ " 010106 " "	" 500	10 " "	
		190 " "	
Less Bank's Comn 1/4% ——		" 7 7	" " 189 8 5

July 31 To Nett interest to 16 July 1888 on G.P. Notes

No A 034248/A 009039 of 4% of 1879	Rs 5000	Rs 100 " "	
" A 029179	" 1000	" 20 " "	
" " 032223/ " 018466	" 2000	" 40 " "	
" " 028746/ " 008438	" 1000	" 20 " "	
" " 036420/ " 010106	" 500	" 10 " "	
		190 " "	
Less Bk's Commission 1/4%		0 7 7	" " 189 8 5
			" 9500 " 379 0 10 "

Dr. **Cash Account of the Trust Estate of** *Pos Govt Secy Life Fund*

From folio 149

			Forward	1323	7 9
1884					
Novem.	3	*By cash paid Official Trustee Commission*			
		on Premia Rs 606.13.6 recd in Sept 84 at 2%		12	2 2
		" Rs 243 15 5 " " —.—		4	14 1
		" Rs 2139.6.1 " —.—.—.—		42	12 7
		" Rs 1177.7.6 " —		23	8 9
		" Rs 1067.8.4 —.—.—.—.—		21	5 7
		Interest Rs 98.6 " —.—.—.—		1	13 6
		" By cash paid Stamp to Cheque			" 1 "
	4	*By cash paid postage on letter to the Manager in Indore Calcutta.*			" 3 "
	11	*By cash paid Stamp to receipt for Rs 944-2-6*			" 2 "
	15	*By cash paid Stamp to Cheque for Rs 1833*			" 1 "
	16	*By cash paid Stamp to duplicate receipt for Rs 2600*			" 1 "
	17	*By cash paid postage on letter to the Manager in Indore Calcutta*			" 2 "
		" By cash paid Stamp to Cheque No 161 for Rs 6450			" 1 "
		" By cash paid Stamp to Cheque No 162 for Rs 1208.14.—			" 1 "
		" By cash paid Stamp to duplicate receipts for Rs 1674.6 & Rs 275			" 2 "
	21	*By cash paid Stamp to receipt for Rs 1008.5.5.—*			" 2 "
	24	*By cash paid Official Trustees Commission at 2%*			
		on Premia Rs 333.8.4 recd in October 84		6	10 9
		Interest Rs 5145.11.10 " —.—.—.—		102	14 8
		" Rs 314.12.5 —.—.—.—		6	4 9
		Premia Rs 587.6.2 —.—.—.—		11	12 "
		Interest Rs 21.10.10 —		"	6 11
		Premia Rs 1378.1.5 —.—		27	9 "
		" By cash paid Stamp to Cheque in favor of Official Trustee			" 1 "
	29	*By cash paid Stamp to Cheque No. 168 for Rs 7463.—*			" 1 "
		" By cash paid Stamp to surrender receipt for Rs 1863.12.—.—			" 1 "
		" By cash paid postage on letter to the Manager in Indore Calcutta			" 1 "
Decem	2	*By cash paid Stamp to receipt for Rs 792.8.10*		1587	" "
	12	*By cash paid Stamp to receipt for Rs 1105.1.8*			" 2 "
	13	*By cash paid Stamp to Cheque in favor of the Agra Bank Ltd*			" 1 "
	14	*By cash paid Stamp to duplicate surrender receipt for Rs 345*			" 1 "
		" By cash paid postage on letter to Manager in Indore Calcutta			" 1 "
	21	*By cash paid for stamps to Receipts for Rs 521.14.6 & for cheque for Rs 180 in favor of Agra Bank*			" 3 "
	22	*By cash paid Official Trustee Commission*			
		on Premia Rs 2035.3.9 at 2%		20	11 3
		on C. Premia Rs 673 2.8 at 2%		13	7 5
		" " Premia Rs 946.2.6 " "		18	14 8
		on Premia Rs 1008 5.5 at 2%		20	2 "
		on Interest Rs 2014.15.—		40	4 9
		" By do Stamps to cheque No. 181			

Petty Charges) with the Official Trustee of Madras. Cr.

			1322 4 9
Dear 31	To Balance of Cash due		399 1 0
			1721 5 9

See fol: 239

Dr. **Cash Account of the Trust Estate of** Charles Benjamin Burton

1887					
June	10	By cash paid Stamp to receipt for Rs 19000 in proportion			1 - -
July	29	By cash paid Official Trustee Comn on Capital Rs 9500 at 1%			95 -
August	12	By cash paid for Court fee Stamp on application to the Collector for an exemption certificate			- 1
	30	By Cash remitted to Mrs A.C. Harris being five months interest from 1st June to 1st August 1887 from the amount of interest drawn up to 16th July 1887.			60 -
		By do paid Commission on Money Order			- 12
		By do " Postage on letter to Mrs A.C Harris Ellore Godavari Dist			" 1
		By do " do do to Miss S.A. Burton do do			" 1
Sept	27	By do remitted to Mrs A.C. Harris by a Post Office Money Order being the balance of interest up to 16th July 1887 retained for payment to her.			25 "
		By do paid Postage on letter to Mrs A.C. Harris. Ellore "Godavari District. Ellore			" 1
	28	By cash paid Official Trustee Commission on Interest Rs. 189.8.5 at 5%			9 7
October	31	By cash debited by Bank of Madras being Renewal Fee on GP Note No A036421/A013028, reduced 12th Jan 1888 Rs 500			1 -
			"	"	191 8
Decr	31	By Balance of Securities on hand.	"	9.500	" "
			"	9.500	191 8
1888					
Jany	1	By Balance of Cash due	"	"	1 15
Feby	24	By Cash paid official Trustees Comn on Int: Rs 189.8.5 at 5% for January 1888	"	"	9 7
March	5	By Cash remitted to Mrs A. C. Harris - Ellore being interest to 16th January 1888 less charges	"	"	175 -
"	"	By amount paid Commission on Money Order			1 12
"	"	By Stamps to Cheque No. 36	"	"	" 1
"	"	By Cash paid postage on letter to Mrs A. C. Harris - Ellore	"	"	" 1
			"	"	188 5

See folio 153

a for Mrs A C Harris with the Official Trustee of Madras. Cr.

1884						
June	10	To amount of the undermentioned Government Securities received from Messrs Wilson and King on a/c of the above Estate				
		A 028744/A 008438 Fed 4½ Loan of 79	Rs	1000		
		A 032225/A 020716 —— " ——		2000		
		A 028745/A 008438 —— " ——		1000		
		A 032224/A 019475 —— " ——		2000		
		A 034329 —— ——		1000		
		A 033522 —— ——		2000		
		A 013028 —— ——		500		9500
August	29	To Interest to 16 July 84 on G P Notes				
		No A 028744/A 008438 Fed 4½ Loan of 79	Rs	1000	20 - -	
		A 032225/A 020716 —— " ——		2000	40 - -	
		A 028745/A 008438 —— " ——		1000	20 - -	
		" 032224/A 019475 —— " ——		2000	40 - -	
		A 034329 —— ——		1000	20 - -	
		A 033522/A 010594 ——		2000	40 - -	
		A 013028		500	10 - -	
		Bank Commission ——			1 9 - 7 7	189 8 5
					" 9.500	189 8 5
Dec	31	To Balance of Cash due ——			" " 1 15 8	
					" 9.500	191 8 1
1888						
Jany	1	To Balance of Securities on hand ——			" 9.500	" " "
	25	To Nett Int: to 16th January 1888 on G P Notes				
		No A 028744/A 008438 Fed 4% Loan of 1879	Rs	1000	20 " "	
		" " 032225/ " 020716 " " " "		2000	40 " "	
		" " 028745/ " 008438 " " " "		1000	20 " "	
		" " 032224/ " 019475 " " " "		2000	40 " "	
		" 34329 " " " "		1000	20 " "	
		" " 033522/ " 010594 " " " "		2000	40 " "	
		" 036421/ " 013028 " " " "		500	10 " "	
					190 " "	
		Less Bank's Commission at 1/4% ——			" 7 7	" " 189 8 5
					" 9.500	189 8 5

Dr. **Cash Account of the Trust Estate of Charles Benjamin Bu**

From folio 152

1888						
		Forward	"	"	188	5
August	3	By amt. remitted to Mrs A.C. Harris by Post Office Money Order, being interest to 16th July 1888 less charges	"	"	178	2
"	"	By amount of Commission on Money Order	"	"	1	14
"	"	By stamps to Cheque No 101	"	"	"	1
"	"	By cash paid postage on letter to Mrs A.C. Harris Ellore	"	"	"	3
"	21	By cash paid O.S. Com: on Int: Rs 189 " 8 " 5 c 5% for July 1888	"	"	9	7
"	31	By cash paid on the 7th as per Cash book, being Audit Fee on Acts of 1887 in proportion	"	"	2	8
			"	"	380	9
Dec.	31	By Balance of Govt. Securities on hand	"	9500	"	"
			"	9500	380	9
1889						
January	1	By Balance of Cash due	"	"	1	8
"	28	By stamps to Cheque No 18	"	"	"	1
	"	By cash remitted by Post Office Money Order to Mrs A.C. Harris Ellore, being the balance of interest to 16th January 89 less charges	"	"	179	8
	"	By cash paid postage on letter to Mrs A.C. Harris	"	"	"	1
Feby	15	By cash paid O.S. Com: on Int Rs 189 8 5 c 5% for Jany 1889	"	"	9	7
Augt	"	By stamps to Cheque No 117	"	"	"	1
	"	By cash remitted by Post Office Money Order to Mrs A.C. Harris, being the balance of interest to 16 July 1889 less charges	"	"	179	14
	"	By cash paid postage on letter to Mrs A.C. Harris	"	"	"	1
Septr.	18	By cash paid O.S. Com on Int Rs 189 " 8 " 5 c 5% for Augt	"	"	9	7
Octr.	31	By cash paid on the 2d as per C/Book, being Audit fee on Acts for 1888 in proportion	"	"	2	"

See Vol VI folio 222

			Rs	"	382	2
Decr.	31	By Balance of Govt Securities on hand	"	9500	"	"
			Rs	9500	382	2

for Mpn & C Harris **with the Official Trustee of Madras.** Cr.

					Forward	"	9500	189 5 5
1888								
July	31	Do Nett interest to 16 July 1888 on G.P. Notes						
		No A028744/A008438 of 4% of 1879	Rs	1000	Rs 20 " 0 " 0			
		" A032225/020716 " 4% " 1879	"	2000	" 40 " 0 " 0			
		" " 028745/008438 " " "	"	1000	" 20 " 0 " 0			
		" " 032224/A019475 " " "	"	2000	" 40 " 0 " 0			
		A034329 " " "	"	1000	" 20 " 0 " 0			
		" " 033522/" 010594 " " "	"	2000	" 40 " 0 " 0			
		" " 036421/" 013028 " " "	"	500	" 10 " 0 " 0			
					190 " 0 " 0			
		Less Bank's Commission 1/4%			0 " 7 " 7	"	"	Rs 189 5 5
						"	9500	379 0 10
Dec.	31	To Balance of Cash due				"	"	1 8 6
						Rs "	9500	380 9 4
1889								
Jany	1	Do Balance of Govt. Securities on hand					9500	" " "
"	23	Do Nett interest to 16 January 89 on G.P. Notes:-						
		No A028744/A008438 of 4% of 1879	Rs	1000	Rs 20 " "			
		" " 023225/020716 "	"	2000	" 40 " "			
		" " 028745/008438 "	"	1000	" 20 " "			
		" " 032224/" 019475 "	"	2000	" 40 " "			
		" 034329 "	"	1000	" 20 " "			
		" " 033522/" 010594 "	"	2000	" 40 " "			
		" " 036421/" 013028 "	"	500	" 10 " "			
					190 " "			
		Less Bank's Com 1/4%			" 7 7	"	"	189 8 5
Augt	13	To Nett interest to 16 July 1889 on G.P. Notes						
		No A028741. A008438 of 4% of 1879		1000	Rs 20 " "			
		" 032225. " 020716 "		2000	" 40 " "			
		" 028745. " 008438 "		1000	" 20 " "			
		" 032224 " 019475 "		2000	" 40 " "			
		" 034329 "		1000	" 20 " "			
		" 033522. " 010594 "		2000	" 40 " "			
		" 036421. " 013028 "		500	" 10 " "			
					190 " "			
		Less Bank's Com 1/4%			" 7 7	"	"	189 8 5
						Rs "	9500	379 " 10
Dec.	31	To Balance of Cash due				"	"	3 1 10
						Rs "	9500	382 2 8

Dr. **Cash Account of the Trust Estate of Pos Govt Grey Life Fd**

From folio 146

1884					2000	14015 9
August 22	By value of the undermentioned GP Notes purchased by B/C Madras					
	No 083448/011822 4½ p.c. loan of 79	Rs	1000	—		
	083449/011828 ——		1000	—		
			2000	—		
	Interest from 15 March to 20 August 84		38	12		
	Premium at 2 3/8 p.c.		52	8		
			2091	4		
	Less Income Tax		1	10	2090	4 2
Septr 1	By cash paid Algernon Eliot Esq. agent Grey Surrender value on 28 Positive Notes on the Life of J.L. Shuffrey				681	5 4
2	By cash paid audit fees on acct for 80 & the forgoing Schedules pro portion:				55	11 6
6	By cash debited by Bank of Madras, Grey Renewal fee on the undermentioned GP Note				1	— —
	No 052319/028805 4½ p.c. loan of 1882/55 for Rs 2000					
21st "	By value of the undermentioned GP Note purchased by Bank of Madras					
	No " 083151/007850 4½ p.c. loan of 1879 —	Rs	1000	—		
	008538 ——		1000	—		
		Rs	2000	—		
	Interest from 15 March to 19 September 84.		45	8		
		Rs	2045	8		
	Premium at 2 3/4 p.c.		55	—		
		Rs	2100	8		
	Less Income Tax Rs 1 2 9					
	Renewal Fee 1 — —		2	2 9	2098	5 3
23rd "	By cash debited by Bank of Madras Grey Renewal fee on GP Note				1	— —
	No " 083618/014403 4½ p.c. loan of 1879 Rs 2000 —					
					2000	18943 11

1884					£ 46100	£ 4812 13 9
		Forward				
August 18	119255/086584 £ 46 bow 9/43/43	—	1200	24		
	C120193 —	—	1000	20		
	" 120314	—	500	10		
	" 120083	—	1500	30		
	" 120112	—	1500	30		
	" 120113	—	1500	30		
	" 120456	—	500	10		
	" 120485	—	500	10		
	" 120484	—	500	10		
	" 120483	—	500	10		
	" 120482	—	500	10		
	" 120481	—	500	10		
	" 120480	—	500	10		
			665	1320		
	Less Income Tax at 5/ii per Rupee	—		40 18		
				1499 14		
	Bank Commission at 1/4 p.c.	—		3 11 11		£ 1496 2 5
22	To cash received from the Agent at Madras being 80% premia collected from 11th to 19 August 1884					£ 472 4 1
"	To principal of the undermentioned G.P. Notes purchased					
	083448/011822 £ 72 Loan of 1879 Rs 1000					
	083449/011828 " " " " 1000				2000	
					£ 46100	£ 46781 4 3
Septr 1	To cash received from the Agent at Madras, being 80% premia collected from 21st to 31st August 1884					£ 606 13 6
15	To cash received from the Manager in India Calcutta being premia paid on Policies current in Ceylon					£ 243 15 5
"	To cash received from the Agent at Madras, by payment to the Bank of Madras for credit of the Trustees a/c being 80% of the premia received from 1st to 10th September 1884					£ 2139 6 1
21	To cash received from the Agent in Madras, being 80% premia collected from 11th to 20th September 1884					£ 1477 7 6
"	To principal of the undermentioned G.P. Notes purchased by Bank of Madras					
	No. 083151/078504 4% Loan of 1879 Rs 1000					
	008538 " " " 1000				2000	
24	To cash received from the Manager in India, Calcutta being 80% premia of Policies current in Ceylon					£ 1067 8 4
					£ 47100	£ 52076 4 1

vide folio 155

Dr. **Cash Account of the Trust Estate of** Walter Scott Percy Lefroy

From July 1871

1887					
		Forward		2000	48943 4 2
Septbr 27	By value of the undermentioned G.P. Note purchased by B.M. Mains				
	No 014113/004241 4½% loan of 1878 for Rupees	2000			
	Interest from 15 March to 23rd September 87	47			
	add Premium at 2 3/8%	2047			
	Less Income Tax	32 8			
		2099 8			
		1 3 4			2098 4 5
30	By value of the undermentioned G.P. Note purchased by B.M.M.				
	No 078659/074882 4½% loan of 1879	Rs 1000			
	Interest from 15 March to 29 September 87	5 8			
	Premium at 2 3/4%	1005 8			
	Less Income Tax	27 8			
		1033			
		21			1032 13 11
					5207 4 6
				2000	5207 4 6 6

1884			Forward	47100	52016 7 1
Sept:	24	To principal of the undermentioned GP Note purchased by Bank of Madras			
		No 014113/004241 4½ below of 1878 for Rupees		2000	
	28	To Interest to 15 September 1884 on GP Notes			
		No 015281/008861 4½ below of 1878 500	11 4		
		014465/014304 — " — 1000	22 8		
		014464/— " — " — 1000	22 8		
		014458/— " — " 1000	22 8		
		014457/1 — " — 1000	22 8		
			101 4		
		Less Income Tax at 3 pie per Rupee —	2 10 1		
		Bank Commission at 1/40 —	98 9 11		986
	30	To principal of the undermentioned GP Note purchased by Bank of Madras			
		No 047859/074882 4½ below of 1879 for Rupees —		1000	
October	3	To cash received from the Agent in Madras, being 80% premia collected from 24th to 27th September 1884 —			97400 333 8 4
"		To Interest to 15 September 1884 on GP Notes			
		No 021999 4½ below of 1879 for Rs 600	13 8		
		028747 — " — 1000	22 8		
		028748 — " — 1000	22 8		
		028749 — " — 1000	22 8		
		028780 — " — 900	20 4		
		022015 — " — 600	13 8		
		022189 — " — 700	15 12		
		022006 — " — 900	20 4		
		022016 — " — 900	20 4		
		022203 — " — 600	13 8		
		022192 — " — 900	20 4		
		022206 — " — 900	20 4		
		022207 — " — 700	15 12		
		021966 — " — 200	4 8		
		034456 — " — 500	11 4		
		024402 — " — 1000	22 8		
		024310 — " — 300	6 12		
		034409 — " — 400	9 —		
		034350 — " — 1000	22 8		
		024354 — " — 500	11 4		
		024419 — " — 400	9 —		
		021962 — " — 1000	22 8		
		024476/022245 — " — 300	6 12		
		043396 — " — 300	6 12		
		043594 — " — 2000	45 —		
		008556 — " — 300	6 12		
		032416 — " — 500	11 4		
		051006 — " — 1000	22 8		
		050826 — " — 5000	112 8		
		054803 — " — 1000	22 8		
		025072 — " — 400	9 —		
		032358 — " — 300	6 12		
		034434 — " — 1000	22 8		
		044964/022275 — " — 200	4 8		
		034464 — " — 1000	22 8		
		056426/055368 — " — 1000	22 8		
		056425 — " — 1000	22 8		
		056427/1 — " — 1000	22 8		
					474100 52448 5 5

Dr. **Cash Account of the Trust Estate of** C B S Govt Secy Life P

1884					2000	52074	6

See folio 154

					2000	52074	6

1887		Forward.		474100	62448 5 5
October 3	No 024936	4720 Loan of 1879	Rs 2500	Rs 36 4 .	
	014561	" " " "	300	11 4 .	
	014845	" " " "	300	11 4 .	
	052943	" " " "	300	11 4 .	
	011925	" " " "	300	11 4 .	
	023488	" " " "	1000	22 8 .	
	042041	" " " "	300	11 4 .	
	051041	" " " "	1000	22 8 .	
	028235	" " " "	1000	22 8 .	
	028236	" " " "	1000	22 8 .	
	042039	" " " "	300	6 12 .	
	006304	" " " "	300	11 4 .	
	034262	" " " "	300	11 4 .	
	042180	" " " "	300	6 12 .	
	006300	" " " "	1000	22 8 .	
	042040	" " " "	1200	24 . .	
	042953/014358	" " " "	600	13 8 .	
	011922	" " " "	1000	22 8 .	
	063535/042922	" " " "	300	11 4 .	
	053001	" " " "	1000	22 8 .	
	044466/026592	" " " "	400	9 . .	
	034348	" " " "	200	4 8 .	
	034472	" " " "	2100	47 4 .	
	022231	" " " "	2400	54 . .	
	011921	" " " "	300	11 4 .	
	082330/024823	" " " "	400	9 . .	
	006323	" " " "	1000	22 8 .	
	012130	" " " "	1700	38 4 .	
	082322/024414	" " " "	900	20 4 .	
	082314/024413	" " " "	900	20 4 .	
	082316/024415	" " " "	1000	22 8 .	
	027040	" " " "	1000	22 8 .	
	028102	" " " "	1000	22 8 .	
	030162	" " " "	300	11 4 .	
	030161	" " " "	1000	22 8 .	
	045828/034157	" " " "	1000	22 8 .	
	045829/034158	" " " "	1000	22 8 .	
	045830/034159	" " " "	300	11 4 .	
	030140	" " " "	1000	22 8 .	
	058380/041283	" " " "	1000	22 8 .	
	058382. 036614	" " " "	300	11 4 .	
	082333. 051023	" " " "	1000	22 8 .	
	063536/050249	" " " "	300	11 4 .	
	034289	" " " "	300	11 4 .	
	034285	" " " "	300	11 4 .	
	082335. 014593	" " " "	300	11 4 .	
	082336. 014594	" " " "	300	11 4 .	
	082324. 014595	" " " "	300	11 4 .	
	040328/024432	" " " "	1000	22 8 .	
	040334/044761	" " " "	1000	22 8 .	
	082320/053295	" " " "	400	9 . .	
	023605	" " " "	400	9 . .	
	082328/034354	" " " "	400	9 . .	
	034395	" " " "	700	15 12 .	
	066564/009935	" " " "	1600	36 . .	
	044657/008663	" " " "	700	15 12 .	
	614822	" " " "	1000	22 8 .	
	066570/034221	" " " "	1000	22 8 .	
	066568/034220	" " " "	1000	22 8 .	
	066569/034219	" " " "	4000	90 . .	
	005140	" " " "	300	11 4 .	
	022390	" " " "	400	9 . .	
	041963	" " " "	300	11 4 .	
	082338/014577	" " " "	700	15 12 .	
	064047/009939	" " " "	700	15 12 .	
	064048/009937	" " " "	300	11 4 .	
	064652/026812	" " " "	1000	22 8 .	
	064653/031609	" " " "	200	4 8 .	
	021940	" " " "	1000	22 8 .	
	064505/006417	" " " "	300	11 4 .	
	006349				

Dr. **Cash Account of the Trust Estate of** U.S. Govt Decy Sept'd

From folio 156

1884		Forward Pd	2000	52074	6 6

2000 52074 6 6

1884.

Forward. 474100 52448 5 5

No 064136. 063116	47/20	Loan	779 Rs	1000 Rs	22 8.
064106/063106	—	"	—	500	11 4.
034364	—	"	—	400	9 " "
064164. 063117	—	"	—	1000	22 8 "
064145/ "	—	"	—	1000	22 8.
064144/ "	—	"	—	400	9 " "
041964	—	"	—	500	11 4.
008634	—	"	—	600	13 8.
068694. 008640	—	"	—	400	15 12.
068693/012211	—	"	—	700	15 12.
049331/034969	—	"	—	800	18 " "
008642	—	"	—	500	11 4.
064149. 063110	—	"	—	500	11 4.
064147/ "	—	"	—	500	11 4.
064148/ "	—	"	—	2000	45 " "
068146	—	"	—	2000	45 " "
068147	—	"	—	400	9 " "
041969	—	"	—	500	11 4 "
068934/063191	—	"	—	1000	22 8.
068209	—	"	—	2000	45 " "
068144	—	"	—	1000	22 8.
068210.	—	"	—	2000	45 " "
024488	—	"	—	200	4 8.
034486	—	"	—	1000	22 8.
064165/063116	—	"	—	500	11 4.
049330/009556	—	"	—	1000	22 8.
058231/023004	—	"	—	500	22 8.
068913/066716	—	"	—	100	2 4.
017274	—	"	—	500	11 4.
068941/063191	—	"	—	2000	45 " "
024495	—	"	—	2000	45 " "
069596/068644	—	"	—	2000	45 " "
045831/055254	—	"	—	200	4 8.
034493	—	"	—	2000	45 " "
027492	—	"	—	2000	45 " "
069600. 068647	—	"	—	800	11 4.
069640/ "	—	"	—	1000	22 8.
064930/062247	—	"	—	1000	22 8.
068220	—	"	—	500	11 4.
068964. 063191	—	"	—	300	6 12.
034441	—	"	—	1000	22 8.
049046. 024656	—	"	—	1600	36 " "
042410. 058209	—	"	—	1300	29 4 "
042954/022358	—	"	—	500	11 4.
023498	—	"	—	1000	22 8.
069623. 068647	—	"	—	500	11 4.
049340/025034	—	"	—	200	4 8.
049338/034460	—	"	—	400	9 " "
063645/006325	—	"	—	500	11 4.
044461/023400	—	"	—	1500	33 12.
042284/041641	—	"	—	1000	22 8.
042268/ "	—	"	—	1000	22 8.
044076/043582	—	"	—	1000	22 8.
044078/ "	—	"	—	1000	22 8.
044074/ "	—	"	—	2000	45 " "
008503	—	"	—	500	11 4.
017656	—	"	—	200	4 8.
682314/006284	—	"	—	200	4 8.
006276	—	"	—	1000	22 8.
017412	—	"	—	1000	22 8.
044041. 043582	—	"	—	1000	22 8.
040234. 038377	—	"	—	1000	22 8.
045615/031314	—	"	—	1000	22 8.

vide folio 158

474100 52448 5 5

Dr. **Cash Account of the Trust Estate of U.S. Govt Decy Lapsed**

From folio 154

1884		Forward		2000	32074 6 6

				2000	52074 6

1884

Forward 474100 52448 5 5

No 002214. 4720 Loan of 1849	Rs 500	Rs 11	4	.
006314 — " —	400	9	"	.
002220 — " —	1000	22	8	.
045826/034426 — " —	300	6	12	.
030176 — —	1000	22	8	.
045394/023196 — " —	1000	22	8	.
045908/011530 — " —	1500	33	12	.
046313/039929 — " —	1000	22	8	.
048696/044947 — " —	1000	22	8	.
005214 — " —	500	11	4	.
058226/023008 — " —	1000	22	8	.
058227/ " — " —	1000	22	8	.
058228 — " — " —	1000	22	8	.
044464/035749 — " —	1000	22	8	.
044949/014815 — " —	500	11	4	"
044750/030945 — " —	500	11	4	"
045386/022003 — " —	700	15	12	.
044253/046130 — " —	500	11	4	.
044252/ — " —	500	11	4	.
044251/ — " —	1500	33	12	.
043430/004446 — " —	500	11	4	.
044248/046128 — " —	500	11	4	.
044247/ " — " —	500	11	4	.
044246 — " —	1000	22	8	.
044336/043669 — " —	500	11	4	.
044289/046124 — " —	1000	22	8	.
041416.066488 — " —	1000	22	8	.
048625 — " —	1000	22	8	.
048626 — " —	500	11	4	.
048609 — " —	1500	22	8	.
048634 — " —	1000	22	8	.
041116.069433 — " —	1000	22	8	.
041406/066484 — " —	1000	22	8	.
041405 — " —	1000	22	8	.
041404 — " —	500	11	4	.
041421/066488 — " —	100	2	4	.
040225/006229 — " —	100	2	4	.
040223/023436 — " —	1000	22	8	.
041403/066484 — " —	3000	64	8	.
042236/041641 — " —	3000	64	8	.
042231/ " — " —	1000	22	8	.
048633 — " —	400	9	"	"
040232/006314 — " —	4000	90	.	.
041504/012254 — " —	1000	22	8	.
046364/044618 — " —	400	9	"	.
034344 — " —	1000	22	8	.
044846/010642 — " —	2000	45	.	.
046290/025828 — " —	5000	112	8	.
066057.064492 — " —	500	11	4	.
046928/066716 — " —	200	4	8	.
040231/034462 — " —	1000	22	8	.
042277/041641 — " —	1000	22	8	.
042420/061504 — " —	500	11	4	.
042286/041641 — " —	1000	22	8	.
042263/041641 — " —	500	11	4	.
040341/014820 — " —	2000	45	.	.
014402 — " —	600	11	4	.
049940/044431 — " —	2000	45	.	.
044855/043364 — " —				

Vide folio 159

474100 52448 5 5

Dr. **Cash Account of the Trust Estate of** *S. Bs Govt Prey Life*

From folio 158

1884		*Forward*		2000	520 6 6

2000 520 6 6

884.

Forward 474100 32448 5 5

No.	048642/1074882	4% 1/19	Rs	1000	22 8 .
	048846/1076818	" — " —		2000	45 " .
	048664/1074882	— " —		1000	22 8 .
	077283/1076124	— " —		500	11 4 .
	081413/1006161	— " —		2500	56 4 .
	042309/1041641	— " —		500	11 4 .
	082326/1036444	— " —		300	6 12 .
	082324/1034365	— " —		400	9 " .
	082324/1014546	— " —		2500	56 4 .
	082334/1017816	— " —		500	11 4 .
	082329/1030732	— " —		500	11 4 .
	049407/1032500	— " —		1000	22 8 .
	082295/1052882	— " —		5000	112 8 .
	041301/1034207	— " —		1000	22 8 .
	044042/1043582	— " —		1000	22 8 .
	066969/1029457	— " —		1000	22 8 .
	068962/1063191	— " —		500	11 4 .
	087527/1062409	— " —		300	11 4 .
	069610/1068644	— " —		1000	22 8 .
	042453/1006431	— " —		1000	22 8 .
	083448/1011824	— " —		1000	22 8 .
	083449/1011828	— " —		1000	22 8 .

Rs 5296 8 .

Less Octroi Tax at 5 pie per Rupee. 134 13 10

Rs 5158 10 2

Banks Commission at 1/4 % 12 14 4 — 5145 11 10

2 Forward interest on the undrawn Coupons

No.	023635/1011264	4% 1/19	due 30/3/6.	30 Sep 87	600 12 " .
	023634/1011266	— " —			600 12 " .
	020949/1011941	— " —			5000 100 " .
	018134/1009185	— " —			1100 22 " .
	023636/1015833	— " —			2000 40 " .
	016425/1004193.	— " —			600 12 " .
	030364/1005222	— " —			1800 36 " .
	008538	4% 1/19	due 15 Sep 87		1000 22 8 .
	083151/1048307	— " —			1000 22 8 .
	083618/1014403	— " —			2000 45 " .

Rs 324 " .

Less Octroi Tax at 5 pie per Rupee. 8 4 .

Rs 315 9 .

Banks Commission at 1/4 % . 12 4 — 314 12 5

vide folio 207 474100 37908 13 8

Dr. **Cash Account of the Trust Estate of** *A R C Doutre*

From folio 114

1884					
		Forward			856 —
March	28	*By cash paid Official Trustees Commission on Rent Rs 65 at 2½% for February 87*		1	1 10
		" — " — Rs 50 " — " " — " —		1	1 4
		Interest Rs 3. 14. 2 " — " — . —		1	" 1
		Payments Rs 105. 3. 0 — — " —		1	2 10
	31	*By cash paid Stamp to receipt for Rs 50 — . —*		1	" 1
	"	*By cash remitted to Mrs Doutre for the maintenance and education of her 3 children. George. Percival. and Edwin Doutre at Rs 25 each - from each of their respective shares*		1	115 —
	"	*By cash paid Commission on Money Order —*		1	" 12
	"	*By cash paid postage on letter to Mrs Doutre Bombay*		1	" 1
April	1	*By cash pd Official Trustees Com. on Rent Rs 65 at 2½% for March 87*		1	1 10
	"	*By " — — " costs of Cheques Rs 3 — " — —*		1	" 1
	"	*By " — — Interest Rs 349. 12. " — . —*		1	8 11
	"	*By " — — Rent Rs 50 — — . —*		1	1 4
	"	*By — " — on Payments Rs 193. 1. 10 at 2½% —*		1	4 13
	2	*By cash paid stamp to receipt for Rs 65 —*		1	" 1
	4	*By cash paid M Venkatasamy on acct the rents for last month*		1	100 —
	"	*By cash paid stamp to cheque —*		1	" 1
	5	*By cash paid Gardener Charles two wages for last month*		1	" 5 —
	15	*By cash paid postage on letter to Mrs Doutre Bombay —*		1	" "
	25	*By cash paid stamp to cheque in favor of Nathaniam Chary —*		1	" 1
	"	*By cash paid Contractor Moonesawmy Craig the final balance due to him on his Estimate dated 20 December for Scraping and painting the doors windows repairing*		1	55 —
	26	*By cash paid postage on letter to Mrs Doutre Bombay —*		1	" "
	28	*By cash paid postage on letter to Mrs Doutre Bombay —*		1	" "
	"	*By cash paid Moonesawmy Contractor as an advance towards the cost of repairing the wall white and color washing and gravelling the out houses of premises No 7 Stuarts Road Vepery as per Estimate dated 27 April 1887 —*		1	30 —
May	2	*By cash paid M Venkatasamy Chetty on acct the rents for last month*		1	" 1
	"	*By cash paid stamp to Cheque*		1	100 —
					" 1
					1244 6

with the Official Trustee of Madras. Cr.

From folio 114.

		Forward	18800	703	15 -
1887					
March	31	To cash received from A H Bell Esqr. being rent of house No 11 Jeremiahs Road Vepery for last month		50	- -
April	1	To cash received from J M Markell Esqr. rent of house No 4 Hunters Road Vepery for last month		65	- -
	25	To cash received from Varasawmy Naicker being the contract of 14 mango trees in the garden of house Nos Hunters Road Vepery		10	- -
	"	To cash received from Annachella Grawmy being rent for last month for drawing toddy from the cocoanut trees in the above house		1	8 -
	30	To cash received from A H Bell Esq being rent for last month of house no 11 Jeremiahs Road Vepery		50	- -
May	3	To cash received from J M Markell Esq. rent for last month		65	- -
June	2	To - do - do - do - do - do - for last month		65	- -
	6	To cash received from Annachella Grawmy rent for March and April 87 for drawing toddy from 12 cocoanut trees in the garden of the above house		3	- -
July	2	To cash received from J M Markell Esqr. being rent for last month		65	- -
	9	To cash received from A H Bell Esq rent for April and May 87 of house No 11 Jeremiahs Road Vepery		100	- -
	19	To cash at 616 July 1887 on 9 Pattahs No 052307/016459 reduced below 2179 Rupees Rs 20 - -			
		061709/023728 - - - 1000 20 - -			
		061708/023676 - - - 600 12 - -			
		32 - -			
		Less Income Tax at 5 pie per Rupee - - - 1 5 8			
		30 10 4			
		Bank Commission at pie - - -

Dr. **Cash Account of the Trust Estate of** A R C Doubre

From folio 160

1884			Forward	1	1254 6
May	3	By cash paid stamp to receipt for Rs 65		1	- 1 -
	"	By stamp to cheque in favor of Khistnamma Chetty		1	- 1 -
	5	By cash paid Gardener Choolay his wages for last month		1	5 -
	"	By cash paid postage on letter to Mrs A R C Doubre Bombay		1	- - 1
	6	By cash paid C Nonnasamy Contractor on a/c of the balance due on his Estimate dated for repairing house No 7 Hunters Road Vepery		1	30 -
	14	By cash remitted to Mrs Doubre for the expenses of the education of her 3 children		1	15 -
	"	By cash paid Commission on Money Order		1	- 4
	"	By cash paid postage on letter to Mrs Doubre Bombay		1	- - 1
June	2	By cash paid stamp to receipt for Rs 65		1	- - 1
	"	By cash paid M Venkatasawmy Chetty on a/c of the rents for last month		1	100 -
	"	By cash paid stamp to cheque		1	- - 1
	16	By cash paid Gardener Choolay his wages for last month		1	5 -
July	2	By cash paid stamp to receipt for Rs 65		1	- - 1
	4	By cash paid M Venkatasawmy Chetty on a/c of the rents for last month		1	100 -
	"	By cash paid stamp to cheque		1	- - 1
	5	By cash paid Gardener Choolay his wages for last month		1	5 -
	8	By cash paid postage on letter to Mrs Doubre Bombay		1	- - 1
	9	By cash paid stamp to receipt for Rs 100		1	- - 1
	22	By cash remitted to Mrs Doubre on a/c of her 3 Children for their advancement in life as follows		1	

School Fees Rs. 7. 8. 0
Music 6 - -
Books 1. 8 - -

	"	By cash paid Commission on Money Order		1	15 -
	"	By cash paid postage on letter to Mrs Doubre Bombay		1	- 4
	26	By cash paid the Madras Municipal Commission being taxes for the 1st half of 1884/85 on premises No 11 Vepery Church Road & 7 Hunters Road Vepery		1	- - 1
				1	31 8
				1	58 8
					1610 8

1884		Forward	18800	1228	15 4

Vide folio 170

18800 1228 15 4

Dr. **Cash Account of the Trust Estate of** *Broady for Prior*

From folio 11

			Forward		395 13
1887					
March	28	*By cash paid Official Trustee Commission on Rents Rs 200 at 2½% for February 87*			5 -
		" Rs 100 " " "			2 8
		Payments Rs 209.4 " " "			5 3
April	1	*By do. on Rent Rs. 100. 0. 0. for March 1887.*			2 8
		By do. on Payments Rs 95. 2. 0 for do —			2 6
	5	*By do. paid Gardener Arnoogum his wages for last month.*			6 -
	15	*By do. " Mrs L.A. Crother being an advance towards the Cost of repairing premises No 25 Rundalls Road Vepery as per Estimate*			52 6
	18	*By do. the cost of a Mameety for the use of the Gardener of Mrs Priors house*			" 8
	30	*By do. paid Postage on letter to Captain Boulderson, Poonamallee*			" -
May	5	*By cash paid gardener Arnoogum his wages for last month*			6 "
	26	*By cash paid Mrs L.A Croker being the balance due to her for repairing the premises No 25 Rundalls Road Vepery*			77 14
	"	*By cash paid Stamp to Cheque*			" 1
June	6.	*By do. paid Gardener Arnoogum his wages for last month*			6 -
	29.	*By do. paid Stamp to Receipt for Rs100/-*			" 1
		By do paid Mrs L.A. Croker the cost of repairing the Premises & appertaining to the above Trust House			19 "
July	5.	*By do paid Gardener Arnoogum his wages for last month*			6 -
	20	*By do paid Stamp to receipt for Rs 122.9.3*			" 1
	25	*By cash paid Mrs L.A Croker on a/c of Mrs Prior*			25 -
	26	*By cash paid the Madras Municipal Corporation being taxes due on premises No 25 Rundalls Road Vepery for the 1st half of the year 1884/88*			90 -
	29	*By do — paid Madras Mail Comp advertisement charges re House to let as per bill No 1005 ——— Rs 8.14 —*			21 -
		do — do — do — No 889 ——— 12.12			
	"	*By do paid Official Trustee Comm on Rent Rs 100 rec'd in June 87 at 2½%*			2 8
		By " " on Payments in April Rs 68.14.6 at 2½%			1 7
		*By " " " " May Rs 83.15. " " *			2 1
		*By " " " " June 87 Rs 28.1 " *			- 10
					730 1

1887		Forward		400 " "
June	29.	To Cash received from Mr. C Ward on the 26th May last being rent of House No 25 Rundalls Road Vepery for March last		100 " "
July	20	To cash received from Captain Boulderson, being rent of house No 25 Rundalls Road Vepery as follows: Rent from 25th to 31 May last — Rs 22-9-3. Rent for June 1887 100——		122 9 3
				622 9 3

See folio 163.

Dr. **Cash Account of the Trust Estate of** *Brady for Prior*

From folio 162

1887							
			Forward			730	1
August	5	By cash paid Gardener Arumoogum his wages for last month				6	-
	19	By cash paid stamp to receipt for Rs 100				-	1
	"	Paid Offcial Trustee Commission on rent Rs 122 9 3 at 2½%				3	1
	"	Paid Offcial Trustee Commission on payment Rs 142 1 —				3	8
	24	By cash paid Mrs L. A. Crotter out of the rent of House No 25 Rundalls Road Vepery for last month payable to her under Mrs Prior's instructions				59	-
		By do Stamp to Cheque No 115.				-	1
	29	By do paid the Deputy Collector of Madras being land rent for quarter ending 30th in respect of land in Vepery No 7 bearing survey No 57 and Certificate No 176				4	3
October	2	By cash paid Audit fees on agcy for 1886 on proportion				2	-
	5	By cash paid Gardener Arumoogum wages for last month.				6	-
	10	By do " Stamp to receipt for Rs 113 . 5 . 4				-	1
	21	By do " Mrs L. A. Crotter out of rent of Mrs Prior's house for last month.				89	-
		By do " Stamp to Cheque No 134				-	1
	28	By cash paid Offcial Trustee Commission on Rent Rs 100 at 2½% for August 1887 —				2	8
		on Payments Rs 99 5 2 at 2½% —				2	7
November	5	By cash paid gardener Arumoogum his wages for last month				6	-
	17	By cash paid Mrs Crotter Cruig the cost of repairing the house No 25 Rundalls Road Vepery as per bill				18	-
	"	By — " — " — " — " — " on Payments Rs 97 2 0 at 2½%				2	13
	24	By cash paid the Madras Municipal Commission being taxes due on premises No 25 Rundalls Road Vepery for 2nd half of 1887/88.				2	6
	7	By cash paid gardener Arumoogum his wages for last month				90	-
	24	By cash paid Stamp to receipt for Rs 100				6	-
	"	By cash paid Offcial Trustee Com. on Payments Rs 24 at 2½%				-	1
	26	By cash paid Mrs L A Crotter towards certain repairs to Mrs Prior's house				9	-
December	5	Paid ~~Stamp~~ Gardener Arumoogum his wages for last month				10	8
	7	Paid Stamp to receipt for Rs 100				6	-
	20	Paid Mrs Crotter the amount payable to her on acct of Mrs Prior from last months rent				-	1
	"	Paid Stamp to Cheque				89	-
						-	1

vide folio 89

with the Official Trustee of Madras. Cr.

		Forward		1 6 2 9 3
1887				
August	19	To cash received from Captain Boulderson being rent of house No 25 Rundalls Road Vepery for last month		1 100
Sept.	10	To Cash received from the Commandant 3rd Regiment Madras Light Infantry being the rent due by Captain Boulderson in respect of House No 25 Rundalls Road Vepery as follows:-		
		Rent for August 1887	Rs 100. 0. 0	
		" from 1st to 11th September 1887	13. 5. 4	1 113 5 4.
Novem.	24	To cash received from Captain F J Johnston being rent of house in Rundalls Road Vepery for ~~Nov~~ October 1887		1 100
Decem.	7	To cash received from Capt. F J Johnston being rent of house No 25 Rundalls Road Vepery for last month		1 100
				1038 14 7

164

Dr. **Cash Account of the Trust Estate of** *Miss J E Englebright*

			Forward	783	12 1
1887					
June	1	By cash paid Mr Burr bring the allowance for this month for the maintenance and support of Miss Englebright		40	- -
	6	By cash paid Gardener Chengalrayen his wages for last month		4	- -
	8	By cash debited by Bank of Madras being Renewal fee on GP Note No 082319 1044762 4720 dated 9/9 for Rs 1000		1	- -
	13	By cash paid Stamp to receipt for Rs 40		-	1 -
July	2	By cash paid Mr Burr bring the allowance for this month		40	- -
	5	By cash paid gardener Chengalrayen his wages for last month		4	- -
	8	By cash paid Stamp to receipt for Rs 40		-	1 -
	29	By cash paid Official Trustee Commission on Rent Rs 40 at 2 7/2% for April 1887		1	- -
		Covenant his contract Rs 1		-	- 5
		on Rent Rs 40 for May 87		1	- -
		C. his contract Rs 1		-	- 5
		Rent Rs 40 for June 1887		1	- -
August	1	By cash paid Mr Burr bring the allowance for this month on age of Miss Englebright		40	- -
	5	By cash paid Stamp to receipt for Rs 40		-	1 -
	"	By cash paid the Madras Municipal Commission bring taxes due for the 2nd half of the year 87/88 on premises No 8 Carnappah Woodelly Street		36	- -
	"	By cash paid gardener Chengalrayen his wages for last month		4	- -
	19	By cash paid Official Trustee Commission on Rent Rs 40 at 2 7/2% for July 87		1	- -
Septem	1	By cash paid Mr Burr bring the allowance for this month		40	- -
	2	By cash paid audit Jun on age for 1886 of properties		3	8 -
	5	By cash paid Stamp to receipt for Rs 40		-	1 -
	"	By cash paid Gardener Chengalrayen his wages for last month		4	- -
	21	By Cash paid Durmalingum Maistry as an advance towards the Cost of Whitewashing and repairing the Walls and Blinds and supplying bamboo floor mats to the House No 14 Carnappah Woodelly Street Purusawalkum as per Estimate dated 19th September 1887		70	- -
	28	Paid Official Trustee Com on Rent Rs 40 at 2 7/2% for August 87		1	- -
October	1	Paid Mr Burr bring the allowance for this month		40	- -
	4	Paid Stamp to receipt for Rs 40		-	1 -
	"	Paid gardener Chengalrayen his wages for last month		4	- -
				1121	9

From folio 119

1887			Forward	12000	461 4 4
May	23	To cash received from Godul Poonoosawmy Gramany, being rent for last month on a/c of the 10 cocoanut trees in the Garden of house No 4/8 Coviappah Moodelly Street			1 - -
June	13	To cash received from Mrs M Peters being rent for last month			40 - -
July	8	To cash received from Mrs M Peters being rent for last month			40 - -
August	5	To cash received from Mrs M. Peters being rent for last month			40 - -
Septem	2	To Nett interest to 1st August 1887 on Govt Note No 04 3698 4 70 loan 42 p 3 Rs 1000 Rs 20 - -			
		Less Income Tax at 4 pie per Rupee	a 6. 8		
			Rs 19. 9 4		
		Bank Commission at 1/4	a a - 9		19 8 7
	5	To cash received from Mrs M Peters being rent for last month			40 - -
	28	To Nett interest to 15 September 1887 No. 082319. 004 4 62. 4 p 2 loan 4 79 Rs 1000 Rs 22. 8 -			
		014534	10 00	225 - -	
			Rs 247. 8 -		
		Less Income Tax at 4 pie per Rupee	3 - 2. 6		
		Bank Commission on 1/4 p/c	Rs 242. 5. 6		241 11 9
			a - 9. 9		
October	2	To cash received from Mrs M. A Peters being rent of house No 4/8 Coviappah Moodelly Street Purmuppettah for last month			1 - 0

vide folio 165

12000 926 8 8

Dr. **Cash Account of the Trust Estate of** Miss J E Englebright

From folio 164.

1884				
		Forward	1121	9
October	12	By cash paid Duraisinganna Moodelly, Craig the final balance due on his Estimate dated 19 September 1884 for repairing the house No 7½ Cariappah Moodelly Street Purswalkum	1	62
	31	By cash debited by Bank of Madras Craig Renewal fee on Cr Note No 14713/10/3698. 4 to Jan 42/43 Rs 1000	1	
November	1	By cash paid Mr Fred Burr. Craig the allowance for three months for the maintenance and support of Miss Englebright	1	40
	3	By cash paid Official Trustees Com. on Int. Rs 19 8 6 at 2½%	✓ 1	2
	"	By do-do —"— do —"— on Rent Rs 40 at 2½%	✓ 1	1
	"	By do-do —"— do —"— Interest Rs 241 11 9 at 2½%	✓ 1	12
	4	By cash paid Stamp to receipt for Rs 20	1	1
	"	By cash paid gardener Perumall, Craig his wages from 2nd/5th to 31st October 1884 at Rs 4 per month	1	3 7
	11	By cash paid Duraisinganna Moodelly the expenses incurred for removing the Debris of the wall and coach house of the house occupied by Mrs Peters and for propping up the dangerous portion of the building	1	8
	17	By cash paid the Madras Municipal Commissioner Craig taxes for 2nd half of 1884/88 on premises No 7½ Cariappah Moodelly Street Purswalkum	1	36
	"	By cash paid Stamp, to Cheque in favor of Madras Municipal Commissioner	1	"
	24	Paid Official Trustee Com. on rent Rs 40 at 2½%	✓ 1	1
December	1	Paid Mr Burr Craig the usual allowance for the month per agt Miss Englebright	1	40
	3	Paid Stamp to receipt for Rs 40	1	"
	5	Paid gardener Perumall his wages for last month	1	4
	13	Paid Mr Burr for the Xmas clothing of Miss Englebright	1	50
	20	Paid Duraisinganna Maistry as an advance for cost of rebuilding the cook house and Stables attached to house in Cariappah Moodelly Street	1	150
		Paid Stamp to Cheque	1	"
	22	Paid Official Trustees Com. on rent Rs 40 at 2½%	✓ 1	1
	31	By Balance of Securities on hand		1521
				15
			12000	

		Forward	12000	926 8 8	
1884.					
Novbr 7	To cash received from Mrs M. A Peters being rent for last month of house Mrs Kariappah Broadly Street Purasawalkam			40 - -	
Decm 3	To cash received from Mrs M A Peters being rent for last months of house Mrs Kariappah Broadly Stret Purasawalkam			40 - -	
31	To Balance of Cash due			514 15 4	
			12,000	1006 8 8	
			12,000	1521 8 -	

See fol: 243

Dr. **Cash Account of the Trust Estate of** Mrs V M Jordon

			From fol io 124		
			Forward	461	5 10
1884					
August	3	By cash paid Stamp to receipt for Rs 1-0			1 -
	5	By cash paid the Madras Municipal Commissioners			
		being taxes for the 1st half of the year 87/88 in respect			
		of house situate in No 25 Moorlatallo Road Purusawalkum			36 -
	"	By cash paid gardener Rungasawmy his wages for last month			5 -
	19	By cash paid Official Trustees Com: on rent Rs 60 at 5%			3 -
	"	By — " — " — — Interest Rs 38-13 9 " —			1 15 1
	"	By cash paid Postage on letter to Mrs Terry & Mozumdar Mylapt			- - 6
Sept.	2	By cash paid Audit Fee. for preparation of Schedules for 1886 in prop			2 - -
	5	By cash paid gardener Rungasawmy his wages for last month			5 - -
	15	By cash paid Mrs Terry on acc of the rent of "Conny Ville" for last			
		month			20 - -
	28	By cash paid Official Trustees Com on Rent Rs 40 at 5% for August 87			2 " -
October	5	By cash paid gardener Rungasawmy his wages for last month			5 - -
	17	By cash paid Mrs V M Terry on acc of the rent of			
		Conny Ville"			20 - -
	21	By cash paid Stamp to receipt for Rs 80			" 1 -
Novem	5	By cash paid Stamp to receipt for Rs 40			" 1 -
	"	By cash paid gardener Rungasawmy his wages for last month			5 " -
	8	By cash paid gardener Rungasawmy being the cost			
		of a cavady, 2 Pots and a rope purchased by him			1 - -
	11	By cash paid Devanalayam Moodelly. the cost of			
		repairs to the cookroom attached to Conny Ville as per Est.			4 8 -
	15	By cash paid Mrs Terry on acc of the rent of "Conny Ville			
		for Last month			20 - -
	17	By cash paid the Madras Municipal Commissioners being			
		taxes for 2nd half of 1887/88 on 25 Moorattallo Road Purusawalkum			36 - -
	24	By ~~cash paid Stamp brought forth~~ Cash paid Official			
		Trustees Commission on rent Rs 80 at 2½			1 - -
Decem	5	Paid gardener Rungasawmy his wages for last month			5 - -
	15	Paid Mrs Terry on acc of the rent of "Conny Ville" for last month			20 - -
	22	Paid Official Trustees Com. on rent Rs 40 at 2½%			1 - -
	31	By Balance of Securities on hand	"	2,000	664 - -
			2,000		664 - -

with the Official Trustee of Madras. Cr.

				Forward	2000	305 11 6	
1887 August	3	To cash received from J. H. Bond Esq. being the rent of "Conny Ville" for last month				40 - -	
October	21	To cash received from J. H. Bond Esqre being rent of "Conny Ville" for August and September 1887				80 - -	
Novbr.	5	To cash received from J. H. Bond Esq. being rent of "Conny Ville" for last month				40 - -	
						345 11 6	
					2000	465 11 6	
Decr	31	To Balance of Cash due				198 4 11	
					2000	664 - 5	

See fol. 245

Dr. **Cash Account of the Trust Estate of R B M Taylor**

From folio 118

				780	5 11
1887		Forward		780	5 11
August	5	By cash paid the Madras Municipal Commissioner Grant taxes due per the 1st half of 1887/88 on premises No 1/167 in Mount Road		72	- -
	"	By cash paid stamp to cheque		-	1 -
	19	By Official Trustee Commission on rent Rs 35 at 2½ per cent in July 87		-	14
	"	By do do do do Rs 45 - -		1	2
	"	By do do do do Interest Rs 48-9-3 at 2½ -		1	3
	"	By do do do do on Payments Rs 229-11- -		5	11
	20	By cash paid the Deputy Collector of Madras being Quit Rent for fasly 1296 in respect of land in Egmore Sl. No bearing Survey Sl. No 23 and Certificate Sl. No 1838.		1	6
September	2	Paid Audit Fees on ayah for 1886 in Serapeture		2	1
	3.	By Cash paid stamp to receipt for Rs 35/-		-	1
	7	By do do do Rs 90/-		-	1
	28	By cash paid Official Trustee Commission on Rent Rs 35 at 2½ for August 1887		-	14
	"	do Interest Rs 9-11-6		-	3
	"	on Payments Rs 73-10 in August 1887		1	13
October	5	By cash paid stamp to receipt for Rs 35		-	1
	17	By cash paid stamp to receipt for Rs 45		-	1
Novem.	3.	By cash paid Stamp to receipt for Rs 35		-	1
	"	By cash pd Official Trustee Com. on Rent Rs 35 rec'd in Sept 87 at 2½		-	14
	"	By do do do do Rents Rs 90		2	4
	"	By do do do do on Payments Rs 2-2-0		-	-
	7	By cash paid Durga Nagini Moodely, the cost of repairs to the Lawrence Asylum Press Depository as per Estimate dated 7/11/87		6	6
	14	By cash paid the Madras Municipal Commissioner being taxes due on premises No 3 Harris Road Poodoopett for 2nd half of 1887/88		13	8
	24	Paid Official Trustee Com. on Rent Rs 35 at 2½		-	14
	"	Paid do do do do Rs 45 at 2½		-	1
	29	Paid Stamp to receipt for Rs 45		-	1
Decem	3	Paid Stamp to receipt for Rs 35		-	1
	9	Paid the Madras Municipal Commissioner being taxes due on house No 1/167 Mount Road for 2nd half of the year 1887/88		72	-
	22	Paid Official Trustee Com. on Rent Rs 35 at 2½		-	14
	"	Paid do do do do Rs 45 at 2½		-	1
	"	Paid - - - - - on Payments Rs 20		-	1

1884			Forward		3,000	791 6
August	18	To Interest to 1st August 1884 on G.P.Note No 172583/1075838 for Rs 300 Rs 10 - - -				
		Less Income Tax at 3 pei per Rupee -		0 4 2		
				9 11 10		
		Bank Commission at 1/4 %		0 - 4		9 11 6
Septr.	3.	To Cash received from the Secretary L.A. Press being rent of House				
		at 4/- by Mount Road for last month.				35 - -
	7	To do received from Mr Moore being rent of House at 1/167 Mount Road for				
		July and August 1884 at Rupees 45 per month.				90 - -
October	5	To cash received from the Secretary L.A.Press being				
		rent of house Nov/1884 Mount Road for last month				35 - -
	17	To cash received from Mr Moore being rent of house				
		Nov/1884 Mount Road for September 1884				45 - -
Novem.	3	To cash received from the Secretary Lawrence Asylum Press.				
		being rent of house Nov/1884 Mount Road for last month				35 - -
	29	To cash received from Mr Mellone being rent of house				
		Nov/1884 Mount Road for last month				45 - -
Decem	3	To cash received from the Secretary Lawrence Asylum				
		Press, being the rent for last month of premises Nov/1884				35 - -
		Mount Road				1128 12 -
					3000	

As fol 235

Cash Account of the Trust Estate of Emerson

From folio 122

			Forward -	1181	1.
26	By cash paid for Stamps to Cheques in favor of Mr Cleveland & others			-	1 -
"	By cash paid the Madras Municipal Commissioners being taxes for the 1st half of the year 1887/88 in respect of Houses No 29 Mungumbaukam High Road			135	-
"	By cash paid Stamps to Cheques in favor of the Madras Municipal Commissioners			-	1 -
29	By cash paid Advertisement Charges re House No 29 (1) as per bill			6	8
"	By cash paid Water Tax on Rent Rs 50 at 2½ p.c. April 1887			3	12
"	By — " — " — for April 1887			3	12
"	By — " — " — for May 1887			3	12
April 3	By cash paid Carriage hire & Mungumbaukam and back Cooly for House under repairs			1	8
4	By Cash paid Stamps to cheques			1	-
5	By cash paid gardener Moonsamy his wages for last month			7	-
15	By cash paid C Moonsamy Monthly Cooly an advance cost of repairing the Kitchen and supplying a new door frame (which is not included in the Estimate) of the Mungumbaukam House			70	-
29	By cash paid the Deputy Collector Madras Cooly Quit rent for July 1887 in respect of land in Mungumbaukam No 3 Viz				
	Viz Survey No 309 and Patta No 837 — Rs		3 - 6 - 8		
	" — do — " — do " —		1 1 11		
	" do — " No 835 —		2 4 3		
	" do — " No 834 —		1 9 4		
	" do — " No 831 —		3 14 7		
	" do — " No 832 —		3 - 10		
	" do — " do —		2 1 9		
	" do — " No 4511 —		2 6 7		
	" do — " No 4353 —		2 12 -		
	" do — " No 1376 —		38 3 3		
	" do — " No 617 —		3 10	64	9
April 1	By cash paid Stamps to Cheques in favor of the Deputy Collector Madras			-	1 -
2	By cash paid Auditors fee Apr 86 and for preparing Statements in Apr			5	8
5	By cash paid gardener Moonsamy his wages for last month			7	-
3	By Cash paid Stamp to receipt for Rs 300 —			-	1 -
5	By cash paid gardener Moonsamy his wages for last month			7	-
" 1	By cash paid Stamp to receipt for Rs 150 —			-	1 -
26	By cash paid the Madras Municipal Commissioners Cooly Cess due in respect of Mungumbaukam Sykes Road for 2nd half of the year 1887/88 —			135	-
"	By cash paid Stamp to Cheque —			-	1 -
17	By cash paid gardener Moonsamy his wages for last month			7	-
21	By cash paid C Moonsamy, Cooly the balance due to				

with the Official Trustee of Madras. Cr.

		Forward	1031 4 3
1887 October 3	To cash received from Fred. W. Emery Esqr. being rent due by him for the occupancy of house No. 29 Mowbray's Lane Styles Road for August and September 1887		300 - -
November 1	To cash received from Fred. W. Emery Esqr. being rent of house in Mowbray's Lane Styles Road for October 87		150 - -

Dr. **Cash Account of the Trust Estate of** *Ellerson*

From folio 168

1857					
		Forward			1927
Novemb	20	Paid Official Trustee Comr on Rent Rs 150 at 2½%			7
Decem	1	Paid Stamps to receipt for Rs 150			
	5	Paid gardener Moonsamy his wages for last month			1
	22	Paid Offcial Trustee Comr on Rent Rs 150 at 2½% for November 1857			3
1858					1945
January	1	By Balance of Cash due			
"	5	By Cash paid for Stamps to receipt No 2 for Rs 150-0-0			309
"	6	By Cash paid Gardner Moonsamy, his wages for December 1857			
"	23	By Cash paid Officials Trustees Com: on Rent Rs 150 @ 2½% for Decr			7
July	1	By amount paid Stamps to Receipt for Rs 150/			3
"	6	By Cash paid Moonsamy, Gardner, wages for January 1858			
"	24	By Cash paid Officials Trustees Commission on Rent Rs 150 at 2½% for January 1858			7
March	1	By Stamps affixed to receipt for Rs 150/			3
"	"	By Cash paid Officials Trustees Commission on Rent Rs 150/ at 2½% for February 1858			1
"	5	By Cash paid C. Moonsamy Mestly Contractor, for erecting 2 temporary hat Latrines			3
"	"	By Cash paid Moonsamy, his wages as gardner for July 1858			6
April	6	By Stamps affixed to receipt for Rs 150/			7
"	"	By Cash paid Moonsamy, Gardner of House in Village Road Nungumbakum for March last			1
May	1	By amount paid Stamps to receipt for Rs 150/			7
"	8	By Cash paid Moonsamy, being his wages as gardner attached to House in Village Road Nungumbakum for April 1858			1
June	4	By Stamps to receipt for Rs 150/			7
"	5	By cash paid Moonsamy, Gardner of house in Village Road Nungumbakum for the month of May 1858			1
"	28	By cash paid O.T Commission on Rent Rs 150/ at 2½% for March			7
"	"	do do do 150/ @ 2½% April			3 12
July	3	By cash paid the Madras Municipal Comm: taxes for the 1st half year 1858/59 on premises No 49 Nungumbakum			3 12
"	"	Stamps to Receipt for			3 12

with the Official Trustee of Madras. Cr.

1887			Forward		1450 0 0
Decr	1	To Cash received from Fred W Emery Esq. being rent of house in Nungumbakum High Road for November 87			150 0 0
					1600 0 0
	31	To Balance of Cash due			343 11 1
					1943 11 1
1888					
Jany	5	To amount received from F. W. Emery Esqr. rent of house in Nungumpakum for Decr 1887			150 0 0
Feby	1	To amount received from F W Emery Esqr rent of house in Nungumpakum for January 1888			150 0 0
March	1	To amount received from F. W. Emery Esqr. rent of house in Nungumpakum for February 1888			150 0 0
April	5	To amount received from F. W. Emery Esqr. being rent of House situated in Nungumpakum for the month of March 1888			150 0 0
May	1	To Cash received from F. W. Emery Esqr. being rent of House in Nungumbakum for April 1888			150 0 0
June	11	To Cash received from F. W. Emery Esqr. being rent of House situated in Nungumbakum for May 1888			150 0 0

Dr. Cash Account of the Trust Estate of H R C Doudoe

From folio 160

1887				
		Forward	1600	8
July	29	By cash paid Official Transfer Conveyance on Rent Rs 65 at 2½% for April 1887	1	10
		" Transfer tax cash Rs 10	1	-
		" Covenant tax cash Rs 1/8	1	-
		on Rent Rs 30	1	1
		" Rs 65 for May 1887	1	1
		" Rs 65 June 1887	1	1
		Cooly contract Rs 3	1	1
		Payments in April Rs 190 8 0 at 2½%	1	1
		" May 87 Rs 130 8	1	3
		" June 87 Rs 108 2	1	2
August	2	By cash paid stamp to receipt for Rs 65	1	-
	3	By cash paid Mr Mooneswamy Moodelly being the balance due to him for repairs &c of house they Thaitors Road Vepery as per Estimate No 103 dated 8th November 86 and 24 April 1887	1	
	5	By cash paid gardener Cooly his wages for last month	1	5
	8	By cash paid Mr Varadacoma Chetty on acct of the rents for last month	1	100
	12	By cash remitted to Mrs H R C Doudoe, towards the education and Music Instruction fee. on acct of her Children	1	25
		By cash paid Conveyance on Money Order	1	-
		By cash paid postage on Letter to Mrs Doudoe Bombay	1	-
	19	By cash paid Official Transfer Conveyance on Rent Rs 65 at 2½% for July 1887	1	1
		on Rent Rs 100 "	1	2
		" Interest Rs 30 8 4 "	1	1
		" Payments Rs 210 9 "	1	5
September	2	By cash paid stamp to receipt for Rs 65	1	-
	"	By cash paid audit fee on acct for 86 and preparation of abstracts	1	11
	"	By cash paid Mr Varadacoma Chetty on acct of the rents for last month	1	100
		By cash paid stamp to cheque	1	-
	5	By cash paid gardener Cooly his wages for last month	1	5
	22	By cash remitted to Mrs Doudoe towards the education and Music Instruction of her 3 Children on account for the month		
		and Rs 25 and Rs 5 for the fees		

with the Official Trustee of Madras. Cr.

