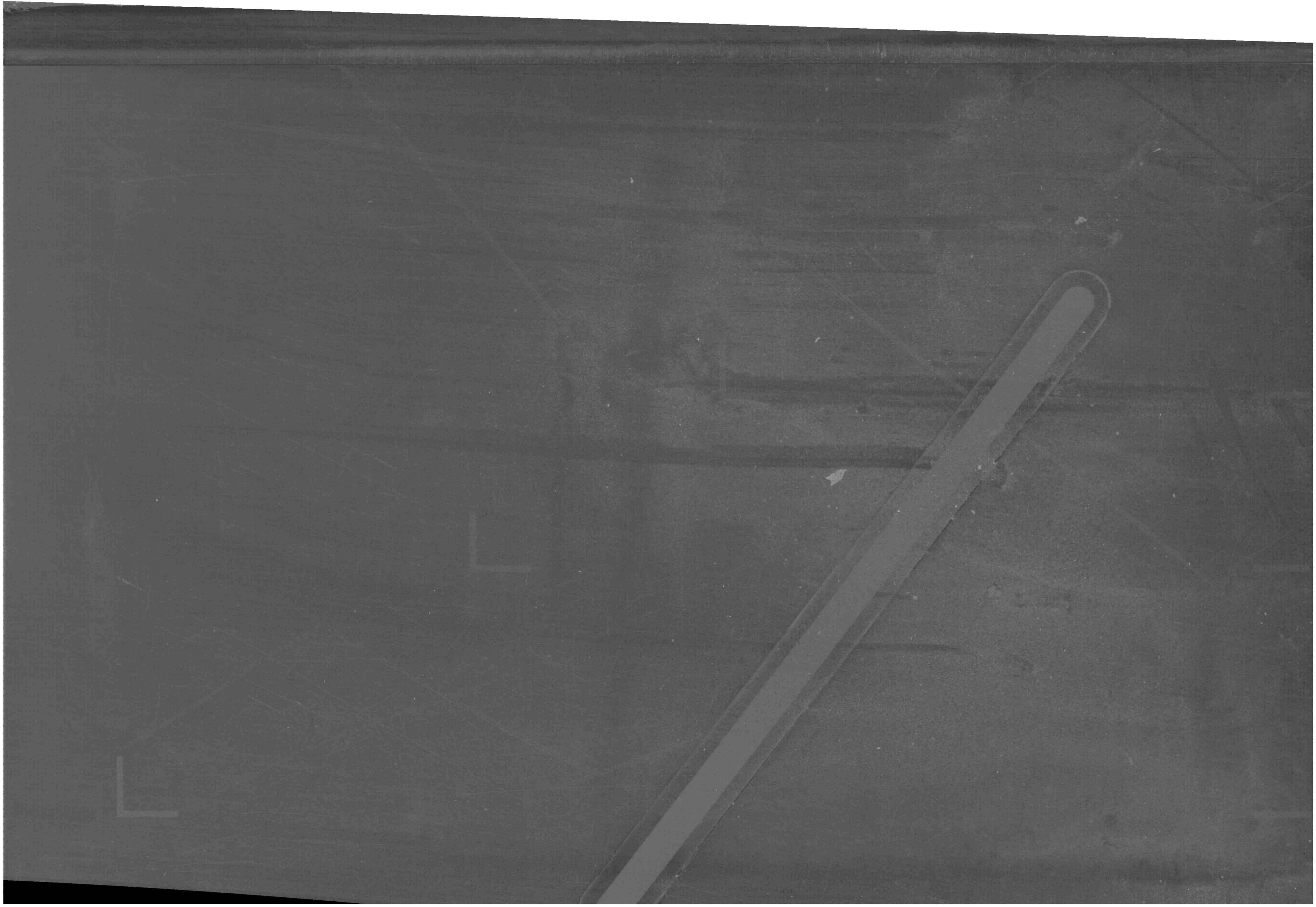

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						Forwards					
1889											
Augt	7	By stamps to receipt for Rs 150	Emmerson	6/48	×	"	1	"			
		By Balance				Rs	331	4 1	1409	" 5	15200 "
						"	239	1 5	4456	13 .	1317600 29200
						Rs	570	5 6	5865	13 5	1352800 29200
"	8	By stamps to receipt for Rs 100/-	Bready for Srivr	6/111	×	.	1	.			
		By Balance				Rs	.	1 .	.	. .	. "
						"	239	. 5	4556	13 .	13176 . .
						Rs	239	1 5	4556	13 .	1317600 2920
"	9	By cash paid Annuguna under instructions received from Mrs Srivr for August 1889	Bready for Srivr	6/111	×	25	.	.			
		By cash paid the Managed Bombay Mail for advt of House of Lundell & Co Refery	Do Letter	6/118	×	.	1	14 "			
		By cash paid postage on letters to Mrs Moraes - Bangalore	Plumbe	6/123	×	"	.	6			
		Mrs C. Richards	Martin	6/63	×	.	3	.			
		By amount of Cheque on the Chr Mch Bank of India London, in favor China to purchase as demand Bill of Exchange	Sundry trusts	Cntr		"	.	.	111	1005 2 4	
		By stamps to Cheque No 111	Lazar	6/247	×	"	1	.			
		By amt paid Mrs Richards, being the bce of int to 1 May 89	Martin	6/63	×	.	"	.	112	97 12 1	
		By stamp to Cheque No 112	Do	6/63	×	"	1	"			
		By Balance				Rs	27	3 6	1102	14 5	"
						"	211	12 11	4372	10 2	1317600 29
						Rs	239	. 5	4475	8 7	1317600 29

1889													
August 12		To Balance of Cash &c on hand brought down				211	12	11	4372	10. 2	1317600	29200	36
		To cash received from the Military Secretary Govt House. Potacamund being contributions & fines levied on Government House servants for July 1889											
		To cash received from Mrs D'Lacour being rent of house for July 1889 in Vepery High Road	Govt House Receipt	26/124	X	45	2	1					
		To cash received from Mrs Baldrey thro' Mrs L. A Crofts, being rent of "Harrow Lodge" on the Vepery High Road for July 1889	Ready for Cutlet	6/113	X	45		1					
		To cash received from Mrs C. Yates being rent of house No 7 Hunters Road Vepery for July 89	Do	6/113	X	65		1					
			Do	6/127	X			1	75				
						To 366	15	. 4447	11	2	1317600	29200	36
	13	To Balance of Cash &c on hand brought down				321	7	11	4078	3	8 1317600	29200	
		To Nett interest to 16 July 1889 on the undermentioned G.P. Notes :-											
		No A 020017. 4% of 79. 2500. 50. 0. 0											
		" " 017801 " 5500. 110. 0. 0											
		" A 019811. A 005626 " 10000. 200. 0. 0											
		" " 021980. " 001963 " 5000. 100. 0. 0											
		" " 024126. " 008248 " 500. 10. 0. 0											
		" " 026438. " 005301 " 500. 10. 0. 0											
						450. 0. 0							
		Less Income Tax 3 pc on				12. 8. 0							
		" Bk. Cir 4½ %				467. 8. 0							
		To Nett interest to 16 July 1889 on the undermentioned G. P. Nts	Sundry trusts	Enclosed					466	5	3		
		Do	Do	Do					796				
		Do	Do	Do					742	4	11		
						To 321	7	11	6079	13	10 1317600	29200	36

1889													
Augt	12	By stamps to receipt for £s		45	2 1	Lord Howick Renewal Do	6/124	"	1	"			
		Do	Do	45	" "	Bready for Grotton	6/113	"	1	"			
		Do	Do	65	" "	Do	6/113	"	1	"			
		Do	Do	75	" "	Doutre	6/127	"	1	"			
		By cash paid Mrs L. A. Grotton the balance of rent of the tenements in Vesey for July 89				Bready for Grotton	6/113	45	1	1			
		By amount paid Mrs A. Firth as a Charitable donation for the support of five children and two aged women in the Gordon Refuge for Augt 1889				Morrat	6/67	"	" "		113	50	" "
		By stamps to Cheque No 113				Do	6/67	"	1	"			
		By amount paid Mungate Cummins the balance of interest on the above trust funds to 1st August 1889 less O. D. Commission				Bishop for Mungate	6/87	"	" "		114	322	6 6
		By stamps to Cheque No 114				Do	6/87	"	1	"			
				£s		45	7 1		372	6 6	"	"	"
		By Balance						321	7 11		4075	3 8	1317600 29200 36
				£s		366	15 "		4447	10 2	1317600	29200	
	13	By cash paid A. C. Singaram & Co 1/3 of the balance of interest on the above trust funds for her absolute use and benefit for June & July 1889				Harrogate Newly A. C.	6/79	24	13	8			
		By cash paid postage on letters to:-											
		Mess Abraham & Co	Bangalore			Beaver	6/89	"	"	6			
		Signor Aloisio	Bangalore			Coultrup	5/250	"	"	6			
		Mess Batchelor & Houldsworth	Exeter			Lazar	5/247	"	4	6			
		By Balance											
				£s		25	3 2	"	"	"	"	"	"
						296	4 9		6079	13 10	1317600	29200	36
				£s		321	7 11		6079	13 10	1317600	29200	36

1889 Augt.	14	To Balance of Cash & Co. on hand brought down				£	296	4	9	6079	13 10 1317600 29200 36
	15	To Balance of Cash & Co. on hand brought down				£	256	9	1	5855	6 1 1317600 29200 36
		To amount received from the Manager in India. Calcutta, being 80 % of the premiums received on:-									
		M. Policy from 5 June to 2 July/89	1420	10	1						
		" to 3 July 1889	66	5	5						
		" from 11 July to 20 July/89	3694	3	5						
		" " 22 to 30 July/89	441	12	1	Rs.					
		To amount of Cheque No 117 in favor of Mr. L Velloso									

						£	668	9	1	11478	5 1 1317600 29200 36

1889										
Augt	14	By cash paid Chellatha being the balance of interest on the above trust funds to 16 July 1889 less O. D. Commission	Bancroft. Ch.	6/71		39	9	8		
		By amount paid Vallo Naicker for repairing and whitewashing the house situated in Nungum. [illegible] High Road as per estimate dated 12 Augt 1889	Emmerson	6/48	"	"	915	154	7	9
		By stamps to Cheque No 115	Do	6/48			1			
		By amount paid Valoo Naicker as an advance for repairing the Cook house of premises situated in Nungumbaukum as per estimate dated 12 August 89	Do	6/48			116	70		
		By stamps to Cheque No 116	Do	6/48			1			
				Rs		39	11	8	224	7	9
		By Balance				256	9	1	5855	6	1
				Rs		296	4	9	6079	13	10
	15	By stamps to deposit Notes to or Rs 3622. 15. 0	Cos. Govt Secy. Life Ins.	6/131			8			
		By amount of Cheque in favor of Mrs S Peters					117	412		
		By stamps to Cheque No 117	Burton for Harris	5/153			1			
		By cash paid Mrs V. A. Duryea being the balance of interest to 1 May 89 less O. D. Com.	Duryea	5/201				7	6	7
		By cash remitted by Post Office Money Order to Mrs A Keys being the balance of interest to 16 July 1889 less Chgs	Burton for S. A. Burton	6/64				179	14	9
		By cash paid postage on letter to Mrs S. A. Keys	Do	6/64			1			
		By cash remitted by Post Office Money Order to Mrs A. C. Harris being the bce of int. to 16 July	Burton for Harris	5/153				179	14	9
		By cash paid postage on letter to Mrs A. C Harris	Do	5/153			1			
		By cash remitted by P. O. M. Order to Mrs D. Brown. Bangalore being bce of int. to 16 July 89	Dickson for D. Dickson	6/83				56	11	6
		Paid postage on letter to Mrs D. Brown	Do	6/83			1			
				Rs		424	11	7	412		

1889					Forward	668.	9	1	11478	5	1
						1317600	29201	36			
						£	668	9	1	11478	5
						1	1317600	29200	36		
Augt 16	To	Balance of Casks &c. on hand brought down				243	2	6	10115	3	1
						1317600	29200	36			
						£	243	2	6	10115	3
						1	1317600	29200	36		

					Forward	424	11	7	412	"	"
1889 Augt	15	By cash paid postage on letters to:-									
		Mrs H. A. Moraes - Bangalore	Rumbo	5/263		"	2	6			
		" A Rumbo - Hyderabad	Do	5/263		"	1	"			
		Mrs C. Josephs. Bangalore	Josephs	5/277		"	3	"			
		Mrs H. Rumbo - Bangalore	Henry Rumbo	5/731		"	"	6			
		The Manager in India - Calcutta	Cs: Govt Secy L. F. (Rs)	6/131		"	1	"			
		By amount paid Messrs Binny & Co									
		being the balance of interest on									
		the above trust funds to 16 July									
		1889 less O. T. Commission Payable to Mrs K. A. Moore	Arathoon for Moore	5/222		"	"	"	118	835	1 6
		By stamps to Cheque No 118	Do	5/222		"	1	"			
		By amount paid Mrs C. Josephs									
		being the balance of interest									
		on the above trust funds to									
		30 June 1889 less O. T. Commission	Josephs	5/277		"	"	"	119	55 14	10
		By stamps to Cheque No 119	Do	5/277		"	1	"			
		By amount paid Mrs A Rumbo									
		being the balance of interest									
		to 16 July 1889	A Rumbo	5/263		"	"	"	120	60 1	8
		By stamps to Cheque No 120	Do	5/263		"	1	"			
					Rs	425	6	7	1363	2	"
		By Balance			"	243	2	6	10115	3 1	1317600 29200 36
					Rs	668	9	1	11478	5 1	1317600 29200 36
"	16	By cash paid Mrs C. R. L. Saudoin									
		being the balance of interest									
		on L. P. Rs amtg to Rs 300/ to									
		1 May 1889 less O. T. Commission	C R L Ray	5/274		5	9	"			
		By cash paid the Deputy Collector									
		of Madras, being Quit Rent									
		due for fusly 1297 upon land									
		bearing Survey No 1476 Certificate									
		No 4330	Doutre	6/127		4	"	"			
		By Balance			Rs	9	9	"			
					"	233	9	6	10115	3 1	1317600 29200 36
					Rs	243	2	6	10115	3 1	1317600 29200 36

1889												
Augt.	19	To Balance of Cash & Pr. on hand brought down			£	233	9	6	10115	3	1317600	29210	36
		To amount received from Messrs. Abraham & Co. - Bangalore, being the rents of "Hope Lodge" from May to July 1889 less charges	Paul Beaver	6/89					59				
					£	233	9	6	10174	3	1317600	29200	36
	20	To Balance of Cash & Pr. on hand brought down				177	4	6	10024	7	1317600	29200	36
		To 6 Mth interest to 1 Augt. 1889 on the undermentioned G.P. Notes	Sundry trusts	End					889	12	4		
		To 6 Mth interest to 1 Augt. 1889 on G.P. Notes	Do	End					1857	11	6		
		To 6 Mth interest to 1 August 1889 on G.P. Notes	Do	End					3050	9	3		
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-											
		No. 1029194 of 4% of £79	3000										
		" 037289 "	2600	Ins. Govt. Secy. L.P. No. 6/135								5600	
					£	177	4	6	15822	8	6	1323200	29200	36

1889 Augt	19	By stamps to receipt for Rs 39.0.0	Paul Beaver	6/89	"	1	.					
		By cash remitted by Post Office M.O. Order to Mrs Paul Beaver being the balance of rents of Hope Lodge from May 1889	Do	6/89	56	.	.					
		By cash paid postage on letters to :-										
		Messrs Arbuthnot & Co Madras	Govt Secy: Life Dr	6/131	"	.	6					
		Paul Beaver. St Thos Mount	Beaver	6/89	"	1	.					
		Messrs Abraham & Co Bangalore	Do	6/89	"	"	6					
		Mrs A Rutherell. Bangalore	Courtenays	5/250	"	.	6					
		Capt Devershaw. Cannanore	Bready Cor Spier	6/111	"	.	6					
		By amount paid Mrs C.L. Walles being the balance of interest on the above trust fund to 30 June 1889 less charges	C.L. Walles	5/205	.	.	.	121	149	11	8	
		By stamps to Cheque No 121	Do	5/205	.	1	.					
				Rs	56	5	.		149	11	8	" " "
		By Balance			177	4	6		10024	7	5	1317600 29200 36
				Rs	233	9	6		10174	3	1	1317600 29200 36.
"	20	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes										
		No A 029194 of 4% of 79			3000	.	"					
		" " 027289 "			2600	"	"					
		Brokerage 1/16 %			5600	"	"					
		Int from 16 July to 17 Augt 89			3	8	.					
		Less D/Duty			3603	8	"					
		By amount paid Mrs C. Joseph being the balance of interest to 1 Augt 89 less D.D. Commission	Joseph	5/277	19	4	7					
		By stamps to Cheque No 122	Do	5/277	"	"	.	122	6655	2		
		By cash paid postage on letter to Mrs C. Joseph - Bangalore	Do	5/277	"	1	"					
		By cash paid Mungalauca & Co the balance of interest to 1 May 1889 less D.D. Com:	Dawanagaram Rep	6/38	"	3	"					
					47	6	1					
				Rs	47	10	1		6287	9	10	" " "
		By Balance			129	10	5		9534	14	8	1323200 29200 36
				Rs	177	4	6		15822	8	6	1323200 29200 36

1889 Augt	21	To Balance of Cash &c. on hand brought down			129	10	5	9534	14 8	1823200 29200 36
					Rs 129	10	5	9634	14 8	1323200 29200 36
"	22	To Balance of Cash &c. on hand brought down			129	9	11	9531	14 8	1323200 29200 36
					Rs 129	9	11	9531	14 8	1323200 29200 36
"	23	To Balance of Cash &c. on hand brought down			129	9	11	9331	12 1	1323200 29200 36
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:								
		No. A 016310 of Rs 4% of 79	1000							
		" 000055 "	500							
		Less Govt Exchange Selfo Do 6/135		1500						

1889													
Augt	21	By amount debited by the Bank of Madras, being renewal fee on the undermentioned G.P. Nos:											
		No. A002541/031065 of 1889 4% of 79	Co: Govt Secy Life 20	6/135				1					
		" A002757 "	A. Krishnaiah	6/114				1					
		" 072381/032491 " 42/43	R. S. Ellis	5/293				1					
		Brought forward on letter to A.C. Wetherell	Contra	5/250			6						
				℔			6	3			"	"	"
		By Balance			129	9	11	9531	14	8	1323200	29200	36
				℔	129	10	5	9534	14	8	1323200	29200	36
"	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 16th July 1889 Exc O.D. Commission	Edwards	5/194				199	14	7			
		By amount debited by the Bank of Madras being fee on a Draft for ℔ 199 . 14 . 7	Do	5/194					4				
				℔				200	2	7			
		By Balance			129	9	11	9331	12	1	1323200	29200	36
				℔	129	9	11	9531	14	8	1323200	29200	36
"	23	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nos											
		A016310 of 4% of 79 1000 . .											
		" 000055 " 500 . .											
		1500 " "											
		Dict 1/8% 1 14 "											
		1498 2 4											
		Int from 16 July to 22 Augt 6 . "											
		1504 2 .											
		Fees 2/2 av " 2 6	Rs Govt Secy Life 20	6/135				1503	15	6			
		By amount paid & loaned Madava Chetty the Draft on the above trust funds to 1 August 1889	B. Madava Chetty	6/143				123	687	125			
		By Stamps to Cheque No 123	Do	6/143			1						
		By cash paid postage on registered letter to Mrs L M L Edwards	Edwards	5/194			3						
				℔			4	2191	11	11			
		By Balance			129	5	11	7140	0	2	1324700	29200	36
				℔	129	9	11	9331	12	1	1324700	29200	36

1889 Augt	21	To Balance of Cash &c. on hand brought down			129	10	5	9534	14	8	1323200	29200	36
			Rs		129	10	5	9534	14	8	1323200	29200	36
"	22	To Balance of Cash &c. on hand brought down			129	9	11	9531	14	8	1323200	29200	36
			Rs		129	9	11	9531	14	8	1323200	29200	36
"	23	To Balance of Cash &c. on hand brought down			129	9	11	9331	13	1	1323200	29200	36
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:											
		No. A 016310 of Rs 4% of 79		1000									
		" 000055 "		500									
					Less Govt Duty Life Do 6/125						1500		

1889												
Augt	21	By amount debited by the Bank of Madras, being renewal fee on the undermentioned G.P. Nts:										
		No. A002541/031065 of 1/03 4% of 79	Co: Govt Secy Life 2d	6/135	"	"	1	"				
		" A002757 "	A. Kyuthnath	6/114	"	"	1	"				
		" 072381/032491 " of 42/43	R. S. Ellis	5/293	"	"	1	"				
		Cash paid postage on letter to A.C. Metherell	Contra	5/250	"	"	6					
					Rs	"	"	6	3	"	"	"
		By Balance			"	129	9	11	9531	14	8	1323200 29200 36
					Rs	129	10	5	9534	14	8	1323200 29200 36
"	22	By amount remitted to Mrs. M. I. Edwards by a demand draft on the Bank of Bombay being the balance of interest on the above trust funds to 16th July 1889 less O.D. Commission	Edwards	5/194	"	"	"		199	14	7	" " "
		By amount debited by the Bank of Madras being fee on a Bill for Rs 199 . 14 . 7	Do	5/194	"	"	"		"	4	"	" " "
					Rs	"	"	"	200	2	7	" " "
		By Balance			"	129	9	11	9331	12	1	1323200 29200 36
					Rs	129	9	11	9331	14	8	1323200 29200 36
"	23	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nts										
		No 016310 of 4% of 79 1000 . .										
		" 000053 " 500 . .										
		1500 " "										
		Dist 1/8% 1 14 "										
		1498 2 4										
		Int from 16 July to 22 Oct 6 " "										
		1504 2 .										
		Fees 2/2 as " 2 6	Rs Govt Secy Life 2d	6/135	"	"	"		1503	15	6	
		By amount paid Balance Madava Chetty the interest on the above trust funds to 1 August 1889	B. Madava Chetty	6/143	"	"	"		123	6	8	12 5
		By Stamps to Cheque No 123	Do	6/143	"	1	"					
		By cash paid postage on registered letter to Mrs I M S Edwards	Edwards	5/194	"	3	"					
					Rs	"	4	"	2191	11	11	" " "
		By Balance			"	129	3	11	7140	0	2	1324700 29200 36
					Rs	129	9	11	9331	12	1	1324700 29200 36

1889												
Augt	24	To Balance of Cash &c. on hand brought down				129	5	11	7140	0	2 1324700	29200 36
					£	129	5	11	7140	0	2	29200
"	26	To Balance of Cash &c. on hand brought down				129	5	5	7140	0	2 1324700	29200 36
		To cash received from Mr. D. A. Doyle, being rent of house in Jeremiah's Road, Kilkenny for July 89	Doyle	6/12	X 50	.	.	.	.	.	.	" "
		To cash received from Virginia Morris being rent of "Brian Lea" for July 1889	Courtney	5/250	X 70	.	.	.	.	.	.	. .
					£	249	5	5	7140	0	2 1324700	29200 36
"	27	To Balance of Cash &c. on hand brought down				249	3	5	7140	0	2 1324700	29200 36
					£	249	3	5	7140	0	2 1324700	29200 36
"	28	To Balance of Cash &c. on hand brought down				179	2	11	7140	"	2 1324700	29200 36
		To amount of Cheque No 124 in favor of Pauthaway				200	.	.	.	.	.	. .
					£	379	2	11	7140	"	2 1324700	29200 36

1889														
Augt	24	By cash paid postage on letter to Mrs Aloisio. Baugalore	Coultrup	5/250			6							
				£			6							
		By Balance			129	5	5	7140	0	2	1324700	29200	36	36
				£	129	5	11	7140	0	2	1324700	29200	36	36
	26	By stamps to receipt for £50	Doutre	6/127		1								
		By stamps to receipt for £70	Coultrup	5/250		1								
				£		2								
		By Balance			249	3	5	7140	0	2	1324700	29200	36	
				£	249	5	5	7140	0	2	1324700	29200	36	
	27	By cash paid the Managers New Oriental Bank Corpn Limited for Credit of Mrs A Ewetheed a/c with the Baugalore Bank being rent of "Brier Lea" for July 189	Coultrup	5/250	70									
		By cash paid postage on letter to Mrs A Ewetheed. Baugalore	Do	5/250			6							
				£	70	6								
		By Balance			179	2	11	7140	0	2	1324700	29200	36	
				£	249	3	5	7140	0	2	1324700	29200	36	
								124	200					
	28	By amount of Cheque in favor of Chattasathy	Ellis	6/147		1								
		" stamps to Cheque No 124												
		" cash paid Mrs K. O Flaherty being interest to 1 Augt 188?	Ellis	6/147	191	2	3							
		" cash paid Venkatasawmy City on account of rents of the two houses	Doutre	6/127	100									
				£	291	3	3	209						
		By Balance			87	15	8	6940	0	2	1324700	29200	36	
				£	379	2	11	7140	0	2	1324700	29200	36	

1889												
Sept	2	To Balance of Cash &c. on hand brought down				87	15	8	6940	0	2	1324700 29200 36
		To amount received from the Manager in India. Calcutta being 80 % of the premiums received on the following policies:-										
		No. Policy from 22 July c 1 Augt/89			159	6	6					
		" " 2 c 9 Augt/89			275	6	7					
		" " 13 c 20 "			397	6	3					
		Int from Revd. L. Fitzpatrick			0	5	5	Vide Govt. Secy: Life Fd. 6/135			832	8 9 " "
		To amount of Cheque No 128 in favor of Kavalla sanctig			150							
					£	237	15	8	7772	8	11	1324700 29200 36

1889									
Sept	2	By stamps to deposit notes for £832. 8. 9							
		By amount paid the Honble J. H. Handley being the amount of interest to 1 August 1889	Ls: Govt Secy: Life Dr	6/131	"	6	"		
		By stamps to Cheque No 125							
		By amount of Cheque on the Chartered Mercantile Bank of India London & China to purchase a demand Bill of Exchange	Warrant funds	6/76	"	"	125	195 5 6	36
			Do	6/76	"	1	"		36
		By stamps to Cheque No 126							
		By amount of Cheque in favor of	Sundry trusts Estate		"	"	126	1689 6 10	
		By stamps to Cheque No 128	Lazar	5/247	"	1	"		
		By amount paid Mrs F. Burn for the maintenance & support of Miss Englebright for the month	Parthasarthy Iyengar		"	"	128	150 " "	
			Doutre	6/127	"	1	"		
		By stamps to Cheque No 127							
		By cash paid A. C. Duigaranan for 1/3 of the balance of interest for her absolute use and benefit for August 1889.	Englebright	6/57	"	"	127	50 " "	
			Do	6/57	"	1	"		
		By cash paid Mrs H. R. C. Doutre in advance for the education, Musical instruction and private tuition of the following three Children for the month of Septembed 1889:-	Horoscope Moodelly	6/79	12	6	10		
		George Doutre	H. R. C. Doutre for G. Doutre	6/133	8	5	4		
		Percival Doutre	Do for P. Doutre	6/134	8	9	4		
		Edwin Doutre	Do for E. Doutre	6/114	8	9	4		
				£	38	8	10	2084 12 4	" " "
				"	199	6	10	5687 12 7	1324700 29200 36
		By Balance		£	237	15	8	7772 8 11	1324700 29200 36

1889 Septr.	3	To Balance of Cash & C. on hand brought down			199	6	10	5687	12	7	1324700	29200	36
					£	199	6	10	5687	12	7	1324700	29200	36
"	4	To Balance of Cash & C. on hand brought down			174	5	10	5687	12	7	1324700	29200	36
		To amount received from Lieut E. Leach, being rent of premises No. 25 Rundall's Road, Vefery for August 1889	Ready for Prior	6/111				100					
					£	174	5	10	5687	12	7	1324700	29200	36
"	5	To Balance of Cash & C. on hand brought down			168	7	4	5787	12	7	1324700	29200	36
		To cash received from F. W Emery Esqr. being rent of houses situated in Mungumbah Road for August by	Emmerson	6/48				150					
		To cash received from Mrs Lord Legge being rent of "Conny Villa" in Burswal Road for August by	Gordon	6/82				40					
						358	7	4	5787	12	7	1324700	29200	36

1889
Sept. 3 By cash paid Bavanie Dumbee Josi thro' his Const. Attorney Ramanatha Josi for the maintenance and support of the infant Padasiva Dairy for August 1889 — Padasiva Dairy 6/41 ✓ 25 . .

By cash paid postage on letters from the Managers in India Calcutta. — Lds: Govt Recy L. 3008 6/131 ✓ . 1 . 0

Rs 25 1 . . . . . "

By Balance . 174 5 10 5687 12 7 1324700 29200 36

Rs 199 6 10 5687 12 7 1324700 29200 36

Bready for Spur 6/111 ✓ . 1 .

4 By stamps to receipt for Rs 100/.
By cash paid bandy hire to Vepery and back again to report on the state of the house vacated by Lieut E Hacks — Do 6/111 ✓ . 8 . ✓
By cash paid Mrs D. Oliver as a Charitable donation for three months — Moorat 6/67 ✓ 5 . . ✓
By cash paid postage on letters to:
Mrs Stubington. Dresser — Fische 5/23 ✓ . 4 6
Capt C Allen — Bay 6/22 ✓ " 1 .