From folio 160

1887			Forward	18800	1225 4 4
August	2	To cash received from J W Mackell Esqr being rent of house No 7 Hunters Road Nepany for last month			165 - -
	3	To cash received from Arunachella Gramaney being rent for June 1887 for drawing toddy from the cocoanut trees in the garden of house No 7 Hunters Road Nepany			1 8 -
	18	To Interest to 1st August 1887 on Rs 3000 at 6 per cent per annum			
		No 2262 - 4 Shares @ 112-8 per Share Rs 300	Rs 450 - -		
		No 17986 68/1074 68 Shares @ 112-8 per Share	Rs 7650 - -		
			Rs 2 - -		
		Less Income Tax at 5 per cent per Annum	- - 10		
			15 15 2/4		
		Bank Commission at 1/4 p.c.	= 2/4		3 14 2
Septr	2	To cash received from J W Mackell Esqr being rent for last month			65 - -
	29	To Interest to 6th September 1887			
		No 2232 4 Shares @ 112-8	Rs 3000	Rs 112-8-	
		112233 - " - -	3000	112-8-	
		112234 - " - -	3000	112-8-	
		048781 - " - -	1000	22-8-	
			Rs 360 - -		
		Less Income Tax at 5 per cent per Annum	9-6-		
			Rs 350-10-		
		Bank Commission at 1/4 p.c.	- 14 -		349 12 -

Dr. **Cash Account of the Trust Estate of** *A R C Doutre*

From folio 170

1877					
		Forward		197	11
Septbr	27	By cash paid postage on letter to Mrs Doutre Bonsecours			
	28	By cash paid Official Trustees Commission for August 87 on Rent Rs 65 at 2½%		1	10
		Accountant Bof cash Rs 1/8 at 2½%			
		Interest Rs 3-14-2 at 2½%			
		Payments Rs 189 5 3 at 2½%		4	11
Octobr	3	By cash paid stamps to receipt for Rs 65			1
	4	By cash paid Mr Vincent Reilly on acct of the rents for last month		100	
	4	By cash paid stamps to cheque			1
	5	By cash paid stamps to receipt for Rs 100			1
		By cash received from Mrs Doutre being tax and payable to her in advance for the month towards the education and Music Instruction for her 3 children		25	
		By cash paid Commission on Money Order			4
		By cash paid Gardener Thos Day two wages for last month		5	
		By cash paid postage on letter to Mrs Doutre Bonsecours			
	21	By cash paid Quebec Fire Assurance Inspection			
	26	By cash paid postage on letter to Mrs Doutre Bonsecours			
Novbr	2	By cash paid postage on letter to Mrs Doutre Bonsecours			
	3	By cash paid stamps to receipt for Rs 65			1
		By cash paid Official Trustees Com: on Rent Rs 65 at 2½%			
		By do do do do Interest Rs 3.14.9 1/2		8	11
		By do do do do Payments mutg to Rs 189 9 6		3	10
	4	By cash paid Mr Vincent Reilly on acct of the rents of the two houses appertaining to the above Trust for last month		100	
	4	By cash paid stamps to cheque			1
	6	By cash paid Mrs Doutre in advance for the month towards the education and Music Instruction for 3 Children		25	
		By cash paid Commission on Money Order for Rs 25			4
	7	By cash paid postage on letter to Mrs Doutre Bonsecours			
	12	By cash paid Gardener Thos Day two wages for last month		5	
	24	By cash paid stamps to receipt for Rs 100			1
		By do do do do Official Trustees Com: on Rent Rs 65 at 2½%		1	10
		By do do do do Payments Rs 130		2	9

with the Official Trustee of Madras. Cr.

1887		Forward	18800	1754 1 6
October 3	To cash received from J.W.H. Marshall Esqr being rent of House No 9 Thambu Chetty Road Vepery for last month			65 - -
" 5	To cash received from A.H. Bell Esqr being rent of House No 11 Jamalia Road Vepery for June and July 1887			100 - -
November 2	To cash received from J.W.H. Marshall Esqr being rent of House No 9 Thambu Chetty Road Vepery for last month			65 - -
" 12	To cash received from A.H. Bell Esqr being rent of House No 11 Jamalia Road Vepery for August & September last			100 - -

Dr. **Cash Account of the Trust Estate of A R C. Doutre**

Trans for Dec 1887

1887					
December 1	Paid Stamp to receipt for Rs 6-8	Forward			2,263
2	Paid M Venkatasawmy Chetty on a/c of the rents of the two houses appertaining to the above Trust for last month				100
"	Paid Stamps to Cheque				"
5	Paid Gardener Choolay his wages for last month				5
6	Paid Mrs Doutre Son and the Education of her 3 Children for this month				25
"	Paid Commission on Money Order				"
"	Paid postage on letter to Mrs Doutre Bombay				"
9	Paid the Madras Municipal Commissioner being taxes due for 2nd half of 87/88 on house No 11 Vepery Church Road on House No 4 Thambiah Pool Vepery				31 12
"	Paid Stamps to Cheque in favour of M Dr Commissioner				58
20	Paid postage on letter to Mrs Doutre Bombay				"
22	Paid Official Trustee Commission on rent Rs 65 at 2½% received in November 87				1 12
"	ovrent Rs 100 " — " — " — " —				2 8
"	ovr Payment Rs 130 " 6 " in November 87				3 12
31	By Balance of Deficiency as Contra				2492 3
			18800		
1888			18800	2492 3	
January 1	By Balance as Cash Acct				331 10
" 6	By Cash paid Stamps to Receipt No 6 for — No 66				" 1
" "	By Cash paid M Venkatasawmy Chetty on a/c of Mrs Doutre for last month				100 "
" "	By Cash paid Stamps to Cheque No 2				" 1
" "	By Cash paid the undermentioned gardener his wages for Dec 1887 Soobiday				5 "
" 10	By Cash remitted by P.O. Money Order to Mrs Doutre for her children for January 1888				25 "
" "	By Cash paid Commission on Money Order				" 8
" 11	" Cash paid Postage on Letter to Mrs A.R.C. Doutre Bombay				" 2

with the Official Trustee of Madras. Cr.

	1887					18,800	2 10 6
Decem	1	To cash received from J W Mackell Esqr being rent of house No 7 Hunters Road Vepery for last month					6 5 0
	8	To cash received from Arunachella Gramany, being the rent for the month of Jn drawing today from the occupant thereof in the garden of house No 7 Hunters Road Vepery					1 8 0
	31	To Balance of Cash due				18,800	2110 9 6
							38 4 10
						18,800	2,492 3 3 4
1888							
Jany	1	To Balance of Securities on hand				18,300	
	6	To Cash received from Mrs J. Mc Mackell rent of house No 7 Hunters Road Vepery for December 1887					6 5 0
	25	To ditto Interest to 16th Jany 1888 on Securities					
		4% 2367/Jonapoory of 1878	4%	1000		30 0 0	
		4% 6172/23725		1000		30 0 0	
		4% 6172/23676		600		12 0 0	
						72 0 0	
		Less Income Tax at 6 pies per rupee				1 5 8	
						70 10 4	
		To Bank Commission at ½ %				0 2 0	
							70 8 4

Dr. Cash Account of the Trust Estate of Lazar S Lazar.

		Transfolio 51			
1887		Forward		1384	2 1
April	1	By Cash paid Offl: Remittees Comm on Bill Rs 222.15.6 @ 3/4 p.c.		1	10 9
	20	By do — Postage on letter to Mrs Barbara Lazar at Devon England			4 6
		By do — do — do — to Messrs Battelhill & Monteleth Rs 0			
		close Execter			4 6
	27	By do debited by Bank of Madras being Remittance for one			
		Pr note at 1/2 585/1026 585 9/16 2/3 for Rs 500		1	
June	8	By do debited by Bank of Madras being Remittance for one Pr Note			
		at 0 823/1026 2/3 16 9/16 2/3 9/16 1/3 for Rs 2000		1	
July	29	By cash paid Official Trustee Commission			
		on Interest Rs 333 11 5 @ 3/4 p.c.			2 8
August	19	By cash remitted to the Centre Office London by a document			
		Bill of Exchange by a document Bill for £ 119 16 11 in favour			
		at the exchange of 1/5 3/16 per Rupee being the balance of			
		interest on the above Trust Funds to 1st August 1887		16	6
	"	By cash paid Stamps to charges on Issue of the Chartered			
		Mercantile Bank			1
	"	Paid Official Trustee Commission on Int Rs 340 7 6 at 3/4 p.c.		1	12
	"	Paid do — do — do — do — do — Rs 148 9 3 — " —			5
September	2	Paid Audit fee on a/c for 1886 in favour		21	
	28	Paid Official Trustee Com on Interest Rs 872 6 10 at 3/4 p.c.		6	8
December	22	Paid Official Trustee Com on Interest Rs 1161 11 5 at 3/4 p.c.		8	2
Oct.	31	Rs 022.16.8 at 3/4 p.c.		1	10
December	31	By Balance of Cash & Securities		1112	7

with the Official Trustee of Madras. Cr.

1887			Forwarded		97.200	1384 6 11
May	2	To Cash Interest to 1st May 1887 on Gt. Centl				
		at 1027002/2/65/65/4 4% 4% 1865 for Rs 28800		Rs 572 . .		
		Less Income Tax at 5 Pies per Rupee		11 14 4		
				557 1 8		
		" Bombay Cess at 1/4%		1 6 3		555 11 5
July	4	To do. Interest to 30th June 1887 on Gt. Centl				
		at 1037/2/2/0183281/4 4% 4% 1865 for Rs 500		Rs 16 . .		
		1037/2/2/0183611 do 1700		34 . .		
				50 . .		
		Less Income Tax at 5 Pies per Rupee		1 4 10		
				48 11 2		
		" Bombay Cess at 1/4%		1 11		115 9 2
July	20	To do. Interest to 15 July 1887 on Govt Secs				
		No 0138901/05202 4½% Loan of 1870	Rs 1000	22 8 .		
		01/5303/05302 do do	5000	112 8 .		
		01/5469/05301 do do	5000	112 8 .		
				247 8 .		
		Less Income Tax at 5 Pies per Rupee		5 6 11		
			Rs	241 1 1		
		Bombay Cess at 1/4%		. 9 8		240 7 5
Augt	18	To Interest to 15 August 1887 on Govt Secs				
		No 0139/0/05348 4½% Loan of 1870	Rs 2600	Rs 324 . .		
		01/2535/05268 do do	300	10 . .		
		01/2537/05391 do do	5000	166 . .		
		01/2538/05393 do do	3800	126 . .		
		01/2539/05394 do do	3500	64 . .		
		100301/05592 do do	3700	114 . .		
				898 . .		
		Less Income Tax at 5 pies per Rupee		23 6 2		
				874 9 10		
		Bombay Cess at 1/4%		2 3 .		872 6 10
Sep	29	To Interest to 15 September 87 on Govt Secs				
		No 016748 4½% Loan of 1870 for Rs	1000	Rs 32 8 —		
		01/2736 do do	300	11 4 —		
		01/2556 do do	800	18 — .		
		01/2557 do do	800	18 — .		
		01/2737 do do	300	11 4 —		
		01/2741 do do	2000	45 — .		
		01/2752 do do	1100	32 8 —		
		01/2559 do do	3600	81 — .		
				239 8 .		
		Less Income Tax at 5 pies per Rupee		5 15 5 —		
				223 8 7		
		Bombay Cess on at 1/4%		. 8 11		222 15 8
Novbr	14	To settlement to 14th November 87				
		on 1037/00/05/65 4½% 65/66 for Rs 25600	Rs	576 . .		
						14 19 6

Dr. **Cash Account of the Trust Estate of** *S. M. Moorat*

From folio 57

1887					
			Forward		280
April	4	By Cash paid Mrs S. Oliver as a charitable donation			5
	18.	By do. " Mrs A.M.L. Crampton as a charitable donation			5
	19	By do. " Mrs A. Firth as a charitable donation			50
	"	By do. " Stamp to Cheque #164			.
May	2.	By do " Mrs A. Firth as a charitable donation			50
		By do " Stamp to Cheque			.
	3.	By do " Mrs S. Oliver as a charitable donation			5
	18	By do " Mrs Crampton as a charitable donation			5
June	2.	By do " Mrs A. Firth the usual charitable donation			50
		By do " Stamp to Cheque #183.			.
	4	By do " Mrs S. Oliver as a charitable donation			5
	16.	By do " Mrs A.M.L. Crampton as a charitable donation			5
July	4.	By do " Mrs S. Oliver as a charitable donation			5
		By do " for Court fee stamp to application to the Collector for exemption			.
		By do " do do do do			.
	9.	By do " Mrs A. Firth as a charitable donation for the support of 5 children and 2 aged women in the Gordon Refuge			50
		By do paid Stamp to Cheque #193.			.
	18	By do " Mrs A.M. Crampton as a charitable donation			5
August	3	By do Mrs S. Oliver as a charitable donation			5
	18	Paid Mrs Crampton as a charitable donation			5
	24	By Cash paid the Revd R. B. Grant as a charitable donation in aid of Chinese Church Fees Calcutta.			100
		By do Stamp to Cheque #195			.
	26	By do paid Mrs A. Firth as a charitable donation for the monthly support of five children and two aged women in the Gordon Refuge			50
		By do paid Stamp to Cheque #197.			.
September	2	By Cash paid Court fees on cases for 1886 in Supreme Court			21
	3.	By Cash paid Mrs S. Oliver as a Charitable donation			5
	5	By do paid Mrs A. Firth as a charitable donation for the support of 5 children and two aged women			50
		By do paid Stamp to Cheque #199			.
	12.	By do " Mrs A.M. Crampton as a charitable donation			5
	21	By do " The Honorary Secretary Friend in need Society as a Charitable donation to the Society			500
		By do " Stamp to Cheque #201			

with the Official Trustee of Madras. Cr.

1857.		Forward	53,700	952 13 2
Augt 22	By Interest Subsist to 1st May 1857 on Govt Sec. 5 per			
	Cent Rs 53700	2 10 4		
	Less Bank Commission 3/4 p%	2 11		1071 5 10
Novr 12	To Interest to 1st May 1857 on G P Note			
	No C83738/1905 for 40 & 1865 Rs 33700	Rs 1074		
	Less Bank Commission at 3/4 p%	2 11		1071 5

grdt folio 1976

Dr. Cash Account of the Trust Estate of D M Moxat

From Folio 175

1884			Forward		126 7 11
Octobr	3	Paid Mrs T Oliver as a charitable donation			5 . .
	6	Paid Mrs A Firth as a charitable donation for the support of 5 children and two aged women in the Gordon Refuge			50 . .
	"	Paid Stamp to Cheque			" 1 .
	10	Paid Mrs Crampton as a charitable donation			5 . .
Novr	2	Paid Mrs T Oliver as a charitable donation			5 . .
	11	Paid Mrs A Firth as a charitable donation for the support of five children and two aged women in the Gordon Refuge			50 . .
	"	Paid Stamp to Cheque			" 1 .
	16	Paid Mrs Crampton as a charitable donation			5 . .
Decmr	5	Paid Stamp & Mrs T Oliver as a charitable donation			5 . .
	13	Paid Mrs A Firth as a charitable donation for the support of five children and two aged women in the Gordon Refuge			50 . .
	"	Paid Stamp to Cheque			" 1 .
	14	Paid the Synod in this Colony as a charitable donation			300 . .
	"	Paid Stamp to Cheque			" 1 .
	15	Paid Mrs A M Crampton as a charitable donation			5 " .
	22	Paid Official Trustee Com on Estate Rents 5 0 at 3/4%			8 - 7
					1758 8 2
Decmr	31	By Balance of Cash-on hand	53.700	1137 11 3	
			53.700	3095 7 5
1885					
Janry	9	By Cash paid Mrs D Oliver as a charitable Donation			5 . .
"	17	By Cash paid Mrs A M Crampton as a charitable donation			5 . .
"	19	By amount paid Mrs A Firth as a charitable Donation for the support of some of the inmates of the Gordon Refuge			50 . .
"	"	By Stamps to Cheque No 10			" 1 .
"	"	By Cash paid the Revd R B Dent for the support of the Sabbath School in connection with Christ Church			40 . .
"	"	By Stamps to Cheque No 11			" 1 .
"	26	By amount paid the Bank of Madras being Amount for Coin to the Public Debt Fund on the			

1857			Forward	53.700	3.095 7 7

				53.700	3.095 7 7
1858					
Jany	1st	To Balance of Cash A/c on hand		53.700	1137 4 11

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Dr. Cash Account of the Trust Estate of Madras Mutual Investment

1857						
		Forward			105	
July	29	By cash paid Official Trustee Commission on Subscription rec'd in April 57 Rs 40 at 1%			-	6
August	19	Paid Official Trustee Commission on Interest Rs 6 9 3 at 1%			"	1
Sept.	15	By cash paid stamps to receipt for Rs 30			-	1
Novr	3	Paid the Official Trustee for Commission Rs 30 on Rs 37 at 1%			-	1
	"	Paid the Offcl Trustee for Commission Rs 8 15 8 at 1%			-	1
Decem	15	Paid Stamps to receipt for Rs 50			-	1
	31	By Balance of Cash & on hand		400	222	15
				400	329	
1858						
Janry	23	By Cash paid Official Trustee's Commission on Contributions Rs 60/- @ 2½% for Decr 57			1	8
March	19	By stamps affixed to Receipt for Rs 60/			-	1
	27	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-				
		No 085064/065330 of 4½% of 1879	Rs 200.0.0			
		Premium at 6%	12.0.0			
		Int. from 15th to 26th March 1858	0.4.4		212	4
	28	By amount deducted by the Bank of Madras, exchange in Currency Notes			-	4
June	28	By cash paid O.T. Commn. on Contr. Rs 60/- at 1% for March 1858			-	9
	"	" " " Int Rs 8/15/8 at 1% for April 1858			-	9
July	6	By stamps to receipt for Rs 30/-			-	1
	18	By stamps to receipt for Rs 28.7.0			-	1
August	21	By cash paid O.T. Com: on Contr. Rs 30 at 1% for July 1858			-	1
	"	Do Do " " " 28/7 "			-	1

Cr.

Schools Society with the Official Trustee of Madras.

From folio 84

			Forward		400	233 / 11
4	1884					
July	21	To cash transferred, being interest to 15 March 1884 on the undermentioned G.P. Note erroneously credited on the 22nd March 1884 to the Postal Life Insurance Fund Account				
		No 06 305 for Rs 300 dated 1879	Rs 300	Rs 6-12-0		
		Less Income Tax at 3 pie per Rupee		0-2-6		
		Bank Commission at 1/4 %		6-9-6 / 0-0-3		6 9 3
Sept:	15	To cash received from P.V. Varadarajaculu being the contributions on account given above Strictly				30 - -
	28	To Half Interest to 15 September 1884 on Govt Sec. viz:				
		No 017321 for 4½ % loan of 1879	Rs 100	Rs 2-4-0		
		006305 "	300	6-12-0		
		Less Bank Commission		9-0-4 / 0-0-4		8 15 8
Decem	15	To cash received from P.V. Varadarajaculu being contributions received by him on acct the above Society				50 - -
					400	329 - 10
1885						
Janu	1	To Balance of Cash on hand			400	232 15 9
March	19	To amount received from P.V. Varadarajaculu being subscriptions on account of the Trust Society				60 - -
"	27	To amount of principal on the undermentioned G.P. Note transferred by the Bank of Madras:-				
		No 085262/055330 of 4½ % of 1879				200 - -
April	9	To half Interest to 15 March 1885 on G.P. Notes				
		No 017321 of 4½ % loan of 1879	Rs 100	Rs 2-4-0		
		006305 "	300	6-12-0 / 9-0-4		8 15 8
July	6	To cash received from P.V. Varadarajaculu Pillay, being subscription on the above Trust Society				30 - -
"	18	To cash received from P.V. Varadarajaculu Pillay, being subscription on the above Trust Society				25 7 -
August	21	To amount refunded on Com. 1½ % charged in excess on the 23rd Jany 1885				- - 12 -

Dr. Cash Account of the Trust Estate of Govt House Pen: Fund

From folio 116.

1887.					
		Forward		2,568	2
April	11	By Cash paid stamp to receipt for Rs 44. 3. 11.			1
	15	By do. " Postage on letter to the Manager Govt House Colaba			6
May	6	By Cash paid Government House Pensioners the former due to them as per receipt		86	11
	9	Paid stamp to receipt for Rs 44. 3. 2.			1
	11	By cash paid postage on letter to Manager Government House			6
June	4	By do. " Stamp to Cheque 1285.			1
	6	By do " do to receipt for Rs 44. 11. 6.			1
		By do " Pensioners as per Receipt		61	6
	8	By do debited by Bank of Madras being removal fee on Govt Sec. 1000 of 1852 318/27780 4 per Cent 1879 for Rs 1000		1	
	13	By do paid postage on letter to the Manager Govt House			6
	21	By do paid for Stamp to Cheque 1288.			1
		By do " 1/16 Venkatarapatty Chetty being the gratuity payable to him as the adopted Son of the late Rayavelu Chetty		50	
July	5	By do. paid Stamp to Receipt for Rupy. 6. 8.			1
	6	By do " do to Cheque 1292			1
		By do " Government House Pensioners as per Receipt		90	12
	7	By do " Sundry Persons their pension for last month		2	
	18	By do " Postage on letter to the Manager in Govt House Colaba			1
	20	By do " postage on a letter to the Manager Govt House Colaba			1
	29	By cash paid Official Trustee Commission on Contributions made April 1887 Rs 24. 3. 11 at 2½%		1	1
		" —"— May 1887 Rs 44. 15. 2 "		1	2
		" —"— June 87 Rs 44. 14. 5 "		1	2
		Payments in April 1887 Rs 97. 4. 1 at 2½		2	6
		" —— May 1887 Rs 85. 13. 1 "		2	2
		" —— June 87. Rs 140. 9. 9 "		3	8
August	5	By cash paid Stamp to receipt for Rs 49 13 2			1
	6	By do. paid Government House Pensioners as per receipt		82	3
	10	Paid postage on letter to Manager Govt House Colaba			6
	12	By cash paid Chinnabeemb being the gratuity payable other late Head and Varavaroy of Head Govt House		175	
	"	By cash paid stamp to Cheque			1
	19	By cash paid Official Trustee Commission on contributions Rs 47 6 5 at 2½%			3
	"	By do. do — do — do on Payments Rs 93 — 11 6 —		1	5
Septr	2	By cash paid Postage			

with the Official Trustee of Madras.

Cr.

			Forward	12,500	2,047	8 2
1887.						
April	14.	To Cash received from the Manager Government House being Contributions from Servants for March 1887.			Vide	3 11 4
May	9	To Cash received from the Manager Government House being contributions from Servants for April 1887.			Vide	15 2 4
June	6.	To Cash received from the Manager Government House being Contributions from and fines levied on Servants for May 1887.			Vide	14 5 4
July	4	To do do do do for June 1887.				47 6 5 4
August	3	To Cash received from the Manager Government House being contributions from and fines levied on Servants for July 1887				49 13 2 4
	18	To Credit as per Bill of 18th August 1887				
		No 075076 of the 4 Rs Notes of 1883		Rs 300.	Rs 6 - -	
		No 68 1074653 — " —		100	2 - -	
		074657 " —		100	2 - -	
		No 69 1062797 "		300	6 - -	
		139 Bot 1075058 " —		300	6 - -	
					22 - -	
		Less Discount 3 per cent per Annum			0 2	
					21 6 10	
		Bank Commission at 1/2 p.c.			- - 10	
						21 6 -

Dr. Cash Account of the Trust Estate of J. F. Sullivan

From folio 90.

1887					
		Forward		669	6 11
April 28	By Cash paid postage on letter to the Collector of Nilgiris Octacamund				2 -
	By do — do. on Book Packet do do				6
October 13	By do. paid postage on letter to the Collector of Nilgiris Octacamund			2	2 -
				671	11 4
Dec. 31	By Balance of Cash on hand			128	12 5
1888					
March 11	By Cash paid postage on letter to D. F. Sullivan Esq. Octacamund			300	5 -
" 12	By Cash paid postage on letter to D. F. Sullivan Esq. Octacamund				6
" 20	By Cash paid postage on a registered cover to the Collector of Nilgiris. Octacamund				1 -
July 2	By cash paid postage on letter the Collector of Nilgiris. Octacamund				7 -
August 25	By Cash paid postage on letter the Collector of Nilgiris. Octacamund				2 -
					1 -
					11 6
Dec. 31	By balance of Cash on hand			128	1 2
				128	12 8
1889					
Dec. 31	By Balance of Cash on hand			128	1 2
1890					
January 22	By cash paid postage on letter to H. G. Sullivan Esq.				4 6
Sept. 26	By cash paid for Court fee labels affixed to application dated 26 September 1890 to the Collector of Madras				8 -
	29 By cash paid the Collector of Madras, being the value of an Indian stamp affixed to a document dated 15 May 1890				5 -
	" By cash paid the Collector of Madras for affixing an Indian stamp to a deed of transfer dated 29 September 1890				8 -
Oct.	2 By cash paid postage on letter to H. E. Sullivan. London				7 6
	9 By cash paid for Indian stamps affixed to the transfer of the title Deeds of Richmond Estate				8 -

1887		Forward		800
Octr.	12	To cash received from the Collector of Nilgiris Retaining the balance in his hands, out of the sum of Rs 4/8 remitted on the 25th March 87		8 4
				800 8 4
1888				
Jany	1st	To Balance of Cash in hand		128 12 8 M
				128 12 8 M
1889				
Jany	1	To Balance of cash in hand		128 1 2

See Vol VI folio 296

Dr. **Cash Account of the Trust Estate of** *Augustus Plumbe.*

From folio 75

1887						
		Forward			333	6
June	1	By Cash paid stamp to Receipt for Rs 273				1
		By " " Mr Augustus Plumbe due amount of rents collected by him as per contra			273	-
	2	By do paid postage on letter to Mr A. Plumbe Hyderabad				1
July	12	By do " insufficient postage on letter from Mr A. Plumbe Hyderabad				1
	29	By do paid Official Trustee Com on rents Rs 273 and in June 87 at 2½			6	13
August	3	By cash paid Mr Augustus Plumbe Comy the amount of rents collected by him for April May and June 1887 as per contra			273	-
	"	By cash paid Stamp to receipt for Rs 273				1
	5	By cash paid Mr Augustus Plumbe being the balance of monies due to the above Trust Funds to 16 July 1887			1	5 14
	"	By cash paid stamp to Cheque				1
	"	By cash paid postage on letter to Mr A Plumbe Hyderabad				3
	19	Paid Official Trustee Commission on Debentures Rs 60 @ 2½			1	8
Sept	2	Paid audit fees on a/cs for 1886 as per voucher			3	8
	28	By cash paid Official Trustee Com. on Rent 273 @ 2½			6	13
October	12	By cash paid Mr Augustus Plumbe Comy the amount of rents collected by him for July August and September 1887 as per contra			273	-
	"	By cash paid Stamp to receipt for Rs 273				1
	14	By cash paid postage on letter to Mr A Plumbe Hyderabad				1
November	7	By cash paid Balance due Amount Comy for the balance of rents collected for Chandulal Chandulal for 3 months Supplementary Grant				
Novbr	28	Paid Official Trustee Com: on rent Rs 273 @ 2½%			6	13
					1226	6
Decr	31	By Balance of Cash on hand		3100	47	11
				3100	1273	11
1888						
Janry	16	By Stamps affixed to Receipt for Rs 273-0-0				1
	"	By amount paid Mr & Mrs Plumbe being part of the Monies as per contra			270	-

Per folio 262

with the Official Trustee of Madras. Cr.

1887			Forward		3,100	394 10
June	1	To Cash received from Mr. Augustine Rumbe the amount of rents collected by him from January, February & March last as follows:-				
		6 Bowen Road House at Rs 35		Rs 105 - -		
		Richmond Cottage — 30		90 - -		
		1 Serpentine House — 26		78 - -		273 - -
July	19	Town notes 6th July 1887 on Gaddis				
		No A043932 valued 100 from 1899		Rs 600	12 - -	
		A001949 — 2500			50 - -	
					62 - -	
		Less Income Tax at 3/4 in the Rupee			1 Q 10	
					60 62	
		Bank Commission at 1/4 %			- 25	
						60 3 9
Augt	3	To Cash rec^d from Mr Augustine Rumbe being rents collected by him for				
		April, May & June 1887				
		6 Bowen Road House at Rs 35		Rs 105 - -		
		Richmond Cottage	30	90 - -		
		1 Serpentine House	26	78 - -		273 - -
Octobr	12	To Cash received from Mr Augustine Rumbe being the				
		amount of rents collected for July August & September 1887				
		6 Bowen Road House at Rs 35		Rs 105 - -		
		Richmond Cottage	30	90 - -		
		Serpentine House	26	78 - -		273 - -
					3,100	1,273 11 7
1888						
Jany	1	To Balance of Cash in hand			3,100	47 11 7
	16	By amount received from Mr A Rumbe being rent from 1st Oct to 31st Dec 1887 of the Houses				
		Bowen Rd at Rs 35/		Rs 105 - -		
		Richmond Cottage - 30/		90 - -		
		Serpentine House - 26/		78 - -		273 - -

Dr. Cash Account of the Trust Estate of Paul Beaver

From folio 13.

1857			Forward			128	4
July	11	By Cash paid Stamps to Receipt for Rs 2 in 3. o					1
	12	By do . Postage on letter to Messrs Abraham the Bangalore					1
	18	By do . Mr Paul Beaver being the balance of rent of "Hope Lodge" for May 1857.				22	11
	29	By Cash paid Official Trustee Commission on rent received in May 1857 Rs 36 at 3750				1	6
		" Payments May 1857 Rs 52 68 as-				1	5
August	6	Paid postage on letter to Abrahams and Co Bangalore					1
	9	By Cash paid Stamps to receipt for Rs 30					1
		By Cash retained by Messrs Abraham & Co. for expenses incurred on acc of Hope Lodge from June last				5	13
	10	By Cash paid postage on letter to Abraham & Co Bangalore					1
		By Cash paid Mr Paul Beaver being the balance of rent of "Hope Lodge" for June 1857				22	11
	19	Paid Official Trustee Commission on rent Rs 24.8. at 3750					9
		Paid do - do - do - do - on Payments Rs 22 13 at 3750					9
	26	By Cash paid postage on letter to Messrs Abrahams Bangalore					
Sept	16	By do - do - do - do - do					
	19	By do . insufficient postage on a letter from Abrahams & Co Bangalore.					1
	21	By do paid Stamps to Receipt for Rs 18.6.0					1
		By do . do Cheque at 182					1
	22	By do . Mr Paul Beaver being the balance of rent of Hope Lodge for July and August 1857				100	0
		By do paid Postage on letter to Messrs Abrahams & Bangalore					1
	28	By Cash paid Official Trustee Com on rent Rs 30 at 3750					6
		By - do - - on Payments Rs 28 11 - at 3750					11
October	21	By Cash paid postage on letter to Abrahams & Bangalore					
Novem	3	By Cash paid Official Trustee Com on Rent Rs 60 at 3750				1	8
		By - do - do - do - Rs 145 10 6 -				1	2
	14	By Cash paid postage on letter to Messrs Abraham & Bangalore					
	17	By Cash do - do - do - do - do - do - do - do					
						233	8
Decem	31	By Balance of Cash in hand				100	0
						333	8

with the Official Trustee of Madras. Cr.

			Forward		178 5 7
1857					
July	11	To Cash received from Messrs Abraham & Co being rent of Hope Lodge for May 1857 less charges			24 3 4
August	9	To ditto received from Messrs Abraham and Co. being rent of Hope Lodge for June 1857			30
Sept.	21	To ditto received from Messrs Abraham & Co being the rent of Hope Lodge for the months of July and August 1857	260.0.0		
		Less Police Commissioners Conservancy charges and Sundry Carpenters accounts &c.	11.10.0		48 6 8
					225 14 9
Dec.	31	By Balance			7 9 10
					233 4 7

Dr. Cash Account of the Trust Estate of Brady for Crooks

			From folio 108			
1887			Forward	5,000	1495	14
July 29	By cash paid Official Trustees Commission on					
	Rent for April 1887 Rs 45 at 2/3/70				1	2
	—"— —"— — 61 at 2/3				1	8
	—"— for May 1887 Rs 45 at 2/3/70				1	2
	—"— —"— —"— Rs 61 at 2/3/70				1	8
	—"— Income 87 Rs 45 at 2/3				1	2
	—"— —"— —"— Rs 61 —"—			15-6-3	1	8
	Payments in April 1887 Rs 100 14 2				2	8
	—"— —"— May 1887 Rs 100 13 2				2	8
	—"— —"— Income 87 Rs 100 13 3				2	8
Augt 2	By cash paid the attendance allowance Commissioner being amount of notice for sheriff paid on the 26 July 1887 on premises at Jeremiah Street Depory					6
18	By cash paid the Madras Mail, being advertisement Charges re respondentia Depory Application dated 6/8/87				8	5
19	By cash paid Stamp to receipt for Rs 61					1
"	Paid Official Trustees Commission on rent Rs 61 at 2/3/70				1	8
"	Paid Official Trustees Com. on rent Rs 36 4 "				1	5
"	Paid Official Trustees Commission on Payments Rs 100 6 2 at 2/3/70			6-9-4	3	11
Septem 2	By cash paid Auditor fees on Accounts for 86 as per Statement				2	"
" 3	By cash paid Stamp to receipt for Rs 45					1
"	By do paid Mrs S.A. Crosier being rent of House at 1/3/70 Depory Neighbourhood for last month less Official Trustees Commission				42	12
19	By do paid Stamp to receipt for Rs 61					1
"	By do " Mrs S.A. Crosier being the balance of rent of House of Avenue Lodge for last month				57	10
28	By do paid Official Trustees Com. on Rs 61 at 2/3/70				1	8
"	By do do do do on Rent Rs 7 15 1 at 2/3/70					3
"	By do do do do on Payments Rs 8 12 " "			1-17-8		3
"	By cash paid Stamp to receipt for Rs 45					1
"	By cash paid Mrs S.A. Crosier being the balance of rent of House Depory for the month					
October 1	By cash paid back to Despard Browne being the rent of lower portion of House Nos Sandy Castle Street from 1st August to 15 October 86 — (which rent was paid in 86 by them Coomer)				42	12
17	By cash paid Stamp to receipt for Rs 45				32	10
"	By cash paid Mrs S.A. Crosier					1

1857		Forward		5100	135 11 11
August 18	To rent relinquished to Mr Pugh out of Gottikkotas No 99 assessed to Rs 655 Value Rs 2 — — Less Income Tax at 3 pie per Rupee — — 10 Rs 1 15 2 Bank Commission at 1/4 p% — — 1				1 15 1
19	To cash received from E Cotton Esq being the rent of Hannah Lodge for last month				60 — —
Sept:	3. To Cash received from Mr Brand Asst Collr Guntur being rent for last month of House No 1924 Deputy Right Road				45 — —
19	To do received from E Cotton Esq being rent of Hannah Lodge for last month				61 — —
28	To do received from Mr S Frere being the rent of house No 1924 Deputy Right Road for this month				105 — —
30	To cash received from the Executive Engineer Presidency Decrease, being the rent of house or portion of House Nos Cavalry Utility Street from 1st August to 15th October 1856 at Rs 13 per month due by Government Department & Coolies				32 4 8
October 19	To cash received from Mr Frere — Asst Collr Guntur being rent of house No 1924 Deputy Right Road for this month				45 — —
					1649-15-8
					1358-11-11
					291-3-9

Dr. **Cash Account of the Trust Estate of** *John Fletcher*

From folio 106

1887			Forward	938	9 2
August 19	By cash paid for stamps to Collector for Receipt on form of Petition			1	- 1
"	Paid Official Trustee Commission on Rent Rs 13 at 3½% and in July 87			1	- 6 10
"	By do — do — " — " — Dividend Rs 335 at 3½% —			3	15 -
24	By cash paid Whitely Esqr being the cost of Notice at 118 Purasawalkum High Road from 6th to 31st July last payable to him under Mr Fletcher's instructions			35	6 2
29	By do paid the Deputy Collector of Madras being Quit Rent for July 1887 in respect of land in Vepery etc being survey No 20 and Certificate No 622			2	10 3
Sept. 1	By do paid the Collector of Madras being Conservancy charges on House No 118 Purasawalkum High Road as per Bill of 1895			2	14 -
2	By cash paid Credit Fees on 1886 in Corporation			3	8
5	By cash paid Gardener Ramasawmy wages for last month			5	- -
14	By do " Stamps to Receipt for Rs 45				- 1 -
15	By do " Mooneswamy Dhoby being the balance due for washing &c. done for Furniture and repairing the Shutters of House No 118 Purasawalkum High Road			23	- -
17	By do paid to Patch Esqr being the balance of rent of House No 113 Purasawalkum High Road for last month payable to him in pursuance with the Fletcher's request			43	12 -
28	By cash paid Official Trustee Com on Rent Rs 36 & 8 at 3½%				- 14 6
October 5	By cash paid gardener Ramasawmy his wages for last month			5	- -
7	By cash paid Stamps to receipt for Rs 45				- 1 -
12	By cash paid Mr E Patch being the balance of rent of House No 113 Purasawalkum High Road for last month			38	12 -
Novbr 3	By cash paid Official Trustee Com on Rent Rs 45 at 3½% and in Sept 87			1	2 -
4	By cash paid the Madras Municipal Commission being taxes for the 2nd half of 1887/88 on premises				
	1 Rundalls Road Vepery				
	113 Purasawalkum High Road			49	8 -
"	Paid the Madras Municipality being the amount short paid in July last in respect of taxes for 1st half 87/88 on House No 113 Purasawalkum High Road Rs 9 and for Notice fee 2 annas			40	8 -
5	By cash paid Stamps to receipt for Rs 45				9 2
7	By cash paid gardener Ramasawmy				- 1 -

with the Official Trustee of Madras. Cr.

				Forward	15	982 3 4
1887 Sept.	14.	To Cash received from Mrs Fonseca being rent of House No 113 Linton Road for last month.				45
October	4	To Cash received from Mrs Fonseca being rent of House Nos 3 Pennycuick's Agra Road for last month				105
Novr	5	To cash received from Mrs Fonseca being rent of House Nos 3 Pennycuick's Agra Road for last month				105

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Dr. Cash Account of the Trust Estate of John Fletcher

From July 1884

1884			Forward		17 10
Nov.	26	Paid Official Trustee Com. on rent Rs 45 at 2½ %			1
Dec.	5	Paid Stamp to Receipt for Rs 45			
	8	Paid Gardner Ramasawmy his wages for last month			5
		Paid P. Doorgay also Mistry, on account towards the cost of repairs of house No 13 Sunnyside Road			
	22	Paid Official Trustee Commission on Rent Rs 45 at 2½ %			30
	31	By Balance of Thereon hand	15		17 45
1885			15		17 45
January	1	By Balance of Cash in hand			8 5
	9	By Cash paid Stamps to Receipt for Rs 45/			
	1	By Cash paid Ramasawmy being two wages as Gardner attached to House No 113 Sunnyside High Road for last month			5
	10	By Cash paid Sobrany Mistry balance due for building the outer walls of the Compound &c to House No 113 Sunnyside High Road			15
	20	By Cash paid Official Trustee Comm? on rent Rs 45/ a 2½ % Dec? 87			1
	6	By Cash paid for Stamps to Receipt for Rs 45/			
	15	By Cash paid Chinnasawmy, Gardner wages for January 1888			5
		By Cash paid Mr C. Patch the Sum available out of the rents and payable to him			13
		By amount paid the Registrar Madras Court of Smalls Causes being a further amount available out of the funds in my hands at the credit of the above Trust in obedience to the Prohibitory orders in Suits No 1818 of 1885 and No 1371 of 1886 served on me			238
		By Stamps affixed to Cheque for Rs 228 . 14 . 2			
	24	By Cash paid official Trustee Comm? on rent Rs 45/ at 2½ % for January 1888			1
		on Dividends Rs 300/ at 3/4 % for January 1888			2

with the Official Trustee of Madras.

Cr.

			Forward	15	-	1117 3 4
1887						
Dcbr	15	To cash received from Hon'ble A Tonnard being rent of Houses Nos 3 Pycroft's Rd paid for last month				48 - -
				15	-	1162 3 4
						85 13 /
Dcbr	31	To Balance g/r Cash due				
				15	-	1,248 - 11
1888						
January	1	To Balance of Shareholders		15	-	- - -
"	9	To Cash received from Mrs. A. Tonnard rent of House No. 113 Purasawalkam Heights Road for December 1887				45 - -
"	16	To amount received from Bank of Madras being Dividends for half year ending 31st December 1887 on 15 shares of the Bank of Madras				300 - -
Dcbr	1	To amount received from Mrs. A. Tonnard rent of House No. 113 Purasawalkam Heights Road for January 1888				45 - -

Dr. Cash Account of the Trust Estate of Richard and Caroline

From folio 82.

1857					
		To Cash		160	3 8
Augt	29	By Cash paid Duraisingum Mandelly being a second advance towards the cost of rebuilding the Coach godown of the house occupied by Major Cavenaugh as per Estimate dated 18th August 1857		60	- -
		By do paid superintending Bricklayer on a letter received from C Taylor Secretary		-	1 -
Septbr	2	Paid Audit Fee on account for 1856 in proportion		5	8 -
	5	By Cash paid Duraisingum Mandelly being a 3rd advance towards the cost of the rebuilding of Coach Godown agreeable to Estimate		60	- -
	20	By do paid Duraisingum Mandelly the amount due to him Balance on his Estimate dated 18th Augt 57 - Rs 36 - - Cost of Extra work to the Estimate as per Estimate dated 17th Sept: 1857 - 8 - - -		44	- -
Octobr	1	Paid the Madras Municipality in satisfaction of the Warrant of distress in the matter of the taxes due for the 1st half of the year 1857/58 in respect of House in Purveys Walkers		49	12 -
Novbr	3	Paid the Official Trustee Cost on Subscl R N 6 of 1857		-	1 5
	-	Paid do do - Trustee Cost on Subscl Rule 132 - -		3	8 5
Decbr	31	By Balance of Cash Hand on hand		365	2 10
				627	8 5
			24,000	970	10 6

See folio 268

Taylor with the Official Trustee of Madras. Cr. 180

1887							
			Forward			24603	510 1 10
Sept.	2	Govt Interest 1st August 1887 on 24 Bills					
		No 132479 169299 4 others 4 per Rs 400			8 - -		
		116308 103829 — — —		200	4 - -		
		Less Income Tax at 2 pie per Rupee			Rs 12 -		
		Bank Commission at 1/2 p.c.			- 4 -		
					Rs 11 12 -		
					- - 6		11 11 6
	9	Govt Interest 6 p.c. July 1887 on G.P. Notes					
		4 of 1879 Rs 5000 & 3 of 1879 for Rs 2500			Rs 30 - -		
		017801 " —		3500	210 - -		
		019811 Mad 3526 —		10000	200 - -		
		021988 Mad 963 —		5000	100 - -		
		024136 Mad 2978 —		500	10 - -		
		026038 Mad 8301 —		500	10 - -		
				Rs	480 - -		
		Less Income Tax at 2 pie per Rupee			10 - -		
				Rs	470 - -		
		Bank Commission at 1/2 p.c.			1 2 10		468 13 2
						24603	990 10 6
1887							
Jany	1	To Balance of Cash & Govt on hand				24603	627 3 2
	1	~~To Half Interest to 31st December 1887 on Govt Securities~~					
		~~As per margin for Rs 1000 Rs 30 - -~~					
		~~As per margin for 1000 3 30 - -~~					
		~~Less Income Tax at 2 pie per Rupee~~			60 - -		
		~~Bank Commission at 1/2 p.c.~~			1 11 10		
					48 11 2		48 9 3
	26	To Half Interest to 16th January 1888 on G.P. Notes					
		4 of 1879		Rs 2500	50 - -		
		017801 " "		5500	110 - -		
		019811 Mad 3526 "		10000	200 - -		
		021988 Mad 963 "		5000	100 - -		
		024136 Mad 2978 "		500	10 - -		

Dr. Cash Account of the Trust Estate of Mrs J E Penrose

From folio 7/7

1869

To Cattle &c By cash debited by Bank of Adelaide being Proceeds
for sale of Cattle

By cash paid Messrs Hosking Anthoney & Co
for Legal Costs

with the Official Trustee of Madras. Cr.

1857

Forward

Dr. Cash Account of the Trust Estate of Lieut Col E A McCurdy

Folio 60

1887			Forward	1	8
Sept	2	Paid Audit fee on account for 1886 as per voucher		11	
	5	By Cash paid Messrs Lamy & Co being the balance of interest on the above Trust Funds to 16th July 1887		636	7
		By Cash paid Stamps & Cheque No 125			1
Augus	3	By Cash paid Official Trustee Com on Returns R 48 13 5 @ 3/4%			5
	"	By do do " " do on Returns R 527 6 10 @ 3/4%		3	15
	"	By do do " " do Returns R 13 10 9			1
Decr	22	By Cash paid Official Trustee Com on Ret R 527 6 10 @ 3/4%		3	15
Dec	21	By Balance of Cash on hand		657	7
			30,200	522	6
			30,200	1179	13

See folio 260

with the Official Trustee of Madras. Cr.

				Forward		30200	6 2 5 7 4
1857.							
Sept.	2	By Int. on Gov. Sec. to 30 June 1857 on Govt. Securities					
		" Discharged of 4% on Rs 500			Rs 10 - -		
		" Discharged 2	do	2000	40 - -		
					50 - -		
		Less Income Tax at 1/16 per Rupee			1 - 8		
					48 15 4		
		" Bank's Commission on Voucher			" - 1 11		48 13 5 6
		To do do by 1st May 1857 on Government Promissory Note					
		Discharged of 4%			Rs 5000	Rs 100 - -	
		185706/080077	do		5000	100 - -	
		185706/080078	do		5000	100 - -	
		185706/080079	do		5000	100 - -	
		185706/080072	do		5000	100 - -	
		234507/07/736	do		3000	60 - -	
						540 - -	
		Less Income Tax at 1/16 per Rupee				11 4 -	
						528 12 -	
		Bank's Commission on Voucher				1 52	527 6 10
		To do do by 16 July 1857 on a Govt Promissory Note					
		Discharged of 4%			Rs 3500	Rs 70 - -	
		Less Income Tax at 1/16 per Rupee				- 4 8	
						Rs 13 11 4	
		Bank's Commission at 1/2 %				- - 7	13 10 9
Received		To do do by 15th March 1857 on 6 Govt Notes					
		No 185703/080076 on hand 6			Rs 5000	Rs 100 - -	
		185703/080077	do		5000	100 - -	
		185703/080078	do		5000	100 - -	
		185703/080079	do		5000	100 - -	
		185703/080072	do		5000	100 - -	
		234507/07/736	do		3000	60 - -	
						Rs 540 - -	
		Less Income Tax at 1/16 per Rupee				11 4 -	
						528 12 -	
		Bank's Commission at 1/2 %				1 52	527 6 10
						30200	1177 14 -
						30200	572 6 8
1858							
Jan.	1	To Balance of Cash & on hand					
	6	To Int. Received to 31st Dec. 1857 on G. Sec. Note					
		Discharged of 4% of Rupees for the year				Rs 12 - - -	
		1039/2/1039/292 of 4% of 1 y 2000				y 40 - - -	
						52 - - -	
		Less Income Tax at 1/16 per Rupee				1 - 8 -	
						48 - 13 - 4	
						- 1 - 11	48 13 5

Dr. **Cash Account of the Trust Estate of** *Brandy for Peter*

From folio 163

1887							
Dec.	28	Paid Official Trustee Com. on Rent Rs 100 at 2½%	*Forward*			1169	11 6
		Paid do. do. do — on Payments Rs 116.4.—		✓		2	8
				✓		2	10
1888						1174	14 6
January	1st	By Balance of Cash due				128	15 6
"	5	By Cash paid Armogum his wages for December 1887				6	—
"	10	" " " Stamps to Receipt for Rs 100.0.0					1
"	20	By Cash paid Official Trustee Com.n on rent Rs 100/ @ 2½% Jany		✓		2	8
"	25	By Cash paid Mrs L. A. Cricket to pay the Servants &c of Mrs Peter in accordance with her request		✓		2	6
February	1	By Cash paid Mrs L. A. Cricket, being the cost of Smoothing the road from the House to the gate of No 25 Randall's road Vesey				29	—
"	6	By Cash paid Stamps affixed to receipt for Rs 100.0.0				30	—
"	"	By Cash paid Armogum Gardner wages for January 1888					1
"	24	By Cash paid Official Trustee Comm.n on rent Rs 100/ at 2½% for January 1888				6	—
"	"	By Cash paid Official Trustee Comm.n on Payment Rs 46.1.0 at 2½ for January 1888		✓		2	8
"	27	By Cash paid Mrs L. A. Cricket being amount payable to her under the instructions of Mrs Peter for payment to her Servants		✓		1	2
"	29	By amount paid postage on letter to Mrs A Peter Jersey				39	—
March	1	By Cash paid Official Trustees Commission on rent Rs 100/ at 2½% for February 1888					4
"	"	" " " Commission on Payments Rs 78.2.0 at 2½% for February 1888		✓		2	8
"	6	By Cash paid Stamps to Receipt for Rs 100/		✓		1	10
"	"	By Cash paid Armogum, his wages for February 1888					1
"	10	By Cash paid Mrs L A Cricket, under the instructions of Mrs Peter for payments to Servants				6	—
April	6	By stamps to receipt for Rs 100/				30	—
"	"	By Cash paid Armogum, his wages for March 1888					1
"	11	By Cash paid Mrs L A Cricket, under the instructions of Mrs Peter for payments to Servants				6	—
"	"	By Stamps to Receipt for					

with the Official Trustee of Madras. Cr.

1897		Forward			10 [illegible]
Dec	31	To Balance of Cash due			138 15 6
					11 [illegible]
					1174 11 1
1898					
Jany	10	To Cash received from Capt. J.J. Johnstone rent of Premises No 26 Rundall's Road Vepery for last month			100 - -
Feby	6	To Cash received from Capt. J.J. Johnstone rent of Premises No 25 Rundall's Road Vepery for last month			100 - -
March	6	To Cash received from Capt. J.J. Johnstone, rent of Premises No 25, Rundall's Road, Vepery for last month			100 - -
April	6	To Cash received from Capt J.J. Johnstone, rent of Premises No 26 Rundall's Road Vepery for last month			100 - -

1174 11 1

See folio 292

Dr. Cash Account of the Trust Estate of Govt House Pen. Fund

From folio 178.

187		Forward	3,166	7	3
Sept.	6	By cash paid Stamp to Receipt for Rs 5. 5.		1	
		By do paid Government House Pensioners the amount of pensions due to them as per list	80	3	7
	14	By do paid postage on letter to the Manager Govt House Establishment			6
	28	By cash paid Official Transfer Conveyance on Contabetsum Rs 149 13 2 at 3/3 70	1	3	11
		Payment Rs 237 6 1 — —	6	6	11
October	5	By cash paid Stamp to Cheque Rs 100 in favor of Koshi and others		1	
	6	By cash paid Government House Pensioners the pensions due to them as per receipt	85	15	
	7	By cash paid Stamp to receipt for Rs 44 8 5		1	
	31	By cash debited by Bank of Madras being Remittance per Govt Note Rs 177 140 letter dated 27th January 1873 Rs 100		4	
Novem	3	By cash paid Official Transfer Conveyance on Contab Rs 44 8 5 at 3/3		1	10
		By do do do Payment Rs 9151 at 3/3	2	4	6
	7	By cash paid Stamp to receipt for Rs 43 13 6		1	
		By cash paid Government House Pensioners as per their receipt	80	7	7
	24	By cash paid Official Transfer Conveyance on Contabetsum Rs 44 8 5 at 3/3		1	10
		By do do do do do Payments Rs 8617	2	2	5
	30	By cash debited by Bank of Madras being Remittance per Govt Note 084527/034464 dated 27th January 79 Rs 200			
		084532/006383 — — — — 300			
		082530/034489 — — — — 200		1	12
Dec	3	By cash paid Stamp to receipt for Rs 44 8 5		1	
	6	By cash paid Govt House Pensioners being the pensions due to them as per receipt	82	3	1
		By cash paid Pensioners Upasunadhay. Sampanna for the month of June. July. August September October and November 1874	21		
	22	By cash paid Official Transfer Conveyance on Contab Rs 44 8 5 at 3/3		1	10
		By do do do do do do on Payt Rs 9247	2		11
		By amount debited by Bank of Madras being fee for Cashing on Calcutta draft for Rs 100		4	

with the Official Trustee of Madras. Cr.

1887			Forward.	12,500	[illegible]
Sept	6.	By Cash received from the Manager Government House being contributions from Servants for the months of August 1887.			[illegible]
	28	Trust interest to 15 Septr under G.P. Nos			
		No 079708/032501. 4% on Loan 279 Rupees			Rs 22 8 —
		075827/011923 —— . —— .	500	11 4 —	
		030657 —— . —— . —	500	11 4 —	
		030660 —— . ——	500	11 4 —	
		030658 —— . ——	500	11 4 —	
		030659 —— . ——	500	11 4 —	
		030661 —— . ——	800	18 — —	
		060956/021950 —— . ——	500	11 4 —	
		064691/024638 —— . —	1100	22 8 —	
		030662 ——	2400	52 — —	
		182318/027750 . ——	1100	22 8 —	
		079339/021986 ——	500	11 4 —	
		034464 ——	200	4 8 —	
		034513 ——	100	2 4 —	
		034453 ——	200	4 8 —	
		006303 ——	300	6 12 —	
		034408 ——	200	4 8 —	
		064651/034511 ——	100	2 4 —	
		034489 ——	200	4 8 —	
		034360 ——	400	9 — —	
				Rs 256 8 —	
		Less Income Tax 4 pc per Rupee		5 5 4	
				Rs 251 2 8	
		Bank Commission on 251 2 8		10 1	350 8 7
October	7	By cash received from the Manager Government House being contributions from Servants for September 87			46 8 5
Novem	7	By cash received from the Manager Government House being contributions from Servants for October 87			43 15 6
Decem	3	By cash received from the Manager Govt House being contributions from Govt House Servants for November 87			46 15 7
	20	By cash received from the Manager Government House being servants received on 9th the Govt House Servants			20 — —

Dr. **Cash Account of the Trust Estate of** *Government House Pensi*

From folio 190

1888					
Janry	15	By Balance of Cash due		508	7
.	5	By Cash paid for Stamps to Receipt No 1 for Rs 52.2.2		.	1
.	6	By Cash paid Pensioners of the Govt House for December 1887		81	15
.	6	By Cash paid Stamps to Receipt for Rs 30.0.0		.	1
.	23	By Cash paid Official Trustee's Com[n] on Contribution Rs 141.15.7 @ 2½% for Dec[r] 1887		1	9
.	.	—.—.—.—.—.—.— on Contribution Rs 2760 2½%		.	5
.	.	—.—.—.—.—.—.— Payments Rs 103.8.7 @ 2½% for December 1887		2	9
Feby	4	By Cash paid Stamps affixed to receipt for Rs 65/		.	1
.	6	By Cash paid Stamps affixed to receipt for Rs 100/		.	1
.	.	By Cash paid Government House Pensioned Servants for Janry 1888		80	14
.	8	By Stamps affixed to Receipt as follows:- For Rs 51.4.0		.	1
.	15	By Cash debited by the Bank, being exchange on Cheque for the H.B. Rupee 65/. on the Bank of Bengal. Hyderabad		9	13
.	20	By Cash paid Nomiammah, being a gratuity under the terms of the Deed of Trust dated 22d April 1881 as the Widow of the late Nurman		10	.
.	24	By Cash paid Official Trustee's Commission on Contribution Rs 53.2.2 at 2½% for January 1888		1	6
.	24	By Cash paid Official Trustee's Commission on Payments Rs 30.0.0 at 2½% for January 1888		.	12
.	.	By Cash paid Official Trustee's Commission on Payments Rs 82.1.7 at 2½% for January 1888		2	10
.	26	By Stamps affixed to Receipt for Rs 30.0.0		.	1
.	27	By Cash paid Dyamalb, being gratuity under the terms of the Deed of trust dated 22d April 1881 as the Widow of Nagamba Naidu		24	.
.	28	By principal of the undermentioned G.P. Note sold by the Bank of Madras No 034360 of 1879 Rs 100	100	.	.
March	1	By Cash paid Official Trustee Commission on Coupons Rs 46.2.9 at 2½% for February 1888		1	2
.	.	By Cash paid Official Trustee Commission on Coupons Rs 100/. at 2½% for February 1888		2	8
.	.	" " " Commission on Contributions on Rs 51.4.0 at 2½% for Feby 1888		1	4

Fund C

with the Official Trustee of Madras.

1888					
January	15	To Balance of Securities in hand		12,500	
	5	To amount received from the Manager Govt. House, being contributions from and fines imposed on Govt House Servants for Dec. 1887			2 2 4
	10	To Cash received from the Manager Govt. House, being present from the Grand Duke of Holstein to Govt House Servants			50
Feby	4	To amount received from the Manager Govt House, by a Cheque being present from Afzul Jung to Government House Servants			64
	6	To Cash received from the Manager Govt House, being present to Govt. House Servants on account of the Public Ball			100
	8	To Cash received from the Manager Government House, being contributions for fines & fines imposed on Govt. House Servants for January 1888			51 4
	14	To Nett Interest to 1st February 1888 on G.P. Notes:-			
		No 07507 of 4% of 1892/93 for Rs 300	Rs 6.0.0		
		" 16066/07460 " " 100	2.0.0		
		" 16066/062797 " " 300	6.0.0		
		" 13961/07505 " " 300	6.0.0		
		" 17710/07467 " " 100	2.0.0		
			22.0.0		
		Less Income Tax at 4 pies per rupee	0.7.4		
			21.8.8		
		Bank's Commission at 1/2 %	0.0.10		21 7 10
	25	To Cash received from the Manager Government House, being present from Mr Arnaut to Government House Servants			30
	28	To amount of the undermentioned G.P. Notes sold by the Bank of Madras			
		No 03456 of 1879	Nil		
		Int from 1st Sept. to 26th July 1888	8.0.0		
			708.0.0		
		Premium at 1%	16.0.0		
			434.0.0		
		Income Tax 0.3.4			
		Remuneration 1.0.0			
		Postage Letter	1.7.4		422 8 8

Dr. **Cash Account of the Trust Estate of Brandy for Crocker**

from folio 182

1857							
		Forward			5,000	1749	4 1
October	19	By cash paid stamp to receipt for Rs 61					1
	20	By cash paid Mrs Crocker being the balance of rent of Harrow Lodge for last month				57	15 2
		By cash paid stamp to Cheque					1
Novr	3	By cash paid Offrd. Trustee Com: on Rs 105 at 2½% on 4807				1	2
		By do do do do do Rs 61 at 2½				1	8 5
		By do do do do do Rs 45 at 2½		7-6-2		1	2
		By do do do do on Payment Rs 105 9 2				3	10 3
	6	By do the Windsor Mun: repair Commission, being the Com: due on premises No 6 Jermain Road Expiry for 2nd half of 1857/58					
	18	By cash paid Stamp to receipt for Rs 61				58	8
	24	Paid Offrd. Trustee Com: on Rs 105 at 2½%					1
		Paid do do do on Rs 61 at 2½				1	2
		Paid do do do Payment Rs 100 14 2 at 2½%				1	8 5
Decr	3	Paid Stamp to receipt for Rs 105		5-9-2		2	8 4
		Paid Mrs L A Crocker being the rent of house No 6 Expiry 5th Nov for last month less charge					1
	19	Paid Stamp to receipt for Rs 61				62	8
	20	Paid Mrs L A Crocker, being the balance of rent of Harrow Lodge for last month					1
	22	Paid Offrd. Trustee Com: on Rs 61 at 2½%				57	15 2
		Paid do do do on Payment Rs 1585/9/- at 2½%		7-15-10		1	7 5
Decr	31	By Balance of Securities on hand			5,000	1,957	4 8
					100		
1858					5100	1957	4 8
Janry	1st	By Balance of Cash due					104 8
	16	By Stamps affixed to Receipt for Rs 45-0-0					1
		By amount paid Mrs L. A. Crocker rent of House No 1/26 Expiry for last month less charge					
	20	By Cash paid for stamps to Receipt for Rs 61/					62 8
	23	By Cash paid Mrs L A Crocker, being rent of Harrow Lodge for last month less charge					1
		By stamps to Cheque No 16					57 15 2

with the Official Trustee of Madras.

			Forward	5100.	1,647 15 8
1854					
October	19	To cash received from E Cotter Esqr being the rent of Harrow Lodge for last month			61 - -
Novr	18	To cash received from E Cotter Esq being the rent of Harrow Lodge for novr for last month			61
Decr	3	To cash received from Wm Crooke on acct of Wm Frere, being rent of house occupied by Shyja Reid for last month			65 -
	19	To cash received from Dr E Cotter being the rent of Harrow Lodge for last month			61 - -
					1877 15 8
Decr	31	To Balance c/d			104 - -
				5100	1,982 4 8
1855					
Janry	1	To Balance b/d			100 - - -
	16	To Cash received from Mrs Dean rent of House No 24 Mount Road for last month			45 - -
	20	To Cash received from Mrs E Cotter rent of House known as Harrow Lodge Nungy for last month			61 - -
			226/-		
			106		
			By 104		

Dr. **Cash Account of the Trust Estate of** *Tarrant*

Items folio 85.