Rs 5 14 6 . . . . " "

. 168 7 4 5787 12 7 1324700 29200 36

By Balance

Rs 174 5 10 5787 12 7 1324700 29200 36

" 5 By stamps to receipt for Rs 150/. — Emmerson 6/48 ✓ . 1 .
By stamps to receipt for Rs 40/. — Gordon 6/82 ✓ " 1 .
By cash paid Arrangement wages
instructions from Mrs Spur for Sept 1889 — Bready for Spur 6/111 ✓ 25 . . ✓
By cash paid the undermentioned
as Gardeners their wages
for each month:-
Arrangement — Do 6/111 ✓ 6 . . ✓
Rungasawmy — Gordon 6/82 ✓ 5 . . ✓
Shorlay — Doutre 6/127 ✓ 5 . . ✓

41 2 " " " " " " "

| | | |

			Forward			412	"	"	"	"	"	"
5	By cash paid Mrs S.E.D. Mantee out of the interest of the trust funds for this month		Mrs S.E.D. Ray	6/85		30	"	"				
					£	712	"	"	"	"	"	"
					"	287	5	4	5787	12	7	1324700	29200	36	36
	By Balance				£	358	7	4	5787	12	7	1324700	29200	36	36
6	By stamps to receipt for £75/-		Doutre	6/127			"	1	"						
	By stamps to receipt for 3671 1 9		E.W. Hyter	6/149			"	1	"						
	By cash paid Government House Pensioners for August 1889 under the terms of the trust deed		Govt House Pension	6/124		81	7	7							
	By cash paid Mrs. A.T. Armbrust on account of Mrs Hyter's allowance for September £25		E.W. Hyter	6/149		30	"	"							
	Registration fee	5													
	By amount paid Valeo Naicker a further advance for repairing the Cook house of premises situated in Mungumbaleena as per estimate dated 12 Aug 89		Emmerson	6/48			"	"	"	129	100	"	"		
	By stamps to Cheque No 129		Do	6/48			"	1	"						
					£	111	10	7		100	"	"	"	"	"
					"	250	10	9	5858	14	4	1328200	29200	36	
	By Balance				£	362	5	4	5958	14	4	1328200	29200	36	
7	By cash paid Gardeners Mess. monsoonny for last month		Emmerson	6/48			7	"	"						
					£		7	"	"	"	"	"	"	"	
					"	243	10	9	5858	14	4	1328200	29200	36	
	By Balance				£	250	10	9	5858	14	4	1328200	29200	36	

1889 Septr.	9	To Balance of Cash & P. on hand brought down			243	10	9	5858	14	4	1328200	29200	36
		To cash received from the Military Secretary Government House being contributions and fines levied on the Servants for August 1889	Govt. House Pensions D°. 6/24		45	10	1					
				£	289	4	10	5858	14	4	1328200	29200	36
	10	To Balance of Cash & P. on hand brought down			214	3	10	5858	14	4	1328200	29200	36
		To amount of principals on the undermentioned G. P. Notes purchased by the Bank of Madras:-											
		Nr. 283257 @ 4% of '65	Cos: Govt Secy Life D°. 6/135								700	"	"
				£	214	3	10	5858	14	4	1328900	29200	36

1889
Sept. 9 By stamps to receipt for £ 45 10/ Govt House Pension 2o 6/124 . 1 .

By cash paid Mrs H. K. C. Doutre
for the maintenance and support
of her son Edwin Doutre for H. K. C. Doutre for Edwin Doutre 6/141 25 . . 36

By cash paid Mrs H. K. C. Doutre
for the maintenance and support H. K. C. Doutre
of her son Percival Doutre for Percival Doutre 6/139 25 . . 36

16 By cash paid Mrs H. K. C. Doutre
for the maintenance and support Do
of her son George Doutre for George Doutre 6/137 25 . .

£	751	.	.	.	.	.	.	.
"	214	3	10	5858	14	4	1328200	29200 36
£	289	4	10	5858	14	4	1328200	29200 36

By Balance

10 By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-

No 283257 of 4% of '65	700	.	.
Discount @ 3/4%	5	4	.
	694	12	.
Int from 1 May @ 7 Sept 4/9	9	12	10
	704	8	10
Less 2/3rd	0	3	9

Nos: Govt Secy: Life 2o 6/135 . . . 704 5 1 . . .

By amount paid the Chartered Mercantile Bank of India London & China to purchase a demand bill of Exchange Bready for Pcon 6/111 X . . . 130 60 . .
By stamps to Cheque No 130 Do 6/111 X . 1 .
By amount paid Mrs A. Firth as a Charitable donation for the support of five child. pen and two aged women in the Gordon Refuge for the month of September Coorat 6/67 X . . . 131 50 . .
By stamps to Cheque No 131 Do 6/67 X . 1 .

£	.	2	.	814	5	1	"	" "
"	214	1	10	5044	9	3	1328900	29200 36
£	214	3	10	5858	14	4	1328900	29200 36

By Balance

1889 Septr.	11	To Balance of Cash & P.O. on hand brought down			214	1	10	5044	9	3	1328900	29200	36
		To cash received from Mrs D. Larson thro' Mrs L. A. Crotker, being rent of house for August 1889 in Vefery High Road	Ready for Crotker	6/113	45	"	"	"	"	"	"	"	"
		To cash received from Mrs Baldrey thro' Mrs L. A. Crotker, being rent of Harrow Lodge on the Vefery High Road for Augst/89	Do.	6/113	65	"	"	"	"	"	"	"	"
				£	324	1	10	5044	9	3	1328900	29200	36
"	12	To Balance of Cash & P.O. on hand brought down			219	6	10	4846	7	8	1328900	29200	36
		To amount received from the Manager in India, Calcutta, being O.D. Com: from April to June/89 & ditto to July 1889	Cos: Govt Secy:	£(C) 26/31				267	9	3			
				£	219	6	10	4846	11		1328900	29200	36

1889 Sept. 11	By stamps to receipt for £s 45 . .	Bready for Crokers	6/113 X	. 1 .						
	By stamps to receipt for . 65 . .	Do	6/113 X	. 1 .						
	By cash paid Mrs L.A. Crokers being rent of the two houses appertaining to the above Trust Estate for August 1889	Do	6/113 X	104 8 .						36
16	By Amount paid Lutchmee Nar. ayen Iyer on account of the decree obtained by him in O.S. No 192 of 1886 against Mrs L. Taylor & another as per order of the Honble Justice Handley dated 27 Augt 1889	L. & C. Taylor	6/145 X	. . .	132	466	1	7		36
	By stamps to Cheque No 132	Do	6/145 X	. 1 .						
		£s		104 11 .		466	1	7	. . .	
	By Balance			. 219 6 10		4578	7	8	1328900 29200	36
		£s		324 1 10		5044	9	3	1328900 29200	36
	By stamps to receipt for £s 267. 9. 3	Govt Secy: Life	Do	6/131	. 1 .					
12	By cash paid Balasoontharam. all 1/3 of the balance of interest from the above trust funds for the use of the Charity Choultry and Free School at Pungaparam all Kovils for August 1889	Moovargasem Moodelly	6/79 X	12 6 10						
	By cash paid Balasoontharam. all 1/3 of the balance of interest from the above trust funds for her absolute use and benefit for Augt 1889	Do	6/79 X	12 6 10						
		£s		24 14 8		. .		.	. .	
	By Balance			. 194 8 2		4846	.	11	1328900 29200	36
		£s		219 6 10		4846	.	11	1328900 29200	36

1889 Sept.	13	To Balance of Cash & Co. on hand brought down		194	8	2	4846 . 11	1328900	29200
			£	194	8	2	4846 . 11		
	16	To Balance of Cash & Co. on hand brought down		194	7	2	4846 . 11	1328900	29200
			£	194	7	2	4846 . 11	1328900	29200
	18	To Balance of Cash & Co. on hand brought down		139	15	5	4582 3 3	1328900	29200
		To amount refunded being Com: charged in excess on £262.8.0 @ 1 3/4%	J Fletcher						
			£	139	15	5	4582 3 3	1328900	29200

1889										
Sept.	13	By cash paid postage on letters to:-								
		The Managers in India - Calcutta	Cos: Govt Secy L. P. (Pc)	6/131		"	"	6		
		Mrs C. V. Plumbe	Henry Plumbe	5/73		"	"	6		
					£	"	1	"	"	"
		By Balance			"	194	7	2	4846 . 11	1328900 29200 36
					£	194	8	2	4846 . 11	1328900 29200 36
	16	By amount paid Messrs Branson & Branson on account of Mrs E.W. Hytes allowance to August 1889	E. M. Hyter	6/149		"	"	"	133 87	" " ✓
		By stamps to Cheque No 133	Do	6/149		"	1	"		
		By amount paid M. Narayana Chetty and M. Numbaroomal Chetty the balance of int. on the above trust funds to 1 August 1889 less 0.2 Com:	Coorapathy Coorat-halwar Chetty	5/267		"	"	"	134 176	13 8 ✓
		By stamps to Cheque No 134	Do	5/267		"	1	"		
		By cash paid postage on letter to the Managers in India Calcutta	Cos: Govt Secy: Life (Pc)	6/131		"	"	6		
		By cash paid postage on a registered cover to Mrs C. J. Lazard	Henry Plumbe	5/73		"	3	"		
		By cash paid postage on letter to Mrs C. V. Plumbe. Bangalore	Do	5/73		"	"	6		
		By cash paid Mrs E. M. Hyter the balance at Credit of this account	E. M. Hyter	6/149		54	1	9		✓
					£	54	7	9	263 13 8	" " "
		By Balance			"	139	15	5	4582 3 3	1328900 29200 36
					£	194	7	2	4846 " 11	1328900 29200 36
	18	By amount paid H. G. Wedderburn Esq: his Commission for August 1889	Sundry trusts	Entd		"	"	"	135 383 11 7	" " "
		By stamps to Cheque No 135	Apathurai for Wood	5/223		"	1	"		
		By cash paid postage on letter to Mrs Annie Prior. Grey	Bready for Prior	6/153		"	4	6		
					£	"	5	6	383 11 7	" " "
		By Balance			"	139	9	11	4198 7 8	1328900 29200 36
					£	139	15	5	4582 3 3	1328900 29200 36

1889 September	19	To Balance of Cash &c. on hand brought down			139	9	11	4198 7 8	1328900	29200	36
		To Nett interest to 15th September 1889 on the undermentioned G. P. Notes Cos: Govt Secy: Ltr 26/161						5206 15 1			
											36
				Rs	139	9	11	9405 6 9	1328900	29200	36
"	21	To Balance of Cash &c. on hand brought down			130	1	11	9405 6 9	1328900	29200	36
				Rs	130	1	11	9405 6 9	1328900	29200	36
"	23	To Balance of Cash &c. on hand brought down			115	1	5	9405 6 9	1328900	29200	36
		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-									
		A032324	of Rs 47½	of 79	500						
		.036343	"		1000						
		.039636	"		3200			Cos: Govt Secy Ltr 26/161		4700	
		To cash received from Mr. A. Doyle being rent of house in Jeremiah's Road, Vepery for August 1889						Do 6/127		55	
		To amount received from Elizabeth Frances Bay being purchase money of house situated in Alfred Street, Richmond Town Bangalore						Henry Rumbold 5/73		3000	
				Rs	170	1	5	12405 6 9	1333600	29200	36

1889 Septr. 19	By cash paid Cooniosawmy Moody an advance for repairing the gates of house No 7 situated in Hunters Road, Vepery as per estimate dated 14 Sept 1889	Doutre	6/127	98.							
				₹	98.	.	.	.	.	.	.
	By Balance				130	11	9405	6	9	1328900	29200
				₹	139	9	11	9405	6	9	1328900 29200
" 21	By cash paid postage on letter to Mrs Danny Brown. Bangalore	Dickson	6/83			6					
	By cash paid the Collector of Madras for affixing Indian Stamps to a power of appointment by Mrs Lazar dated 13 Mch/89	Lazar	6/247	15.	.						
	By Balance			₹	15.	6	.	.	.	.	.
					115	15	9405	6	9	1328900	29200 36
				₹	130	11	9405	6	9	1328900	29200 36
" 23	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-										
	A032324 @ Rs 94% @ 79	500	.	.							
	" 036343 "	1000	"	.							
	" 039636 "	3200	"	.							
		4700	.	.							
	Discount 1%	47	0	0							
		4653	0	0							
	Int from 16 Janry 21 Sept/89	97	15	1							
		4750	15	1							
	Less Income Tax	2	8	5							
	By stamp to receipt for Rs 55/.	Doutre	6/127	.	1	.					
	By stamp to receipt for Rs 3000	Henry Plumbe	5/73	.	1	.					
	By stamp affixed to cheque for Rs 3000/.	Do	5/73	.	1	.					
	By cash paid for a Court Fee label affixed to application to the Collector of Madras	Lazar	5/247	"	8.						
	By Balance			₹	.	11	4748	6	8	"	. .
					169	6	7657	.	1	1333600	29200 36
				₹	170	1	5	12405	6	9	1333600 29200 36

188 Septem	1889 Septr	25	To Balance of Cash & Ps. on hand brought down			169	6	5 7657 . 1	1333600 29200 36
			To Sett interest on the undermentioned:						
			on G. P. Notes to 16 July 1889 amtg						
			to Rs 3500/.						
			4% Loan of 1865 to 1 May 89						
			No 088596 for Rs 500	20 ..					
			" 133820.054154 " " 500	20 ..					
			" 210464.012981 " " 500	20 ..					
			4% Loan of 1864/5 to 30 June/89						
			No 048007.34058 for Rs 500	20 ..					
			Rs 4% Loan of '79 to 16 July/89						
			No 030747 for Rs 500	10 ..					
			" 030284 " 500	10 ..					
			" 030233 " 500	10 ..					
				110 ..					
			Less 2/Pay & fees	2 13 10					
			" Bank's Comn 1/4%	107 2 2 . 4 3	E. M. Hayter 6/149			106 13 11	
						Rs	169	6 5 7763 14 .	1333610 29200 36
		26	To Balance of Cash & Ps. on hands brought down			168	13	5 7763 14 .	1333600 29200 36
			To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-						
			M. Policy from 21st 31 Augt 1889	233. 14. 3					
			" between 16th Augt & 16 Sept/89	165 11 10					
			" from 31st 10 Sept 1889	858 7 4	Rs. Govt Secy: Sp 3 6/161			1238 1 5	
			To sett interest to 15th September/89						
			on G. P. Notes:-						
			No 015281. 008861 of 4½% of '78	500 . 11 4 .					
			" 014466. 014307 " 1000. 22 8 .						
			" 014464 " " 1000. 22 8 .						
			" 014488 " " 1000. 22 8 .						
			" 014457 " " 1000. 22 8 .						
			" 014113. 004241 " 2000. 45. 0. 0	1464 .					
			Less Income Tax	3 12 10					
				1427 2					
			" Bank's Comn 1/4%	0 5 8					
			To sett interest to 15th Sept 1889 on the undermentioned G. P. Notes		Do 6/161			1421 6	
					A. Krishna Rao 6/357			44 14 3	
						Rs	168	13 5 9205 15 2	1333600 29200 36

1889											
Sept.	25	By cash paid postage on letters to									
		Messrs. Battishill & Houlditch. Exter	Lazar		5/247	"	4	6			
		Mrs. Annie Prior - Jersey	Ready for Prior		6/153	"	4	6			
		By Balance		£		9	"				
				"	168	13	5	7763	14	" 1333600	29200 36
				£	169	6	5	7763	14	" 1333600	29200 36
"	26	By stamps affixed to deposit notes for		£	1268	1	5	Sec. Govt. Secy. Life	20	6/131	" 6 "
		By cash paid Dhurmalingum on account of Cost of repairing & Whitewashing the house in Rundall's Road, Vacoas as per estimate dated 26 Sept. 1889	Ready for Prior		6/153		64				
		By cash paid postage on letters to:-									
		The Managers in India. Calcutta	Sec. Govt Secy Life		20	(3)	6/131	" 1 "			
		By cash paid the Managers Agra Bank Limited for credit of the Company on the death claim of Mr. B. B. Allen	Sec. Govt Secy Life		20		6/167	" " "	136	542 3 4	" " "
		By stamps to Cheque No 136	Do			(3)	6/131	" 1 "			
		By amount paid Mr. Andrew D. Ambrose, being the balance of interest on the G. P. Notes amounting to £3500 appertaining to the above Trust Estate	E. W. Hyte				6/149	" " "	187	9215 7	" " "
		By stamps to Cheque No 137	Do				6/149	" 1 "			
				£		649	"		635	2 11	" " "
		By Balance		"	104	4	5		8573	12 3	1333600 29200 36
				£	168	13	5		9208	15 2	1333600 29200 36

18	1889											
Septer	Septr.	27	To Balance of Casb & Co. on hand brought down		104	4	5	8573	12	3	133360	0	29200	3
			To amount of Cheque No. 138 in favor of Parathasarthy		100	"	"	"	"	"	"	"	"	
				Rs	204	4	5	8573	12	3	133360	0	29200	3
	28		To Balance of Casb & Co. on hand brought down		203	13	11	8473	12	3	133360	0	29200	3
			To Nett interest to 15th Septr. 1889 on G.P. Notes	Sundry Posts Entd				2654	11	6	✓			
			To Nett interest to 15 Septr. 1889 on G.P. Notes:-	Do Entd				572	11	8	✓			
			To Nett interest to 15 Septr. 1889 on G.P. Notes:-	Do Entd				345	10	3	✓			
			To amount of Principal on the undermentioned G.P. Note purchased by the Bank of Madras. No. A040154 for 4% of 1879	No 7 mm 76 Plumbe 6/72							✓		3000	
				Rs	203	13	11	12046	13	8	133660	0	29200	3
	30		To Balance of Casb & Co. on hand brought down		203	13	11	9055	15	11	133660	0	29200	3
			To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:- No. A040260 for 4% of 79 700											
			" " A021478 " " 500	Los: Sort @ Pr. 6/16							✓		1200	
				Rs	203	13	11	9055	15	11	13,37800	0	29200	3

	1889													
6	Sept. 27	By amount of Cheque in favor of Varathacarthy						"	"	"	138	100	"	"
		By stamps to Cheque No. 138 Ready for Post			6/153	X		"	1	"				
		By cash paid postage on letters to:-												
		Mrs. A. Post. - Jersey		Do	6/153	X		"	4	6				
		" C. V. Rumbo. - Bangalore		Henry Rumbo	5/73	X		"	"	6				
		Mr. L. A. Lazzaro. - Bangalore		Do	5/73	X		"	"	6				
							£	"	6	6	100	"	"	"
		By Balance						"	203	13	11	8473	12	3
							£	204	4	5	8573	12	3	
	" 28	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-												
		No. A 040154 for 4% of 79						3000	"	"				
		Discl 1/16%						31	14	"				
								2968	2	"				
		Int from 16 July to 26 Sept						23	5	4				
								2991	7	4				
		Income Tax						0	9	7	Henry Rumbo	5/73	"	"
													2990	13
							£	"	"	"	2990	13	9	
		By Balance						"	203	13	11	9053	15	11
							£	203	13	11	12046	13	8	
	" 30	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-												
		No. A 040260 for 4% 879						700	"	"				
		" " 021478 "						500	"	"				
								1200	"	"				
		Discl @ 7/8%						10	6					
								1189	13	6				
		Int from 16 July to 28 Sept						9	4					
								1198	17	10				
		Income Tax							13	9	Pos: Prot Secy: Life Ins	6/167	"	"
													1198	13
		By cash paid for stamps affixed to application for to search the records whether letter of Administration has been applied for.									Laza	6/167	2	"
							£	2	"	"	1198	13	10	

18 Septr.	1889	Forward	203	13	11	9055	15	11	1337800	29200 36

		To	203	13	11	9055	15	11	1337800	29200 36

Octr. 1	To Balance of Cash &c. on hand brought down		142	5	11	7867	2	1	1337800	29200 36
	To amount of the undermentioned G.P. Notes received from the Administrator Generab of Madras representing 1/3 of 2/3 share of Miss Alice Maude Bay									
	No. 149644/75165 for 47/- of 43/43.	400								
	" 165408/051911 "	100								
	" 074658 "	100								
	To cash									
	To amount of Cheque No. 139 in favor of Ratnaswamy	500	Miss Co. M. Bay 6/23						18 8	600

						Forward	2	..	1198	13	10	..	..
1889 Sept	30	By cash paid Dhurmalingum a further advance of Cost of repairing & whitewashing the house in Rundall's Road. Vefery as per estimate dated 26 Sept/89	Broadfoot	6/153	50	..							
		By cash paid Pongreamy Moody the balance for repairing the fence of house No 7 in Hunters Road, Vefery as per estimate dated 14 Sept. 1889	Doutre	6/127	9	8	..						
					£	61	8	..	1198	13	10	..	..
		By Balance				142	5	11	7857	2	1	1337800	29200 36
					£	203	13	11	9055	15	11	1337800	29200 36
Oct.	1	By cash paid Mrs. F. Burd for the maintenance and support of Miss Euglebright	Euglebright	6/57	50	..	..						
		By cash paid E.W. Hyter being his subsistance allowance for Oct/89	E.W. Hyter	6/149	25	..	..						
		By cash paid A.C. Luigaramallee 1/5 of the balance of interest from the above trust funds for her absolute use and benefit for September 1889	A.C. Moorooganem Moodelly	6/79	12	6	10						
		By amount of Cheque in favor of Varathasarthy Iyenger						139	500	..	..		
		By stamp to Cheque No 139											
		By amount paid Mrs A. Brown being the balance of interest to 15 September 1889 less O.T. Commission	Brown	6/26	1	..							
		By amount paid Mrs H.R.C. Doutre for the education & maintenance of her three Children for the months of October	Do	6/26	488	1	3						
		Percival Doutre	Doutre for P.D.	6/139	..	..	..		25	..	..		
		Edwin Doutre	Doutre for E.D.	6/141	..	..	..	140	25	..	..		
		George Doutre	Doutre for G.D.	6/137	..	..	..		25	..	..		
		By stamps to Cheque No 140	Doutre for G.D.	6/137	..	1	..						
		By amount paid Mrs L.E.D. Ray out of the interest of the trust funds for Oct 1889	L.E.D. Ray	6/85	..	..	..	141	40	..	..		
		By stamps to Cheque No 141	Do	6/85	..	1	..						
		Paid postage on letter to Capt. J. Callen	A.M. Ray	6/23	..	..	6						
					£	575	11	7	615	..	..		
		By Balance				66	10	4	7260	10	1	1338400	29200 36

18 Septer.	1889 Octr.	2	To Balance of Casho & Pc. on hand brought down	66	10	4	7260	10	1	1338	1400	29	200	36			

1889 Octr.	2	By amount debited by the Bank of Madras for stamp affixed to interest receipt on M. Debentures									
		By cash paid Mrs J. Oliver as a charitable donation	A Krishna Rao	6/35	✓	"	"	"	1	"	"
		By cash paid postage on a registered and Insured letter conts Scrotes addressed to Mrs A A Brown	Morrat	6/67	✓	5	"	"	1	✓	
		By cash paid postage on a registered letter to Mrs Haegart	Coleman for A Brown	6/25	✓	1	9	"			
		By cash paid G. Alagasingary Naidoo an advance for repairing the house in Hunters Road. Vepery as per estimate dated 1 Oct 1889	Coleman for G.S. & B.	5/289	✓	"	3	"			
		By cash paid postage on letters to:- Mess Batchelier & Houlditch	Doutre H. C. C.	6/127	✓	47	8	"	1	✓	
		Mrs A Murr. Jersey	Lazzar S. Lazar	6/167	✓	"	4	6			
		By cash remitted by P.O. Money Order to Mrs G. Stewart, being the bce of interest to 15th Septr 89 less O.P.C.	Ready for Prior	6/153	✓	"	4	6			
		By cash remitted by P.O. Money Orders to Mrs H. D Burgess, being the bce of interest to 15 Septr 1889 less O.P. Ors:	Coleman for G. D. & Co	5/289	✓	244	4	9	1	✓	
		By cash remitted by P.O. Money Order to Mrs M. A. D'Costa being the balance of interest to 15 Sept 1889 less Chgs	Coleman for G. D. & Co	5/289	✓	244	4	9	1	✓	
		By cash remitted by P.O. Money Order to Mrs D. Brown. Bangalore being the balance of interest to 15th Septr 1889 less O.P. Com	Sub: Cud: D. Mears	6/69	✓	44	8	9	1	✓	
		By amount paid E. D. Firth Esqr being his fee for Auditing the Ags for the year ending 31 Decr 1888.	Dickson for F.	6/83	✓	6	6	3	✓		
		By cash paid for the preparat	sundry trusts scheduled	Ents	"	"	142	250	"	"	✓
		By stamps to Cheque No 142						10	"	✓	
		By amount paid Mrs E. Hazart being the balance of interest on the above trust funds to 15th Septr 1889	Lazar S. Lazar	6/167	✓	"	1	"			
		By stamps to Cheque No 143	Coleman for G. S. & Co	5/289	✓	"	"	143	244	"	10 ✓
		By amount paid Mrs E. O'Flaherty being the balance of interest to 15th Septr 1889 less O.P. Ors:	Do	5/289	✓	"	1	"			
		By stamps to Cheque No 144	R. S. Ellis	6/147	✓	"	"	144	64	11	6 ✓
			Do	6/147	✓	"	1	"			
						Rs	604	8	6	558	13 4

188	1889 Oct.	2		Forward	66	10	4	7260	10	1	338400	29200	36
Septem	"	"	To amount of Cheque No. 145 in favor of Varathasarthy Iyer.		650	"	"						
				£	716	10	4	7260	10	1			
"	3		To Balance of Cash & Q. on hand brought down		112	"	10	6051	12	9	338400	29200	36
				£	112	"	10	6051	12	9	338400	29200	36
"	"	7	To Balance of Cash & Q. on hand brought down		111	11	10	6051	12	9	338400	29200	36
			To cash received from F. M. Emery Esq. being rent of house situated in Nungambakum for Sept/89	Emmerson	6/48		150	"	"				
			To cash received from Mrs Wid: Legge, being rent of house known as "Conny Ville" in Purasawalkum for Septr. 1889.	Jordon V.	M. 6/82		40	"	"				
			To cash received from Mrs. C. Grother being rent of house No 7 Hunters Road, Vepery for Sept/89	Dantre	6/128		75	"	"				
			To sell interest on the undermentioned G. P. Notes to 30 Sept 1889										
			No. 023635/011267 of 4% of 35/36. 600. 12.0.0										
			" 023634. 011266 " " 600. 12.0.0										
			" 020979. 011941 " " 5000. 100.0.0										
			" 018134. 009186 " " 1100. 22.0.0										
			" 023636. 013833 " " 2000. 40.0.0										
			" 016725. 064193 " " 600. 12.0.0										
			" 020254. 015222 " " 1800. 36.0.0										
			234.0.0										
			Less Encome Tax @ 5/16 6.1.6										
			227.14.6										
			" Com @ 1/4% 9.1	Pos: Govt Secy. Lyo 26/162				"	"		227	5	6
				£	227	14	6						36

1889 Oct.	2			Forward		604	8	6	558	13	4
"	"	By amount of Cheque in favor of Varathacarthy Eyger		" " "	145	650	"	"	"	"	"
		By stamps to Cheque No. 145	Coleman for G.B.	5/289		"	1	"			
				£		604	9	6	1208	13	4
		By Balance		"		112	"	10	6051	12	9
				£		716	10	4	7260	10	1
"	3	By cash paid postage on letters to:-									
		Mrs. E. L. Burgess	Coleman for G.B.	5/289		"	1	"			
		" G. Stewart	Do	5/289		"	1	"			
		" M. A. D'Costa	Mead	6/69		"	1	"			
		" F. Brown	Dickson for F.	6/83		"	1	"			
		By cash paid for Court fee stamps affixed to Application to the Collector of Income Tax for exemption Certificate	E.W. Hyter	6/149		"	1	"			
				£		"	5	"			
		By Balance		"		111	11	10	6051	12	9
				£		112	"	10	6051	12	9
"	7	By stamps to receipt for £50/-	Emmerson	6/48		"	1	"			
		By stamps to receipt for £40/-	Jordon	6/82		"	1	"			
		By stamps to receipt for £75/-	Dontro	6/128		"	1	"			
				£		"	3	"			

18 Septem	1889 Oct.	7	To amount of principal on the undr. mentioned G. P. Note purchased by the Bank of Madras:- 235122 of 4% of 1865		Forward	376	11	10	6279	2	2	1338400	29200	36
			To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras 282196 of 4% of 1865	William Doffer 6/106								200	"	"
				Coleman & Co for Chief Cr. of M. M. Coleman	6/28									

								Forward	"	3	"
1889											
Oct.	7	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes									
		285122 @ 4% of 1865			200	"	.				
		Dist @ 3/4%			1	8	"				
					198	8	"				
		Int from 1 May/89 @ 2 Oct/89			3	5	8				
					201	13	8				
		Less Income Tax			0	1	3	Wm Doffer	6/106	"	"
		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes									
		282196 @ 4% of 1865			300	.	.				
		Dist @ 3/4%			2	4	.	Coleman for Chas. of Michael Mc. Dowell Coleman	6/28	.	.
					297	12	.				
		Int from 1 May/89 @ 2 Oct			5	.	6				
					302	12	6				
		Less Income Tax			0	2	1				
		By cash paid Balasoontharamah 1/3 of the balance of interest from the above trust funds for her absolute use and benefit for Septr 1889.						Moorooguseu Nord	6/79	12	6
		By cash paid Balasoontharamah 1/3 of the balance of interest for the use of the Charity Chunitry & free School at Singapore Rental for September 1889						Do	6/79	12	6
		By cash paid the undermentioned Gardeners their wages for last month:-									
		Thoolay						Doutre	6/128	5	.
		Moonoosawmy						Emmerson	6/48	7	.
		Rungasawmy						Jordon	6/82	5	.
		Arrumgum						Bready for Prior	6/153	6	.
		By cash paid for Coast House pensioner for Septr 1889 under the terms of the trust deed						Coast House pension	6/125	85	15
		By cash paid for the undermentioned articles for the Kovil known as "Ony Villo" Purseewalkum:-									
		1 Cawady		@	12	.					
		2 Large Pots		@	2	.					
		1 Basket		@	2	.		Jordon	6/82	1	.
		By cash paid Dhurmalingum the final balance of Cost of repairing & whitewashing the house, Stable & repairing Cookah in Kundah & Boat ext. d/ 26 Sept/89						Bready for Prior	6/153	73	12
										208	12

182 Septen.	Oct	7			Forward	376	11	10	6279	2	2	1338900	29200	36
						£	376	11	106279	2	2	1338900	29200	36
"	"	8	To Balance of Cacho & Co. on hand brought down			142	15	7	5774	11	4	1338900	29200	36
						£	142	15	7	5774	11	4	1338900	29200	36

Oct	7				Forward	208	12	3	504	6	10
"	"	By cash paid Baiani Sunkee Josee thro' his Const. Attorney Ramanatha josee for the maintenance of the infant Sada. civa Davy for Sept. 1889	Sadacewa Davy	6/41		25	"	"			
					£	233	12	3	504	6	10
		By Balance				142	15	7	5774	11	4
					£	376	11	10	6279	2	2
	8	By cash paid Carriage hire to Vepery & back to inspect Mrs Spurs House & to ascertain what repairs are required.	Bready for Spurs	6/153		1	8	"			
		By cash paid postage on letters to:- Mrs A. Spurs	Do	6/153			4	6			
		A. E. Wetherell	Coultrup	5/250			"	1			
		By cash paid postage on a reg.d and Insured letter to Mrs A. Brown Bangalore contg. Stote.	Solomon for A. Brown	6/26		1	9	"			
		By cash paid for receipt stamps affixed to receipts in the a/c:-									
		G. Doutre £o	25	"	Doutre for G. D.	6/137		1	"		
		E. Doutre	25	"	Doutre for E. D.	6/141		1	"		
		P. Doutre	25	"	Doutre for P. D.	6/29		1	"		
		By cash paid the Agent Chtd. Mercte Bank of India London & China to purchase a demand Bill of Exchange for £16. 13. 4 Ex 1/4 3/8	Solomon for Chitty of Oliver Blyth	6/169			"	"	146	244	4 8
			Do	6/169		1	"				
		By stamps to Cheque No 146									
		By Balance			£	3	10	6	244	4	8
						139	5	1	5530	6	8
					£	142	15	7	5774	11	4

18 Septr.	1889 Octr.	9	To Balance of Cash & Co. on hand brought down			£	139	5	1	5530	6 8	1338900 29200 36
						£	139	5	1	5530	6 8	1338900 29200
"	"	11	To Balance of Cash & Co. on hand brought down				139	"	1	5530	6 8	1338900 29200 36
			To cash received from Mrs. D. Larcom thro' Mrs. L. A. Crotch, being rent of house for Septr. 1889 in Vesery High Road	Ready for Crotch	6/113	X	45	"	"			
			To cash received from Dr. Lincoln thro' Mrs. L. A. Crotch, being rent of Harrow Lodge on the Vesery High Road from 16th to 30 Septr. 1889 @ £5 pr month	Do	6/113	X	45	8	"			
						£	229	8	1	5530	6 8	1338900 29200 36

1889										
Oct. 9	By cash paid postage on letters to:-									
	Mrs. A. Prior. Jersey	Ready for Prior	6/53	"	4	6				
	Mrs. I. A. Lazaro. Baugalow	Henry Plumbe	5/73	"	.	6				
			£	.	5	.	.	.	.	.
	By Balance			"	139	" 1	5530	6 8	1338900	29200 36
			£	139	5	1	5530	6 8	1338900	29200 36
" 11	By stamps to receipt for £5 45 " .	Ready for Entries	6/113	"	1	.				
	By stamps to receipt for £5 46 8 .	Do	6/113	"	1	.				
	By cash paid Mrs. L. A. Cloete being balance of rents of the two houses belonging to the above trust Estate for Sept. 1889	Do	6/113	85	15	8				
	By cash paid postage on letters to Mrs. C. E. Plumbe - Baugalow	Henry Plumbe	5/73	"	4	"				
	" A. E. Mothercill Do	A. E. Coudrup	5/250	"	"	6				
	By amount paid Mrs. A. Firth as a Charitable donation for the support of five children & 2 aged women in the London Refuge for October 1889	D. M. Moorat	6/67	"	"	"	147	50		
	By stamps to Cheque No. 147	Do	6/67	"	1	"				
	By amount paid H. G. Wodderburn Esq. his Commission for September 1889	Sundry trusts Ent.		"	"	"	148	329 5 8		
	By stamps to Cheque No. 148	E. M. Hyter	6/149	"	1	"				
	By amount paid Bavanis Dunkes joice thro' his Const. Attorney Ramanatha joice for the celebration of the marriage of the infant Padasiva Davy under the provisions of the Deed of trust	Padasiva Davy	6/41	"	"	"	149	2000		
	By stamps to Cheque No. 149	Do	6/41	"	1	.				
			£	86	9	2	2379	5 8	. .	"
	By Balance			"	142	14 11	3151	1 0	1338900	29200 36
			£	229	8	1	5530	6 8	1338910	29200 36

18 Septe	1889 Octr.	12	To Balance of Cash & Rs. on hand brought down			142	14	11	3151	1	"	1338900 29200 36
			To Nett interest to 18 Septr. on the undermentioned 6% Municipal Debentures:-									
			No 01/001 d/ 18 Sept 85.	500	12 8.							
			" 02/002 "	500	12 8.							
					25. " "							
			Com for sums under Rs 100	0 4 "	A. Krishna Rao 6/35					1	"	" " " 24. 12 " " "

1889 Oct.	12	By cash paid G. Alagasungary Naidoo for removing five old wooden water trunks & replacing earthen pipes as per estimate dated 12 October 1889	Doutre	6/128 X	12	8	"	11		
		By amount paid Vyloo Naicker the final balance of cost of repairing the Cook house of premises situated in Nungumbakum as per estimate dated 12th August 1889	Emmerson	6/48 X	"	"	150	195	7	10
		By stamps to Cheque No 150	Do	6/48 X	1	"				
			£		129	"		195	7	10
		By Balance		"	130	5	11	2980	5	2
			£		142	14	11	3175	13	"
"	14	By cash paid Jardener Chinnamath his wages for last month	A.E. Coultrup	5/250 X	5	"	"			
			£		5	"	"			
		By Balance		"	125	5	11	2980	5	2
			£		130	5	11	2980	5	2
"	15	By cash paid Mr. D. E. Vean as a charitable donation for for self, wife and two children	Moorats trust	6/68 X	20	"	"			
			£		20	"	"			
		By Balance		"	105	5	11	2980	5	2
			£		125	5	11	2980	5	2

18	1889									
Septr	October 16	To Balance of Cash & P. on hand brought down			105	5 11	2980	5 2	1338900	29200 36
		To amount of value of the under-mentioned G.P. Note sold by the Bank of Madras:-								
		No. 091107 of 4% of 42/3	4000	" "						
		Discl. @ 9/16	22	8 "						
			3977	8 "						
		Int from 1 Augt @ 14 Octr 79	32	7 1						
			4009	15 1						
		Less 2/2 Ary		13 4						
			4009	1 9						
		Brokerage 2/16%		2 8 "						
			4006	9 9						
		Renewal fee	1	" "						
		To amount of Cheque No. 151 in favor of Kuthasamy			Sadasiva Dass 6/4		" "	4005	9 9	" " "
							100	" "		
						£	205	5 11	6985	14 11 1338900 29200 36
"	18	To Balance of Cash & P. on hand brought down					205	3 11	6625	14 11 1334900 29200 36
						£	205	3 11	6625	14 11 1334900 29200 36
"	21	To Balance of Cash & P. on hand brought down					205	2 11	6625	14 11 1334900 29200 36
		To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-								
		No. MA 000321 of 4% of 1879			Sadasiva Dass 6/4		" "	2000	" "	
		To cash received from Messrs A. Plumbe, being the amount of rents collected on the following houses:-								
		Benson Town Houses for August/79	35	" "						
		Richmond Cottage for July, August & Sept/79	90	" "						
		Serpentine Houses for July, August & Sept/79	75	" "	A Plumbe 6/151		200	" "	" " "	" " "
						£	405	2 11	6625	14 11 1336900 29200 36

1889

Oct. 16 By amount of principals on the undermentioned G. P. Notes sold by the Bank of Madras:-

No. 091107 of 4% of 42/3	Sadasiva Dasy	6/41	"	"	"	"	4000	"
By amount of Cheque in favor of	Parthasarathy Iyengar			151	100	"		
By stamps to Cheque No 151	Moorat	6/68		"	1	"		
By amount paid the Very Revd.								
J. Mayer the accumulation								
of interest on the above trust								
funds to 15th September 1889								
as the Committee of Charles								
Ray by appointment of the								
High Court. Madras	Mrs. Mrs Ray	6/59		"	"	152	260	"
By stamps to Cheque No. 152	Do	6/59			1	"		
			£	"	2	"	360	"
By Balance				205	3	11	6625 14 11	1334900 29200 36
			£	205	5	11	6985 14 11	1338900 29200 36
" 18 By cash paid postage on letter to								
the Managers in India.	Secy. Life	2/68		"	1	"		
			£	"	1	"		
By Balance				205	2	11	6625 14 11	1334900 29200 36
			£	205	3	11	6625 14 11	1334900 29200 36
" 21 By amount debited by the Bank								
of Madras for the purchase								
of the undermentioned G. P. Nt								
MA 000331 of 4% of 1879 2000 " "								
Dict 1/4% 5 " "								
1995 " "								
Int from 16 July to 18 Oct/89 20 7 1								
2015 7 1								
Less Income Tax 0 8								
16. By amount debited by the B.	Sadasiva Dasy	6/41		"	"		2014 14 9	
of Madras as renewal								
for the undermentioned G. P.	Sundry Trusts	Ent.		"	"		25 8	✓
By cash paid Mr. A Rumbo								
being the amount of rents of								
the houses as per contra	A. Rumbo	6/151		200	"			✓
By stamps to receipt for Rs 200/-	Do	6/151			1	"		
			£	200	1	"	2040 6 9	" " "

18	1889				Forward	405	2	11	6625	14	11	1,336,900	29200 36
Septr	Oct	21											
					£	405	2	11	6625	14	11	1336900	29200 36
"	22	To Balance of Cash A/c. on hand brought down				155	1	11	4585	8	2	1336900	29200 36
					£	155	1	11	4585	8	2	1336900	29200 36
"	25	To Balance of Cash A/c. on hand brought down				155	"	5	4585	8	2	1336900	29200 36
		To cash received from Mr. L. A. Doyle being rent of house in Jeremiah's Road, Vchery for September 1859.			Ditto	6/128	X	55	"	"	1	"	"
					£	210	"	5	4585	8	2	1336900	29200 36

1889									
October 21	By cash paid G. Alagasingary Naidoo the final balance of Cost of repairing the house situated in Rundall's Road Pepery as per estimate dated 1 October 1889			Forward	200	1 "	2040	6 9	" "
				H. & C. Doutre	6/128	50 "			
				£	250	1 "	2040	6 9	" "
					155	1 11	4585	8 2	1336900 29200 3
				£	405	2 11	6625	14 11	1336900 29200 3
" 22	By cash paid postage on letters to:-								
	Mrs A Plumbe. Hyderabad	A Plumbe		6/151	"	" 6			
	" P. Beaver. St Thos Mount	Beaver		6/89	"	" 6			
	Messrs Abraham & Co Bangalore	Do		6/59	"	" 6			
	By Balance			£	"	1 6	"	" "	" " "
					155	" 5	4585	8 2	1336900 29200 36
				£	155	1 11	4585	8 2	1336900 29200 36
" 25	By stamps to receipt for £ 55/	Doutre		6/128	"	1 "			
	By amount paid the Administrator General of Madras, the balance of the share of the late Mrs Mary Anne Henrietta Odds. with accumulation of interest								
	By stamps to Cheque No 153	Mrs C. Konnen		6/108	"	" 153	869	11 4	" " "
		Do		6/108	"	1 "			
	By Balance			£	"	2 "	869	11 4	" " "
					209	14 5	3715	12 10	1336900 29200 36
				£	210	" 5	4585	8 2	1336900 29200 36



	1889													
1889 Sept Oct.	Oct.	28	To Balance of Cash & Q. on hand brought down			209	14	5	8715	12	10	1336900	29200	36
			To amount received from the Manager in India Calcutta being 80% of the premiums received on the undermentioned Policies:-											
			Madras Policy from 11th to 20 September		1587 14 1									
			——— " ——— " 21st to 30th "		1079 3 2									
			——— " ——— from 1st to 8th Oct/89		755 7 10									
			Ceylon Policy between 1st & 8th Sept		1360 12 7									
			——— " ——— " ——— Sept & Oct.		570 " 8									
			To amount received from the Manager in India Calcutta being the Official Trustee's Commission for July & Settlers for August 1889.											

1889

Octr. 28	By stamps affixed to Deposit Notes for	£s	53536	4	Cos: Govt Secy Life	Do (C)	6/131	"	10	"
	By stamps to receipt for.		94 10	6		Do	6/131	"	1	"
	By cash paid postage on letters to the Managers in India					Do	6/131	"	1	6
	By Balance	£s	" 126					"	"	"
			" 209	1	11	9163	13	8	1336900	29200	36
		£s	209	14	5	9163	13	8	1336900	29200	36
" 29	By amount of principals of the undermentioned G. P. Notes sold by the Banks of Madras:-									
	No 079834 of 4½ of 1879					Mrs C. Conner	6/108	"	"	"
	By stamps to receipt for £s	43.2.1				Govt House P. Fund	6/124	"	1	"
	By Balance	£s	" 1					"	"	"
			" 2523			11222	9	6	1334900	29200	36
		£s	2524	"		11222	9	6	1336900	29200	36

1889

1889 Oct. 31 To Balance of Cash & P. on hand brought down 252 3 . 11222 9 6 1334900 29200

Sep Oct. To amount of principals on the undermentioned G.P. Notes purchased by the Bank of Madras:-

No A 016970 of red 4% of 79.3300

" MA 000041 " 2000 Los: Govt. Secy Lifp 30/6/62 5300

£ 252 3 . 11222 9 6 1340200 29200 36

Nov. 1 To Balance of Cash & C. on hand brought down 252 3 . 5883 6 . 1340200 29200 36

£ 252 3 . 5883 6 . 1340200 29200 36

1889

36 Oct. 31 By amount debited by the Bank of Madras for the purchase of the undermentioned G.P.Cts

No. A 016970	of Rs.	4% of 79	3300 " "
" MA 000041	"	"	2000 " "
			5300 " "
Disct. @ 3/8 %			19 14 "
			5280 2 "
Int. from 16 July @ 29 Oct.			60 10 6
			5340 12 6
Less Income Tax			1 9 "

Rs. 5339 3 6

By Balance

Rs. 252 3 " 11222 9 6 1340200 29200 36

Nov. 1 By cash paid Mrs H. K. C. Doutre in advance for the maintenance and support of her three Children viz:

George Doutre
Edwin Doutre
Percival Doutre

Mrs. Doutre for G. Doutre 6/137 25 " "
Do for E. Doutre 6/137 25 " "
Do for P. Doutre 6/137 25 " "

By cash paid Mrs S. E. D. Mantel as an advance from the interest of the trust funds to her Credit

S. E. D. Ray 6/85 30 " "

By cash paid E. W. Hyler his allowance for the month of November 1889

E. W. Hyler 6/149 25 " "

Rs. 130 " " " " " " " "

By Balance

" 122 3 " 5883 6 " 1340200 29200 36

Rs. 252 3 " 5883 6 " 1340200 29200 36



1889									
1884 Sep Oct	1889 Nov. 2	To Balance of Cash & C.s on hand brought down		£	122	3 .	5883	6 .	1340200 29200 36
		To amount of Cheque No 154 in favor of Varathasanthy			150	. "	"	"	" " "
				£	272	3 .	5883	6 .	1340200 29200 36
Nov. 4	To Balance of Cash & C.s on hand brought down				204	. 8	5733	6 .	1340200 29200 36
"	To amount received from Captn R. Leversham, being rent of premises No 25 Rundall's Road, Vepery for Septr & Octr 1889	Ready for Prior 6/153	X		"	. .	1	200 .	. . . " .
	To cash received from M Keller being rent of "Brian Leo" in advance from 30 Octr 1889 to 30 January 1890	Courtauld	5/250 X		225	. .	1	. . .	. . . "
				£	429	" 8	5933	6 .	1340200 29200 36

1889											
Nov.	2	By cash paid Thurree motoo for to purchase cotton rope for the blinds of house known as "Brian Lea"	Coultrup	5/250	X	1	06				
		By cash paid Mrs J. Oliver as a charitable donation	Moorat	6/68	X	5	"	"			
		By cash paid A. C. Dugaraundl 1/3 of the balance of interest for her absolute use and benefit for October 1889	Moorgas and Mons	6/80	X	12	6	10			
		By Chq paid Mrs F. Burn for the maintenance & support of Miss Euglebright for this month	Euglebright	6/57	X	50	"	"			
		By amt of Cheque in favor of P. Parthasarthy Iyengar				"	"	"	154	150	"
		By stamps to Cheque No 154	Euglebright	6/57	X	"	1	"			
						£	68	24		150	"
		By Balance				"	204	"	8	5733	6
						£	272	3	"	5883	6
Nov.	4	By stamps to receipt for £ 200 " "	Ready for Prior	6/153	X	"	1	"			
		By stamps to receipt for " 225 " "	Coultrup	5/250	X	"	1	"			
		By cash paid Balasoontharaundl 1/3 of the balance of interest for the use of the Charity Chultry & free school of Dugaraundl Town for October 1889	Moorgas and Maly	6/80	X	12	6	10			
		By cash paid Balasoontharaundl 1/3 of the balance of interest for her absolute use & benefit for October 1889.	Do	6/80	X	12	6	10			
		By amount paid the Madras Municipal Commission, being House, Water & Lighting on premises No 4 Sir Barclay's Road, Vepery for the 2d half year 1889/90	Ready for Cooked	6/113	X	"	"	"	155	58	8
		By stamps to Cheque No 155	Do	6/113		"	1	"			
		By Balance				£	25	"	8	58	8
						"	404	"	"	5874	14
						£	429	"	8	5933	6

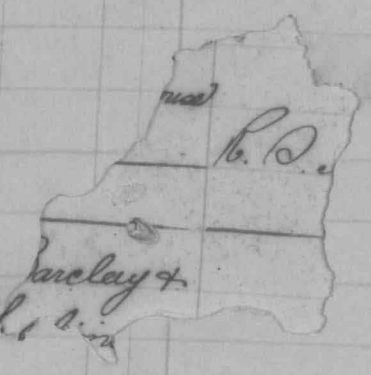
										1340200	29200 36
										1340200	29200 36
										1340200	29200 36
										1340,200	29200 36.

1889 Sep Oct	1889 Nov. 5	To Balance of Cash & C. on hand brought down			404	"	"	587	14	"	1340200	29200	3
		To cash received from Mrs. Wm. Legge, being rent of Conny Villa in Renewal sum for October 89	Jordon	6/82	40	"	"						
		To cash received from Mrs. C. Potter being rent of house No. 7 Hunters Road, Vefery for October 1889	Doutre	6/128	75	"	"						
		To cash received from L. D. Emery being rent of house in Nuingumbatum for October 1889	Ommeroo	6/48	150	"	"						
					519	"	"	602	14	"	1340200	29200	36

1869

6	Novr.	5	By stamps to receipt for Rs	40	"	"				
			By stamps to receipt for	" 75	"	"				
			By stamps to receipt for	" 150	"	"				
			By cash paid the undermentioned Gardeners their wages for last month:-							
			Thuvreemoothoo				Coolitumpo	5/250	5	" "
			Arrnuguud				Bready for Prior	6/153	6	" "
			Rungasawmy				Lordon	6/82	5	" "
			Moonoosawmy				Emmerson	6/48	7	" "
			Thoolay				Doutre	6/128	5	" "
			By cash paid Baranee Duntee Lod thro' his Constt. attorney Ramanatha jee for the maintenance of Padaiva Davy for October 1869				Padaiva Davy	6/41	35	" "
			By cash paid postage on the following letters:-							
			To the Trustees of the temple of Sakshima Narrainah Sawmy				N. Kristnaiah	6/114	1	"
			To the Dhurmakartha of the Temple of Siree Ramanjasawmy				Do	6/114	1	"
			To Arumboori Rungasai Ammall				Do	6/114	1	"
			To Kathanee Ramanjamah				Do	6/114	1	"
			To Mrs E.R. Wheeler				E.R. Martin	5/163	"	" 6
			To " C. Joseph				Joseph	5/277	"	" 6
			Rs	638	"	"	"	"	"	"
				4558	"	6024	14	1340	200	29200 36
			Rs	519	"	"	6024	14	1340	200 29200 36

By Balance



188	1889									
Oct	Nov.	6	To Balance of Cash & C. on hand brought down		455	8 .	6024	14 .	1340200	29200 36
			To cash received from the Military Secretary Government House being contributions from and fines levied on Government House Servants for October/87	Govt. House Pension 20	6/125	46	2	11	" "	" "
			To amount refunded by the Bank of Madras, being income Tax charged erroneously on Govt. Paper belonging to the above Trust Estate.	E. M. Hayter	6/14	"	"	2	13 9	" " "
					Rs	501	10	1 6027	11 9	1340200 29200 36
"	7		To Balance of Cash & C. on hand brought down			412	6	5795	14 2	1340200 29200 36
					Rs	412	6	5795	14 2	1340200 29200 36

1889

Nov. 6 By stamps to receipt for £ 46 21 fort. House Pensions 226/125 " 1 "

By cash paid fort. House Pensioners their pension for October/89 under the terms of the deed of trust — Do 6/125 89 7 7

By amount paid H. J. Wedderburn Esq. his Commission for last month — Sundry trusts Ents " " " 156 231 13 7

By stamps to Cheque No 156 — Padasiva Dairy 6/41 " 1 "

£	89	9	7	231	13	7	"	"
"	412	6		5795	14	2	1340200	29200
£	501	10	1	6027	11	9	1340200	29200

" 7 By cash paid the Manager Madras Mail for advt. of "Briar Lea" — Courtrup 6/250 9 12 " " " " " " "

By amount paid the Municipal Commission of Madras being House, Water & Lighting tax for the 2d half year 1889/90 on the undermentioned premises:

No 49 Nungumbakum Village Road — Emmerson 6/175 " " " 135 " "

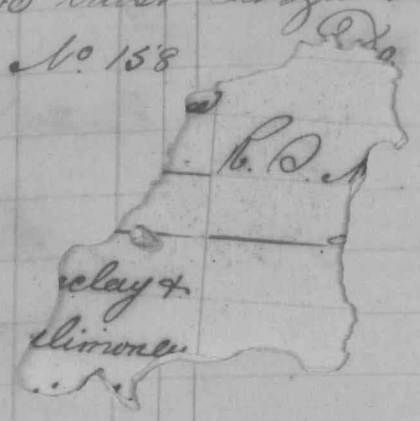
" 26 Novcatalls Road. Purasewalkum — Jordon 6/82 1 " " " 157 36 " "

" 3 Harris Road. Poodopett — R. D. Mc Daylor 6/129 " " " 138 "

By stamps to Cheque No 157 — Emmerson 6/175 " 1 "

By amount paid the Collector of Madras for affixing Indian stamps to two documents relating to the above trust — Lazar 6/167 " " " 158 30 " "

By stamps to Cheque No 158 — 6/167 " 1 "



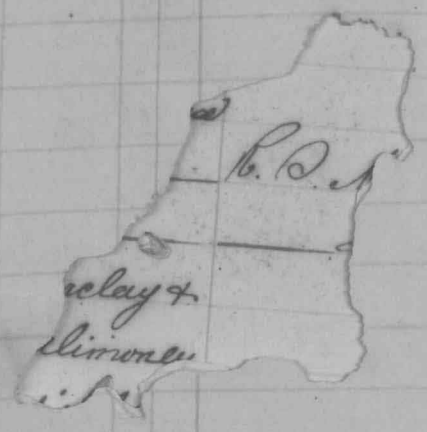
£	9	14	"	214	8	"	"	"
"	402	2	6	5581	6	2	1340200	29200
£	412	"	6	5795	14	2	1340200	29200

By Balance

By Balance

188	1889											
Oct	Nov. 11	To Balance of Cash & C. on hand brought down			£	402	2	6	5581	6	2	13402 00 29200 36
		To cash received from Dr. Lincoln thro' Mrs L. A. Crotter, being rent of "Harrow Lodge" on the Vefery High Road for October 89	Beasley for Crotter	6/113		65	"	"				
		To cash received from Mrs L. A. Doyle, being rent of house in Jeremiah's Road Vefery for October 1889.	Doutre	6/128		55	"	"				
					£	522	2	6	5581	6	2	13402 00 29200 36
"	13	To Balance of Cash & C. on hand brought down				353	15	"	5581	6	2	13402 00 29200 36
		To Sett interest on the under mentioned G. P. Stock to 1st November 1889	Life	26/160					2028	8	8	
					£	353	15	"	7589	14	10	13402 00 29200 36

1889												
Nov.	11	By stamps to receipt for Rs 65 ..		Breary for Croker	6/113	"	1	"				
		By stamps to receipt for .. 55 ..		Doutre	6/128	"	1	"				
		By cash paid Mrs L.A. Croker the balance of rent of "Harrow Lodge" for the month of Oct.		Breary for Croker	6/113		484	"				
		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 "Briar Lea" in advance from 30 Oct./89 to 30 Jany/90		Coulthrup	5/250		1194	"				
		By cash paid postage on letter to Mrs A.E. Wetherell		Do	6/130		..	6				
		By cash paid for Court Fee label affixed to application dated 6 November/89 to the Collector of Madras		Lazar	6/167		8	"				
		By amount paid Mrs A. Firth as a Charitable donation for the support of some the inmates of the Gordon Refuge for this month.		Morrat	6/68		..	..	159	50	..	..
		By stamps to Cheque No 159		Do	6/68		1	..				
					Rs		168	36		50	..	..
		By Balance					353	15		5531	6 2	1340200 29200 36
					Rs		522	2 6		5581	6 2	1340200 29200 36
"	13	By Balance					353	15		7559	14 10	1340200 29200 36
					Rs		353	15		7559	14 10	1340200 29200 36



188 Oct	Nov:	14	To Balance of Cash & Q.s on hand brought down					353	15	. 7559	14 10	1340200 29200 36
			To amount received from the Manager in India, Calcutta, being 80% of the premiums received on the undermentioned policies:-									
			Madras Policy from 12 to 19 Oct/89	899	3	1						
			" " 21 to 31 "	579	8	2						
			Ceylon Policy from 3 to 25 Oct/89	54	3	8	Cs: Govt Secy: Life	Do	6/164	" " "	1532 14 11	" "
			To amount received from the Manager in India being the Official Trustee's Commission for Aug/89 and Petties for Sept: 1889					Do	(B) 6/132	" " "	173 3	" " "
			To Nett interest to 1 Nov: 1889 on G.P. Notes:-									
			No 002693 / 001353 of 4% of 32/33	621	15	4						
			Less 1/20	16	2	9						
				605	12	7						
			" Bkg Comm/4	1	8	2	L. M. Josefito		5/27	" " "	604 4 5	" " "
			To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-									
			A028334 of red 4% of 1879	1000								
			" 040261 "	800								
			MA000105 "	500			Cos: Govt Secy: Life	Do	6/164	" " "	2300	" "
			To amount of value of the undermentioned G.P. Notes sold by the Bank of Madras:-									
			No 097060 of 4% 42/43	26700								
			Discount at 1/8%	300	6	"						
				26399	10	"						
			Int from 1 Aug to 13 Nov/89	302	9	7						
				26702	3	7						
			Less Income Tax	7	13	10						
				26694	5	9						
			Brokerage @ 1/16	16	11	"	Lazar		6/167	" " "	26677 10 9	" " "
											353	36547 13 2 1342500 29200 36