85			Forward		2698	16
Sept	17	By Cash paid Stamps to receipt for Rs 150				
	21	By do paid Postage on letter to The Honorable Collector Kurnoy ore Jah Bahadoor South Arcot				
October	18	By do paid Stamp to receipt for Rs 150			1	
	21	By do paid postage on letter to the Honorable Mr Thompson Jah Bahadoor South Arcot			1	
November	12	By cash paid Stamp to receipt for Rs 150			1	
	16	By cash paid postage on letter to the Honble Mr Thompson Jah Bahadoor South Arcot			1	
December	16	By cash paid Stamp to receipt for Rs 150			1	
	19	Paid postage on letter to the Honble Mr Thompson Jah Bahadoor South Arcot			1	
	31	By Balance of Cash on hand			2699	16
					809	41
					3,508	57
1858						
January	16	By Stamps affixed to Receipt for Rs 150				
	20	By Cash paid J. W. Handley Esq: being a moiety of interest realized on the investment from 1st July to 31st Decr 1857 less Charges				
		By Cash paid Stamps to Cheque No 13			449	16
		By amount paid Wm. Morgan Esq: being a moiety of interest from 1st July to 31st December 1857			449	16
		By Cash paid Stamps to Cheque No 14				
	23	By Cash paid Official Trustee annual Commission (99)			25	
February	15	By Stamps affixed to Receipt for Rs 150/				
		~~By Stamps affixed to Cheque for Rs 16-0~~				
	15	By postage paid on cover addressed to Honorable Mr Thompson Jah Bahadoor Arcot				
March	1	By Cash paid Official Trustee annual Commission (99)			25	
	14	By Cash paid Stamps to Receipt for Rs 150/				
		By postage paid on cover addressed to Honorable Mr Thompson Jah Bahadoor Arcot				

To folio 253

with the Official Trustee of Madras.

	1857.		Forward	2703 8 6
Sept	12	To Cash received from the Honorable Meer Humayoon Jah Bahadoor being the 20th instalment of interest due under the Deed of mortgage		150 - -
October	18	To cash received from the Honorable Meer Humayoon Jah Bahadoor, being the 21st instalment of interest due under the Deed of Mortgage		150 - -
Novemb	12	To cash received from the Honble Meer Humayoon Jah Bahadoor, being the 22nd instalment of interest due under the Deed of Mortgage		150 - -
Decem	16	To cash received from the Honble Meer Humayoon Jah Bahadoor being the 23rd instalment of interest due under the mortgage Deed		150
				3503 8 6
	1858			
Janry	1	To Balance of Cash on hand		509 4 6
	16	To amount received from the Honorable Meer Humayoon Jah Bahadoor, being 24th instalment of interest due under the Deed of Mortgage		150 - -
Feby	15	To amount received from the Honorable Meer Humayoon Jah Bahadoor, being 25 instalment of interest due under the Deed of Mortgage		150 - -
March	14	To amount received from the Honorable Meer Humayoon Jah Bahadoor, being 26 instalment of interest due under the Deed of Mortgage		150 - -

Dr. **Cash Account of the Trust Estate of Mrs Edwards**

From fol. 126

1888							
		Forwards			2000	2384	12 6
August	31	By cash paid on the 7th as fees Cash Book being Audit fees on Acts for 1887 in suspension				5	8
October	19	By cash paid O. D. Com. on Int. Rs 10. 14. 11 @ 5% for Sept 89				8	9
Dec.	31	By bals of Cash &c on hand		Rs	2000	2390	12 9
				₹	10600	48	2 9
				Rs	12500	2438	15 6
1889							
January	31	By amount remitted to Mrs L. M. L Edwards by a demand draft on the Bank of Bombay, being balance of int to 16 Jany 89 less charges				199	14 7
		By amt debited by the Bank for fee @ 4 annas					4
		By cash paid postage on letter to Mrs Edwards Belgaum					3
Feby	15	By cash paid O. D. Com on Int. Rs 199. 8. 0 @ 5% for Jany 89				9	15 7
March	11	By cash paid O. D. Com on Int Rs 10. 14. 11 @ 5% for March 89					8 9
"	28	By cash paid for Court fee stamps on application to the Collector of Income Tax for exemption Certificate					1
August	22	By amount remitted to Mrs L. M. L Edwards by a demand draft on the Bank of Bombay, being the balance of interest on the above trust funds to 16 July 1889 less O. D. Com				199	14 7
		By amt debited by the Bank of Madras being fee on a Bill for Rs 199. 14. 7					4
	23	By cash paid postage on a registered letter to Mrs Edwards					3
Sept.	18	By cash paid O. D. Com on Int Rs 199. 8. 0 @ 5% for Augt 89				9	15 7
Oct.	11	" " " " " 11. 3. 7 " Sept 89					8 11
	31	By cash paid on the 2d as fees C/ Books, being Audit fees on Acts for 1888 in suspension				4	13 6
						425	13 6
Dec.	31	By Balance of Cash &c on hand		Rs		425	13 6
				₹	10500	43	8 3
				Rs	10500	469	5 9

with the Official Trustee of Madras. Cr.

1888							
			Forward		12500	2428	7
Sept.	28	By Sett interest to 15th September 1888 on G.P. Note					
		No 0689466/63191 of 4½% of 1879 Rs 500	Rs 11	4	0		
		Less Income Tax @ 5 pie			0 4 8		
					10 15 4		
		By Bank's Commission ½%			0 0 5		10 14 11
			Rs		12500	2438	15 6
1889							
Jany	1	To Balance of Cash & P.N. on hand				10500	148 2 9
	28	To Sett interest to 16th January 89 on G.P. Note					
		No A035414/234695 of 4½% of 1879	Rs 1000	Rs 200	0 0		
		Less Bank's Commission ½%			0 8 0		199 8
March	25	To Sett interest to 15th March 1889 on G.P. Note					
		No 0689466/63191 of 4½% of 1879	Rs 500	Rs 11	4		
		Less Income Tax @ 5 pie			0 4 8		
					10 15 4		
		By Bank's Commission ½%			0 0 5		10 14 11
						25	9 8
Augt	13	To Sett interest to 16th July 1889 on G.P. Notes					
		No A035414/234695	1000	Rs 200	0 0		
		Less Bank's Com @ ½%			0 8 0		199 8
Sept	28	To Sett interest to 15th September 1889 on G.P. Note					
		No 0689466/63191 of 4½% of 1879	Rs 500	Rs 11	4		
		By Bank's Com @ ½%			0 0 5		11 3 7
			Rs		10500	468	5 3

See Vol VI Folio 224

Dr. Cash Account of the Trust Estate of Countess Dufferins Fun

1887						
Sept	16	By Cash paid Stamp to Exempt fee Rs 21000				1
Nov	3	By cash paid Official Trustee Commission on Capital 1 G.P.Note for Rs 21000 — Discount at 1½% 210- vide Rs 20790 at par			103	15
Decr	22	Paid Official Trustee Com on Interest Rs 408-8 at 1%			3	1
	31	By Balance of Cash in hand			107	1
				24,000	300	10
				21,000	408	
1888						
Jany	26	By amount debited the Bank of Madras being remund fee paid to the Public Debt office on the undermentioned G.P.Note — No 254277/198457 of 4% of 1866 for 10000 Rs 1.0.0			1	
Janr	28	By Cash paid O.T Commission on Int Rs 1085/5/5 @ 3/4% for May 87			3	1
July	16	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P.Note. — No A028-704 of 4% of 1879 Rs 700.0.0 — Int. from 16 Jany to 6 July 88 — 6 3 2 — Premium @ ½% 3.3.6 — Less Income Tax 716.11.7			716	6
August	21	By Cash paid O.T Com on Int Rs 13.9.7 @ 3/4 for July 87				1
	31	By Cash paid on the 7 as fee Cash Book, being Audit fee on Apts for 1887 in proportion			5	8
Octr	1	By cash paid O.T Com on Int Rs 418.15.2 @ 3/4 Commission			3	2
Decr	31	By Balance of Cash in hand	Rs		729	3
				21710	452	8

1857						
Sept.	16	To Amount of the undermentioned Government Promissory Notes received from Messrs Arbuthnot & Co on account of the above Fund.				
		21856/167489 for 4% Loan of 1865		Rs 1000		
		21856/150771 " " "		10000		
		21856/198487 " " "		10000	21000	
Novbr	16	To Interest entered to 1st November 57 on G.P. Notes				
		167489/13 146994 for 4% Loan of 1865	Rs 1000	20 - -		
		21856/150771 " " "	10000	200 - -		
		254277/198487 " " "	10000	200 - -		
				Rs 420 - -		
		Less Income Tax at 5 per fee Rupee		10 15 -		
				Rs 409 1 -		
		Bank Commission at 1/4 p%		1 - 4		408 - 8
					21000	408 - 8
1858						
Janry	1	To Balance of Cash in hand			21000 - -	300 13 6
May	14	To Interest entered to 1st May 1858 on G.P. Notes				
		" 167489/13 146994 for 4% Loan of 1865	Rs 1000	20 - -		
		" 21856/150771 " " "	10000	200 - -		
		" 254277/198487 " " "	10000	200 - -		
				420 - -		
		Less Income Tax at 5 per Cent per Rupee		10 15 -		
				409 1 -		
		" Bank Commission at 1/4 p%		1 - 4		405 - 8
July	10	To Amount of principal on the undermentioned G.P. Notes sold & cleared by the Bank of Madras				
		" Rs 1225 per Cent 4% Loan of 1879		Rs 700		700 - -
		31 To Interest entered to 16th July 1858 on the undermentioned G.P. Notes				
		" 1225/24/21 6435 for 4% Loan of 1879	Rs 700	14 - -		
		Less Income Tax		0 5 10		
				13 10 2		
		" Commission 1/4 p%		0 0 7		13 7 7
November	8	To Interest entered to 1st November 1858 on G.P. Notes				
		" 167489/13 146994 for 4% Loan of 1865	Rs 1000	20 - -		
		" 21856/150771 " " "	10000	200 - -		
		" 254277/198487 " " "	10000	200 - -		
				420 - -		
		" Bank Commission 1/4 p%		1 - 10		418 15 2

See folio 196

Dr. **Cash Account of the Trust Estate of Countess Dufferins Fund**

From folio 195

1889							
January	25	By amount paid Messrs Arbuthnot & Co, being the amount of interest to 16 January 89 less Charges & fee for instructions from the Hony Secretary	"	.	1239	15	7
		By Stamps to Cheque No 16	"	.	.	1	.
February	15	By cash paid O.D. Com:on Int A/c 13.9.7 @ 3/4% for Jany 1889	.	.	.	1	8
April	11	By amount of the undermentioned G.P. Note sold by the Bank of Madras:-					
		No A028704 of 4% of 1879	.	700	.	.	.
July	8	By amount paid Messrs Arbuthnot & Co the balance of interest on the above trust funds to 1st May 1889 less O.D. Commission	.	.	415	12	11
		By Stamps to Cheque No 95	.	.	.	1	.
	9	By cash paid O.D. Com:on Int A/c 418. 15. 2 @ 3/4% for June/89	.	.	3	2	3
Octr	31	By cash paid on 2 acs for C/Book, being audit fees and ac:s for 1888 in proportion	.	.	5	.	.
Novr	26	By amount paid Messrs Arbuthnot & Co. Madras being the balance of interest realized to 1st Novr/89	.	.	407	12	11
		By Stamps to Cheque No 173	.	.	.	1	.
Decr	6	By cash paid O.D. Com:on Int A/c 418. 15. 2 @ 3/4% for Novr	.	.	3	2	3
			£	.	700	2078	2	7
Decr	31	By Balance of Govt Secty on hand	.	.	21000	.	.	.
			£	.	21,700	2078	2	7
1890							
January	1	By Balance of Cash due	.	.		108	7	1
June	14	By amount paid Messrs Arbuthnot & Co. being the balance of interest realized on the above Trust funds to 1st May 1890 less O.D. Commission	.	.		415	12	.
		By Stamps to Cheque No 77	.	.		.	1	.
		By cash paid O.D. Com:on Int A/c 418. 15. 3 @ 3/4% for May 1890	.	.		3	2	3
August	21	By cash paid as per C/Book dated 22 Augt 1890 being audit charges for the year 1889 in proportion	"	.		10	.	.
Novr	13	By amount paid Messrs Arbuthnot & Co being the balance of interest to 1st November 1890 less charges	.	.				
		By Stamps to Cheque						

with the Official Trustee of Madras. Cr.

1889							
Jany	1	To Balance of Cash & C on hand			21700	412	5 10
"	24	To Coll interest to 16th January 1889 on G.P. Note					
		No A028704/A008438 of 4% of 1879	700	Rs 14 . .			
		Less Income Tax & fees		0 5 10			
				13 10 2			
		" Bank's Comn @ 1/16 %		0 0 7			
				13 9 7			13 9 7
April	11	To amount of principal on the undermentioned G.P. Note sold by the Bank of Madras:-					
		No A028704 of 4% of 1879		Rs 700 . .			
		Brokerage @ 1/16 %		. 7 .			
				699 9 .			
		Int. from 16 Jany @ 9 April 1889		6 7 3			
				706 . 3			
		Less Income Tax		. 2 6			705 13 9
June	18	To Coll interest to 1st May 1889 on G.P. Notes:-					
		No 167489 B 146774 of 4% of 65	1000	Rs 20 . .			
		" 213856/180771	"	10,000 " 200 . .			
		" 254277/198487	"	10000 " 200 . .			
				420 . .			
		Less Bank's Comn @ 1/4 %		1 . 10			418 15 2
Nov.	15	To Coll interest to 1st November 1889 on G.P. Notes					
		" No 167489 B 146774 of 4% of 65	1000	Rs 20 . .			
		" 213856 180771	"	10000 " 200 . .			
		" 254277 198487	"	10000 " 200 . .			
				420 . .			
		Less Bank's Comn @ 1/4 %		1 . 10			418 15 2
					Rs .	21700	1969 11 6
Dec	31	To Balance of Cash due					103 7 1
					Rs .	21700	2073 2 7
1890							
Jany	1	To Balance of Govt Securities on hand				21000	. . .
May	17	To Coll interest to 1st May 1890 on G.P. Notes:-					
		" No 167489 B 146774 of 4% of 65	1000	Rs 20 . .			
		" 213856 180771	"	10000 " 200 . .			
		" 254277 198487	"	10000 " 200 . .			
				420 . .			
		Less Bank's Comn @ 1/4 %		1 . 4			Rs 418 15 3
Nov.	11	To Coll int to 1st November 1890 on G.P. Notes:-					
		" No 213856 180771 of 4% Govt of 1865	10000	Rs 200 . .			
		" 254277 198487	"	10000 " 200 . .			

Dr. Cash Account of the Trust Estate of. Madras Mutual Industrial

From folio 177

1888						
		Forward			215 3 9	
September 20	By amount of value of the following G.P. Note purchased by transfer					
	" No. 172588/074655 of 4% of 42/43		Rs 100.0.0			
	Int: from 1 Augt. to 20 Sept 1888		0.8.8			
			100.8.8			
	Premium @ 1%		1.0.0		101 8 8	
October 19.	By cash paid O.P. Com: on Int Rs 8.15.8 @ 1% for Sept/88				1 5	
" "	" " " " " 4.6.2 "				0 8	
			Rs		316 14 6	
Dec. 31	By balance of Cash & Com on hands		" 700		47 9 9	
			Rs	700	364 8 3	
1889						
March 6	By cash paid O.P. Com on Int. Rs 1.15.3 @ 1% for July 1889				1	
April 11	" Do Do Do Rs 4.6.0 Do for March				0 8	
"	" Do Do Do Rs 8.15.8 Do				1 5	
	15 By stamps to receipt for Rs 26/-				1	
July	9 By cash paid O.P. Com on Supo Rs 26/- @ 1% for April/89				0 4	
Sept	18 " " " " Int Rs 1.15.11 @ 1% for August				0 4	
October	11 " " " " " 13.7.5 @ 1% for Sept/89				0 2	

See Vol VI folio 171

Schools Society with the Official Trustee of Madras. Cr.

				Forward	"	600 \ 351 2 5 \
1858 Sept	30	To amount of the following G.P.Notes purchased by transfer				
		No 172588/97655 of 4% of 42/43			"	100 \ "
	28	To 6 Mth interest to 15 September 1858 on G.P.Notes				
		No 017321 of 4½% of 1879	Rs 100	Rs 2.4.0		
		" 016305 " "	300	6.12.0		
		Less 1/2 Bank's Commission ¼%		0.0.4		8 13 8
		To 6 Mth interest to 15 Sept 1858 on G.P.Note				
		No 172588 of 4½% of 1879	Rs 200	Rs 4.8.0		
		Less Income Tax at 6 pies		0.1.8		
				4.6.4		
		Less Bank's Commission ¼%		1.0.2		4 6 2
					Rs	700 \ 364 8 3 \
1859 Jany	1	To Balance of Cash & One Guard				700 \ 47 9 7
July	14	To 6 Mth interest to 1 July 1859 on G.P.Note				
		No 172588 for 50 of 1862/63 - 4%	100	Rs 2.0.		
		Less Income Tax @ 6 pies		1 15 8/4		
		Less Bank's Comm ¼%		0.0.1		1 15 11
	25	To 6 Mth interest to 15 March 1859 on G.P.Note				
		No 6878 for 50 of 4½% of 79	200	Rs 4.8.0		
		Less Income Tax @ 6 pies		0.1.10		
				4.6.2		
		Less Bank's Com. @ ¼%		0.0.2		4 6 0
		To 6 Mth interest to 16 March 1859 on G.P.Notes				
		No 017321 of 4½% of 79	100	Rs 2.4.0		
		" 016305 " "	300	6.12.0		
		Less Bank's Com @ ¼%		0.0.4		8 15 8
	15	Cheque received from P.V. Kamalagovalla, being Con-				
		tributions received on acct of the above Trust				25 0 0
	20	To 6 Mth interest to 1 August 1859 on G.P.Note				
		No 172588 of 4% of 42/43	100	Rs 2.0.0		
		Less Bank's Com @ ¼%		0.0.1		1 15 11
	28	To 6 Mth interest to 15 Septr 1859 on G.P.Notes				
		No 4078 of 1879	Rs 100	2.4.0		
		" 016305 " "	300	6.12.0		

Dr. Cash Account of the Trust Estate of Marriage Settl: Mrs Ray

1887							
Sept 22	By Cash paid Stamps to Receipt for Rupees 8500						1
Nov 3	By Cash paid Official Trustee Commission on Capital Rupees 8500 Rate 3/4 per Cent Rs 8500						
	Income 3230 — Rs 112 30 at 5%						5 6 8
	1 G.P. Note for Rs 300						
	Discount 1% 3 — Rs 2 97 at 5%						14 13
December 22	Paid Official Trustee Com: on Int. Rs 5 13 6 at 5%						6
31	By Balance of Securities & Shares on hand	17	300				601 11
1888		17	300				601 11
January 1	By Balance of Cash due						595 11
" 18	By amount paid C. Gandoss on A/c of the half yearly Dividends to 31st Dec: 1887 realized on the 17 Bank of Madras shares and 2 G.P. Notes amounting to Rupees 300/						
"	By Stamps to Cheque No 8						178 3
July 9	By Stamps affixed to Receipt for Rs 31656-6-3						1
" 18	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes —						1
	No 4149/66462 of 1879 for			Rs 5000			
	" 79034/03423			" 500			
				5500			
	Interest at 4½ %			288 12 0			
	Int: from 16th Sept to 31st July '88			5 13 12 0			
	Less Income Tax			44 11 9			
				5833 7 3			
				2 9 3			5830 14

Per folio 274

with the Official Trustee of Madras. Cr.

1887						
Sept.	22	By amount of the undermentioned Securities received from Messrs Barclay & Morgan on account of the above Trust				
		Govt Note of Rs 224550/17/4245 of 4 per Loan of 1st May 1886 for		Rs 200		
		224585/207500	"	100		300
		1 Bank of Madras share certificate				
		of 1846 for Shares of 6585 to 6868				
		468	1	" 8812		
		466	1	" 8510		
		467	1	" 8811		
		17 Shares			17	
Novbr	14	Interest on 4 per Cent Govt Note of 1887 only Rs 1000				
		No 224585/207500 dated 15/6/86 Rs 100		Rs 2		
		224630/174245	"	200	Rs 6	
		Less Income Tax at 3 pie per Rupee			" 2 6	
		Bank Commission at 1/8 %			Rs 5 13 6	
					" 3	5 13 3
					17	300 5 13 3
Decr	31	To Balance of Cash due			"	575 11 3
					17	300 601 11 3
1888						
Jany	1	To Balance of Securities & Shares on hand			17	300
	16	By amount received from the Bank of Madras, being Dividend for the half year ending 31st December 1887 on 17 Shares of the Bank of Madras				340
Feby	9	By Cash received from Messrs Barclay and Morgan on a/c of the moneys settlement as per order of the High Court dated 17th Janry 1888 viz:				
		G.P. Note dt 17/9/01 of 4% of 1st May 1886			Rs 10000	
		" " 23932 " " "			" 10000	
		" " 159721/160 dt			" 5000	
		" " 2503/9/2/86			" 1000	
					26000	
		Per Cash			" 656 6 3	26000 656 6 3
	13	By amount of principal on the undermentioned G.P. Notes purchased by the Bank as per contract				
		No 17/9/01/86662 of 1879 for			Rs 5000	
		179234/12033	"	600		5600

Dr. Cash Account of the Trust Estate of

with the Official Trustee of Madras. Cr.

Dr. **Cash Account of the Trust Estate of** *Late Nepean Sen. Dwyer*

1887							
Sept	22	By Cash paid Stamps to Receipt for Rs 7400				1	
Nov	3	By cash paid Official Trustee Commission on Capital Bank of Madras Shares Rs 7000 —					
		Premium at 1907/8 2660 — value Rs 9660 at 5%				483	
		1 Govt Promote Rs 1000					
		Discount at 1% 10 — value Rs 990 at 5%				19	10
	22	Paid Official Trustee Com. on Interest Rs 7 12 4 at 5%				6	3
Dec	31	By Balance of Securities & Shares on hand	14	400		503	4
1888			14	400		503	4
Janry	1	By Balance of Cash due				1095	7
"	18	By amount paid D. Dwyer on acc of the 1/2 yearly Dividend to 31 Decr 1887 realized on the 18 Bank of Madras and her G.P. Notes amtg to Rs 1000/					
		By Stamps to Cheque No 7				187	10
Feby	24	By Cash paid official Trustees Comn on Dividends Rs 280/ at 5% for January 1888				1	
June	20	By Cash paid O.T. Com. on Int Rs 7/12/4 at 6% for May 1888				14	
						6	3

with the Official Trustee of Madras. Cr.

1887						
Sept	22	By Amount of the undermentioned securities received from Messrs Barclay & Mackeyan on account of the above Trust				
		Govt Note of 1865 235125/229149 upto loan 1st May 1865		Rs 200		
		235126/229149		200		400
		Bank of Madras share Certificate				
		Cr 2300 for 2 shares 1 upto 1865				
		2301 . 2 . 1865				
		3650 . 1 . 1868				
		3651 . 1 . 1868				
		3652 . 1 . 1870				
		3653 . 1 . 1872				
		3654 . 1 . 1874				
		3655 . 1 . 1874				
		3656 . 1 . 1875				
		3657 . 1 . 1875				
		3658 . 1 . 1875				
		3659 . 1 . 1875				
		3660 . 1 . 1875				
		14 Shares.				14
Nov	11	By Amount to 1st Instalt 1887 on Govt Note				
		No 235125/229149 Act Rupees		Rs 200	Rs 14 - -	
		235126/229149		200	14 - -	
		Less Income Tax at 5 pies in Rupee			8 - -	
		Bank Commission at 1/2%			- 3 14	
					Rs 7 12 8	
					- - 4	
						14 \ 400 \ 7 12 4
Dec	31	By Balance of Contra				495 7 7
						14 \ 400 \ 503 14 1
1888						
Jan	1	To Balance of Securities & shares on hand				14 \ 400 \ - - -
	16	To amount received from the Bank of Madras, being Dividend for the half year ending 31st December 1887 on 14 shares of the Bank of Madras				280 - -
May	14	By Half Interest to 1st May 1888 on Govt Notes:-				
		to 235125/229149 upto 1865 Rs 200			Rs 4 - -	
		235126/		200	4 - -	
		Less Income Tax at 5 pies in Rupee			- 3 4	
		Bank Commission at 1/2%			7 12 8	
					- - 4	
						14 \ 400 \ 7 12 4

Dr. **Cash Account of the Trust Estate of Late Mrs R.H. Dwyer**

Items of the 200

1888							
July	23	By amount paid Mrs V.A. Dwyer on a/c of interest to 1st May 1888 on G.P. Notes amtg to Rs 100/- & dividend to 30 June 1888 on 14 Banks shares	Rs			657	9 11
		By stamps to Cheque No 92				50	2 6
August	21	By cash paid O.D. Com: on Dividend Rs 420 @ 5% for July 1888				21	- -
	31	By cash paid on the 7 new fire Cash books, being Audit fee on a/c for 1887 in prosecution				1	- -
Dec.	4	By cash paid O.D. Com on Int Rs 7. 13. 8 @ 5% for 1 year				2	8 -
						6	5 -
						731	11 9
Dec.	31	By bce of Shares & Securities on hand		114	1100	-	- -
			Rs	114	1100	731	11 9
1889							
Jany	1	By Balance of Cash due				15	15 9
	25	By amount paid Mrs V.A. Dwyer being interest to 1 Nov/88 on G.P. Notes for Rs 100/- & dividend to 31 December/88 on 14 Bank of Madras Shares less charges				250	- 3
		By stamps to Cheque No 20				1	- -
February	15	By cash paid O.D. Com on Divd Rs 250 @ 5% for Jany 1889				111	- -
July	16	By amount paid Mrs V.A. Dwyer, the balance of dividend to 30 June/89 on 14 Bank of Madras shares less O.D. Commission				598	8 1
		By stamps to Cheque No 101				1	- -
August	3	By cash paid O.D. Com on Divd Rs 630 @ 5% for July 1889				31	8 -
	15	By cash paid Mrs V.A. Dwyer being the balance of interest to 1 May/89 less O.D. Com				7	6 7
Septr	18	By cash paid O.D. Com on Int Rs 7. 13. 0 @ 5% for August/89				-	6 3
Octr.	31	By cash paid on the 2nd a/c of Cash Books being Audit fee on a/c for 1888 in prosecution				2	- -
Decr	6	By cash paid O.D. Com: on Int Rs 7. 13. 0 @ 5% for 1 year				-	6 3
Decr	31	By Balance of Cash & Co on hand	Rs			920	5 1
				111	1100	5	11 11
			Rs			926	8 1

with the Official Trustee of Madras. Cr.

				Forward	Rs 14	400	257 12 0
1858							
July	16	To amount received from the Bank of Madras being Dividend to 30 June 1858 on 14 Bank of Madras shares					420
Nov.	5	To 6 ctt interest to 1 Nov. 1858 on G. P. Notes					
			No 235125/239149 of 4% of 1865	Rs 200	Rs 400.0		
			235126/	200	4.0.0		
					8.0.0		
			Less Bank Commission @ 1/4%		0.0.4		7 15 8
Dec.	31	To Balance of Cash due					
					Rs 14	400	715 12 0
							15 15 9
					Rs 14	400	731 11 9
1859							
Jany	1	To Balance of Shares & Govt. Securities on hand			14	400	
"	15	To amount received from the Bank of Madras, being dividend to 31 December last on 14 Bank of Madras Shares at 8% per annum					280
July	15	To amount received from the Bank of Madras, being dividend to 30 June 1859 on 14 Bank of Madras shares @ 15% per annum					630
July	2	To 6 ctt interest to 1 May 1859 on G. P. Notes					
			No 235125/239149 of 4% Loan of 1865	Rs 200	Rs 4.0.0		
			235136/	200	4.0.0		
					8.0.0		
			Less Income Duty @ 4 pice		0.2.8		
					7 13 4		
			Bank Com @ 1/4%		0.0.4		7 13
Nov.	15	To 6 ctt interest to 1 November 1859 on G. P. Notes					
			No 235125/239149 of 4% of 1865	Rs 200	Rs 4.0.0		
			235726/	200	4.0.0		
					8.0.0		
			Less Income Duty @ 4 pice		0.2.8		
					7 13 4		
			Bk. Com @ 1/4%		0.0.4		7 13

See Vol VI folio 210

Rs 14 400 925 10 0

Dr. **Cash Account of the Trust Estate of** *Standish Lee*

From folio 56.

1857							
			Forward			1127	7
Sept.	22	By Cash paid postage on letter to Standish Lee Esq Bangalore					1
October	26	By cash paid postage on letter to S Lee Esq Mysore					1
Novr.	3	By cash paid Official Trustee Commission on Interest Rs 99 12 0 at 3/4%					12
Decr.	6	By cash paid Standish Lee Esqr being interest postage on the above Trust Funds to 16 July 1857 on account of his son Standish Hugh Lee					
		By cash paid Stamps & cheque				128	14
		By cash paid postage on letter to S Lee Esq. Bangalore					1
Decr.	31	By Balance of Cash in hand				1756	15
					6500	57	12
					6500	1314	7
1858							
Janry.	12	By amount of postage affixed to letter to Hugh Standish Lee Bangalore					1
	18	By amount remitted to Hugh Standish Lee, being his half share payable to him as one of the two Children on a G.P. Note:- No 077293 of the 4½% loans of 1879 Rs 500.0.0					
		" 029208 of " " " 1879 " 5000.0.0					
		" 078496/008304 " " " 1879 " 1000.0.0					
		By Stamps to Cheque No 9			6500	34	15
		By Cash paid postage on letter to Hugh Standish Lee enclosing Govt. Secy Rs					1
	20	By Cash paid postage on letter to Hugh Standish Lee Bangalore					5
	20	By Cash paid postage on letter to Mrs Lee					5
	12	~~By Cash~~					
July	24	By Cash paid Official Trustee Comm on Int Rs 99.12.0 at 3/4% for January 1858					12
March	15	By amount paid postage on letter to Mr H Standish Rs 13					
August	31	By cash paid on the 7 acs per C/Book being Credit for on Acs for 1857 in satisfaction				2	8
						39	1
		By Balance of Cash on hand			Rs 6500	39	1
						118	7

				Forward	6,500 — 1230 15 —
1887.					
Sept	28	Postal Interest to 15 September 1887 on Govt Sec. as per			
		Contra			
		Less Bank's Commission @ 1/16 %			
					6,500 — 1311 7 5
1888					
Jany	1st	To Balance of Cash in hand			6,500 — 57 12 7 —
	25	By Int. on Interest to 16th Jany 1888 on G.P. Notes			
		" Accretions of 4% Loan of 1879 Rs 5000	100 — —		
		Less Bank's Commission @ 1/16 %	1 — —		99 12 —
					157 8 7
				Rs	6500 — 157 8 7
					6500 — 157 8 7

See folio 203

Dr. Cash Account of the Trust Estate of Standish Lee

From folio 207

1890					
July	28	By amount paid Hugh Standish Lee the balance of interest on the Government Securities forming his half share in the above Trust	£	118	6 1
"	"	By stamps to Cheque No 110		1	"
			£	118	7 1

with the Official Trustee of Madras. Cr.

1889			
Jany 1	By Balance of Cash on hand		118 7 1
		£	118 7 1

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Dr. **Cash Account of the Trust Estate of** *Port Hospital Sett: Thomas*

From folio 123.

1887					
		Forward		39	32
Sept.	28	Paid Official Trustee Commission on Int Rs 297 @ 11 at 5%		6	6
October	3	Paid Mrs C L Waller thro Mr J P Waller being the balance of interest on the above Trust Funds to 15 Sept. 1887		76	11
	"	Paid Stamp & Cheque			1
Novr	3	Paid Official Trustee Com on Int Rs 35 14 7 at 5%		1	12
	"	Paid do " do do " Interest Rs 44 14 3 "		2	3
	24	Paid Mr Thomas Parker Waller on behalf of his wife, being the balance of interest on the above Trust Funds to 1st November 1887		121	4
	"	Paid Stamp & Cheque			1
Decr	22	Paid Official Trustee Com on Int Rs 137 10 11 at 5%		6	6
	31	By Balance of Securities on hand	11500	4,146	15
			11500	4,146	15
1888					
January	1st	By Balance of Cash in hand		157	15
	10	By Cash paid M. Anjimoordeen on Acct of Mrs C L Waller being interest to 31st Decr 1887 on the invested Funds		28	6
	26	By amount debited by the Bank of Madras being the renewal fee to the Public Debt Office on the undermentioned G P Notes viz No 254278/097204 of 4% of 1865 Rs 5000/ Rs 1-0-0 " 258577/097295 " " " 1865/ " 1-0-0		2	
July	24	By Cash paid Official Trustee's Commn on Int Rs 29-14-10 at 5% for January 1888		1	8
April	7	By Cash paid C L Waller, being interest on G P Notes amounting to Rs 1600/ less Official Trustee's Commission		34	1
	25	By Cash paid for Court fee Stamps affixed to the Collectors fee			1
May	2	By amount debited by the Bank of Madras, being renewal fee paid on the undermentioned G P Note viz No 000060/006642 of 4½% of 1877 Rs 1000/		1	
June	28	By cash for O.S. Com on Int Rs 35/14/7 @ 5% for April 1888		1	12
	"	" " " " " Rs 44/14/3 @ 5% " "		2	3
July	2	By amount paid Mrs C L Waller being the balance of int on the above Trust Funds to 1st May 1888 less 0.2 C		12	7

Rentia Waller ... with the Official Trustee of Madras. Cr.

1887					Brought		11500	3,855 5 4
Sept	28	To Int. to 15 Sept. on 4% Govt. Securities						
		" 206542 4 per Cent 1877		Rs 1,000		Rs 225		
		077292/076131	"	500		114		
		017289	"	100		24		
						36		
		Less Bank's Commission 1/4 %				16		
		" To " " to 15 September 1887 on 4% Govt. Securities						
		" 206542 4 per Cent 1877		Rs 1000		28		
		Less Bank's Commission 1/4 %				19		111 13 3
Nov	11	To do do to 15 November 1887 on Govt. Securities						
		" 206542/1877 4 per Cent		Rs 1000		Rs 28		
		077292/076131	"	500		114		
		017289	"	100		24		
				Rs 138		36		
		Bank's Commission 1/4 %				51		127 10 11
							11500	4 4 4 1
								117 15 1
Dec	31	To Balance c/d Cash due					11500	4 4 4 15 2
1888								
Jany	1	To Balance b/d Securities on hand					11,500	
		" To Int. to 31 Dec. 1887 on G.P. Notes						
		" 206542/1877 4%		Rs 1500		Rs 30		
		Less Bank's Commission 1/4 %				12		29 4
April	9	To Int. to 15 March 1888 on G.P. Notes						
		" 206542/1877 4%		Rs 1000		Rs 225		
		077292/076131	"	500		114		
		017289	"	100		24		
						36		
		Less Bank's Commission 1/4 %				015		25 14 7
		" To Int. to 15 March 1888 on G.P. Notes						
		" 071102/069732 4%		Rs 2000		46		
		Less Bank's Commission 1/4 %				019		44 14 3
June	1	To Int. to 1 May 1888 on G.P. Notes						
		" 264275/097204 4%		Rs 6000		Rs 138		
		260877/099095	"	1000		23		
						161		
		Less Bank's Commission 1/4 %				041		137 10 11
July	13	To Int. to 30 June 1888 on G.P. Notes						
		" 247193/099303 4%		Rs 1500		Rs 30		
		Bank's Commission 1/4 %				012		29 14 10

Dr. **Cash Account of the Trust Estate of** *Lost Mistress Bell Thomas*

Folio 204

1888						
			Forward	"	233	14 2
August	21	By cash paid O.D. Com: on Int No 29. 14. 10 c 5% for July 1888	"	"	1	7 1
"	31	By cash paid on the 7 as per C/Book, being audit fee. on Ap. for 1887 in proportion				
Octbr	4	By amount paid Mrs C L Walker being the interest to 15 Sept. 1888 less Charges	"	"	5	8 .
	"	By stamps to Cheque No 136	"	"	99	11 .
	19	By cash paid O.D. Com. on Int. No 35. 14. 7 c 5% for Sept 1888	"	"	"	1 .
	"	" " " " " " 44. 14. 3	"	"	1	12 9
Dec	11	" " " " " No 127. 10. 11 c for Share	"	"	2	3 11
	"	" " " " " 127. 10. 11 c for Share (adjdg)	"	"	6	6 2
					6	6 2
					£	
Dec 31		By Balance of Cash & P on hand	"	"	357	7 1
			"	"	11500	119 6 1
			£	"	11500	476 13 2
1889						
Jany	7	By amount paid Mrs C. L. Walker, being the amount of interest to 1 Nov 1888				
		By stamps to Cheque No 2	"	"	121	4 9
February	15	By cash paid O.D. Com. on Int No 29. 14. 10 c 5% for Jany 1889	"	"	"	1 .
March	11	Do Do Int No 35. 14. 7 " March 89	"	"	1	7 11
	"	Do Do " " 44. 14. 3 " Do	"	"	1	12 9
	29	By amount paid Mrs C L Walker, being the amount of interest to 15 March 1889 less Charges	"	"	2	3 11
	"	By stamps to Cheque No 78	"	"	165	2 11
August	19	By amount paid Mrs C L Walker being the balance of interest on the above trust funds to 30 June 1889	"	"	"	1 .
	"	By stamps to Cheque No 121	"	"	149	11 8
Septr.	18	By cash paid O.D. Com on Int. No 29. 14. 10 c 5% for Augt 1889	"	"	"	1 .
	"	" " " " " 127. 10. 11	"	"	1	7 11
			"	"	6	6 2

See Vol VI folio 165

Santan Mallee with the Official Trustee of Madras. Cr.

1888							
			Forward			11500	268 5 5
Septr	28	To Nett interest to 15 Septr 1888 on G.P. Note					
		No 000060/026502 of 4½% of 879	Rs 1000	Rs 22 8 0			
		" 077292/076131 "	500	" 11 4 0			
		" 017289 "	100	" 2 4 0			
				Rs 36 0 0			
		Less Bank's Commission ¼%		0 1 5			35 14 7
		To Nett interest to 15 Septr 1888 on G.P. Note					
		No 071103/069733 of 4½% of 1879	Rs 2000	Rs 45 0 0			
		Less Bank's Commission ¼%		0 1 9			44 14 3
Novr	3	To Nett interest to 1 November 1888 on G.P. Notes					
		No 254275/097304 of 4% of 1866	Rs 5000	100			
		" 252877/097296 "	1400	28			
				128			
		Less Bank's Commission ¼%		0 5 1			127 10 11
				Rs		11500	476 13 2
1889							
Janry	1	To Balance of Cash & G.P. Notes in hand				11500	119 6 1
Janry	7	To Nett interest to 31 Decr 88 on G.P. Notes					
		No 071103/069733 of 4½% of 1879	1500	Rs 30			
		Less Bank's Commission ¼%		0 1 3			29 14 10
March	28	To Nett interest to 16 March 1889 on G.P. Notes					
		No 000060/026502 of 4½% of 879	1000	Rs 22 8			
		" 077292/076131 "	500	" 11 4			
		" 017289 "	100	" 2 4			
				36			
		Less Bk's Com'n ¼%		0 1 5			35 14 7
		To Nett interest to 15 March 1889 on G.P. Note					
		No 071103/069733 of 4½% of 879	2000	Rs 45			
		Less Bk's Com'n ¼%		0 1 9			44 14 3
Augt	2	To Nett interest to 1 May 1889 on G.P. Nts					
		No 254278/097304 of 4% of 1865	5000	Rs 100			
		" 252877/097295 "	1400	28			
				128			
		Less Bk's Com'n ¼%		0 5 1			127 10 11
		To Nett interest to 30 June 1889 on G.P. Note					
		No 071103/069733 of 4% of 1879	1500	30			
		Less Bank's Com'n ¼%		0 1 2			29 14 10

Dr. **Cash Account of the Trust Estate of** Dr J.G. Coleman for Ann

From folio 24

			Forward	..	..	499	6 .
October	14	Paid Stamp to Cheque in favor of Krishnamachary				"	1 .
	"	Paid postage on letter to Mrs Ann Brown Bangalore				.	5 .
	"	Paid Mrs Ann Brown Bangalore by currency Notes and postage labels, being the balance of interest on the above Trust Funds to 15 September 1887				1.82	9 6
	17	Paid postage on letter to Mrs Ann Brown Bangalore				"	4 .
	21	Paid postage on letter to Mrs Ann Brown Bangalore				"	1 .
November	3	Paid Official Trustees Com. on Int. on Rs 3 14 6 at 3/4%				.	. 6
	"	Paid Official Trustee Com. on Interest Rs 487. 13. 11 at 3/4%				3	10 7
	30	Paid Renewal Fee on the undermentioned G.P.Nos. 082529/034488472 from 479 Rs 200				"	8 .
December	31	By Balance of Cash on hand.		..	..	986	13 7
				..	22400	7 9	3
				.	22400	994	6 10
1888							
March	1	By Cash paid Official Trustees Commn on Int: Rs 3 . 14 . 6 at 3/4% for February 1888		..	..	..	. 6
April	24	By amount paid Mrs Ann Brown, being balance of interest on the above Trust Fund to 15th March 1888		"	"	483	10 4
	"	By Stamp to Cheque No 69		"	"	"	1 .
June	28	By Cash paid O.T. Commission on Int: Rs 487/13/11 @ 3/4% for A/c.		.	.	3	10 7
August	31	By Cash paid on the 7th as per Cash Book, being the Audit fees on A/cs of 1887 in proportion		"	"	5	8 .
September	21	By Cash paid O.T. Com on Int Rs 3 . 14 . 6 @ 3/4% for Augst/88		.	"	"	" 6
				Rs	"	"	492 14 11

See Vol VI folio 25

Brown. **with the Official Trustee of Madras.** Cr.

					Forward	22400	506 8 11
1887							
Sept.	28.	To nett Interest to 15. September 1887 on Govt: Pro: note					
		Ct: 082331/025053 of 4½% of 1879.	Rs 500		Rs. 11 4 "		
		082332/051053	"	500	11 4 "		
		066571/057079	"	5000	112 8 "		
		060951/056162	"	10000	225 " "		
		072955/053975	"	6000	135 " "		
		034485	"	200	4 8 "		
					499 8 "		
		Less Income Tax @ 4 Pies per Rupee			10 6 6		
					489 1 6		
		" Bank's Commission @ 1/4%			1 3 7		
					"		457 13 11
					"	22400	964 6 10
1888							
Jany	1st	To Balance of Cash & on hand			"	22400	7 9 3
Feby	14	Do Nett Interest to 1st Feby 1888 on G. P. Note:-					
		No 110703/098120 of 4% of 1842/43 for Rs 200			4 " "		
		Less Income Tax at 4 pies per rupee			0 1 4		
					3 14 8		
		" Bank's Commission at 1/4%			. . 2		
							3 14 6
April	9	Do Nett Interest to 15. March 1888 on G. P. Notes					
		No 082331/025053 of 4½% loan of 1879 for Rs 500			11 4 "		
		" 082332/051053	"	500	11 4 "		
		" 066571/057079	"	5000	112 8 "		
		" 060951/056162	"	10,000	225 " "		
		" 072955/053975	"	6000	135 " "		
		" 084529/034488	"	200	4 8 "		
					499 8 "		
		Less Bank's Commission at 1/4%			1 3 7		
					498 4 5		
		" Income Tax at 4 pies per rupee			10 6 6		487 13 11
Augt	24	Do Nett interest to 1st August 1888 on G. P. Note					
		No 110703/098120 of 4% of 1842/43 Rs 200			4 " "		
		Less I/Tax @ 4 pies p rupee			0 1 4		
					3 14 8		
		" Bank's Com: 1/4%			0 0 2		3 14 6
					"	22400	503 4 2

Dr. **Cash Account of the Trust Estate of** *I C S Govt Prov Life Fund*

1887		*Forward*		2000	52074 6 6
October 6	*By value of the undermentioned G P Notes purchased by Bank of Madras*				
	No 083447/1066532 4½% 979	Rs	5000 . .		
	083064/059884 —— " ——		500 . .		
		Rs	5500 . .		
	Interest from 15 September to 5 October 87		13 12 .		
	Premium at 2 3/4%		137 4 .		
			5651 4 .		
	Less Income Tax		. 5 5 .		5664 10 7
18	*By value of the undermentioned G. P Notes purchased by Bank of Madras*				
	No 083 068/059884 4½% Loan 979	Rs	500 . .		
	083069/059884 —— " ——		500 . .		
		Rs	1000 . .		
	Interest from 15 September to 14 October 87		3 10 .		
	Premium at 3%		30 . .		
		Rs	1033 10 .		
	Less Income Tax		. 1 3 .		1033 8 9
21	*By cash paid the Agra Bank Ltd. for the credit of the Company's Agc. Group surrender value on Positive Notes*				
	No 19082 for Rs 750 on the life of C H Winchin		386 4 .		
	19085 for Rs 1125 — — — W Grant		407 13 .		794 1 .
31	*By cash paid by the Bank of Madras for Renewal fees on G P Notes*				
	No 177135/034899 4½% Loan 1943	Rs	1200 .		
	177136/034900 — " —		1100		
	177141/074661 . — .		100		
	177134/098861 . —		3000		3 4 .
November 3	*By cash paid the Agra Bank Ltd: Group Surrender value on Positive Notes relating to Policy No 1528 (RE Shabonier)*				212 1 .
	Death claim on Policy No 113 (J Still)				225 " .
	Surrender on Positive Notes on various Policies as per list				1353 14 .
				2000	61360 14

From folio 159.

		Forward	474100	57906 13 8
1887				
October 6	To principal of the undermentioned GP Notes purchased by Bank of Madras			
	No 083447/1046532 4½% loan yielding Rs 5000			
	083064/059884 " " 500		5500	
11	To cash received from the Agent in Madras, being 80% premia collected from 3rd to 10 October 1887			387 6 2
12	To Coupon interest to 15 September 1887 on GP Note No 097859/074882 4½% loan yielding 1000		22 8	
	Less Income Tax at 3½ per Rupee Rs 21 14 10			
	Commission for sums under Rs 100. " 4 "		21 10 10	
18	To principal of the undermentioned GP Notes purchased by Bank of Madras			
	No 083068/059884 4½% loan yielding Rs 500			
	083069/059884 " " 500		1000	
21	To cash received from the Agent in Madras, being 80% premia collected from 11th to 20th Instant.			1378 1 5
November 2	To cash received from the Agent in Madras being 80% premia collected from 24th to 31st October 1887			2035 3 9
3	To cash received from the Manager in Bank Calcutta, being 80% premia on 4½% Bonds current in Ceylon.			673 2 8
11	To cash received from the Agent at Madras, being 80% premia collected from 2nd to 10th Instant			944 2 6
14	To Coupon interest to 1st November 1887 on GP Notes No 195762/063762 4½% loan yielding Rs 500 Rs 10 " "			
	195763/053458 " " 2000 40 " "			
	195761/047217 " " 600 12 " "			
	195764/053460 " " 1000 20 " "			
	195760/110223 " " 1700 34 " "			
	13332/046941 " " 1300 26 " "			
	184771/171491 " " 1000 20 " "			
	164107/039584 " " 1000 20 " "			
	B 139039 " " 500 10 " "			
	139513/041755 " " 3000 60 " "			
	144691/067719 " " 600 12 " "			
	056619 " " 700 14 " "			
	132114/071418 " " 900 18 " "			
	149161/071401 " " 900 18 " "			
	vide folio ~~207~~ 208		480600	63548 9

Dr. Cash Account of the Trust Estate of *Positive Government Security*

From folio 2047

~~1884~~					
1884.					
				2.000	61.360 14 11

2.000 | 61360 14 11

Life Assurance Fund with the Official Trustee of Madras. 61.

1884 Novbr 11.		Forward Rs.		4.80.600	63.548 9 "
	No 15242 6.075812 . 4th Jan 1865	Rs 600	Rs 12 " "		
	128934-081439 — " — " —	500	10 " "		
	158739-057115 — " — " —	1000	20 " "		
	158740/071624 — " —	1000	20 " "		
	154342B/135868 — " —	500	10 " "		
	154343B/— " —	500	10 " "		
	154347B/— " —	500	10 " "		
	159511/035790 — " — " —	500	10 " "		
	228954-041286 — " —	600	12 " "		
	106999/071752 — " —	3000	60 " "		
	115514/014258 — " —	1000	20 " "		
	102890/050244 — " —	1000	20 " "		
	102891/024797 — " —	1700	34 " "		
	102892/024798 — " —	1800	36 " "		
	203999.066359 — " —	10000	200 " "		
	243124/104719 — " —	6500	130 " "		
	041645 — " —	2000	40 " "		
	111086/104384 — " —	700	14 " "		
	203994/056596 —	500	10 " "		
	102713/058697 " —	2600	52 " "		
	110569/042647 " —	2000	40 " "		
	228961.064693 " —	500	10 " "		
	228968.064784 " —	2000	40 " "		
	228957.064783 " —	2000	40 " "		
	228952.064721 " —	600	12 " "		
	228955/064741 " —	800	16 " "		
	133823.058599 — " —	1000	20 " "		
	133842.058600 — " —	1000	20 " "		
	239604.071656 " —	2000	40 " "		
	239603.071392 " —	900	18 " "		
	071248 — " —	600	12 " "		
	243120/071342 — " —	800	16 " "		
	071763 — " —	3000	60 " "		
	228963/071251 — " —	600	12 " "		
	243123/071736 " —	3000	60 " "		
	243125/071845 " —	10000	200 " "		
	211292/076134 " —	1000	20 " "		
	107000.060083 —	500	10 " "		
				4.80.600	63548 9 "

Dr. **Cash Account of the Trust Estate of** *105 Govt Prey Life Fd.*

From folio 208

1887				
Novm 15	By cash paid the Agent at Madras Surrender value on 13 Paid up Notes amounting to Rs 2600 on J McEwen Policy		2000	61360 14 11
" 17	By principal of the undermentioned G.P. Notes sold by Bank of Madras			1833 " "
	No 083448 / 011824. 4 7/2 % loan 79 Rs 1000			
	080449 / 011828 " " " 1000		2000	
"	By cash paid the Agra Bank Ltd. Surg Death Claim on Policy No 461 (F C Bullwork)			6450 " "
"	By cash paid the Agra Bank Ltd Surrender value on 33 Paid up Notes amtg to Rs 295 relating to Policy on the life of J R DeSilva			178 6 6
"	By cash paid the Agra Bank Ltd Surrender value on 87 Paid up Notes amounting to Rs 1674 6 on various Policies as per list			652 7 6
"	By cash paid the Agra Bank Ltd. Surg Death Claim on Policy No 295 (J Briggs)			345 " "
18	By principal of the undermentioned G.P. Notes sold by Bank of Madras			
	083151 / 178507 4 7/2 % loan 79 Rs 1000			
	008538 " " " " 1000		2000	
			6,000	70.849 12 5

1887								
Novbr	14	By 15,9312/047234 4 p.c. bonds 65/165	Rs	800	16	-	4.80.600	63.548 9
		071354 — " — " —		600	12	-		
		071300 — " — " —		700	14	-		
		243122/041459 — " —		3000	60	-		
		071353 — " —		800	16	-		
		239605/071460 — " —		3000	60	-		
		133848/060081 — " —		2000	40	-		
		203996/076408 — " —		2000	40	-		
		219005/076409 — " —		2000	40	-		
		243121/071354 — " —		800	16	-		
		071364 — " —		800	16	-		
		071413 — " —		2000	40	-		
		239602/071307 — " —		700	14	-		
			Rs	2014	-	-		
		Less 2 Yare at 5 bi per Rupee —			54	2		
					2019	15 10		
		Bank's Commission at 1/4 p.c. —			5	10		2014 15 -
17		To value of the undermentioned Gold Mohrs sold by Bank of Madras						
		No 083448/011824 4 3/4 p.c. bonds 79	Rs	1000	-	-		
		080449/011828 — " —		1000	-	-		
			Rs	2000	-	-		
		Interest from 15 Sep to 15 Novr 1887 —			15	-		
		Premium at 2 p.c. —			45	-		
			Rs	2060	-	-		
		Less						
		Income Tax " 6.3			1	10 3		2058 5 9
		Brokerage 1/16 p.c. 1 4 -						
18		To value of the undermentioned Gold Mohrs sold by Bank.						
		083131/078507 4 1/2 p.c. bonds 87 Rs —		1000	-	-		
		008538 — " —		1000	-	-		
				2000	-	-		
		Interest from 15 Sep to 14 November 87 —			15	8		
		Premium at 2 p.c.			45	-		
			Rs	2060	8	-		
		Less						
		Brokerage 1/16 p.c. Rs 1 4 -						
		Income Tax .63			1	10 3		2058 13 9
21		To cash received from the Agent in Madras being 80 p.c.						
		premia collected from 11 6 19 Instant —						1008 5 5
							4.80.600	70.689 11

vide folio 210

Dr. **Cash Account of the Trust Estate of** *Secs Govt Prov Life Assn: Co*

1887.				6,000	70,849 12 11
Novm 21	By principal of the undermentioned Govt Notes sold by Bank of Madras				
	078664/074882 4½ Loan 79	Rs	1000 — —		
	077283/076127 ———		500		1500 —
* 30	By value of the undermentioned Govt Notes purchased by the Bank of Madras on the 24 Inst and				
	No 078414/077038 4½ Loan 79	Rs	1000		
	Interest from 15 Sep: to 23 Novm: 1887 ———		8 8		
		Rs	1008 8		
	Premium at 2 5/8 % ———		26 4 —		
		Rs	1034 12 —		1034 8
	Less Income Tax ———		" 3 4		
"	By amount debited by Bank of Madras being Premium on the undermentioned Govt Pro Notes				
	No 082541/008538 4½ Loan 79	Rs	1000		
	082536/002217 — — ———		300		
	082534/006314 — — ———		1100		
	082535/034364 — — ———		400		
	082542/008536 — ———		2000		
	082524/022231 — ———		2100		
	082540/034289 — — —		500		
	082539-034285 — ———		500		
	082537-006349 ———		500		
	082533, 041969 — ———		400		
	082528/034486 — — ———		200		
	082531/034493 — — ———		200		11 —
* 29	By cash paid the Agra Bank Ltd Madras, being the redemption value of 11 Positive Notes surrendered to Rs 1863.12 — ———				7463 —
Decm 13	By cash paid Agra Bank Ltd being the redemption value on a Positive Note paid by us on the life of Mal Blair				172 8
21	By amount paid Agra Bank for the credit of the account of the Positive Government Security Life Assurance Company &c				3357 " "
				7,500	76,171 " "

with the Official Trustee of Madras. Cr.

From folio 209.

				4.80.600	70689 - 11
1887.					
Novem 21	To value of the undermentioned G.P. Notes sold by Bank of M				
	No 078664 / 074882. 4 yrs 6 mon 79 Rs		1000 -		
	077283 / 076127 "		500 -		
			Rs 1500 -		
	Interest from 15 Sep. to 18 Novem. 87		11 13		
	Premium at 2½%		33 12 -		
	Less Brokerage ½% Rs 0-15-		1545 9 -		
	Income Tax " 4 %		1 3 7		1344 5 5
30	To principal of the undermentioned G.P. Note purchased				
	by Bank of Madras on the 24 Instant:				
	No 078664 / 077038 4 yrs 6 mon 79 Rs			1000.	
Decem. 2	To cash received from the Agent in Madras being				
	80% premia collected from 22nd to 28 November 87				792 8 10
	and interest on 6 ms Merchants Loan				
12	To cash received from the Agent in Madras. being 80%				
	premia collected from 1st to 10 Instant				1105 1 8
15	To Interest from 16th September 1887 on the undermentioned				
	G.P. Note				
	No 014113 / 002241 4 yrs 6 mon 78 Rs 2000		45 - -		
	Less Income Tax at 5 pie per Rupee		1 12 9		
	Commission per Annum under Rs 100		43 13 3 - 4 -		43 9 3
21	To Amount received from the Agent in Madras being 80% of				
	the Premium collected from 12th to 20th Instant				521 14 6

Vide folio 211

	4.81.600	74.696 8 7

Dr. **Cash Account of the Trust Estate of** *Pos. Govt. Secy. Life Assce Fd*

From folio 210

1887						
					7,500	76,171 " 7
Dec.	22.	By Principal of the undermentioned Government Promissory Notes sold by Bank of Madras-				
		Nº 083068 / 059887 of 1879 100	Rs	500 " "		
		083069 / 059887 of "		500 " "		1000
					8,500	76,171 " 7
	31.	By Balance of Securities on hand		"	473,100	" " "
				"	481,600	76,171 " 7
1888						
January	1	By Balance of Cash due		"	"	433 7 "
"	6	By Cash paid Agra Bank for the credit of the a/c of P. Govt. Secy Life Assce Fund on a/c of Surrender				
		~~Rupees~~		512 10 6		
				18 9 8		531 4 2
"	9	By Principal of the undermentioned Govt. Pro. Note sold by the Bank of Madras				
		Nº 072400 / 058209 of the 4½ % loan of 1879		"	1600	" " "

See Folio 212.

Carried over | " | 1600 | 964 11 2

						4,81,600	76,171 7 7
1887.							
Decr	22	To value of the undermentioned Government Promissory Notes sold by Bank of Madras.					
		No 053068/054887 of 1879		Rs 500			
		083069/054887 of "		500			
				1000			
		Interest from 15th Sept to 21st Decr 87		12			
				1012			
		Premium @ 3%		30			
				1042			
		Less Income Tax	Rs 0.5.0				
		Brokerage	0.10.0	15			
				1041	1	1041	1
						75737	7 7
						4,81,600	75,737 9 7
						433	7
31		To Balance of Cash due					
						4,81,600	76171 7
1888							
Janry	1	To Balance of Securities on hand				4,73,100	
	5	Do amount received from Manager in India Calcutta, being 80% of the premium received on a/c of Policies current in Ceylon from 3d November to 7th December 1887					336 11 1
	1	Do Nett Interest to 31st December 1887 on Govt. Pro: Notes					
		No 037113/022997 of 4% of 1854/55 for		Rs 1600	32		
		054319/028805		2000	40		
		052920/026530		1400	28		
		044544/019291		2000	40		
		031166/031098		3000	60		
		030217/18126		1000	20		
		051380/035898		1000	20		
		047545/022414		500	10		
		044585/042061		1000	20		
					270		
		Less Income Tax at 5 fies per Rupee			7 6		
					265.15.6		
	1	Bank's Commission at 1/4 %			0.10.6		262 5
"	6	Do Cash received from the Agent in Madras, 80% of the premium received from 21 to 31st December 1887					292 9 8
"	9	Do Cash credited by the Bank of Madras being sale proceeds of the undermentioned G. P. Notes					
		No 072410/058209 of the 4½ loan of '79		Rs 1600.0.0			
		Int: from 15th Sept. '87 to 6th Jany '88		22.3.2			
				1622.3.2			
		Add premium at 3½%		56.0.0			
				1678.3.2			
		Less Income Tax Rs 0.9.2		1.9.2			16 76 10 0
		Brokerage — 1.0.0					
					Carried over	473100	2568 3 9

Dr. **Cash Account of the Trust Estate of Pos. Govt. Secy. Life Assce. Fund**

From folio 211

1888							
		Forward			1600	964 11	2
Jany	24	By amount debited for the Bank of the purchase of the undermentioned Govt Secy 4%					
		No 084275/078084 of 1879 for Rs	2000				
		Int: from 15th Sept/87 to 19th Jany/88	31				
		Premium @ 4½%	90				
			2121				
		Less Income Tax	0 " 12 " 11				
					"	" 2120	3 1
"	25	By Cash debited by the Bank for the purchase of 2120 " 3 " 1 the undermentioned Government Securities					
		No 084278 of 4½% '79		Rs 2000 " 0 " 0			
		Int: from 15th Sept/87 to 24th Jany/88		32 " 4 " 0			
		Add Premium at 4½%		90 " 0 " 0			
				2122 " 4 " 0			
		Less Income Tax		0 " 13 " 4			
					"	" 2121	6 8
"	"	By amount debited by the Bank of Madras being renewal fee paid to the Public Debit office on the undermentioned G.P. Notes:-					
		No 254279/071753 of 4% of 1865		Rs 3000	Rs 1 " 0 " 0		
		" 254280/071713	"	"	" 2000	" 1 " 0 " 0	
		" 254281/071363	"	"	" 800	" 1 " 0 " 0	
		" 253879/071248	"	"	" 600	" 1 " 0 " 0	
		" 253878/071300	"	"	" 700	" 1 " 0 " 0	
		" 254283/071254	"	"	" 600	" 1 " 0 " 0	
		" 254282/071364	"	"	" 800	" 1 " 0 " 0	
		" 254286/128937	"	"	" 600	" 1 " 0 " 0	
						" " 8	"

Per folio 213.

Carried over " 1600 - 5214 4 11

			Forward		"	47.3100	2568	3 9
1888								
Jany	12	To amount received from the Agent in Madras being 80% of the						
		premium received on the 31st December 1887	Rs 255 . 15 . 0					
		1st to 10th January 1888	327 . 7 . 11		"	"	583	6 11
"	23	To amount received from the Agent in Madras being 80% the						
		premium received on 31st December 1887			"	"	2153	12 6
"	24	To amount of principal of the undermentioned G.P. Note purchased						
		as per contract						
		No 084275/078084 of 1879		2000	2000	"	"	"
"	25	To amount of principle of the undermentioned G.P. Note purchased						
		by the Bank of Madras as per contract:-						
		No 084278 of 4½ % of 1879		2000	2000	"	"	"
"		To Nett Interest to 16th January 1888 on G.P. Notes						
		No A014482 of 4% loan of 1879	Rs	700	14	"	"	
		" 034128 of 4% loan of 1879	"	1000	20	"	"	
		" 024127	"	1000	20	"	"	
		" 003933	"	4000	80	"	"	
		" 006166	"	800	16	"	"	
		" 012712	"	2500	50	"	"	
		" 012708	"	600	12	"	"	
		" 012709	"	700	14	"	"	
		" 019808	"	500	10	"	"	
		" 019793	"	500	10	"	"	
		" 034062/A009491	"	700	14	"	"	
		" 008260	"	800	16	"	"	
		" 017755	"	800	16	"	"	
		" 017766	"	700	14	"	"	
		" 009449	"	500	10	"	"	
		" 028261/A011148	"	2500	50	"	"	
		" 029678	"	500	10	"	"	
		" 029679	"	500	10	"	"	
					386	"	"	
		Less Income Tax at 5 pies ℔ Rupee			10	"	10	
					375	15	2	
		" Bank's Commission at 1/4 %			0	15	0	
						"	"	375 0 2
Feby	2	To amount received from the Agent being 80% of the premium recd						
		upto to 31 December 1887			489	1	5	
		From 12 to 20 Jany 1888			726	7	9	
		Interest received from Mr D.D Crean			4	14	"	
						"	"	1220 7 2
			Carried over		"	477100	6900	14 6

Dr. **Cash Account of the Trust Estate of Pos: Govt: Recy: Life Assce Co.**

From folio 212.

1888			Forward	₹	1600	5214	4 11
July	5	By amount paid Agra Bank, Limited for the Credit of the Company, being surrender of Positive Note No. 20003 on account of the Policy No. 62 on the life of J. W. Pitmas		"		295	" "
"	"	By amount paid Algernon B. Eliot for the credit of the Company, being surrender value of a Positive Note No. 1316 which was lost on account of the Policy No. 64 on J. McIvres life		"		141	" "
"	10	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes :-					
		No. 066375/040439 of 4½% loan of 1879 for	Rs	500	0	0	
		—"— 080219/024334 do —"— —"— —"—		1000	0	0	
				1500	0	0	
		Interest from 15th Sept'87 to 9th July 1888 Rs 9	0	0			
		—"— —"— 15th Mch'87 to 9 July 1888 " 40	8	0			
				1549	8	0	
		Premium at 4%		60	0	0	
				1609	8	0	
		Less Income Tax		1	4	6	" " 1608 3 7

Deo folio 214

Carried over ₹ " 1600 — 7258 8 6

		Forward	"	477100	6900	14	6
1888 July	7	Do amount received from the Manager in India being the official Trustee Commission for November 1887 and for Settlee for December 1887				134	5 3
"	"	Do amount received from the Manager in India being 80 % of the premium received by him on account of Policies current in Ceylon from 12th to 29th December 1887				347	12 1
"	10	Do amount of principal of the undermentioned G. P. Notes purchased by the Bank as per contract:-					
		No. 066375/040439 of 4½ % of 1879	Rs	500			
		" 080219/024334 " " "	"	1000			
			"	1500	"	"	"
"	13	Do amount received from the Agent in Madras, being 80 % of the premium received for Decr. 1887	Rs	420 " 10 " 8			
		From 21st to 30th Jany 1888		350 " 9 " 7	"	"	771 4 3
"	14	Do Nett Interest to 1st February 1888 on G.P. Notes:-					
		No. 074387/002807 of 4% of 1842/43 for Rs		900	18	"	"
		165407/027531 " " "		4800	96	"	"
		165406/028713 " " "		1600	32	"	"
		135148/025267 " " "		3400	68	"	"
		154220/023841 " " "		1100	22	"	"
		154219/028709 " " "		1000	20	"	"
		154218/028710 " " "		1000	20	"	"
		160671/027636 " " "		500	10	"	"
		079145/029301 " " "		5000	100	"	"
		091106/029109 " " "		2000	40	"	"
		172582/079868 " " "		7500	150	"	"
		083416/032800 " " "		1000	20	"	"
		135149/060395 " " "		5000	100	"	"
		177135/034899 " " "		1200	24	"	"
		177136/034900 " " "		1100	22	"	"
		144239/024266 " " "		1700	34	"	"
		085810/015388 " " "		1000	20	"	"
		177141/074661 " " "		100	2	"	"
		074846 " " "		200	4	"	"
		075156 " " "		400	8	"	"
		030494/026842 " " "		5300	106	"	"
		177134/098861 " " "		3000	60	"	"
		100285/064341 " " "		500	10	"	"
		100290/064336 " " "		500	10	"	"
		100289/064337 " " "		500	10	"	"
		Carried over		1006	" "	478600	8019 14 10

Dr. **Cash Account of the Trust Estate of Poo: Govt: Decy: Life Assce Pl**

From folio 213

1888 Feby		Forward	£	"	1600	7258	8 6

See folio 215

			£	"	1600	7258	8 6

1888		Forward		1006	"	"	478.600 M	8019 14 10 M
	No. 154224/047522 of 4% of 1842/43 for Rs			1000	20	"	"	
	104616/059415	"	"	1000	20	"	"	
	075073	"	"	300	6	"	"	
	149039/047521	"	"	1000	20	"	"	
	125373/072921	"	"	500	10	"	"	
	125374/072920	"	"	500	10	"	"	
	091290/043432	"	"	1000	20	"	"	
	172586/098119	"	"	500	10	"	"	
	135147/082817	"	"	2000	40	"	"	
	109695/045731	"	"	1500	30	"	"	
	105523/036641	"	"	600	12	"	"	
	130477/069274	"	"	300	6	"	"	
	130478/069273	"	"	300	6	"	"	
	104599/017044	"	"	1500	30	"	"	
	154225/092105	"	"	1000	20	"	"	
	139602/084948	"	"	1000	20	"	"	
	113471/078533	"	"	1000	20	"	"	
	113510/105529	"	"	1000	20	"	"	
	119255/086684	"	"	1200	24	"	"	
	120193	"	"	1000	20	"	"	
	120317	"	"	500	10	"	"	
	120083	"	"	1500	30	"	"	
	120112	"	"	1500	30	"	"	
	120113	"	"	1500	30	"	"	
	120456	"	"	500	10	"	"	
	120485	"	"	500	10	"	"	
	120484	"	"	500	10	"	"	
	120483	"	"	500	10	"	"	
	120482	"	"	500	10	"	"	
	120481	"	"	500	10	"	"	
	120480	"	"	500	10	"	"	
				1540	"	"		
	Less Income Tax at 5 pies per rupee			40	1	8		
				1499	14	4		
	Bank's Commission at 1/4%			3	11	11		1496 2 5
2dly	22 To Cash received from the Agent Govt. Secy Life Fd being 80% of the premium received for 31st Decr 1887			206	"	"		
	From 26th Jany to 2d Feby 1888			141	3	4	" "	347 3 4
							" 478.600 M	9863 4 7 M

Dr. **Cash Account of the Trust Estate of** *Positive Govt. Secy Life Assc*

From folio 214

1888						
		Forward		1600	7258	8 6
Feby	24	By Cash paid official Trustee Commission on Premium				
		~~Rs 336 " 11 " 1 at 2% for January 1888~~			6	11 9
"	"	By Cash paid official Trustee Commission on Premium 292 " 9 " 8				
		at 2% for January 1888			5	13 8
"	"	By paid official Trustee Commission on Prem: 583 " 6 " 11 at 2%				
		for January 1888			11	10 8
"	"	By Cash paid official Trustee Commission on Prem: 2163 " 12 " 6				
		at 2% for January 1888			43	1 3
Feby	28	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Securities:-				
		No. 078864/076818 of 1879	Rs 2500 " 0 " 0			
		Interest from 15th Sept: to 25th Feby 1888	50 " 0 " 0			
		Premium at 4½%	106 " 4 " 0			
			2656 " 4 " 0			
		Less Income Tax	1 " 4 " 10			
				"	2654	15 2
March	8	By amount paid the Agra Bank for the Credit of the Company on surrender of the Policy of Mrs F.E. Eliot		"	116	13 "
March	13	By amount debited by the Bank of Madras, being renewal fee on the undermentioned Govt. Pro: Notes:-				
		No. 055114/031166 of 4% loan of 1854/55	~~Rs~~ 3000/	"	1	" "
"	16	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Securities:-				
		No. 077532 of 1879 of 4½%	Rs 1000 " 0 " 0			
		" 077533 "	1000 " 0 " 0			
		" 085566 "	500 " 0 " 0			
			2500 " 0 " 0			
		Int: from 15 Sept: '87 to 14 March 1888	55 " 15 " 0			
		Premium at 5½%	137 " 8 " 0			
			2693 " 7 " 0			
		Less Income Tax	1 " 6 " 11			
				"	2692	" 1
"	26	By amount written back, being interest erroneously credited by the Bank of Madras to this account on the 24th Feby 1888		"	12723	11 9
"	28	By Cash paid the Acting Agent in Madras, being amount erroneously paid in excess		"	505	3 1
				"	1600	13,232 2 1

See folio 216

Fund with the Official Trustee of Madras. Cr.

1888			Forward			478,600	9,863	4 7
July	24	To amount credited by the Bank of Madras, being interest to 15th September 1887 on G.P. Notes of the 4% loan of 1865 and 4½% loan of 1879					527	1 10
"	28	To amount of principal on the undermentioned Government Promissory Note purchased by the Bank of Madras No 078854/076818 of 4½% of 1879		Rs 2500		2500		
March	12	To amount received from the Acting Agent in Madras, being 80% of the Premiums:-						
		From January 23d to 28 - 1888			Rs 616 " 13 " 6			
		" 2d to 9th February 1888			" 471 " 3 " 6			
		" 11 to 18 February 1888			" 395 " 1 " 3			
		" 21st to 25th February 1888			" 379 " 7 " 7			
		" 1st to 8th March 1888			" 883 " 5 " 8			
					2745 " 15 " 6			
		Interest from Mr Barrow			1 " 2 " 4		2747	1 10
"	14	To amount of principal on the undermentioned Government Promissory Note purchased by the Bank of Madras No 085039/ of 4½% of 1879					500	
"	16	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-						
		No 077532 of 1879 of 4½%			Rs 1000 . 0 . 0			
		" 077533		"	" 1000 . 0 . 0			
		" 085566		"	" 500 " 0 . 0		2500	
"	19	To Nett Interest to 15th March 1888 on the undermentioned G.P. Notes:-						
		No 015281/008861 of 4½% of 1879			Rs 500	Rs 11 " 4 " 0		
		014465/014307	"		" 1000	" 22 " 8 " 0		
		014464	"		" 1000	" 22 " 8 " 0		
		014458	"		" 1000	" 22 " 8 " 0		
		014457	"		" 1000	" 22 " 8 " 0		
		014113/004241	"		" 2000	" 45 " 0 . 0		
						146 . 4 . 0		
		Less Income Tax at 5 pies ℔ rupee				3 . 12 . 10		
		Bank's Commission 1/4%				142 . 7 . 2		
						0 " 5 " 8		142 1 6
"	22	To amount received from the Acting Agent in Madras, being 80% of the Premiums received from 11 to 19th March 1888						896 3 2
"	28	To amount received from the Acting Agent in Madras, being erroneously less paid on a/c of C. M. Barrows overdue interest						1
							484.100	14,175 12 2

Dr. Cash Account of the Trust Estate of Positive Govt. Secy Life Assn

Forward	"	1600	13232	2	7	

" 1600 13232 2 7

with the Official Trustee of Madras.

Ex.

				B/Forward Rs 441-4	"	484,100	15,731 6 8
024416	of 4½% of 1879	Rs	300	6 12			
051006	"	"	500	11 4			
050826	"	"	1000	22 8			
054503	"	"	5000	112 8			
025072	"	"	1000	22 8			
034388	"	"	400	9 "			
034437	"	"	300	6 12			
044737/022275	"	"	1000	22 8			
034467	"	"	200	4 8			
086426/058368	"	"	1000	22 8			
086428/ "	"	"	1000	22 8			
086427/ "	"	"	1000	22 8			
024436	"	"	2500	56 4			
014861	"	"	500	11 4			
014845	"	"	500	11 4			
052973	"	"	500	11 4			
011925	"	"	500	11 4			
023488	"	"	1000	22 8			
042041	"	"	500	11 4			
051071	"	"	1000	22 8			
028238	"	"	1000	22 8			
028236	"	"	1000	22 8			
042039	"	"	300	6 12			
006304	"	"	500	11 4			
034262	"	"	500	11 4			
042180	"	"	300	6 12			
006300	"	"	1000	22 8			
042040	"	"	1200	27 "			
072853/014888	"	"	600	13 8			
011922	"	"	1000	22 8			
063538/042922	"	"	500	11 4			
053081	"	"	1000	22 8			
074466/026872	"	"	400	9 "			
034348	"	"	200	4 8			
034472	"	"	2,1000	474 "			
084524/022231	"	"	2400	54 "			
011921	"	"	500	11 4			
082330/124823	"	"	400	9 "			
006323	"	"	1000	22 8			
012130	"	"	1700	38 4			
082322/024414	"	"	900	20 4			
082317/024413	"	"	900	20 4			
082316/024415	"	"	1000	22 8			
027070	"	"	1000	22 8			
028102	"	"	1000	22 8			
030162	"	"	500	11 4			
030161	"	"	1000	22 8			
078828/034187	"	"	1000	22 8			
078829/034188	"	"	1000	22 8			
078830/034189	"	"	500	11 4			
030170	"	"	1000	22 8			
058350/041283	"	"	1000	22 8			
058382/036614	"	"	500	11 4			
082333/051023	"	"	1000	22 8			
062636/080249	"	"	500	11 4			
084840/034289	"	"	500	11 4			
084839/034285	"	"	500	11 4			
082335/014893	"	"	500	11 4			
082336/014894	"	"	500	11 4			
082337/014895	"	"	500	11 4			
070328/024832	"	"	1000	228			
070334/044761	"	"	1000	228			
082320/083275	"	"	400	9 "			
043655	"	"	400	9 "			
082328/034354	"	"	400	9 "			
034375	"	"	700	15 12			
066867/009938	"	"	1600	36 "			
077468/008663	"	"	700	15 12			
017822	"	"	1000	228			
066670/034221	"	"	1000	228			
066668/034220	"	"	1000	228			
066669/034219	"	"	4000	90 "			
005140	"	"	500	11 4			
022390	"	"	400	9 "			
041983	"	"	500	11 4			
082338/014877	"	"					
		Rs	1964-4	"	"	484,100	15,731 6 8

Dr. Cash Account of the Trust Estate of *Positive Govt. Secy. Life As*

Forward			*1600*	*13232*	*2 7*

ce Fund with the Official Trustee of Madras. Ex.

			B/ Forward. Rs	3476	4	4,84,100 15,731 6 8
068696/044947	of 4½%	of 1879	for Rs	1000	22 8	
007217	"	"		800	11 4	
088226/023008	"	"		1000	22 8	
088227/	"	"		1000	22 8	
088228/	"	"		1000	22 8	
077464/035149	"	"		1000	22 8	
077749/017815	"	"		500	11 4	
077750/030975	"	"		500	11 4	
078386/042003	"	"		700	15 12	
077253/076136	"	"		500	11 4	
070232/006314	"	"		400	9 "	
077577/012257	"	"		4000	90 "	
069307/044615	"	"		1000	22 8	
034374	"	"		400	9 "	
078486/010672	"	"		1000	22 8	
069290/025828	"	"		2000	45 "	
066057/064472	"	"		5000	112 8	
068928/066916	"	"		500	11 4	
070231/034462	"	"		200	4 8	
072277/071641	"	"		1000	22 8	
072420/061504	"	"		1000	22 8	
072286/071641	"	"		500	11 4	
072263/071461	"	"		1000	22 8	
070341/017820	"	"		500	11 4	
017402	"	"		2000	45 "	
079970/044431	"	"		500	11 4	
077858/043364	"	"		2000	45 "	
078672/074882	"	"		1000	22 8	
078846/076818	"	"		2000	45 "	
081413/066916	"	"		2500	56 4	
072309/071641	"	"		500	11 4	
082326/034464	"	"		300	6 12	
082327/034365	"	"		400	9 "	
082324/044546	"	"		2500	56 4	
082334/017816	"	"		500	11 4	
077282/076130	"	"		500	11 4	
077281/076130	"	"		500	11 4	
078430/044746	"	"		1500	33 12	
077278/076128	"	"		500	11 4	
077277/— " —	"	"		500	11 4	
077276/— " —	"	"		500	11 4	
077386/043669	"	"		1000	22 8	
077289/076127	"	"		500	11 4	
071416/066488	"	"		1000	22 8	
078625	"	"		1000	22 8	
078626	"	"		500	11 4	
078609	"	"		1000	22 8	
078634	"	"		1000	22 8	
071106/069733	"	"		1000	22 8	
071106/066487	"	"		1000	22 8	
071405/— " —	"	"		1000	22 8	
071404/— " —	"	"		500	11 4	
071421/066488	"	"		100	2 4	
070225/006229	"	"		100	2 4	
070223/023786	"	"		1000	22 8	
071403/066487	"	"		3000	67 8	
072236/071641	"	"		3000	67 8	
072231/071641	"	"		1000	22 8	
078633	"	"		500	11 4	
082329/030732	"	"		1000	22 8	
079707/082500	"	"		5000	112 8	
082298/054882	"	"		1000	22 8	
071301/034207	"	"		1000	22 8	
074072/073582	"	"		1000	22 8	
066969/029787	"	"		500	11 4	
068962/063191	"	"		500	11 4	
081527/062409	"	"		1000	22 8	
069610/068677	"	"		1000	22 8	
070463/066431	"	"		200	4 8	
082314/006284	"	"		1000	22 8	
080219/024334	"	"		2000	45 "	
083618/017403	"	"		1000	22 8	
078659/074882	"	"		5000	112 8	
083447/066532	"	"		1000	22 8	
078414/077038	"	"		500	11 4	
083064/029887	"	"				
Rs 6418						4,84,100 15731 6 8

Dr. Cash Account of the Trust Estate of Positive Govt: Secy: Life

1888			Forward	"	1600	13,232	2 7
April	12	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-					
		No. 084943 of 1879	Rs 2500 - 0 - 0				
		" 085332 of 1879	" 2000 " 0 " 0				
		" 078830 of 1879	" 1000 " 0 " 0				
		" 074785 of 1879	" 1000 " 0 " 0				
		" 078831 of 1879	" 500 " 0 " 0				
			7000 " 0 - 0				
		Premium at 6 3/4 %	472 " 8 - 0				
		Int: from 15: March to 11: April 88	22 - 12 - 0				
			7495 - 4 - 0				
		Less Income Tax at 5 five.	0 " 9 - 2			7494	10 11
"	17	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:-					
		No. 085334/011511 of 4 1/2 % loan of 1879	Rs 2000 " 0 " 0				
		Premium at 7 1/4 %	145 " 0 " 0				
		Int: from 15: March to 14: April 1888	7 " 4 - 0				
			2152 - 4 " 0				
		Less Income Tax	0 - 2 - 11	"	"	2152	1 1
"	23	By amount paid C. E. Waller, Acting Agent of the Pos: Govt: Secy: Life Dº, being a refund of premium on Policy No. 465					
"	27	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note:-		"	"	31	2 -
		No. 000051 of 4 1/2 % loan of 1879 for	Rs 500 - 0 - 0				
		Premium at 6 %	" 30 - 0 - 0				
		Int: from 15 March to 25 April 1888	" 2 - 8 - 0				
			532 - 8 - 0				
		Less Income Tax	0 - 0 - 10	"	"	532	7 7
"	30	By amount of Principal of the undermentioned G.P. Note credited on the 14: March 1888 now written back, being an error:-					
		No. 085039 of 4 1/2 % of 1879		"	500	"	"
May	2	By amount debited by the Bank of Madras, being renewal fee paid on the following Govt: Securities:-					
		No. 000055/044757 of 4 1/2 % of 1879	Rs 1000/-				
		" 000062/052973	" " 500/-				
		" 000063/023488	" " 500/-				
		" 000056/028235	" " 1000/-				
		" 000057/028236	" " 1000/-				
		" 000054/008503	" " 2000/-				
		" 000058/002220	" " 1000/-				
		" 000059/068228	" " 1000/-			8	-
		See folio 294			2100	23450	1 8

Fund

with the Official Trustee of Madras.

220

Cr.

1888			B/Forward Rs 5.418-0-0	"	484100	15731	6 8
			066378/040439 of 4½% of 1879 for Rs 500			11-4-0	
			084278/080711 " " " 2000			45-0-0	
			084278/078084 " " " 2000			45-0-0	
			Rs 5,519-4-0				
			Less Income tax at 5 pies per Rupee			143-10-9	
			Rs 5,375-9-3				
			Bank's Commission at ¼%			13-7-0	
				"	"	5,362-2-3	
April	12	To amount received from the Acting Agent in Madras of the Positive Government Security Life Assce Coy: being 80% of the premiums from 4th to 9th April 1888		"	"	1298 15 5	
		To amount of principals on the undermentioned G.P. Notes purchased by the Bank of Madras:-					
			No 084943 of 1879 Rs 2500				
			" 085332 of 1879 " 2000				
			" 078830 of 1879 " 1000				
			" 074785 of 1879 " 1000				
			" 078831 of 1879 " 500	"	7000		
"	17	To amount of principal on the undermentioned G.P. Note, purchased by the Bank of Madras					
			No 085234 of 4½% loan of 1879	"	2000	"	" "
"	23	To amount received from the Acting Agent in Madras of the Pos: Govt: Secy: Life Assce Coy, being 80% of the premiums received from 11th to 19th April 1888		"	"	787 3	
"	27	To amount of Principal on the undermentioned Government Promissory Note purchased by the Bank of Madras					
			No 000051 of 4½% of 1879	"	500	"	" "
May	2	To amount received from the Acting Agent in Madras of the Pos: Govt: Secy: Life Assce Coy, being 80% of the premiums received from 20th to 30th April 1888		"	"	810 10 8	
					493600	23990	6 0

Dr. **Cash Account of the Trust Estate of** Arathoon John for

From fol: 3.

1888						
Janry	1st	By Balance of Cash due	"	"	10	1
	5	By Cash paid Binny & Co. on A/c of Mrs. Rosa A. Wood, being interest to 31 Dec: 1887 less charges	"	"	500	15 11
	"	By Cash paid Stamps affixed to Cheque No. 1 for Rs 500 " 15 " 11	"	"	"	1 .
Feby	3	By amount paid Messrs Binny & Co. on account of Mrs R. A. Wood, being interest to 16th January 1888	"	"	334	7
"	"	By amount paid Stamps to Cheque No. 22	"	"	"	1 "
"	24	By Cash paid Official Trustee's Commn on Int: Rs 527 " 6 " 10 at 5% for January 1888	"	"	26	6 .
"	"	" " " " " " " on Int: Rs 351 " 9 " 11 at 5% for January 1888	"	"	17	9 4
August	2	By amount paid Messrs Binny & Co. being the Nett interest to 16th July 1888 less charges & payable to Mrs R. A. Wood	"	"	835	1 5
		By stamps to Cheque No 102	"	"	"	1 "
"	21	By cash paid O. T. Commn on Int Rs 527 " 6 " 10 @ 5% for July 88	"	"	26	5 11
"	"	Do Do Do Rs 351 " 9 " 11 Do	"	"	17	9 4
"	31	By cash paid on the 7" as per cash Book, being Audit fee on A/c for 1887 in proportion	"	"	11	8 "
			Rs	"	1770	5 7
Dec:	31	By Balance of Govt. Securities on hand	"	"	45000	" "
			Rs	"	45000	1770 5 7
1889						
Jany	1	By Balance of Cash due	"	"	12	4
Feburary	5	By amount paid Messrs Binny & Co. being the balance of interest on the above trust funds to 16th January 89 less charges & payable to Mrs Wood	"	"	822	12
"		By stamps to Cheque No 28	"	"	"	1
	15	By cash paid O. T. Com on Int Rs 527. 6. 10 @ 5% for Jany 89	"	"	26	5
"	"	" " " " " " 351. 9. 11 "	"	"	17	9
					879	
			Rs	"	879	"

Re A Wood. **with the Official Trustee of Madras.** Cr.

1888									
Jany.	1st	To Balance of Securities on hand					45000	"	"
	5th	Do Nett Interest to 31st December 1887 on G. Pro: Notes							
		No. 041498/020479 of 4% of loan 1854/55	Rs 27000	0	0	Rs 540	"	"	
		Less Income Tax at 4 pies per Rupee				11	4	"	
		" Bank's Commission at 1/4 %				528	12		
						1	5	2	"	"	527 6 10
"	25	Do Nett Interest to 16th Jany, 1888 on G. P. Notes							
		No. A 012713 of 4% of 1879	Rs 18000			360	"	"	
		Less Income Tax at 4 pies per Rupee				7	8	"	
		" Bank's Commission at 1/4 %				352	8	"	
						0	14	1	"	"	351 9 11
July	13	Do Nett interest to 30th June 1888 on G. P. Notes							
		No. 041498/020479 of 4% of 1854/55	Rs 27000			Rs 540	0	0	
		Less Income Tax at 4 pies				11	4	0	
		" Bank's Commission @ 1/4%				528	12	0	
						1	5	2	"	"	527 6 10
"	31	Do Nett interest to 16th July 1888 on G. P. Notes							
		No. A 012713 of 4% of 1879	Rs 18,000			Rs 360	"	"	
		Less Income Tax at 4 pies per rupee				"	7	8	"		
		" Bank's Commission @ 1/4%				352	8	"	
						0	14	1	"	"	351 9 11
											1758 1 6
						Rs	"	45000	1758	1	6
		Do Balance of Cash due					"	"	12	4	1
						Rs	"	45000	1770	5	7
1889											
Jany	1st	Do Bace of Govt Securities on hand					"	45000	"	"	"
"	7th	Do Nett interest to 31st Dec: 1888 on G. P. Note									
		No. 041498/020479 of 4% of 1854/55	Rs 27000			540	"	"			
		Less income Tax 4 pies				11	4	"			
		" Bkrs Com @ 1/4%				528	12	"			
						1	5	2	"	"	527 6 10
"	23rd	Do Nett interest to 16th Jany/89 on G. P. Note									
		No. A 012713 of 1879 @ 4%	Rs 18000			Rs 360	"	"			
		Less I/Tax @ 4 pies				7	8	"			
		" Bkrs Com @ 1/4%				352	8	"			
						0	14	1	"	"	351 9 11
Augt.	9th	Do Nett interest to 30 June 1889 on G. P. Note									
		No. 041498. 020479 of 4% of 54/55	Rs 27000			540	"	"			
		Less Income Tax @ 4 pies				11	4	"			
		" Bankrs Com @ 1/4%				528	12	"			
						1	5	2	"	"	527 6 10
8.											
							"	45000	1406	7	7

Dr. **Cash Account of the Trust Estate of** *Agathoon Johnson & Co*

From folio 221

1889			Forward	"	"	879 "	8
August	15	By amount paid Messrs Binny & Co. being the balance of interest on the above trust funds to 16th July 1889 less Official Trustee's Commission & payable to Mrs R A. Wood	"	"	835	1	6
	"	By stamps to Cheque No 118	"	"	"	1	"
Septr	18	By cash paid O.T. Comn: on Int on Rs 527. 6. 10 @ 5% for Aug 1889	"	"	26	5	11
	"	" " " " " " 351. 9. 11 "	"	"	17	9	4
	"	By stamps to Cheque No 135	"	"	"	1	"
Octr	31	By cash paid as per cash book d/2 Octr being audit fee on Acc for 1888 in proportion	"	"	14	"	"
					1772	3	5
			✓ Rs	"	1772	3	5
Decr	31	By Balance of Govt Securities on hand	"	"	45,000	"	"
			Rs	"	45,000	1772	3 5
1890							
January	1	By Balance of Cash due	✓	"	"	14	1 11
"	29	By amount paid Messrs Binny & Co the balance of interest on the above Trust Funds to 16 Jany 90 less Charges and payable to Mrs R A. Wood	"	"	✓ 820	15	6
	"	By stamps to Cheque No 11	"	"	✓ "	1	"
Febry	5	By cash paid O.T. Comn: on Int Rs 527. 6. 10 @ 6% for Jany	"	"	✓ 26	5	11
	"	" " " " " " 351. 9. 11 "	"	"	✓ 17	9	4
March	20	By cash paid postage on letter to Mrs R. Wood	"	"	✓ 879 "	4	6
July	14	By amount paid Messrs Binny & Co the amount of interest realized on the above Trust Funds to 30 June 1890 less O.T. Comn & payable to Mrs R A. Wood	"	"	✓ 514	3	11
	"	By stamps to Cheque No 89.	"	"	✓ "	1	"
	24	By amount paid Messrs Binny & Co the balance of interest on the above Trust Funds to 16 July 1890 less O.T. Commission & payable to Mrs R A. Wood	"	"	✓ 342	12	3
	"	By stamps to Cheque No 105	"	"	✓ "	1	"
August	6	By cash paid O.T. Comn: on Int: Rs 527. 6. 10 @ 2½% for July	"	"	✓ 13	3	"
	"	" " " " " " 351. 9. 11 "	"	"	✓ 8	12	8
	22	By stamps to Cheque No 126	"	"	✓ "	1	"
	31	By cash paid as per cash dated 22 Augt 1890 being audit fee on Acc for 1889 in proportion	"	"	✓ 14	"	"
					1772	9	
			Rs	"	✓ 1772	9	

with the Official Trustee of Madras.

1889							
			Forward	"	45000	1408 7 7
Augt	13	To Nett interest to 16 July 1889 on G.P. Note:-					
		No A012713 of red 4% of 1879	18000	Rs	360	"	
		Less Income Tax @ 4 pies			7 8		
					352 8	"	
		" Bank's Com 1/4%			1 4 1	"	" 1 351 9 11
							1758 1 6
				Rs	"	45000	1758 1 6
Dec r	31	To Balance of Cash due			"	"	14 1 11
				Rs	"	45000	1772 3 5
1890							
Jany	1	To Balance of Govt Securities on Hand			"	45000	" " "
"	7	To Nett interest to 31 Decr 1889 on G.P. Note:-					
		No 041498.020479 of 4% loan of 84/85	27000	Rs	540	"	
		Less Income Tax @ 4 pies			11 4	"	
					528 12	"	
		" Bank's Com: @ 1/4%			1 5 2	"	" 527 6 10
"	27	To Nett interest to 16 January 1890 on G.P. Note:-					
		No A012-713 of red 4% loan of '79	18000	Rs	360	"	
		Less Income Tax @ 4 pies fr rupee			7 8	"	
					352 8	"	
		" Bank's Com @ 1/4%			1 4 1	"	" 351 9 11
July	11	To Nett interest to 30 June 1890 on G.P. Note:-					
		No 041498.020479 of 4% loan of 84/5	27000		540	"	
		Less Income Tax @ 4 pies			11 4	"	
					628 12	"	
		" Bank's Com @ 1/4%			1 5 2	"	" 527 6 10
	23	To Nett interest to 16 July 1890 on G.P. Note:-					
		No A012713 of red 4% of '79	18000	Rs	360	"	
		Less Income Tax @ 4 pies			7 8	"	
					352 8	"	
		" Bk's Com @ 1/4%			1 4 1	"	" 351 9 11
							1758 1 6
				Rs	"	45000	1758 1 6

See Vol VII folio 15

Dr. Cash Account of the Trust Estate of Paul Beaver.

From fol: 181

1888					
Jany	1	By Balance		7	9
Jany	12	By amount of postage affixed to letter to Messrs Abraham & Co Bangalore	"	"	"
	17	By Cash paid postage on letter to Mr. Paul Beaver	"	"	1
	24	By Cash paid postage on letter to Messrs Abraham & Co	"	"	"
	"	" " " " " " P. Beaver - St Thos Mount	"	"	1
	30	" " " " " " "	"	"	1
Feby	1	By Cash paid postage on letter to Mess: Abraham & Co. Bangalore	"	"	1
	"	" " " " " " Mr. P. Beaver. St Thos Mount	"	"	1
	"	" " " " " " Messrs Abraham & Co	"	"	"
	17	" " " " " " Mr. P. Beaver St Thos Mount	"	"	1
March	7	By amount paid postage on letter to Messrs Abraham & Co. Bangalore	"	"	1
	10	By Stamps affixed to Receipt for Rs 65 . 3 . 11	"	"	1
	"	By amount remitted to Mr. Paul Beaver by P. O. Money Order, being rent of "Hope Lodge" from September 1887 to November 1887 and for January 1888 less Charges	"	61	3
	"	By Cash paid Commission on Post Office Money Order	"	"	12
	"	By Cash paid postage on letter to Mr. Paul Beaver St Thos Mount	"	"	1
	13	By amount paid postage on letter to Messrs Abraham & Co. Bangalore	"	"	"
	15	By amount paid postage on letter to Messrs Abraham & Co ___do___	"	"	1
April	16	By Cash paid postage on letter to Mess Abraham & Co. Bangalore	"	"	"
	23	By Cash paid postage on letter to Mr. P. Beaver - St Thos Mount	"	"	"
May	30	By Cash paid stamps to receipt for Rs 43/8	"	"	1
	"	By Cash remitted by Post Office Money Order to Paul Beaver St Thos Mount, being rent of "Hope Lodge" - Bangalore less charges	"	40	13
	"	By Cash paid Commission on Post Office Money Order	"	"	8
	"	By cash paid postage on letters to Messrs Abraham & Co	"	"	1
	"	do do do Mr. P. Beaver St Thos Mount	"	"	1
June	28	By cash pd O. P. Commission on Rent Rs 65 . 3 . 11 @ 2½% for March	"	"	1 10
	"	" do do " Pymts Rs 62/11 @ 2½% for do	"	"	1 9
	"	" do do " Rent Rs 43/8 @ 2½% for May	"	"	1 1
	"	" do do " Pymts Rs 41/8 @ 2½% do	"	"	1 "
August	24	By cash paid postage on letter to Mr. P. Beaver - St Thos Mt	"	"	" "
	31	do do do do do	"	"	" "
September	5	By cash paid postage on letter to Mr. Beaver. St Thos Mount	"	"	1
	13	By cash paid postage on letter to Messrs Abraham & Co	"	"	" "
	15	By Stamps to receipt for Rs 59/-	"	"	1.
			"	"	117 6

1888					
January	1st	To Balance of Cash on hand			33 15 2
March	10	To amount received from Messrs Abraham & Co. Bangalore, being rent of "Hope Lodge" from September 1887 to November 1887 and for January 1888 less charges	"	"	65 3 11
May	30	To amount received from Messrs Abraham & Co. Bangalore being rent of "Hope Lodge" from February to April 1888 less charges	"	"	43 8 -
Sept.	15	To amount received from Messrs Abraham & Co. Bangalore being rent of "Hope Lodge" from May to July 1888 less charges	"	"	59 " -
					167 11 11

See folio 224

Dr. **Cash Account of the Trust Estate of** Mr. Paul Beaver

From folio 223

1888							
		Forward	"	"	117	6	6m
September	15	By cash remitted by Post Office Money Order to Mr Beaver St Thomas Mount, being rent of "Hope Lodge" for the months of May, June and July 1888 less charges	"	"	55	6	9
"	"	By cash paid Commission on P.O. Mo Order	"	"	"	10	"
"	"	By cash paid postage on letter to Mr P. Beaver St Thos Mount	"	"	"	1	"
"	18	By cash paid postage on letter to Messrs Abrahaw & Co	"	"	"	"	6
October	19	By cash paid O.P. Com: on rent Rs 59/- @ 2½% for Sept 1888	"	"	1	7	7
	"	" " " " Pymt Rs 56 " 4 " 9	"	"	1	6	6
November	13	By cash paid postage on letter to Messrs Abraham & Co	"	"	"	"	6
"	19	By cash paid postage on letter to Mess Abrahaw & Co Bangalore	"	"	"	1	"
"	20	By stamps to receipt for Rs 47. 13. 5	"	"	"	1	"
"	"	By cash remitted by post office Money Order to Mr P Beaver St Thos Mount, being rent of "Hope Lodge" from August to October 1888 less charges	"	"	39	2	6
"	"	By cash paid postage on letter to Mr Paul Beaver St Thoma Mount	"	"	"	1	"
"	22	By cash paid postage on letters to:- Messrs Abrahaw & Co - Bangalore	"	"	"	"	6
		Mr Paul Beaver - St Thos Mount	"	"	"	"	6
Decr	4	By cash paid O.P. Com: on rent Rs 47. 13. 5 @ 2½% for stamps	"	"	1	3	2
		" " " " Pymt " 39. 6. 0 @ "	"	"	"	15	9
			Rs "	"	218	0	9
1889							
Jany	1	By balance of Cash due	"	"	2	7	5
"	7	By cash paid postage on letter to Messrs Abrahaw & Co	"	"	"	"	6
February	12	By cash paid postage on letter Do	"	"	"	"	6
"	19	By cash paid postage on letter to Mr P. Beaver St Thos Mt	"	"	"	"	6
"	"	" " " " " " Abrahaw & Co - Bangalore	"	"	"	"	6
"	20	By stamps to receipt for Rs 37. 15 " 11	"	"	"	1	"
"	"	By cash paid postage on letter to Messrs Abrahaw & Co	"	"	"	"	6
"	21	By cash remitted to Mr Paul Beaver by Post Office Money Orders, being rent of Hope Lodge for Nov: & Decr 188 & Jany 1889 less charges	"	"	33	11	3
	"	By cash paid postage on letter to Mr Paul Beaver	"	"	"	1	"
	28	" " " " to Mess Abrahaw & Co	"	"	"	"	6
			Rs "	"	36	7	8

with the Official Trustee of Madras.

1888							
			Forward	"	"	167 11 11 M	
November	20	To amount received from Messrs Abraham & Co Bangalore being rent of "Hope Lodge" from August to October/88 less Charges		"	"	47 13 5 / 215 9 4	
				£	"	"	215 9 4 M
Decr.	31	To Balance of Cash due		"	"	"	2 7 5
				£	"	"	218 0 9 M
1889							
July	20	To amount received from Messrs Abrahaw & Co Bangalore, being rent of "Hope Lodge" from Novr/88 to January/89 less charges		"	"	37 15 11	
				£	"	"	37 15 11

Dec Vol VI folio 89

Dr. **Cash Account of the Trust Estate of** *Genl: the J.G. Bishop for*

From fol. 18.

1887							
Janry	1st	By Balance of Cash due				4	1
"	12	By Cash paid Mangalizetumall balance of interest to 15th Janry: 1888 payable to her					
		By stamps to Cheque No 5					
Dcby	10	By Cash paid Mungatee Ammall being interest to 1st Dcby 1888 on the invested funds less charges payable to her	"	"		87	2
"	"	By stamps to Cheque No 26	"	"		327	7
"	24	By Cash paid Official Trustees Commn on Int: Rs 87.14.6 at 3/4 % for January 1888	"	"		"	1
March	1	By Cash paid Official Trustees Commn on Int Rs 334.0.7 at 3/4 % for February 1888	"	"		"	10
July	17	By cash paid Mungatee Ammall, being interest on the Trust Funds to 15th July 1888 less Official Trustees Comm:	"	"		2	8
August	21	By cash paid O.T. Comm on Int: Rs 87.14.6 @ 3/4 % for July 1888	"	"		87	3
August	23	By cash paid Mungatee Ammall, being the amount of interest realized on the above trust fund to 1st August 1888	"	"		"	10
"	"	By stamps to Cheque No 111	"	"		331	8
"	31	By Cash paid on the 7th as per cash book, being Audit Fee on Apl of 1887 in proportion	"	"		"	1
September	21	By cash paid O.T. Comm: on Int: Rs 334.0.7 @ 3/4 for Augt 88	"	"		5	8
October	3	By cash paid Mungatee Ammall, being the amount of interest on the above Trust Fund to 1st Nov 1888 less Charges	"	"		2	8
November	6	By Cash paid O.T. Comm: on Int Rs 56.14.3 @ 3/4 % for Oct 88	"	"		50	15
"	14	By amount of G.P. Notes surrendered to the Bank of Madras for conversion to 4% of 1865:-	"	"		"	6
		No 015302 of 4 1/2 % of 1870 Rs					
		" 013891 " " 2000	"	4000		900	14
				4000			
Decr	31	By Bce of Govt Secy on hand	Rs	"	4000	900	14
			"	"	21100	"	"
			Rs	"	25100	900	14

Mangalee. **with the Official Trustee of Madras.** Cr.

1888								
Jany.	1st	To Balance of Securities on hand.				21100		
	18	Do Nett Interest to 15th Jany: 1888 on G. P. Notes:-						
		No. 013891/006777 of 4½% of 1870 Rs 2000/		Rs 45	0	0		
		" 015302/006778 " " " " 2000/		" 45	0	0		
				90	0	0		
		Less Income Tax at 4 pies p. Rupee		1	14	0		
				88	2	0		
		" Bank's Commission at ¼%		" 3	6	"	"	87 14 6
Feby	14	Do Nett Interest to 1st Feby 1888 on G. P. Notes:-						
		No. 130495/015255 of 4% of 1842/43 for Rs 6400/		Rs 128	0	0		
		" 100302/013903 " " " 10700/		" 214	0	0		
				342	0	0		
		Less Income Tax at 4 pies per rupee		7	2	0		
				334	14	0		
		" Bank's Commission at ¼%		0	13	5		334 " 7
July	18	Do Nett interest to 15th July 1888 on G. P. Notes						
		No. 013891/006777 of 4½% of 1870 Rs 2000		Rs 45	0	0		
		" 015302/006778 " " " 2000		" 45	0	0		
				90	0	0		
		Less Income Tax at 4 pies		1	14	0		
				88	2	0		
		" Bank's Commission ¼%		0	3	6	" "	87 14 6
Augt	24	Do Nett interest to 1st August 1888 on G. P. Notes:-						
		No. 130495/015255 of 4% of 1842/43 Rs 6400		Rs 128	0	0		
		" 100302/013903 " " " 10700		" 214	0	0		
				342	0	0		
		Less Income Tax 4 pies		7	2	0		
				334	14	0		
		" Bank's Commission ¼%		0	13	5	" "	334 " 7
October	1	Do Nett interest to 1st Nov: 1888 on G. P. Notes:-						
		No. 015302/006778 of 4½% of 1870 Rs 2000		Rs 26	9	0		
		" 013891/006777 " " 2000		" 26	9	0		
				52	2	0		
		Income Tax 4 pies		1	1	8		
				51	0	4		
		" Bank's Comn ¼%		0	2	1		
		" Brokerage		5	0	0	" "	56 14 3
Novr	14	Do amount of G. P. Notes received from the Bank of Madras in lieu of notes of corresponding amounts of 4½% of 1870 surrendered per contra:-						
		No. 273794 of 4% of 1865 Rs 2000						
		" 273790 " " 2000					"	4000
				Rs				25100 " 900 12 5 "
Decr	31	To Bce of Cash due		"				" 1 10 "
				Rs			"	25100 " 900 14 3 "
		Dee Vol VI folio 87						

Dr. **Cash Account of the Trust Estate of Dec'd J.J. Coleman for child of Olivia**

Trans fol: 26

1888							
June	28	By cash paid O.D. Com on Int: Rs 246/2/2 for April 1888	"	"		1	13 6
August	31	By cash paid on the 7th as per Cash Book being the Audit fees on Acc. 1887 in proportion	"	"		5	8 "
October	2	By cash remitted to the India Office London by a demand Bill of Exchange for £33. 4. 3 @ Ex 1/4½ being interest to 15th Sept: 1888 & payable to Stewart Pixley Esqr: as the surviving guardian of Henry Blyth the infant son of Mc Dowell Blyth	"	"		7	5 0
	19	By cash paid O.D. Com: on Rs 246. 2. 2 @ 3/4% for Sept 1888	"	"		463	1 4
			"	"		1	13 6
Dec.	31	By Bco of Govt. Securities & on hand	Rs "	"	492	4	4 5
			"	"	11200	81	12 3
			Rs "	"	11200 =	574	0 7 5
1889							
March	15	By cash paid for stamps to receipt for Rs 31. 1. 0 proportionately	"	"		"	" 6
April	1	By cash remitted to the India Office London by a demand Bill of Exchange for £18. 14. 4 @ Ex 1/4 5/16 being the balance of interest to 15th March 1889 plus dividend & paroda to Stewart Pixley Esqr					
	11	By cash paid O.D. Com: on Int: Rs 246. 2. 2 @ 3/4% for March 89	"	"		275	5 8
			"	"		1	13 6

Dec Vol VI folio 169

Rs	"	"	277 3 8

Mrs Donald Blyth. **with the Official Trustee of Madras.** Cr.

1888										
January	1st	To Balance of Cash & c on hand							11200 M	81 12 3 M
April	9	Do Nett interest to 15th March 1888 on G. P. Notes:-								
		No. 056538/056235 of 4½% loan of 1879	Rs	500	11	4				
		" 063537/008506	"	"	10000	225	"	"		
		" 084538/016328	"	"	500	11	4	"		
		" 041944	"	"	200	4	8	"		
						252	"	"		
		Less Income Tax at 4 pies per rupee				5	4	"		
						246	12	"		
		" Bank's Commission at 1/4%				0	9	10		
									246	2 2
Sept:	28	Do Nett interest to 15th September 1888 on G. P. Notes								
		No. 056538/056235 of 4½% of 79	Rs	500	11	4	"			
		" 063537/008506	"	"	10000	225	"	"		
		" 084538/016328	"	"	500	11	4	"		
		" 041944	"	"	200	4	8	"		
						252	"	"		
		Less Income Tax @ 4 pies				5	4	"		
						246	12	"		
		" Bank's Com @ 1/4%				0	9	10		
									"	" 246 2 2
									Rs "	11200 " 574 0 7 "
1889										
January	1	To Bce of Cash & c on hand							"	11200 " 81 12 3
March	15	To cash received from the New Oriental Bank Corporation being the Dividend at 6¼% on the claims of the above trust Estate							"	" " 31 1 7
"	25	To Nett interest to 15th March 1889 on G. P. Notes:-								
		No. 056538/056235 of 4½% of 1879	Rs	500	11	4	"			
		" 063537/008506	"	"	10000	225	"	"		
		" 084538/016328	"	"	500	11	4	"		
		" 041944	"	"	200	4	8	"		
						252	"	"		
		Less Income Tax @ 4 pies				5	4	"		
						246	12	"		
		" Bank's Com @ 1/4%				"	9	10	"	" 246 2 2
Septr.	28	To Nett interest to 15th Septr. 1889 on G. P. Notes:-								
		No. 056538/056235 of 4½% of 1879	Rs	500	11	4	"			
		" 063537/008506	"	"	10000	225	"	"		
		" 084538. 016328	"	"	500	11	4	"		
		" 041944	"	"	200	4	8	"		
						252	"	"		
		Less Income Tax @ 4 pies				5	4	"		
						246	12	"		
		" Bank's Commission @ 1/4%				"	9	10	"	" 246 2 2
									Rs "	11200 " 605 1 7 "

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Dr. **Cash Account of the Trust Estate of** Dickson Miss E.

Jann fol: 29.

1888								
Jany	19	By paid postage on letter to Mrs. Elizabeth Helman Bangalore	"	"	1	"	1	"
"	24	By Cash paid postage on letter to Mrs. Helman	"	"	1	"	1	"
"	26	By Cash remitted by P.O. M Order to Mrs. Elizabeth Helman Bangalore being interest to 16th Jany 1888	"	"	1	75	6	6
"	"	By Cash paid postage on letter to Mrs. Elizabeth Helman. Bangalore	"	"	1	"	"	6
Feby	24	By Cash paid Official Trustees Commrs on Int: Rs 69. 13. 2 at 3/4% for January 1888	"	"	1	"	8	5
March	1	By Cash paid Official Trustees Commrs on Int: Rs 7. 15. 8 at 3/4% for February 1888	"	"	1	"	"	11
August	3	By amt paid Mrs. E Helman, being the amount of int: to 16th July 1888 less Charges	"	"	1	69	4	9
"	"	By stamp to Cheque No. 98	"	"	1	"	1	"
"	"	By cash paid postage on letter to Mrs E Helman. Bangalore	"	"	1	"	"	3
"	14	By amount remitted by Post Office Money Order to Mrs E. Helman. Bangalore, being interest 1 February 1888	"	"	1	7	14	9
"	"	Paid Commission on P.O.M. Order	"	"	1	"	2	"
"	"	By cash paid postage on letter to Mrs E Helman. Bangalore	"	"	1	"	1	"
"	21	By cash paid O.T. Com on Int Rs 69. 13. 2 @ 3/4% for July 1888	"	"	1	"	8	5
September	21	" " " " " 7. 15. 8 @ " for August 88	"	"	1	"	"	11
			Rs	"		154	6	2
Dec	31	By balance of Cash &c on hand	"	"		3900	63	12
			Rs	"		3900	218	2
1889								
January	24	By amount paid Mrs E Helman. Bangalore, being the balance of interest to 16th January 189	"	"	1	77	3	6
		By Stamp to Cheque No 15	"	"	1	"	1	"
	25	By cash paid postage on letter to Mrs E Helman	"	"	1	"	1	"
Feby	15	By cash paid O. T. Com. on Int Rs 69. 13. 2 @ 3/4% for Jany 1889	"	"	1	"	8	5
"	18	By cash remitted to Mrs E Helman by Post Office Money Order, being the balance of interest to 1 Feby 189 less chgs	"	"	1	7	14	9
	"	By cash paid postage on letter to Mrs E Helman. Bangalore	"	"	1	"	1	"
"	28	" " " " "	"	"	1	"	"	6
March	5	" " " " "	"	"	1	"	"	6
"	6	By cash paid O. T. Com. on Int Rs 7. 15. 8 @ 3/4% for Feby 189	"	"	1	"	"	11
		See Vol VI folio 95	Rs	"		85	15	7

(Sett: of her 1/5 Share) **with the Official Trustee of Madras.** Cr.

1888							
Janry	1st	To Balance of Cash & on hand			3900	62	8 9
"	25	To Sett Interest to 16th Jany 1888 on G. P. Notes					
		No. A012717 of 4% loan of 1879	Rs 500	Rs 10 " 0 " 0			
		" " 029680 " "	" 1000	" 20 " 0 " 0			
		" " 029681 " "	" 1000	" 20 " 0 " 0			
		" " 029682 " "	" 1000	" 20 " 0 " 0			
				70 " 0 " 0			
		Less Bank's Commission at 1/4%		" 0 " 2 " 10	"	"	69 13 2
Dely	14	To Sett Interest to 1st February 1888 on G. P. Notes					
		No. 075157 of 4% of 1842/43 for Rs 400		Rs 8 " 0 " 0			
		Less Bank's Commission at 1/4%		0 " 0 " 4		7	15 8
July	31	To Sett Interest to 16th July 1888 on G. P. Notes					
		No. A012717 of 4% of 1879	Rs 500	Rs 10 " 0 " 0			
		" " 029680 " "	" 1000	" 20 " 0 " 0			
		" " 029681 " "	" 1000	" 20 " 0 " 0			
		" " 029682 " "	" 1000	" 20 " 0 " 0			
				70 " 0 " 0			
		Less Bank's Commission 1/4%		0 " 2 " 10	"	"	69 13 2
August	24	To Sett interest to 1st August 1888 on G. P. Note					
		No 075157 of 4% of 1842/43 for Rs 400		Rs 8 " 0 " 0			
		Less Bank's Commission		0 " 0 " 4	"	"	7 15 8
					Rs "	3900	318 7 5
1889							
Janry	1	To Bce of Govt Securities &c on hand			"	3900	63 12 3
"	23	To Sett interest to 16th Janry 89 on G. P. Notes:					
		No. A012717 of 4% of 1879	Rs 500	Rs 10 . 0 . 0			
		" " 029680 " "	" 1000	" 20 . 0 . 0			
		" " 029681 " "	" 1000	" 20 . 0 . 0			
		" " 029682 " "	" 1000	" 20 . 0 . 0			
				Rs 70 . 0 . 0			
		Less Bks Com 1/4%		0 . 2 . 10	"	"	69 13 2
Dely	14	To Sett interest to 1 Dely 89 on G. P. Note:-					
		No. 075157 of 4% of 1842/43	Rs 400	Rs 8 " 0 . 0			
		Less Bks Commission @ 1/4%		0 " 0 . 4	"	"	7 15 8
					Rs "	3900	141 9 1

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Dr. **Cash Account of the Trust Estate of** *Miss F Dickson*

From fol: 30

1888						
Jany	19	By Cash remitted to Mrs Danny Brown Interest to on the invested Funds			61 5 8	
		By Stamps to Cheque No. 12			" 1 "	
		By paid Postage on letter to Mrs Danny Brown. Bangalore			" 1 "	
	24	By amount remitted to Mrs Danny Brown by stamps balance of her account			" 2 "	
		By paid postage on letter to Mrs Danny Brown Bangalore			" 1 "	
Feby	24	By Cash paid Official Trustee's Comn on Interest ~~Rs~~ 59 " 13 " 7 at 5% for Jay: 1888			2 15 11	
June	28	By Cash paid O.T. Commission on Int ~~Rs~~ 6/11/9 @ 5% for April 88			" 5 5	
August	3	By amt. paid Mrs D. Brown, being interest to 16 July 1888 less Charges			56 13 8	
"	"	By Stamps to Cheque No 100			" 1 "	
"	"	By cash paid postage on letter to Mrs D. Brown Bangalore			" 3 "	
"	21	By cash paid O.T. Commission on Int ~~Rs~~ 59 " 13 " 7 @ 5% for July 88			2 15 11	
Sept.	19	By cash remitted by P.O.M.O. Order to Mrs D. Brown Bangalore being interest to 15 March 1888 on her G.P. Note of ~~Rs~~ 300/-			6 4 3	
"	"	Paid for Post Office Money Order			" 2 "	
"	"	By cash paid postage on letter to Mrs D. Brown. Bangalore			" 1 "	
October	2	By cash remitted by P.O. Money Order to Mrs D. Brown Bangalore, being the amount of interest on her G.P. Note of ~~Rs~~ 300 to 15 September 1888			6 4 3	
"	"	Paid Commission on Money Order			" 2 "	
"	"	By cash paid postage on letter to Mrs Brown. Bangalore			" 1 "	
"	19	By cash paid O.T. Com: on Int: ~~Rs~~ 6 " 11 " 9 @ 5% for Sept. 1888			" 5 5	
			~~Rs~~	"	138 5 6	
Dec	31	By bce of Cash & Co on hand	~~Rs~~	"	3300 - 3 1	
			~~Rs~~	"	3300 - 138 8 1	
1889						
Jany	25	By cash remitted by Post Office Money Order to Mrs D. Brown Bangalore, being the bce of interest to 16 Jany 89			56 5 9	
	"	By cash paid postage on letter to Mrs D. Brown			" 1 "	
February	5	" " " " " " "			" " 6	
			~~Rs~~	"	56 7 3	

(Sett. of her 1/5 share) **with the Official Trustee of Madras.** Cr.

1888						
Janry	1st	To Balance of Cash &c on hand			3300	5 5 11
"	25	To Sett Interest to 16th January 1888 on G.P. Note				
		No A028260 of 4% loan of 1879 Rs 2000/	40 0 0			
		" " 028259 " " " " " 1000/	20 0 0			
			60 0 0			
		Less Bank's Commission at 1/4%	0 2 5			59 13 7
April	9	To Sett Interest to 15th March 1888 on G.P. Note				
		No 034397 of 4½% loan of 1879 for Rs 300	Rs 6 12 0			
		Less Bank's Commission at 1/4%	0 0 3			6 11 9
July	31	To Sett Interest to 16th July 1888 on G.P. Notes				
		No A028260 of 4% of 1879 for Rs 2000	Rs 40 0 0			
		" " 028259 " " " " 1000	" 20 0 0			
			60 0 0			
		Less Bank's Commission 1/4%	0 2 5	"	"	59 13 7
Sept	28	To Sett interest to 15th September 1888 on				
		G.P. Note No 034397 of 4½% of 79 Rs 300	Rs 6 12 0			
		Bank's Commission 1/4%	0 0 3	"	"	6 11 9
				Rs	3300	138 8 7
1889						
Janry	1	To Balance of Cash &c on hand		"	3300	" 3 1
"	23	To Sett interest to 16 Janry 189 on G.P. Notes:-				
		No A028260 of 4% of 1879 Rs 2000	Rs 40 0 0			
		" " 028259 " " " 1000	" 20 0 0			
			60 0 0			
		Less Bk. Com'n 1/4%	0 2 6			59 13 7
				Rs	3300	60 0 8

Per Vol VI folio 83

Dr. **Cash Account of the Trust Estate of Mrs. William Donffer**

From fol: 33

1888								
Feby	24	By Cash paid Official Trustee's Commn on Int: £19.15.2 at 3/4% for January 1888	"	"	1	"	2	5
June	28	" " " " " Comn on Int £16/11/4 @ 3/4% for April 1888	"	"	1	"	1	11
August	21	" " " " " on Int: £19.15.2 for July	"	"	1	"	2	5
October	19	" " " " " on Int £15.11.4 @ 3/4 for Sept	"	"	1	"	1	11
Decr	18	By Stamps to receipt for £56.9.9	"	"	1	"		6
			£	"	"	"	9	8½
Decr	31	By Balance of Cash &c on hand	"	"	1700	—	145	7 3½
			£	"	1700	—	146	0 11½
1889								
Jany	30	By cash for O.D. Com on cash £56.9.9. for Decr 1888	"	"	1	"	4	6
Feby	15	" " " Int £19.15.2 for Jany @ 3/4%	"	"	1	"	2	5
			£	"	1	"	6	11½

with the Official Trustee of Madras.

Cr.