Nov: 14	By stamps to deposit Notes for Rs	1532 14 11	Cos: Govt. Secy Life Pr.	6/132	"	6			
	By stamps to receipt for Rs	173 " 3	Do	6/132	"	1			
	By cash paid postage on letters to the Managers in India		Do	6/132	"	26			
	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-								
	No A028334 of Rs. 4% of 79	1000 " "							
	.040261 "	800 " "							
	MA 000105 "	500 " "							
		2300 " "							
	Discount @ 1%	23 " "							
		2277 " "							
	Int: from 16 July/89 to 13 Nov: /89	29 14 5							
		2306 14 5							
	Less Income Tax	0 12 1	Cos: Govt Secy: Life Pr.	6/164	"	"	"	2306	2 4 ✓
	By cash paid postage on letters to:-								
	Mrs. C. Joseph. Bangalore		J. M. Joseph	5/277	"	1	"		
	Mrs. R. A. Norris "		H. Plumbe	6/179	"	"	6		
	By amount paid the Honble. J. H. Maudley in accordance with the Minutes of the Proceedings of the Managing Committee of the above Fund dated 21 October & 5 Nov: 1889 for the purpose therein mentd.		Parrant Fund	6/76	"	"	"	160 1500	" " ✓
	By stamps to Cheque No 160		Do	6/76	"	1	"		
	By amount of principal of the undermentioned G. P. Note sold by the Bank of Madras No 097060 of 4% of 42/3		Lazar	6/167	"	"	"	" "	26700 ✓ " "
	By amount paid Mrs. C. Joseph being the balance of interest on the above trust Fund to 1 Nov: 1889 less I. T. Com:		J. M. Joseph	5/277	"	"	"	161	599 11 11 ✓
	By stamps to Cheque No 161			5/277	"	1	"		
				Rs	"	13	"	4405 14 3	26700 " "
					"	353 2	"	32141 14 11	1315800 29200 36
	By Balance			Rs	353 15	"		36547 13 2	1342500 29200 36



		1889											
188 Oct	Nov.	15	To Balance of Cash & P. on hand brought down			353	2	"	32141	14	11	13,15800	29200	36
			To Nett interest to 1 Nov. 1889 on											
			G. P. Notes:-	Sundry trusts	Entd.				1320	8	4	"	"	"
			Do Do Do Do		Entd.				783	9		"	"	"
			Do Do Do Do		Entd.				2304	3	7	"	"	"
					£	353	2	"	36549	11	7	13,15800	29200	36
	"	18	To Balance of Cash & P. on hand brought down			353	2	"	36549	11	7	13,15800	29200	36
			To cash received from the Military Secretary, Government House being donations from Lady Elliott to the Govt House Servants	Govt House Revenue					6/125	15	"			
					£	368	2	"	36549	11	7	13,15800	29200	36

1889											
Nov.	16	By Balance of Cash & Co. on hand			353	2	"	36549	11 7	1315800	29200 36
					£ 353	2	"	36549	11 7	1315800	29200 36
"	18	By cash remitted by Post Office Money Order to Kahanee Ramanjamah being her allowance from 1 Decr/88 to 30 Nov./89 under the terms of the deceased will									
		By cash paid postage on letters to:-									
		Kahanee Ramanjamah	A. Kyetmiah	6/114	144	.	.				
		Mrs E.R. Wheeler	Do	6/114		.	" 6				
		By amount paid the Madras	E.R. Martin	5/63		.	1 "				
		Municipal Commission on A/c of house, water & Lighting Taxes for the second half year 1889/90 on the undermentioned premises:-									
		No 25 Rundall's Road. Vepery	Ready for Prior	6/153		.	. .		90	. . ✓	
		" 4 Do Do	Fletcher	6/119		.	" "		49	8 . ✓	
		" 7 Hunter's Road, Vepery	Doutre	6/128		.	" "	162	67	8 . ✓	
		" 11 Vepery Church Road	Do	6/128		.	" "		45	" . ✓	
		By stamps to Cheque No 162	Do	6/128		.	" 1 "				
		By amount paid Mrs E.R. Wheeler being the balance of interest to 1 November 1889 less O.D. Commission	Martin	5/163		.	. .	163	97	12 . ✓	
				5/163		.	" 1 "				
		By stamps to Cheque No. 163									
		By amount paid the Revd. R. B. Heach as a charitable donation towards the Poor School connection with Christmas	R.B. Heach	6/168		.	. .	165	100	" . ✓	
		By stamps to Cheque No	Do	6/168		.	" 1 "				
			£		144	4	6		449	12 .	" " " "
			"		223	13	6	36099	15 7	1315800	27200 36
		By Balance	£		368	2	.	36549	11 7	1315800	29200 36

	1889											
18	Nov.	20	To Balance of Cash & P. on hand brought down			223	13	6	36099	15 7	13,15,800	29200	36
Sep Oct			To cash received from Mrs D Larson being rent of house for October 1889 in Vefery Heights Road.	Ready for Crotch	6/177	45	"	"	"	"	"	"	"
						£	268	13	6	36099	15 7	13,15,800	29200	36
"	"	22	To Balance of Cash & P. on hand brought down			259	2	5	36099	15 7	13,15,800	29200	36
			To cash received from the Secy: Lawrence Asylum Fees, being the balance of rent of the House on the Mount Road from 1st to 23d May 1889 less proportionate amount of taxes	R. S. M. Davies		4	12	4	"	"	"	"	"
						£	263	14	9	36099	15 7	13,15,800	29200	36

1889												
Nov.	20	By stamps to receipt for Rs 45/.	Breary Con Coroner	6/177	X	"	1	"				
		By cash paid Mrs Kate Berlie being balance of interest on the above trust fund to 1 Nov/89	Berlie	5/299	X		9	7	7			
		By cash paid postage on letters to:-										
		The Manager in India. Calcutta	Ls. Govt Secy. Life	6/132		"	"	6				
		Mrs R. A. Norris	H. Plumbe	6/179		"	2	"				
				Rs			9	11	3	"	"	"
		By Balance		"			259	2	5	36099	15 7	1315800 29200 36
				Rs			268	13	6	36099	15 7	1315800 29200 36
"	22	By cash paid postage on letters to the Bishop of Mylapore	D. M. Morrat	6/68	X	"	1	"				
		By amount paid the Very Revd. J. Mayer as a charitable donation from the trust fund for the benefit of the Catholic Orphanage	Do	6/68	X	"	"	"	166	400	" "	✓
		By stamps to Cheque No 166	Do	6/68	X	"	1	"				
		By amount paid the Secretary, Madras Devil Orphan Asylum as a charitable donation for the benefit of the orphans of the above Asylum	Do	6/68	X	"	"	"	167	200	" "	✓
		By stamps to Cheque No 167	Do	6/68	X	"	1	"				
		By amount paid the Right Revd Reed da Silva, Bishop of Mylapore as a charitable donation for the benefit of the Orphans of the above institution	Do	6/68	X	"	"	"	168	100	" "	✓
		By stamps to Cheque No 168	Do	6/68	X	"	1	"				
		By amount paid Messrs Barclay & Morgan the accumulated rents of house situate Clay Street Nungumbakum & the [illegible] to Mrs Emmerson	R. D.									
		By stamps to Cheque No 169	Do	6/175	X	"	"	"	169	200	" "	✓
				Rs			"	5	"	900	" "	" " "
		By Balance		"			263	9	9	35199	15 7	1315800 29200 36
				Rs			263	14	9	36099	15 7	1315800 29200 36

1889 Nov.	23	To Balance of Cash & Co. on hand brought down				263	9	9	35199	15	7	1315800	29200	36
		To amount of value of the under. mentioned G.P. Notes sold by the Bank of Madras:-												
		No. 178898 of 42/43	Rs	10,000	..									
		Dist. @ 1 1/2%		150	..									
				9850	..									
		Int. from 1 Augt. @ 22 days		123	5 4									
			Rs	9973	5 4									
		Less Income Tax		3	3 3									
				9970	2 1									
		Brokerage @ 1/16%		6	4.									
				9963	14 1									
		Renewal fee		1	..	To Savings Funds 6/77			9962	14 1				
							Rs	263	9	9	45162	13 8	1315800	29200	36
"	25	To Balance of Cash & Co. on hand brought down				263	9	9	45162	13	8	1305800	29200	36
							Rs	263	9	9	45162	13	8	1305800	29200	36
"	26	To Balance of Cash & Co. on hand brought down				194	13	.	45162	13	8	1305800	29200	36
		To amount of value of the under. mentioned G.P. Notes sold by the Bank of Madras:-												
		No. 083618 of 4 1/2% of '79		2000	..									
		" 081257	"	500	..									
		" 083447	"	5000	..									
		" 083064	"	500	.									
		" 069290	"	2000	..									
				10,000	.									
		Discount @ 2 1/2%		250	.									
				10250	.									
		Int. from 18 Sept. @ 23 days		85	. .									
				10335	..									
		Less Income Tax		2	3 5									
				10332	12 7									
		Brokerage @ 1/16		6	4 ..									
		To amount of Cheque in favor of P. Madras							6/164	..	.	103268 7	.	.
							Rs	2941	3 ..		55489	6	3	1305800	29200	36

Nov. 23 By amount of principals on the undermentioned G.P. Notes sold by the Banks of Madras:-

No. 178898 of 42/43	Tarraut Funds	6/77	₹				10,000		
			₹				10,000		
By Balance			₹	263	9	9	45162 13 8	1305800	29200 36
			₹	263	9	9	45162 13 8	1315800	29200 36

" 25 By cash paid Mungatee Cunnoo the balance of interest realized on the above trust funds to 1 Nov. 1889 less charges.

Bishop & Co Mungatee	6/87		68	12	9				
		₹	68	12	9				
By Balance		₹	194	13		45162	13 8	1305800	29200 36
		₹	263	9	9	45162	13 8	1305800	29200 36

" 26 By amount of principals on the undermentioned G.P. Notes sold by the Banks of Madras

No. 083618 of 4/2 of 79	2000								
" 081257	"	500							
" 083447	"	5000							
" 083064	"	500							
" 069290	"	2000							
By amount paid Mrs. C. Saudrin as aid advanced from the 1/2 yearly dividend on her 17 [illegible] C. P. of Madras shares due 31 December 89									
By stamps to Cheque									
By amt of Cheque in favor of T. Parthasarthy Iyer									
By stamps to Cheque No. 171									
By amount paid S. Venkatakrishna Chetty & others the bce of interest to 1 Nov. 1889 less charges									
By stamps to Cheque No. 172									
Sir Jos: Jeejeebhoy	6/164						10,000		
C. I Ray	5/275					170	100		
Do	5/275					1			
T. Parthasarthy Iyer						171	100		
Bishop for Mungatee	6/87					1			
G. Lamasawmy Chetty	6/116					172	307	2	6
Do	6/116					1			
		₹		3			507	2	6
							10,000		

1889			Forward	294	13	" 55489	6	3	1305800	29200	36
Sep											
Oc											
"											

					Forward	"	3	"	507 2 6	10.000 " "
1889 Nov.	26	By amount paid Messrs Arbuthnot & Co. Madras, being the bce of interest realized to 1 Nov. /89 less Chgs								
"	"	By stamps to Cheque No. 173								
		By amount paid Messrs Parry & Co. the balance of interest on the above trust funds to 16 July /89 less Chgs								
		By stamps to Cheque No. 174								
		By amount paid the Chartered Mercantile Bank of India London & China to purchase a Bill of Exchange for £80. 18. 4 Rs 1/6 in the above trust Estates:-								
		Mrs B. Lazar								
		Mrs Z. J. Fisher								
		By stamps to Cheque No. 175								
		By stamps affixed to Mrs Saudoins receipt for Rs 100/.								
		By cash paid postage on letter to Messrs Abraham & Co								
					L. Dufferin's Fund	5/196	"	"	173	407 12 11 ✓ " " "
					Do	5/196	1			
					Lieut Col Mc Cundy	5/261	"	"	174	575 8 3 ✓ " " "
					Do	5/261	1			
					Lazar	6/167	"	"	175	970 15 9 ✓
					Fischer	6/173	"	"		171 5 10
					Lazar	6/167	"	1		
					Miss C. R. L. Ray	5/273	"	1		✓
					Paul & Beaver	6/89	"	"	6	
						£	"	7	6	2632 13 3 10.000 " "
		By Balance					"	294	5 6	52856 9 " 1295800 29200 36
						£	294	13	"	55489 6 3 1305800 29200 36
"	27	By cash paid postage on letter to Mrs Annie Prior - Jersey			Bradshaw Prior	6/153	"	4	6	" " " " " "
						£	"	4	6	" " " " " "
		By Balance					"	294	1 "	52856 9 " 1295800 29200 36
						£	294	5	6	52856 9 " 1295800 29200 36



		1889									
		Nov.r	28	To Balance of Cash & C.o on hand brought down		294	1	. 52856	9 . 1295800	29200	36
				To amount received from the Manager in India, Calcutta, being 80% of the fire minimo received on:-							
				M: Policy from 10 to 31 Oct.r/89	201 14 7						
				" between 22.d Oct.r/89 and 19 Nov.r/89	51 7 1						
				" from 2.d to 8 Nov.r/89	163 15 1	Pos: Govt. Secy: Life 6/182		" " . 417 4 9			
						£	294	1 " 53273 13 9	1295800	29200	36
		"	29	To Balance of Cash & C.o on hand brought down		293	7	6 42138 12 9	1295800	29200	36
						£	293	7 6 42138 12 9	1295800	29200	36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Through Office	Bank	Govt: Secur Nominal am Rs
1888						
April 12		By amount of Cheque No. 51 in favr of G. Kristnamachary	BB	. . . 51	150 . .	
		By Stamps to Cheque No. 51	Mrs. Mrs. Ray Decr.	5/272	. 1 .	
		By Stamps affixed to Receipts for Rs 1298 . 15 . 5				
		By Cash paid postage on letter to J. J. Sullivan. Ootacamund	Trs: Govt: Decy. L. Fd. P.C.	5/240	. 2 .	
		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes	J. J. Sullivan	5/179	. 1 .	
		No 084943 of 1879 Rs 2500 . 0 . 0				
		" 085332 " " 2000 . 0 . 0				
		" 078830 " " 1000 . 0 . 0				
		" 074785 " " 1000 . 0 . 0				
		" 078831 " " 500 . 0 . 0				
				7000 . 0 . 0		
		Premium at 6 3/4 %		472 . 8 . 0		
		Int from 15 Mch to 11 Apl/88		22 . 12 . 0		
				7496 . 4 . 0		
		Less Income Tax at 5 pc		0 . 9 . 2		
			Trs Govt: Decy L. Fund	5/220	. . .	7494 10 10
				Rs	. 4 .	7644 10 10
		By Balance of Cash & Q. on hand carried down			269 4 6	6008 11 7 1261400 29200
				Rupees	269 8 6	13653 6 5 1261400 29200
April 13		By Stamps to Receipt for Rs 44 . 1 . 11	Govt: House Pension Fd	5/280	. 1 .	
		By Stamps to Receipt for Rs 150/	Warrant Funds	5/283	. 1 .	
		By amount paid Mr. R. D. M. Taylor being the balance of Cash available for payment to him, under the provisions of the deed of Trust	Mr & Mrs R. D. M. Taylor	5/235	60 . .	
		By amount paid postage on letter to the Honorable Humayun Jah Bahadur	Warrant Funds	5/283	" . 6	
		By amount paid Shunmalingum as an advance of cost of repairing and putting up glass windows & monkey tops as per estimate of 1 March 1888 to the House at Mount Road	R. D. M. Taylor	5/235	. . . 52	100 . .
		By Stamps to Cheque No. 52	Do	5/284	. 1 .	
		By amount paid Messrs Barclay & Morgan, being amount of alimony at Rs 24 per month from 1 July 1887 to 31 March 1888	Do	do	. . . 63	216 . .
		By Stamps to Cheque No. 53	Do	do	" 1 .	
		By Balance of Cash & Q. on hand carried down			60 4 6	316 . .
					253 1 11	5842 11 7 1261400 29200 51
				Rupees	313 6 5	6158 11 7 1261400 29200 51

Date	No. of receipts	Particulars of Receipts	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value	
				Rs.	Rs.	Rs.	
1888 April 16		To Balance of Cash &c. on hand brought down		253 1 11	5842 11 7	1261400	29200 51
		To amount received from H. R. Bell Esqr. being rent of House in Jeremiahs Road Vepery for the months of Oct: Nov: and December 1887					
		Contra	5/254		150		
		Rupees		253 1 11	5992 11 7	1261400	29200 51
April 17		To Balance of Cash &c. on hand brought down		203 5	5992 11 7	1261400	29200 51
		To amount of Principal on the under. mentioned G. P. Note purchased by the Bank of Madras:-					
		No. 085334/011511 of 4½% of 1879	Cos: Govt. Secy. P. R. 6/220			2000	
		Rupees		203 5	5992 11 7	1263400	29200 61

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities nominal value Rs	Govt. Securities nominal value Shares
1888								
April 16		By stamps affixed to receipt for Rs 150/-	Doutre	5/254	1			
		By Cash paid Mr. J. Palman for the preparation of the Schedules for the year ending 31st December 1887	Sundry Trusts		10			
		By Cash paid Mrs. A. M. Crampton as a Charitable donation	D. M. Morrat	5/264	5			
		By amount paid Messrs Barclay and Morgan, being stamps duty on the Deed of Trust dated 13th Oct 1886	Tarrant Fund	5/283	15			
		By Cash paid Mrs. V. M. Perry on account of the rent of "Conny Villa" for last month	V. M. London	5/245	20			
		By Cash paid postage on letter to Messrs Abraham & Co. Bangalore	Paul Beaver	5/223	6			
				Rs	50 / 6	" " "	" "	"
		By Balance of Cash & Coin hand carried down			203 . 5	5992 11 7	1261400 29200	51
				Rupees	253 / 11	5992 11 7	1261400 29200	51
April 17		By Cash paid Balasoontharamma being 1/3 of the balance of Interest for the use of the Charity Choultry and Free School at Singaparumalle Koil for March 1888	A. C. Moorgaca Mudl	5/236	12 6 10			
		By Cash paid Balasoontharammalle for her absolute use and benefit for March 1888	Do	do	12 6 10			
		By Cash paid M. A Walton on a/c of Miss Stella Ray for her Tuition as Border for the months of:-						
		April Rs 20.0.0						
		Use of furniture 6.0.0						
		Pocket Money 5.0.0	Mrs Mrs Ray Senr	5/272	31			
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:-						
		No 085334/011511 of 4½% loan of 1879 Rs 2000.0.0						
		Premium at 7¼% 145.0.0						
		Int: from 15th Mch to 14th Apl'88 7.4.0						
		2152.4.0						
		Less Income Tax 0.2.11	Govt. Prop. Life Insu	5/220		2152 1 1		
				Rs	55 13 8	2152 1 1	. .	.
		By Balance of Cash & Coin on hand carried down			147 2 9	3840 10 6	1263400 29200	51
				Rupees	208 0 5	5992 11 7	1263400 29200	51

Date	No. of receipts	Particulars of Receipts	Sums Credited	Ledger Folio	Through Office	Through Banks	Govt. Securities Nominal value Cos Rs	Sic Rs
1888								
April 18		To Balance of Cash & P. on hand brought down			147 2 9	3840 10 6	1263400	29200
				Rupees	147 2 9	3840 10 6	1263400	29200
April 19		To Balance of Cash & P. on hand brought down			132 2 9	3840 9 6	1263400	29200 51
		To amount of Cheque No 54 in favr of G. Kistnamachary BB			150 . .			
				Rs	282 2 9	3840 9 6	1263400	29200 51
April 20		To Balance of Cash & P. on hand brought down			232 1 9	3690 9 6	1263400	29200 51
		To amount received from Mr. E. Cotton being the rent of house known as "Harrow Lodge" on the Vepery High Road for the month of March/88 Bready for Cotton 5/286			61 . .			
				Rs	293 1 9	3690 9 6	1263400	29200 51
April 23		To Balance of Cash & P. on hand brought down			292 9 9	3690 9 6	1263400	29200 51
		To amount received from the Acting Agent in Madras of the Pos: Govt. Decy: Life Assce Coy. being 80% of the Premiums received from 11 to 19 April 1888		Pos: Govt: Decy: L. Rs/220		7673 . .		

Date	No of vouchers	Particulars of Payments	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal value	Govt: Securities Shares
				Rs As P	Rs As P	Rs As P	
1888							
April 18		By Cash paid A. D'Silva for private tuition and instructions in music to P. V. E. Doutre for the month of April 1888	H. R. C. Doutre	5/254 15 . .			
		By Cash debited by the Bank of Madras on the 14th March 1888 on Municipal Debentures	A. Hirtna Row	5/282 . . .	. 1 . .		
				Rs 15 . .	. 1 . .	. . .	
		By Balance of Cash & C. on hand carried down		132 2 9	3840 9 6	1263400	29200 51
				Rupees 147 2 9	3840 10 6	1263400	29200 51
April 19		By amount of Cheque No. 54 in favor of G. Krishnamachary	BB.	54	150 . .	. . .	
		By Stamp to Cheque No. 54	R. S. M. Jury for	5/284 . 1 . .			
		By amount paid Dhurmalingum being 2nd advance for repairing and putting up glass windows and monkey tops as per estimate of 1st March /88 to the House at Mount Road	R. D. M. Taylor	5/284 50 . .			
				Rs 50 1 .	150 . .	. . .	
		By Balance of Cash & C. on hand carried down		232 1 9	3690 9 6	1263400	29200 51
				Rs 282 2 9	3840 9 6	1263400	29200 51
April 20		By Stamp to receipt for Rs 61/-	Bready for Cooke	5/286 . 1 . .			
		By amount paid postage on a registered cover to the Collector of Nilgiries Ootacamund	H. E. Sullivan	5/179 . 7 . .			
				Rs . 8 .	. . .	. . .	
		By Balance of Cash & C. on hand carried down		292 9 9	3690 9 6	1263400	29200 51
				Rs 293 1 9	3690 9 6	1263400	29200 51
April 23		By Stamps to receipts for Rs 787 . 3 . 0	Pos: Govt: Secy: L. F. (P.)	5/240 . 2 . .			
		By Cash paid postage on letter to Mr. P. Beaver. St Thomas Mount	P. Beaver	5/223 . . 6			
		By amount paid C. E. Waller, Acting Agent of the Pos: Govt: Secy: Life D. Policy No 465	Pos: Govt: Secy: L. D.	5/220 . . .	55 31 2 .		
		By Stamps to Cheque No 55	Do	(P. 6) 5/240 . 1 . .			
				. 3 6	31 2 .		

Date	etc of receipts	Particulars of Receipts	Sums Credited	Ledger folio	Through Office			Through Bank			Govt. Securities Nominal value		
Sep 1 Oc	Aprib 23		Forward		292	9	9	4477	12	6	1263400	29200	51
					Rs	292	9	9	4477	12	6	1263400	29200	51
	Aprib 24	2o Balance of Cash & P. on hand brought down				292	5	3	4388	11	4	1263400	29200	51
					Rupees	292	5	3	4388	11	4	1263400	29200	51
	April 25	2o Balance of Cash & P. on hand brought down				292	5	3	3661	5	9	1263400	29200	51
		2o Cash received from Mr G. H. Wright being rent of House Nuwara a "Conny Villa" Nuwaraeliya for last month	V. M. Jordon	5/290				40					
		2o amount of Cheque No. 67 in favr of G. Krishnamachary		CB	241	7	3						
			Rupees		533	12	6						

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities nominal value Rs	Govt. Securities nominal value Shares
					Rs As P	Rs As P	Lacs Rs	Sicca Rs
April 23			Forward		" 3 6	31 2 "	"	"
		By amount paid Mrs. L. A. Croker being rent of "Harrow Lodge" on the Vepery High Road for the month of March 1888 less Official Trustee Commission	Ready for Croker	5/286	" " 56	57 15 2		
		By Stamps to Cheque No. 56	Do	do	" 1 "			
					" 4 6	89 1 2	"	"
		By Balance of Cash & P. on hand carried down			292 5 3	4388 11 4	1263400	29200 51
					Rs 292 9 9	4477 12 6	1263400	29200 51
April 24		By amount paid Mrs. E. Haegart being 1/3 of the balance of interest on the above Trust Funds to 15th March 1888.	Dr. J.G. Coleman for H. D & B	5/288	" " 58	243 11 3		
		By Stamps to Cheque No. 58	Do	do	" 1 "			
		By amount paid Mrs. Ann Brown being balance of interest on the above Trust Funds to 15th March 1888.	Do for Brown	5/206	" " 59	483 10 4		
		By Stamps to Cheque No. 59	Do	do	" 1 "			
					Rs " 2 "	727 5 7		
		By Balance of Cash & P. on hand carried down			292 3 3	3661 5 9	1263400	29200 51
					Rupees 292 5 3	4388 11 4	1263400	29200 51
April 25		By Stamps to receipt for Rs 40/	V. M. Gordon	5/290	" 1 "			
		By amt of Cheque in favor of G. Krishnamacharry	B B		" " " 57	241 7 3		
		By Stamps to Cheque No. 57	Coleman for H S & B	5/288	" 1 "			
		By Cash paid Mrs. R. J. Burgess by Post Office Money Orders, being 1/3 of the balance of Instr: to 15th March 1888	Coleman for Mrs. Burgess	do	241 7 "			
		By cash paid Commission on Money Orders	Do	do	2 8 "			
		By Cash paid postage on letters to Mrs R. J. Burgess Port Blair	Do	do	" 7 "			
		By Cash paid for Court fee Stamps affixed to the Collectors letter	Waller	5/204	" 1 "			
		Do	Arathoon	5/59	" 1 "			
		Do	Morrat	5/264	" 1 "			
		By Cash paid Mrs. L. A. Croker under the instructions of Mrs Prior for payments to her servants	Ready for Prior	5/292	39 " "			
					Rs 283 11 "	241 7 3	"	"
		By Balance of Cash & P. on hand carried down			249 15 6	3469 14 6	1263400	29200 51
					Rupees 533 10 6	3701 5 9	1263400	29200 51

Date	No. of receipts	Particulars of Receipts	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value Rs	Rs	As
1888 April 27		To Balance of Cash &c. on hand brought down		249 15 6	3469 14 6	1263400	29200	51
		To amount of Principal on the under-mentioned Government Promissory Note purchased by the Banks of Madras:-						
		No. 000051 of 4½% of 1879	Rs: Govt: Secy L.F.	5/220	" " "	" "	500	
			Rupees		249 15 6	3459 14 6	1263900	29200 51
April 28		To Balance of Cash &c. on hand brought down			249 15 6	2927 7 4	1263900	29200 51
		To amount received from Messrs Barclay & Morgan, being balance of purchase money paid by G. Mahadeva Chetty for the purchase of piece of land belonging to the Lodge.	Lodge Perfect Unanimity	5/92	" "	3100		
			Rupees		249 15 6	6027 7 4	1263900	29200 51
April 30		To Balance of Cash &c. on hand brought down			205 4 9	6027 7 4	1263,900	29200 51
		To amount principal of the undermentioned G.P. Note, debited in the cash Book on the 14th March 1888 to the Rs: Govt. Secy. Life Fund now written back	Coleman for Children of Mrs Donell Coleman	5/61	" " " "	" "	500	
			Rupees		205 4 9	6027 7 4	1264400	29200 51

Date	No. of vouchr	Particulars of Payments	Sundry Debtors	Ledger folio	Through Office	Through Bank	Govt: Securities nominal value 6½ %	Govt: Securities nominal value 5½ %	Share
April 27		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:							
		No 000051 of 4½% of 1879 for Rs 500.0.0							
		Premium at 6% 30.0.0							
		Int: from 15th March to 25 April 1888 2.8.0							
		632.8.0							
		Less Income Tax 0.0.10	Cos: Govt: Secy: Life Ins	5/220	" "	532 7 2	" "		7
			Rs		" "	532 7 2	" "		7
		By Balance of Cash & P. on hand carried down			249 15 6	2927 7 4	1263900	29200	51
			Rupees		249 15 6	3459 14 6	1263900	29200	51
April 28		By stamp affixed to receipt for Rs 2100	Lodge Perfect Unanimity	5/92	" 1 "				
		By amount of money Order remitted to Mrs A. DaCosta. Yanam being interest to 15th March 1888	I. Meade	5/58	44 8 9				
		By Cash paid postage on letter to Mrs DaCosta. Yanam	Da	do	" 1 "				
			Rs		44 10 9	" "	"	"	
		By Balance of Cash & P. on hand carried down			205 4 9	6027 7 4	1263900	29200	15
			Rupees		249 15 6	6027 7 4	1263900	29200	51
April 30		By Cash paid Dhurmalingum, being the balance, for repairing and putting up glass windows and monkey tops as per estimate of 1st March 1888 to the House at Mount Road	R. D. M. Taylor	5/234	65 2 "				
		By Cash paid insufficient postage on letter from Mr Roque	V. M. Lordon	5/290	" 1 "			500	
			Rs		65 3 "	" "	500		
		By Balance of Cash & P. on hand carried down			140 1 9	6027 7 4	1263900	29200	51
			Rupees		205 4 9	6027 7 4	1264400	29.200	51
×		By amount principal of the undermentioned G. P. Notes credited on the 14th March 1888 now written back being an Error	Cos: Govt: Secy L.F.	5/220					
		No. 035039 of 4½ of 1879							

Date	No. of receipts	Particulars of Receipts	Sums Credited	Folios	Through Office	Through Bank	Govt. Securities Nominal value £	Govt. Securities Nominal value £	
							£	£	
1888 May 1		To Balance of Cash &c. on hand brought down			140	1 9	6027 7 4	1263900	29200 51
		To amount debited on the 16th April 1888 for preparation of the Schedule of 1887 now written back	Sundry Sums		10	" "			
		To Cash received from F. W. Emery Esqr. being rent of House in Mungumbahuw for April 1888	Emmerson	5/169	150	" "			
			£		300	1 9	6027 7 4	1263900	29200 51
May 2		To Balance of Cash &c. on hand brought down			202	9 5	6027 7 4	1263900	29200 51
		To amount received from the Secretary Lawrence Asylum Press, being rent for April 1888 for the premises No. 1/167 Mount Road occupied by the L. A. Press Depositary	R. D. M. Taylor	5/284	"	" "	35		
		To amount received from D. M. Mackell Esqr., being rent of House No. 7 Hunters Road, Vepery for April 1888	H. R. C. Doutre	5/264	65				
		To amount received from the acting Agent of the Los: Govt. Secy: Life Assce Cy. being 80% of the premiums received from 20th to 30th April 1888.	Los: Govt. Secy:	32 5/220	"	8	810 10 8		
			£		267	9 5	6673 2 0	1263900	29200 51

Date	No of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office £	Through Office s	Through Office d	Through Bank £	Through Bank s	Through Bank d	Govt. Securities Nominal value £	Govt. Securities Nominal value s	Govt. Securities Nominal value d
1888													
May 1		By amount paid stamps to receipt for £50.	Emmerson	5/169		1	"						
		By Cash paid Mrs. M. L. Peppin being an advance from the half yearly interest	L. E. Reneaux	5/270		45	"						
		By Cash paid Mr. L. Burd, for the maintenance and support of Miss Englebright for the month of April 1888	Englebright	5/244		40	"						
		By Cash paid A. C. Dingaramalle being 1/3 of the balance of Interest realized on the invested funds & payable to her for her absolute use and benefit	Mortgaged Woodly	5/236		12	6	10					
		By Cash paid postage on letter to C. Priestly Esqr.	Jordon	5/290			"	"	6				
					£	97	8	4	"	"	"	"	"
		By Balance of Cash & C on hand carried down				202	9	5	6027	7	4	1263900	29200	51
					£	300	1	9	6027	7	4	1263900	29200	51
May 2		By Cash paid stamps to receipt for £35	R. D. M. Taylor	5/284			"	1	-				
		By Cash paid stamps to receipt for £65/-	Doutre	5/254			"	1	-				
		By stamps affixed to Receipts for £10 . 10 . 8	Ls: Govt. S.L.F. (V.C.)	5/240			"	2	-				
		By Cash paid Mrs. D. Oliver as a Charitable donation	Moorat	5/264		5	-	-					
		By amount debited by the Bank being renewab fees paid on the following Govt. Securities	Sundry Trusts	Ent.		-	-	-	10	4	-		
					£	5	4	-	10	4	-	-	-	-
		By Balance of Cash & C. on hand carried down				262	5	5	6862	14	-	1263900	29200	51
					£	267	9	5	6873	2	0	1263900	29200	51

Date	No. of receipts	Particulars of Receipts	Sums Credited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value £'s	£'s	Sh.
1888									
May 3		To Balance of Cash &c. on hand brought down			262	5 5	6862 14 .	1263900	29200 51
		To amount received from the Manager in India, Calcutta, being 80% of the premiums received on account of policies current in Ceylon from 7th March to 2d April 1888	Ceylon Govt. Agcy L. A/c	5/294	. . .	933 15 1	. .		
		To amount received from Mr. D. Larsen thro' Messrs L. A. Crotlet, being rent of House for April 1888 in Vepery High Road	Ready for Crotlet	5/286	45	. . .	. .		
					£	307 5 5	7796 18 1	1263900	29200 51
May 5		To Balance of Cash &c. on hand brought down			259	6 5	7796 13 1	1263900	29200 51
					£	259 5 5	7796 13 1	1263900	29200 51
May 7		To Balance of Cash &c. on hand brought down			244	5 5	7796 13 1	1263900	29200 51
		To Cash received from Capt. D. D. Shrotore being rent of Premises No. 26 Rundall's Road, Vepery for April & seven days in May 1888.	Ready for Prior	6/292	122	9 3			
		To Cash received from Mr. H. C. Moore being rent of House No. 167 Mount Road for March & April 1888	R. D. M. Taylor	6/284	90	. .			
		To Cash received from Messrs Peters being rent of House in Harrisfield Moody Street for April 1888	Englebright	6/244	40	. .			
		To amount of Office Cash deposited in the Banks		BB	. . .	200 . .	. .	. .	. .

Date	No of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal value Cr's	Govt: Securities Shares
1888								
May 3		By stamps affixed to receipts for Rs 933 . 15 . 1	Cos: Govt: D. L. Fd (Rs)	5/240	. 2 .			
		By stamps to Receipt for Rs 45/.	Steady for Crother	5/286	. 1 .			
		By Cash paid Mrs. L. A. Crother being rent of House in Vepery High Road occupied by D. Vareon for last month less official Trustees Commission	Steady for Crother	5/286	42 12 .			
		By Cash paid Chinnaswmy, gardner, his wages for April 1888	I. Fletcher	5/278	5 . .			
		By stamps affixed to surrender receipts for Rs 261 . 5 . 0	Cos: Govt: Decy L. Fd (Rs)	5/240	. 1 .			
					Rs 48 . :	" " "	" "	"
		By Balance of Cash & P. on hand carried down			. 259 5 5	7796 13 1	1263900	29200 51
					Rs 307 5 5	7796 13 1	1263900	29200 51
May 5		By Cash paid Mrs. H. R. C. Doutre for private tuition and Musical instructions to her two sons Percival and Edwin Doutre for the months of May 1888	H. R. C. Doutre	5/254	15 . .			
					Rs 15 . .	" " "	" "	"
		By Balance of Cash & P. on hand carried down			. 244 5 5	7796 13 1	1263900	29200 51
					Rs 259 5 5	7796 13 1	1263900	29200 51
May 7		By stamps to receipt for Rs 122 . 9 . 3	Steady for Prior	5/292	. 1 .			
		By stamps to receipt for Rs 90/.	R. L. M. Taylor	5/284	" 1 .			
		By stamps to receipt for Rs 40/	Englebright	5/244	. 1 .			
		By amount deposited in the Bank of Madras	Madras	BB	200 . .			
		By Cash paid Aummuguwu, his wages as gardner for the month of April	Steady for Prior	5/292	6 . .			
		By Cash paid Rungasaumy, gardner his wages for April 1888	Gordon	5/290	6 . .			
		By Cash paid Chokay, gardner his wages for April 1888	H. R. C. Doutre	5/254	6 . .			
		By Cash paid Government House Peons being their pensions due to them for April under the terms of the deed of trust	Govt: House Peons	5/280	90 7 7			
		By Cash paid Thammall, being pension due to her husband Peerivaseu for February, March and 7 days in April under the terms of Trust deed	Do	do	4 7 5			
					Rs 311 2 .			

Date	No of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Government Securities nominal value £'s	Government Securities nominal value S.	
			Forward		496 14 8	7996 13 1	1263900	29200	51
					Rs 496 14 8	7996 13 1	1263900	29200	51
May 8		2o Balance of Cash & P. on hand brought down			181 7 2	7735 8 1	1263900	29200	51
		2o Cash received from the Managed Govt: House, being contributions from Govt: House Servants for April 1881	Govt: H. Servants	2o 5/280	43 14 10				
					Rs 225 6 -	7735 8 1	1263900	29200	51

Date	No of vouchers	Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt: Securities Nominal value	Govt: Securities Shares
			Forward		£ 311 2 .	. . .	" "	. .
May 7		By Cash paid postage on letters to the Manager in India of the Los: Govt: Decy: Life Assce Dy: Calcutta	Los: Govt: Decy: L. Fd (Rs)	5/240	" 4 6			
" "		By Cash paid Paramalb, Gardner of House No. 14/8 Karreappah Mordelly Street for the month of April 1888	Englebright	5/244	4 . "			
		By amount paid Agra Bank, Limited for the Credit of the Company, being current ex of Positive Note policy No. 370 on the life of P. A. Pereyra	Los: Govt: Decy: L. Fund	5/294	" . "	61 261 5 .		
		By Stamp to Cheque No. 61	Do	(Po) 5/240	. 1 .			
					£ 315 7 6	261 5 . . .	. .	. .
		By Balance of Cash & P. on hand carried down			181 7 2	7735 8 1	1263900	29200 51
					£ 496 14 8	7996 13 1	1263900	29200 51
May 8		By Cash paid Moneesawmy, being his wages as gardner attached to House in Village Road, Nungumbakum for April 1888	Emmerson	5/169	7 " .			
		By Cash paid stamp to receipt for £ 43 . 14 . 10	Govt: House Pension Fd	5/230	. 1 .			
		By Balance of Cash & P. on hand carried down			31 14 8	. . .	. .	. .
					. 193 7 4	7735 8 1	1263900	29200 51
					£ 225 6 .	7735 8 1	1263900	29200 51
		By Balance of Cash & P. on hand	A. G. Nonorgaram Mudy	5/236	12 6 10			
		By Balance of Cash & P. on hand carried down	Do	5/236	12 6 10			

Date	No of receipts	Particulars of Receipts	Sums Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Co's Rs	Govt. Securities Nominal value Sicca Rs
		1888						
May	9	To Balance of Cash & P. on hand	brought down		193 7 4	7735 8 1	1263900	29200 51
		To Cash received from Mr. H. H. Sheppard on account of rent of House No. 113 Purasewalkum High Road from 20th Feby to 30th Apl 1888	D. Fletcher	5/278	60 . .			
					Rs 253 7 4	7735 8 1	1263900	29200 51
May	11	To Balance of Cash & P. on hand	brought down		253 6 4	7735 8 1	1263900	29200 51
					Rs 253 6 4	7735 8 1	1263900	29200 51
May	12	To Balance of Cash & P. on hand	brought down		197 15 2	7735 8 1	1263900	29200 51
		To value of the undermentioned G.P. Notes sold by the Bank of Madras						
		No. 000059 of 4½% of 1879 Rs	1000 . .					
		" 017412 "	1000 . .					
		" 074071 "	1000 . .					
		" 070237 "	1000 . .					
		" 058226 "	1000 . .					
		" 058227 "	1000 . .					
		" 077464 "	1000 . .					
		" 077597 "	4000 . .					
			11000 . .					
		Int: from 16th March to 12 May 1888	74 4 .					
		Premium at 6¾%	632 8 .					
			11706 12 .					
		Brokerage	6 14 .					
			11699 14 .					
		Renewal fee	3 . .					
			11696 14 .					
		Stamp Duty	1 14 10					
			11694 15 2					
		To Govt. D. L. Fund		5/294	. . 11694 15 2			
					Rs 197 15 2	19430 7 3	1263900	29200 51

Date	No. of vouchers	Particulars of Payments	Sums Debited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value	Govt. Securities Shares
					Rs	Rs		
1878 May 9		By Stamps affixed to receipt for Rs 60/-	J. Fletcher	5/278	" 1 "			
					Rs " 1 "	" "	" "	" 4
		By Balance of Cash & C. on hand carried down			253 6 4	7735 8 1	1263900	29200 51
					Rs 253 7 4	7735 8 1	1263900	29200 51
May 11		By Cash paid Messrs Binny & Co being premium on the Life Policy of N. Krishna Rao	N. Krishna Rao	5/282	55 6 8			
		By Cash paid postage on letter to the Manager Govt: House - Ootacamund	Govt: House P. Fund	5/280	" " 6			
					Rs 55 7 2			
		By Balance of Cash & C. on hand carried down			197 15 2	7735 8 1	1263900	29200 51
					Rs 253 6 4	7735 8 1	1263900	29200 51
May 12		By Principals of the undermentioned G. P. Notes sold by the Bank of Madras						
		No. 000059 of 4½% of 1879 Rs 1000						
		" 017412 " " " 1000						
		" 074071 " " " 1000						
		" 070237 " " " 1000						
		" 058226 " " " 1000						
		" 058227 " " " 1000						
		" 077464 " " " 1000						
		" 077597 " " " 4000	Sec: Govt: Dep. L. 72	5/294			11000	
					Rs		11000	
		By Balance of Cash & C. on hand carried down			197 15 2	19430 7 3	1263900	29200 51
					Rs 197 15 2	19430 7 3	1263900	29200 51

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value Rs	Rs	As
1888									
May	14	To Balance of Cash &c. on hand brought down			197	15 2	19430 7 3	1252900	29200 51
		To amount of Cheque in favor of G. Rajetnamachary		BB	200 . .				
		To amount of Office Cash deposited in the Banks		BB	. . .	100 . .			
		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 " 10000 " 200.0.0							
		" 18972 1/160348 - 5000 " 100.0.0							
		" 230279/098869 - 1000 " 20.0.0							
		520.0.0							
		Less Income Tax @ 4 pies 10.13.4							
		509.2.8							
		Commission at 1/4% 1.4.4	Mr. & Mrs. Ray	S/272	. . .	507 14 4			
		To Nett interest to 1st May 1888 on the undermentioned G. P. Note:-							
		No. 253876/083768 of 4% of 1865 Rs 53700 - 1074.0.0							
		Commission at 1/4% 2.11.0	D. M. Moorat	S/264	. . .	1071 5 .			
		To Nett interest to 1st May 1888 on the undermentioned Government Promissory Notes:-	Sundry Trusts	Enls	. . .	3992 4 8			
					Rs	297 15 2	24101 15 3	1252900	29200 51
May	15	To Balance of Cash &c. on hand brought down			297 14 2	23901 15 3	1252900	29200	51
		To amount received from the Acting Agent of the Los: Govt: Secy Life Assce Co. being 80% of the premiums received from 1 to 7th May 1888 Rs 1660.4.6							
		E. K. Krishnan's overdue interest for 35 days @ 5%	0.2.11	Los: Govt: Secy L. Dr.	S/296	. . .	1660 7 5		

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Through Office	Through Bank	Govt. Securities Nominal value Rs	Rs	As	Ps
1888									
May 14		By amount of Cheque in favor of G. Kristnamachary	BB	"	60 200	"	"	"	"
		By stamps to Cheque No 60 ——— L. G. Coleman ——— for 4-8-13	5/293	1	"				
		By amount of Office Cash deposited in the Bank	BB	100	"				
				100	1 "	200	"	"	"
		By Balance of Cash & P. on hand carried down		297	14 2	23901	15 3	1252900	29200
				397	15 2	24101	15 3	1252900	29200
May 15		By stamps affixed to receipts:-							
		on Rs 1560 - 7 - 5	Los: Govt: Secy: L (PC)	5/240	" 2	"			
		By Cash paid Mrs A. M. Crampton as a Charitable donation	Moorab	5/264	5 "	"			
		By Cash paid Agylandamah, being the balance of Ent: on the Trust Funds to 15: March 1888 less Official Trustees Commission	Agylandamah	5/2	21 5 1				
		By amount paid the Agra Bank for the credit of the Company	Los: Govt: Secy L 32	5/296	" "	63 11061	" 4		
		By Stamps to Cheque No 63	——— Do ——— (PC)	5/240	" 1	"			
		By amount paid the Dy: Collector of Madras, being Land Rent	Sundry Trusts Ents		" "	64 27	10 10		
		By Stamps to Cheque No 64	Poutre H. R. C.	5/254	" 1	"			
		By amount debited by the Bank of Madras, being renewal fees on the undermentioned G.P. Notes:-	Sundry Trusts Ents		" "	10	" "		
				26	9 1	11098	11 2	"	"
		By Balance of Cash & P. on hand carried down		271	5 1	14363	11 6	1252900	29200
				297	14 2	25462	6 8	1252900	29200

Date	Nos. of Receipts	Particulars of Receipts	Trust's Credit	Page folio	Through Offices	Through Banks	Govt. Securities Nominal value Rs	Rs	As
1888 May	16	To Balance of Cash & P. on hand brought down			271	5 1 14363	11 6 12,52,900	29,200	51
					Rs 271	5 1 14,363	11 6 12,52,900	29,200	51
May	18	To Balance of Cash & P. on hand brought down			246	5 1 14363	11 6 12,52,900	29,200	51
					Rs 246	5 1 14,363	11 6 12,52,900	29,200	51
May	19	To Balance of Cash & P. on hand brought down			246	4 1 14,363	11 6 12,52,900	29,200	51
		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-							
		No. 084282 of 4½% of '79 Rs 2000							
		" 084283 " " " 2000	P. G. Decy: Life Fo 6/296					4000	
					Rs 246	4 1 14,363	11 6 12,56,900	29,200	51

Date	No of Voucher	Particulars of Payment	Sundry Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value	Rem
					Rs As P	Rs As P	Cts Rs Lacs Rs	
1888 May 16		By Cash paid Bowaneesunker Joshi thro' his Constituted Attorney Ramanath Joshi for the maintenance of the infant Sadasiva Davy for the month of April 1888	Sadasiva Davy	5/234	25 " "			
					Rs 25 " "	" " "	. . "	
		By Balance of Cash & P. on hand carried down		"	246 5 1	14363 11 6	12,52,900 29,200	51
					Rs 271 5 1	14,363 11 6	12,52,900 29,200	51
May 18		By stamps affixed to surrender receipts for Rs 329 " 7 " 8	Rs: Govt. Secy: L. Fd	5/240	" 1 "			
					Rs " 1 "	" " "	" " "	
		By Balance of Cash & P. on hand carried down		"	246 4 1	14363 11 6	12,52,900 29,200	51
					Rs 246 5 1	14363 11 6	12,52,900 29,200	51
May 19		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-						
		No. 084282 of 4½ of 1879 Rs 2000 " "						
		" 084283 " " " 2000 " "						
		Premium @ 6 % 4000 " " 240 " "						
		Interest from 15th March to 16th May 1888 4240 " " 30 8 .						
		Less Income Tax 4270 8 . " 12 6	Rs: Govt: Secy: L. Fd	5/296	" . .	4269 11 6	" "	
		By Cash paid Mrs Doutre, an advance for matting six rooms with bamboos and removing rubbish from the tanks as per estimate of 13th May 1888	Doutre	5/254	23 " .	" " "	" "	
		By Cash paid postage on letter to the Manager, Rs: Govt: Secy: L. Assc. Company - Calcutta	Rs: Govt: Secy: L. Fd	5/240	" . 6			
		By Cash paid postage on letter to Mrs C. Joseph - Bangalore	D/o J. Joseph	5/276	" . 6			
					Rs 23 1 .	4269 11 6	" "	
		By Balance of Cash & P. on hand carried down		"	223 3 1	10,094 " "	12,56,900 29,200	51
					Rs 246 4 1	14363 11 6	12,56,900 29,200	51

Date	No. of receipts	Particulars of Receipts	Quists Credits	Ledger Folio	Through Office	Through Banks	Govt. Securities Nominal value Cos's Rs	Govt. Securities Nominal value Sic Rs
1888								
May	25	To Balance of Cash & P. on hand	brought down		223 3 1	10,094 . .	12,56,900	29200 51
		To amount received from Messrs Oates & Co. being balance of the deposit money paid to them by the Purchaser of the Land appertaining to the Lodge, marked plot D	Lodge P. Unanimity	5/92	" . .	776 1 .		
		To amount received from the Manager in India, being the Official Quoteo Commission for February & Contingencies for the month of March 1888	Govt. Prey L.	3(18)5/240	" . .	84 15 6		
					223 3 1	10955 . 6	12,56,900	29,200 51
May	26	To Balance of Cash & P. on hand	brought down		123 9 11	10955 . 6	12,56,900	29,200 51
					123 9 11	10956 " 6	12,56,900	29,200 51

Date	No. of vouchers	Particulars of Payments	Sundries Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value	Shares
1888								
May 25		By Stamps affixed to receipt for £776. 1. 11	Lodge 1st Unanimity	5/92	" 1 .			
		By Stamps affixed to receipt for £84. 15. 6	Trs: Govt: Secy: L. Ins (Pos)	5/241	" 1 .			
		By Cash paid Mrs H. R. C. Doutre for matting 6 rooms with bamboo and removing rubbish from the tanks as per estimate of 13th May 1888	H. R. C. Doutre	5/254	24 4 8			
		By Cash paid Mrs A. E. Wetherell being rent of "Briar Lea" No 13 Rum dell's Road, Vepery for April 1888	Coultrup's	5/248	75 . .			
		By Cash paid insufficient postage on letter from Capt. F. F. Johnstone	Ready for Purs	5/292	" 1 .			
		By Cash paid postage on letter to the Manager in India of the Positive Govt: Secy: Life Assce Company Calcutta	Trs: Govt: Life Ins (Pos)	5/241	" 1 .			
		By Cash paid postage on letter to Capt. F. F. Johnstone	Ready for Purs	6/292	" " 6			
					£ 99 9 2	" " " " " "		
		By Balance of Cash & P. on hand carried down			" 123 9 11	10955 " 6	12,56,900	29,200 51
					£ 223 3 1	10955 " 6	12,56,900	29,200 51
May 26		By amount paid the Agra Bank Ld for the Credit of the Positive Govt: Security Life Assurance Coy:	Trs: Govt: Secy Life Ins	5/296	" " " 65 329 7 8	" .		
		By Cash paid Mrs L. A. Crokes, being rent of "Harrow Lodge" on the Vepery High Road for the month of April 888 less Official Trustee Commission	Ready for Crokes	5/286	57 15 2	. " " " "		
		By Stamps to Cheque No 65	Trs: Govt: Secy: L. Ins (Pos)	5/241	" 1 .			
		By Cash paid postage on letter to Mrs A. E. Wetherell. St Thomas	Coultrup's	5/248	" 1 .	" " " " " .		
					£ 58 1 2	329 7 8	. . .	
		By Balance of Cash & P. on hand carried down			" 65 8 9	10625 8 10	12,56,900	29,200 51
					£ 123 9 11	10955 " 6	12,56,900	29,200 51

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Offices	Through Banks	Govt. Securities Nominal value £	£	s	d
1888										
May 28		To Balance of Cash & P. on hand	brought down		65	8 9	10,625	8 10	12,56,900	29,200 51
		To Cash received from Mr. E. Cotter being rent of House known as "Harrow Lodge" on the Vepery High Road for the month of April 1888	Bready for Stokes	5/286	61	" "	"	"	"	"
					£ 126	8 9	10,625	8 10	12,56,900	29,200 51
May 30		To Balance of Cash & P. on hand	brought down		117	" 2	10625	8 10	12,56,900	29,200 51
		To amount received from Messrs Abraham & Co. Bangalore, being rent of "Hope Lodge" from February to April 1888 less Charge	P. Beaver	5/223	"	" "	438	" "	"	"
		To amount received from Lieut. Veach the rent of "Briar Lea" No 13 Rundall Road, Vepery for April 1888	Coultrup	5/248	"	" "	75	" "	"	"
		To amount received from the Honble. Humayon Jah Bahadoor, being the twenty eighth instalment of interest due under the Deed of Mortgage executed by him	Darrant Dunn	5/283	"	" "	150	" "	"	"
					£	117 2	10894	10	12,56,900	29,200 51
1888										
June 1		To Balance of Cash & P. on hand	brought down		75	5 8	10894	10	12,56,900	29,200 51
		To amount received from the Agent in Madras of the Positive Govt. Secy: Life Assce Coy: being 80% of the premiums received from 12th to 19th May 1888	Govt. Q.L. Trust	5/296	"	" "	1333	8 3	"	"
		To amount of Cheque in favor of D. D. Palmar	BB		200	" "	"	"	"	"
		To Nett interest to 1st May 1888 on the undermentioned G. P. Notes:-	Sundry Trusts	Ent.	"	" "	1339	15 8	"	"
		To Nett interest to 1 May 88 on the undermentioned G. P. Notes:-								
		No 002693/00135 3 of 4% of 1832/33 for S. Rs 29200								
		S. Int 584 = to £s Rs 621-15-4								
		Income Tax @ 5 per cent			16-2-9					
					605-12-7					
		Commission 1/4%			1-8-2					
			Dorsett	5/276	"	" "	604	4 5		

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office Rs	Through Bank Rs	Govt. Securities Nominal value Cos Rs	Govt. Securities Nominal value Sic Rs	
1888									
May 28		By stamps affixed to receipt for Rs 61/-	Ready for Orders	5/286	. 1 .				
		By Cash paid Mrs C. M. L. Berlie being the balance of interest on the above Trust Funds to 1st May 1888 less Official Trustees Commission	Berlie	5/299	9 7 7				
		By Balance of Cash & Q. on hand carried down			9 8 7 117 . 2	10,625 8 10	12,56,900	29,200	51
				Rs	126 8 9	10,625 8 10	12,56,900	29,200	51
May 30		By cash paid stamps to receipt for 43-8/-	P. Beaver	5/223	" 1 .				
		By cash paid stamps to receipt for Rs 75/-	Coulthup	5/248	. 1 -				
		By cash paid stamps to receipt for Rs 150/-	Darrant Fund	5/283	" 1 -				
		By cash remitted by Post Office Money Order to Paul Beaver - St Thos Mount being rent of "Hope Lodge" Bangalore less charges	Paul Beaver	5/223	40 13 -				
		By Cash paid Commission on Post Office Money Order	Do	do	" 8 -				
		By Cash paid postage on letters to:- Messrs Abraham & Co - Bangalore	Do	do	" 1 -				
		Hmb: Humayon Jah Bahadur. Abyad	Darrant Funds	5/283	" " 6				
		Mr Paul Beaver - St Thos Mount	Paul Beave	5/223	" 1 -				
		By Balance of Cash & Q. on hand carried down			Rs 41 10 6 " 75 5 8	" " " 10894 . 10	" " 12,56,900	" " 29,200	" 51
				Rs	117 . 2	10894 . 10	12,56,900	29,200	51
1888 June 1		By stamps affixed to receipts for Rs 1333 . 8 . 3	Los: Govt: Decy L. Fd (B)	5/241	. 4 -				
		By amount of Cheque in favor of Mr D. D. Palman	BB		" . . 66 200	" "	"	"	"
		By stamps to Cheque No 66	Govt House Pension Fd	5/280	" 1 "				
		By Cash paid Mrs D. Burd for the maintenance & support of Miss Englebright for last month	Englebright	5/244	40 - -				
		By Cash paid Mrs D. Peppin as an advance from the half yearly interest on the above Trust Fund	J. C Reneaux	5/270	45 . "				
		By amount paid the Madras Municipal Commission, being Trust rent for House water & Lighting Taxes for the 1st half year 1888/89	Sundry Trusts	Ent	" " . 67	72 - -	- -	- -	
		By stamps to Cheque No 67	Englebright	5/244	" 1 .				
		By Balance of Cash & Q. on hand carried down			Rs 65 6 - " 189 15 8	272 - - - -	- -	- -	"
				Rs	275 5 8	14171 13 2	12,56,900	29,200	51

Date	No. of receipts	Particulars of Receipts	Sheets Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value £	Govt. Securities Nominal value Sh	Govt. Securities Nominal value Cts
1888									
June 2		To Balance of Cash & P.O. on hand brought down			189	15 8	13899	13 2	12,56,900 29,200 51
					£				
					189	15 8	13899	13 2	12,56,900 29,200 51
June 4		To Balance of Cash & P.O. on hand brought down			172	5 10	13852	3 1	12,56,900 29,200 51
		To amount received from H.R. Bell Esqr. being rent of Premises in Jeremiahs Road, Vepery for the months of Jany Feby: March & April 1888		H.R.C. Poutre	5/254	" "	200	" "	
		To Cash received from J. M. Mashell Esqr: for premises No 7 Hunters Road, Vepery for May 1888		Do	do		65	" "	
		To Cash received from the Manager Govt: House. Poty, being contributions from & fines levied on Government House servants for May 1888		Govt: House Peons	5/280	46 1 11			
1888 June 1		To Cash received from F.W. Emery Esqr: being rent of House in Nungumba. Vuum for May 1888		Emmerson	5/169	150 " "			
					£				
					433	7 9	14052	3 1	12,56,900 29,200 51

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value
						Rs As Ps	Rs As Ps
1888							
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 1st February 1888	A. M. Bay	5/128	" . .	47 10 1	
		By Cash paid Mrs D. Oliver, as a Charitable donation	D. M. Moorak	5/264	5 . .		
		By Cash paid N. C. Pingaramall, being 1/3 of the balance of interest realized on the invested funds, for her absolute use and benefit	C. Moorogasem Moodelly	5/237	12 6 10		
		By Cash paid postage on letter to Mrs Ford - Belgaum	Bay	5/128	" 3 "		
				Rs	17 9 10	47 10 1	" . " .
		By Balance of Cash & P. on hand carried down	"		172 5 10	13852 3 1	1256900 29200 51
				Rs	189 15 8	13899 13 2	1256900 29200 51
June	4	By stamps to receipt for Rs 200	Doutre	5/254	" 1 "		
		" Do for " 65	Do	do	" 1 "		
		" Do for " 46	Govt: House Pension Fd	5/280	" 1 "		
		" Do for " 150	Emmerson	5/169	" 1 "		
		By amount paid Mrs C. Joseph, being the balance of interest on the above Trust Funds to 1st May 1888	Joseph	5/276	" " .	68 599 11 11	
		By stamps to Cheque No 68	Do	do	" 1 "		
		By Cash paid postage on letter to Mrs C. Joseph - Bangalore	Do	do	" 3 "		
		By amount paid Mrs E.R. Wheeler being the balance of interest on the above Trust Funds to 1 May 1888	E.R. Martin	5/63	" " "	69 98 12 .	
		By stamps to Cheque No 69	Do	do	" 1 "		
		By Cash paid postage on letter to Mrs E.R. Wheeler - Pevanduru	Do	do	" 3 "		
		By Cash paid gardner Chinsaumy his wages for May 1888 attached to house No 113 Hunters Road. Vepery	L. Fletcher	5/278	5 . .		
		By Cash paid Balasoonthammall being 1/3 of the balance of interest realized on the trust funds paid to her for the use of the Charity Choultry and free school at Ping. aparamall Koil for the months of May 1888	Moorogasem Moody	5/237	12 6 10		
				Rs	18 2 10	698 7 11	