1888										
January	1st	To Balance of Cash &c on hand.						1,700	15	2
"	25	To Nett Interest to 16 January 1888 on G.P. Notes								
		No A 026039 of 4% loan of 1879	Rs	500	10	"	"			
		" 031346 of 4% loan of 1879	"	500	10	"	"			
					20	"	"			
		Less Bank's Commission at 1/4%			"	"	10	"	19	2
April	9	To Nett Interest to 15th March 1888 on G.P. Notes:								
		No 082312/034527 of 4½% loan of 1879	Rs	100	2	4	"			
		" 082313/006273	"	"	100	2	4	"		
		" 068927/066716	"	"	500	11	4	"		
					15	12	"			
		Less Bank's Commission 1/4%			0	0	8	"	15	11 4
July	31	To Nett interest to 16th July 1888 on G.P. Notes:								
		No A 026039 of 4% of 1879	Rs	500	10	"	"			
		" " 031346	"	"	"	500	10	"	"	
							20	"	"	
		Less Bank's Commission 1/4%				0	0	10	"	19 15 2
Sept.	28	To Nett interest to 15th Sept 1888 on G.P. Notes								
		No 082312/034527 of 4½% of 1879			100	2	4	"		
		" 082313/006273	"	"	100	2	4	"		
		" 068927/066716	"	"	500	11	4	"		
						15	12	"		
		Bank's Commission 1/4%				0	0	8	"	15 11 4
Dec.	18	To cash received from Mr. J. Dallent, Exctor to the Estate of Mr. Dobbs, being the amount due to St. John St. Clair Carroll & Wm. Benjamin Christian Carroll being 2/3 of one share to which they are entitled by Will of the late Mr. Wm. Dobbs from the last dividend to August 88						"	36	9 9
			Rs					"	1700	146 0 11
1889										
Jany	1	To Balance of Cash &c on hand						"	1700	145 7 3
"	23	To Nett int. to 16 Jany 89 on G P Nts								
		No A 026039 of 4% of 1879	Rs	500	Rs	10	"	"		
		" " 031346	"	"	"	500	10	"	"	
							20	"	"	
		Less Bks Com 1/4%					"	10	"	19 15 2
			Rs					"	1700	165 6 5

Rec Vol VI folio 106

Dr. **Cash Account of the Trust Estate of** James W. Evers

		From fol: 40					
1888							
Jany	30	By Cash remitted to Mrs. I. Evers by Cheque, being interest to 16th Jany 1888	"	"	136	12	9
	"	By Cash paid stamps to Cheque No. 19	"	"	"	1	"
	"	By Cash paid postage on letter to Mr. I. Evers - Bangalore	"	"	"	2	6
Feby	2	By Cash paid postage on letter to Mrs Evers. Bangalore	"	"	"	3	"
"	24	By Cash paid Official Trustee's Comm. on Int. Rs 69. 13. 2 at 3/4 % for January 1888	"	"	"	8	5
March	28	By Principal on the undermentioned G.P. Note sold by the Bank of Madras No. A031344 of Reduced 4% of 1879	"	1500	"	"	"
"	"	By amount paid Charles Benjamin Evers by his constituted attorney Clarence Griffiths Evers, being his 1/7 share in the funds appertaining to the above Trust and payable to him as one of the seven Children	"	"	917	15	10
"	"	By Stamp to Cheque No. 45	"	"	"	1	"
July	10	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:- No. A 035829 of 4% of 1879 Rs 800 " 0 " 0 Interest from 16 Jany to 6 July 1888 15 " 1 " 9 815 " 1 " 9 Premium @ 1/2 % 4 " 0 " 0 819 " 1 " 9 Less Income Tax 0 " 6 " 3	"	"	818	11	6
August	21	By Cash paid O.T. Comm: on Int: Rs 39 " 14 " 5 @ 3/4 % for July 1888	"	"	"	4	9
October	19	" " " " " " 15 " 5 " 4 @ 3/4 for Sept/88	"	"	"	1	10
			"	1500	1874	14	7
Decr	31	By Balance of Cash & Govt. Secy on hand	"	2800	10	1	5
			Rs "	4300	1885	0	0
1889							
Feby	15	By cash paid O.T. Com on Int. Rs 39. 14. 5 @ 3/4 % for Jany 89	"	"	"	4	9
"	"	" " " " " " 15. 8. 9	"	"	"	1	10
						6	7
			Rs	"	"	"	6 7

1888						
Jany	1st	To Balance of Cash & on hand			3500	
"	25	To Nett Interest to 16th Jany 1888 on G.P. Notes				
		No. A 031344 of 4% loan of 1879	Rs 1500	Rs 30 . 0 . 0		
		" " 034060 " " " "	2000	40 . 0 . 0		
				70 . 0 . 0		
		Less Bank's Commission at 1/4%		0 . 2 . 10	" "	69 13 2
March	28	To value of the undermentioned G.P. Notes sold by the Bank of Madras:-				
		No A 031344 of Red 4% loan of 1879		Rs 1500 . 0 . 0		
		Int: from 16 Jany to 27 March 1888		11 . 13 . 4		
				1511 . 13 . 4		
		Discount at 1/4% Rs 18 . 12 . 0				
		Brokerage	0 . 15 . 0			
		Income Tax	0 . 4 . 7	Rs 19 . 15 . 7	" "	1491 13 9
July	10	To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-				
		No A 035829 of red 4% of 1879		Rs 800	" 800	" " "
"	31	To Nett interest to 16 July 1888 on G.P. Note:-				
		No A 034060 of 4% loan of 1879 Rs 2000		Rs 40 . 0 . 0		
		Less Bank's Commission 1/4		0 . 1 . 7	" "	39 14 5
Sept.	5	To Nett interest to 16 July 1888 on G.P. Note.				
		No A 035829 of Red 4% of 1879 Rs 800		Rs 16 . 0 . 0		
		Less Int. at 5 pie per rupee		0 . 6 . 8		
				15 . 9 . 4		
		Commission for sums under Rs 100/		0 . 4 . 0	" "	15 5 4
				Rs	" 4300	1885 " "

1889						
Jany	1	To Balance of Cash & Govt. Securities on hand			" 2800	10 1 5
"	23	To Nett interest to 16 Jany 89 on G.P. Note				
		No A 034060 of red 4% of 1879 for Rs 2000		Rs 40 . 0 . 0		
		Less Bks Com: on 1/4%		0 . 1 . 7	" "	39 14 5
	24	To Nett interest to 16 Jany 1889 on G.P. Note				
		No A 035829 of red 4% of 1879 Rs 800		Rs 16 . 0 . 0		
		Less Int. at 5 pie		0 . 6 . 8		
				15 . 9 . 4		
		Bks Com: on 1/4%		0 . 0 . 7	" "	15 8 9
				Rs	" 2800	65 8 7

See Vol XI folio 91

Dr. **Cash Account of the Trust Estate of Lazar S. Lazar.**

From fol: 174

1888						
July	24	By Cash paid Official Trustees Commn on Int: Rs 48.9.3 at 3/4% for January 1888			5	10
"	"	" " " " " " Commn on Int: Rs 240.7.5 at 3/4 for January 1888			1 12	10
"	27	By amount paid postage on letter to Mess: Battishill and Houlditch - Exeter				4 6
March	1	By Cash paid Official Trustees Commn on Int Rs 872.6.10 at 3/4% for February 1888			6 8	8
"	6	By Stamps to Cheque No 37				1 -
"	14	By Cash remitted to the India Office London, by a Demand Bill of Exchange for £ 132.3.8 in proportion at Ex: of 1/4 21/32 per rupee, being interest from 15 Sept 1887 to 1 July 1888 less Charges			1904	9 11
June	9	By Cash paid postage on letter to Messrs Battishill & Houlditch Exeter				4 6
"	28	By Cash paid O.T. Commn on Int Rs 222/15/8 @ 3/4% for April 1888			1	10 9
"	"	" " " " " " " Rs 555/11/5 @ 3/4% for May 1888			4	2 8
"	29	By amount remitted to India Office, London for payment to Messrs Barbara Lazar interest to 1 May 1888 £ 52.0.7 @ 1/4 5/32			772	13 8
"	"	By Stamps to Cheque No 76				1 -
					2692	11 03

See folio 233

1888						
Janry	1st	To Balance of Cash &c on hand			97.200	1613 9
1	5	Do Nett Interest to 31st December 1887 on Govt: Pro: Notes				
		No. 037112/013250 of 4% of 1854/55 for Rs 800	Rs 16 0 0			
		" 037114/013251 of 4% of 1854/55 for " 1700	" 34 0 0			
			50 0 0			
		Less Income Tax at 5 pies per Rupee	1 4 10			
			48 11 2			
		" Bank's Commission at 1/4 %	0 1 11			48 9 3
"	18	Do Nett Interest to 15th Janry: 1888 on Govt: Pro: Notes				
		No. 013890/005204 of 4 1/2 % of 1870 for Rs 1000/	Rs 22 8 0			
		" 015303/005202 " " " " " 5000/	" 112 8 0			
		" 013459/005201 " " " " " 5000/	" 112 8 0			
			247 8 0			
		Less Income Tax at 5 pies p Rupee	6 6 11			
			241 1 1			
		" Bank's Commission at 1/4 %	0 9 8			240 7 5
Febry	14	Do Nett Interest to 1st February 1888 on G. P. Notes:-				
		No. 097060/016208 of 4% of 1842/40 for Rs 26700	Rs 534 0 0			
		" 172585/026848 " " " 500	" 10 0 0			
		" 097057/015591 " " " 5000	" 100 0 0			
		" 097058/015593 " " " 3800	" 76 0 0			
		" 097059/015594 " " " 3200	" 64 0 0			
		" 100301/015592 " " " 5700	" 114 0 0			
			898 0 0			
		Less Income Tax at 5 pies per Rupee	23 6 2			
			874 9 10			
		" Bank's Commission at 1/4 %	2 3 0			872 6 10
April	9	Do Nett Interest to 15th March 1888 on G. P. Notes:-				
		No. 014748 of 4 1/2 % Loan of 1879 for Rs 1000	Rs 22 8 0			
		" 014756 " "	" 500	" 11 4 0		
		" 014556 " "	" 800	" 18 0 0		
		" 014557 " "	" 800	" 18 0 0		
		" 014757 " "	" 500	" 11 4 0		
		" 014741 " "	" 2000	" 45 0 0		
		" 014752 " "	" 1000	" 22 8 0		
		" 014559 " "	" 3600	" 81 0 0		
			229 8 0			
		Less Income Tax at 5 pies per rupee	5 15 5			
			223 8 7			
		" Bank Commission at 1/4 %	0 8 11			222 15 8
May	14	Do Nett Interest to 1st May 1888 on G. P. Note:-				
		No 102700/005756 of 4% Loan of 1865 Rs 28600	572			
		Less Income Tax at 5 pies p rupee	14-14-4			
			557-1-8			
		" Bank Commission 1/4 %	1-6-3			555 11 5
					97.200	2708 4

Cr. Cash Account of the Trust Estate of Lazar D. Lazar

From folio 232

1888	1888					
Jan	August	21	By cash paid O.D. Com: on Int: Rs 240.7.5c 3/4% for July 1888	Forward	"	2692
	"	"	Do Do " " Rs 48.9.3c 3/4	Do	"	"
	"	31	By cash paid on the 7" as per C/Book, being Audit Fee on Acs for 1887 in proportion		"	"
20	September	21	By cash paid O.D. Com: on Int: Rs 872.6.10c 3/4 for Augt 188		"	22
"						
Mar						
Jul						
Au						
Oc						
C						

Over folio 246

1888					Forward	"	97200	2708 4 4
July	13	Do Nett interest to 30 June 1888 on G. P. Notes						
		No. 037112/013250 of 4% loan of 1854/55	Rs	800	Rs 16 " 0 " 0			
		" 037114/013251 of " " "		1700	" 34 " 0 " 0			
					50 " 0 " 0			
		Less Bank's Commission 1/4%			0 " 1 " 11			
					49 " 14 " 1			
		" Income Day @ 5 pies			1 " 4 " 10	"	"	45 9 3
"	18	Do Nett interest to 15 July 1888 on G. P. Notes						
		No. 013890/005204 of 4½% of 1870	Rs	1100	Rs 22 " 8 " 0			
		" 015303/005202 " " "		5000	" 112 " 8 " 0			
		" 013459/005201 " " "		5000	" 112 " 8 " 0			
					247 " 8 " 0			
		Income Day at 5 pies per rupee			6 . 6 " 11			
					241 " 1 . 1			
		Commission at 1/4%			0 . 9 . 8	.	"	240 7 5
August	24	Do Nett interest to 1 August 1888 on G. P. Notes						
		No. 097060/016208 of 4% of 1842/43	Rs	26700	Rs 534 " 0 " 0			
		" 172585/026848 " "		500	" 10 " 0 " 0			
		" 097057/015591 " "		5000	" 100 " 0 " 0			
		" 097058/015593 " "		3800	" 76 " 0 " 0			
		" 097059/015594 " "		3200	" 64 " 0 " 0			
		" 100301/015592 " "		5700	" 114 " 0 " 0			
					898 " 0 " 0			
		Less 2½ Day @ 5 pies per rupee			23 " 6 " 2			
					874 " 9 " 10			
		" Bk's Commission @ 1/4%			2 " 3 " 0	"	"	872 6 10
Sept	28	Do Nett interest to 15th September 1888 on G. P. Notes						
		No. 014748 of 4½% loan of 1879	Rs	1000	22 8 "			
		" 014756 " "		500	11 4 "			
		" 014556 " "		800	18 " "			
		" 014557 " "		800	18 " "			
		" 014757 " "		500	11 4 "			
		" 014741 " "		2000	45 " "			
		" 014752 " "		1000	22 8 "			
		" 014659 " "		3600	81 " "			
					229 8 "			
		Less Income Day @ 5 pies			5 15 8			
					223 8 4			
		" Bank's Commission @ 1/4%			0 8 11	"	"	222 15 5
October	1	Do Nett interest to 1 November 1888 on G. P. Notes						
		No. 013890/005204 of 4½% of 1870	Rs	1000	Rs 13 4 6			
		" 015303/005202 "		5000	" 66 6 6			
		" 013459/005201 "		5000	" 66 6 6			
					146 1 6			
		Less Income Day at 5 pies			3 12 10			
					142 4 8			
		Bk Commission @ 1/4%			0 5 8			
					141 15 "			
		Postage			13 12 .	.	"	155 11 "
						"	97200	4248 2 3

Dr. **Cash Account of the Trust Estate of** *Sadasiva Davay*

From fol: 115

1888						
Jany	6	By Cash paid Ramanatha Josi for Bawani Punkeu Josi, for the maintenance of Sadasiva Davy for December 1887	"	"	25	"
Feby	2	By Cash paid Bawani Punkeu Josi thro' Ramanantha Josi for the maintenance of Sadasiva Davy for January 1888	"	"	25	"
March	1	By Cash paid Official Trustees Commission on Int: 283 . 4 . 0 at 2½% for February 1888	"	"	7	1
"	5	By Cash paid Bawani Punkeu Josi for the maintenance of the infant, Sadasiva Davy for last month 1888	"	"	25	"
"	26	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note				
		No. 067153 of 4½% of 1879	Rs 500 . 0 . 0			
		Premium at 6%	" 30 . 0 . 0			
		Int: from 15 to 24 March 1888	" 0 . 9 . 0	"	"	530 9
April	9	By Cash paid Bawani Punkeu Josi thro' his Constituted Atty Ramanatha Josi, for the maintenance and support of the infant Sadasiva Davy for the month of March 1888		"		25 -
May	16	By Cash paid Bawani Punkeu Josi, thro' his Constituted Attorney Ramanatha Josi, for the maintenance & support of the infant Sadasiva Davy for the month of April 1888	"	"	25	-
June	28	By Cash paid O. P. Com: on Int: Rs 13/3/1 @ 2½% for April 1888	"	"	"	5
August	31	By Cash paid on the 7 as per C/Book being Audit Fees on Rs. for 1887 in proportion	"	"	5	8
September	5	By amount paid Ramanatha Josee for the maintenance of the infant Sadasiva Davy for May, June, July & Augt 1888	"	"	100	"
"	"	By Stamps to Cheque No 120	"	"	"	1
"	21	By Cash paid O. P. Com: on Int Rs 283 . 4 . 0 @ 2½% for Augt 1888	"	"	7	1
"	"	By amount debited by the Bank, being Renewal Fees on the undermentioned G. P. Note				
		No. 049107/28947 of 4% of 42/43 Rs 200/	"	"	"	8
October	19	By Cash paid O. P. Com: on Int Rs 10 . 16 . 0 @ 2½% for Sept	"	"	7½	2
"	"	" " " " " " 13 . 3 . 0	"	"	"	5
"	"	" " " " Cymto Rs 100 . 9 . 0	"	"	2	8
"	29	By amount debited by the Bank of Madras being Renewal Fees on the undermentioned G. P. Note				
		No. 006318 of 4½% of 1879 Rs 400	"	"	1	3
November	2	By amount paid Ramanathajosee for the maintenance and support of the infant, Sadasiva Davy for Sept & October 1888	"	"	50	-
"	"	By Stamps to Cheque No 149	"	"	"	1
			"	"	830	4

with the Official Trustee of Madras.

Cr.

1888						
Janry.	1st	To Balance of Cash & on hand			15,900	319 12 3
Feby	14	Do Nett Interest to 1st February 1888 on G. P. Notes:-				
		No. 079146/032492 of 4% of 1842/43 for Rs 10000	Rs 200 " 0 " 0			
		" 091107/037904 " " " 4000	80 " 0 " 0			
		" 049107/28947 " " " 200	4 " 0 " 0			
		" 054539 " " " 100	2 " 0 " 0			
		" 075040 " " " 200	4 " 0 " 0			
			290 " 0 " 0			
		Less Income Tax at 4 pies per Rupee	6 " 0 " 8			
			283 " 15 " 4			
		" Bank's Commission at 1/4 %	0 " 11 " 4		283	4 0
March	26	Do amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras				
		No. 067153 of 4½ % of 1879		"	500	" " "
April	9	Do Nett Interest to 15th March 1888 on G. P. Notes..				
		No. 034492 of 4½ % loan of 1879 for Rs 200	Rs 4 " 8 " 0			
		" 006318 " " 400	" 9 " 0 " 0			
			13 " 8 " 0			
		Less Income Tax at 4 pies per rupee	0 " 4 " 5			
			13 " 3 " 7			
		" Bank's Commission at 1/4 %	0 " 0 " 6	"	"	13 3 1
June	1	Do Nett interest to 1st May 1888 on G. P. Note				
		No. 174329 of 4% of 1865 for Rs 800	Rs 16 " 0 " 0			
		Less Income Tax at 4 pies per rupee	0 " 5 " 4			
			15 " 10 " 8			
		" Bank's Commission at 1/4 %	0 " 0 " 7	"	"	15 10 1
"	August	24 Do Nett interest to 1st August 1888 on G. P. Note				
		No. 079146/032492 of 4% of 1842/43	Rs 10000 Rs 200 " 0 " 0			
		" 091107/037904 " "	4000 " 80 " 0 " 0			
		" 049107/28947 " "	200 " 4 " 0 " 0			
		" 054539/ " "	100 " 2 " 0 " 0			
		" 075040 " "	200 " 4 " 0 " 0			
			290 " 0 " 0			
		Less Income Tax at 4 pies	6 " 0 " 8			
			283 " 15 " 4			
		" Bank's Commission 1/4 %	0 " 11 " 4	"	"	283 4 "
Sept	28	Do Nett interest to 15th Sept 188 on G. P. Note				
		No. 067153/063110 of 4½ % of 1879	Rs 500 Rs 11 " 4 " 0			
		Less Income Tax at 5 pies	" 0 " 4 " 7			
			10 " 15 " 5			
		" Bank's Commission at 1/4 %	0 " 0 " 5	"	"	10 15
"	"	Do Nett interest to 15th Sept. 1888 on G. P. Notes				
		No. 034492 of 4½ % of 1879	Rs 200 Rs 4 " 8 " 0			
		" 006318 " " " 400	9 " 0 " 0			
			13 " 8 " 0			
		Less G. Tax at 4 pies	0 " 4 " 6			
			13 " 3 " 6			
		" Bks Com at 1/4 %	0 " 0 " 6	"	"	13 3 "
						939 3 5
					16400	939 3 5

Dew Vol VI folio 40

Dr. **Cash Account of the Trust Estate of** *Sadasiva Davay*

from fol: 115

1888						
Jany	6	By Cash paid Ramanatha Josi for Bawani Sunker Josi, for the maintenance of Sadasiva Davy for December 1887	"	"	25	"
Feby	2	By Cash paid Bawani Sunker Josi thro' Ramanantha Josi for the maintenance of Sadasiva Davy for January 1888	"	"	25	"
March	1	By Cash paid Official Trustees Commission on Rs: 283.4.0 at 2½% for February 1888	"	"	7	1
"	5	By Cash paid Bawani Sunker Josi for the maintenance of the infant, Sadasiva Davy for last month 1888	"	"	25	"
"	26	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note				
		No. 067153 of 4½% of 1879	Rs 500.0.0			
		Premium at 6%	" 30.0.0			
		Int: from 15 to 24 March 1888	" 0.9.0	"	"	530 9
April	9	By Cash paid Bawani Sunker Josi thro' his Constituted attorney Ramanatha Josi, for the maintenance and support of the infant Sadasiva Davy for the month of March 1888			25	"
May	16	By Cash paid Bawani Sunker Josi, thro' his Constituted Attorney Ramanatha Josi, for the maintenance & support of the infant Sadasiva Davy for the months of April 1888	"	"	25	"
June	28	By Cash paid O. J. Comr: on Int: Rs 13/3/1 @ 2½% for April 1888	"	"	"	5
August	31	By Cash paid on the 7 as per C/Book being Audit Cess on Asc for 1887 in proportion	"	"	5	8
September	5	By amount paid Ramanatha Josee for the maintenance of the infant Sadasiva Davy for May, June, July & Augt 1888	"	"	100	"
"	"	By stamp to Cheque No 120	"	"	"	1
"	21	By Cash paid O. J. Comr: on Int Rs 283.4.0 @ 2½% for Augt 1888	"	"	7	1
"	"	By amount debited by the Bank, being Renewal Fee on the undermentioned G. P. Note				
		No. 049107/28947 of 4% of 42/43 Rs 200/				
October	19	By Cash paid O. J. Comr: on Int Rs 10.16.0 @ 2½% for Sept	"	"	7½	4
"	"	" " " " " 13.3.0	"	"	"	5
"	"	" " " Sgmts Rs 100.9.0	"	"	"	2 8
"	29	By amount debited by the Bank of Madras being Renewal Fee on the undermentioned G. P. Note				
		No. 006318 of 4½% of 1879 Rs 4000				
November	2	By amount paid Ramanathajosee for the maintenance and support of the infant, Sadasiva Davy for Sept & October 1888	"	"	1	3
"	"	By stamp to Cheque No 149	"	"	50	"
			"	"	"	1
					830	4

with the Official Trustee of Madras.

Cr.

1888						
Janry.	1st	To Balance of Cash & on hand			15,900	319 12 3
Feby	14	Do Nett Interest to 1st February 1888 on G. P. Notes:-				
		No. 079146/032492 of 4% of 1842/43 for Rs 10000	Rs 200 " 0 " 0			
		" 091107/037904 " " " 4000	80 " 0 " 0			
		" 049107/28947 " " " 200	4 " 0 " 0			
		" 054539 " " " 100	2 " 0 " 0			
		" 075040 " " " 200	4 " 0 " 0			
			290 " 0 " 0			
		Less Income Tax at 4 pies per Rupee	6 " 0 " 8			
			283 " 15 " 4			
		" Bank's Commission at 1/4 %	0 " 11 " 4		283	4 0
March	26	Do amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras				
		No. 067153 of 4½% of 1879		"	500	" " "
April	9	Do Nett Interest to 15th March 1888 on G. P. Notes:-				
		No. 034492 of 4½ % loan of 1879 for Rs 200	Rs 4 " 8 " 0			
		" 006318 " " 400	" 9 " 0 " 0			
			13 " 8 " 0			
		Less Income Tax at 4 pies per rupee	0 " 4 " 5			
			13 " 3 " 7			
		" Bank's Commission at 1/4 %	0 " 0 " 6	"	13	3 1
June	1	Do Nett interest to 1st May 1888 on G. P. Note				
		No. 174329 of 4% of 1865 for Rs 800	Rs 16 " 0 " 0			
		Less Income Tax at 4 pies per rupee	0 " 5 " 4			
			15 " 10 " 8			
		" Bank's Commission @ 1/4 %	0 " 0 " 7	"	15	10 1
August	24	Do Nett interest to 1st August 1888 on G. P. Note:				
		No. 079146/032492 of 4% of 1842/43	Rs 10000 Rs 200 " 0 " 0			
		" 091107/037904 " " "	4000 " 80 " 0 " 0			
		" 049107/28947 " " "	200 " 4 " 0 " 0			
		" 054539/ " " "	100 " 2 " 0 " 0			
		" 075040 " " "	200 " 4 " 0 " 0			
			290 " 0 " 0			
		Less Income Tax @ 4 pies	6 " 0 " 8			
			283 " 15 " 4			
		" Bank's Commission 1/4%	0 " 11 " 4	"	283	4 "
Sept	28	Do Nett interest to 15th Sept 188 on G. P. Note				
		No. 067153/063110 of 4½ % of 1879	Rs 500 Rs 11 " 4 " 0			
		Less Income Tax @ 4 pies	0 " 4 " 7			
			10 " 15 " 5			
		" Bank's Commission @ 1/4 %	0 " 0 " 5	"	10	15
"	"	Do Nett interest to 15th Sept. 188 on G. P. Notes				
		No. 034492 of 4½% of 1879	Rs 200 Rs 4 " 8 " 0			
		" 006318 " " "	400 " 9 " 0 " 0			
			13 " 8 " 0			
		Less G. P. Tax @ 4 pies	0 " 4 " 6			
			13 " 3 " 6			
		" Bk's Com @ 1/4%	0 " 0 " 6	"	13	3 "
					939	3 5
					16400	939 3 5

Dee Vol VI Folio 40

Dr. Cash Account of the Trust Estate of R. S M. Taylor.

		From fol: 167.				
1887		B/ Forward			968	1 4
Decr	31	By Balance of Cash on hand		3000	160	10 8
				3000	1128	12
1888						
January	6	By Cash paid for Stamp to Receipt No. 4 for Rs 90 " 0 " 0				1
"	10	By Cash paid for Stamp to Receipt for ——— " 35 " 0 " 0				1
"	23	By Cash paid Official Trustees Comn. on rent Rs 35/- @ 2½% for Decr 187				14
"		——— " ——— " ——— " ——— on Payment 72 " 7 " 0/- @ 2½%			1	13
"	26	By Cash paid Quit Rent on Premises on the Mount Road for fusley 1296 ending 30 June 1887			3	10
July	7	By Stamps affixed to Receipt for Rs 35 " 0 " 0				1
"	24	By Cash paid Official Trustees Comn. on Rent 90 " 0 " 0 at 2½% for January 1888			2	4
"	"	By Cash paid Official Trustees Comn. on Rent 35 " 0 " 0 at 2½% for January 1888				14
"	"	By Cash paid Official Trustees Comn. on Payment 3 " 12 " at 2½% for January 1888				1 6
"	"	" " " " " " Int: Rs 48 " 9 " 3 at 3/4% for January 1888				5 10
March	1	By Cash paid Official Trustees Commission on Rent Rs 35/- at 2½% for February 1888				14
"	1	" " " " Commission on Int: Rs 9 " 11 " 6 at 2½% for February 1888				3 11
"	5	By Cash paid Stamps to receipt for Rs 35/-				1
"	7	By Stamps affixed to receipt for Rs 90/-				1
"	27	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note				
		No. 084763/042146 of 4½% of 1879	Rs 300 " 0 " 0			
		Premium at 6%	" 18 " 0 " 0			
		Int: from 15th to 26th March 1888	" 0 " 6 " 7		318	6 7
April	9	By Stamp affixed to receipt for Rs 35/-				1
"	13	By amount paid M/s K. R. M. Taylor, being the balance of Cash available for payment to him, under the provisions of the deed			60	
"	"	By amount paid Dhurmalingum as an advance of cost of repairing and putting up glass windows & monkey tops as per estimate of 1st March 1888 to the House at Mount Road			100	
				"	489	12 10

1887			B/ Forward	"	3,000	1125 12
				"	3,000	1125 12
1888						
Jany	1	To Balance of Cash & on hand		"	3,000	160 10
"	5	To Sett Int to 31 Dec: 87 on 29 Sl Stge Nos 051379/322344 & 047951/125818 amtg to Rs 2500		"	"	45 9
"	6	Do Cash received from Mr H. C. Moore rent of House No 167 Mount Road for November & December 1887		"	"	90 "
"	10	Do Cash received from the Secretary Lawrence Asylum Press rent for December 1887 for the Premises No 1/167 Mount Road		"	"	35 "
Feby	7	Do Cash received from the Secretary Lawrence Asylum Press, rent of House No 1/167 Mount Road for January 1888		"	"	35 "
"	14	Do Sett Interest to 1st Feby 1888 on G.P. Note:-				
		No 172583/075838 of 4% of 1842/43 for Rs 500	Rs 10 " 0 " 0			
		Less Income Tax at 5 pies per Rupee	0 " 4 " 2			
			9 " 11 " 10			
		" Bank's Commission	0 " 0 " 4			9 11 6
March	5	Do Cash received from the Secretary Lawrence Asylum Press being rent of Premises No 1/167 Mount Road		"	"	35 "
"	7	Do Cash received from Mr H. C. Moore, rent of House No 167 Mount Road for January & February 1888		"	"	90 "
"	27	Do amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras				
		No 084763/042146 of 4½% of 1879		"	300	
April	9	Do amount received from the Secretary Lawrence Asylum Press being rent for March 1888 of the Premises No 1/167 Mount Road in the occupation of the Lawrence Asylum Press Depositary		"	"	35 "
				"	3300	538 15 5

See folio 284

Dr. **Cash Account of the Trust Estate of Mooragasem Moodelly**

From folio 236

1888						
		Forward	"	"	208	1
June	2	By cash paid N. C. Singaramalh, being 1/3d of the balance of interest realized on the invested funds for her absolute use and benefit	"	"	12	6
"	4	By cash paid Balasoontharamalh, being 1/3d of the balance of interest realized on the trust funds & paid to her for the use of the Charity Choultry and free School at Singaparamalh Koil for the month of May 1888	"	"	12	6
"	4	By cash paid Balasoontharamalh her 1/3d share of the balance of interest realized on the trust funds and paid to her for her absolute use and benefit for the month of May 1888	"	"	12	6
July	3	By cash paid N. C. Singaramalh her 1/3d interest on the invested funds for her absolute use and benefit	"	"	12	6
July	5	By cash paid Balasoontharamalh, her 1/3d share of the balance of interest realized on the trust funds & paid to her for her absolute use and benefit for June 1888	"	"	12	6
"	"	By cash paid Balasootharamalh, being 1/3d of the balance of interest realized on the trust funds & paid to her for the use of the Charity Choultry and Free School at Singaparammalh Koil for June 1888	"	"	12	6
August	2	By cash paid N. C. Singaramalh her 1/3d interest on the invested funds for her absolute use & benefit.	"	"	12	6
"	6	By cash paid Balasoondara Ammalh her 1/3d int for her absolute use & benefit for July 1888	"	"	12	6
"	"	By cash paid Balasoondara Ammalh her 1/3d interest for the use of the Charity Choultry & Free School at Singaparamalh Koil for July 1888	"	"	12	6
"	31	By cash paid on the 7° As per C/Book. being Audit Fees on Acs for 1887 in proportion	"	"	12	6
Sept:	3	By cash paid N. C. Singaramalh her 1/3d interest for her absolute use and benefit	"	"	5	8
"	4	By cash paid Balasoondaramma her 1/3d share for her absolute use & benefit for August 1888	"	"	12	6
"	4	By cash paid Balasoondaramma her 1/3d share for the use of the Charity Choultry & Free School at Singaparamalh Koil for August 1888	"	"	12	6
"	21	By cash paid O. T. Rev: on Ent. No 225 " 7° 0 c 3/4 % for Augt	"	"	12	6
			"	"	1	11
			"	"	364	1

Dec folio 238

with the Official Trustee of Madras.

1888		Forward	"	11,300	225	7 "
August 24	To Sett interest to 1st August 1888 on G. P. Note:					
	No 100303/017787 of 4% of 1842/43 Rs 11300 Rs 226.0.0					
	Bank's Commission 1/4%	0.9.0	"	"	225	7 "
					450	14 "

		To	"	11300	450	14 "

Dr. **Cash Account of the Trust Estate of Coorvgasem & Coodelly**

From folio 237

1888							
		Forward	"	"	364	7	0
October	2	By cash paid Balasoonthrummall 1/3 of the balance of int: for her absolute use & benefit for September 1888	"	"	12	6	10
"	"	By cash paid Balasoonthrummall her 1/3 interest for the use of the Charity Choultry & Free School Singaramall Kovil for September 1888	"	"	12	6	10
"	"	By cash paid A. C. Singaramall her 1/3 interest for her absolute use & benefit	"	"	12	6	10
November	1	By cash paid Balasoonthrummall her 1/3 interest on the above fund for her absolute use & benefit for October	"	"	12	6	10
"	"	By cash paid Balasoonthrummall her 1/3 interest on the above trust funds for the use of the Charity Choultry and Free School at Singaparumall Kovil for Oct/88	"	"	12	6	10
"	5	By cash paid A. C. Singaramall her 1/3 interest for her absolute use & benefit	"	"	12	6	10
December	3	By cash paid Singaramall her 1/3 interest for her absolute use & benefit from the above trust funds	"	"	12	6	10
"	4	By cash paid Balasoonthummall her 1/3 interest for the use of the Charity Choultry and Free school at Singaparamall Kovil for November/88	"	"	12	6	10
"	"	By cash paid Balasoonthumall her 1/3 interest for her absolute use and benefit for November 1888	"	"	12	6	10
			"	"	476	4	4
Dec.	31	By Balance of Govt. Securities	"	"	476	4	6
			"	11300	"	"	"
			Rs.	11300	476	4	6
1889							
Jany	1	By Balance of Cash due	"	"	25	6	6
"	9	By cash paid Balasoonthammall her 1/3 interest realized on the Trust Funds for her absolute use & benefit for December 1888	"	"	12	6	10
"	"	By cash paid Balasoonthammall 1/3 of the balance of interest realized on the Trust funds for the use of the Charity Choultry & free School at Singaramall Kovil for December 1888	"	"	12	6	10
"	14	By cash paid A. C. Singaramall her 1/3 share for her absolute use & benefit	"	"	12	6	10
			Rs.	"	62	11	"

1868			Forward	Rs "	11300 =	450 14 " =
				Rs "	11300 =	450 14 " =
Dec 31			Do Balance of Cash due	" "	"	25 6 6 =
				Rs "	11300 =	476 4 6
1869						
Jany 1			Do Balance of Govt. Securities		11300	" " "

Dr. Cash Account of the Trust Estate of Positive Government Security Li

From Fol: 151

1888					
Janry	1	By Balance of Cash due		399	1 "
"	5	By Cash paid for Stamps to Receipt No. 3 for Rs 336 " 11 " 1	"	"	2 "
"	6	" " " " " No. 5 " 292 " 9 " 8	"	"	2 "
"	1	" " " " " to Cheque No. 3	"	"	1 "
"	"	" " " " " to Receipt for the surrenders of the Positive Notes	"	"	1 "
"	1	By Cash paid Postage on Letters to the Manager India Calcutta	"	"	3 "
"	12	To amount of Stamps affixed to Receipts for Rs 583 " 6 " 11	"	"	4 "
"	23	By Cash paid Stamps to Receipt for Rs 2153 " 12 " 6	"	"	2 "
"	"	By Cash paid Stamps to Cheque No. 17	"	"	1 "
"	"	By Cash paid Official Trustees Commn for the month of Decr 1887			
		on Premium Rs 792 " 8 " 10 @ 2%	"	15	13 7
		on " 1105 " 1 " 8 @ 2%	"	22	1 8
		on " 521 " 14 " 6 @ 2%	"	10	7 "
		on Interest 43 " 9 " 3 @ 2%	"	"	13 11
"	25	By Cash paid for Stamps to Receipt for Rs 264 " 11 " 9	"	"	1 "
"	"	By Cash paid postage on letter to the Manager in India, Calcutta	"	"	1 "
Febry	2	By Cash paid for Stamps to Receipts for Rs 1220 " 7 " 2	"	449	" 4 "
"	7	By Stamps affixed to receipt for Rs 134 " 5 " 3	"	"	1 "
"	"	By Stamps affixed to receipt for Rs 347 " 12 " 1	"	"	2 "
"	"	By amount paid postage on letter to the Manager in India Calcutta	"	"	2 "
"	8	By Stamps affixed to Two Surrender Receipts	"	"	2 "
"	"	By Stamps to Cheque Nos 24 & 25	"	"	2 "
"	15	By Stamps affixed to Receipts for Rs 771 " 4 " 3	"	"	4 "
"	22	By Stamps affixed to Receipts for Rs 347 " 3 " 4	"	"	4 "
"	24	By Stamp to Cheque No. 34	"	"	1 "
"	"	By Cash paid Official Trustees Comn for the months of Janys &			
		on Premium Rs 336 " 11 " 1 at 2%	"	6	11 9
"	"	" " " " 292 " 9 " 8 at 2%	"	5	13 8
"	"	" " " " 583 " 6 " 11 at 2%	"	11	10 6
"	"	" " " " 2153 " 12 " 6 at 2%	"	43	1 3
"	"	" " Interest " 262 " 5 " 0 at 2%	"	5	3 1
"	"	" " " " 375 " 0 " 2 at 2%	"	7	8 14
March	1	By Cash paid Official Trustee Commission for the month of Febuary on Premium & Interest at 2% 1220-7-2	"	24	6 "
"	"	By Cash paid Official Trustee Commission for the month of Febuary on Premium Rs 347 " 12 " 1 at 2%	"	6	15 "
				562	4

See folio 240

Fund. (Petty charges) with the Official Trustee of Madras.

1888					
Jany	25	To amount received from the Manager in India, being the Official Trustees Commission for Sept and for Petties for Oct. 1887	"	264 11 9	
Feby	7	To amount received from the Manager in India, being the Official Trustees Commission for November 1887 and Petties for December 1887	"	134 5 3	
			"	399 1 -	

Fol 213

240

Dr. **Cash Account of the Trust Estate of Positive Government Secy: Life**

From folio 239

						867	4
			Forward	"	"	562	4
1888							
March	1	By Cash paid Official Trustees Commission on Premium Rs 771-4-3 at 2% for February 1888		"	"	15	6
"	"	By Cash paid Official Trustees Commission on Prem: Rs 347-3-4 at 2% for February 1888		"	"	6	15
"	"	By Cash paid Official Trustees Commission on Int: 1496-2-5 at 2% for February 1888		"	"	29	14
"	"	By Stamps to Cheque No. 35		"	"	"	1
"	8	By Stamps to Receipt for the surrender of the Positive Notes		"	"	"	1
"	"	By Stamps affixed to Receipt for Rs 50-6-2		"	"	"	1
"	9	By Stamps to Cheque No. 39		"	"	"	1
"	"	By Cash paid postage on letter, the Agent in India of the Positive Govt: Secy: Life Assce Company		"	"	"	2
"	12	By Cash paid Stamps to Receipts for Rs 2747-1-10		"	"	"	10
"	22	By Stamps to Receipts for Rs 896-3-2		"	"	"	2
"	28	By stamps to receipts for Rs 391-6-6		"	"	"	2
"	"	By Cash paid postage on letters to the Manager, Positive Govern't. Secy: Life Assurance Company. Calcutta		"	"	"	1
"	"	~~By Cash paid the Acting Agent in Madras, being amount errone-~~ ~~ously paid in excess.~~		"	"	3	10
April	6	By Stamps affixed to Receipts for Rs 738-0-4		"	"	"	2
"	9	By Stamps affixed to Receipt for Rs 81-7-3		"	"	"	1
"	"	By Cash paid postage on letters to the Manager Pos: Govt: Secy: Life Assce Coy: Calcutta		"	"	"	1
"	12	By Stamps affixed to Receipts for Rs 1298-15-5		"	"	"	2
"	23	By stamps to receipts for Rs 787-3-0		"	"	"	2
"	"	By stamps to Cheque No. 55		"	"	"	1
May	2	By Stamps affixed to Receipts for Rs 810-10-8		"	"	"	2
"	3	By Stamps affixed to Receipts for Rs 933-15-1		"	"	"	2
"	"	By Stamps affixed to surrender receipt for Rs 261-5-0		"	"	"	1
"	7	By Cash paid postage on letters to the Manager in India of the Pos: Govt: Secy: Life Assce Coy. Calcutta		"	"	"	4
"	"	By Stamps to Cheque No. 61		"	"	"	1
"	15	By Stamps affixed to receipts for Rs 1560-7-5		"	"	"	2
"	"	By stamps to Cheque No. 63		"	"	"	1
"	18	By Stamps affixed to surrender receipts for Rs 329-7-8		"	"	"	1
"	19	By cash paid postage on letter to the Manager, Pos: Govt: Secy. Life Assce Company - Calcutta		"	"	"	"
				"	"	617	5

(Petty Charges) with the Official Trustee of Madras. Cr.

1888.			Forward	"	"	399 1 -
March	8	To amount received from the Manager in India, being the Official Trustees Commission for December 1887 and for petties for the month of January 1888	"	"	50 6 2	
~~March~~	~~28~~	~~To amount received from the Acting Agent in Madras, being erroneously less paid on account of C. M. Barrow overdue interest~~	~~"~~	~~"~~	~~1~~	
April	9	To Cash received from the Manager in India, being the Official Trustees Commission for January & for petties for February 1888	"	"	81 7 3	
May	25	To amount received from the Manager in India being the Official Trustees Commission for February & for petties for the months of March 1888	"	"	84 15 6	
			"	"	615 13 11	

Dr. **Cash Account of the Trust Estate of** *Positive Govt: Secy: Life Fund*

From folio 240

1888				*Forward*				617	5 11
May	25	By	Stamps affixed to receipt for Rs 84 . 15 6					-	1 -
"	"	By	cash paid postage on letter to the Manager in India of the Positive Govt: Secy: Life Assce Company - Calcutta					-	1 -
"	26	By	Stamps to Cheque No: 65					-	1 "
June	1	By	Stamps affixed to receipts for Rs 1333 " 8 . 3					"	4 -
"	9	By	Stamps affixed to receipts for Rs 1571 " 12 . 3					"	4 -
"	13	By	Stamps affixed to receipts for Rs 783 . 14 . 6					"	2 -
"	15	By	cash paid postage on letter to the Manager in India - Calcutta					"	1 -
"	23	By	cash paid postage on letter to the Manager in India					"	" 6
"	26	By	Stamps affixed to receipts for Rs 1092 " 0 " 1					"	2 -
"	28	By	Stamps affixed to receipts for Rs 667 . 13 . 3					"	2 -
"	28	By	cash for 0.2 Commission on Premium Rs 27147/1/10 @ 2% for	March				54	15 1
"	"		do do " Interest Rs 142/1/6 @ 2%	do				2	13 6
"	"		do do " Premium Rs 896/3/2 @ 2%	do				17	14 9
"	"		do do " Interest Rs 227/5/5 @ 2%	April				4	8 9
"	"		do do " Premium Rs 738/0/4 @ 2%	do				14	12 2
"	"		do do " " Rs 535/12/1 @ 2%	do				10	11 5
"	"		do do " Interest Rs 54/8/8 @ 2%	do				1	1 5
"	"		do do " do " 5362/2/3 @ 2%	do				107	3 11
"	"		do do " Premium Rs 1298/15/5 @ 2%	do				25	15 8
"	"		do do " do Rs 787/3/- @ 2%	do				15	11 11
"	"		do do " do Rs 810/10/8 @ 2%	May				16	3 5
"	"		do do " do Rs 933/15/1 @ 2%	do				18	10 10
"	"		do do " Interest Rs 2014/15/- @ 2%	do				40	4 9
"	"		do do " Premium Rs 1560/7/5 @ 2%	do				31	3 4
"	"		do do Com: Cos chgd on 3 Mefs/87 on Rs 215.5.5					"	" 10
"	29	By	cash paid postage on letter to the Manager in India					"	1 "
July	3	By	Stamps affixed to receipts for Rs 201 " 15 " 8					"	2 -
"	4	By	cash paid postage on letter the Manager in India - Calcutta					"	" 6
"	11	By	Stamps affixed to receipts for Rs 895 " 5 " 2					"	2 -
"	23	By	Stamps affixed to receipts for Rs 5205 " 15 " 8					"	2 -
"	"	By	amount debited by the Bank of Madras for granting Stamped receipts to the Ag. Agent Pos: Govt. Secy. Life Assc. By					"	2 -
"	26	By	Stamps affixed to receipts for Rs 1456 " 2 " 9					"	2 -
"	"	By	cash paid postage on letter to Manager in India Calcutta					"	1 -
August	2	By	Stamps to receipts for Rs 800 " 12 " 6					"	2 -
"	9	By	Stamps to receipt for Rs 364 " 14 " 5					"	1 -
"	10	By	Stamps affixed to receipts for Rs 353 " 8 " 8					"	2 -
"	13	By	cash paid postage on letter to the Manager in India					"	1 -
								"	" "
								981	14 5
									14 8

(Petty charges) with the Official Trustee of Madras. Cr.

1888			Forward	"	"	615 13 11
August	9	To amount received from the Manager in India, Calcutta, being the Official Trustees Commission for March, Apl: & May & Petties for March, April, May & June 1888	"	To		364 14 5

See folio 242

" " 980 12 4

Dr. **Cash Account of the Trust Estate of Los: Govt: Secy: Life Insc**

From Folio 241

1888					Forward	"	"	981	14	8
August	21	By cash paid O. J. Commission on Prem & Int: 1323.8. 3c 2% for June				"	"	26	10	9
"	"	Do	Do	Do	1571.12.3	Do	"	"	31	7	0
"	"	Do	Do	"	Int: Rs 54.8.8	Do	"	"	1	1	5
"	"	Do	Do	"	Prem " 783.14.6	Do	"	"	15	10	10
"	"	Do	Do	"	Prem " 1092.0.1	Do	"	"	21	13	5
"	"	Do	Do	"	" " 667.13.3	Do	"	"	13	5	8
"	"	Do	Do	"	" " 201.15.8	July	"	"	4	"	8
"	"	Do	Do	"	" 895.5.2	Do	"	"	17	14	6
"	"	Do	Do	"	Int: " 38.13.9	Do	"	"	"	12	5
"	"	Do	Do	"	Prem 5205.15.8 c 2%	Do	"	"	104	1	11
"	"	Do	Do	"	" 1456.2.9c	Do	"	"	29	2	0
"	"	Do	Do	"	Int 262.5.0 c	Do	"	"	5	3	11
"	"	Do	Do	"	" 375.0.2 c	Do	"	"	7	8	0
"	31	By Cash paid on the 7 as fees C/Book, being Audit Co. on Acc. for 1887 in proportion				"	"	53	8	"
September	6	By Stamps to receipts for Rs 319/-				"	"	"	2	"
"	11	By Stamps to receipts for Rs 809.4.4				"	"	"	2	0
"	20	By Stamps affixed to receipts for Rs 1528.15.3				"	"	"	2	0
"	"	By Stamps to receipt for Rs 44.13.0				"	"	"	1	0
"	"	By Cash paid postage on letter to the Manager in India Los: Govt: Secy: Life Assce Coy: Calcutta				"	"	"	1	0
"	"	By Stamps to Cheque No: 124				"	"	"	1	0
"	21	By Cash paid O. J. Com on Prem Rs 800.12.6 c 2% for August 88				"	"	16	0	3
"	"	"	"	"	" " 353.8.8	"	"	7	1	2
"	"	"	"	"	Int: " 97.2.4	"	"	1	15	1
"	"	"	"	"	" 1.8.0	"	"	"	"	6
"	"	"	"	"	" 1496.2.5	"	"	29	14	9
October	4	By Stamps to receipt for Rs 3484.1.0				"	"	13	9	8
"	"	By Stamps to receipt for Rs 279.14.0				"	"	"	1	0
"	"	By Cash paid postage on letter to the Manager in India Calcutta				"	"	"	5	0
"	11	By Stamps to receipts for Rs 305.4.9				"	"	"	2	0
"	"	By Cash paid postage on letter to the Manager in India, Calcutta				"	"	"	1	0
"	17	By Cash paid postage on letter to the Manager in India Calcutta				"	"	"	"	6
"	18	By Stamps to Cheque No 142				"	"	"	1	0
"	19	By Cash paid O. J. Com on Prem Rs 319.0.0 c 2% for Sept 1888				"	"	6	6	0
"	"	"	"	"	" 809.4.4	"	"	16	3	8
"	"	"	"	"	" 1528.15.3	"	"	30	9	6
								1424	1	1

(Petty Charges) with the Official Trustee of Madras. Cr.

1888		Forward	"	"	980 12 4
October 4	To amount transferred to the Positive Govt. Decy Life Funds being Audit Decs for 1887 debited to the Petty Charges a/c on the 31st August/88		"	"	53 8 .
"	To amount received from the Manager in India, Calcutta being the O.T. Commission for June & July and petties for July & August 1888		"	"	279 14 .
					1314 2 4

Decd Vol XI Folio 29

Dr. **Cash Account of the Trust Estate of** *Miss J. E. Englebright* **with the Official Trustee of Madras.** Cr.

From fol: 165

1888								1888					
January	1	By Balance of Cash due				514	15	January	1	To Balance of Securities on hand		12,000	
	5	By Cash paid J. W. Burn for the maintenance and support of Miss Englebright for this month				40			18	To Cash received from Mrs. Peters rent of House in Kurreappah Moody Street for December 1887 Rs 40.0.0			
	7	By Cash paid Thurmalingum 2d advance to rebuild & repair the Coach House &c.				80				Deduct Hire of Stable 1.0.0		39	
	6	By Cash paid Gardner Yarumalb, his wages for December 1887				4			27	To Cash received from Mrs. Peters, being the value of some old Palamarah Rafters		1	12
	10	By Cash paid Thurmalingum Maistry 3d advance of Cost of repairing &c. Coach House & Stable of House in Kurreappah Moody Street				30		Feby	6	To Cash received from Mrs. Peters, rent of House in Kurreappah Moody Street for January 1888		40	
	18	By Stamps affixed to receipt for Rs 39.0.0				1			14	To Nett Interest to 1st February 1888 on G.P. Notes:-			
		By Cash paid Thurmalingum as further advance				25				No 177127/073698 of 4% of 1842/43 Rs 1000/ Rs 20.0.0			
	20	By Cash paid Thurmalingum balance due to him as per estimate				75	13			Less Income Tax at 4 pies per rupee 0.6.8			
		By Cash paid Stamps to Cheque No 15				1				19.9.4			
	28	By Cash paid Thurmalingum being amount of extra work executed to the House in Kurreappah Moody Street				20	8			Bank's Commission at 1/4% 0.0.9		19	8 7
		By Cash paid Official Trustee's Com[n] on rent Rs 40/. @ 2½% Dec[r] 87				1		March	5	To Cash received from Mrs Peters, being rent of House in Kurreappah Moody Street for February 1888		40	
Feby	1	By Cash paid Mr. J. W. Burn, for the maintenance and support of Miss Englebright for this month				40							
	6	By Cash paid Stamps affixed to receipt for Rs 40/-				1							
		By Cash paid Yarumalb Gardner, wages for January 1888				4							
	24	By Cash paid Thurmalingum for supplying 1 Grinding Stone to Mrs. Peters House				2	4						
		By Cash paid Official Trustee's Comm[n] on rent for 39.0.0 at 2½% for Jany 1888					15						
		By Cash paid Official Trustee's Comm[n] on dried Trees 1.12.0 at ½% for Jany 1888					3						
March	1	By Cash paid Mr. J. W. Burn, for the maintenance and support of Miss Englebright for this month				40							
		By Cash paid Official Trustees Commission on Rent Rs 40/ at 2½% for February 1888				1							
		By Cash paid Official Trustees Commission on Int. 19.8.7 at 3/4% for February 1888					2						
	3	By Stamps affixed to Receipt for Rs 40/-					1						
	5	By Cash paid Yarumalb his wages as gardner for February 1888				4							
	6	By amount paid Thurmalingum, as an advance for repairing the floor of the Kitchen and Verandah of House in Kurreappah Moody Street as per estimate of 20th January 1888				13	4						
						893	3					12,000	140 4 7
						897	3						

See folio 244

Dr. **Cash Account of the Trust Estate of Miss I. E. Englebright**

From folio 243

1888			Forward	897	3
March	13	By amount paid Shunmalingum, being balance for repairing the flooring of the Cook House, and for repairing three windows to House in Karreapah Moodly Street, Pursewalkum, as per estimate of 20th January 1888	" "	11	4
April	5	By Cash paid Mr. I. Burn for the maintenance and support of Miss I. E. Englebright for the month of March 1888	" "	40	-
"	6	By stamps to receipt for Rs 40/-	" "	"	1
"	"	By Cash paid Permall, Gardner his wages for March 1888	" "	4	-
May	1	By Cash paid Mr. I. Burn for the maintenance and supt. of Miss Englebright for the month of April 1888	" "	40	-
"	7	By stamps to receipt for Rs 40/-	" "	"	1
"	"	By Cash paid Permall, Gardner of House No 14/8 Karreapah Moodelly Street for the month of April 1888	" "	4	-
"	15	By amount paid the Dy. Collector of Madras, being 2nd rent of Land in Pursewalkum, Survey No 1208 & Certificate No 3573	" "	7	10
June	1	By Cash paid Mr. I. Burn for the maintenance and support of Miss Englebright for last month	" "	40	-
"	"	By amount paid the Madras Municipal Commission being taxes for the 1st half year 1888/89 on premises No 14 in Careappah Moorly Street - Pursewalkum	" "	36	-
"	"	By stamps to Cheque No 67	" "	"	1
"	5	By stamps affixed to receipt for Rs 40/-	" "	"	1
"	"	By Cash paid Permall, Gardner of house No 14/8 Carriappah Moodelly Street for May 1888	" "	4	-
"	28	By Cash pd. D. D. Commission on Rent Rs 40/- @ 2½ % for March 1888	" ✓	1	-
"	"	do do do Rs 40/- do April 1888	" ✓	1	-
"	"	do do Int: on 244/11/9 @ 3/4 % for do	" ✓	1	13
"	"	do do Rent Rs 40/- @ 2½ % for May 188	" ✓	1	-
July	4	By cash paid Mr. I. Burn for the maintenance & support of Miss Englebright for last month	" "	1089	2
"	5	By stamps to receipt for Rs 40/-	" "	40	-
"	"	By cash paid Gardner Permall of house No 14/8 Carriappah Moorly Street for June 1888	" "	"	1
August	1	By stamps to Cheque No 95	" "	4	-
"	"	By cash paid Mr. I. Burn for the maintenance & support of Miss Englebright for last month	" "	"	1
"	6	By stamps to receipt for Rs 40/-	" "	40	-
			" "	"	1
			" "	1173	2

1888					Forward			12000	—	140 4 7
April	6	To Cash received from Mrs. Peters for the rent of House in Karreappah Moodelly Street for March 1888						40	—	
"	9	To Nett Interest to 15th March 1888 on G.P. Notes								
		No 082319/044762 of 4½% loan of 1879 Rs			1000	22	8			
		" 014534 " " "			10000	225	—			
						247	8			
		Less Income Tax at 4 pies per rupee				5	2	6		
						242	5	6		
		" Bank's Commission 1/4%				"	9	9		
									"	241 11 9
May	7	To Cash received from Mrs Peters for the rent of House in Karreappah Moodelly Street for April 1888							40	— —
June	5	To Cash received from Mrs Peters, being rent of House in Karreappah Moodelly Street for May 1888							"	40 — —
July	5	To Cash received from Mrs Peters for the rent of House in Karreappah Moodelly Street for June 1888							"	40 — —
Augst	6	To Cash received from Mrs Peters for the rent of House in Karreappah Moodelly Street for July 1888							"	40 — —

See folio 301

12,000 — 582 . 4 —

Dr. **Cash Account of the Trust Estate of Mrs V. M. Jordon**

From fol: 166

1888						
January	1	By Balance of Cash due			198	4 11
"	6	By Cash paid Gardner Rungasawmy, his wages for December 1887	"	"	5	- -
"	16	By amount paid Mrs V. M. Derry on a/c rent of "Conny Villa" for last month	"	"	20	- -
"	23	By Cash paid Mrs V. M. Derry, interest to 31st Dec: 1887	"	"	36	14 8
Feby	1	By Cash paid for Stamp to Receipt for Rs 80.0.0	"	"	-	1 -
"	6	By Cash paid Rungasawmy, Gardner, wages for January 1888	"	"	5	- -
"	15	By Cash paid Mrs V. M. Derry on a/c of rent of "Conny Villa" for Last	"	"	20	- -
"	24	By Cash paid Official Trustees Commn: on Int: Rs 29.1.1 at 5% for January 1888	"	"	1	15 3
March	1	By Cash paid Official Trustees Commission on Rent Rs 80/ at 5% for Febuary 1888	"	"	4	- -
"	5	By Cash paid Rungasawmy, Gardner, wages for Febuary 1888	"	"	5	- -
"	12	By Cash paid Rungasawmy, Gardner, for 1 Basket & 2 Pots	"	"	-	- 4
"	15	By Cash paid Mrs V. M. Derry on account of rent of "Conny Villa" for last month	"	"	20	- -
"	16	By Cash paid postage on letter to L. Bond. Perambore	"	"	-	- -
"	"	By Stamps for Cheque Rs 2	"	"	-	- 1
"	19	By stamp affixed to Receipt for Rs 62.1.1	"	"	-	- 1
"	22	By Cash paid Thurmalingum as an advance for whitewashing and repairing the House known as "Conny Villa" situated in Pursewalkum as per estimate of 22d March 1888	"	"	17	- -
"	28	By Cash paid Cooporsawmy Pillay as an advance for repairing the pattan mats & Punkahs of "Conny Villa" as per estimate of 28th March 1888	"	"	5	- -
April	5	By Cash paid Rungasawmy, Gardner his wages for March 1888	"	"	5	- -
"	6	By Cash paid Cooporsawmy Pillay, being the balance for repairing the pattan mats and Punkahs of "Conny Villa" as per estimate of 28th March 1888	"	"	17	- -
"	9	By Cash paid Mr D. Todd, being the hire of Carriage & horse to Pursewalkum and back	"	"	1	8 -
"	"	By Cash paid Thurmalingum, being the balance for whitewashing and repairing the House known as "Conny Villa" situated in Pursewalkum as per estimate of 22d March 1888	"	"	17	6 -
"	"	By Cash paid Thurmalingum for supplying New mats to the Dining room	"	"	6	10 -
"	16	By Cash paid Mrs V. M. Derry on account of the rent of "Conny Villa" for last month	"	"	20	- -
					406	2

See folio 290

with the Official Trustee of Madras.

Cr.

1888					
Janry	1	To Balance of Securities on hand		2000	
"	5	To Nett Interest to 31st Decr 1887 on Govt Pro. Notes:-			
		No 045091/035954 of 4% of 1854/55 for Rs 2000 — Rs 10 . 0 . 0			
		Less Income Tax at 4 pies per Rupee — 1 . 0 . 13 . 4			
		39 . 2 . 8			
		" Bank's Commission at 1/4 % — 0 . 1 . 7			
			"	"	39 1 1
Dely	1	To amount received from Mr. J. H. Bond, being rent of "Conny Ville" in Purasewalkum for November and December 1887			80 " "
March	19	To amount received from Mr. J. H. Bond for rent of House known as "Conny Ville" in Purasewalkum for January and 16 days in Dely 1888			62 1 1
				2000	181 2 2

Dr. **Cash Account of the Trust Estate of** *Lazar & Lazar*

From folio 233

1888			Forward √	"	"	2723 6 7
October	2	By cash remitted to the India Office, London by a demand Bill of Exchange for £ 92 . 19 . 1 @ Rs 1/4 1/2 being interest to 15th September/88 & payable to Mrs Barbara Lazar		"	"	1352 " 11
"	"	By stamps to Cheque No 133		"	"	" 1 "
"	19	By cash paid O.D. Com. on Interest Rs 222 . 15 . 5 @ 3/4% for Sept/88		"	"	1 10 9
"	24	By cash paid postage on letter to Mrs B Lazar North Devon		"	"	" 4 6
November	6	By cash paid the O.D. Commission on Int. Rs 155 . 11 . 5 @ 3/4% for Oct/88		"	"	1 2 8
"	14	By amount of G.P. Notes surrendered to the Bank of Madras for conversion to 4% loan of 1865 :- No 015303 of 4 1/2% of 1870 Rs 5000 " 013459 " " 5000 " 013890 " " 1000		"	11000	" " "
Dec?	14	By cash paid O.D. Com on Int. Rs 555 . 11 . 5 @ 3/4% for Nov		-	-	4 2 8
				Rs "	11000	= 4082 13 0
Dec?	31	By bace of Cash & C. on hand		"	97200	= 721 0 8
				Rs "	108200	= 4803 13 8
1889						
January	29	By amount remitted to the India Office, London by a Bill of Ex for £ 52 . 5 . 0 @ Ex 1/4 5/8 being the amount of interest to 31 Dec 1888 & payable to Mrs Barbara Lazar		"	"	754 4 6
"		By stamps to Cheque No 25		"	"	" 1 "
	30	By stamps to Cheque No 26		"	"	" 1 "
February	15	By cash paid O.D. Com on Int Rs 48 . 9 . 3 @ 3/4% for Jany/89		"	"	" 5 10
March	6	By cash " " " " " 872 . 6 . 10 " " July/89		"	"	6 8 8
				Rs .	.	761 5 "

1888									
				Forward	"	97,200	4248	2	3
November	5	To Nett interest to 1 November 1888 on G.P. Notes:-							
		No 102700/005756 of 4% of 1865	Rs 28600	Rs	572	" "			
		Less Income Tax at 5 pie per rupee		"	14 14 4				
					557 1 8				
		" Bank's Commission @ 1/4%		"	1 6 3	" "	555	11	5
"	14	To amount of G.P. Notes received from the Bank of Madras in lieu of notes of corresponding amounts of the 4½% loan of 1870 surrended per contra:-							
		No 273793 of 4% of 1865	Rs 5000						
		" 273792 "	" 5000						
		" 273791 "	" 1000			" 11000	" "		
						108200	4803	13	8
1889									
Jany	1	To Balance of Cash & Co on hand				" 97200	721	0	8
"	7	To nett interest to 31 Dec 88 on G.P. Nts							
		No 037112/013250 of 4% of 1854/55	Rs 800	Rs	16 " "				
		" 037114/013251 "	" 1700	"	34 - -				
					50 - -				
		Less Income Tax @ 5 pies			1 4 10				
					48 11 2				
		" Bkrs Com: @ 1/4%			0 1 11	" "	48	9	3
Feby	14	To nett interest to 1 Feby 1889 on G.P. Notes:-							
		No 097060/016208 of 4% of 1842/43	26700	Rs	534 " "				
		" 172585/026848 "	500	"	10 " "				
		" 097057/015591 "	5000	"	100 " "				
		" 097058/015593 "	3800	"	76 " "				
		" 097059/015594 "	3200	"	64 " "				
		" 100301/015393 "	5700	"	114 " "				
					898 " "				
		Less Income Tax @ 5 pies			23 6 2				
					874 9 10				
		" Bkrs Com: @ 1/4%			2 3 "	" "	872	6	10
				Rs		" 97200	1642	0	9

(See folio 247.

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Dr. **Cash Account of the Trust Estate of** *Marriage Settl. of Mrs*

From folio 129

1888						
Jany	1	By Balance of Cash due			12	.
"	12	By Cash paid Stamps to Receipt for Rs 60 . 0 . 0			1	.
"	"	By amount paid Mrs. A. E. Wetherell rent of "Briar Lea" for December 1887 less Gardeners wages payable to her			59	15 .
"	"	By Cash paid Stamps to Cheque No. 4			1	.
"	23	By cash paid C. P. Commission			30	.
Feby	15	By Stamp affixed to Receipt for Rs 60 . 0 . 0			1	.
"	"	By amount paid Mrs. A. E. Wetherell rent for January 1888 of "Briar Lea" House			59	15 .
"	"	By Stamp affixed to Cheque for Rs 59 . 15 . 0			1	.
"	24	By Cash paid Official Trustee's Commission annually			30	.
March	16	By Stamps to receipt for Rupees 60/.			1	.
"	"	By amount paid Mrs. A. E. Wetherell being rent for Febuary 1888 of "Briar Lea" House			59	15 .
"	"	By Stamps to Cheque No. 43			1	.
April	10	By Stamps to Receipt for Rs 60/.			1	.
"	"	By Cash paid postage on a registered letter to Mrs. A. E. Wetherell. Saint Thomas			3	.
"	"	By amount paid Mrs. A. E. Wetherell, the rent of "Briar Lea", No. 13 Rundall's Road, Vepery for last month 1888			59	15 .
"	"	By Stamps to Cheque No. 47			1	.
May	26	By Cash paid Mrs. A. E. Wetherell, being rent of "Briar Lea" No. 13 Rundall's Road Vepery for April 1888			75	. .
"	26	By cash paid postage on letter to Mrs. A. E. Wetherell St Thomas			1	.
"	30	By Cash paid Stamps to receipt for Rs 75/.			1	.
June	18	By Stamps to receipt for Rs 75/.			1	.
"	28	By amt. paid Mrs. A. E. Wetherell, the rent of "Briar Lea" No. 13 Rundall's Road, Vepery for the months of May 1888			74	15 .
"	"	By Stamps to Cheque No. 72			1	.
October	11	By Stamps to receipt for Rs 65/.			1	.
"	"	By amount paid Mrs. A. E. Wetherell, being rent of "Briar Lea" No. 13 Rundall's Road Vepery for September 1888 less Charges			33	10 .
"	"	By Stamps to Cheque No 140			1	.
November	6	By Stamps to receipt for Rs 80 . 2. 8			1	.
"	"	By amount paid Mrs. A. E. Wetherell, being rent of "Briar Lea" for October & 7 days in November 1888			80	. . 8
"	"	By Stamps to Cheque No 151			1	.
Decr	10	By Stamps to receipt for Rs 35/.			1	.
				Rs	565	5 8

A. E. Coultrup **with the Official Trustee of Madras.** Cr.

1888							
Jany	12	To amount received from Mrs Dalosio rent of "Briar Lea" No 13 Rundall's Road, Vepery for last months less gardiners wages	"	"	1	60	- -
Feby	15	To Cash received from Mrs Dalosio rent of "Briar Lea" No 13 Rundall's Road, Vepery for last months less gardeners wages	"	"	1	60	- -
March	16	To Cash received from Mrs Dalosio, being rent of "Briar Lea" No 13 Rundalls Road, Vepery for last months less gardeners wages	"	"	1	60	- -
April	10	To amount received from Mrs D. Alosio, being rent of "Briar Lea" No 13 Rundalls Road, Vepery for March 1888 less Gardners wages	"	"	1	60	- -
May	30	To amount received from Lieut Veach, the rent of "Briar Lea" No 13 Rundall's Road, Vepery for April 1888	-	-	1	75	- -
June	18	To amount received from Lieut Veach, the rent of "Briar Lea" No 13 Rundall's Road Vepery for May 1888	"	"	1	75	- -
October	11	To amount received from Surgeon O'Hara, being rent of "Briar Lea" for September 1888	"	"	1	65	- -
November	6	To amount received from Surgeon O'Hara, being rent of "Briar Lea" for October and 7 days in November 1888	-	-	1	60	2 8
Decr	10	To amount received from Signor Alosio being rent of "Briar Lea" from 15 to 30 Novr 1888	-	-	1	35	- -

Dr folio 249

(6) 117 17/20

£ 570 2 8

Dr. **Cash Account of the Trust Estate of Marriage Settlement of**

From Folio 248

1888						
		Forward	"	"	565	5 8
Decr	10	By amount paid Mrs A E Wetherell, being the rent of 'Briar Lea' from 15 & 30 Novr 1888 less charges	"	"	34	14 "
	"	By Stamps to Cheque No 171	"	"	"	1 "
			£5	"	600	4 8
1889						
January	1	By Balance of Cash due	"	"	30	2 "
"	11	By stamps to receipt for £5 70	"	"	"	1 "
"	14	By cash paid postage on letter to Mrs A E Wetherell - Bangalore	"	"	"	1 "
	"	By amount paid Mrs A E Wetherell, being rent of Briar Lea' for December 88 less charges	"	"	69	15 "
	"	By Stamps to Cheque No 5	"	"	"	1 "
	30	By cash paid O. S. Bm for the year 1889	"	"	30	" "
February	11	By stamps to receipt for £5 70	"	"	"	1 "
"	"	By cash paid Mrs A. E. Wetherell, being rent of 'Briar Lea' for January 1889	"	"	69	15 "
March	11	By stamps to receipt for £5 70	"	"	"	1 "
"	"	By cash paid Chinneerootha Gardener attached to 'Briar Lea' for February 89	"	"	5	" "
"	"	By cash paid postage on letter to Mrs A. E. Wetherell. Bangalore	"	"	"	1 "
	"	By amount paid Mrs A E Wetherell, being rent of 'Briar Lea' for February 1889 less charges	"	"	34	14 "
	"	By stamps to Cheque No 59	"	"	"	1 "
	20	By cash paid postage on letter to Mrs A E Wetherell	"	"	"	" "
April	11	By stamps to receipt for £5 70	"	"	"	1 "
"	"	By cash paid Gardener Chinneerootha for March 1889	"	"	5	" "
"	"	By cash paid O. S. Bm for the year 1889	"	"	30	" "
	12/15	By cash paid Mrs A. E. Wetherell thro the A. & B.C for Credit of the Bangalore Bank, being rent of 'Briar Lea' for March 89	"	"	65	" "
	"	Paid postage on letter to Mrs A E Wetherell Bangalore	"	"	"	1 "
May	9	By stamps to receipt for £5 70	"	"	"	1 "
"	"	By cash paid Mrs A. E. Wetherell thro' the A. O. B. Corpn for Credit of the Bangalore Bk being rent for April 89	"	"	70	" "
			£5	"	410	8

Miss A E Coultrup with the Official Trustee of Madras. Cr.