Date	No. of receipts	Particulars of Receipts	Ledger fols	Through Office	Through Bank	Govt. Securities Nominal value £	Govt. Securities Nominal value £	
1888		Forward		433 7 9	14052 3 1	12,56,900	29,200	51
1888 May								
				£ 433 7 9	14052 3 1	12,56,900	29,200	51
May	June 5	To Balance of Cash & P. on hand brought down		402 14 1	13353 11 2	12,56,900	29,200	51
		To Cash received from Mrs. Peters being rent of House in Harcastle Mordelly Street for May 1888 — Englebright	5/244	40 " "				
1888 June								
				£ 442 14 1	13353 11 2	12,56,900	29,200	51
June	6	To Balance of Cash & P. on hand brought down		415 13 1	13353 7 2	12,56,900	29,200	51
						415 13 1	13353 7 2	12,56,900	29,200	51

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Cts	Rs	Cts
1888			Forward		18 2 10	698 7 11	"	"	"
June 4		By Cash paid Balacontharamalb, her 1/3 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	Moorogasamy Moorly	5/237	12 6 10	" " "	"	"	"
				Rs	30 9 8	698 7 11	"	"	"
		By Balance of Cash & P. on hand carried down		"	402 14 1	13353 11 2	1256900	29200	51
				Rs	433 7 9	14052 3 1	1256900	29200	51
June 5		By Stamps to receipt for Rs 40/	Englebright	5/244	" 1 "				
		By cash paid Thoflay, Gardner of House No. 7 Hunters Road, Vepery for May 1888	Doutre	5/254	5 " "				
		By cash paid Rungasawmy, Gardner of House known as "Conny Ville" for the month of May 1888	Gordon V. M.	5/290	5 " "				
		By cash debited by the Bank of Madras, exchange on Cs Notes sent by Mr. H. Wright	Do	do	" " "		"	4 "	
		By Cash paid Monoosawmy, Gardner of house in Village Road, Nungumbaum for the month of May 1888	Emmerson	5/169	7 " "				
		By Cash paid Tholukannoo, Gardner of house in Vepery for May 1888	Bready for Weir	5/292	6 " "				
		By cash paid Verumalb, Gardner of house No 1/8 Carriappah Moorly Street for May 1888	Englebright	5/244	4 " "				
				Rs	27 1 "	" 4 "	"	"	"
				"	415 13 1	13353 7 2	1256900	29200	51
				Rs	442 14 1	13353 11 2	1256900	29200	51
June 6		By cash paid Govt: House Pensioners their pensions for the month of May 1888	Govt: House Pension Pd.	5/280	85 7 7				
		By cash paid Vambulu Ammall, being a gratuity allowed her on account of her late husband by the Linguns Moorly under the terms of the deed of trust	Do	do	112 " "				
		By cash paid insufficient postage on a letter from Mrs Doutre	H. R. C. Doutre	5/254	" 1 "				
				Rs	197 8 7	" " "	"	"	"
		By Balance of Cash & P. on hand carried down		"	218 4 6	13353 7 2	1256900	29200	51
					415 13 1	13353 7 2	1256900	29200	51

Date	No. of receipts	Particulars of Receipts	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value £'s	£'s	£'s
1888 June	9	To Balance of Cash &c. on hand brought down		218 4 6	13,353 7 2	12,56,900	29,200	51
1888 May		To amount received from the Acting Agent of the Positive Govt. Decy: Life Assce Company, being 80% of the premiums received from 25 to 31 May 1888		1459 10 1				
		Int: from C.V. Minchin on £2803.6.4		112 2 2		Pos: Govt. D. Life Fund 5/296	" . .	1571 12 3
		To amount received from the Secretary Lawrence Asylum Press. being rent for May 1888 for the premises No 1167 Mount Road, occupied by the Lawrence Asylum Press Depositary				R. D. M. Taylor 5/284	. . .	35 . .
May		To Cash received from Mr R. H. Shephard, being rent of House No 113 Purasewalkum High Road for the month of April 1888				Fletcher J. 5/278	45 . .	
				£ 263 4 6	14,960 3 5	12,56,900	29,200	51
June	12	To Balance of Cash &c. on hand brought down		239 8 6	14720 11 5	12,56,900	29,200	51
1888 June		To amount received from Mr. G. D. Roque being rent of House known as "Conny Ville" in Purasewalkum for May 1888				V. M. Jordon 5/290	" . .	40 . .
		To Cash received from Mr. D. Vareon thro' Mrs L. A. Corker, being rent of House for May 1888 in Pepery High Road				Bready for Corker 5/286	46 . .	
				£ 284 8 6	14760 11 5	12,56,900	29,200	51

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Cos Rs	Govt. Securities Nominal value Sic Rs
1888								
June 9		By Stamp affixed to receipt for Rs 1571-12-3	Rs Govt. Secy Life Ins. (Rs)	5/244	" 4 "			
		——— Do ——— Do ——— " — 35 " "	K. D. M. Taylor	5/284	" 1 "			
		——— Do ——— Do ——— " — 45 " "	L. Fletcher	5/278	" 1 "			
		By amount paid the Madras Municipal Commission, being Quit rent for House Water & Lighting Taxes for the first half year 1888/89	Sundry Trusts	Cuttack	" " "	70 238 8 "		
		By Stamp to Cheque No. 70	Ready for Prior	5/292	" 1 "			
		By cash paid Mrs. H. K. C. Doutre, for private tuition to her two sons Leonard & Edwin for the month of June 1888	H. K. C. Doutre	5/254	12 " "			
		By cash paid Mrs. L. A. Crother, being the cost of repairing the rattan mats & tables of House No. 25 Rundall's Road, Vepery	Ready for Prior	5/292	11 " "			
		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	Rs: Govt. Secy Life Ins.	5/296	" " "	1 " "		
		By cash paid postage on letter to Messrs Battichild & Houlditch - Exeter	Mr. & Mrs Lazar	5/232	" 4 6			
		Managed Govt: House - Ootacamund	Govt: House Pension Ins	5/281	" " 6			
			Rs		23 12 "	239 8 "	" " "	
		By Balance of Cash & C. on hand carried down			239 8 6	14720 11 5	12,56,900 29,200	51
			Rs		263 4 6	14960 3 5	12,56,900 29,200	51
June 12		By Stamp affixed to receipt for Rs 40/-	Lordon		5/290 " 1 "			
		——— Do ——— Do ——— " — 45/-	Ready for Crother		5/286 " 1 "			
		By Cash paid Mrs L. A. Crother being rent of House in Vepery High Road for the month of May 1888 less Official Trustees Commission	——— Do ———		do 42 12 "			
			Rs		42 14 "	" " "	" " "	
		By Balance of Cash & C. on hand carried down			241 10 6	14760 11 5	1256900 29200	51
			Rs		284 8 6	14760 11 5	1256900 29200	51

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Cos Rs	Govt. Securities Nominal value Sic Rs
1888								
June 13		To Balance of Cash & P. on hand brought down			241 10 6	14760 11 5	1256900	29200 51
1888 May		To Nett interest to 15th March 1888 on the G. P. Note:-						
		No 078854/076818 of 4½ of 1879 — 56 4 "						
		Less Income Tax at 5 pies — 1 7 4						
		" Bank's Commission — 0 4 0						
		erroneously credited to the Govt: Home Pension Fund on the 26th March 1888	Cos: Govt: Decy L.	5/296	" "	5488 "	"	"
May		To amount received from the Acting Agent of the Cos: Govt: Decy: Life Assce Coy, being 80% of the premium received from 3rd to 9th June 1888.	Do	do	" "	783 14 6	"	"
		To amount of principal on the under-mentioned G. P. Notes purchased by the Bank of Madras:-						
		No A 031979 of 4% of '79 Rs 1000						
		" " 016321 do " 1000	Do	do	" "	" "	2000	"
					Rs 241 10 6	15579 2 7	1258900	29200 51
June 15		To Balance of Cash & P. on hand brought down			241 8 6	13510 11 8	1258900	29200 51
		To amount received from the Honble Humayon Jah Bhadoor, being the 29th instalment of interest due under the Deed of Mortgage executed by him	Darrant Funds	5/283	" "	150 "	"	"
1888 June					Rs 241 8 6	13660 11 8	1258900	29200 51
June 16		To Balance of Cash & P. on hand brought down			241 6 6	13660 11 8	1258900	29200 51
		To amount received from Mr. A Plumbe and another, being rent of houses as follows:-						
		"Benson Town House" for Jany, Feby & March — 105 "						
		"Richmond Cottage" for Jany Feby & March No 30 — 90 "						
		"Serpentine House" for Jany & Feby & No 26/- — 52 "	Plumbe	5/262	247 "	" "	"	"
					Rs 488 6 6	13660 11 8	1258900	29200

Date	No of voucher	Particulars of Payments	Trusts Debited	Ledger folio	Through Office £	Through Bank £	Govt: Securities Nominal value Cos £	Sc £
1888								
June 13		By amount of interest as per contra affdg. to the Trust Estate of Positive Govt: Secy: Life Fund & credited on the 26th March 1888 now written back	Govt: House Pension	5/281	" " "	54 8 8	" "	"
		By stamps affixed to receipts for £	Los: Govt: Secy: L.F. (Cr)	5/241	" 2 "			
					£ " 2 "	2088 6 11	" "	"
		By Balance of Cash & P. on hand carried down			" 241 8 6	13510 11 8	1258900	29200 51
					£ 241 10 6	15599 2 7	1258900	29200 51
June 15		By stamp affixed to receipt for £ 150/.	Warrant Funds	5/283	" 1 "			
		By cash paid postage on letter to the Manager in India - Calcutta	Los: Govt: Secy: L.F. (Cr)	5/241	" 1 "			
					£ " 2 "	" " "	" "	"
		By Balance of Cash & P. on hand carried down			" 241 6 6	13660 11 8	1258900	29200 51
					£ 241 8 6	13660 11 8	1258900	29200 51
June 16		By stamps to receipt for £ 247/-	Plumbe	5/262	" 1 "			
		By cash paid Mrs V. M. Terry on a/c of the rent of House known as "Conny Ville" in Parsewalkum for May 1888	V. M. Jordon	5/290	20 " "			
		By cash paid Mr. A.B. Plumbe rent the being rent of houses as per contra	Plumbe	5/262	247 " "			
					£ 267 1 "	" " "	" "	"
		By Balance of Cash & P. on hand carried down			" 221 5 6	13660 11 8	1258900	29200 51
					£ 488 6 6	13660 11 8	1258900	29200 51

Date	No. of receipts	Particulars of Receipts	Sheets Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Cos Rs	Cos Rs	Cos As
1888									
June 18		To Balance of Cash & P. on hand	brought down		221	5 6	13,660	11 8	12,58,900	29,200	51
1888 May		To amount received from Lieutenant E. Reach, the rent of 1 Bajao Lea. No. 13 Rundall's Road, Vepery for May 1888	A. E. Courtrupe	5/248		75			
					Rs	221 5 6	13735	11 8	12,58,900	29200	51
May June 23		To Balance of Cash & P. on hand	brought down			166 4 6	13735	11 8	12,58,900	29200	51
		To amount of Cheque in favor of G. Krishnamachary		BB		100					
					Rs	266 4 6	13735	11 8	12,58,900	29200	51
1888 June June 25		To Balance of Cash & P. on hand	brought down			218 12 5	13635	11 8	12,58,900	29200	51
					Rs	218 12 5	13635	11 8	12,58,900	29200	51

Date	No of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Cos Rs	Govt. Securities Nominal value Sec Rs	
1888									
June 18		By stamp to receipt for Rs 75 . .	Coultrup	5/248	" 1 "				
		By cash paid Mrs A. M. Cramptow as a charitable donation	D. M. Moorat	5/264	5 " "				
		By cash paid Dobrary Maistry, as an advance to meet the repairs of House No 113 Purewalkum High Road in the occupancy of Mr Sheppard	I. Fletcher	5/278	50 " "				
					Rs 55 1 .	" " "	" "	"	
		By Balance of Cash & C. on hand carried down			" 166 4 6	13735 11 8	1258900	29200	51
					Rs 221 5 6	13735 11 8	1258900	29200	51
June 23		By amount of Cheque in favor of G. Kistnamacharry	BB		" " " 71	100 " "	"	"	
		By stamp to Cheque No 71	C. Pavanagam Pillay	5/27	" 1 "				
		By cash paid Mungamall, being the balance of interest on the above Trust Fund to 1st May 1888	Do	5/27	47 6 1				
		By cash paid postage on letter to the Honble Humayon Jah Bhadur Agra	Darrant Fund	5/283	" " 6				
		By cash paid postage on letter to the Manager in India of the Pos: Govt: Secy: Life Assce Coy. Calcutta	Pos: Govt: Secy: L. F. (B)	6/241	" " 6				
					Rs 47 8 1	100 " "	"	"	"
		By Balance of Cash & C. on hand carried down			" 218 12 5	13635 11 8	1258900	29200	51
					Rs 266 4 6	13735 11 8	1258900	29200	51
June 25		By Cash paid Bisanee Madavah Chetty, being amount refunded by the Collector of Income Tax, a tax erroneously recovered for the year 1887/88	B. Madavah Chetty	5/15	29 1 6	" " "	"	"	"
					Rs 29 1 6	" " "	"	"	"
		By Balance of Cash & C. on hand carried down			" 189 10 11	13635 11 8	1258900	29200	51
					Rs 218 12 5	13635 11 8	1258900	29200	51

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Offices	Through Banks	Govt. Securities Nominal value Rs	Rs
1888 June 26		To Balance of Cash &c. on hand	brought down		189 10 11	13635 11 8	1,258,900	29200 6
1888 May		To amount received from the Acting Agent in Madras of the Postive Govt. Secy. Life Assce Coy, being 80% of the premiums received from 11 to 19 June 1888	Pos: Govt: Secy: L. Fd.	5/297	. . .	1092 . 1	.	.
		To cash received from Mr. E. Cotter being rent of house known as "Harrow Lodge" on the Vepery High Road for the month of May 1888	Ready for Crotier	5/286	61 . .	. . .	.	.
					Rs 250 10 11	14,727 11 9	1,258,900	29,261 5
June 28		To Balance of Cash &c. on hand	brought down		250 7 11	14727 11 9	1258900	29200 5
May		To amount received from the Manager in India, being 80% of the premiums received by him on account of policies current in Ceylon from April 21 to June 2d 1888	Pos: Govt: Secy: Life Fd.	5/297	. . .	667 13 3	.	.
		To amount refunded being the Official Trustee's Commission erroneously Charged						
		On Rs 26 . 4 . 00 5% Rs	1 . 5 . 2					
		To Charge @ 2½%	. 0 . 10 . 6	Ready for Crotier	5/286			
		On 1 March 1888	0 . 10 . 8 25 . 0 . 0	Warrant Fund	5/283	. . .	25 10 8	. .
1888 June					Rs 250 7 11	15421 3 8	1258900	29200 61

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal value Cos: Rs	Govt: Securities Nominal value Lic: Rs
1888								
June 26		By stamps affixed to receipts for Rs 1092 . 0 . 1	Cos: Govt: Recy L: F: (Pc)	5/241	" 2 "			
		By stamps to receipt for Rs 61/-	Bready for Croker	5/286	" 1 -			
				Rs	" 3 "	" " "	" "	"
		By Balance of Cash & Co on hand carried down			250 7 11	14727 11 9	1258900	29200 51
				Rs	250 10 11	14727 11 9	1258900	29200 51
June 28		By stamps to receipts for Rs 667 . 13 . 3	Cos: Govt: Recy L: F: (Pc)	5/241	" 2 "			
		By amount paid Mrs A.E. Wetherell the rent of "Bijou Lea" No 13 situated in Rundall's Road. Vepery for the month of May 1888	A.E. Coultrup	5/248	" " " 72	74 15 "	" "	"
		By amount paid H.G. Wedderburn Esqr his Commission for the Months of March, April & May 1888	Sundry Trusts	Cont	" " " 73	545 15 2	" "	"
		By cash paid the Dy: Collector of Income Tax, being tax on the income for 1887/88	H.R.C. Doutre	5/254	20 " "	" " "	" "	"
		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 Official Trustee Commission	Bready for Croker	5/286	57 15 2	" " "	" "	"
		By stamps to Cheque No 72	Coultrup	5/248	" 1 -	" " "	" "	"
		By stamps to Cheque No 73	Doutre H.R.C.	5/254	" 1 -	" " "	" "	"
				Rs	78 3 2	620 14 2	" "	"
		By Balance of Cash &c on hand carried down			172 4 9	14800 5 6	1258900	29200 51
				Rs	250 7 11	15421 3 8	1258900	29200 51

Date	No. of receipts	Particulars of Receipts	Previous Credited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value	
							£	£
1888								
June 29		To Balance of Cash &c. on hand brought down			172 4 9	14800 5 6	1258900	29200 51
1888 May		2. Cash received from H. C. Morse, being the rent of house No 167 Mount Road for May 1888	Taylor	5/284	45 " "	" " "	"	"
		To amount of Cheque No 75		BB	100 " "	" " "	"	"
					317 4 9	14800 5 6	1258900	29200 51
	June 30	To Balance of Cash &c. on hand brought down			316 15 9	13323 11 0	1258900	29200 51
1888 June		To value of the undermentioned G.P. Note sold by the Bank of Madras No 069262 of 4% 200 " 0 " 0						
		Int. from 1st July to 28 June 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						
			Doutreo	5/255	" " 202 9 0	"	"	"
					316 15 9	13526 4 0	1258900	29200 51

Date	No. of vouchers	Particulars of Payment	Posts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Cos.	Rs.	Ls.	Ths.
1888										
June 29		By stamp affixed to receipt for Rs 45/.	Taylor	5/284	" 1 "					
		By amount of Cheque No 75	BB		" " 75	100 " "	"	"	"	
		By stamp to Cheque No 75	J. E. Reneaux	5/270	" 1 "					
		By amount paid P. Ramanoogum Pillay being the cost of repairing and whitewashing the terrace &c of House in Hunters Road Vepery occupied by Mr D. M. Blackell and for whitewashing & repairing the inside of house in Jeremiah Road as per estimate	Doutre	5/255	" " 74	435 2 "	"	"	"	
		By stamp to Cheque No 74	Do	do	" 1 "					
		By amount remitted to the India Office London for payment to Miss Zaidee Julina Hutchinson interest to 1st May 1888, £11 " 7 " 1 @ 1/4 5/32	Jas Fischer for Z.J.	5/231	" " "	168 10 10	"	"	"	
		By amount remitted to the India Office London for payment to Mrs Barbara Lazar interest to 1st May 1888 £52 " 0 " 7 @ 1/4 5/32	Lazars Trust	6/232	" " "	772 13 8	"	"	"	
		By stamp to Cheque No 76	Do	6/232	" 1 "					
		By cash paid postage on letter to the Manager in India, Calcutta P. J. Rey. L. 20 (Pc)		5/211	" 1 "					
					Rs " 5 "	1476 10 6	"	"	"	
		By Balance of Cash &c on hand carried down			" 316 15 9	13323 11 0	1258900	29200	51	
					Rs 317 4 9	14800 5 6	1258900	29200	51	
June 30		By principal on the undermentioned G.P. Note sold by the Bank of Madras No 069262 of 4%	Doutre	5/255	" " "	" " "	200	"	"	
					Rs " " "	" " "	200	"	"	
		By Balance of Cash &c on hand carried down			" 316 15 9	13526 4 "	1258700	29200	51	
					Rs 316 15 9	13526 4 "	1258900	29200	51	

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger Folio	Through Head Office	Through Bank	Govt: Securities Nominal value Cos Rs	Govt: Securities Nominal value Sic Rs	
1888									
July	2	To Balance of Cash & P. on hand brought down			316 15 9	13526 4 "	12,58,700	29,200	51
1888 May		To amount received from the Acting Agent in Madras of the Positive Govt: Dep Life Assce Company, being 80% of the premiums received from 21 to 30 June /88	Los: Govt: Depy Life	325/297	" " "	201 15 8	"	"	"
					Rs	316 15 9	13,728 3 8	12,58,700	29,200 51
July	3	To Balance of Cash & P. on hand brought down			271 10 3	13668 7 1	12,58,700	29,200	51
May		To amount received from the Secretary Lawrence Asylum Press, being rent for June 1888 for the premises No 1/167 Mount Road occupied the L. A. Press Depositary	R. D. M. Daylor	5/284	" " "	35 "	"	"	"
1888 June		To cash received from L. M. Mackell Esq: being rent of house No 7 Kimbers Road, Vepery for the month of June/88	Doutre	5/255	65 " "	" " "	"	"	"
					Rs	336 10 3	13703 7 1	12,58,700	29200 51

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office £	Through Bank £	Govt. Securities nominal value Con. £	Govt. Securities nominal value Sic £	
1888									
July	2	By stamps affixed to receipts for £s 201 " 15 " 8	Cos: Govt: Secy: L. Fd (P.C)	5/241	" 2 "	" "	" "	" "	
		By cash paid Mrs. M. L. Peppin being an advance from the 1/2 yearly interest on the invested funds	Reneaux	5/270	45 " "	" "	" "	" "	
		By cash paid postage on the following letters:-							
		The Collector of Ahligiris - Ootacamund	Sullivan	5/179	" 2 "	" "	" "	" "	
		The Manager in India - Calcutta	Cos: Govt: Secy: Life Fd (P.C)	5/241	" " 6	" "	" "	" "	
		By amount paid Mrs. C.L. Waller being the balance of interest on the above Trust Funds to 1st May 1888 less O.C. Commission	D. P. Waller	5/204	" " " 79	59 12 7	" "	" "	
		By Stamp to Cheque No. 79	Do	do	" 1 "	" "	" "	" "	
				£s	45 5 6	59 12 7	" "	" "	
		By Balance of Cash & P. on hands carried down		"	271 10 3	13668 7 1	12,258,700	29,200	51
				£s	316 15 9	13728 3 8	12,258,700	29,200	51
July	3	By stamps to receipt for £s 35/-	Taylor	5/284	" 1 "	" "	" "	" "	
		By stamps to receipt for £s 65/-	Doutre	5/255	" 1 "	" "	" "	" "	
		By cash paid A. C. Singaramall her 1/3 interest on the invested funds for her absolute use and benefit	C. Morrogacem Ind	5/237	12 6 10	" "	" "	" "	
		By amount paid the Madras Municipal Commission being Quit Rent on House, Water & Lighting taxes for the first 1/2 year 88/89	Sundry Trusts	Cats	" " " 78	270 2 "	" "	" "	
		Stamps to Cheque No. 78	Emmerson	5/169	" 1 "				
		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	Bishop for Waller	5/104	" " " 79	426 3 "	" "	" "	
		By Stamp to Cheque No. 79	Do	5/104	" 1 "				
		By amount paid Mrs. A Saudoid for boarding Miss Stella Ray & Master Ray from 1st August to 8 Sept/87			38 " 0 " 0				
		Do Do J. E Ray for April & May/88			60 " 0 " 0				
		Do for purchase of articles for Stella Ray			76 . 9 . 0				
		Do for boarding Charles Ray for June			25 . 0 . 0				
		By Stamp to Cheque No. 80	Mrs & Mrs Ray	5/272	" " " 80	189 9 "	" "	" "	
			Do	5/273	" 1 "	" "	" "	" "	
				£s	12 11 10	885 14 "	" "	" "	
		By Balance of Cash & P. on hands carried down		"	323 14 5	12817 9 1	12,58,700	29,200	51
				£s	336 10 3	13,703 7 1	12,58,700	29,200	51

Date	No. of receipt	Particulars of Receipts	Trusts Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Cost Rs	Nominal value Sic Rs	
		1888							
1888 May	July 4	To Balance of Cash & P. on hand brought down			323 14 5	12817 9 1	12,58,700	29,200	51
		To cash received from F. W. Emery Esq: being rent of house in Nungumbakum for June 1888	Emmerson	5/300	150 " "				
		To amount received from the Secy: Lodge Perfect Unanimity on account of the above Trust for to pay the debenture holders	Lodge Perfect Unanimity	5/92	" " "	21231 5 "	"	"	"
					473 14 5	14941 8 1	12,58,700	29,200	51
	July 5	To Balance of Cash & P. on hand brought down			378 12 5	14941 8 1	12,58,700	29,200	51
		To cash received from Mrs. Peters, being the rent of house in Kareapoo Moodly Street for June 1888	Englebright	5/244	40 " "	" " "	"	"	"
1888 June									
					418 12 5	14941 8 1	1258700	29,200	51

Date	No. of vouchers	Particulars of Payments	Sundry Debtors	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Cts	Govt. Securities Nominal value Sets
1888								
July 4		By stamp to receipt for Rs 150/-	Emmerson	5/300	" 1 "	" " "	" "	" "
		By stamp to receipt for Rs 2123 . 15 . 0	Lodge Perfect Unanimity	5/92	" 1 "	" " "	" "	" "
		By cash paid Mrs D. Oliver as a Charitable donation	D. M. Moorat	5/264	5 " "	" " "	" "	" "
		By cash paid Mrs D. Burr for the maintenance and support of Miss Englebright for last month	Englebright	5/244	40 " "	" " "	" "	" "
		By cash paid Mungathay Ammall for boarding Miss Stella Ray for the months of May & June at Rs 25 per mensem	Mrs & Mrs Ray	5/273	50 " "			
					Rs 95 2 "	" " "	" "	" "
		By Balance of Cash & P. on hand carried down			" 378 12 5	14941 8 1	12,58,700 29,200	51
					Rs 473 14 5	14,941 8 1	1258700 29200	51
July 5		By stamp to receipt for Rs 40/-	Englebright	5/244	" 1 "	" " "	" "	" "
		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	Doutre	5/255	19 7 3			
		By cash paid the undermentioned Gardners their wages for the month of June 1888:-						
		Ayyomorgum	Ready for Rice	5/292	6 " "			
		Thoday	Doutre	5/255	5 " "			
		Rungasaurmy	Jordon	5/290	5 " "			
		Paramalle	Englebright	5/244	4 " "			
		Monoosaurmy	Emmerson	5/300	7 " "			
		By cash paid Balasoontharamalle being 1/3 of the balance of interest realized on the trust funds & paid to her for her absolute use & benefit for June 1888	Moorgasem Mootoo	5/237	12 6 10			
		By cash paid Balasoontharamalle being 1/3 of the balance of interest realized on the trust funds & paid to her for the use of the Charity Chool & Free school at Ringapar-amalle Voil for June 1888	Do	do	12 6 10			
		By amount paid the Hony: Secy: Friend-in-Need Society as a Charitable contribution	D. M. Moorat	5/264	" " "	81 1000 "	" "	
		By stamp to Cheque No 81	Do	do	" 1 "			
					Rs 71 6 11	1000 " "	" "	" "

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal value Rs	Govt: Securities Nominal value Cts	
July 5			Forwards		418 12 5	14941 8 1	1258700	29200	51
					Rs 418 12 5	14941 8 1	1258700	29200	51
July 6		To Balance of Cash &c. on hand brought down			347 3 6	13641 8 1	1258700	29200	51
		To cash received from the Manager Govt: House, Ootacamund, being Contributions from & fines levied on Govt: House Servants for June	Govt: House Pension	5/281	43 5 3				
		To cash received from P. V. Veeraragavalu Pillay being subscriptions on the above Society	Madras M. I. School	5/177	30 . .				
		To value of the undermentioned G. P. Notes sold by the Bank of Madras							
		No 086322 of 4½% of 79 Rs 200.0.0							
		" 084532 — do — 300.0.0							
		500.0.0							
		Int: from 15 Mch to 4 July 1888 3 6.13.0							
		506.13.0							
		Income Tax 0.2.6							
		506.10.6							
		Brokerage 0.5.0							
		506.5.6							
		Premium 4½% 22.8.0	Govt: House Pension	5/281	. . .	528 13 6	. .	.	
			Rs		420 8 9	14170 5 7	1258700	29200	51
July 7		To Balance of Cash &c. on hand brought down			338 6 8	14170 5 7	1258200	29200	51
		To cash received from Mrs D'Arcon thro' Mrs L. A. Cotton, being rent of house for June 1888 in Vepery. High Road	Bready for Cotton	5/286	45 . .				
		To amount of Office cash deposited in the Bank	BB		. . .	100 . .	. .	.	
			Rs		383 6 8	14270 5 7	1258200	29200	51

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal value Rs	Shares
					Rs	Rs	Rs	
July 5			Forward		71 6 11	1000 " "	" " "	
" "		By amount paid Revd Deast as a charitable donation for the support of the poor School in connexion with Christs Church	D. M. Moorat	5/64	" " "	82 100 " "		
		By stamp to Cheque No. 82	Do	do	" 1 "			
		By amount paid Mrs A. Firth as a charitable donation for the support of some of the inmates of the Gordon Refuge	Do	do	" " "	83 200 " "		
		By stamp to Cheque No. 83	Do	do	" 1 "			
					Rs 71 8 11	1300 " "	" " "	
		By Balance of Cash & P. on hand carried down	"		347 3 6	13641 8 1	1258700	29200 51
					Rs 418 12 5	14941 8 1	1258700	29200 51
July 6		By stamp to receipt for Rs 43/5/3	Govt: House Pension	2	5/281	" 1 "		
		By stamp to receipt for Rs 30/-	M. M. Ind: School	5/177	" 1 "			
		By cash paid Government House Pensioners their pension due to them for June 1888 under the terms of the deed of trust	Govt: House Pension	2	5/281	81 15 7		
		By cash paid postage on letter to the Manager Govt: House. Otacamund	Do	do	" " 6			
		By Principal on the undermentioned G.P. Notes sold by the Bank of Madras:-						
		No. 086322 of 4½% of 79 Rs 200 " 0 " 0						
		" 084532 do " 300 " 0 " 0	Govt: House Pension	2	do	" " "	" " "	500 " "
					Rs 82 2 1	" " "	500 " "	
		By Balance of Cash & P. on hand carried down			338 6 8	14470 5 7	1258200	29200 51
					Rs 420 8 9	14470 5 7	1258700	29200 51
July 7.		By stamp to receipt for Rs 45/-	Ready for Crofter		5/286	" 1 "		
		By cash paid Mrs L. A. Crofter, bldg rent of House in Vepery High Road occupied by Mr Dawson for last months hire 0.0.	Do	do	42 12 -			
		By Office cash deposited in the Bank of Madras	BB		100 - -			
					Rs 142 12 "	" " "	" " "	
		By Balance of Cash & P. on hand carried down			" 240 9 8	14270 5 7	1258200	29200 51
					Rs 383 6 8	14270 5 7	1258200	29200 51

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger Folio	Through Offices	Through Bank	Govt. Securities Nominal value Rs	Rs
		1888						
July	9	To Balance of Cash & P. on hand brought down			240 9 8	14270 5 7	1258200	29200 51
					£ 240 9 8	14270 5 7	1258200	29200 51
July	10	To Balance of Cash & P. on hand brought down			229 11 8	10677 11 1	1258200	29200 51
		To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-						
		No A035829 of 10 4% of '79 Rs 800	Mr & Mrs Evers	5/200			800	
		To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-						
		No A028704 of 10 4% of '79 Rs 700	Dufferins Fund	5/195			700	
					£ 229 11 8	10677 11 1	1259700	29200 51
July	11	To Balance of Cash & P. on hand brought down			229 11 8	9142 9 5	1259700	29200 51
		To amount received from the Ag: Agent of the Los: Govt: Decy: Life Assce Coy: being 80% of the premiums received from 3d to 9 July 1888	Los: Govt. Decy: Life	5/297		895 5 2		
					£ 229 11 8	10037 14 7	1259700	29200 51

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Cos	Cts	Shares
1888									
July 9		By cash paid Mrs. H.R.C. Doutre being the cost of books purchased by her for her children	H.R.C. Doutre	5/255	5 11 "				
		By cash paid Marie Gardner of house No. 113 Hunters Road, Vepery Cos June 1888	I. Fletcher	5/278	5 " "				
		By amount paid Messrs Arbuthnot & Co, being principal & interest on 20 Debentures of Dr. C. Dibthorpe	Lodge Perfect Unanimity	5/92	" " " 84	1026 7 7			
		By amount paid D. W. Handley Esqr being the amount of principal and interest on 20 Debentures	Do	do	" " " 85	1026 7 7			
		By amount paid Messrs Barclay & Morgan, being the amount of principal & interest on 30 Debentures	Do	do	" " " 86	1539 11 4			
		By Stamps to Cheque Nos 84, 85 & 86	Do	do	" " 3 "				
				Rs	10 14 "	3592 10 6	"	"	"
		By Balance of Cash & Q. on hand carried down		"	229 11 8	10677 11 1	1258200	29200	51
				Rs	240 9 8	14270 5 7	1258200	29200	51
July 10		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:- No. A035829 of 4% of 79 Rs 800.0.0 Int. from 16 Jany to 6 July 88 16.1.9 / 816.1.9 Premium @ 1/2% 4.0.0 / 819.1.9 Less Income Tax 0.6.3	Evers	5/230	" " "	818 11 6	"	"	"
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:- No. A028704 of 4% of 79 Rs 700.0.0 Int from 16 Jany to 6 July 88 13.3.7 / 713.3.7 Premium @ 1/2% 3.8.0 / 716.11.7 Less Income Tax 0.5.5	Dufferins Do	5/195	" " "	7166 2	"	"	"
				Rs	" " "	1535 1 8	"	"	"
		By Balance of Cash & Q. on hand carried down		"	229 11 8	9142 9 5	1259700	29200	51
				Rs	229 11 8	10677 11 1	1259700	29200	51
July 11		By stamps to receipts for Rs 895.5.2 Pos: Govt. Rey L. 20 (2)		5/241	" 2 "				
				Rs	" 2 "	" " "	"	"	"
		By Balance of Cash & Q. on hand carried down		"	229 9 8	10037 14 7	1259700	29200	51
				Rs	229 11 8	10037 14 7	1259700	29200	51

Date	No. of receipts	Particulars of Receipts	Funds Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Co's Rs	Sic Rs
1888								
July	12	To Balance of Cash & P. on hand	brought down		229 9 8	10037 14 7	12,59,700	29,200
				Rs	229 9 8	10037 14 7	12,59,700	29,200
July	13	To Balance of Cash & P. on hand	brought down		229 8 8	9965 14 7	12,59,700	29,200
		To amount received from the Honoble: Humayon Jah Bahadoor, being the 30. instalment of interest due under the deed of Mortgage executed by him	Parrant Funds	5/283	" " "	150 " "	"	"
		To Nett interest to 30. June 1888 on the undermentioned G. P. Notes	Sundry Funds Cubd.		" " "	1181 " 7	"	"
				Rs	229 8 8	11296 15 2	12,59,700	29,200
July	16	To Balance of Cash & P. on hand	brought down		204 5 2	11296 15 2	12,59,700	29,200
		To cash received from Mrs H. H. Sheppard rent of house No. 113 Pursewalkum High Road for May 1888	Fletcher	5/278	45 " "	" "	"	"
		To amount received from the Bank of Madras, being dividend for the half year ending 30. June 1888 on the undermentioned Bk Shares at 12% per annum:-						
		15 Shares of the Bank of Madras	Fletcher	5/278	" " "	450 " "		
		17 " " "	Ray	5/274	" " "	510 " "		
		14 " " "	Dwyer	5/201	" " "	420 " "		
		To cash received from A.R. Plumbe & another being rent of the following houses:-						
		Benson House Town for Apl. May & June Rs 105 " 0 " 0						
		Richmond Cottage for Apl May & June " 90 . 0 . 0	A. Plumbe	5/262	195 " "			
				Rs	444 5 2	12676 15 2	12,59,700	29,200

Date	No. of vouchers	Particulars of Payments	Sums Debited	Ledger folio	Through Office	Through Banks	Govt: Secy Nominal values Co's Rs	Govt: Secy Nominal values Si Rs
1888								
July 12		By amount paid the Madras Municipal Commission, being taxes on Premises No. 1/167 Mount Road for the 1st half year 1888/89	Taylor	5/284	" " "	87 72 " "	" "	"
		By stamp to Cheque No 897	Do	ds	" 1 "			
				Rs	" 1 "	72 " "	" "	"
		By Balance of Cash & P. on hand carried down			229 8 8	9965 14 7	1259700 29200	57
				Rs	229 9 8	10037 14 7	1259700 29200	57
July 13		By stamp to receipt for Rs 150/-	Warrant Fund	5/283	" 1 "			
		By cash paid Doborray Maistry being the balance of cost of the repairs of house No 113 Pursewalkum High Road in the occupancy of Mr. Sheppard as per estimate of 8 June	Fletcher	5/278	25 2 "			
		By cash paid postage on letter to the Honble: Humayon Jah Bd adya	Warrant Fund	5/283	" " 6			
				Rs	25 3 6	" " "	" "	"
		By Balance of Cash & P. on hand carried down			204 5 2	11296 15 2	1259700 29200	57
				Rs	229 8 8	11296 15 2	1259700 29200	57
July 16		By stamp to receipt for Rs 45/-	Fletcher	5/278	" 1 "			
		By stamp to receipt for Rs 195/-	Plumbe	5/262	" 1 "			
		By cash paid A.K Plumbe & A. Plumbe being the amt: of rents collected as follows:- "Benson House Down" for Apl May & June Rs 105.0.0 Richmond Cottage" for Apl. May & June Rs 30/- 90.0.0	Plumbe	5/262	195 " "			
		By cash paid Mrs V.M. Perry on account of the rent of house known as "Conny Ville" in Pursewalkum for June 1888	Jordon	5/290	20 " "			
		By cash paid Mrs A.M. Croupton as a Charitable donation	Moorat	5/264	5 " "			
				Rs	220 2 "	" " "	" "	"
		By Balance of Cash & P. on hand carried down			224 3 2	12676 15 2	1259700 29200	57
				Rs	444 5 2	12676 15 2	1259700 29200	57

Date	No of receipts	Particulars of Receipt	Sums Credited	Ledger Folio	Through		Govt: Securities Nominal value		
					Office	Bank	Co's Rs	Si Rs	
1888									
July	17	To Balance of Cash & P. on hand brought down			224	3 2 12676 15 2	1259700	29200	51
					Rs 224	3 2 12676 15 2	1259700	29200	51
July	18	To Balance of Cash & P. on hand brought down			136	15 3 12676 15 2	1259700	29200	51
		To Cash received from P. V. Veeraragoorlu Pillay, being subscription on the above Society	M. M. Ind. School	5/177	28	7 " " " " " "			
		To Nett Interest to 15th July 1888 on the undermentioned G. P. Notes:-	Sundry Sums Entd		"	" " 298 14 1	"	"	"
		To Nett interest to 15th July 1888 on the undermentioned G. P. Notes:-							
		No. 013890/005204 of 4½%							
		of 1870 Rs 1000 — Rs 22 " 8 " 0							
		" 015303/005202 Rs 5000 — " 112 " 8 " 0							
		" 013459/005201 " 5000 — " 112 " 8 " 0							
						247 " 8 " 0			
		2/Days Sundries & rupees —				6 " 6 " 11			
						241 " 1 " 1			
		Commission @ 1/4% —	Lazar	5/233	"	" " 240 7 5	"	"	"
		0 " 9 " 8							
		To Nett interest to 15 July/88 on the following G. P. Notes							
		No A 016321/per 4% of 1870 Rs 1000 — 20 " 0 " 0							
		" " 031979 — " — " — 1000 — 20 " 0 " 0							
						40 " 0 " 0			
		2/Days @ 5 pies —	P. J. D. Life Fund	5/297	"	" " 38 13 9	"	"	"
					Rs 165	6 3 13255 2 5	1259700	29200	51
July	19	To Balance of Cash & P. on hand brought down			151	2 9 11693 15 8	1259700	29200	51
					Rs 151	2 9 11693 15 8	1259700	29200	51

Date	No of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Banks	Govt. Secy Nominal Book Lacs	Rs	Ps
1888									
July 17		By Cash paid Mungatee Nimmall being interest on the Trust Funds to 15th July 1888 less Official Trustees Commission	Bishop for Mungatee	5/225	87 3 11	" " "	"	"	"
					Rs 87 3 11	" " "	"	"	"
		By Balance of Cash & Q. on hand	carried down	"	136 15 3	12676 15 2	1259700	29200	51
					Rs 224 3 2	12676 15 2	1259700	29200	51
July 18		By Stamps to receipt for Rs 28 " 7 " 0	M. M. Ind. Chab. Soc.	5/177	" 1 "				
		By cash paid the Manager Madras Mail for advertisement regarding "Conny Ville" from 11 April to 7 May 1888	Jordon	5/290	14 " "				
		By cash paid postage on letter to Mrs Plumbe	A. Plumbe	5/262	" " 6				
		By amount paid Mrs C. R. D. Gaudin on a/c of the half yearly dividend to 30 June/88 on 17 Bank of Madras Shares & 2 G. P. Notes amounting to Rs 300/-	Mac Detth: & Miss Ray	5/274	" " " 88	61 2 9	"	"	"
		By Stamps to Cheque No 88	Do	do	" 1 "				
		By amount paid Mrs A. C. Bell on account of her share part payment in the above Trust	Fletcher	5/278	" " " 89	1500 " "	"	"	"
		By Stamps to Cheque No 89	Do	do	" 1 "				
					Rs 14 3 6	1561 2 9	"	"	"
		By Balance of Cash & Q on hand	carried down	"	151 2 9	11693 15 8	1259700	29200	51
					Rs 165 6 3	13255 2 5	1259700	29200	51
July 19		By amount paid Messrs Parry & Co being the amount of interest drawn on the above Trust Funds to 1st May 1888 less of Trustees Commission and payable to Mrs Blake	A. C. Mc Curdy	5/260	" " " 90	1108 15 9	"	"	"
		By Stamps to Cheque No 90	Do	do	" 1 "				
					Rs " 1 "	1108 15 9	"	"	"
		By Balance of Cash & Q on hand	carried down		151 1 9	10584 15 11	1259700	29200	51
					Rs 151 2 9	11693 15 8	1259700	29200	51

Date	No. of Receipts	Particulars of Receipts	Sums Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	Rs
1888								
July	20	To Balance of Cash & P. on hand brought down			151 1 9	10584 15 11	1259700	29200 51
			Rs		151 1 9	10584 15 11	1259700	29200 51
July	23	To Balance of Cash & P. on hand brought down			151 " 9	10276 8 11	1259700	29200 51
		To amount received from the Acting Agent in Madras, being 80% of the premiums received from 11 to 20 July 1888	Rs 5205 " 1 " 10					
		Mys. D. H. Shots overdue int:	0 " 13 " 10	P.F.D. Life Funds	5/297	" " "	5205 15 8	" " "
		To value of the undermentioned Bk shares sold by the Bank of Madras:-						
		No. 533/40 = 8 Shares	Rs 4000					
		" 5765/6 = 2 "	1000					
		Rs 830 each	Rs 8300 " 0 " 0					
		Less Stamp	92 " 8 " 0					
			8277 " 8 " 0					
		Brokerage 1/2%	41 " 8 " 0	Fletcher		5/278 " " "	8236 " " "	" " "
		To value of the undermentioned Bk shares sold by the Bank of Madras:-						
		No. 7191/2 - 2 Shares	1000					
		Rs 825 each	Rs 1650 " 0 " 0					
		Less Stamp	5 " 0 " 0					
			1645 " 0 " 0					
		Brokerage 1/2%	8 " 4 " 0	Do		do " " "	1636 12 "	" " "
		To value of the undermentioned Bank Shares sold by the Bank:-						
		No. 7189/90 - 2 Shares	1000					
		" 7194 - 1 "	500 Rs 1500					
		Rs 830 each	Rs 2490 " 0 " 0					
		Less Stamp	7 " 4 " 0					
			2482 " 12 " 0					
		Brokerage 1/2%	12 " 7 " 2	Do		do " " "	2470 4 10	" " "
			Rs		151 " 9	27825 9 5	1259700	29200 51

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Rs. Costs Rs	Cts	Sicca Rs	Cts
1888										
July	20	By amount paid A. Massey Esqr. being the amount of principal and interest on 6 debentures at 6% per annum	Lodge Perfect Unanimity	5/92	" " "	91 208	7 "	"	"	"
		By stamps to Cheque No. 91	Do	do	" 1 "	" "	"	"	"	"
				Rs	" 1 "	208	7 "	"	"	"
		By Balance of Cash &c on hand carried down		"	151 0 9	10276	8 11	1259700	29200	51
				Rs	151 1 9	10584	15 11	1259700	29200	51
July	23	By stamps affixed to receipts for 5205/15/8 By principal on the undermentioned Bk Shares sold by the Bk of Madras No 533/40 = 8 Shares Rs 4000 " 5766/6 = 2 — " — " 1000	P.F.D.L. Funds (PC)	5/241	" 2 "					
			Fletcher	5/278	" " "	"	" "	"	"	10
		By principal on the undermentioned Bank Shares sold by the Bank of Madras:- No 7191/2 = 2 Shares Rs 1000	Do	5/279	" " "	"	" "	"	"	2
		By principal on the undermentioned Bk Shares sold by the Bk of Madras:- No 7189/90 = 2 Shares " 7194 = 1 Share	Do	do	" " "	"	" "	"	"	3
		By amount paid Mrs V.A. Dwyer on a/c of int: to 1 May 1888 on G.P. Note amounting to Rs 400/- dividend to 30 June 1888 on 14 Bk Shares	Dwyer	5/201	" " "	92 50	2 5	"	"	"
		By Stamp to Cheque No. 92	Do	do	" 1 "					
		By amount paid Miss K. Fletcher on a/c of her share part payment in the above Trust Funds	Fletcher	5/279	" " "	93 2000	" "	"	"	"
		By Stamp to Cheque No. 93	Do	do	" 1 "					
		By amount debited by the Bank of Madras for granting stamped receipt to the Ag: Agent, Las: Govt: Secy: Life Assce Coy:	P.F.D. Life Fund (PC)	5/241	" " "	" 2 "	"	"	"	"
		By Stamp to receipt for Rs 2000/-	Fletcher	6/279	" 1 "					
		By cash paid for Court fee Stamp to draw certain agreement	Fletcher	do	" 8 "					
				Rs	" 13 "	2050	4 5	"	"	15
		By Balance of Cash &c on hand carried down		"	150 3 9	25775	5 "	1259700	29200	36
				Rs	151 " 9	27825	9 5	1259700	29200	51

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger Folio	Through Office	Through Banks	Govt. Securities Nominal value Rs	Govt. Securities Nominal value Cts
1888								
July 26		To Balance of Cash & Q. on hand brought down			150 3 9	25775 5	1259700	29200 36
		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 5th to 26th June 1888	Vos Govt. Secy: L. 705/297		" " "	1456 2 9	" "	
					Rs 150 3 9	27231 7 9	1259700	29200 36
July 27		To Balance of Cash & Q. on hand brought down			150 " 9	27231 7 9	1259700	29200 36
		To amount of principal on the under-mentioned G.P. Note purchased by the Bank of Madras:- No. MA 000068 of 4% of '79 Rs 5000/-	Vos: Govt: Secy Life 705/297		" " "	" " "	5000 "	"
					Rs 150 " 9	27231 7 9	1264700	29200 36
July 30		To Balance of Cash & Q. on hand brought down			110 7 5	22001 13 2	1264700	29200 36
		To cash received from Mrs Elsted being rent of House known as "Harrow Lodge" on the Vefery Rd Road for June 1888	Treasy for Gother 5/287	61	" "	" "	" "	
					Rs 171 7 5	22001 13 2	1264700	29200 36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Cos Rs	Govt. Securities Nominal value Rs
1888								
July 26		By stamps affixed to receipts for Rs 1456 " 2 " 9	Los Govt. Secy: L Fd (Pd)	5/241	" 2 "			
		By cash paid postage on letter to the Manager in India - Calcutta	Do	do	" 1 "			
					Rs " 3 "	" " "	" "	"
		By Balance of Cash & P. on hand carried down			" 150 " 9	27231 7 9	1259700 29200	36
					Rs 150 " 9	27231 7 9	1259700 29200	36
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 '79 Rs 5000 " 0 " 0 Premium at 1/2% 25 " 0 " 0 = 5025 " 0 " 0 Int from 16 Jany to 24 July 104 " 7 " 1 = 5129 " 7 " 1 Less Income Tax 2 " 11 " 4	Los Govt: Secy: Life Fd	5/297	" " "	5126 11 9	" "	"
		By cash paid Chellatha being the amt. of interest to 16th July 1888 on the above Trust Funds less O. T. & C.	Bancroft	5/20	39 8 4	" " "	" "	"
		By amount paid D. V. Vonnoosawmy Pillay Esqr. on a/c of principal and interest on his debentures at 6% per annum	Lodge Perfect Unanimity	5/92	" " 94	102 14 10	" "	"
		By stamp to Cheque No 94	Do	do	" 1 "			
					Rs 39 9 4	5229 10 7	" "	"
		By Balance of Cash & P. on hand carried down			" 110 7 5	22001 13 2	1264700 29200	36
					Rs 150 " 9	27231 7 9	1264700 29200	36
July 30		By stamps affixed to receipt for Rs 61/-	Ready for Credit	5/287	" 1 "			
		By cash paid Mrs L. A. Cotton, being the rent of house known as Manor Lodge on the Vepery High Road for June 1888 less O. T. Commission	Do	do	57 15 2			
					Rs 58 " 2	" " "	" "	"
		By Balance of Cash & P. on hand carried down			" 113 7 3	22001 13 2	1264700 29200	36
					Rs 171 7 5	22001 13 2	1264700 29200	36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal value £ s d	£ s d
1888								
July 31		To Balance of Cash & P. on hand brought down			113 7 3	22001 13 2	1264700	29200 36
		To Nett interest to 16th July 1888 on the undermentioned G. P. Notes	Sundry Trusts Ents		" " "	2563 9 4	"	"
		To Nett interest to 16th July 1888 on the undermentioned G. P. Note:-						
		No A028704/A008438 Red 4% of £1879 700				14 0 0		
		Less Income Tax				0 5 10		
						13 10 2		
		" Commission 1/4%	Dufferin's Fund	5/195	" " "	13 9 7	"	"
					£	113 7 3	24579 1	1264700 29200 36
August 1		To Balance of Cash &c. on hand brought down			98 7 3	24579 1	1264700	29200 36
		To amount received from Mrs G. O. Rogd. being rent of Conny Ville in Lurgewallum for June 1888	V. M. Jordon	5/290	" " "	40 0 0	"	"
		To amt: of Cheque No 95 in favor of G. Kristnamachary	BB	150 0 0				
					£	248 7 3	24619 1	1264700 29200 36

Date	No. of vouchr.	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Cts	Rs	Lt	Rs
1888										
July 31		By cash paid Mrs. H. B. C. Doutre being payment in advance for the month of August 1888 towards the education & musical instructions of her two sons, Percival & Edwin	Doutre	5/255	15 " "					
				Rs	15 " "	" " "	" " "			
		By Balance of Cash & P. on hand carried down		"	98 7 3	24579 " 1	1264700	29200	36	
				Rs	113 7 3	24579 " 1	1264700	29200	36	
August 1		By stamps to receipt for Rs 40/	Lordon	5/290	" 1 "	" " "	" " "			
		By amt of Cheque No. 95 in favor of	G. Krishnamachary	BB	" " "	95 150 "	" " "			
		By stamps to Cheque No. 95	Englebright	5/244	" 1 "	" " "	" " "			
		By cash paid Mrs. L. Burd for the maintenance & support of hers Englebright for last month	Do	do	40 " "					
		By cash paid Mrs. M. L. Peppin being an advance from the half yearly interest on the above Trust Fd.	Reneaux	5/270	45 " "					
		By cash paid Mrs. H. B. C. Doutre being payment in advance for the current month towards the private tuition of her son George & for the purchase of books	Doutre	5/255	11 2 "					
		By cash paid Mrs. C. M. L. Berlie being the balance of int. on the abvd Trust Funds to 16th July less 0.2.0	Berlie	5/299	26 8 8					
		By amt paid B. Rungiah Chetty being the balance of int. to 30th June 1888 less 0.2.0	B. Madava Chetty	5/15	" " "	96 98 4 1				
		By stamps to Cheque No. 96	Do	do	" 1 "					
		By amt paid D. Ross Johnson Esqr. being the amt. of principal & int. on his 4 debentures @ 6% p annum	L. P. Unanimity	5/92	" " "	97 206 " "				
		By stamps to Cheque No. 97	Do	do	" 1 "					
				Rs	122 14 8	454 4 1	" " "			
		By Balance of Cash & P. on hand carried down		"	125 8 7	24164 12 "	1264700	29200	36	
				Rs	248 7 3	24619 " 1	1264700	29200	36	

Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger Folio	Through Office	Through Banks	Govt. Securities Nominal value Co's Rs	Govt. Securities Nominal value Sic Rs
1888 August 2		To Balance of Cash &c on hand brought down			125 8 7	24164 12	1264700	29200 36
		To amount received from the Agent in Madras being 80% of the premium received from 21 to 31 July 1888	Pos Govt. Decy Life	25/298	" "	800 12 6	" "	"
					Rs 125 8 7	24965 8 6	1264700	29200 36
August 3		To Balance of Cash &c on hand brought down			112 14 9	24965 8 6	1264700	29200 36
		To amount of Cheque No. 101 in favor of G. Krishnamachary	BB		400 " "			
					Rs 512 14 9	24965 8 6	1264700	29200 36

Date	No of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal values Cos Rs	Govt. Securities Nominal values Sc Rs	
1888									
Augst 2		By stamps to receipts for Rs 800 " 12 " 6	P. G. D. L. Accts (P.O.)	5/241	" 2 "				
		By cash paid A. C. Singara Ammal being 1/3 interest realized and paid to her for her absolute use & benefit	A. C. Moorogasenapathy	5/237	12 6 10				
		By cash paid insufficient postage on a letter received from Mrs C. Joseph	Joseph	5/276	" 1 "				
				Rs	12 9 10	" " "	" " "		
		To Balance of Cash & Co on hand carried down		"	112 14 9	249 6 5 8 6	126470	29200	36
				Rs	125 8 7	249 6 5 8 6	126470	29200	36
Augst 3		By cash paid Mrs D. Oliver as a Charitable donation	D. M. Moorat	5/264	5 " "				
		By amt of Cheque in favor of G. Krishnamachary		BB	" " "	101 400 " "			
		By amt remitted to Mrs A. C. Harris by Post Office Money Order being interest to 16 July 1888 less charges	Burton for Harris	5/163	178 2 6				
		By amount of Commission on M.O. Order	Do	5/153	1 14 "				
		By amount remitted to Mrs D. A. Keys by Post Office Money Order being interest to 16 July 1888 less charges	Burton for D. A. Keys	5/150	178 2 6				
		By Commission on Post Office M.O. Order	Do	do	1 14 "				
		By amt paid Mrs E. Nelman being the amt of interest to 16 July 88 less charges	Dickson for D.	5/227	" " "	98 69 4 9	" " "		
		By stamps to Cheque No 98	Do	5/227	" 1 "				
		By amt paid Mr A. Plumbe being the amt of interest to 16 July 1888 less charges	A. Plumbe	5/262	" " "	99 53 14 10	" " "		
		By stamps to Cheque No 99	Do	do	" 1 "				
		By amt paid Mrs D. Brown being interest to 16 July 1888 less charges	D. Dickson	5/228	" " "	100 56 13 8	" " "		
		By stamps to Cheque No 100	Do	do	" 1 "				
		By stamps to Cheque No 101	Burton for Harris	5/153	" 1 "				
		By amt paid Messrs Binny & Co being the Net interest to 16 July 1888 less charges & payable to Mrs Rosa A. Wood	Arathoon for Wood	5/221	" " "	102 835 1 5	" " "		
		Stamps to Cheque No 102	Do	do	" 1 "				
				Rs	366 6 "	1416 2 8	" " "		

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger Folio	Through Office £	Through Banks £	Through Banks s	Through Banks d	Govt: Securities Nominal value £	Govt: Securities Nominal value s	Govt: Securities Nominal value d
1888			Forward		512	14 9	24965	8 6	1264700	29200	36
					£ 512	14 9	24965	8 6	1264700	29200	36
August 4		To Balance of Cash & P.O. on hand brought down			146	9 9	23650	5 10	1264700	29200	36
		To amount received from the Secretary Lawrence Asylum Press, being rent for July 1888 for premises No 1167 Mount Road occupied by the L.A. Press depositary	R.C.M. Taylor	5/284			35				
		To cash received from D.M. Mastell Esqr. being rent of house No 7 Hunters Road, Vepery for July 1888	Doutre	5/255			65				
			£		211	9 9	23585	5 10	1264700	29200	36
August 6		To Balance of Cash & P.O. on hand brought down			186	7 9	23585	5 10	1264700	29200	36
		To cash received from Mrs. D'Lavoo thro' Mrs L.A. Crotker, being rent of house for July 1888 in Vepery High Road	Ready for Crotker	5/287			45				
		To cash received from Mrs. Peters being rent of house in Harrapha Moodly Street for July 1888	Englelight	5/244			40				
		To cash received from the Manager Govt: House- Otacamund, being contributions from Prisoners on Govt: House Servants for July 1888	Govt: House Acc:	2?6/281			4831				
			£		314	10 10	23585	5 10	1264700	29200	36