1888		Forward	"	"	570 2 8	
			£	"	570 2 8	
Decr 31	To Balance of Cash due		"	"	30 2 0	
			£	"	600 4 8	
1889						
Jany 11	To amount received from Signior Aloisio, being rent of 1 Briar Lea for December 188		"	"	70 " "	
Feby 11	To amount received from Signior Aloisio, being rent of 1 Briar Lea for January 1889		"	"	70 " "	
March 11	To amount received from Signior Aloisio, being rent of 1 Briar Lea for February 89		"	"	70 " "	
Apriß 11	To cash received from Signior Aloisio, being rent of 1 Briar Lea for March 1889		"	"	70 " "	
May 9	To cash received from Signior Aloisio, being rent of 1 Briar Lea for April 1889		"	"	70 " "	

See folio 250

£ " " 350 " "

Dr. **Cash Account of the Trust Estate of.** *Marriage Settlement of M*

From folio 249

1889							
			By Forward	"	"	410	8 6
May	9	By cash paid postage on letter to Mrs A E Wetherell		"	"	"	1 "
June	12	By stamps to receipt for Rs 70.		"	"	"	1 "
"	13	By cash paid Mrs A E Wetherell thro' the New O. B. Corpn Limited for Credit of her a/c with the Bangalore Bank, being rent of "Brian Lea" for May 89		"	"	70	" "
	"	By cash paid postage on letter to Mrs A E Wetherell		"	"	"	1 "
July	12	By stamps to receipt for Rs 70/.		"	"	"	1 "
	15	By cash paid Mrs A E Wetherell thro' the New O. Bank Corporation for Credit of her a/c with the Bank of Bangalore the rent of "Brian Lea" for June 1889		"	"	70	" "
	"	By cash paid postage on letter to Mrs A E Wetherell Bangalore		"	"	"	1 "
August	13	By cash paid postage on letter to Signor Alorcis. Bangalore		"	"	"	" "
"	19	Do Do Do to Mrs A E Wetherell		"	"	"	" "
"	21	Do Do Do Do		"	"	"	" "
"	24	Do Do Do to Signor Alorcis		"	"	"	" "
"	26	By stamps to receipt for Rs 70/.		"	"	"	1 "
"	27	By cash paid the Manager New Oriental Bank Co for credit of Mrs A E Wetherell's a/c with the Bangalore Bank, being rent of "Brian Lea" for July 1889		"	"	70	" "
	"	By cash paid postage on letter to Mrs Wetherell		"	"	"	" 1
October	8	Do Do Do Do		"	"	"	1 "
	11	Do Do Do Do		"	"	"	" "
	14	By cash paid Gardener Shunreemoothoo two wages for last month		"	"	5	" "
	31	By cash paid on the 2d a/c of Boats, being audit fee's on a/c's for 1888 in proportion		"	"	2	" "
Nov.	2	By cash paid Shunreemoothoo for to purchase cotton ropes for the blinds of house known as "Conny Villa"		"	"	"	10 "
"	4	By stamps to receipt for Rs 225/.		"	"	"	1 "
"	5	By cash paid Gardener Shunreemoothoo for last month		"	"	5	" "
"	7	By cash paid the Manager Madras Mail for Acct of "Brian Lea"		"	"	9	12 "
	11	By cash paid Mrs A. E. Wetherell thro' the New Oriental Bank Corpn for Credit of her a/c with the Bangalore Bank, being rent of "Brian Lea" in advance from 30 Oct by to 30 Jany by		"	"	119	14 "
			Rs	"	"	762	14 "

A. E. Coultrup with the Official Trustee of Madras. Cr.

1889		Forward	"	"	350 " "
June	12	To cash received from Signior Aloisio, being rent of "Briar Lea" for May 1889	"	"	70 " "
July	12	To cash received from Signior Aloisio, being rent of "Briar Lea" for June 1889	"	"	70 " "
Augt	3	To amount refunded being Commission erroneously charged on 23 January 1888	"	"	30 " "
"	26	To cash received from Signior Aloisio, being rent of "Briar Lea" for July 1889	"	"	70 " "
					590 " "
Nov.	4	To cash received from M. Heller Esqr being rent of "Briar Lea" in advance from 30 Octr 1889 to 30 Jany 190	"	"	225 " "

621 - 1 - 0
390 - 0 - 0
231 1 0

See Vol VI Folio 180

Fo " " 815 " "

Dr. **Cash Account of the Trust Estate of.** *Marriage Settlement of Miss*

From folio 134

			Forward	"	"	480 4	"
1888							
Jany	16	By Cash paid stamps to Cheque No. 6		"	"	" 1	"
"		By amount paid postage on letter to N. Rungannickeammah		"	"	" 2	6
"	20	By Cash remitted to Kakanee Rumangummmah by P.O.M.O. her allowance under the deceased Will from 1st Decr. 186 to 30th Nov/87		"	"	144	"
"		By Cash paid postage on letter to Kakanee Rumangummah-Guntoor		"		"	6
Feby	24	By Cash paid Official Trustees Commn on Int: Rs 210 " 15 " 7 at 3/4 % for January 1888		"	"	1	9 4
"	"	" " " " " "	on Int: Rs 257 " 13 " 8 at 3/4 % for January 1888	"	"	1	14 11
March	8	By amount paid S. M. Veeraragava Charulu, being the allowance bequeathed to the Temple of Shree Ramanjahsawmy at Shreepermadav from 1st December 1886 to 30th November 1887 under the deceased's Will		"	"	360	"
		By amount paid S. M. Veeraragava Charulu, being balance of Interest available for the feeding and making money presents to Shree Vyshava Brahmins at Shreeperambdoor		"	"	181	14 4
		By Stamps to Cheque No. 40		"	"	" 1	"
June	28	By Cash paid O.T.Com: on Int: Rs 173/9/9 @ 3/4 % for April 1888		"	"	1	4 10
August	21	Do Do " " " 210 " 15 " 7	" " July 1888	"	"	1	9 4
"	"	Do Do " " " 257 " 13 " 8	" " Do.	"	"	1	14 11
"	31	By amount paid Numboor Vecatanuthum and Numboor Balaramaya, being the allowance bequeathed to the temple of Lakshmee Narraimah Swami from 1st December 1886 to 30th November 1887 under the terms of the deed		"	"	96	" "
"	"	By Stamps to Cheque No. 119		"	"	" 1	"
"	"	By cash paid postage on letter to the trustees of the temple of Lakshmee Narraimah		"	"	" 2	6
"	"	By cash paid on the 7 as per C/Book, being the Audit fees on Acts for 1887 in prosecution		"	"	11 8	"
October	19	By cash paid O. T. Com on Int: Rs 173 . 9 . 9 @ 3/4 % for Sept		"	"	1 4	10
"	29	By amount debited by the Bank being renewal fee on the undermentioned G. P. Note No 034316 of 4 1/2 % Loan of 1879 Rs 500		"	"	1	" "
November	6	By cash paid O. T. Com: on Int: Rs 136 " 8 . 8 @ 3/4 % for Oct/88		"	"	1284 13 1	" 5
				"	"	1285 13	5

A. E. Coultrup with the Official Trustee of Madras. 291 Cr.

1888							
		Forward			30700	1044 6 8
Jany	1	To Balance of Cash & Co. on hand			30700	833 7 1
"	25	To Nett Interest to 16th Jany 1888 on G. P. Note				
		No. A 002757 of 4% of 1879	Rs 13200	Rs 264 " 0 " 0		
		Less Income Tax at 4 pies per Rupee		5 " 8 " 0		
				258 " 8 " 0		
		" Bank's Commission at 1/4%		0 " 10 " 4	"	" 257 13 8
April	9	To Nett Interest to 15th March 1888 on G. P. Notes				
		No. 082325/012197 of 4 1/2 % loan of 1879	Rs 5000/-	112 " 8 " 0		
		" 025079 "	" 2000	45 " 0 " 0		
		" 034316 "	" 500	11 " 4 " 0		
		" 084526/006274 "	" 100	2 " 4 " 0		
		" 082315/034428 "	" 300	6 " 12 " 0		
				177 " 12 " 0		
		Less Income Tax at 4 pies per rupee		3 " 11 " 3		
				174 " 0 " 9		
		" Bank's Commission 1/4%		0 " 7 " 0	"	" 173 9 9
July	18	To Nett interest to 15th July 1888 on G. P. Note				
		No. 013717/006046 of 4 1/2 % of 1870	Rs 9600	Rs 216 " 0 " 0		
		Less Income Tax at 4 pies per rupee		4 " 8 " 0		
				211 " 8 " 0		
		" Bank's Commission at 1/4%		0 " 8 " 5	"	" 210 15 7
"	31	To Nett interest to 16th July 1888 on G. P. Notes:-				
		No. A 002757 of 4% of 1879	Rs 13200	Rs 264 " 0 " 0		
		Less Income Tax at 4 pies per rupee		5 " 8 " 0		
				258 " 8 " 0		
		" Bank's Commission 1/4%		0 " 10 " 4	"	" 257 13 8
Sept	28	To Nett interest to 15th Sept. 1888 on G. P. Notes:-				
		No. 082325/012197 of 4 1/2 % of 1879	Rs 5000	Rs 112 " 8 " 0		
		" 025079 "	" 2000	" 45 " 0 " 0		
		" 034316 "	" 500	" 11 " 4 " 0		
		" 084526/006274 "	" 100	" 2 " 4 " 0		
		" 082315/034428 "	" 300	" 6 " 12 " 0		
				177 " 12 " 0		
		Less 2/3 Tax @ 4 pies		3 " 11 " 3		
				174 " 0 " 9		
		" Bank's Commission @ 1/4%		0 " 7 " 0	"	" 173 9 9
Oct	1	To Nett interest to 1st Nov 1888 on G. P. Notes:-				
		No. 013717/006046 of 4 1/2 % of 1870	Rs 9600	Rs 127 " 8 " 0		
		Less Income Tax @ 4 pies		2 " 11 " 4		
				124 " 13 " 8		
		Bank's Com 1/4%		0 " 5 " 0		
				124 " 8 " 8		
		Brokerage		12 " 0 " 0	"	" 136 8 8
					"	30700 " 2254 13 9 "

See folio 262

Dr. **Cash Account of the Trust Estate of** *Numboori Kristniah*

From folio 251

			Forward	"	"	1285 13 5½
Novr.	14	By amount of G.P. Note surrendered to the Bank of Madras for conversion to 4% loan of 1866:- No. 013717 of 4½% of 1870		"	9600	
			£	"	9600	1285 13 5½
Decr	31	By balance of Cash &c on hand		"	30700	969 0 4
			£	"	40300	2254 13 9½
1889						
Feby	9	By cash paid postage on letters to:-				
		A. Rungaiachal Ummall		"	"	3
		Katinee Ramanujaumall		"	"	1
		The Trustees of the temple of Lakshee Naraeimah Swamy		"	"	1
		The Dharmakarthra of the Temple of Stree Ramanjacary		"	"	1
	"	By amount paid Numboori Rungaiachul Ummall, being her allowance under the deceased's will from 1 Decr. 1887 to 30 Novr. 88.		"		480
		By stamps to Cheque No 33		"	"	1
	15	By cash paid O.P. Com: on Int £257. 13. 8 @ 3/4% for 2any		"	"	1 11½
	19	By stamps to Cheque No 48		"	"	1
	"	By cash remitted by Post Office Money Order to Katinee Ramanjaumma, being her allowance under the will from 1 December/87 & 30 Novembe/88		"	"	144
	"	By cash paid postage on letter Katinee Ramanjaumma-Guntoor		"	"	"
March	20	By cash paid L. M. Veerarajava Charlu thro his Constt. Attorney E. Narraimsawmy Moodr., being the balance of interest for the feeding & making money presents to Stree Vyshava Bahamins at Strecperamboor		"	"	181 15
	"	By cash paid L. M. Veerarajava Charlu thro his Constt Attorney E. Narraimsawmy Moodr, being the allowance bequeathed to the temple of Stree Ramanjasawmy at Strecperadar from 1 Decr/87 to 30 Novr/88 under the deceased's will		"	"	360
		By stamps to Cheque No 62		"	"	1
April	11	By cash paid O.P. Com on Int £173. 9. 9. @ 3/4% for March/89		"	"	1 4
			£	"	"	1149 12 7½

			Forward	"	30700	2254 13 9
Nov.	14	To amount of G.P. Note received from the Bank of Madras in lieu of Note of corresponding amount of the 4½% loan of 1870 surrendered per contra:- No 273795 of 4% loan of 1865		"	9600	" " "
				Rs "	40300	2254 13 9
1889						
Jany	1	To Balance of Cash & Co on hand		"	30700	969 0 4
"	23	To Nett interest to 16 Jany 89 on G.P. Note: No A002757 of red 4% of 1879 for Rs 13200 Rs 264.0.0 Less Income Taxe 4 pie 5.8.0 / 258.8.0 " Bkrs Comn 1/4% 0.10.4		"	"	257 13 8
March	25	To Nett interest to 15 March 1889 on G.P. Notes: No 082325/012197 of 4½% of 1879 Rs 5000 Rs 112 8 " 025079 " " 2000 " 45 " " M 00305/034316 " " 500 " 11 4 " 034526/006274 " " 100 " 2 4 " 082315/034428 " " 300 " 6 12 " / 177 12 " Less Income Taxe 4 pie 3 11 3 / 174 " 9 " Bank's Comn 1/4% " 7 "		"	"	173 9 9
		See Vol VI folio 114				
				Rs	30700	1400 7 9

253

Dr. **Cash Account of the Trust Estate of** *H. R. C. Doutre*

From folio 172

1888						
		Forward	"	"	512	0 9
Jany	23	By Cash paid of Trustees Commn. on rent Rs 65/- for the month of Decr/87	"	"	1	10 "
"	"	" " " " Toddy cont. Rs 1/8 @ 2½% for Decr 87	"	"	"	1 7
"	"	" " " " Payment Rs 221-2-6 @ 2½% for Decr/87	"	"	5	8 6
Feby	1	By Cash remitted to Mrs. Doutre by M. Order for the education and Musical instructions of her 3 sons for Feby 1888	"	"	25	4 "
"	"	By Cash paid postage on letter to Mrs H. R. C. Doutre Bombay	"	"	"	" 6
"	2	By Cash paid Mrs H. R. C. Doutre thro' M. Veeatrasem Chetty for last month	"	"	100	" "
"	"	By Cash paid stamps to Cheque No. 21	"	"	"	1 "
"	6	By Cash paid Thonlay, Gardner, wages for January 1888	"	"	5	" "
"	8	By Stamps affixed to Receipt for Rs 65-0-0	"	"	"	1 "
"	13	By amount debited by the Bank of Madras being renewal fee on the undermentioned Government Promissory Note:- No. 052307 / 00067	"	"	1	" "
"	24	By Cash paid Officiab Trustees Commission on rent Rs 65/- at 2½% for January 1888	"	"	1	10 "
"	"	By Cash paid officiab Trustees Commn on Int. 50-8-4 at 2½% for January 1888	"	"	1	4 2
"	"	By Cash paid officiab Trustees Commn on Payment 105-2-0 at 2½% for January 1888	"	"	2	10 "
March	1	By Cash remitted to Mrs H. R. C. Doutre - Bombay by Post Office Money Order for the education and musical instructions of her Children for this month	"	"	25	" "
"	1	By Cash paid Official Trustees Commission on Rent Rs 65/- at 2½% for February 1888	"	"	1	10 "
"	"	" " " " Commission on Int: Rs 3-14-2 at 2½ % for February 1888	"	"	"	1 7
"	"	" " " " Commission on Payments Rs 131-6-6 at 2½% for Feby 1888	"	"	3	4 7
"	"	By amount paid Commission on Post Office Money Order for Rs 25/-	"	"	"	4 "
"	"	By amount paid postage on letter to Mrs H. R. C. Doutre - Bombay	"	"	"	" 6
"	2	By Cash paid stamps to Receipt for Rs 65/-	"	"	"	1 "
"	5	By Cash paid Dorlay his wages as gardner for February 1888	"	"	5	" "
"	"	By Cash paid Mrs H. R. C. Doutre thro' her Constt. Atty: M. Venkatasem Chetty for last month	"	"	100	" "
"	"	By Stamps to Cheque No. 38	"	"	"	1 "
"	16	By Cash paid postage on letter to Mrs H. R. C. Doutre - Bombay	"	"	"	" "
						91

See f. f.

1888			Forward	"	18800	145	8	4
July	8	To Cash received from J. M. Maskell Esq: rent of House No. 7 Hunters Road for January 1888		"		1	65	
"	14	To Nett Interest to 1st February 1888 on G. P. Note:- No. 069262 of 4% of 1842/43 for Rs 200/-	Rs 4 " 0 " 0					
		Less Income Tax at 5 pies per Rupee	0 " 1 " 8					
		" Bank's Commission at 1/4 %	3 " 14 " 4 / 0 " 0 " 2				3	14 2
March	2	To amount received from J. M. Maskell Esq: rent of House No. 7 Hunters Road - Vesey for February 1888		"		1	65	
					18800	249	6	6

Dr. **Cash Account of the Trust Estate of H. R. C. Doutre**

From folio 253

1888						
		Forward			791	9 7½
March	21	By Cash paid postage on letter to Mrs H. R. C. Doutre - Bombay	"	"	"	6
"	22	By Cash paid postage on letter to Mrs H. R. C. Doutre - Bombay	"	"	"	6
April	5	By stamp affixed to receipt for Rs 65/-	"	"	1	-
"	"	By Cash paid Khoolay, Gardner of House No 7 Hunters Road for last month	"	"	5	-
"	16	By stamp affixed to Receipt for Rs 150/-	"	"	1	-
"	18	By Cash paid A. D'Silva for private tuition and instructions in Music to P. & E. Doutre for the month of April 1888	"	"	15	-
May	2	By Cash paid stamp to receipt for Rs 65/-	"	"	1	-
"	5	By Cash paid Mrs H. R. C. Doutre for private tuition & musical instructions to her two sons Percival & Edwin Doutre for the months of May 1888	"	"	15	-
"	7	By Cash paid Khoolay, Gardner his wages for April 1888	"	"	5	-
"	15	By amount paid the Dy Collector of Madras, being Quit rent of Land Nos 1517, 1476, & Certificate Nos 1143 and 4330	"	"	12	2 11
"	"	By stamp to Cheque No 64	"	"	1	-
"	19	By Cash paid Mrs H. R. C. Doutre, an advance for matting six rooms with bamboo and removing rubbish from the tanks as per estimate of 13th May 1888	"	"	23	-
"	25	By Cash paid Mrs Doutre for matting 6 rooms with bamboo and removing rubbish from the tanks as per estimate of 13th May	"	"	24	4
June	4	By stamp to receipt for Rs 200/-	"	"	1	-
"	"	By stamp to receipt for Rs 65/-	"	"	1	-
"	5	By cash paid Khoolay, Gardner of house No 7 Hunters Road Vepery for May 1888	"	"	5	-
"	6	By cash paid insufficient postage on a letter from Mrs Doutre	"	"	1	-
"	9	By cash paid Mrs H. R. C. Doutre for private tuition to her two sons Percival & Edwin for the month of June 1888	"	"	12	-
"	28	By cash paid the Dy. Collector of Pycar, being tax on the income for 1887/88	"	"	20	-
"	"	By stamp to Cheque No 73	"	"	1	-
"	28	By cash paid O. C. Commission on Rent Rs 65 @ 2½% for March 1888	"	"	1	10
"	"	Do Do on Layms Rs 130/8/- @ 2½% Do	"	"	3	4
"	"	Do Do on Rent Rs 66/- @ 2½% for April 88	"	"	1	10
"	"	Do Do on Ent. Rs 349/12 @ 2½ for do	"	"	8	11
"	"	Do Do on Rent Rs 150/- @ 2½ for April 88	"	"	3	12
					947	10

1888			Forward	"	18800	249 6 6	
Aprib	5	To Cash received from Mrs L. M. Maskell, being rent of House No 7 Hunters Road, Vepery for March 1888		"	"	65 . .	
"	9	To Nett Interest to 15 March 1888 on G. P. Notes					
		No 012232 of 4½% of 1879	Rs 5000	Rs 112 . 8 . 0			
		" 012233 of "	" 5000	" 112 . 8 . 0			
		" 012234 of "	" 5000	" 112 . 8 . 0			
		" 048781 of "	" 1000	" 22 . 8 . 0			
				360 . 0 " 0			
		Less Income Tax at 5 pies per rupee		9 . 6 . 0			
				350 " 10 . 0			
		" Bank's Commission at 1/4%		0 " 14 . 0	"	"	349 12 . "
"	16	To amount received from H. R. Bell Esqr., being rent of House in Lemmah's Road, Vepery for the months of October, November and December 1887			"	"	150 . .
May	2	To amount received from L. M. Maskell Esqr., being rent of House No 7 Hunters Road, Vepery for Aprib 1888			"	"	65 . .
June	4	To amount received from H. R. Bell Esqr., being rent of premises No in Lemmahs road for the months of Janv. February, March & Aprib 1888			"	"	200 " "
"	"	To Cash received from L. M. Maskell Esqr., for premises No 7 Hunters Road, Vepery for May 1888			"	"	65 . .

See folio 255

" 18800 " 1144 2 6

Dr. **Cash Account of the Trust Estate of H. R. C Doutre**

From folio 254

1888			Forward	"	"	947 10
June	28	By Cash paid O. 2 Commission on Laymts Rs 20/2/- @ 2½% for April	"	"	✓	" 8
"	"	Do Do on Rent Rs 65/- @ 2½% for May	"	"	✓	1 10
"	"	Do Do on Laymts Rs 79/9/6 @ 2½% for May	"	"	✓	1 13
"	29	By amt paid P. Ramanoogum Pillay, being the cost of repairing and whitewashing the terrace r.c. of house in Hunters Road, Vepery occupied by Mr. J. M. Mackrell, and for whitewashing & repairing the inside of house in Leimiahs Road as per estimate	"	"	✓	435 2
"	"	By stamp to Cheque No 74	"	"	✓	" 1
"	30	By Municipal on the undermentioned G. P. Note sold by the Bank of Madras No 069262 of 4%	"	200	✓	" "
July	3	By stamp to receipt for Rs 65/-	"	"	✓	" 1
"	"	By cash paid the Madras Municipal Commission being taxes for the 1st Half year 1888/89 on premises No 11 Vepery Church Road	"	"	✓	45 "
		No 7 Hunters Road Vepery	"	"	✓	58 8
"	5	By cash paid Mrs Doutre, being payment in advance towards the education & musical instructions of her two Sons Percival & Edwin Doutre for July/88 & for books purchased	"	"	✓	19 7
"	"	By cash paid Gardner Thoolay his wages for June 1888	"	"	✓	5 "
"	9	By cash paid Mrs H. R. C. Doutre, being the cost of books purchased for her two Sons	"	"	✓	5 11
"	31	By cash paid Mrs H. R. C. Doutre, being the payment in advance for the month of August 1888 towards the education & musical instructions of her two sons Ex.C	"	"	✓	15 "
August	1	By cash paid Mrs H. R. C. Doutre, being the payment in advance for the current month towards the private tuition of her son George & for the purchase of books	"	"	✓	11 2
"	4	By stamp to receipt for Rs 65/-	"	"	✓	" 1
"	6	By cash paid Gardner Thoolay his wages for July 1888	"	"	✓	5 "
"	7	By Stamp to Cheque No 100	"	"	✓	" 1
"	21	By cash paid O. 2 Commission on Rent Rs 200/- @ 2½% for June	"	"	✓	5 "
"	"	Do Do Do " 65/	"	"	✓	1 10
"	"	Do Do Pymts " 472/7 " Do	"	"	✓	11 13
"	"	Do Do Int " 50/8/4 " for July	"	"	✓	1 4
"	"	Do Do Pymt " 148/11/3 " do	"	"	✓	3 11

1888			Forward		18800 -	1144 2 6 -
June	30	To value of the undermentioned G.P. Note sold by the Bank of Madras:-				
		No 069262 of 4%	Rs 200 - 0 - 0			
		Int: from 1st Feby to 28th June/88	" 3 " 4 . 3			
			203 - 4 - 3			
		Less Income tax	0 - 1 - 3			
			203 - 3 - 0			
		Brokerage	0 - 2 - 0			
			203 - 1 - 0			
		Renewal fee	0 - 8 - 0	"	"	202 9 0
July	3	To cash received from D. M. Mackell Esqr. being rent of house No 7 Hunters Road, Vepery for the month of June 1888		"	"	65 - -
"	31	To Nett interest to 16th July 1888 on G.P. Notes				
		No A000011 of 4% of 1879 for Rs 1000	Rs 20 - 0 - 0			
		" 061709/023728 of 4% of 1879 " 1000	" 20 " 0 " 0			
		" 061708/023676 " " " 600	" 12 " 0 " 0			
			52 " 0 " 0			
		Less Income Tax at 5 fues per rupee	1 - 5 - 8			
			50 " 10 - 4			
		" Bank's Commission 1/4%	0 " 2 - 0	"	"	50 8 4
Augst	4	To cash received from D. M. Mackell Esqr being rent of house No 7 Hunters Road, Vepery for July 1888		"	"	65 - -
						1527 3 10

See folio 257.

" 18800 - 1527 3 10

Dr. **Cash Account of the Trust Estate of** *Bready for Croke*

From folio 192.

1888					
		Forward			205
Jany	23	By Cash paid Official Trustees Comm^n on rent £45 @ 2½% for Decr 87			1
"	"	" " " " " " 61 @ 2½% " "			1
"	"	" " " " " on Payment £100. 13. 2 @ 2½%	5-2-9		2
Feby	9	By Stamp affixed to Receipt for £45.			"
"	"	By Cash paid Mrs L. A. Croker, being rent of House in the occupancy of Mrs Dew for last month less charges			42
"	18	By Cash advanced Mrs L. A. Croker, being rent of "Harrow Lodge" for last month less Official Trustees Commission			57
"	24	By Cash paid Stamp to receipt for £61.			"
"	"	By Cash paid Official Trustees Comm^n on rent £45 @ 2½% for January 1888			1
"	"	" " " " " " on rent £61 @ 2½% for January 1888	5-2-9		1
"	"	" " " " " " on Payment 100. 14. 2 at 2½% for Jany 1888			2
"	27	~~By Cash paid Mrs L A Croker, being amount payable to her under the instructions of Mrs Dew for~~ for			
March	1	By Cash paid Official Trustees Comm^n on rent £45 at 2½% for Febmary 1888			1
"	"	" " " " " " on rent £61 at 2½% for February 1888			1
"	"	" " " " " " Comm^n on Interest £1. 15. 1 at 2½% for February 1888	5-3-6		1
"	"	" " " " " " Commission on Payments 100-13-2 at 2½% for February 1888			2
"	10	By Stamp to Receipt for £29. 7. 9			"
"	"	By Cash paid Mrs L A Croker, rent of House in Vepery High Road for 19 days in February 1888 less Official Trustees Commission			28
"	20	By Stamp affixed to receipt for £61.			"
"	21	By Cash paid Mrs L. A. Croker, being rent of "Harrow Lodge" for last month less Official Trustees Commission			57
April	7	By Stamp to receipt for £45.			"
"	"	By Cash paid Mrs L A Croker, being the rent of House in Vepery High Road for the month of March 1888, less Official Trustees Commission			42

See folio 286

450

1888			Forward	100	196
Feby	9	To Cash received from Mrs L. A. Cotter, being rent of House No. 24 Vepery High Road for last month			45
Feby	14	To Nett Interest to 1st Feby: 1888 on G.P. Note :- No. 172588/074655 of 4% of 1842/43 Rs 100 ___ Rs 2.0.0 Less Banks Commission at 1/4% Rs 0.0.1 " Income Tax at 5 pies per Rupee 0.0.10 " 0.0.11			1 15 1
"	20	To Cash received from Mr E. Cotter rent of House known as "Harrow Lodge" on the Vepery High Road for last month			61
March	10	To amount received from Mr D Larson, thro' Mrs L.A. Cotter being rent of House for 19 days in February 1888 in Vepery High Road			29 7 9
"	20	To amount received from Mr E. Cotter, rent of House known as "Harrow Lodge" on the Vepery High Road for February 1888			61
April	7	To Cash received from Mr D. Larson thro' Mrs Cotter, for the rent of house in Vepery High Road for March 1888			45

349-6-10
106-0-0
243-6-10

100 349.6 10

Dr. **Cash Account of the Trust Estate of H. R. C. Doutre**

From folio 255

1888							
August	21	By stamp to Cheque No 110	Forward	"	200	15	75
"	30	By cash paid Mrs Doutre towards the private tuition of her son George for September 1888		"	"	8	"
"	"	By cash paid Mrs Doutre towards the education and musical instructions of her two Sons Percival & Edwin in advance for September 1888		"	"	13	8
"	31	By cash paid on the 7 as per Cash Book, being the Audit fee on Acc. for 1887 in proportion		"	"	11	8
Sept.	3	By stamp to receipt of Rs 65/-		"	"		"
"	5	By cash paid Gardner Thoday his wages for August 1888		"	"	5	"
"	21	By cash paid O. D. Com. on rent Rs 65/- @ 2½% for Augt/88		"	"	1	10
"	"	" " " on Sympt. 49/7/-		"	"	1	3
October	2	By stamp to receipt for Rs 150/-		"	"		"
"		By cash paid Mrs Doutre in advance for October/88 towards the education & musical instruction of her two Sons Percival & Edwin Doutre & for the purchase of books		"	"	16	8
"		By cash paid Mrs Doutre in advance for October/88 for private tuition to her son George Doutre		"	"	10	"
"	8	By cash paid Thoday, Gardner his wages for Sept 1888		"	"	5	"
"	10	By stamp to Cheque No 138		"	"		"
"		By cash paid Mrs Doutre as an advance for repairing punkah, blinds &c & for supplying new bamboo mats to the front varandah & for eight new pulleys to the blinds to the house lately occupied by Mr Mackell		"	"	12	8
"		By cash paid Mrs Doutre being balance due for the repairing of punkah, blinds &c & for supplying new bamboo mats & eight pulleys to the house lately occupied by Mr. Mackell		"	"	12	8
"		By cash paid Mr. D. Todd to the hire of a carriage & horse for half a day		"	"		"
"	19	By cash paid O. D. Com on rent Rs 65/- @ 2½% for September 1888		"	"	1673	10
"	"	" " " Int. Rs 349 " 12 " 0 @ 2½		"	"	1	1
"	"	" " " Sympt Rs 5 " 1 " 0 @ 2½		"	"	8	1
"	22	By amount paid P. Ramanoojum Pillay being the cost of putting house No 7 situated in Vepery High Road under thorough repairs as per estimate of 12 Sept 1888		"	"	400	"
"		By stamp to Cheque No 146		"	"		"
				"	200	2084	3

1888				Forward	"	18800 -	1527 3 10 -
Sept.	3	To cash received from D. M. Mackell Esqr, being rent of house No 7 Hunters Road, Vepery for August			"	"	65 " "
"	28	To Nett interest to 15th September 1888 on G. P. Notes:-					
		No 012232 of 4½ % of 1879	Rs	5000	112 8 "		
		" 012233	"	5000	112 8 "		
		" 012234	"	5000	112 8 "		
		" 048781	"	1000	22 8 "		
					360 " "		
		Less Income Tax & fees			9 6 "		
					350 10 "		
		" Bank's Commission @ 1/4 %			0 14 "	"	" 349 12 "
October	2	To cash received from Mrs D. A. Doyle, being rent of premises No Jeremiah's Road, Vepery for June, July & August 88			"	"	150 " "
						2091	15 10

See folio 259

18800 - 2091 15 10 -

Dr. **Cash Account of the Trust Estate of** *Dickson Moss Co.*

From folio 29

1888			
Jany 5th	By Cash paid postage in letter to Messrs Kelman & Bongaboo		

Delt of her ⅓ Shaw) with the Official Trustee of Madras. Ex.

Dr. **Cash Account of the Trust Estate of H. R. C. Doutre**

From folio 257

1888							
		Forward	"	200	2084	3	8
October	24	By cash paid the Manager Madras Mail for advertising to let house No 7 Hunters Road Vepery from 29 to 31 August 1888 as per bill dated 31 August 1888	"	"	3	12	
"	26	By stamps to receipt for Rs 50/-	"	"	"	1	
"	31	By cash paid Revd R. B. Feast for tuition in advance being the 4th instalment of the 2d term in 1888 for Masters R C Doutre	"	"	7	8	
"	"	By cash paid Mrs Doutre in advance for the private tuition of her son George for the month of November	"	"	10	-	
"	"	By cash paid Mrs Doutre in advance for the musical instructions & Education of her two sons Percival & Edwin for November 1888	"	"	13	8	
November	5	By cash paid Thoolay his wages for October/88	"	"	5	-	
"	6	By cash paid O. Z. Comr: on rent Rs 150 @ 2½% for October 1888	"	"	3	12	
"	"	" " " " Rs 50/- @ 2½ for October 1888	"	"	1	4	
"	8	By amount paid Mrs R. B. C. Doutre for the maintenance and support of her three children for this mth	"	"	12	4	
"	"	By stamps to Cheque No 155	"	"	50	-	
"	12	By stamps to receipt for Rs 75/-	"	"	"	1	
"	28	By amount paid the Madras Municipal Commission being taxes for the 2d half year 1888/89 on the following premises:-	"	"	"	1	
		No 11 Vepery Church Road Rs 45 . 0 . 0					
		" 7 Hunters Road. Vepery " 58 . 8 . 0					
		By stamps to Cheque No 166	"	"	103	8	
	29	By cash paid Mrs Doutre in advance towards the education & musical instructions of her two sons Percival & Edwin Doutre for December 1888	"	"	"	1	
"	"	By cash paid Mrs Doutre in advance for the private tuition of her son George for Decr 1888	"	"	13	8	
Decr	1	By stamps to receipt for Rs 50/-	"	"	10	-	
"	4	Paid O. Z Comr on rent Rs 75/- @ 2½% for Novr 1888	"	"	"	1	
"	"	" " " " pymt Rs 55 . 2/- @ . "	"	"	1	14	
"	5	By cash paid gardner Thoolay his wages for November/88	"	"	1	6	
"	10	By stamps to receipt for Rs 75/-	"	"	.5	-	
"	"	By amount paid Mrs Doutre an advance from the prospective shares of George Percival & Edwin Doutre in the trust funds & paid to her for their clothing	"	"	"	1	
					100	-	
			Rs	200	2426	14	

1888			Forward	"	18800 ~ 2091 15 10 ~
October	26	To Cash received from Mrs D. A. Doyle, being rent of house in Jeremiah's Road for September 1888	"	"	50 " "
November	12	To cash received from Mrs C Trotter, being rent of house No 7 Hunters Road, Vepery for October 1888	"	"	75 " "
Dec r	1	To cash received from Mr D. A. Doyle, being rent of house in Jeremiah's Road, Vepery for October 1888	"	"	50 " "
"	10	To cash received from Mrs C. Trotter, being rent of house No 7 Hunters Road, Vepery for November 1888	"	"	75 " "

Rec'd Vol VI Folio 49

		18800 ~ 2341 15 10 ~

Dr. **Cash Account of the Trust Estate of** *Lieut Col. E. McCurdy*

From folio 188

1888						
Feby	24	By Cash paid Official Trustee's Commn on Int: Rs 48 " 13 " 5 at 3/4% for January 1888	"	"		6
"	"	" " " " " " Commn on Int Rs 13 " 10 " 9 at 3/4% for January 1888	"	"		1
July	19	By amount paid Messrs Lavy & Co being the amount of interest drawn on the above Trust Funds to 1st May 1888 less Official Trustee's Commission & payable to Mrs Blake	"	"	1108	15
"	"	By stamps to Cheque No 90	"	"		1
August	21	By cash paid O.T. Comm: on Int Rs 48 " 13 " 5 @ 3/4% for July 1888	"	"		5
"	"	Do Do Do Rs 13 " 10 " 9 Do Do	"	"		1
"	31	By cash paid on the 7th as per C/ Book, being Audit Fee on Acct for 1887 in proportion				11 8
Sept:	21	By amt debited by the Bank, being renewal fee on the undermentioned G.P. Note:- No 031153/031098 of 4% of 1854/55 Rs 500	"	"		1
Dec:	4	By cash paid O.T. Com on Int Rs 527. 6. 10 @ 3/4 for 4 mos/88	"	"	1122	3 15
"	"	" " " " " " " 527. 6. 10 @ " for 3 mos (no Int/89)	"	"		3 15
					1130	6
Dec:	31	By bce of Govt Securities &c on hand	Rs "	"	1130	6
			"	30200 =	571	14
			Rs "	30200 =	1702	4

1888					Forward	30200	571 4 1
Jany	25	To Nett Interest to 16th Jany on G.P. Note					
		No. A012710/016362 of 4% of 1879	Rs 700	Rs 14 0 0			
		Less Income Tax at 4 pies ℔ Rupee		0 0 4 8			
				13 11 4			
		" Bank's Commission at 1/4%		0 0 7	"	"	13 10 9
June	1	To Nett Interest to 1st May 1888 on G.P. Notes					
		No. 158707/080076 of 4% of 1865	for Rs 5000	Rs 100 0 0			
		" 158706/080077	"	" 5000	" 100 0 0		
		" 158708/080078	"	" 5000	" 100 0 0		
		" 158704/080079	"	" 5000	" 100 0 0		
		" 158705/080072	"	" 5000	" 100 0 0		
		" 234507/071736	"	" 2000	" 40 0 0		
					540 0 0		
		Less Income Tax at 4 pies per rupee			11 4 0		
					528 12 0		
		" Bank's Commission at 1/4%			1 5 2	"	" 527 6 10
July	13	To Nett interest to 30th June 1888 on G.P. Notes					
		No. 031163/031098 of 4% of 1854/55	Rs 500	Rs 10 0 0			
		" 039285/019292	"	"	" 2000	" 40 0 0	
						50 0 0	
		Less Income Tax at 4 pies				1 0 8	
						48 15 4	
		" Bank's Commission at 1/4%				0 1 11	" " 48 13 5
"	31	To Nett interest to 16th July 1888 on G.P. Note					
		No. A012710/016362 of 4% of 1879	Rs 700	Rs 14 0 0			
		Less Income Tax at 4 pies				0 4 8	" "
						13 11 4	
		" Bank's Commission 1/4%				0 0 7	" " 13 10 9
Novr.	5	To Nett interest to 1st November 1888 on G.P. Notes					
		No. 158707/080076 of 4% of 1865	Rs 5000	100 " "			
		" 158706/080077	"	" 5000	100 " "		
		" 158708/080078	"	" 5000	100 " "		
		" 158704/080079	"	" 5000	100 " "		
		" 158706/080072	"	" 5000	100 " "		
		" 234507/071736	"	" 2000	40 " "		
					540 " "		
		Less income Tax at 4 pies per rupee			11 4 0		
					528 12 0		
		" Bank's Com: on 1/4%			1 5 2		527 6 10
						Rs "	30200 1702 4 8

Rec'd folio 261

Dr. **Cash Account of the Trust Estate of** *Lieut Col. E. McCurdy.*

Brow folio 260.

1889							
January	15	By cash paid D. D. Com: on Int £s 48. 13. 5 @ 3/4% for Jany 89	"	"	"	5	10
	"	" " " " " " " 13. 10. 9	"	"	"	1	8
	18	By amount paid Messrs Parry & Co., being the amount of interest to 16th January 1889 less charges & payable to Mrs Blake			636	"	10
		By Stamps to Cheque No 42	"	"	"	1	"
August	3	By cash paid D. D. Com: on Int £s 527. 6. 10 @ 3/4% for July 89	"	"	3	15	3
Sept.	18	" " " " " " 48. 13. 5 " for Augt	"	"		5	11
"	"	" " " " " " 13. 10. 9 " " "	"	"		1	8
Octr.	31	By cash paid on the 2d a/c per Books, being audit fees on a/c for 1888 in proportion	"	"	8	"	"
Novr.	26	By amount paid Messrs Parry & Co the balance of int. on the above Trust Fund to 16th July 1889 less charges	"	"	575	8	3
		By stamps to Cheque No 174	"	"		1	"
Decr.	6	By cash paid D. D. Com on Int £s 527. 6. 10 @ 3/4% for Nov. 89	"	"	3	15	3
					1228	8	1

See Vol VI folio 200

1889									
Jany	1	To Balance of Govt. Securities & Cash on hand					"	30200	1751 12 5
"	7	To Sett interest to 31 Decr 88 on G.P. Notes:-							
		No. M.000049/031153 of 4% of 1854/55	Rs	500		10 " "			
		" 039285/019292 "	"	2000		40 " "			
						50 " "			
		Less Income Tax @ 4 pies				1 " 8			
						48 15 4			
		" Bkrs Commission 1/4%				0 1 11	"	" 1	48 13 5
"	23	To Sett interest to 16 Jany 89 on G.P. Note:-							
		No A012710/016362 of Red 4% of 1879	Rs	700	Rs	14 " "			
		Less Income Tax @ 4 pies				" 0 4 8			
						13 11 4			
		" Bkrs Com @ 1/4%				0 0 7	"	" 1	13 10 9
									634 6 7
July	29	To Sett interest to 1 May 1889 on G.P. Notes:-							
		No 158707/080076 of 4% of 1865	Rs	5000	Rs	100 " "			
		" 158706/080077 "	"	5000	"	100 " "			
		" 158708/080078 "	"	5000	"	100 " "			
		" 158704/080079 "	"	5000	"	100 " "			
		" 158705/080072 "	"	5000	"	100 " "			
		" 234507/071736 "	"	2000	"	40 " "			
						540 " "			
		Less Income Tax @ 4 pies				11 4 "			
						528 12 "			
		" Bankrs Com @ 1/4%				1 5 2	"	" 1	527 6 10
Augt	9	To Sett interest to 30 June 1889 on G.P. Nts							
		No. M.000049. 031153 of 4% of 54/55		500	Rs	10 " "			
		" 039285. 019292 "		2000	"	40 " "			
						50 " "			
		Less Income Tax @ 4 pies				1 " 8			
						48 15 4			
		" Bankrs Com @ 1/4%				" 1 11	"	" 1	48 13 5
"	13	To Sett interest to 16 July 1889 on G.P. Note:-							
		No A012710. 016362 of Red 4% of 1879		700	Rs	14 " "			
		Less Income Tax @ 4 pies				" 0 4 8	"		
						13 11 4			
		" Bankrs Com @ 1/4%				0 0 7	"	" 1	13 10 9
Novr	15	To Sett interest to 1 Novr 1889 on G.P. Notes:-							
		No. 158707/080076 of 4% of 1865	Rs	5000	Rs	100 " "			
		" 158706/080077 "	"	5000	"	100 " "			
		" 158708/080078 "	"	5000	"	100 " "			
		" 158704/080079 "	"	5000	"	100 " "			
		" 158705/080072 "	"	5000	"	100 " "			
		" 234507/071736 "	"	2000	"	40 " "			
						540 " "			
		Less Income Tax @ 4 pies				11 4 "			
						528 12 "			
		" Bankrs Com @ 1/4%				1 5 2	"	" 1	527 6 10
									1751 12 5
							Rs	" 30200	1751 12 5

Dr. **Cash Account of the Trust Estate of** *Augustus Plumbe*

			Pomo folio 180					
			B/f Forward	"	"	273	1	"
1888								
Jany	20	*By Cash remitted to Mrs. A.R. Plumbe and Mr. A Plumbe by Cheque, being interest to 16th Jany 1888*	"	"		46	"	"
	"	*By Cash paid stamp to Cheque No. 18*	"	"			"	1	"
	"	*By Cash paid postage on letter to Mr. A Plumbe Hyderabad*	"	"			"	2	6
Feby	24	*By Cash paid Official Trustee Commission on rent Rs 273 at 2½% for January 1888*	"	"		6	13	2
	"	" " " " " " *on Interest 60 " 8 " 9 at ¾% for January 1888*	"	"			7	3
June	16	*By Stamp affixed to receipt for Rs 247/-*	"	"			"	1	"
	"	*By cash paid Mr. A.R. Plumbe & another, being the rent of the following houses:*						
		"Benson Town House" for Jany. Feby & March Rs 105-0-0						
		"Richmond Cottage" for Jany. Feby & March Rs 90-0-0						
		"Serpentine House" for Jany & Feby Rs 26/- 52-0-0	"	"		247	-	-
July	16	*By Stamp to receipt for Rs 195/-*	"	"			1	"
	"	*By cash paid A.R Plumbe & Another, being the amount of rents collected as follows:-*						
		"Benson House Town" for Apl. May & June Rs 105 " 0 " 0						
		"Richmond Cottage" for Apl. May & June 90 " 0 " 0	"	"		195	"	"
	18	*By cash paid postage on letter to Mr Plumbe. Hyderabad*	"	"			"	"	6
Augt	3	*By amt paid Mr A Plumbe, being the amt. of interest to 16th July 1888 less Charges*	"	"		53	14	11
	"	" *By Stamp to Cheque No 99*	"	"			"	1	"
	"	*By cash paid postage on letter to Mr A Plumbe. Hyderabad*	"	"			"	3	
	21	*By cash paid O.T. Com. on Rent Rs 247 @ 2½% for June*	"	"		6	2	11
	"	" *Do Do " " Rs 195 " " " July*	"	"		4	14	"
	"	*Do Do " Int Rs 60 " 8 " 11 @ ¾ Do*	"	"			7	3
	31	*By cash paid on the 7th as per C/Book, being Audit fees in Apl for 1887 in proportion*	"	"		5	8	"
October	30	*By cash paid A Plumbe & Alb. Plumbe, being the rents of the following houses:-*				839	14	
		Benson Town House for July, Augt & Sept 1888 Rs 105						
		Richmond Town for Do - 90						
		Serpentine House for ½ mth in July, Augt & Sept - 63	"	"		258	"	"
	"	" *By Stamp to receipt for Rs 258/-*						
	31	*By cash paid insufficient postage on letter received from Mr Plumbe - Hyderabad*						
								1
						1098	1	11

with the Official Trustee of Madras.

Cr.

1888							
				By Forward		3100 -	320 4 11
Jany	25	To Nett Interest to 16th January 1888 on G.P. Notes					
		No A003932 of 4% loan of 1879	Rs 600.	Rs 12.0.0			
		" 001949 " " "	2500	" 50.0.0			
				62.0.0			
		Less Income Tax at 6 pies per Rupee		1.9.10			
				Rs 60.6.2			
		" Bank's Commission at 1/4 %		0.2.5			60 3 9
June	16	To cash received from Mr A Plumbe and another, being the rents of the following houses :-					
		"Benson Down House for Jany, Feby & March		Rs 105.0.0			
		"Richmond Cottage for Jany, Feby & March		90.0.0			
		"Serpentine House" for Jany & Feby		52.0.0		- -	247 - -
July	16	To cash received from Mr A Plumbe and another, being the amt of rents on the following houses :-					
		"Benson Down House" for Apl: May & June		Rs 105.0.0			
		"Richmond Cottage" for Apl May & June		90.0.0	"	"	195 " "
"	31	To Nett interest to 16th July 1888 on G.P. Notes					
		No A003932 of 4% of 1879	Rs 600	Rs 12.0.0			
		" " 001949 " " "	2500	" 50.0.0			
				62.0.0			
		Less 2/3 Tax at 4 pies		1.4.8			
				60.11.4			
		" Bk's Commission 1/4 %		0.2.5	"	"	60 8 11
October	30	To cash received from Mr A Plumbe & A R Plumbe being the rent of the following houses :-					
		Benson Down House for July, Augt & Sept/88		Rs 105.0.0			
		Richmond Down for July, Augt & Sept		" 90.0.0			
		Serpentine House for 1/2 month in July, Augt Sept		63.0.0	"	"	258 " "

See folio 263

Rs " 3100 - 1141 1 7

Dr. **Cash Account of the Trust Estate of** *Augustus Plumbe*

From folio 262

1888							
			Forward	₹	"	1098	0 4½
November	1	By cash paid postage on letter to Mr A Plumbe Hyderabad		"	"	"	1 "
	6	By cash paid O.D. Com: on rents ₹ 258/- @ 2½% for October 88		"	"	6	7 2
						1104	8 6½
				₹	"	1104	8 6½
Dec.	31	By balance of Cash & P. on hand		"	"	36	9 1½
				₹	"	1141	1 7½
1889							
Jany	15	By cash paid postage on letter to Mr A Plumbe. Hyderad		"	"	1	0
	18	By stamps to receipt for ₹ 232. 8. 0		"	"	"	1 "
	"	By cash paid Mr A Plumbe & another, being rent of the following houses as per contra		"	"	232	8 "
	"	By cash paid postage on letter to Mr A Plumbe		"	"	"	1 "
	25	By cash paid postage on letter to Mr A Plumbe		"	"	"	1 "
	"	By amount paid Mr A Plumbe, being the bce of int. to 16 January 1889 less O.D. Commission		"	"	54	4 8
	"	By stamps to Cheque No 17		"	"	"	1 "
February	15	By cash paid O.D. Com on rent ₹ 232. 8. 0 @ 2½ for Jany/89		"	"	5	13 "
"	"	" " " " " Int " 60. 8. 11 @ 3/4		"	"	"	7 5
July	26	By cash paid Mr A Plumbe and another, being the amount of rents collected on the following houses:				293	
		Benevo house for Jany. 1/2 mth in March, April May & June @ 35 p month	₹ 157. 8. 0				
		Richmond Cottage for Jany, Feby, March, Apl & June @ ₹ 30 per month	" 150. 0. 0				
		Serpentine House, Jany, Feby, March, April, May & June @ ₹ 25 p month	" 150. 0. 0	"	"	457	8
	"	By stamps to receipt for ₹ 457. 8. 0		"	"	"	1
	30	By cash paid postage on letter to Mr A Plumbe Hyderabad		"	"	"	1
August	3	By cash paid O.D. Com on Rent ₹ 457. 8. 0 @ 2½ for July		"	"	7 5	11 7
	9	By cash paid postage on letter to Mr A. Moraes		"	"	"	"
	15	By cash paid postage on letters to:					
		Mr H. A. Moraes - Bangalore		"	"	"	2
		" A Plumbe. Hyderabad		"	"	"	1
	"	By amount paid Mr A Plumbe, being the balance of rent to 16 July 1889 less O.D. Com		"	"	60	1
	"	By stamps to Cheque No 120		"	"	"	1
				"	"	"	"
				₹	"	822	1

1888			Forwards	"	3100	1141	1 7
				£ "	3100	1141	1 7
1889							
Jany	1	To Balance of Cash & Cor on hand		"	3100	36	9
"	18	Do cash received from Mrs A Rumbo & another, being rent of the following houses:-					
		Beneon Town houses for Oct Nov & Dec £s 105. 0. 0					
		Richmond Cottage Do 90. 0. 0					
		Serpentine Houses for 1/2 mth in Nov & Dec. 37. 8. 0		"	"	232	8 -
"	23	Do bill interest to 16 Jany/89 on G. P. Cts					
		No A00392 of red 4% of 1879 £s 600	£s 12. 0. 0				
		" " 001949 " " 2500	" 50. 0. 0				
			62. 0. 0				
		Less Income Dart @ 4 pce	1. 4. 8				
			60. 11. 4				
		" Bts Com @ 1/4%	0. 2. 5	"	"	60	8 11
July	26	Do cash received from Mrs A Rumbo & another, being the amount of rents on the following houses:-					
		Beneon Houses for Jany, 1/2 months in March					
		April, May & June @ £s 35 p month £s 157. 8. 0					
		Richmond Cottage, Jany, Feby, March, April					
		and June @ £s 30 p month " 150. 0. 0					
		Serpentine Houses, Jany, Feby, March,					
		April, May & June @ £s 25 per mth " 150. 0. 0		"	"	457	8
Augt	13	To bill interest to 16 July/89 on G. P. Notes					
		No A00392 of red 4% of 1879 £s 600	12. 0. 0				
		" " 001949 " " 2500	50. 0. 0				
			62. 0. 0				
		Less Income Dart @ 4 pces	1. 4. 8				
			60. 11. 4				
		" Bankis Com @ 1/4%	0. 2. 5	"	"	60	8 11
			£ "	3100	847	10	11

See Vol VI folio 151

Dr. **Cash Account of the Trust Estate of** *S. McMorat*

From folio 176

			By Forward		161 2 -
1888					
July	3	*By Cash paid Mrs. Oliver, as a charitable Donation*	"	"	5 - -
"	16	*By Cash paid Mrs. A. M. Crampton as a Charitable donation*	"	"	5 - -
"	17	*By amount paid Mrs. A. Firth, being a charitable donation for the support of 5 children and 2 women in the Gordon Refuge for this month*	"	"	50 - -
"		*By stamps to Cheque for £50/-*	"	"	" 1 -
March	2	*By Cash paid Mrs Oliver, as a Charitable Donation*	"	"	5 - -
"	15	*By Cash paid Mrs. A. M. Crampton, as a Charitable donation for the month of March 1888*	"	"	5 - -
April	7	*By Cash paid Mrs D Oliver as a Charitable Donation*	"	"	5 - -
"	16	*By Cash paid Mrs. A. M. Crampton, as a Charitable donation*	"	"	5 - -
"	25	*By Cash paid for Court fee stamps to the Collectors letter*	"	"	" 1 -
May	2	*By Cash paid Mrs D. Oliver as a charitable donation*	"	"	5 - -
"	15	*By Cash paid Mrs A. M. Crampton as a Charitable donation*	"	"	5 - -
June	2	*By Cash paid Mrs D Oliver as a charitable donation*	"	"	5 - -
"	18	*By Cash paid Mrs A. M. Crampton as a Charitable donation*	"	"	5 - -
"	28	*By Cash paid O.D. Commission on Int: £1071/5/- @ 3/4% for May*	"	"	8 - -
July	4	*By Cash paid Mrs D. Oliver as a Charitable donation*	"	"	5 - -
"	5	*By amount paid the Hony: Secy: of the Friend in Need Society as a Charitable contribution*	"	"	1000 - -
"	"	*By stamp to Cheque No 81*	"	"	" 1 -
"	"	*By amount paid Rev. Frost as a Charitable donation for the support of the poor Choir in connexion with Christ Church*	"	"	100 - -
"	"	*By stamp to Cheque No 82*	"	"	" 1 -
"	"	*By amount paid Mrs A. Firth as a Charitable donation for the support of some of the inmates of the Gordon Refuge*	"	"	200 - -
"	"	*By stamp to Cheque No 83*	"	"	" 1 -
"	16	*By cash paid Mrs A. M. Crampton as a charitable donation*	"	"	5 - -
August	3	*By cash paid Mrs D. Oliver as a Charitable donation*	"	"	5 - -
"	20	*By cash paid Mrs A. M. Crampton as a charitable donation*	"	"	5 - -
"	31	*By amt paid Mrs A. Firth as a charitable donation for the support of five children & two aged woman in the Gordon Refuge for the month of July 1888*	"	"	50 - -
"	"	*By stamp to Cheque No 119*	"	"	" 1 -
"	"	*By cash paid on the 7th as per C/Book, being Audit Fees on Accts for 1887 in proportion*	"	"	22 - -
					1661 - -

See folio 265

with the Official Trustee of Madras. Cr.

1888					
January	1	To Balance of Cash &c. on hand		53700 -	137 4 -
May	14	To Nett Interest to 1 May 1888 on the undermentioned G.P. Note			
		No 253876/083758 of 4% of 1865 Rs. 53700 - Rs 1074-0-0			
		Commission at 1/4%	2.11.0	- -	1071 5 -
					53,700 - 2208 9 -

Dr. **Cash Account of the Trust Estate of** *S. M. Moorat*

Flow folio 264

1888							
		Forward	"	"	1661	8	
September	3	By cash paid Mrs D. Oliver as a charitable donation	"	"	5	"	
"	10	By amount paid Mrs A Firth as a charitable donation for the support of five children and two woman in the Gordon Refuge for August 1888	"	"	50	"	
"	"	By stamps to Cheque No 121	"	"	"	1	
"	17	By cash paid Mrs A. M Crampton, being a monthly donation	"	"	5	"	
October	2	By cash paid Mrs D. Oliver as a charitable donation	"	"	5	"	
"	12	By amount paid Mrs A Firth, as a Charitable donation for the support of five children & 2 women in the Gordon Refuge for September & October 1888	"	"	100	"	
"	"	By stamps to Cheque No 141	"	"	"	1	
"	15	By cash paid Mrs A. M. Crampton as a charitable donation	"	"	5	"	
November	6	By cash paid Mrs D. Oliver as a Charitable donation for last month	"	"	5	"	
"	15	By cash paid Mrs A. M. Crampton as a charitable donation	"	"	5	"	
"	"	By amount paid Mrs A Firth as a charitable donation for the support of five Children & 2 women in the Gordon Refuge for November 1888	"	"	50	"	
"	"	By stamps to Cheque No 159	"	"	"	1	
Dec	4	By cash paid D. D. Com on Int. Rs 1071 - 5 - 0 @ 3/4 % for stamps	"	"	8	"	
"	"	By stamps to Cheque No 168	"	"	"	1	
"	5	By cash paid Mrs D. Oliver as a charitable donation	"	"	5	"	
"	15	By cash paid Mrs A. M. Crampton as a charitable donation	"	"	5	"	
"	18	By amount paid Mrs A. Firth as a charitable donation for the support of five children & two woman in the Gordon Refuge for December 88	"	"	50	"	
"	"	By stamps to Cheque No 174	"	"	"	1	
			"	"	1961	14	
			Rs "	"	1959	14	
Dec 31		By bce of Govt. Securities & Cash on hand	"	"	53700 = 1319	15	
			Rs "	53700 =	3279	14	

with the Official Trustee of Madras. Cr.

1888			Forwards	53700	2208 9 . M
November	5	To Bill interest to 1st November 1888 on G. P. Note No 253876/083758 of 4% of 1865 Rs 53700 Rs 1074.0.0			
		Less Bank's Commission 1/4%	2.11.0		1071 5 .

Rec'd Vol VI folio 66

Rs . 53700 . 3279 14 . M

Dr. **Cash Account of the Trust Estate of Coorapatee Coorathaluar Chetty**

From folio 22

1888						
		Forward	"	"	1 4 1	
February 14	By Cash paid A. Narayana Chetty and A. Numberermall Chetty being interest realized to 1st February 1888 less charges				176 9 7	
	By Stamp affixed to Cheque for Rs 176.9.7				" 1 "	
" 24	By Cash paid official Trustee's Commn on Int: Rs 19.15.2 at 1½% for January 1888		"	"	" 4 9	
" "	" " " " " " "	Commn on Int: Rs 119.11.2 at 1½% for January 1888	"	"	1 12 9	
March 1	" " " "	Commn on Int: Rs 39.14.5 at 1½% for February 1888	"	"	" 9 7	
August 10	By amount paid A. Narayana Chetty & A. Numbaramall Chetty, being interest realized in the trust fund, to 16th July 1888		"	"	137 8 11	
" "	By Stamp to Cheque No 106		"	"	" 1 "	
" 21	By Cash paid O.T. Com: on Int: Rs 19.15.2 @ 1½% for July 1888		"	"	" 4 11	
" "	Do Do " " " 119.11.2 @ 1½% for July 1888		"	"	1 12 9	
" 31	By Cash paid on the 7th as per Cash book, being Audit Fee on Acct of 1887 in proportion		"	"	2 8 "	
September 21	By Cash paid O.T. Com: on Int: Rs 39.14.5 @ 1½% for Augt/88		"	"	" 9 7	
					323 6 9	
Octr 31	By balance of Cash & Govt. Securities on hands		"	"	9000 - 35 10 1	
			"		9000 - 359 1	

Over folio 267

1888							
		Forward			9000	139 10 4
Feby	14	To Nett Interest to 1st February 1888 on the undermentioned Government Promissory Notes:-					
		No. 172584/089373 of 4% of 1842/43	Rs	500	Rs 10 0 0		
		" 098253/032583 " " "		1000	" 20 0 0		
		" 149038/073539 " " "		500	" 10 0 0		
					40 0 0		
		Less Bank's Commission at 1/4%			0 1 7		39 14 5
July	13	To Nett interest to 30 June 1888 on G. P. Note:-					
		No 045011/025446 of 4% loan of 1854/55	Rs	1000	Rs 20 0 0		
		Less Bank's Commission 1/4%			0 0 10	" "	19 15 2
"	31	To Nett interest to 16 July 1888 on G. P. Notes					
		No A031345 of 4% of 1879 Co	Rs	1000	Rs 20 0 0		
		" " 012511 " " "		1000	" 20 0 0		
		" " 000010 " " "		1000	" 20 0 0		
		" " 034061 " " "		1000	" 20 0 0		
		" " 021981 " " "		2000	" 40 0 0		
					120 0 0		
		Less Bank's Commission 1/4%			0 4 10	" "	119 11 2
August	24	To Nett interest to 1st August 1888 on G. P. Notes:-					
		No. 172584/089373 of 4% of 1842/43	Rs	500	Rs 10 0 0		
		" 098253/032583 " " "		1000	" 20 0 0		
		" 149038/073539 " " "		500	" 10 0 0		
					40 0 0		
		Bank's Commission 1/4%			0 1 7	" "	39 14 5
					Rs	9000	359 1 6
1889							
Jany	1	To Balance of Cash & Govt. Secy on hand			Rs	9000	35 10 9
"	7	To Nett interest to 31 Dec/88 on G. P. Note					
		No 045011/025446 of 4% of 1854/55	Rs	1000	Rs 20 "		
		Less Bank's Com: at 1/4%			" " 10	" "	19 15 2
"	23	To Nett interest to 16 Jany/89 on G. P. Notes:-					
		No A 031345 of Rs 4% of 1879	Rs	1000	Rs 20 " "		
		" " 012511 "		1000	" 20 " "		
		" " 000010 "		1000	" 20 " "		
		" 034061 "		1000	" 20 " "		
		" 021981 "		2000	" 40 " "		
					120 " "		
		Less Bk's Com: 1/4%			" 4 10	" "	119 11 2
					Rs	9000	175 5 1

Dr. **Cash Account of the Trust Estate of** *Coorapate Coorathalwar*

From folio 266

1889						
February	15	By cash paid O. S. Com on Rs 19. 15. 2 Int @ 1/2% for Jany/89			4	9
"	"	" " " 119. 11. 2 " " " " "			1	12
"	28	By amount paid A. Narayana Chetty & A. Sumbaroomall Chetty, being the balance of interest to 1 Feby 1889 less Charges			212	4
		By stamps to Cheque No 50			1	
March	6	By cash paid O. S. Com: on Int Rs 39. 14. 5 @ 1/2% for Feby/89				9
Augt	3	" " " " " 119. 11. 2 " " July/89			1	12
Septr.	16	By amount paid A. Narayana Chetty and A. Sumbaroom all Chetty the balance of interest on the above trust funds to 1 August 1889 less O. S. Commission			176	13
	"	By stamps to Cheque No. 134				1
	18	By cash paid O. S. Com on Int. Rs 19. 15. 2 @ 1/2% for Augt 1889				4
	"	" " " " " 39. 14. 5 " " " " "				9
Octr.	31	By cash paid on the 2d as per C/Book, being audit fee on a/c for 1888 in proportion			2	
Dec:	31	By Balance of Govt Securities on hand	Rs	9000	396	10
			Rs	9000	396	10
1890						
January	1	By Balance of Cash due			1	111
Febry	5	By cash paid O. S. Com: on Int: Rs 19. 15. 2 @ 1/2% for Janry 190				11
"	"	" " " " " 119. 11. 2 " " " "			1	12
			Rs		3	

See Vol. VI folio 231

Secretary with the Official Trustee of Madras. Cr.

1889					Forward	"	9000	175 5 1
Feby	14	To Nett interest to 1 February 1889 on G.P. Notes:-						
		No 172584/089373 of 4% of 1842/43	Rs	500	Rs	10 " "		
		" 098253/032583	"	1000	"	20 " "		
		" 149038/073539	"	500	"	10 " "		
						40 " "		
		Less Bank's Com: c 1/4%				" 1 7	"	" 39 14 5
July	19	To Nett interest to 16 July 1889 on G.P. Notes:-						
		No A031345/ reduced 4% of 1879	Rs	1000	Rs	20 " "		
		" 012611 " "		1000	"	20 " "		
		" 000010 " "		1000	"	20 " "		
		" 034061 " "		2000	"	40 " "		
						120 " "		
		" 021981 " "				0 4 10	"	" 119 11 2
		Less Bank's Commission c 1/4%						
Augt	9	To Nett interest to 30 June 1889 on G.P. Note						
		No 045011. 025446 of 4% of 1854/55	Rs	1000	Rs	20 " "		
						" " 10	"	" 19 15 2
		Less Bank's Com: c 1/4%						
	20	To Nett interest to 1 August 1889 on G.P. Notes						
		No 172584. 089373 of 4% of 42/43		300	Rs	10 " "		
		" 098253. 032583 "		1000	"	20 " "		
		" 149038. 073539 "		500	"	10 " "		
						40 " "		
		Less Bank's Com c 1/4%				0 1 7	"	" 39 14 5
						Rs	" 9000	394 12 3
						"	" "	1 14 "
Decr	31	To Balance of Cash due						
						Rs	" 9000	396 10 3
1890								
							" 9000	
Jany	1	To Balance of Govt Securities						
"	6	To Nett interest to 31 Decr 89 on G.P. Note						
		No 045011. 025416 of 4% of 1854/55	Rs	1000	Rs	20 " "		
						" " 10	"	" 19 15 2
		Less Bank's Com: c 1/4%						
"	27	To Nett interest to 16 Jany 1890 on G.P. Notes:-						
		No A031345 of red 4% of 1879	Rs	1000	Rs	20 " "		
		" 012511 "	"	1000	"	20 " "		
		" 000010 "	"	1000	"	20 " "		
		" 034061 "	"	2000	"	40 " "		
						120 " "		
		" 021981 "				" 4 10	"	" 119 11 2
		Less Bank's Com c 1/4%						
						Rs	" 9000	1391 0 4

Dr. **Cash Account of the Trust Estate of Richard and Caroline**

From folio 186

1888					
Feby	24	By Cash paid Official Trustee's Comm^n on Int: Rs 468 . 13 . 2 at 3/4% for Jany: 1888	"	"	3 8
March.	1	By Cash paid Official Trustees Commission on Int: Rs 11 . 11 . 6 at 3/4% for February 1888	"	"	1
	14	By amount paid Lutchmee Narrian Iyer, on account of the decree obtained by him in Civil Suit No 192 of 1886 against Mrs Caroline Taylor and another amounting to Rs 4943 and Costs Rs 485 . 10 . 0 and attached by him as per order of the Honorable to Justice Sheppard of 7th March 1888	"	"	1074 "
		By amount paid to Stamps Cheque No 41	"	"	" 1
August	20	By amount paid Lutchmee Narrian Iyer on account of decree obtained in C.S. No 192 of 1886 against Mrs C. Taylor and another as per order of the Honble Justice Sheppard dated 15th August 1888	"	"	465 4
	"	By Stamps to Cheque No 109	"	"	" 1
	21	By cash paid O.T. Com: on Int 468 . 13 . 2 @ 3/4% for July 1888	"	"	3 8
	31	By Cash paid on the 7th as per C/Books, being Audit fees on Acts for 1887 in proportion	"	"	11 8
September	21	By cash paid O.T. Com: on Int Rs 11 . 11 . 6 @ 3/4% for Augt 88	"	"	" 1
	26	By cash paid Thurmalingum as an advance to repair the House at Purseawkum in the occupation of Major Marshall as per estimate	"	"	100 "
October	11	By amount paid Thurmalingum being a second advance to repair the house at Purseawkum in the occupation of Major Marshall as per estimate	"	"	78 8
		By Stamps to Cheque No 139	"	"	" 1
	22	By amount paid Thurmalingum, being the balance due for repairing the house at Purseawkum lately in the occupation of Major Marshall as per estimate	"	"	78 9
		By Stamps to Cheque No 144	"	"	" 1
	24	By amount paid Thurmalingum as an advance for painting the beams, rafters, Doors & windows of the house in Purseawkum & for repairing & supplying pattaw chambo mats as per estimate of 24th October 1888	"	"	100 "
		By stamps to Cheque No 146	"	"	" 1
November	5	By cash paid Thurmalingum, being the bee due to him for painting the beams, rafters, doors & windows of the house in Purseawkum & for repairing & supplying pattaw mats	"	"	92 8
			"	"	2007 14

Taylor with the Official Trustee of Madras. Cr.

1888							
				B/f Forward		24600	1096 5 4
July	14	To Nett Interest to 1st February 1888 on G.P. Notes					
		No 130479/069299 of 4% of 1842/43 Rs 400/-			Rs 8 0 0		
		" 116308/038409 of 4% of " 200/-			" 4 0 0		
					12 0 0		
		Less Income Tax at 4 pies per rupee			0 4 0		
					11 12 0		
		" Bank's Commission at 1/4%			0 0 6		11 11 6
							1108 0 10
July	31	To Nett interest to 16th July on G.P. Notes:-					
		No A020017 of 4% of 1879		Rs 2500	Rs 50 0 0		
		" " 017801 " "		" 5500	" 110 0 0		
		" " 019811/A005526 " "		" 10000	" 200 0 0		
		" " 021980/" 001963 " "		" 5000	" 100 0 0		
		" " 024126/008278 " "		" 500	" 10 0 0		
		" " 026038/A008301 " "		" 500	" 10 0 0		
					480 0 0		
		Less Income Tax at 4 pies			10 0 0		
					470 0 0		
		" Bank's Commission 1/4%			1 2 10	" "	468 13 2
August	24	To Nett interest to 1st August 1888 on G.P. Notes					
		No 130479/069299 of 4% of 1842/43 Rs 400			Rs 8 0 0		
		" 116308/038409 " "		200	" 4 0 0		
					12 0 0		
		Less Income Tax at 4 pies			0 4 0		
					11 12 0		
		" Bank's Commission 1/4%			0 0 6	" "	11 11 6
							1088 9 6
							24600 1588 9 6

Dr. **Cash Account of the Trust Estate of** *Richard and Caroline*

From folio 268

1888			*Forward*	"	2007	14
November	6	*By Cash paid Mr. D. J. Palmaro for carriage hire to Pureewalkum on the 24. October /88 to inspect the repairs to the house lately vacated by Capt. Marshall*	"	"	1	8
"	7	*By amount paid Thurmalingum, being the cost of erecting a bath room to the house at Pureewalkum occupied by Mr. Staggs as per estimate of 6. November /88*	"	"	64	6
	"	*By Stamps to Cheque No 154*	"	"	1	
			£	"	2073	13
Decr.	31	*By Bce of Govt. Securities on Hand*	"	24600	"	"
			£	" 24600	2073	13
1889						
Jany	1	*By Balance of Cash due*	"	"	485	
Feby	15	*By cash paid C. J. Com on Int £ 468. 13. 2 @ 3/4% for Jany*	[illegible]		3	8
March	6	" " "

Taylor — with the Official Trustee of Madras. — Cr.

						Forward		24600	1588 9 6
						Rs		24600	1588 9 6
						"		"	485 3 9
Decr.	31	To Bce of Cash due				Rs		24600	2073 13 3
1889									
Jany	1	To Bce of Govt. Securities on hand						" 24600	" " "
Jany	23	To Nett interest to 16 Jany 89 on G. P. Notes:-							
		No A020017 of 4% of 1879			Rs 2500	Rs	50		
		" " 017801 " "			" 5500	"	110		
		" " 019811/A005526 "			" 10000	"	200		
		" " 021980/001963 "			5000	"	100		
		" " 024126/" 008278 "			500	"	10		
		" " 026138/" 008301 "			500		10		
					29000		480		
							10		
							470		
		Less 1/2 Dar @ 4 fies					1 2 10		
		" Bk's Com @ 1/4%						" "	468 13 2
Dely	14	To Nett interest to 1 Dely 1889 on G. P. Notes:-							
		No 130479/069299 of 4% of 1842/43			Rs 400	Rs	8		
		" 116308/058409 "			" 200	"	4		
							12		
							" 4		
		Less Income Dar @ 4 fies					11 12		
		" Bank's Com: @ 1/4 %					" " 6		
								" "	11 11 6
Augt.	13	To Nett interest to 16 July 1889 on G P Notes							
		No A020017 of 4% of 1879			2500	Rs	50		
		" 017801 "			5500	"	110		
		" 019811/A005526 "			10000	"	200		
		" 021980/" 001963 "			5000	"	100		
		" 024126/" 008278 "			500	"	10		
		" 026038/" 008301 "			500	"	10		
							480		
							12 8		
							467 8		
		Less Income Dar @ 5 fies					1 2 9		
		" Bk's Com @ 1/4%						" "	466 5 3
								" 24600	946 13 11

Dr. Cash Account of the Trust Estate of Mrs J. E. Reneaux

From folio 83

1888							
			Forward	"	"	319	9 9
March	1	By Cash paid Mrs. M. L. Pepin, her allowance for the month from the half yearly interest		"	"	45	- -
		By Cash paid Official Trustees Commission on Int. Rs 332. 1. 4 at 3/4 % for February 1888				2	7 11
April	5	By Cash paid Mrs. M. L. Pepin, being an advance from the 1/2 yearly interest on the invested funds of the estate		"	"	45	- -
May	1	By Cash paid Mrs. M. L. Pepin, being an advance from the half yearly interest		"	"	45	- -
June	1	By cash paid Mrs. M. L. Pepin, being an advance from the half yearly interest on the above Trust Fund		"	"	45	- -
"	29	By Stamps to Cheque No 75		"	"		1 -
July	2	By cash paid Mrs. M. L. Pepin, being an advance from the half yearly interest on the invested funds		"	"	45	- -
"	3	By amt paid the Madras Municipal Commission taxes for the 1st half year 1888/89 on premises No 9 Halls Road		"	"	18	2 -
Augt	1	By cash paid Mrs. M. L. Pepin, being an advance from the half yearly interest on the above Trust Fund		"	"	45	- -
"	31	By Cash paid on the 7 accounts of Books, being Audit Fee &c. on Acc. for 1887 in proportion		"	"	5	8 -
Sept:	4	By cash paid Mrs. M. L. Pepin, being an advance from the half yearly interest on the above Trust Funds		"	"	45	- -
"	15	By cash paid the Deputy Collector of Madras, being Quit rent due for Fasli 1297 upon Certificate Nos 8296, 8138 & 8163 having Survey Nos 892, 892/886		"	"	5	6 11
"	"	By cash paid Mrs. M. L. Pepin, being the balance of interest to 1st August 1888 on the Govt. Decy. apptg to this trust		"	"	22	14 5
"	17	By Stamps to Cheque No 123		"	"		1 -
"	21	By cash paid O. T. Com. on Int. Rs 332. 1. 4 @ 3/4% for Augt/88		"	"	2	7 11
October	1	By cash paid Mrs. M. L. Pepin, being an advance from the half yearly interest on the above Fund		"	"	45	- -
Nov.	1	By cash paid Mrs. M. L. Pepin being an advance from the half yearly interest on the above Fund		"	"	45	- -
"	15	By cash paid the Municipal Commission taxes for the 2d half year 1888/89 on premises No 9 Halls Road		"	"	55	- -
Decr	1	By cash paid Mrs. M. L. Pepin, an advance from the half yearly interest on the above trust funds		"	"	18	- -
				"	"	50	- -

See folio 271

1888			Forward	" 18000	
Feby	14	Do Nett Interest to 1st February 1888 on G.P. Notes:-			
		No. 135151/073773 of 4% of 1842/43 Rs 5000	Rs 100 " 0 " 0		
		" 135150/073774 " " " 5000	" 100 " 0 " 0		
		" 177138/054609 " " " 100	" 2 " 0 " 0		
		" 177139/054610 " " " 100	" 2 " 0 " 0		
		" 095304/032587 " " " 1000	" 20 " 0 " 0		
		" 095302/032588 " " " 1000	" 20 " 0 " 0		
		" 095303/032586 " " " 1000	" 20 " 0 " 0		
		" 160672/075843 " " " 500	" 10 " 0 " 0		
		" 104619/060885 " " " 1000	" 20 " 0 " 0		
		" 103983/056448 " " " 2000	" 40 " 0 " 0		
		" 172587/069269 " " " 300	" 6 " 0 " 0		
			340 " 0 " 0		
		Less Income Tax at 4 pies per rupee	7 " 1 " 4		
			332 " 14 " 8		
		" Bank's Commission at 1/4%	0 " 13 " 4	332	1 4
June	1	Do Nett Interest to 1st May 1888 on G.P. Note			
		No. 228956/102362 of 4% of 1865 for Rs 1000	Rs 20 " 0 " 0		
		Less Income Tax at 4 pies per rupee	0 " 6 " 8		
			19 " 9 " 4		
		" Bank's Commission at 1/4%	0 " 0 " 10	" "	19 8 6
August	24	Do Nett interest to 1st August 1888 on G.P. Notes			
		No. 135151/073773 of 4% of 1842/43	Rs 5000 Rs 100 " 0 " 0		
		" 135150/073774 " " "	5000 " 100 " 0 " 0		
		" 177138/054609 " " "	100 " 2 " 0 " 0		
		" 177139/054610 " " "	100 " 2 " 0 " 0		
		" 095304/032587 " " "	1000 " 20 " 0 " 0		
		" 095302/032588 " " "	1000 " 20 " 0 " 0		
		" 095303/032586 " " "	1000 " 20 " 0 " 0		
		" 160672/075843 " " "	500 " 10 " 0 " 0		
		" 104619/060885 " " "	1000 " 20 " 0 " 0		
		" 103983/056448 " " "	2000 " 40 " 0 " 0		
		" 172587/069269 " " "	300 " 6 " 0 " 0		
			340 " 0 " 0		
		Less Income Tax @ 4 pies	7 " 1 " 4		
			332 " 14 " 8		
		" Bk's Com: 1/4%	0 " 13 " 4	" "	332 1 4
November	5	Do nett interest to 1st November 1888 on G.P. Note			
		No 228956/102362 of 4% of 1865 for Rs 1000	Rs 20 " 0 " 0		
		Less income Tax @ 4 pies	0 " 6 " 8		
			19 " 9 " 4		
		" Bankis Com: @ 1/4%	0 " 0 " 10	" "	19 8 6
				" 18000	703 3 8

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Dr. **Cash Account of the Trust Estate of I E Reneaux**

From folio 270

1888			Forward	" "	859 10
December	4	By cash paid O. D. Com on Int. £ 19. 8. 6 @ 3/4% for Nov/88		"	2
	"	" " " " " " " 19. 8. 6 @ " " June (not ch'g'd)		"	2
"	10	By amount of principal on the undermentioned G. P. Notes sold by the Bank of Madras:-			
		No. 135131 of 4% of 42/3 £	5000		
		" 135150 " "	5000		
		" 177138 "	100		
		" 177139 "	100		
		" 095304 "	1000		
		" 095302 "	1000		
		" 095303 "	1000		
		" 160672 "	500		
		" 104619 "	1000		
		" 103983 "	2000		
		" 172587 "	300		
		" 228956 of 4% of 1865 "	1000		
			19000	"	18,000
/	20	By amount paid Mrs Bella Jane Lee, an advance from the amount of the Legacy bequeathed to her by the deceased's Will			200
		By stamps to Cheque No 177			/
/	21	By amount paid Mrs E. M. E. Gantz, being the proportionate and available on a/c of her Legacy of £ 4000/- bequeathed to her under the provisions of the Will			3209 13
/	/	By stamps to Cheque No 180			/
/	/	By amount paid Mrs Mary Curran Erskine Grant, the proportionate amount of her Legacy bequeathed to her under the provisions of the deceased's Will			3209 13
/	/	By stamps to Cheque No 181			/
/	/	By amount paid Mrs Caroline Edith Ross, the proportionate and available, on a/c of the Legacy of £ 2000/- under the deceased's Will			1604 14
/	/	By stamps to Cheque No 182			/
/	/	By amount paid Mrs Bell Jane Lee the proportionate and available on a/c of the balance of £ 1000/- of the Legacy of £ 5000/- bequeathed to her by the deceased's Will &c advanced			3009 13
/	/	By stamps to Cheque No 183			/
				"	12094 14
			£	18000	12094 14

			Forward	"	18000 - 7033 8 -
1888 Dec:	10	To value of the undermentioned G.P. Notes sold by the Bank of Madras:-			
		No. 135151 of 4% of 42/3	£	5000	" "
		" 135150 "	"	5000	" "
		" 177138 "	"	100	" "
		" 177139 "	"	100	" "
		" 095304 "	"	1000	" "
		" 095302 "	"	1000	" "
		" 095303 "	"	1000	" "
		" 160672 "	"	500	" "
		" 104619 "	"	1000	" "
		" 103983 "	"	2000	" "
		" 172587 "	"	300	" "
		" 228956 of 4% of 1865	"	1000	" "
				18000	" "
		Discount @ 2/4%		405	" "
				17595	" "
		Brokerage @ 1/16		11 4	"
				17583 12	"
		Int from 1 Augt @ 7 Decr on £ 17000/-		238 0 0	
		" " 1 Novr @ 7 Decr on 1000		17821 12	"
				4 -	"
		Income Tax		17825 12	"
				6 4 10	" 17819 7 2

Dec fol 62 Vol XI

£ " 18000 - 18522 10 10

Dr. Cash Account of the Trust Estate of Mrs. & Mrs. Ray

1888					
Febry	9	By Stamps affixed to Receipt for Rs 31656 . 6 . 3			1
"	13	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes :-			
		No. 074119/063462 of 1079 for Rs 5000			
		" 079034/03433 of 1079 — " — 500			
			5500		
		Premium at 4½ %	233 . 12 . 0		
			5733 . 12 . 0		
		Int: from 15th Sept to 10th Febry 88	99 . 11 . 0		
			5833 . 7 . 0		
		Less Income Tax	2 . 9 . 3	5830	13
"	22	By Cash paid for Court fee Stamps for application of Certificate to the Collector of Income Tax			1
March	1	By Cash paid Official Trustees Commission on Capital 26000 2½ Discount 25350 for February 1888		126	0
"	"	By Cash paid Official Trustees Comm on Cash Rs 5656 . 6 . 3 at ½ % for February 1888		28	4
April	11	By amount paid Stella Ray her share of interest on the funds to 1st Nov: 1887 for her maintenance and education		140	
"	"	By amount to Cheque No. 49			
"	"	By amount paid Mrs Gaudoin for Charles Ray, being his share of interest on the funds to 1st November 1887 for his maintenance & education		165	
"	"	By Stamps to Cheque No. 50			
"	"	By Cash paid Mrs E.V.L. Gaudoin, being amount expended by him on account of Miss Ray		25	
"	"	By Stamps affixed to Receipts for Rs 140 . 0 . 0 / " 165 . 0 . 0 / " 25 . 0 . 0			
"	12	By Stamps to Cheque No. 51			
"	17	By Cash paid M. A. Walton on A/c of Miss Stella Ray for her Tuition as Border for the month of Apl: Rs 20 . 0 . 0 / Do use of furniture 6 . 0 . 0 / Pocket money 5 . 0 . 0		31	
June	28	By cash pd O.T. Comn on Int Rs 505/3/1 @ 3/4% for March 1888		3	
"	"	" " " " " " " Rs 126/14/2 @ 3/4% for April 1888			
"	"	" " " " " " " Rs 507/14/4 @ 3/4% for May 1888		3	
July	3	By amount paid Mrs A. Gaudoin for boarding Miss S. Ray & Master Ray from 1 Augt to 8 Sept 87 Rs 38 . 0 . 0 / Do Do Do E.E. Ray for April May 50 . 0 . 0 / Do for the purchase of articles of Stella Ray 76 . 9 . 0 / Do for boarding Charles Ray for June 25 . 0 . 0		189	

with the Official Trustee of Madras.

Cr.

1888					
July	9	To Cash received from Messrs. Barclay and Morgan on a/c of the Marriage Settlement as per order of the High Court dated 17th January 1888 viz:-			
		G.P. Note No. 170741 of 4% of 1st May 1865	Rs 10000-0-0		
		" 239225 " " "	" 10000-0-0		
		" 189721/160348 " " "	" 5000-0-0		
		" 230279/098869 " " "	" 1000-0-0	" 26000	
		To Cash			6666 6 3
	13	To amount of principal on the undermentioned G.P. Notes purchased by the Bank as per contract:-			
		No. 074119/063462 of 1879 for	Rs 5000		
		" 079034/03433 " " " "	500	" 5500	
March	26	To amount of interest to 1st November 1887 realized and credited by the Bank of Madras to the account of Positive Govt. Decy. Life Fund by mistake and now written back		" "	505 3 1
April	9	To Nett Interest to 15th March 1888 on G.P. Notes			
		No. 074119/063462 of 1879 of 4½%	Rs 5000	Rs 112-8-0	
		" 079034/03433 " "	" 500	" 11-4-0	
				123-12-0	
		Less Income Tax at 4 pies per rupee		2-9-0	
				121-3-0	
		" Bank's Commission at 1/4%		0-4-10	" " 120 14 2
May	14	To Nett interest to 1st May 1888 on the undermentioned G.P. Notes			
		No. 170741 of 4% of 1865	Rs 10000	Rs 200-0-0	
		" 239225 do	" 10000	" 200-0-0	
		" 189721/160348 do	" 5000	" 100-0-0	
		" 230279/098869 do	" 1000	" 20-0-0	
				520-0-0	
		Less Income Tax at 4 pies		509-2-8	
		" Commission at 1/4%		1-4-4	" " 507 14 4

See folio 273

" 31500 6790 5 10

Dr. **Cash Account of the Trust Estate of . Mrs and Mrs Ray**

From folio 272

1888			Forward	"	"	6545 7	3
July	3	By Stamp to Cheque No 80		"	"	" 1	"
"	4	By cash paid Mungatee Ummall for boarding Miss Stella Ray for the months of May & June at Rs 25 p/mth		"	"	50 "	"
August	4	By cash paid Mungatee Ummall for boarding Miss Stella Ray for the month of July 1888		"	"	25 "	"
"	7	By cash paid Mrs A. Gaudoin for boarding Master Charles Ray for July 1888		"	"	25 "	"
"	10	By cash paid Mr C. Ray for clothing &c		"	"	25 "	"
September	3	By cash paid Mungatee Ummall for boarding Miss Stella Ray for August 1888		"	"	30 "	"
"	"	By cash paid Mrs A Gaudoin for boarding Master Charles Ray for August 1888		"	"	25 "	"
October	3	By cash paid Mungatee Ummall for boarding Miss Stella Ray for September 1888		"	"	35 "	"
"	9	By cash paid Mrs A. Gaudoin for boarding Master Charles Ray for September 1888	Rs 30 " 0 " 0				
		Pocket Money	" 5 " 0 " 0	"	"	35 "	"
"	19	By cash paid O. J. Corr on Int Rs 120 " 13 " 11 @ 3/4% for Sept 88		"	"	" 11	6
November	1	By cash paid Mrs A Gaudoin for boarding Master Charles Ray for October	Rs 30 " 0 " 0				
		Pocket money	" 5 " 0 " 0	"	"	35 "	"
"	2	By Stamp to Cheque No. 148		"	"	" 1	"
"	"	By cash paid Miss Stella Ray for furnishing herself with clothes		"	"	100 "	"
"	"	By cash paid Mungatee Ummall for boarding Miss Stella Ray for October 88	Rs 25 " 0 " 0				
		Pocket Money	" 5 " 0 " 0	"	"	30 "	"
"	21	By amount paid Mr C. Ray for making Christmas purchases		"	"	60 "	"
"	"	By Stamp to Cheque No 161		"	"	" 1	"
December	3	By cash paid Mungatee Ummall for boarding Miss Stella Ray for the months of November 1888		"	"	30 "	"
"	"	By cash paid Miss Stella Ray as pocket money		"	"	10 "	"
"	4	By cash paid O. J. Corr on Int Rs 507 " 14 " 4 @ 3/4% for Nov 88		"	"	3 12	11
"	5	By cash paid Mrs A. Gaudoin for boarding Master Charles Ray for November 1888		"	"	35 "	"
"	13	By cash paid Messrs Barclay & Morgan as per Bill of Cost dated 6 April 1888		"	"	3 8	"
				"	"	7103 13	8

				Forward	" 31,500 =	6790 5 10 =
Sept.	28	To Nett interest to 15th Sept. 1888 on G.P. Notes:-				
		No 074119/063462 of 4½% of 79	Rs 5000	Rs 112 " 8 " 0	✓	
		" 079034/034339 ——— " ——— "	500	" 11 " 4 " 0	✓	
				123 " 12 " 0		
		Less Income Tax 4 pie.		2 " 9 " 3		
				121 " 2 " 9		
		" Bank's Commission 1/4%		0 " 4 " 10	" "	✓ 120 13 11
November	5	To Nett interest to 1st November 88 on G.P. Notes				
		No 170741 of 4% of 1865	Rs 10,000	Rs 200 " "	✓	
		" 239225 ——— " ——— "	10000	" 200 " "	✓	
		" 189721/160348 ——— " ——— "	5000	" 100 " "	✓	
		" 230279/098869 ——— " ——— "	1000	" 20 " "		
				520 " "		
		Less Income Tax 4 pie. per rupee		10 13 4		
				509 2 8		
		" Bank's Commission 1/4%		1 4 4	" "	✓ 507 14 4
						7419 2 1

Acct Vol VI folio 58

" 31,500 = 7419 2 1

Dr. Cash Account of the Trust Estate of Marriage Sett. Mrs

Ppers f/dis 198

1888						
			Forward		774	2
July	24	By Cash paid Official Trustee's Comm[n] on Dividend Rs 340/ at 5% for January 1888			17	-
Augt	23	" " " " " " on Ent Rs 5.13.3 at 5% for May 1888			4	
July	18	By amount paid Mr[s] C. R. D. Gaudoin on a/c of the half yearly dividend to 30 June 1888 on 17 Bank of Madras Shares & 2 G.P. Notes amounting to Rs 300			61	2
		By Stamps to Cheque No 88				1
August	21	By cash paid O.T. Comm[n] on Divid Rs 510 for July 1888 @ 5%			25	8
	21	By cash paid on the 7th a/c fees of/Bonds being the Audit fee on A/c for 1887 on proportion			2	8
Dec[r]	1	By cash paid O.T. Com[n] on Ent Rs 5.13.9 @ 5% for Oct[r] 88				4
				Rs	880	15
Dec[r]	31	By Bal[ce] of 17/Shares & Govt. Securities	17	300		
				Rs 17	300	881 15
1889						
Jany	1	By balance of Cash due			19	2
	21	By amount paid Mr[s] C. R. D. Gaudoin, on a/c of the interest to 1 Oct[r] 88 on G.P. Notes amounting to Rs 300/ and dividend to 31 December 88 on 17 Bank of Madras Shares			303	13
		By Stamps to Cheque No 11				1
July	15	By cash paid O.T. Com[n] on Divid Rs 340 @ 5% for Jany 89			17	-
July	15	By amount paid Mr[s] C. R. D. Gaudoin on a/c of the interest to 30 June 1889 on 17 Bank of Madras Shares less O.T. Commission			726	12
		By Stamps to Cheque No 100				1
Augt	3	By cash paid O.T. Com[n] on Divid Rs 765 @ 5% for July 1889			38	4
	16	By cash paid Mr[s] C. R. D. Gaudoin, being the balance of interest on G.P. Notes amounting to Rs 300 to 1 May less O.T. Commission			5	9
Sept	18	By cash paid O.T. Com[n] on Ent. Rs 5.13.9 @ 5% for Augt 89				4
Oct[r]	31	By cash paid on the 2[d] a/c fee of/Bonds, being Audit fee on a/c for 1888 on proportion			2	-

	1888				Forward		17	300	340
	May	14	To Bill Interest to 1st May 1888 on Govt. Prom: Notes						
			No 224585/207500 of 4% of 1865 Rs 100		Rs 2-0-0				
			" 224550/174245 " " 200		" 4-0-0				
					6-0-0				
			Less Income Tax at 6 pies per rupee		0-2-6				
					5-13-6				
			" Bank's Commission at 1/4%		0-0-3		"	"	5 13 3
	July	16	By amount received from the Bank of Madras, being dividend						
			for the half year ending 30 June 1888 on 17 shares of						
			the Bank of Madras at 12% per annum				"	"	510 - -
									865 13 3
	November	5	To Int Interest to 1st November 1888 on G P Notes						
			No 224585/207500 of 4% of 1865 Rs 100		Rs 2-0-0				
			" 224550/174245 " " 200		" 4-0-0				
					6-0-0				
			Less Bank's Com: 1/4%		0-0-3		"	"	5 15 9
									860 13 0
						Rs	17	300	861 13 0
	Dec.	31	To Balance of Cash due				"	"	19 2 6
						Rs	17	300	880 15 6
	1889								
	Jany	1	To Balance of Govt Prom: 4% Shares on hand				17	300	- -
	"	15	To amount received from the Bank of Madras, being						
			dividend to 31 Dec: 88 on 17 Bank of Madras Shares						
			@ 8% per annum				"	"	340 - -
	July	15	To amount received from the Bank of Madras. —						
			being dividend to 30 June 89 on 17 Bank of Madras						
			shares @ 18% per annum				"	"	765 - -
	Augt	2	To Int Interest to 1st May 1889 on G P Notes						
			No 224585/207500 of 4% of 1865 Rs 100		Rs 2-0-0				
			" 224550/174245 "		200 " 4-0-0				
					6-0-0				
			Less Income Tax @ 4 pies		0-2-0				
					5-14-0				
			" Bank's Com: @ 1/4%		0-0-3		"	"	5 13 9
	Nov.	15	To Int Interest to 1st Nov 1889 on G P Notes						
			No 224586/207500 of 4% of 1865 Rs 100		Rs 2-0-0				
			" 224550/174245 "		200 " 4-0-0				
					6-0-0				
			Less Income Tax @ 4 pies		0-2-0				
					5-14-0				
			" Bank's Com: @ 1/4%		0-0-3		"	"	5 13 9

Dr. **Cash Account of the Trust Estate of Marriage Settlement of Mrs**

			To Balance			1112	15 8
1889							
Nov.	20	By amount paid Mrs C. K. L. Gaudoin a/c accrued from the half yearly dividend on her 17 Bank of Madras shares due on 31 December 1889			100		
		By stamps to Cheque No. 170				1	
		By stamps affixed to Mrs Gaudoin's receipt for Rs100				1	
Dec.	6	By cash paid O. J. Coss on Int. Rs 5. 13. 9 @ 5% for Nov. 89				4 8	
					1213	6	
			To		1213	6	
	31	By Balance of 17 Bank shares c/d		17	300		
				17	300	1213	6
1890							
Jany	1	To Balance of Cash due				96	10
"	24	By amount paid Mrs C. K. L. Gaudoin the balance of interest to 1 November 1889 and dividend on 17 Bank of Madras shares to 31 Dec 1889 less charges				307	3
		By stamps to Cheque No 8				1	
May	5	By cash paid O. J. Coss on Div. Rs 425 @ 5% for January 1890				21	4
June	14	" " " " Int. Rs. 5. 13. 9 " " May 1890					4
July	16	By amount paid Mrs C. K. L. Gaudoin the balance of interest to 1 May 1890 and Dividend on 17 Bank of Madras shares to 30 June 1890 less charges				489	15
		By stamps to Cheque No. 90				1	
Augt	6	By cash paid O. J. Coss on Div. Rs 510. 0. 0 @ 5% for July 1890				25	8
	31	By cash paid as per C/Book dated 22 Augt 1890 being amount charges for 1889 as per contra				2	
Dec.	3	By cash paid O. J. Coss on Int. Rs 5. 13. 9 @ 5% for Nov. 1890					4
						943	4
Dec.	31	By Balance c/d on hand		17	300	3	7
				17	300	946	11

C.R. Dr Acct with the Official Trustee of Madras. Cr.

1889				By Forward	17	300	1116	11 6
					Rs 17	300	1116	11 6
Dec 31	To Balance of Cash due						96	10 10
					Rs 17	300	1213	6 4
1890								
Jany 1	To Balance of Bank Shares & on hand				17	300		
" 15	To amount received from the Bank of Madras being the half yearly dividend to 31 Dec 1889 on 17 Bank of Madras Shares @ 10% per annum						425	
May 17	To sold interest to 1 May 1890 on 6 Pagodas Rs 234585.207500 @ 12½% less Income Tax @ 4 pies per Bank & Com @ 1½%	200	4	0 0				
			6	0 0				
				2 0				
			6	14 0				
				0 0 3			5	13 9
July 9	To amount received from the Bank of Madras being dividend for the half year ending 30 June 1890 at the rate of 12% per annum on 17 Bank of Madras Shares						510	
Nov 11	To sold interest to 1 November 1890 on 6 Pagodas Rs 234585.174285 @ 12½% less Income Tax @ 4 pies per Bank & Com @ 1½%	200	4					
		100	2					
			6					
			2					
			3 14					
			0 3				5	13 9
					Rs 17	300	946	11 6

Dr. Cash Account of the Trust Estate of Dr. I. M. Joseph

From folio 149

1888			Forward	721	8
July	24	By Cash paid Official Trustee Comm? on Rs 56.5.7 at 2/4 for January 1888			6
March	1	By Cash paid Official Trustee Comm? on Int Rs 670.5.7 at 2/4 for February 1888		5	
May	19	By Cash paid postage on letter to Mrs C Joseph Bangalore			
June	11	By amount paid Mrs C Joseph, being the balance of int accd on the above Trust Funds to 1st May 1888		509	11
"	"	By stamps to Cheque No 68			1
"	"	By Cash paid postage on letter to Mrs C Joseph Bangalore			3
August	2	By Cash paid insufficient postage on a letter received from Mrs C Joseph			1
"	21	By Cash paid O.T. Com on Int Rs 56.5.7 2/4% for July 1888			6
"	29	By amount paid Mrs C Joseph, being interest on the above Trust Funds to 1st August 1888 less Charges		721	4
"	"	By stamps to Cheque No 117			1
"	30	By Cash paid postage on letter to Mrs C Joseph Bangalore			3
"	31	By Cash paid on the 7th as fees C/S Books, being Audit fee on Rs for 1887 in proportion		20	
September	21	By Cash paid O.T. Com on Int Rs 670.5.7 2/4 for Augt 1888		5	
November	3	By Cash paid postage on letter to Mrs Joseph Bangalore			
"	13	By amount paid Mrs C Joseph, being the interest to 1 Nov/88 less O.T. Commission			
"	"	By stamps to Cheque No 157			1
"	"	By Cash paid postage on letter to Mrs C Joseph Bangalore			3
December	4	By Cash paid O.T. Com on Int Rs 604.4.5 2/4% for Nov/88		4	8
"	"	" " " " 604.4.5 net charges on Trust		4	8
			Rs	2685	1
Dec.	31	By bce of Cash & Govt. Securities on hand	£ 29,200, 37,400	31	12
			Rs 29,200, 37,400 =	2716	13

Dec folio 277

with the Official Trustee of Madras.

1888			Forward	29200	37400
June	1	By Nett interest to 1st May 1888 on G.P. Notes			
		No 00269/001335 of 4% of 32/33	Rs 29200		
		Less Int Rs 621. 15. 4			
		Income Tax at 5 pies per rupee	16. 2. 9		
		Commission at 1/4 %	605. 12. 7		
			1. 9. 2		604 4 5
July	13	By Nett interest to 30th June 1888 on G.P. Notes			
		No 051743/23621 of 4% of 1854/55	Rs 1700	Rs 34. 0. 0	
		051742/23910	1200	34. 0. 0	
				68. 0. 0	
		Less Income Tax at 5 pies		1. 8. 2	
				36. 7. 10	
		Bank's Commission 1/4 %		0. 2. 3	36 5 7
August	24	By Nett interest to 1st August 1888 on G.P. Notes			
		No 13049/016702 of 4% of 1832/33	Rs 900	Rs 18. 0. 0	
		13049/016700	1600	32. 0. 0	
		13049/016684	32000	640. 0. 0	
				690. 0. 0	
		Less Income Tax at 5 pies per rupee		17. 15. 6	
				672. 0. 6	
		Bank's Commission 1/4 %		1. 10. 11	670 7 7
November	13	By Nett interest to 1st November 1888 on G.P. Notes			
		No 00269/001383 @ 4% of 1832/33	Rs 621. 15. 4		
		Less Income Tax at 5 pies per rupee		16. 2. 9	
				605. 12. 7	
		Bank's Commission 1/4 %		1. 8. 2	604 4 5
					Rs 29200 37400 2716 13 6
				29200	37400 31 12 4
1889 January	1	By Cash in hand			
	7	By Nett interest to 31 Dec. 1888 on G.P. Notes			
		No 051743/23621 @ 4% of 1854/55	1700	Rs 34. 0. 0	
			1200	34. 0. 0	
				68. 0. 0	

Dr. **Cash Account of the Trust Estate of Dr. I. M. Josefs**

From folio 276

July	15	By cash paid O.D. Com.rs on Int Rs 56.6.7 @ 3/4% for Jany 1889			1	6 9
"	18	By amount paid Mrs C. Josefs, being the amount of interest to 1 February 1889 less charges and payable to her			721	3 "
"		By stamps to Cheque No 116			1	"
"		By cash paid postage on letters to Mrs C. Josefs Bangalore			1	"
March	6	By cash paid O.D. Com.rs Int Rs 670.6.7 @ 3/4% for July 1889			5	" 5
July	26	By amount paid Mrs C. Josefs the balance of int. to 1 May 1889 less charges			577	11 11
"		By stamps to Cheque No 106			1	"
"		By cash paid postage on a registered letter to Mrs C. Josefs - Bangalore				3 "
Augt	15	By cash paid postage on letter to Mrs C. Josefs				3 "
"		By amount paid Mrs C. Josefs, being the balance of interest to 30 June 1889 less O.D. Commission			55	14 11
"		By stamps to Cheque No 119			1	"
"	20	By amount paid Mrs C. Josefs, being the balance of interest on the above trust funds to 1 August 1889 less Official Trustee's Commission			616	5 7
"		By stamps to Cheque No 122			1	"
"		By cash paid postage on a registered letter to Mrs C. Josefs - Bangalore				3 "
Septr	15	By cash paid O.D. Com.rs on Int Rs 604.4.5 @ 3/4% for August 1889				6 6
"		By cash paid O.D. Com.rs on Int Rs 56.5.7 @ 3/4% for Augt 1889				6 9
"		" " " " 670.5.7				5 "
Octr	31	By cash paid on the 2d acct of Co/Bonds, being audit fee & on acct for 1888 and prosecutions			16	"
Novr	5	By cash paid postage on letter to Mrs C. Josefs				1 "
"	14	Do Do Do Do				1 "
"		By amount paid Mrs C. Josefs, being the balance of interest on the above trust funds to 1 Novr 1889 less O.D. Com.rs				
"		By stamps to Cheque No 161			599	11 11
Decr	6	By cash paid O.T. Com.rs on Int Rs 604.4.5 @ 3/4% for a fortnight			4	8 "
Decr	31	By Balance of Cash &c on hand	Rs		2676	14 8
					16	12 10

with the Official Trustee of Madrás. Cr.

1889					Brought up	39200	37400	88 1 11
Feby	14	To Nett interest to 1 February 1889 on G.P. Notes						
		No 130493/016701 of 4% of 1842/43	No 900	Rs	18 . .			
		" 130493/016702 "	" 1600	"	32 . .			
		" 130496/016654 "	" 32000	"	640 . .			
					690 . .			
		Less Income Tax @ 5 pie			17 15 6			
		" Bankis Comn @ 1/4%			672 . 6			
					1 10 11			670 5 7
August	1	To Nett interest to 1 May 1889 on G.P. Notes:-						
		No 130496/016653 of 4% of 32/32	Rs 39200	Rs	584 621 15 4			
		Less Income Tax @ 5 pie			16 2 9			
		" Bankis Comn @ 1/4%			605 12 7			
					1 8 2			604 4 5
	9	To Nett interest to 30 June 1889 on G.P. Nts						
		No 051743.33621 of 4% Loan of 54/55	1700	Rs	34 . .			
		" 051742.33910 "	1200	"	24 . .			
					58 . .			
		Less Income Tax @ 5 pie			1 9 2			
		" Bankis Comn @ 1/4%			56 7 10			
					1 3 3			56 5 7
	30	To Nett interest to 1 Augt 1889 on G.P. Notes						
		No 130493/016701 of 4% of 42/43	900	Rs	18 . .			
		" 130493/016702 "	1600	"	33 . .			
		" 130496/016654 "	32000	"	640 . .			
					690 . .			
		Less Income Tax @ 5 pie			17 15 6			
		" Bankis Comn @ 1/4%			672 . 6			
					1 10 11			670 5 7
Novr	14	To Nett interest to 1 Novr 1889 on G.P. Notes:-						
		No 130496/016653 of 4% of 32/3	Rs 584	Rs	621 15 4			
		Less Income Tax			16 2 9			
		" Bankis Comn @ 1/4%			605 12 7			
					1 8 2			604 4 5

See Vol XI folio 202

Dr. Cash Account of the Trust Estate of John Fletcher

From f/de 185

1855						
March	1	By Cash paid Official Trustees Commission on Rent A/c 465 for February at 2½ %				357 15
	3	By Cash paid Chinsawmy his wages as gardner for February 1855				1 2
April	6	By Cash paid Chinsawmy, gardner his wages for March 1855				6 -
May	3	do do do for April 1855				5 -
	9	By Stamps affixed to receipt for A/c 465				5 -
	15	By amount paid the Dy. Collector of Madras, being Land rent for Land in Purveankum Survey A/c 1158 Certificate A/c 1463				- 1
June	4	By Cash paid gardner Chinsawmy his wages for May attached to House A/c 113 Hunters Road - Vepery				4 2
	9	By Stamps affixed to receipt for A/c 465				5 -
	9	By amount paid the Madras Municipal Commission for House, Water & Lighting taxes for the first half year 1855/59 on Premises A/c 4 in Rundall's Road				- 1
		By amount paid the Madras Municipal Commission for House, Water & Lighting taxes for the first half year 1854/59 on Premises A/c 113 Purveankum High Road				49 5
	18	By Cash paid Corbray & Mistry, on an advance to meet the repairs of House A/c 113 Purveankum High Road in the occupancy of Mr Sheppard				40 -
	28	By Cash for 0.2 Commission on Rent A/c 12-6 for March				- 6
		By Cash for do on Rent A/c 60/- @ 2½ % for May				1 8
July	9	By Cash paid Manne gardner of house A/c 113 Hunters Road Vepery for June 1855				5 -
	13	By Cash paid Corbray & Mistry, being the balance of cost of the repairs of house A/c 113 Purveankum High Road in the occupancy of Mr Sheppard as per estimate & Rec				26 2
	16	By Stamp to receipt for A/c 465				- 1
	18	By amount paid A/c to C Bell on account of her share part payment on the above Trust				1500 -
		By Stamp to Cheque A/c 89				- 1
	23	By principal on the undermentioned Bk shares sold by the Bank of Madras:				
		A/c 533/40 - 8 Shares Rs 4000 /-				
		" 5765/6 - 2/10 " " 1000 /-				

with the Official Trustee of Madràs.

1858				
		Forward	15	390
March	6	By amount received from Mrs Pincott being rent of House No 113 Purasawalkum High Road from 1st to 31st July 1858 at Rs 10 per month		12 6 7
May	9	By cash received from Mr H. H. Shepherd on account of rent of House No 113 Purasawalkum High Road from 20th July to 20th March 1858		60
June	9	By cash received from Mr R. H. Shepherd being rent of House No 113 Purasawalkum High Road for the month of April 1858		45
July	16	By cash received from Mr R H Shepherd being rent of House No 113 Purasawalkum High Road for the month of May 1858		45
		By amount received from the Bank of Madras being dividend for the half-year ending 30th June 1858 on the undermentioned Bank Shares at 12 per cent per annum		450
	23	By value of the undermentioned Bank shares sold by the Bank of Madras:		
		No 523/10 8 shares Rs 1000		
		" 5765/6 2 " 1000 Rs 5000		
		Rs 8321 each Rs 5200		
		Less Stamps 22.8.0		
		8277.8.0		
		Brokerage ½% 41.8.0		8236
		By value of the undermentioned Bank shares sold by the Bank of Madras		
		No 7191/2 2 shares 1000 @ Rs 525 each Rs 1650.0.0		
		Less Stamps 5.0.0		
		1645.0.0		
		Brokerage ½% 8.4.0		1636 12
		By value of the undermentioned Bank shares sold by the Bank of Madras		
		No 7139/90 2 shares Rs 1000		
		" 7994 1 " 500 Rs 1500 @		
		Rs 130 each Rs 2490.0.0		
		Less Stamps 7.4.0		
		2482.12.0		
		Brokerage ½% 12.7.2		2470 4 10

Dr. Cash Account of the Trust Estate of Mrs Fletcher

Folio f die 278

1888							
July	23	By principal on the undermentioned Bank shares sold by the Bank of Madras.					
		No 7191/2 - 2 shares Rs 1000			2		
		By principal on the undermentioned Bank shares sold by the Bank of Madras.					
		No 7189/90 - 2 shares Rs 1000					
		" 7194 - 1 share 500					
		By amount paid Messrs Fletcher on account of shares being part payment on the above Bank Bonds			3		2100
		By stamps to Cheque No 93					1
		By stamps to receipt for Rs 2000/-					1
		By cash paid for Court fees stamps to draw certain agreement					8
August	7	By cash paid Mrs Harris, gardner of house No 113 situated in Hunters Road for July 1888					5
	16	By cash paid postage on letter to D. Fletcher - Guntur					
	20	By stamps to receipt for Rs 45/-					1
	21	By cash paid O.2 Com: on Rent Rs 45/- = 2½% for June 1888					1 2
		Do Do on Rent " 45/- " for July 1888					1 2
	23	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. notes					3 6
		No A024090 of 4% of 1879	Rs 3000				
		" 028738 " "	1000	0 0			
		Premium @ 1%	4000	0 0			
		Int from 16 July to 22 August 1888 -	40	0 0			
		Income Tax	4040	0 0			
			16	0 0			
			4056	0 0			
			0	6 8			
	24	By cash paid postage on letters to -					4053 9
		Mrs Steele - Mount					
		Revd John Lazarus - Perambore					
		Mrs B Stephens - Coimbatore					
	30	By amt debited by the Bank of Madras on the following G.P. Note					
		No 036924 of 4% of 1879 for Rs 1400 " 0 0					
		" 023713 " "	1400	0 0			
		Premium @ 7/8	2800	7 8			
		Int from 16 July to 27 August 1888	21	10 8			
		Income Tax	2831	14 8			
			11	6 3			
			2820	8 5			
			0	4 3			

with the Official Trustee of Madras. Cr.

			Brought		15	13345 7 5
August	20	To cash received from Mr. R. D. Sheppard being part of purchase of No 113 Purasawalkum High Road for Judge 1888			"	45 " "
"	23	To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-				
		No Acreage of 4½ of 879	Rs 3000	0	0	
		" " 028738 "	1000	0	0	4000 " " "
	30	To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-				
		No 036934 of 4½ of 879	Rs 1400			
		" 023713 "	" 1100		"	2500 " " "

Dr. Cash Account of the Trust Estate of Government House Pensioners

From folio 191

1888						
			Forward	400	1068	0
March	1	By Cash paid Official Trustees Commission on Income No 30 at 2½% for February 1888			12	
		Commission on Cash No 21.7.10 at 2½% for February 1888			8	
		Commission on Investments No 113.1.3 at 2½% for February 1888			4	1
	2	By Cash paid Stamps to Receipt for No 30.9.11				1
	6	By amount paid Government House Pensioners for February 1888 under the terms of the Trust Deed			90	0
		By amount paid M Annaselliam Guardian of the late Kolandaspa, as a gratuity under the terms of the Deed dated 22d April 1881			84	
		By amount paid Cuttyandy for July 1887 and 27 days in Augt 1887			7	7
		By amount paid Lenny the widow of Gurna, a gratuity for his services for 2 years			6	
	12	By Cash paid Copiah, being gratuity under the terms of Deed of Trust dated 22d April 1881			46	
April	6	By Cash paid Government House Pensioners, for March 1888 under the terms of the Trust Deed			70	3
	12	By Stamps to Receipt for No 44.1.11			1	
May	7	By Cash paid Government House Pensioners their pension due to them for April under the terms of the deed of Trust			91	
		By Cash paid Thammiah, being pension due to her husband Pennisseen for February, March and 7 days in April under the terms of Trust deed			11	
	8	By Cash paid stamps to receipt for No 43.16.10				
	11	By Cash paid postage on letter to the Managed Government House Vellacaumund				
	16	By amount debited by the Bank of Madras being removed for on the undermentioned Govt Note. No 086322/034453 of 1½% of 1879 Rs 200/-				
June	1	By stamps to Cheque No 66				
	4	By Stamps to receipt for No 46.1.11				
	6	By cash paid Govt House Pensioners their pension for the months of May 1888				
		By cash paid Vambulen Thammiah, being pension due to her husband for February, March and April under the terms of Trust deed				

Fund with the Official Trustee of Madras. Cr.

1858			Brought	12500 -	763 6 8
March 2	To amount received from the Manager Government House, being contributions forwarded from Government House Peons for January 1858				50 9 11
" 26	To Nett interest to 15th March 1858 on the undermentioned G.P. Notes:-				
	No 175564/176811 of 4½% Loan of 1879	Rs 56 - 4 - 0			
	10 Do	1 - 7 - 4			
	Less Unemo Tax at 6 pice	64 - 12 - 8			
	Commission for sums under Rs 100	0 - 4 - 0			54 8 8
April 9	To Nett Interest to 15th March 1858 on G.P. Notes:-	Rs	500 11 4 -		
	No 58237/58923 of 4½% of 1879		500 11 4 -		
	" 130647 "		500 11 4 -		
	" 130660 "		500 11 4 -		
	" 130668 "		500 11 4 -		
	" 130659 "		800 18 - -		
	" 130661 "		500 11 4 -		
	" 86986/87180 "		1000 22 8 -		
	" 86469/88625 "		2400 54 - -		
	" 130662 "		1000 22 8 -		
	" 85218/87780 "		600 11 4 -		
	" 70839/71956 "		200 4 8 -		
	" 84607/85466 "		100 2 4 -		
	" 134518 "		200 4 8 -		
	" 134463 "		300 6 12 -		
	" 134633/136303 "		200 4 8 -		
	" 134468 "		200 2 4 -		
	" 134448 "		100 4 8 -		
	" 67761/134511 "		200 22 8 -		
	" 84536/134489 "		247 8 -		
	Less Unemo Tax 1st 6 pice per rupee		5 2 6		
	Bank Commission 1/4%		242 5 6		
			0 9 9		241 11
" 13	Amount received from the Manager Government House being contribution for the month of March 1858				44 1 11
May 8	To cash received from the Manager Govt House, being contributions from Government House Peons for April 1858				23 14 10
June 4	To cash received from the Manager Govt House Only, being contributions from 1 pice head on Govt House Peons				46 1 11

Dr. Cash Account of the Trust Estate of Govt. House Pensions Fund

				Brought Folio 280		
1887						
June	4	By cash paid postage on letter to the Manager Government House Ootacamund				1
	13	By amount of interest appertaining to the Trust Estate of Govt House Govt Secy Life Assce Co. credited on the 26th March 1887 now written back				5 8
	28	By cash paid O.P. Commission on Cont. Rs 50.9.11 @ 2½% for March 1887				1 4
	"	Do Do on Int. Rs 54/5/5 @ 2½% for March				1 6
	"	Do Do on Loyalty 236/9/5 @ 2½% do				5 10
	"	Do Do on Int. Rs 241/11/9 @ 2½% April				6 7
	"	Do Do on Cont. Rs 44/5/11 @ 2½% do				1 1
	"	Do Do on Loyalty Rs 73/4/7 @ 2½% do				1 13
	"	Do Do on Cont. Rs 43/14/10 @ 2½% May				1 1
July	6	By stamps to receipt for Rs 43/5/3	Do Do on Loyalty Rs 96/8/6 @ 2½% do			2 6
	"	By cash paid Government House Pensioners their pensions for June 1887 under the terms of the deed of trust				1 -
	"	By cash paid postage on letter to the Managed Govt House Est.				81 15
	"	By Encashed on the undermentioned G.P. notes sold by the Bank of Madras:-				
		No 056332 @ 4½% of 1879	Rs 300.0.0		600	
		054532				
August	6	By stamps to receipt for Rs 43.3.1				
	"	By cash paid Govt House Pensioners their pension for July under the deed of Trust				1
	7	By cash paid postage on letter to the Manager Govt House Est.				81 7
	21	By cash paid O.P. Commission on Cont. Rs 46.1.11 @ 2½ for June				1
	"	Do Do Loyalty 197.10.1 " Do				1 2
	"	Do Do Cont. 43.5.3 " for July				4 15
	"	Do Do Loyalty 82.1.1 " Do				1 1
	31	By cash paid on the 7 x 2 per Cent Bonds, being Audit fee on Acct for 1887 and prospectus				2 -
September	6	By cash paid Govt House Pensioners their pensions for August under the terms of the Deed of Trust				5 8
	7	By cash paid stamps to receipt for Rs 43.0.1				63 1
	"	By cash paid Yacoo his pension for August 1887 under the terms of the Deed of				1

with the Official Trustee of Madras. Cr.

1858			Forward		12500	1244 7 8
July	6	To cash received from the Manager Govt. House, Ootacamund being contributions from Officers Served on Govt. House Servants for June				143 5 3
"	"	To value of the undermentioned G.P. Notes sold by the Bank of Madras:-				
		No 086322 of 4½% of 1879	Rs 200	0 0		
		" 084532 " "	" 300	0 0		
		Int. from 15th March to 4th July 1858		6 13 0		
		Income Tax		306 13 0		
		Brokerage		0 2 6		
		Remitted @ 4½%		306 10 6		
				0 5 0		
				306 5 6		
				22 8 0	" "	328 13 6
August	6	To cash received from the Manager Govt. House Ootacamund being contributions from Officers served by Govt. House Servants for July 1858			" "	438 1 4
August	21	To amount refunded on Exn Rs 54 8 8 being erroneously credited			" "	1 5 10
"	24	To Int. interest to 1st August 1858 on G.P. Notes.				
		No 075074 of 4% of 1842/43	Rs 200	Rs 6 0 0		
		" 116665/074663 "	" 100	" 3 0 0		
		" 116664/063797 "	" 300	" 6 0 0		
		" 13960/074658 "	" 300	" 6 0 0		
		" 177140/074657 "	" 100	" 3 0 0		
		Less Income Tax @ 4 pice		22 0 0		
		" Bank's Commission		0 7 4		
				21 8 8		
				0 0 10	" "	21 7 10
Sept.	7	To cash received from the Military Secretary Government House, being contributions from Government House Servants for August 1858			" "	43 1 4

See Vol VI. folio 12

Dr. Cash Account of the Trust Estate of. Naldrecq Krushna Rao

Items folio 99

1888					
April	11	By Cash debited by the Bank of Madras on the 11th March 88 on Municipal Debentures	Forward	118	14
May	11	By Cash paid Messrs Binny & Co being premium on the Life Policy of N. Krushna Rao		1	
June	25	By cash paid O.P. Commission on Rs 24/12/0 @ 5% for March 88		65	6
		" " " " " " Int Rs 24/12/0 @ 5% for April 88		2	3
		" " " " " Rs 82/0/0 @ 6%		1	3
August	31	By cash paid on the purchase of Bonds, being Coupons for one Afs. for 1887 in proportion		4	2
October	1	By amount debited by the Bank for affixing stamps to interest receipt for Municipal Debenture		2	8
	19	By Cash paid O.P. Com on Int Rs 44-14-3 @ 5% for Sept 88			1
		" " " " " Rs 24-12-0 " "		2	3
		" " " " " Rs 53-0-8 " "		1	3
	20	By amount debited by the Bank for affixing a stamp to Municipal Debenture		4	2
					1

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with the Official Trustee of Madras. Cr.

				Forward			
1888 April	9	By Bill interest to 15th March 1888 on G.P. Notes					
		No 079032/062254 of 4½% of 1879		Rs 2000	Rs 45.0.0		
		" 079031/021641		" 500	" 11.4.0		
		" 079029/066392		" 300	" 6.12.0		
		" 079028/034446		" 200	" 4.8.0		
		" 079027/034450		" 200	" 4.8.0		
		" 079025/023866		" 100	" 2.4.0		
		" 079026/019491		" 100	" 2.4.0		
		" 079029/034396		" 300	" 6.12.0		
		Less Bank's Commission ¼%			53.4.0		
					0.3.4		53.0.8
Sept	30	By Bill interest to 15th Sept. 1888 on the undermentioned G.P. Notes:-					
		No 013009/004297 of 4½% of 1878		Rs 1000	22.8.0		
		" 014607/003217		" 500	" 11.4.0		
		" 014612/004728		" 100	" 2.4.0		
		" 014613/004729		" 100	" 2.4.0		
		" 014614/004730		" 100	" 2.4.0		
		" 014615/004731		" 100	" 2.4.0		
		" 014616/004732		" 100	" 2.4.0		
					45.0.0		
		Commission ¼%			0.1.9		44.14.3
	25	By Bill interest to 15th September 1888 on the undermentioned Municipal debentures:-					
		No 01/001 Series A Pt I		600	Rs 12.8.0		
		" 02/002			33.0.0		
		Com for amount under Rs 100/-			0.4.0		34.12.0
	28	By Bill interest to 15th Sept. 1888 on G.P. Notes					
		No 079032/062254 of 4½% of 1879		Rs 2000	Rs 45.0.0		
		" 079031/021641		" 500	" 11.4.0		
		" 079030/066392		" 300	" 6.12.0		
		" 079028/034446		" 200	" 4.8.0		
		" 079027/034450		" 200	" 4.8.0		
		" 079025/023866		" 100	" 2.4.0		
		" 079026/019491		" 100	" 2.4.0		
		" 079029/034396		" 300	" 6.12.0		
		Bank's Commission ¼%			83.4.0		
					0.3.4		83.0.8
						Rs	5.520.31.5.4

Dr. Cash Account of the Trust Estate of Durrant Deed

Form folio 193

1881					
Aug[st]	13	By stamps to Receipt for Rs 150/	Forward	969	13
		By amount paid postage and letter to the Hon[ble] Humayun Jah Bahadoor Aoyar			1
	16	By amount paid Messrs Barclay & Morgan, being stamp duty on the Deed of Trust dated 13 October 1880			
May	30	By cash paid stamps to receipt for Rs 150/			15
"		By cash paid postage on letter to Hon[ble] Humayun Jah Bahadoor Aoyar			1
June	15	By stamps affixed to receipt for Rs 150/			
	23	By cash paid postage on letter to the Hon[ble] Humayun Jah Bhadoor Aoyar			1
July	13	By stamps to receipt for Rs 150/			
		By cash paid postage on letter to the Hon[ble] Humayun Jah Bahadoor			1
August	7	By amount paid C W Handley Esq[r] being a moiety of the interest realized from 1st Jany to 30 June Charges		624	11
		By Stamps to Cheque No 104			
	24	By Stamps to receipt for Rs 150/			
		By cash paid postage on letter to the Hon[ble] Humayun Jah Bahadoor Aoyar			1
Sept	21	By Stamps to receipt for Rs 150/			
	26	By cash paid postage on letter to the Hon[ble] Humayun Jah Bahadoor Aoyar			1
October	9	By amount paid Messrs Barclay & Morgan, being a moiety of the interest from 1st January to 30 June last		624	11
		By Stamps to Cheque No 137			
	19	By Stamps to receipt for Rs 150			
	20	By cash paid postage on letter to the Honorable Humayun Jah Bahadoor Aoyar			1
November	19	By Stamps to receipt for Rs 150/			
Dec[r]	20	By Stamps to receipt for Rs 150/			
		By cash paid postage on letter to Hon[ble] Humayun Jah			1

Doo Vol XI Folio 76

Rs 1950 2
79

with the Official Trustee of Madras. Cr.

1888			Forward			1259 4 6
April	13	To amount received from the Honorable Humayun Jah Bahadur being the 27th instalment of Interest due under the Deed of Mortgage executed by him			150	
May	30	To amount received from the Honorable Humayun Jah Bahadur being the 28 instalment of interest due under the Deed of Mortgage executed by him			150	
June	15	To amount received from the Honorable Humayun Jah Bahadur being the 29th instalment of interest due under the Deed of Mortgage executed by him			150	
"	28	To amount refunded, being the Official Trustee's Commissioner Charges on 1st March 1888			25	
July	13	To amount received from the Honorable Humayun Jah Bahadur being the 30 instalment of interest due under the Deed of Mortgage executed by him			150	
August	24	To amount received from the Honorable Humayun Jah Bahadur being the 31 instalment of interest due under the Deed of Mortgage executed by him			150	
Sept	21	To amount received from the Honble Humayun Jah Bahadur being the 32 instalment of interest due under the Deed of Mortgage executed by him			150	
October	19	To amount received from the Honorable Humayun Jah Bahadur being the thirty third instalment of interest due under the Deed of Mortgage executed by him			150	
November	19	To amount received from the Honorable Humayun Jah Bahadur being the thirty fourth instalment of interest due under the Deed of Mortgage executed by him			150	
Dec	20	To amount received from the Honble Humayun Jah Bahadur being the thirty fifth instalment of interest due under the Deed of Mortgage executed by him			150	
	31	To Balance of Contra due				
				Rs		2634 4 6

Dr. Cash Account of the Trust Estate of R. S. M. Taylor

Items folio 235

1885			Forward	489	12
March	13	By stamps to Cheque No 53			1
		By amount paid Messrs Barclay & Morgan being amount of Alimony at Rs 24 per month from 1st July 1887 to 31st March		216	
		By stamps to Cheque No 55			1
	19	By amount paid D. Thirumalinguam being 2nd advance for repairing and putting up glass windows and mortar to the house at estimate of 1st March 1888 to the House at Mount Road			1
	20	By Cash paid D. Thirumalinguam being the balance of advance for repairing and putting up glass windows and mortar to the house at estimate of 1st March 1888 to the House at Mount Road		50	
May	2	By Cash paid stamps to receipt for Rs 36/-		65	2
	7	By stamps to receipt for Rs 90/-			1
June	9	By stamps affixed to receipt for Rs 35/-			1
	28	By cash paid O. D. Commissioner on Rent Rs 36/- @ 2½% for March			14
	"	Do Do on Rent Rs 90/- @ 2½ for do		2	4
	"	Do Do on Sub Rs 48/11/3 @ 2½ for do			12
	"	Do Do on Cyrute Rs 9/2/0 @ 2½ for do			4
	"	Do Do on Rent Rs 36/- @ 2½ for April			14
	"	Do Do on Cyrute Rs 49/5/0 @ 2½ do		12	4
	"	Do Do on Rent Rs 90/- @ 2½ for May		2	4
	29	By stamps affixed to receipt for Rs 40/-			
July	8	By stamps affixed to receipt for Rs 35/-			1
	11	By amt paid the Madras Municipal Commission taxes on premises situated in Harris Road for the first half year 1888/89			1
	12	By amount paid the Madras Municipal Commission, taxes on premises No 1/167 Mount Road for the 1st half year 1888/89		13	8
	"	By stamps to Cheque No 57		72	
August	4	By stamps to receipt for Rs 35/-			1
	21	By cash paid O. D. Commission on Rent Rs 35/- @ 2½% for June			1
	"	Do Do Cyrute Rs 2 @ " Do			14
	"	Do Do Rent Rs 45/-			

with the Official Trustee of Madras.

Cr.

1888			Forward		3300	638 16 5
May	1	By amount received from the Secretary Lawrence Asylum Press being rent for April 1888 for the premises No 1/167 Mount Road Realis received by the Lawrence Asylum Press Depositary			35	
"	7	By Cash received from Mr H C Moore being rent of House No 167 Mount Road for March and April 1888			90	
June	9	By amount received from the Secretary Lawrence Asylum Press being rent for May 1888 for the premises No 1/167 Mount Road realised by the Lawrence Asylum Press Depositary			35	
"	29	By cash received from Mr H C Moore, being the rent of house No 1/167 Mount Road for May 1888			45	
July	3	By amount received from the Secy Lawrence Asylum Press, being rent for June 1888 for the premises No 1/167 Mt Road realised by L Press Depositary			35	
"	13	By Sold interest to 20 June 1888 on G I Rs 1600 No 30.0.0 No 61079/32234/1/4% of 1884/86 for Rs 1600 Rs 30.0.0 61935/29818 1600 = 30.0.0 Less Income Tax at 3 pies p rupee 1.Cr.8 48.16.4 Bombay Commission at 1/4% 0.1.11			48 13 5	
August	4	By amt received from the Secy Lawrence Asylum Press being rent for July 1888 for premises No 1/167 Mount Rd occupied by the L A P Depositary			35	

Dr. Cash Account of the Trust Estate of R. D. M. Taylor

From folio 284

1888						
		Forward			932	10
August	23	By stamps to receipt for Rs 100/				1
"	31	By cash paid on the 7th as per a/c Book, being Audit fee on a/c for 1887 in proportion			2	8
September	3	By stamps to receipt for Rs 35/-				1
"	11	By cash paid the Deputy Collector of Madras, being Duit rent due for Fasli 1297 on Certificate No 4858 and 5198 having survey Nos 234 & 464 situate in Nungambakkam No 3 & Egmore No 4			5	
"	21	By cash paid D D Comr. on rent Rs 35/- @ 2½% for August 88				14
"	"	" " " " " 100/-			2	8
"	"	" " " Rent 9.12.3 "				3
"	"	" " " Cyrute 2.10.0 "				1
October	2	By stamps to receipt for Rs 35/				1
"	19	By cash paid D D Comr on rent Rs 35/- for October 88 @ 2½%				14
"	"	" " " on Rent Rs 6.9.0 @ 2½ for Sept 1888				2
"	"	" " " Cyrute Rs 5.1.0 @ 2½ for Sept 88				2
"	22	By cash paid Thurmalingum as an advance for repairing & whitewashing house No 3 on Harris Road Vadarpet as per estimate dy 28th July 1888			54	
"	25	By stamps to receipt for Rs 100/-				1
"	26	By cash paid the Collector of Income Tax, being the amount of the (1/2) instalment of duty on the amount of rents collected for the year 1887/88			35	
November	6	By stamps to receipt for Rs 35/-				1
"	"	By cash paid D D Comr on Rent Rs 35/- @ 2½% for October 88				14
"	"	" " " " " Rs 100/- "			2	8
"	"	" " " Cyrute Rs 82.6.6 @ 2½%			2	1
"	7	By amount paid Messrs Barclay & Morgan, being the amount of Alimony @ Rs 24 per month from 1st April to 30th September 1888			144	
"	"	By stamps to Cheque No 163				1
"	15	By cash paid the Municipal Commissioner, being taxes for the 2nd Half year 1887/88 on premises No 1/167 Mount Road Rs 72.0.0				
		" 3 Harris Road. Vadarpet " 13.8.0			85	8
"	16	By cash paid Thurmalingum as advance for				

with the Official Trustee of Madras. Cr.

			Forward		3300	862 12 10
1888						
August	23	By amount received from Mr H. C. Morris, being rent of house No 167 Mount Road for June & July 1888			100	
"	24	By Bill entered to 1st August 1888 on G. P. Note: No 172883/273933 of 4% of 842/13 Rs 500 Rs 10 0 0 Less Income Tax & fees per rupee 0 3 4 / 9 12 8 / 0 0 5			9 12 3	
		Bank Commission 1/4%				
Sept.	3	By amount received from the Secy Lawrence Asylum Fees, being rent of premises No 1/167 Mount Road, occupied by the Lawrence Asylum Fees Depositary for August 1888			35	
"	28	By Bill entered to 15 September 1888 on G. P. Note: No 1/2/3/4/5/6/7/8/9/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300 Rs 6 12 0			
		Less Income Tax & fees			6 9	
		Bank Com 1/4%				
October	2	By amount received from the Secy Lawrence Asylum Fees being rent of premises No 1/167 Mount Road occupied by the L. A. Fees Depositary for September 1888			36	
"	25	By cash received from Mr H. C. Morris, for rent of house No 167 Mount Road for August & September 1888			100	
November	6	By amount received from the Secy Lawrence Asylum Fees being rent of premises No 1/167 Mount Road occupied by the Lawrence Asylum Fees Depositary for October 1888			35	

Leo Vab VI Folio 45

Dr. **Cash Account of the Trust Estate of** *Bready for Croker*

From Folio 256

1888					
			Forward	450	7
April	20	By stamps to receipt for Rs 6/-	"		1
"	23	By amount paid Mrs L A Croker being rent of Harrow Lodge on the Vepery High Road for the months of Feb 1888 less Official Trustee's Commission	"	57	15
"	"	By stamps to Cheque No 56	"		1
May	3	By stamps to Receipt for Rs 45/-	"		1
"	"	By Cash paid Mrs L A Croker, being rent of House in Vepery High Road occupied by Mr D Parson for last month, less Official Trustee's Commission	"	42	12
"	26	By Cash paid Mrs L A Croker, being rent of Harrow Lodge on the Vepery High Road for the months of April 1888 less Official Trustee's Commission	"	57	15
"	28	By stamps affixed to receipt for Rs 6/-	"		1
June	9	By amount paid the Madras Municipal Commission for House, Water & Lighting taxes for the first half year 1888/89 on Premises No 4 in Jeremiah's Road, Vepery	"	58	8
"	12	By stamps affixed to receipt for Rs 45/-	"		1
"	"	By cash paid Mrs L A Croker, being rent of House in Vepery High Road for the month of May 1888 less Official Trustee's Commission	"	42	12
"	26	By stamps to receipt for Rs 6/-	"		1
"	28	By cash paid Mrs L A Croker, being the rent of Harrow Lodge on the Vepery High Road for the month of May 1888 less O.T.C.	"	57	15
"	"	By Cash paid O.T.Commission on Rent Rs 29/7/9 @ 2½% for March 1888	"		11
"	"	" " " " " " 6/- @ 2½% " "	"		1
"	"	" " " " Paymt to Rs 86/1/4 @ 2½% " "	"		2
"	"	" " " " Rent Rs 45/- @ 2½% for April 1888	"		1
"	"	" " " " " Rs 6/- @ 2½% " "	"		1
"	"	" " " " Paymt Rs 120/14/2 @ 2½ " "	"		3
"	"	" " " " Rent Rs 45/- @ 2½% for May "	"		1
"	"	" " " " " Rs 6/- @ 2½% " "	"		1
July	7	By stamps to receipt for Rs 45/-	"		1
"	"	By cash paid Mrs L A Croker being rent of House in Vepery High Road occupied by Mr D Parson for last month less O.T.C.	"	42	12

See folio 287

with the Official Trustee of Madras.

	1888						
			Forward	"	100 - -	349	6 10
April	20	To amount received from Mrs E. Cotter, being the rent of house known as 'Harrow Lodge' on the Vepery High Road for the month of March 1888		"	"	61	- -
May	3	To amount received from Mr D Parson thro' Mrs L A Cotter being rent of House for April 1888 in Vepery High Road		"	"	45	- -
"	28	To Cash received from Mrs E Cotter, being rent of house known as Harrow Lodge on the Vepery High Road for the month of April 1888		"	"	61	- -
June	12	To Cash received from Mrs Parson thro' Mrs L A Cotter being rent of House for May 1888 in Vepery High Road		"	"	45	- -
"	26	To cash received from Mrs E Cotter, being rent of house known as Harrow Lodge on the Vepery High Road for the month of May 1888		"	"	61	- -
"	"	To amount refunded being the of Trustees Commission errone- ously charged:-					
			Rs 1 - 5 - 2				
		On Rs 26 - 4 - 0 @ 5%	0 - 10 - 6	"	"	"	10 8
		To charge @ 2½%					
July	7	To cash received from Mrs D Parson thro' Mrs L A Cotter being rent of house for June 1888 in Vepery High Road		"	"	45	- -

668-1-6
349-6-10
318-10-8
0-10-8
318-10-0

	"	100 - -	668 1 6

Dr. **Cash Account of the Trust Estate of Bready for Crokes**

From folio 286

1888						
July	30	By stamps affixed to receipt for Rs 61/-	Forward	"	826	12 4
"	"	By cash paid Mrs L. A. Crokes, being rent of house known as "Harrow Lodge" on the Vefery High Road for June 1888 less Official Trustees Commission	"	"	"	1 "
August	6	By stamps to receipt for Rs 45/-	"	"	57	15 2
"	"	By cash paid Mrs L. A. Crokes, being rent of house in Vefery High Road occupied by Mrs D'Arcon for July less O. T. Commission	"	"	"	1 "
"	16	By stamps to receipt for Rs 61/-	"	"	42	12 "
"	21	By cash paid O. T. Com: on Rent Rs 45 @ 2½% for June 1888	"	"	"	1 "
"	"	Do Do " Pymts " 159 " 5 " 2 " Do	"	"	1	2 "
"	"	Do Do " Rent Rs 45/ @ 2½% for July 1888	"	"	3	15 9
"	"	Do Do " " " " 61 @ " Do	"	"	1	2 "
"	"	Do Do " Pymts " 100/13/2 @ 2½% Do	"	10-4-6	1	8 5
"	31	By cash paid on the 7 as per cash books, being audit Co. on a/c for 1887 in proportion	"	"	2	8 4
September	8	By stamps to receipt for Rs 45/-	"	"	2	8 "
"	"	By cash paid Mrs L. A. Crokes being rent of house in Vefery High Road occupied by Mrs D'Arcon for August	"	"	"	1 "
"	18	By stamps to receipt for Rs 61/-	"	"	42	12 "
"	19	By cash paid Mrs L. A. Crokes being rent of house known as "Harrow Lodge" on the Vefery High Road for August 1888 less O. T. Commission	"	"	"	1 "
"	20	By amount of the following G. P. Note sold by transfer No. 172588/074655 of 4% of 42/6/3	"	100	"	"
"	21	By cash paid O. T. Com: on rent Rs 45/- @ 2½% for Augt 88	"	"	1	2 "
"	"	" " " " " " 61/ " "	"	"	1	8 5
"	"	" " " " Int " 1 " 15 " 3 @ 2½% "	"	"	"	" 9
"	"	" " " " Pymts " 45 " 6 " 0 " "	"	3-13-4	"	1 2½
October	4	By stamps to receipt for Rs 45/	"	"	1	1 "
"	"	By cash paid Mrs L. A. Crokes, being rent of house in Vefery High Road occupied by Mrs D'Arcon for September 88 less O. T. Commission	"	"	"	
"	17	By stamps to receipt for Rs 61	"	"	42	12 "
"	"	By cash paid Mrs L. A. Crokes being rent of "Harrow Lodge" on the Vefery High Road for September 1888:	"	"	"	1 "
"	"	By cash paid Mrs L. A. Crokes being the balance of cash to Credit of the above Trust	"	"	57	15 2
			"	"	44	9 "

with the Official Trustee of Madras.

Cr.

1888			Forward	"	100 668 1 6
July	30	To cash received from Mrs E. Cotter, being rent of house known as Harrow Lodge on the Vepery High Road for June 1888		"	" 61	
August	6	To cash received from Mr D'Larson thro' Mrs L. A. Cotter, being rent of house for July 1888 in Vepery High Road.		"	" 45	
"	16	To cash received from Mrs E. Cotter, being rent of house known as "Harrow Lodge" on the Vepery High Road for July 1888		"	" 61	
"	24	To Nett interest to 1st August 1888 on G.P. Note No 172588/074655 of 4% of 1842/43 Rs 100	2 " 0 " 0			
		Less Income Tax @ 4 pies ℘ rupee	0 " 0 " 8			
			1 " 15 " 4			
		" Bank's Commission 1/4%	0 " 0 " 1	"	" 1 15 3	
September	8	To cash received from Mr D'Larson thro' Mrs L. A. Cotter, being rent of house for August 1888 in Vepery High Road		"	" 45	
"	18	To cash received from Mrs E. Cotter, being rent of house known as "Harrow Lodge" on the Vepery High Road for August 1888		"	" 61	
"	20	To value of the following G.P. Note sold by Trustee No 172588/074665 of 4% of 42/43 Rs 100	0 " 0			
		Int. from 1st August to 20 Sept/88	0 " 8 " 8			
			100 " 8 " 8			
		Premium @ 1%	1 " 0 " 0	"	" 101 8 8	
						1150 9 5
October	4	To cash received from Mr D'Larson thro' Mrs L. A. Cotter, being rent of house for Sept 1888 in the Vepery High Road		"	" 45	
"	17	To cash received from Mrs E. Cotter, being rent of house known as "Harrow Lodge" on the Vepery High Road for September 1888		"	" 61	

1150-9-5
668-1-6
482-7-11
101-8-8
380-15-3

See Vol VI Folio 32

100 1150 9 5

Dr. Cash Account of the Trust Estate of Dp 2 G. Coleman for G.D.

From folio 173

1888			Forward	"	348	1
April	24	By amount paid Mrs E Haegart, being 1/3 of the balance of interest on the above Trust Fund to 15 March 1888	"	"	243	11
"		By Stamp to Cheque No 58	"	"		1
"	25	By stamp to Cheque No 57	"	"		1
"	"	By Cash paid Mrs H. L Burgess by Post Office Money Order, being 1/3 of the balance of interest to 15 March 1888	"	"	241	7
"	"	By Cash paid Commission on Money Order	"	"	2	8
"	"	By Cash paid postage on letter to Mrs H L Burgess Port Blair	"	"		7
May	2	By amt debited by the Bank, being Renewal fee paid on the following Govt. Security: No 000061/034290 of 4 1/2% of 1879 for Rs 500/	"	"	1	"
"	14	By Stamp to Cheque No 60	"	"		1
June	28	By cash paid O. D. Comm.r on Int: Rs 738/6/5 @ 3/4% for April 88	"	"	5	8
August	31	By Cash paid on the 7 as per Cash Book, being Audit fee on Ac. 1887 in proportion	"	"	11	8
					854	6
October	3	By amount paid Mrs E Haegart, being 1/3 of the balance of interest on the above Trust Fund to 15 Sept 1888	"	"	240	3
"	"	By Stamp to Cheque No 134	"	"		1
"	4	By cash remitted by Post Office Money order to Mrs H. L Burgess, being 1/3 of the balance of interest to 15 Sept/88	"	"	237	15
"	"	By Commission on Money Order	"	"	2	8
"	"	By Stamp to Cheque No 135	"	"		1
"	"	By cash paid postage on letter to Mrs H. L Burgess - P/Blair	"	"		1
"	"	By cash paid postage on letter to Mrs E Haegart. Circular	"	"		3
"	"	~~By cash paid postage on letter to Mrs G. C Stewart - Calcutta~~	"	"		~~3~~
"	"	By amount paid Mrs G. C. Stewart by a demand draft on the Bank of Bombay for Rs 240. 3. 3 @ 1/4 Ac being 1/3 interest to 15 September 1888	"	"	240	7
"	6	By Cash paid postage on letter to Mrs G. C. Stewart - Calcutta	"	"		1
"	19	By cash paid O. D. Com: on Int Rs 738. 6. 5 @ 3/4 for Sept	"	"	5	8
"	22	By cash paid for affixing stamps to receipt for Rs 240. 3. 3	"	"		1
			Rs	"	1581	10
Dec.	31	By Balance of Govt. Securities	"	"	33600 -	"
			Rs	"	33600 -	1581 10

Dec folio 289

C13 & E 26. with the Official Trustee of Madras. Cr.

					Forward	"	33600	738 6 5
1888 Sept.	28	To sell interest to 15th September 1888 on G.P. Notes:-						
		Rs. 060953/032069	@ 4½%	of 79 Rs	500	11 4 "		
		" 000061/034290	"	"	500	11 4 "		
		" 070327/040413	"	"	500	11 4 "		
		" 082328/024418	"	"	2000	45 " "		
		" 060952/036163	"	"	10000	225 " "		
		" 079971/057941	"	"	10000	225 " "		
		" 084525/057942	"	"	10000	225 " "		
		" 079969/031732	"	"	100	2 4 "		
						756 " "		
		Less Income Tax @ 4 pies				15 12 "		
		" Bank's Commission @ ¼%				740 4 "		
						1 13 7 "	"	738 6 5
								1476 12 10
					Rs	"	33600	1476 12 10
					"	"	"	104 14 1
					Rs	"	33600	1581 10 11
Dec.	31	To Balance of Cash due						

Dr. **Cash Account of the Trust Estate of** Dr. J.G. Coleman for G.C. 6

From folio 288

1889						
January	1	By Balance of Cash due			104	14
March	26	By amount paid Mrs E Haegart, being the balance of interest to 15th March 1889 less charges £s 244. 0. 10				
		Stamps to Cheque, postage & registration 0. 4. 0		" "	244	4
"	27	By stamps to Cheque No 67		" "		1
"	28	By cash remitted to Mrs G.C. Stewart by Post Office Mn. Order, being the proportionate amount of interest to 15th March 1889 less charges		" "	244	4
"	"	By cash remitted by Post Office Money Orders to Mrs H.L. Burgess, being proportionate amount of interest to 15th March 1889 less charges		" "	244	4
"	"	By cash paid postage on letter to Mrs H.L. Burgess		" "	"	1
"	"	" " " " " " " " G.C. Stewart		" "	"	1
April	11	By cash paid O.J. Con on Int £s 738. 6. 5 @ 3/4% for March/89		" "	5	8
October	2	By cash paid postage on a registered letter to Mrs E. Haegart		" "		3
"		By cash remitted by P.O. Money Order to Mrs G. Stewart being the proportionate amount of interest to 15th September 1889.		" "	244	4
"		By cash remitted to Mrs H. Burgess by P.O. Money Orders being the proportionate amount of interest to 15th September 1889		" "	244	4
"		By amount paid Mrs E. Haegart, being the proportionate amount of interest on the above trust funds to 15th September 1889		" "	244	4
"		By stamps to Cheque No 143		" "		
"		By stamps to Cheque No 145		" "		
"	3	By cash paid postage on letters to Mrs H. Burgess		" "		
"		Do Do Do " G. Stewart		" "		
"	11	By cash paid O.J. Con on Int £s 738. 6. 5 @ 3/4% for Sept		" "	5	
"	31	By cash paid on the 2d acct for Sets of Books, being audit fee on Acts for 1888 in proportion		" "		8
				" "	1590	
Dec.	31	By Balance of Govt Securities on hand	£s	" "	1590	
				" "	33600	"
			£s	" "	33600	1590

E. H. with the Official Trustee of Madras. Cr.

1889										
Jany	1	To Bce of Govt: Securities on hand						"	33600	" "
March	25	To Int on Govt: Securities sold								
		No. 060953/032069 of 4½% of 1879			£	500	£	11 4 "		
		" 000061/034290			"	500	"	11 4 "		
		" 070327/040413			"	500	"	11 4 "		
		" 082323/024418			"	2000	"	45 " "		
		" 060952/056163			"	10000	"	225 " "		
		" 079971/057941			"	10000	"	225 " "		
		" 084525/057942			"	10000	"	225 " "		
		" 079969/031732			"	100	"	2 4 "		
								756 " "		
								15 12 "		
								740 4 "		
		Less Income Tax @ 4 pies						1 13 7	" "	738 6 5
		" Bank's Comn: @ 1/4%								
Sept.	28	To Int on Govt: Securities sold								
		No. 060953. 032069 of 4½% of 1879			£	500	£	11 4 "		
		" 000061. 034290			"	500	"	11 4 "		
		" 070327. 040413			"	500	"	11 4 "		
		" 082323. 024418			"	2000	"	45 " "		
		" 060952. 056163			"	10000	"	225 " "		
		" 079971. 057941			"	10000	"	225 " "		
		" 084525. 057942			"	10000	"	225 " "		
		" 079969. 031732			"	100	"	2 4 "		
								756 " "		
								16 12 "		
								740 4 "		
		Less Income Tax @ 4 pies						1 13 7	" "	738 6 5
		" Bank's Comn @ 1/4%								1476 12 10

See Vol XI folio 243

		£	33600	1476	12 10
		"	"	113	5 1
Dec. 31	To Balance of Cash due	£	33600	1590	1 11

Dr. **Cash Account of the Trust Estate of** Mrs V. M. London

From folio 245

1888							
April	25	By Stamps to Receipt for Rs 40/	Forward	"	"	406	2
"	30	By Cash paid insufficient postage on letter from Mr Rogue		"	"	"	1
May	1	By Cash paid postage on letter to C Sweetly Esqr		"	"	"	1
"	7	By Cash paid Rungasawmy, Gardner his wages for April 1888		"	"	5	"
"	15	By amount paid the Dy: Collector of Madras, being Quit rent of Land in Pursewalkum, Survey No 1154 & Certificate No 4173		"	"		
June	1	By amount paid the Madras Municipal Commission being taxes for the 1st half year 1888/89 on premises No 25 in Moorcatalls Road - Pursewalkum		"	"	3	12
"	5	By cash paid Rungasawmy, Gardner of House known as "Conny Villa" for the month of May 1888		"	"	36	"
"	"	By amount debited by the Bank of Madras, exchange on Cs/notes sent by Mr H. Wright		"	"	5	"
"	12	By Stamps affixed to receipt for Rs 40/		"	"	"	4
"	16	By cash paid Mrs V. M. Perry on account of the rent of house known as "Conny Villa" in Pursewalkum for May/88		"	"	"	1
"	28	By Cash for O.T. Commission on Rent Rs 62/1/1 @ 5% for March/88		"	"	20	"
"	"	" " " " " " Rs 40/- @ 5% for April 1888		"	"	3	1
July	5	By cash paid Rungasawmy, Gardner his wages for June 1888		"	"	2	"
"	16	By cash paid Mrs V. M. Perry on account of the rent of house known as "Conny Villa" in Pursewalkum for June/88		"	"	5	"
"	18	By cash paid the Manager Madras Mail for advertising to rent "Conny Villa" from 11 April to 7 May 1888		"	"	20	"
August	1	By Stamps to receipt for Rs 40/-		"	"	"	1
"	6	By cash paid gardner Rungasawmy his wages for July 1888		"	"	5	"
"	7	By cash paid Rungasawmy for 2 Pots & a paid of rattan Cavady		"	"	"	12
"	21	By cash paid O. T. Comm: on Rent Rs 40/ @ 5% for June 1888		"	"	2	"
"	"	Do Do on Ent Rs 39 " 1 " 1 @ 5% for July 88		"	"	1	15
"	28	By cash paid Mrs V. M. Perry on account of rent of house known as "Conny Villa" in Pursewalkum for July 1888		"	"	20	"
"	31	By cash paid on the 7 as per C/Book, being Audit Fee on Acs for 1887 in proportion		"	"	2	8
Sept	5	By cash paid Gardner Rungasawmy his wages for August/88		"	"	5	"
"	6	By Stamps to receipt for Rs 33 " 8 " 9		"	"	"	1
"	21	By cash paid O. T. Comm: on rent Rs 40/- @ 5% for August 1888		"	"	2	"
"	26	By Stamps to ~~Cheque~~ receipt for Rs 40/-		"	"	557	14

Dec folio 291

539 14

with the Official Trustee of Madras. Cr.

			Forward			2000	181 2 2
1888							
April	25	To Cash received from Mr. G. H. Wright, being rent of house known as "Conny Ville", Purasawalkum for last month			✓	40	
June	12	To amount received from Mr. G. D. Roque, being rent of House known as "Conny Ville" in Purasawalkum for May 1888			✓	40	
July	13	To Nett interest to 30 June 1888 on G.P. Note. No. 01509/03954 of 4% of 1854/55 Rs 2000 Rs 40 " 0 " 0					
		Less Income Tax at 4 pies	0 " 13 " 4				
		" Bank's Commission 1/4%	39 " 2 " 8 / 0 " 1 " 7		✓	39	1 1
August	1	To amount received from Mr. G. D. Roque, being rent of House known as "Conny Ville" in Purasawalkum for June 188			✓	40	
Sept	6	To cash received from Mr. D. Dolb, being rent of "Conny Ville" in Purasawalkum from 6 to 31 August 1888			✓	33 8	9 0
						374 12	
"	26	To amount received from Mr. G. D. Roque, being rent of house known as "Conny Ville" in Purasawalkum for July 1888			✓	40	
						413 12	
						2000	413 12

Dr. **Cash Account of the Trust Estate of Mrs. V. M. Jordon**

From Folio 290

1888						
			Forward	√		559
October	8	By cash paid Rungasawmy his wages for September 1888		"	"	5
"	16	By stamps to receipt for Rs 40/-				"
"	19	By cash paid O. Z. Com: on rent Rs 33 " 8 " 9 c 5% for Sept/88		"	"	1
	"	" " " " " " Rs 40/-		"	"	2
November	5	By cash paid Gardner Rungasawmy his wages for Oct/88		"	"	5
	6	By cash paid O. Z. Com: on rent Rs 40/ c 5% for October 1888		"	"	2
	7	By stamps to receipt for Rs 40/-				"
"	15	By cash paid the Madras Municipal Commission taxes for the 2d Half year 88/89 in premises No 25 Mint. call Road Pursewalkum		"	"	"
"	22	By cash paid G. Alagasingary Naidoo an advance for repairing & Color washing house No 25 Muthiatal Road Pursewalkum, as per estimate of 19 November 1888		"	"	36
December	4	By cash paid O. Z. Com on rent Rs 40/- c 5% for Nov 1888		"	"	10
"	5	By cash paid Gardner Rungasawmy his wages for Nov 1888		"	"	2
"	6	By stamps to receipt for Rs 40/-				5
"	11	By cash paid G. Alagasingary Naidoo being the balance due to him for repairing & Color washing house No 25 Muthia tal Road Pursewalkum as per estimate of 19 Nov 1888		"	"	"
				"	"	9
				Rs	"	638
Dec.	31	By Bco of Govt: Securities		"	2000	"
				Rs	" 2000	638
1889						
Jany	1	By balance of Cash due				
"	7	By stamps to receipt for Rs 40/-		"	"	103
"		By cash paid Gardner Rungasawmy his wages for Decbr		"	"	"
	15	By cash paid the Deputy Collector of Madras, being Quit rent due for Fusli 1297 G. No 4173 Survey No 1154 ending 30 June		"	"	5
	30	By cash paid O. Z. Com. on Rent Rs 40 c 5% for Decr 1888		"	"	3
	"	" " " " " " for 9 trees As 10 "		"	"	2
February	5	By cash paid Mrs V. M. Jordon, as an advance from the rent of the Houses in Bishops Land Pursewalkum for last month		"	"	"
				"	"	10
				Rs		124

with the Official Trustee of Madras.

Cr.

					Forward	2000	418 12
14	1888						
	October	10	To cash received from Revd H. F. Dolb, being rent of Conny Villa" in Pursewalkum for Sept 1888			40	
1	November	7	To cash received from Revd H. F. Dolb, being rent of Conny Villa" in Pursewalkum for October 1888			40	
10	Decr	6	To cash received from Revd H. F. Dolb, being rent of Conny Villa in Pursewalkum for November 1888			40	
"		"	To cash received from Gardner Ringasawmy of Conny Villa the value of a mango tree blown down by the recent storm			10	
					Rs	2000	534 6
							103 10 1
					Rs	2000	638 1 1
Decr 31			To Balance of Cash due				
	1889					2000	
10	Janry	1	To Balance of Govt. Securities				
1		7	To cash received from Mr H. F. Dolb, being rent of Conny Villa in Pursewalkum for Decr 88			40	
"		"	To Sell interest to 31 Decr 88 on G. P. Note No 011509/035954 of 4% of 1854/55 for Rs 2000 Rs 40. 0. 0				
12			Less 1/3 Part Stamps		0. 13. 4		
			Rbi Commission 1/4%		39. 2. 8		
					0. 1. 7		39 1 1
"	Feby	7	To cash received from Mr H. F. Dolb, being rent of Conny Villa in Pursewalkum for Janry 89			40	
							119 1 1
			Dec fol 81 Vol VI		Rs	2000	119 1 0

Dr. **Cash Account of the Trust Estate of Ready for Prior**

From folio 189

1888						
		Forwards	"	"	47	3
April	25	By Cash paid Mrs L A Crother, under the instructions of Mrs Prior for payments to her servants	"	"		39
May	7	By stamps to receipt for Rs 122 . 9 . 3	"	"		
"	"	By cash paid Aurmungum, his wages as gardner for the month of April :	"	"		6
"	25	By Cash paid insufficient postage on letter from Captain F.F. Johnstone	"	"		
"	"	By Cash paid postage on letter to Capt F.F. Johnstone	"	"		"
June	5	By cash paid Tholukaunnu, Gardner of house in Vepery for May 1888	"	"		
"	9	By amount paid the Madras Municipal Commission, being House, Water & Lighting Taxes for the 1st half year 1888/89 on Premises No 25 Rundall's Road	"	"		6
"	"	By stamps to Cheque No 70/-	"	"		90
"	"	By cash paid Mrs L A Crother, for the cost of repairing the pattaw mats & stables of House No 25 Rundall's Road	"	"		"
"	28	By cash for O.T. Commission on Rent Rs 100/- @ 2½% for March 1888	"	"		11
"	"	do do . Pymts Rs 45/1 @ 2½% . do	"	"		2
"	"	do do " Rent Rs 100/ @ 2½% . April 1888	"	"		1
"	"	do do " Pymts Rs 249/- @ 2½% . do	"	"		2
"	"	do do " Rent Rs 122/9/3 @ 2½% . May 1888	"	"		6
"	"	do do " Pymts Rs 6/2/6 @ 2½% . do	"	"		3
July	5	By cash paid Aroomoogum, his wages as Gardner for June	"	"		"
Augt	6	By cash paid Gardner Aroomoogum his wages for July	"	"		6
"	16	By stamps to receipt for Rs 100/-	"	"		6
"	20	By stamps to receipt for Rs 100/-	"	"		"
"	"	By amount paid Mrs L.A. Crother under the instructions of Mrs Prior for payment to her servants	"	"		"
"	.	By stamps to Cheque No 108	"	"		89
"	21	By cash paid O. T. Com: on Pymts Rs 107 " 1 " 0 @ 2½% for June	"	"		"
"	"	Do Do Do Rs 6 @ 2½% for July	✓	"		2
"	31	By Cash paid on the 7 as per cash Book being Audit fee on Accs of 1887 in profration.	✓	"		1
September	5	By cash paid Gardner Armoogum his wages for August/88	"	"		2
"	21	By stamps to ~~Cheque~~ receipt for Rs 100/-	"	"		6
"	"	By cash paid O. T. Com: on rent Rs 100/- @ 2½% for August/88	✓	"		"
"	"	" " " " " " 100/- " "	✓	"		2
"	"	" " " " Pymts " 77 " 11 " 0 "	✓	"		2
						1
						760

with the Official Trustee of Madras.

Cr.

			Forward	100	
1888					
May	7	To Cash received from Capt. F. J. Johnstone, being rent of Premises No 25 Rundall's Road: Vepery for April & Seven days in May 1888		122	9 3
August	16	To amt received from Lieut E Keach, being rent of Premises No 25 Rundall's Road, Vepery for June 1888		100	
"	20	To amount received from Lieut Keach, being rent of Premises No 25 Rundall's Road. Vepery for July 1888		100	
Sept	21	To amount received from Lieut E Keach, being rent of Premises No 25 Rundall's Road, Vepery for August 1888		100	
				822	9 3

Led Vol VI folio 20

Dr. **Cash Account of the Trust Estate of** The Honble H. B. Col
Dp J. G. Coleman for G

From folio 173 From folio 37

1888						
May	2	By amount debited by the Bank, being renewal fee paid on the following Govt. Securities :- No. 000061/034290 of 4½% of 1879 Rs 500/-	Forward	"	"	349 14
"	14	By stamps to Cheque No. 60				1 -
June	28	By cash paid O.D. Commission on Int. Rs 68/2/1 @ 2½% for April				1 -
August	23	By amount paid Mrs K O Flaherty being interest on the above Trust fund to 1st August less O.D. Commission	"	"		1 11
"	"	By stamps to Cheque No 114	"	"		196 2
"	31	By cash paid on the 7 as per Cash Book, being Audit fee on Acs for 1887 in proportion	"	"		" 1
September	21	By cash paid O.D. Com: on Int: Rs 201.3.4 @ 2½% for Aug/88	"	"		5 8
October	2	By amt paid Mrs K. O Flaherty, being interest to 15th Sept on the above Trust fund less charges	"	"		5 "
"	"	By stamps to Cheque No 131	"	"		60 14
"	19	By cash paid O.D. Com on Int: Rs 68.2.1 @ 2½% for Sept	"	"		" 1
"	"	" " " " " Pymt " 60.15.10	"	"		1 11
			"	"		1 8
						621 9
Decr	31	By Balance of Govt Secy on hand	Rs	"	"	621 9
				13400	"	"
			Rs	13400		621 9
1889						
January	1	By Balance of Cash due				
February	18	By amount paid Mrs K. O Flaherty, being the amount of interest to 1 February 1889 less charges	"	"		83 14
"	"	By stamps to Cheque No 43	"	"		191 5
March	6	By cash paid O.D. Com on Int Rs 201.3.4 @ 2½% for Feb/89	"	"		" 1
"	"	" " " " Pymts " 191.6.4	"	"		5 "
"	26	By amount paid Mrs K. O Flaherty, being the amount of interest to 15th March 1889 less chgs	"	"		4 12
"	"	By stamps to Cheque No 65	"	"		64 11
April	11	By cash paid O.D. Com on Int: Rs 68.2 @ 2½% for March/89	"	"		" 1
"	"	Do Do " Pymts " 69.9.7 Do	"	"		1 11
Augt	21	By amount debited by the Bank of Madras being renewal fee on the undermentioned G.P. Note No 073581/032491 of 4% of 42/43	"	"		1 "
			"	"		354 5

See Vol VI folio 147

						Forward	"	13400	269 5 5
1888									
August	24	To Nett interest to 1st August 1888 on G.P. Notes							
		No 160670/075072 of 4% of 1842/43			Rs	300	Rs	6 " 0 " 0	
		" 072581/032491	"	"		10000	"	200 " 0 " 0	
								206 " 0 " 0	
		Less Income Tax 4 pies						4 " 4 " 8	
								201 " 11 " 4	
		" Bank's Com: 1/4%						0 " 8 " 0	" "	201 3 4
Sept.	28	To Nett interest to 15th Sept: 1888 on G.P. Notes							
		No 043622 of 4½% of 79			Rs	500		11 4 "	
		" 043623	"			500		11 4 "	
		" 043624	"			500		11 4 "	
		" 043625	"			500		11 4 "	
		" 043626	"			500		11 4 "	
		" 043627	"			100		2 4 "	
								69 12 "	
								1 7 2	
								68 4 10	
		Less Income Tax 4 pies						0 2 9	" "	68 2 1
		" Bank's Com: 1/4%								538 10 10
							Rs	"	13400	538 10 10
								"	"	83 14 10
Dec.	31	To Balance of Cash due					Rs	"	13400	622 9 8
1889										
							"		13400	" " "
Jany	1	To Balance of Govt. Securities								
Feby	14	To Nett interest to 1 Feby 1889 on G.P. Notes:-								
		No 160670/075072 of 4% of 1842/43				300	Rs	6 " "		
		" 072581/032491	"			10000	"	200 " "		
								206 " "		
								4 4 8		
		Less Income Tax 4 pies						201 11 4		
		" Bk's Com: 1/4%						" 8 "	" "	201 3 4
March	25	To Nett interest to 15th March 1889 on G.P. Notes								
		No 043622 of 4½% of 1879			Rs	500	Rs	11 4 "		
		" 043623	"			500	"	11 4 "		
		" 043624	"			500	"	11 4 "		
		" 043625	"			500	"	11 4 "		
		" 043626	"			500	"	11 4 "		
		" 043627	"			100	"	2 4 "		
		" 000064/042098	"					69 12 "		
								1 7 3		
		Less Income Tax 4 pies						68 4 9		
		" Bank's Com: 1/4%						" 2 9	" "	68 2 "
April	30	To Nett interest to 1 Augt 1889 on G.P. Nts								
		No 160670.075072 of 4% of 42/43				300		6 " "		
		" 072581.032491	"			10000	"	200 " "		
								206 " "		
								4 4 8		
		Less Income Tax 4 pies						201 11 4		
								0 8 1	"	
		" Bank's Com: 1/4%							" 13400	1/4

Dr. Cash Account of the Trust Estate of Positive Govt. Secy. Life

From folio 220

1888							
			Forward	"	2100	23450	7
May	7	By amount paid the Agra Bank, Limited for the Credit of the Company, being surrender ~~of Positive Govt~~ on, policy No 370 on the life of C. A. Pereyra				261	5
"	12	By Principal of the undermentioned G. P. Notes sold by the Bank of Madras :-					
		No 000059 of 4½% of 1879 Rs		1000			
		" 017412	do	1000			
		" 074071	do	1000			
		" 070237	do	1000			
		" 058226	do	1000			
		" 058227	do	1000			
		" 077464	do	1000			
		" 077597	do	4000			
					"	11000	

See folio 295

			Forward	"	493600	23990 6 0
88						
ay	3	To amount received from the Manager in India, Calcutta being 80% of the premiums received on account of the policies current in Ceylon from 7th March to 2nd April 1888		"		9.33 15 1
	12	To value of the undermentioned G.P. Notes sold by the Bank of Madras:-				
		No 000059 of 4½% loan of 1879 Rs	1000			
		" 017412 do	" 1000			
		" 074071 do	" 1000			
		" 070237 do	" 1000			
		" 058226 do	" 1000			
		" 058227 do	" 1000			
		" 077464 do	" 4000			
		" 077597 do	11000			
		Int: from 15 Feb to 9th May 88 -	74-4-0			
		Premium at 5 3/4%	632-8-0			
		Brokerage	11706-12-0			
		Renewal Fee	6-14-0			
		Income Tax	11699-14-0			
			3-0-0			
			11696-14-0			
			1-14-10			
				"	"	11694 15 2
	14	To Nett interest to 1st May 1888 on the undermentioned G.P. Notes				
		No 102890/050244 of 4% loan of 1866 Rs	1000	20 - -		
		" 102891/027797 "	" 1700	34 - -		
		" 102892/027798 "	" 1800	36 - -		
		" 203999/066359 "	" 10000	200 - -		
		" 243124/047419 "	" 6500	130 - -		
		" 071646 "	" 2000	40 - -		
		" 111086/047384 "	" 700	14 - -		
		" 203994/066696 "	" 500	10 - -		
		" 102713/058697 "	" 2600	52 - -		
		" 110569/042647 "	" 2000	40 - -		
		" 228951/067693 "	" 500	10 - -		
		" 228908/067784 "	" 2000	40 - -		
		" 228957/067783 "	" 2000	40 - -		
		" 228952/067721 "	" 600	12 - -		
		" 228955/067741 "	" 800	16 - -		
		" 133843/058599 "	" 1000	20 - -		
		" 133842/058600 "	" 1000	20 - -		
		" 239604/071666 "	" 2000	40 - -		
		" 239603/071392 "	" 900	18 - -		
			792	- -	" 493600	36619 11 3

Dr. Cash Account of the Trust Estate of Positivo Government Secur

From folio 294

			13100	23711	14	8
Forward	"	13100	23711	12	8	

13100 = 23711 12

Fund with the Official Trustee of Madras. Cr.

					493600	36619	4 3
		Forward	792	- -	493600	36619	4 3
14		Rs	600	12 - -			
	No 253879/071248 of 4% of 1865	"	800	16 - -			
	" 243120/071342	"	3000	60 - -			
	" 254279/071753	"	600	10 - -			
	" 195762/063762	"	2000	40 - -			
	" 195763/053168	"	600	12 - -			
	" 195761/047217	"	1000	20 - -			
	" 195764/053460	"	1700	34 - -			
	" 195760/110223	"	1300	26 - -			
	" 133326/046941	"	1000	20 - -			
	" 184771/071491	"	1000	20 - -			
	" 167107/029684	"	500	10 - -			
	B 139039	"	3000	60 - -			
	" 159513/071755	"	600	12 - -			
	" 144691/067719	"	700	14 - -			
	056619	"	900	18 - -			
	" 132117/071415	"	900	18 - -			
	" 149161/071401	"	600	12 - -			
	" 152426/075812	"	500	10 - -			
	" 254285/128937	"	1000	20 - -			
	" 158739/057115	"	1000	20 - -			
	" 158740/071627	"	500	10 - -			
	" 157372/B135868	"	500	10 - -			
	" 157373B/B135869	"	500	10 - -			
	"	"	500	10 - -			
	" 159511/035790	"	600	12 - -			
	" 228954/071286	"	3000	60 - -			
	" 106999/071762	"	1000	20 - -			
	" 115514/049258	"	600	12 - -			
	" 228953/071261	"	3000	60 - -			
	" 243123/071754	"	10000	200 - -			
	" 243125/071846	"	1000	20 - -			
	" 211292/076134	"	500	10 - -			
	" 107100/060083	"	800	16 - -			
	" 159512/047234	"	600	12 - -			
	" 254283/071254	"	700	14 - -			
	" 253878/071300	"	3000	60 - -			
	" 243122/071759	"	800	16 - -			
	" 254281/071353		1808	- -	493600	36619	4 3

Dr. **Cash Account of the Trust Estate of Positive Government Securi**

From folio 295

1888					13100	2371 12
May	15	To Amount paid the Agra Bank Limited for the credit of the Company on account of the death claims of Rhenius Talvey			13100	2371 12
"	"	By amount debited by the Bk of Madras, being renewal fee on the undermentioned G. P. Notes				
		No 086315/024936 of 4½% of 1879 Rs 2500/-	Rs 1-0-0			
		" 086315/006323 " " 400/-	" 1-0-0			
		" 086318/034375 " " 400/-	" 1-0-0			
		" 086327/005140 " " 400/-	" 1-0-0			
		" 086324/041963 " " 400/-	" 1-0-0			
		" 086323/041940 " " 400/-	" 1-0-0			
		" 086326/041964 " " 400/-	" 1-0-0			
		" 086321/034441 " " 400/-	" 1-0-0			
		" 086317/006276 " " 310/-	" 0-12-0			
		" 086319/034374 " " 200/-	" 0-8-0			
		" 086320/034373 " " 400/-	" 1-0-0			
"	19	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-				
		No 084282 of 4½% loan of 1879	Rs 2000-0-0			
		" 084283 "	" 2000-0-0			
			4000-0-0			
		Premium at 6%	240-0-0			
			4240-0-0			
		Int from 15th Mch to 16th May 1888	30-8-0			
			4270-8-0			
		Less Income Tax	0-17-6			
"	26	By amount paid the Agra Bank, Limited for the Credit of the Company, being surrender of Positive Notes on Policy No 472 (S. E. Falconer)		"	"	4269 "
June	9	By amount debited by the Bank of Madras, being renewal fee on the following G. P. Note				
		No 056619 of 4% of 1865 for Rs 700				
"	13	By amount debited by the Bank for the purchase of the undermentioned G. P. Notes		"	"	1 "
		No A031979 of 3 per 4% of 1879	Rs 1000-0-0			
		" 016321 do	" 1000-0-0			
			2000-0-0			
		Premium at 1/8%	2-8-0			
			2002-8-0			
		Int from 16 Jany to 11 June 1888	32-3-7			
			2034-11-7			
		Income Tax	0-13-4	"	"	2033 14

See folio 297

1888 4271 15 10

...e Fund with the Official Trustee of Madras.

							493600	36619	4 3
		Forward 1808.					493600	36619	4 3
1888									
May	14	No 239605/071760 of 4% loan of 1865	Rs	3000	60	- -			
		" 133848/060081 "	"	2000	40	- -			
		" 203996/076408 "	"	2000	40	- -			
		" 219005/076409 "	"	800	16	- -			
		" 243121/071357 "	"	800	16	- -			
		" 254282/071364 "	"	2000	40	- -			
		" 254280/071713 "	"	700	14	- -			
					2074	- -			
		Less Income Tax at 6 pies ₹ rupee			54	- 2			
		" Bank's Commission at 1/4 %			5	- 10			
					2019	15 10	- -	✓ 2014	15 -
"	15	To amount received from the Acting Agent of the Positive Govt: Security Life Assce Coy, being 80% of the premiums received from 1st to 7th May 1888	Rs	1560	4	6			
		E. K. Krishnan's overdue int: for 35 days @ 5%	"	0	2	11	- -	✓ 1560	7 5
"	19	To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-							
		No 084282 of 4½% of 1879	Rs	2000					
		" 084283 "	"	2000			-	✓ 4000	- -
June	1	To amount received from the Agent in Madras of the Positive Government Decy Life Assce Coy, being 80% of the premiums received from 12th to 19th May 1888					-	✓ 1333	8 3
"	9	To amount received from the Acting Agent of the Positive Government Decy Life Assce Coy: being 80% of the premiums received from 25th to 31st May 1888	Rs	1459	10	1			
		Interest from 6th to 15th March 1888 on the G. P. Note No 078814/076818 of 4½% of 1879		112	2	2	" -	✓ 1571	12 3
"	13	To Nett interest to 15th March 1888 on the G. P. Note No 078814/076818 of 4½% of 1879			56	4 -			
		Less income tax at 5 pies			1	7 4			
		" Bank's Commission			54	12 8			
					0	4 0			
					54	8 8	" -	✓ 54	8 8
		erroneously credited to the Govt: House Pension Fund on the 26th March 1888.							
"		To amount received from the Ag: Agent of the Positive Government Security Life Assce Coy: being 80% of the premiums recd from 30th to 9th June 1888					" -	✓ 783	14 6
"		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-							
		No A 031979 of 4½% of 1879	Rs	1000					
		" 016321 do	"	1000			" -	✓ 2000	- -
							499600	43938	6 4

Dr. **Cash Account of the Trust Estate of** *Positive Government Security*

From Folio 296

1888							
July	27	*By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note.*					
		No MA 000068 of 4% of 1879		£5000	0	0	
		Premium @ 1/2%		25	0	0	
				5025	0	0	
		Int: from 16 Jany to 24 July		104	7	1	
		Less Income Tax		5129	7	1	
				2	11	4	
			Forward	"	13100	4145	10 5
						5126	11 7

See Folio 298

Fund with the Official Trustee of Madras.

			Forward	"	499600	43938	6 4
26	To amount received from the Acting Agent in Madras of the Los: Govt: Secy Life Assce Coy, being 80% of the premiums received from 11 to 19 June 1888			"	"	1092	1
28	To amount received from the Manager in India, being 80% of the premiums received by him on account of policies current in Ceylon from 21 April to 2 June 1888			"	"	667	13 3
2	To amount received from the Acting Agent in Madras of the positive Govt. Secy Life Assce: Coy, being 80% of the premiums recd from 21 to 30 June 1880			"	"	201	15 8
11	To amount received from the Acting Agent of the positive Govt: Secy: Life Assce Coy: being 80% of the premiums received from 3d to 9 July 1888			"	"	895	5 2
13	To Nett interest to 30 June 1888 on G.P. Notes:						
	No 037113/022997 of 4% of 1854/55	Rs 1600	Rs 32 " 0 " 0				
	" 054319/028865 " "	" 2000	" 40 " 0 " 0				
	" 052930/026330 " "	" 1400	" 28 " 0 " 0				
	" 044544/019291 " "	" 2000	" 40 " 0 " 0				
	" 055114/031166 " "	" 3000	" 60 " 0 " 0				
	" 030317/18125 " "	" 1000	" 20 " 0 " 0				
	" 051880/035898 " "	" 1000	" 20 " 0 " 0				
	" 047545/022414 " "	" 500	" 10 " 0 " 0				
	" 044585/042061 " "	" 1000	" 20 " 0 " 0				
			270 " 0 " 0				
	Less Income Tax at 5 pies		7 " 0 " 6				
	" Less Banks Commission 1/4 %		262 " 15 " 6				
			0 " 10 " 6				
				"	"	262	5
18	To Nett interest to 15 July 1888 on G.P. Notes						
	No A016321/100 4% of 1879	Rs 1000	Rs 20 " 0 " 0				
	" 031979 " "	" 1000	" 20 " 0 " 0				
			40 " 0 " 0				
	Income tax at 5 pies		1 " 0 " 8				
	Bank's Commission 1/4 %		38 " 15 " 4				
			0 " 1 " 7				
				"	"	38	13 9
23	To amount received from the Ag: Agent of the Los: Govt: Secy Life Assce Coy: being 80% of the premiums received from 11 to 20 July 88			"	"		
26	To amount received from the Manager in India, Calcutta being 80% of the premiums received by him on a/c of policies current in Ceylon from 5 to 26 June 1888			"	"	1456	2 9
27	To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:						
	No MA 000068 of 4% of 1879	Rs 5000/-		"	5000	"	" "
31	To Nett interest to 16 July 1888 on G.P. Notes:						
	No A014482 of 4% of 1879	for Rs 700	Rs 14 " 0 " 0				
	" 024128 " "	" 1000	" 20 " 0 " 0				
	" 024127 " "	" 1000	" 20 " 0 " 0				
	" 023933 " "	" 4000	" 80 " 0 " 0				
	" 006166 " "	" 800	" 16 " 0 " 0				
			150 " 0 " 0				
				"	504600	53758	13 8

Dr. **Cash Account of the Trust Estate of** *Positive Government Dep*

From folio 297

1888							
			Forward	"	13100	46542	6
August 20	*By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-*						
	No A 027600 of 4% of 1879.		Rs 5000 " 0 " 0				
	" " *025694 of 4% of 1879*		" 2000 " 0 " 0				
			7000 " 0 " 0				
	Premium @ 13/16		56 " 14 " 0				
			7056 " 14 " 0				
	Int: from 16 July to 16 Augt 1888		23 " 5 " 4				
	Income Tax		7080 " 3 " 4				
			0 " 9 " 7	"	"	7079	9
" 21	*By*						

Fund

with the Official Trustee of Madras.

			Forward	Rs 150 " 0 " 0	"	504600	53758 13 8
1888							
July	31	No A012712 of 4% of 1879	Rs 2500	Rs 50 " 0 " 0			
		" " 012708	"	" 600	" 12 " 0 " 0		
		" " 012709	"	" 700	" 14 " 0 " 0		
		" " 019808	"	" 500	" 10 " 0 " 0		
		" " 019793	"	" 500	" 10 " 0 " 0		
		" " 034062/A009491	"	" 700	" 14 " 0 " 0		
		" 008260	"	" 800	" 16 " 0 " 0		
		" 017755	"	" 800	" 16 " 0 " 0		
		" 017756	"	" 700	" 14 " 0 " 0		
		" 009449	"	" 500	" 10 " 0 " 0		
		" " 028261/" 011148	"	" 2500	" 50 " 0 " 0		
		" 029678	"	" 500	" 10 " 0 " 0		
		" 029679	"	" 500	" 10 " 0 " 0		
					386 " 0 " 0		
		Less Income Tax at 5 pies			10 " 0 " 10		
					375 " 15 " 2		
		" Bank's Commission 1/4%			0 " 15 " 0	"	" Rs 375 " 2 / 54133 13 10
August	2	To amount received from the Agent in Madras, being 80% of the premiums recd from 21st to 31st July 1888				"	" Rs 800 12 6
"	10	To amount received from the Agent in Madras of the P.G. Life Assce Coy, being 80% of the premiums received from 2d to 10th August 1888				"	" Rs 353 8 8
"	20	To amt: of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-					
		No A027600 of 4% of 1879	Rs 5000				
		" " 025694	"	2000		"	7000 / " " "
"	23	To Nett interest to 16th July 1888 on the undermentioned G.P. Note					
		No A000068/A031667 Rs 4% of 1879		Rs 100 " 0 " 0			
		Less Income Tax			2 " 9 " 8		
		Commission Contra below 10 Rs			97 " 6 " 4		
					0 " 4 " 0	"	" Rs 97 2 4
						"	Rs 511600 55385 5 4

See Vol VI folio 2.

Dr. **Cash Account of the Trust Estate of Mrs Catherine Mary**

Folio 6

1888							
		Forward			28	14	11
May	28	By Cash paid Mrs C. M. L. Berlie, being the balance of interest on the above Trust Funds to 1st May 1888 less Official Trustee's Commission			9	7	7
August	1	By cash paid Mrs C. M. L. Berlie, being the balance of interest on the above Trust Funds to 16 July less O.T.C.			26	8	8
"	21	By cash paid O.T. Com on Int £27.14.10 @ 5% for July 1888			1	6	4
September	21	By amount debited by the Bank being renewal fee on the undermentioned G.P. Note. No 054265/041082 of 1st 4% of 1879 for £600			1	"	"
November	17	By cash paid Mrs C. M. L. Berlie, being the amount of interest on the above trust funds to 1st November less Official Trustee's Commission			9	7	7
Dec	4	By cash paid O.T. Com: on Int £9.15.7 @ 5% for Nov				5	
"	"	" " " " " 9.15.7 " not charged in June				8	13
			£		77	13	1
Dec	31	By Balance of Cash &c on hand	"	1900	22	3	0
			£	1900	100	0	1
1889							
Jany	21	By cash paid Mrs C. M. L. Berlie, being interest to 16 January 89 less Official Trustee's Commission			26	8	8
Feby	15	By cash paid O.T. Com: on Int £27.14.10 @ 5% for Jany			1	6	4
May	20	By cash paid Mrs C. M. L. Berlie, being interest to 1 May 89			9	7	7
July	24	By cash paid Mrs C. M. L. Berlie the balance of interest on the above trust funds to 16 July 1889 less O.T. Com:			26	8	6
Sept	18	By cash paid O.T. Com on Int £9.15.7 @ 5% for Augt 1889				8	
"	"	" " " " " 27.14.10 " "			1	6	8
Nov	20	By cash paid Mrs Kate Berlie, being the balance of interest on the above trust funds to 1 Nov 89			9	7	7
Dec	6	By cash paid O.T. Com on Int £9.15.7 @ 5% for Nov 89				8	
			£		75	13	0
Dec	31	By Balance of Cash &c on hand	"	1900	22	2	10
			£	1900	97	15	10

See VI Folio 220

Berlin with the Official Trustee of Madras. Cr.

			Forward		1900	52 2	1
1888							
June	1	To Nett interest to 1 May 1888 on the undermentioned G.P. Note					
		No 254284/086537 of 4% of 1865 for Rs 500/-	Rs	10 0 0			
		Less Bank's Commission at 1/4%		0 0 5		9 15 7	
July	31	To Nett interest to 16 July 1888 on G.P. Notes:					
		No 063599/016387 of 4% of 1879	Rs	800 Rs 16 0 0			
		054265/041082 " "	"	600 " 12 0 0			
				28 0 0			
		Less Bks Commission 1/4%		0 1 2		27 14 10	
November	5	To Nett interest to 1 November 1888 on G.P. Note					
		No 254284/086537 of 4% of 1865	Rs	500 Rs 10 0 0			
		Less Bank's Commission @ 1/4%		0 0 5		9 15 7	
					Rs	1900 100 0 1	
						1900 22 3 0	
1889							
Jany	1	To Balance of Cash & Co on hand					
"	23	To Nett interest to 16 January 1889 on G.P. Notes:					
		No 063599/016378 of 4% of 79	Rs	800 Rs 16 0 0			
		"	"	600 " 12 0 0			
		A038630		28 0 0			
				1 2		27 12 10	
		Less Bank's Com @ 1/4%					
Augt	2	To Nett interest to 1 May 1889 on G.P. Note					
		No 254284. 086537 of 4% of 1865		500 Rs 10 0 0			
		Less Bank's Com @ 1/4%		0 0 5		9 15 7	
"	13	To Nett interest to 16 July 1889 on G.P. Notes:					
		No 063599. 016378 of 4% of 1879		800 Rs 16 0 0			
		"		600 " 12 0 0			
		" A038630		28 0 0			
				1 2		27 12 10	
		Less Bank's Com @ 1/4%					
Nov	15	To Nett interest to 1 Nov 1889 on G.P. Note					
		No 254284. 086537 of 4% of 1865		500 Rs 10 0 0			
		Less Bank's Com @ 1/4%		0 0 5		9 15 7	
					Rs	1900 97 15 10	

Dr. **Cash Account of the Trust Estate of** *Emmerson*

From folio 169

1888							
		Forward	"	"	515	7	
July	4	By stamps affixed to receipt for Rs 150/.	"	"	"	1	
"	6	By cash paid Gardner Moonoosawmy his wages for June	"	"	7	"	
August	7	By cash paid Moonoosawmy, Gardner of house in Villiago Road for July 1888	"	"	7	"	
"	9	By stamps affixed to receipt for Rs 150/.	"	"	"	1	
"	"	By amt paid P. Ramaingoom Pillay, being the cost of repairing the Stables, Cook room & for building new latrines as per estimate of 4th May 1888	"	"	387	3	
"	"	By stamps to Cheque No 105/	"	"	"	1	
"	21	By cash paid O.D. Com: on Rent Rs 150 " 0 " 0 @ 2½% for June 1888	"	"	3	12	
"	"	Do Do " " " 150 " 0 " 0 " for July 1888	"	"	3	12	
"	27	By cash paid the Dy Collector of Madras being Quit rent due for Fusly 1297 in respect of land in Arungumbakum No 3.	"	"	64	9	
"	"	By stamps to Cheque No 116	"	"	"	1	
"	31	By Cash paid on the 7th as fee Cash Books, being the Audit fee on Acts for 1887 in proportion	"	"	5	8	
Sept:	3	By stamps to receipt for Rs 150/.	"	"	"	1	
"	5	By cash paid Gardner Moonoosawmy his wages for August/88	"	"	7	"	
"	21	By cash paid O.D. Com: on rent Rs 150/- @ 2½% for Augt/88	"	"	3	12	
October	2	By stamps to receipt for Rs 150/.	"	"	"	1	
"	8	By cash paid Moonoosawmy, Gardner his wages for September 1888	"	"	7	"	
"	19	By cash paid O.D. Com on rent Rs 150 @ 2½% for Sept 1888	"	"	3	12	
November	1	By amount paid the Resident Municipal Commission being taxes assessed for House, Water & Light for the second half year 1888/89 on premises No 49 situated in Arungumbakum Village Road	"	"	135	"	
"	"	By stamps to Cheque No 147	"	"	"	1	
"	5	By stamps to receipt for Rs 150/.	"	"	"	1	
"	"	By cash paid Gardner Moonoosawmy his wages for Oct/88	"	"	7	"	
"	6	By cash paid O.D. Com: on Rent Rs 150/. @ 2½% for October/88	"	"	3	12	
"	26	By amt paid P. Ramanoojum Pillay for supplying teakwood sunshade & making other repairs to the house at Tarsewakum occupied by Mr Emery as per bill of 24 Novr/88	"	"	149	8	
"	"	By stamps to Cheque No 165	"	"	"	1	
			"	"	1311	9	

			Forward	"	"	"
10	1888					
July	4	To cash received from D. W Emery Esqr, being rent of house in Nungumbakum for June 1888		"	"	150 "
August	9	To cash received from D. W Emery Esqr being rent of house in Nungumbakum for July 1888		"	"	150 "
September	3	To cash received from D W Emery Esqr being rent of house in Nungumbakum for August 1888		"	"	150 "
October	2	To cash received from D. W Emery Esqr being rent of house in Nungumbakum for September 1888		"	"	150 "
November	5	To cash received from D. W Emery Esqr, being rent of house in Nungumbakum for October 1888		"	"	150 "
"	8	To cash received from Saudrey Moonoosawmy, being the Sale proceeds of tree Knocked down by the recent gale		"	"	4 4 "
		1500				
		1016 - 2 - 7				
		483 13 5				

See Vol: VI Folio 47

	"	1654 4 "

Dr. **Cash Account of the Trust Estate of** *Miss I. E. Englebright*

Folio 244

1888			*Forward*	"	"	1173	5 3
August	6	By cash paid Gardner Karumalle his wages for July 1888	"	"		4	" "
"	21	By cash paid O. D. Com: on Rent Rs 40/- @ 2½% for June 1888	"	"		1	" "
"	"	Do Do " " " 40/- Do for July 1888	"	"		1	"
"	31	By cash paid on the 7 (as per Cash Book,) being Audit fees on Acc.s for 1887 in proportion	"	"		5	8
September	3	By cash paid Mr. D. Burn for the maintenance & support of Miss Englebright for last month	"	"		40	"
"	5	By stamp to receipt for Rs 40/-	"	"		"	1
"	"	By cash paid Karumalle his wages for August 1888	"	"		4	"
"	12	By cash paid Dhurmalingum, being an advance of cost of repairing and whitewashing the house No 14/8 in Karreapakam Mordelly Street as per estimate dated 7th September 1888	"	"		58	"
"	21	By cash paid O. D. Com: on rent Rs 40/- @ 2½% for August 88	"	"		1	"
"	"	" " " Int. 19/8/7 3/4%	"	"		"	2
October	1	By cash paid Mr. D. Burn for the maintenance & support of Miss Englebright for last month	"	"		40	"
"	8	By stamps to receipt for Rs 40/-	"	"		"	1
"	"	By cash paid Karumalle his wages for September 1888	"	"		4	"
"	"	By cash paid Dhurmalingum, being the balance due for repairing & whitewashing the house No 14/8 in Karreapakam Mordelly Street as per estimate dated 7th Sept 1888	"	"		58	"
"	16	By cash paid M. D. Dodd to the hire of a carriage & horse for half a day	"	"		"	12
"	19	By cash paid O. D. Com: on rent Rs 40/- @ 2½% for Sept 1888	"	"		1	"
"	"	" " " " Int Rs 241.11.9 @ "	"	"		13	"
November	5	By stamps to receipt for Rs 40/-	"	"		"	1
"	"	By cash paid Karumalle his wages for October 1888	"	"		4	"
"	"	By cash paid Mr. D. Burn for the maintenance & Support of Miss Englebright for last month	"	"		40	"
	6	By cash paid O. D. Com: on rent Rs 40/- @ 2½% for October 88	"	"		1	"
	15	By cash paid the Madras Municipal Commission for taxes for the 2d Half year 1888/89 on premises No 14/8 in Karreapakam Moody Street. Purnawalum	"	"		36	"
December	1	By cash paid O. D. Com on Rent Rs 40/- @ 2½% for November 88	"	"		1	"
"	5	By stamps to receipt for Rs 40/-	"	"		"	1
"	"	By cash paid Gardner Karumalle his wages for Nov. 1888	"	"		4	"
"	"	By cash paid Mr. Burn for the maintenance & support of Miss Englebright for Dec. 1888	"	"		40	"
			Rs	"	"	1519	12 7

with the Official Trustee of Madras. Cr.

			Forward		12000	582	4
August	24	To Nett interest to 1st August 1888 on G.P. Note					
		No 177137/073698 of 4% of 1842/43 Rs 1000		£20.0.0			
		Less Income Dax @ 4 pie		0.6.8			
				19.9.4			
		" Bk's Commission 1/4%		0.0.9	"	"	19 8 7
	5	To Cash received from Mrs Peters, being rent of house in Karreaipak Moodly Street for August 1888			"	"	40 "
	28	To Nett interest to 15th Sept. 1888 on G.P. Notes					
		No 082319/044762 of 4½% of 1879		Rs 1000 £22.8.0			
		" 10000		225.0.0			
				247.8.0			
		" 014534 "		5.2.6			
		Less Income Dax @ 4 pie		242.5.6			
		" Bank's Com: @ 1/4%		0.0.9	"	"	241 11 9
October	8	To cash received from Mrs Peters, being rent of house in Karreaipak Moodly Street for September 1888			"	"	40 "
November	5	To cash received from Mrs Peters, being rent of house in Karreaipak Moodly Street for October 1888			"	"	40 "
Dr.	5	To cash received from Mrs Peters being rent of house in Karreaipak Moodly Street for November 1888			"	"	40 "

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