Date	No. of vouchers	Particulars of Payments	Sundry Debtors	Ledger Folio	Borough Office	Borough Bank	Govt. Securities Nominal value Cost	Govt. Securities Nominal value Sale
1888			Forward		365 6 "	1415 2 8	"	"
August 3		By cash paid postage on letters to:-						
		Mrs J. Brown - Bangalore	Dickson for Burton	5/228	" 3 "			
		Mrs A. Plumbe - Hyderabad	Plumbe	5/262	" 3 "			
		Mrs A. Nelman - Bangalore	Dickson for Nelman	5/227	" 3 "			
		Mrs D.A. Keys - Cuttack	Burton for Burton	5/150	" 3 "			
		Mrs A.C. Harris - Ellore	Burton for Harris	5/153	" 3 "			
					£ 366 5 "	1415 2 8	"	"
		By Balance of Cash & P. on hand carried down			" 146 9 9	23550 5 10	1264700	29200
					£ 512 14 9	24965 8 6	1264700	29200
August 4		By stamp to receipt for £35/-	R.C.M. Taylor	5/284	" 1 "			
		By stamp to receipt for £65/-	Doutre	5/255	" 1 "			
		By cash paid Mungatee Ummall for boarding Miss Stella Ray for the month of July 1888	Mr & Mrs Ray	5/273	25 " "			
					£ 25 2 "	" " "	"	"
		By Balance of Cash & P. on hand carried down			" 186 7 9	23585 5 10	1264700	29200
					£ 211 9 9	23585 5 10	1264700	29200
August 6		By stamp to receipt for £45/-	Ready for Croker	5/287	" 1 "			
		" " " " " 40/-	Englebright	5/244	" 1 "			
		" " " " " 43.3.1	Govt. House Pensions	5/281	" 1 "			
		By cash paid Mrs L.A. Croker, being rent of house in Vepery High Road occupied by Mr. D. Parson for July 1888 less O. 2. Commission	Ready for Croker	5/287	42 12 "			
		By cash paid Govt: House Pensioners their pension for July under the deed of Trust	Govt. House Pensions	5/281	81 7 7			
		By cash paid the undermentioned Gardners their wages for July last:-						
		Parumalb	Englebright	5/301	4 " "			
		Armorgum	Ready for Sun	5/292	6 " "			
		Thoslay	Doutre	5/255	5 " "			
		Rungasawmy	Dorsow	5/290	5 " "			
		By cash paid Palaconda Ummall her 1/3 int: for her absolute use & benefit for July 1888	A.C. Moorogasem	5/237	12 6 10			
					156 13 5			

Date	No. of receipts	Particulars of Receipts	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value £	Govt. Securities Nominal value $	
1888								
		Forward		314 10 10	23585 5 10	1264700	29200	3
Augst 7		Do Balance of Cash & Co on hand brought down		145 3 7	23585 5 10	1264700	29200	36
				145 3 7	23585 5 10	1264700	29200	36

Date	No. of vouchrs	Particulars of Payment	Trusts Debited	Ledger folio	Through Offices	Through Bank	Govt: Securities Nominal value Rs	As	Ps
1888			Forward		156 13 5	" " "	"	"	
August 6		By cash paid Balasoondara Ammall her 1/3d interest for the use of the Charity Choultry & Free School at Singaperamall Kovil for July 1888	N.C. Moorooganeo Dec'd	5/237	12 6 10	" " "	"	"	
		By Cash paid postage on letter to Alice Maud Ford: Belgaum	Bay	5/128	" 3 "	" " "	"	"	
			Rs		169 7 3	" " "	"	"	
		By Balance of Cash &c on hand carried down			145 3 7	23685 5 10	1264700	29200	36
			Rs		314 10 10	23585 5 10	1264700	29200	36
August 7		By cash paid Moonoosawmi Gardner of house in Villiage Road his wages for July 1888	Emmerson	5/300	7 " "				
		By cash paid Marrie Gardner of house No. 113 situated in Hunters' Road for last month	Fletcher	5/279	5 " "				
		By cash paid Rungasawmy for 2 Pots & a pair of Kattari Cavady	Jordon	5/290	" 12 "				
		By cash paid postage on letters to:- D. E Firth Esqr. - Ootacamund	Govt: House Pension	5/281	" 1 "				
		The Manager Govt: House. Ootacamund	Do		" " 6				
		By cash paid Mrs A. Gaudoin for boarding Master Charles Ray for July 1888	Mrs & Mr Ray	5/273	25 " "				
		By amt: paid D E Firth Esqr: being his fee for auditing the Acs for the year 1887 & from 1 Jany to 8 March 1888	Sundry Trusts	Ent?	" " "	103 350	"	"	
		By cash paid for the preparation of the Schedule for 31 Decr 87	Dr		10 " "				
		By stamps to Cheque No. 103	Doutre	5/255	" 1 "				
		By amt pd D W Handley Esqr: being a moiety less charges of the int: realized from 1 Jany to 30 June 1888	Savant Trust	5/283	" " "	104 424 11	"		
		By stamps to Cheque No. 104	Do	do	" 1 "				
		Paid Mrs A. M. Ford by a demand draft on the Bank of Bombay for Rs 28/6/11 c 4 As fee being the fee of int: to 16 July 1888	Bay	5/128	" " "	28 10 11			
		Paid Mrs D. M. Edwards by a demand draft on the Bk of Bombay for Rs 189/4/5 c 4 As fee int: to 16 July 1888	Edwards	5/126	" " "	189 8 5			
			Rs		49 15 6	992 14 4	"	"	"
		By Balance of Cash &c on hand carried down			" 97 4 1	22592 7 6	1264700	29200	36
			Rs		145 3 7	23585 5 10	1264700	29200	36

Date	No of receipt	Particulars of Receipt	Trusts Credited	Ledger Folio	Through Offices	Through Bank	Govt: Securities Nominal value Cos Rs	Govt: Securities Nominal value Sicca Rs
1888								
August 8		To Balance of Cash &c on hand brought down			97 4 1	22592 7 6	1264700	29200 36
				Rs	97 4 1	22592 7 6	1264700	29200 36
August 9		To Balance of Cash &c on hand brought down			97 1 1	22592 7 6	1264700	29200 36
		To amount received from the Managed in India Calcutta being the O. D. Commission for March, Apl. & 2/3rds for Eight days of May & June 1888	Los: Govt: Secy: Life	L 70 5/241 (Pc)	" " "	364 14 5	" " "	" " "
		To cash received from F. W Emery Esqr being rent of house in Nungumbakkum for July 1888	Commercial	5/300	150 " "	" " "	" " "	" " "
				Rs	247 1 1	22957 5 11	1264700	29200 36
August 10		To Balance of Cash &c on hand brought down			246 14 1	22570 2 2	1264700	29200 36
		To amt received from the Agent in Madras of the Los: Govt: Secy: Life Assce Coy, being 80 % of the premiums received from 2d to 10th Augt 1888	P. J. D. Life	Do 6/298	" " "	353 8 8	" " "	" " "
				Rs	246 14 1	22923 10 10	1264700	29200 36
August 13		To Balance of Cash &c on hand brought down			221 11 1	22786 2 -	1264700	29200 36
				Rs	221 11 1	22786 2 -	1264700	29200 36

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Cost Rs	Govt. Securities Nominal value Sale Rs	
1888									
August 8		By cash paid postage on letter to Mrs L. M. L. Edwards. Belgaum	Edwards	5/126	" 3 "				
				Rs	. 3 .	" . .	" .	.	
		By Balance of Cash & Q. on hand carried down		"	97 1 1	22592 7 6	1264700	29200	36
				Rs	97 4 1	22592 7 6	1264700	29200	36
August 9		By stamp affixed to receipt for Rs 364.14.5	P. G. L. Ins. Co. (Bo)	5/241	" 1 "				
		By stamp affixed to receipt for Rs 150/-	Emmerson	5/300	" 1 "				
		By amt paid P. Ramangoom Pillay being the cost of repairing the Stables, Cookroom & for building new latrines as per estimate of 4th May 1888	Do	5/300	" " "	105 387 3 9	"	"	.
		By stamp to Cheque No 106	Do	5/300	. 1 .				
				Rs	" 3 "	387 3 9	"	"	.
		By Balance of Cash & Q. on hand carried down		.	246 14 1	22570 2 2	1264700	29200	36
				Rs	247 1 1	22957 5 11	1264700	29200	36
August 10		By stamps affixed to receipts for Rs 353 " 8 " 8	P. G. L. Life Ins. Co (Bo)	5/241	" 2 "				
		By cash paid Mr. C. Ray for his Clothing & Q.	Mr. & Mrs Ray	5/273	25 " "				
		By amount paid A Narayana Chetty & A. Sumbaroomall Chetty being interest realized in the trust funds up to 16th July 1888 & payable to them	C. Coorathaluva Chetty	5/266	" " "	106 137 8 10	"	"	"
		By stamp to Cheque No 106	Do	5/266	" 1 "				
				Rs	25 3 "	137 8 10	.	"	.
		By Balance of Cash & Q. on hand carried down		"	221 11 1	22786 2 "	1264700	29200	36
				Rs	246 14 1	22923 10 10	1264700	29200	36
August 13		By cash paid postage on letter to the Manager in India. Calcutta	P. G. L. Life Ins. (Bo)	5/241	" 1 .				
				Rs	" 1 "	" " "	"	"	.
		By Balance of Cash & Q. on hand carried down		"	221 10 1	22786 2 -	1264700	29200	36
				Rs	221 11 1	22786 2 .	1264700	29200	36

Date	No. of receipts	Particulars of Receipt	Trusts Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities nominal value Rs	Cts	Sch
1888 August	14	To Balance of Cash & Q. on hand	brought down		221	10	1 22786	2	1264700 29200 36
					221	10	1 22786	2	1264700 29200 36
August	16	To Balance of Cash & Q. on hand	brought down		213	8	4 22786	2	1264700 29200 36
		To cash received from Mrs E. Cotter being rent of house known as Harrow Lodge on the Vepery High Road for July 1888	Ready for Cr Notes	5/287	61	"	" "	"	" " "
		To amount received from Lieut E. Keach being rent of Premises No 25 Rundall's Road Vepery for June	Ready for Prior	5/292	"	"	" 100	"	" " "
					274	8	4 22886	2	1264700 29200 36
August	20	To Balance of Cash & Q. on hand	brought down		274	4	10 22369	14	1264700 29200 36
		To amount received from Lieut E. Keach being rent of Premises No 25 Rundall's Road Vepery for July 1888	Ready for Prior	5/292	"	"	" 100	"	" " "
		To cash received from Mrs R. Q. Sheppard being rent of house No 113 Purserwakum High Road for June	Fletcher	5/279	45	"	"	"	" " "
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras No A027600 of 4% of 1879 Rs 5000 " " 025694 — " — " 2000	Govt. Recpt.	5/298	"	"	" "	"	" 7000 " "
					319	4	10 22469	14	1271700 29200 36

Date	No. of Receipts	Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Cts	Nominal value Sic Rs	
August 14		By amount remitted by Post Office Money Order to Mrs E. Nelman - Bangalore being interest to 1st February 1888 on G. P. Notes for Rs 1400/-	Dickson of Nelman	5/227	7 14 9	" " "	" "	"	
		Paid Commission on Post Office Money Order	Do	5/227	" 2 "	" " "	" "	"	
		By cash paid postage on letter to Mrs E. Nelman - Bangalore	Do	5/227	" 1 "	" " "	" "	"	
				Rs	8 1 9	" " "	" "	"	
		By Balance of Cash & P. on hand carried down			213 8 4	22786 2 "	1264700	29200	36
				Rs	221 10 1	22786 2 "	1264700	29200	36
Augt 16		By stamp to receipt for Rs 61/-	Ready for Crober	5/287	" 1 "				
		By stamp to receipt for Rs 100/-	Ready for Prior	5/292	" 1 "				
		By amount paid Messrs Binny & Co being the amount of principal & interest on ten debentures @ 6% per annum payable to Mr Wilson	Lodge Perfect Unanimity	5/101	" " "	107 5164 "	" "	"	
		By stamp to Cheque No 107	Do	5/101	" 1 "				
		By cash paid postage on letter to D. Fletcher - Guntur	Fletcher	5/279	" " 6				
				Rs	" 36	5164 "	" "	"	
		By Balance of Cash & P. on hand carried down			" 274 4 10	22369 14 "	1264700	29200	36
				Rs	274 8 4	22886 2 "	1264700	29200	36
Augt 20		By stamp to receipt for Rs 100/-	Ready for Prior	5/292	" 1 "				
		By stamp to receipt for Rs 45/-	Fletcher	5/279	" 1 "				
		By cash paid Mrs A. M. Crampton as a Charitable donation	A. M. Monrab	5/264	6 " "				
		By amt paid Mrs L. A. Crober under the instructions of Mrs Prior for payment to her Servants	Ready for Prior	5/292	" " "	108 89 " "			
		Stamp to Cheque No 108	Do	5/292	" 1 "				
		By amt paid Lutchmee Narrain Iyer on account of decree obtained in O.S. No 192 of 1886 against Mrs C. Taylor and another as per order of the Honorable Mr. Justice Sheppard dated 15th August 1888	R T C. Taylor	5/268	" " "	109 4668 4 11	" "	"	
				Rs	53.	55441 "	" "	"	

Date	No of receipts	Particulars of Receipts	Sums Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value	
Augt 20			Forward		£ 319 4 10	22469 14 .	1271700	29200 36
					£ 319 4 10	22469 14 .	1271700	29200 36
August 21		Do / Balance of Cash & P. on hand brought down			£ 314 . 10	14835 15 4	1271700	29200 36
		amount refunded being Comm: on £54. 8. 8 int: erroneously credited Govt: House Pension 22		5/281		1 . 5 . 10		
		Do. Do. Comm: @ 1/2% charged in excess on the 23 Jany 1888	Madras. Mr. Judd Salary	5/177		. 12 .		
					£ 314 . 10	14838 / 2	1271700	29200 36
August 23		Do / Balance of Cash & P. on hand brought down			£ 313 15 10	14334 8 5	1271700	29200 36
		Do amount received from Mr H. C. Moore being rent of house No 167 Mount Road for June & July 1888	R. D. M. Taylor	5/285		. . . 100 . .		
		Do amount of Cheque in favor of G. Kristnamachary	B.B.			300		
		Do Nett interest to 16th July 1888 on the undermentioned G. P. Note:-						
		No. A 000068/A 031667 £100 . 0 . 0						
		Less Income Tax 2 . 9 . 8						
		97 . 6 . 4						
		Commission for remitting 100 0 . 4 . 0	Pos: Govt. Secy: Life	5/298		. . . 97 2 4	. . .	
					£ 613 15 10	14531 10 9	1271700	29200 36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt: Securities Nominal value Cos Rs	Govt: Securities Nominal value Rs
1888			Forward		5 3 "	554 4 11	"	"
Augt 20		By stamp to Cheque No 109	C. Taylor	5/268	" 1 "			
		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-						
		No A027600 of 79 Rs 5000 " 0 " 0						
		" " 025694 of 79 2000 " 0 " 0						
		7000 " 0 " 0						
		Prem: @ 13/16 56 " 14 " 0						
		7056 " 14 " 0						
		Int from 16 July to 16 Augt 23 " 5 " 4						
		7080 " 3 " 4						
		Income Tax 0 " 9 " 7	Gov: Secy Sigs	5/298	" " "	707 9 9	" "	"
					Rs 5 4 "	7633 14 8	" "	"
		By Balance of Cash & P. on hand carried down		"	314 " 10	14835 15 4	1271700 29200	36
					Rs 319 4 10	22469 14 "	1271700 29200	36
August 21		By amount paid H. G. Wedderburn Esqr: being his Commission for June & July 1888	Sundry Trusts	Estb	" " " 110	503 8 9		
		By stamp to Cheque No 110	Doutre	5/257	" 1 "			
					Rs " 1 "	503 8 9	" "	"
		By Balance of Cash & P. on hand carried down		"	313 15 10	14331 8 5	1271700 29200	36
					Rs 314 " 10	14834 1 2	1271700 29200	36
Augt 23		By stamp to receipt for Rs 100/	Taylor	5/285	" 1 "			
		By amount of Cheque in favr of G.	Kristnamachary	BB	" " " 111	300 " "		
		By stamp to Cheque No 111	B for Mungatee	5/225	" 1 "			
		By cash paid Mungatee Ummall being the amount of interest realized on the above trust fund to 1st Augt 1888 less O. D. Commission	Do	5/225	331 8 6	" "		
		By amount paid Louisa Maria Arathoon less 1/3d interest on the above Trust funds to 1 Augt 1888 payable to Miss C. Arathoon under an assignment by Mr. A. Arathoon	Arathoon	5/59	" " " 112	258 8 1		
		By stamp to Cheque No 112	Do	5/59	" 1 "			
		By amt paid B. Rangiah being the amount of interest to 1 Augt 1888 less O. D. Commission	B. Madava Chetty	5/112	" " " 113	559 8 4		
		By stamp to Cheque No 113	Do	5/112	" 1 "			
		By amount paid Mrs K. O Flaherty being int: on the above Trust fund to 1 August less O. D. Commn	R. D. Ellis	5/293	" " " 114	196 2 10		
		By stamp to Cheque No 114	Do	5/293	" 1 "			
					331 13 6	1344 3 3	" "	"

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Banks	Govt: Securities Nominal value Rs	Rs	Cts
1888									
August 23		To amount of principal on the undermentioned G.P. Notes purchased by the Bank:-	Forward		613 15 10	14531 10 9	1271700	29200	36
		No. A024090 of 4% of 1879 Rs 3000.0.0							
		" " 028738 of 4% of 1879 — 1000.0.0	Fletcher —	5/279	" " "	" " "	4000	"	✓
			Rs		613 15 10	14531 10 9	1275700	29200	36
August 24		To Balance of Cash & G.P. on hand brought down —			2821 4	8827 10 6	1275700	29200	36
		To settlt interest to 1st August 1888 on the undermentioned G.P. Notes:—	Sundry Trusts Entd		" " "	5944 13	"		
		To amount received from the Honble Humayon Jah Bahadoor, being the 21 instalment of interest due under the deed of Mtg executed by him —	Darvant Dwid —	5/283	" " "	150	"		
		To cash received from the Agent in Madras, being overdue int: on the loans obtained by L.R. de Silva & John A. Hart on their Policie —	Pos: Govt: Secy: Life A.	6/3	"	18			
			Rs		2823	14922 7 6	1275700	29200	36
August 25		To Balance of Cash & G.P. on hand brought down —			281 15 6	14922 7 6	1275700	29200	36
			Rs		281 15 6	14922 7 6	1275700	29200	36

Date	No. of Vouchers	Particulars of Payments	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Rs	Govt. Securities Nominal value £
1888							
		Forward		331 13 6	1344 3 3	"	"
Augt 23		By amount paid D. Vecatahustnamah Chetty, P. Narsumodoo Chetty & C. Venkatahustnamah Chetty being the balance of interest to 1 May 1888 less D. D. Commission	Ramasaumy	5/183 " " "	115 304 3 8	"	"
		By stamp to Cheque No 115	Do	5/133 " 1 "			
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-					
		No A 024090 of 4% of '79 Rs 3000 " 0 " 0					
		" " 028738 " " 1000 " 0 " 0					
		4000 " 0 " 0					
		Premium @ 1% 40 " 0 " 0					
		4040 " 0 " 0					
		Int from 16 July to 22 Augt 16 " 0 " 0					
		4056 " 0 " 0					
		Income Tax 0 " 6 " 8	Fletcher	5/279 " " "	4055 9 4		
				Rs 331 14 6	5704 " 3	"	"
		By Balance of Cash & Q. on hand carried down	"	282 1 4	8827 10 6	1275700	29200 36
				Rs 613 15 10	14531 10 9	1275700	29200 36
Augt 24		By stamp to receipt for Rs 150/-	Darrant Fund	5/283 " 1 "			
		By cash paid postage on letters to:-					
		Mr D. Kelly. H. Thos Mount	Fletcher	5/279 " " 6			
		" B. Stephens- Coimbatore	Do	5/279 " " 6			
		" P. Beaver. H. This Mount	P. Beaver	5/223 " " 6			
		Revd John Lazarus. Perambore	Fletcher	5/279 " " 6			
		Hon'ble Humayun Jah Bahadoor	Darrant Fund	5/283 " " 6			
		By Balance of Cash & Q. on hand carried down					
				Rs " 3 6	" " "	"	"
				281 15 6	14922 7 6	1275700	29200 36
				282 3 "	14922 7 6	1275700	29200 36
Augt 25.		By cash paid postage on letter to the Collector of Nilgiris	Sullivan	5/179 " 1 "			
		By Balance of Cash & Q. on hand carried down					
				Rs " 1 "	" " "	"	"
				281 14 6	14922 7 6	1275700	29200 36
				Rs 281 15 6	14922 7 6	1275700	29200 36

Date	No. of Receipts	Particulars of Receipts	Sums Credited	Ledger Folio	Through Offices	Through Banks	Govt. Securities Nominal value £'s	Govt. Securities Nominal value Sh's	
August 27		To Balance of Cash & P.O. on hand brought down			281 14 6	14922 7 6	1275700	29200	3
					£ 281 14 6	14922 7 6	1275700	29200	3
August 28		To Balance of Cash & P.O. on hand brought			281 13 6	14857 14 6	1275700	29200	3
					£ 281 13 6	14857 14 6	1275700	29200	3
August 29		To Balance of Cash & P.O. on hand brought down			261 13 6	14857 14 6	1275700	29200	3
					£ 261 13 6	14857 14 6	1275700	29200	3
August 30		To Balance of Cash & P.O. on hand brought down			261 12 6	14136 10 6	1275700	29200	3
		To amount of principal on the undermentioned G.P. Notes purchased by the Banks:-							
		No. A 036924 of 4% of 79 £s	1400						
		" " 023713 — " — " —	1100	Sketched	5/279			2500	
					£ 261 12 6	14136 10 6	1278200	29200	3

Date	Ch. of vouchrs	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value £ s d	Govt. Securities Nominal value Francs
Augt 27		By amount paid the Dy: Collector of Madras being Quit Rent due for Fasli 1297	Emmerson	5/300	" " "	116 64 9 "		
		By stamp to Cheque No 116	Do	5/300	" 1 "			
				£	" 1 "	64 9 "		
		By Balance of Cash & Co on hand carried down		"	281 13 6	14857 14 6	1275700 29200	36
				£	281 14 6	14922 7 6	1275700 29200	36
Augt 28		By Cash paid Mrs V. M. Perry on account of rent of house known as "Ginny Villa" in Purse walkum for July 1888	Gordon	5/290	20 " "	" " "	" "	"
				£	20 " "	" " "	" "	"
		By Balance of Cash & Co on hand carried down			261 13 6	14857 14 6	1275700 29200	36
					281 13 6	14857 14 6	1275700 29200	36
Augt 29		By amount paid Mrs C. Joseph being interest on the above trust funds to 1st August 1888 less C. I. Commission	Do J. M. Joseph	5/276	" " "	117 721 4 "	" "	"
		By stamp to Cheque No 117	Do	5/276	" 1 "			
				£	" 1 "	721 4 "	" "	"
		By Balance of Cash & Co on hand carried down		"	261 13 6	14136 10 6	1275700 29200	36
				£	261 13 6	14857 14 6	1275700 29200	36
Augt 30		By Cash paid postage on letter to Mrs C. Joseph. Bangalore	Joseph	5/276	" 3 "			
		By Cash paid Mrs Doutre towards the private tuition of her son George for September 1888	Doutre	5/257	8 " "			
		By Cash paid Mrs Doutre towards the education and musical instructions of her 2 sons Percival & Edwin in advance for September 1888	Doutre	5/257	13 8 "			
		By amt debited by the Bank on the undermentioned G. P. Notes:-						
		No 036924 of 4% 779 £ 1400						
		" 028713 " " " 1100						
						2500		
		Less a 7/8				21 " 14		
						2521 " 14		
		Int from 16 July 27 Augt				11 " 6 " 3		
						2533 " 4 " 3		
		Less Tax				0 " 4 " 7		
			Fletcher	5/279	" " "	2532 15 8		
					21 11 "	2532 15 8	" "	"

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Cis Rs	Govt. Securities Nominal value Si Rs	Share
1888			Forward		261 12 6	14136 10 6	1278200	29200	36
August 30		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:- No. A035041 of red 4% of 1879	Fletcher	6/10	" " "	" " "	2500	"	"
		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:- No. A017793 of 4% of 79 Rs 1000; " " 023251 " 500	Pos: Govt. Secy. Life	6/3	" " "	" " "	1500	"	"
				Rs	261 12 6	14136 10 6	1282200	29200	36
August 31		To Balance of Cash & Co. on hand brought down			240 1 6	7551 3 8	1282200	29200	36
				Rs	240 1 6	7551 3 8	1282200	29200	36

Date	No. of vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value Cis Rs	Govt. Securities Nominal value Si Rs	Share
1888			Forward		21 11 "	2532 15 8	"	"	"
Augt. 30		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:- No. A035041 of 4% of 79 Rs 2500 " 0 " 0; Prem: @ 7/8 21 " 14 " 0; 2521 " 14 " 0; Int from 16 July @ 27 Augst 11 " 6 " 3; 2533 " 4 " 3; Income Tax 0 " 4 " 7	Fletcher	6/10	" " "	2532 15 8	"	"	"
		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note No. A017793 of 4% of 79 Rs 1000 " 0 " 0; " " 023251 of 4% of 79 " 500 " 0 " 0; 1500 " 0 " 0; Premium @ 7/8 13 " 2 " 0; 1513 " 2 " 0; Int from 16 July @ 25 Augst 6 " 8 " 0; 1519 " 10 " 0; Income Tax 0 " 2 " 6	Pos: Govt. Secy Life	6/3	" " "	1519 7 6	"	"	"
				Rs	21 11 "	6585 6 10	"	"	"
		By Balance			240 1 6	7551 3 8	1282200	29200	36
				Rs	261 12 6	14136 10 6	1282200	29200	36
August 31		By amount paid Numboor Vecataruthum and Numboor Balaramaya, being the allowance bequeathed to the temple of Lakshmee Narasunah Swami from 1st Decr. 1886 to 30 November 1887 under the terms of the deeds	N. Kristniah	5/251	" " " 118	96 " "	"	"	"
		By stamp to Cheque No. 118	Do	5/251	" 1 "				
		By amount paid Mrs A Firth as a charitable donation for the support of five children and two aged woman in the Gordon Refuge for the month of July	S. M. Moorat	5/264	" " " 119	50 " "	"	"	"
		By stamp to Cheque No. 119	Do	5/264	" 1 "				
		By cash paid postage on letters to:- The Trustees of the Temple of Lakshmee Narasimah	N. Kristniah	5/251	" 2 6	" " "	"	"	"
		Mr P. Beaver St Thi Mount	P. Beaver	5/223	" " 6				
				Rs	" 5 "	146 " "	"	"	"
		By Balance		"	239 12 6	7405 3 8	1282200	29200	36
				Rs	240 1 6	7551 3 8	1282200	29200	36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cost Rs	Govt. Securities Nominal Value Sale Rs	
1888									
Sept.	3	To Balance of Cash &c. on hand brought down			239 12 6	7405 3 8	1282 200	29200	36
		To cash received from F. W. Emery Esqr. being rent of house in Nungumbakum for August 1888	Commerson	5/300	150 . .				
		To amount received from the Secy: Lawrence Asylum Poss, being rent of premises No. 1/167 Mount Road occupied by the Lawrence Asylum Poss Depositary for August 1888	R. D. Mc. Taylor	5/285	. . .	35 . .			
		To Cash received from D. M. Mastell Esqr. being rent of house No. 7 Hunters Road Vepery for Augst/88	Doutre	5/257	65 . .	. . .			
					Rs 454 12 6	7440 3 8	1282,200	29200	36
Sept.	4	To Balance of Cash &c. on hand brought down			342 2 8	7440 3 8	1282,200	29,200	36
					Rs 342 2 8	7440 3 8	1282,200	29,200	36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cts Rs. Sts	Shares
1888								
Sept 3		By stamps to receipt for Rs 150/-	Emmerson	5/300	" 1 "			
		By stamps to receipt for Rs 35/-	R.D.M. Taylor	5/285	" 1 "			
		By stamps to receipt for Rs 65/-	Doutre	5/257	" 1 "			
		By cash paid Mungatoo Ummall for boarding Miss Stella Ray for the months of August 1888	Mrs. Mrs. Ray	5/273	30 " "			
		By cash paid Mrs A Gaudoin for boarding Master Charles Ray for August 1888	Do	5/273	25 " "			
		By cash paid Mr. D Burn for the maintenance & support of Miss Englebright for last month	Englebright	5/301	40 " "			
		By cash paid Mrs D. Oliver as a Charitable donation	D. M. Moorat	5/265	5 " "			
		By Cash paid N.C. Nagaramalls her 1/3d interest for her absolute use & benefit	N.C. Moorgasem Mudr	5/237	12 6 10			
				Rs	112 9 10	" " " " " "		
		By Balance of Cash & P. on hand carried down	"		342 2 8	7440 3 8	1282200 29200	36
				Rs	454 12 6	7440 3 8	1282200 29200	36.
Sept 4		By Cash paid Mrs. M. L. Leppin being an advance from the half yearly interest on the above Trust Funds	Reneau &	5/270	45 " "			
		By Cash paid Balasoondarammall her 1/3d share for her absolute use and benefit for the month of Augt	Moorgasem Mudr	5/237	12 6 10			
		By Cash paid Balasoondarammalls her 1/3d share for the use of the Charity Choultry and Free School at Singaparamalls Town for August 1888	Do	5/237	12 6 10			
				Rs	69 13 8	" " " " " "		
		By Balance of Cash & Co. on hand carried down	"		272 5 "	7440 3 8	1282200 29200	36
				Rs	342 2 8	7440 3 8	1282200 29200	36.

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value 6oo: fs	Sitto	
1888									
Sept.	5	To Balance of Cash & C. on hand brought down			272 5 .	7440 3 8	1282200	29200	36
		To Cash received from Mrs Peters being rent of house in Harrcastle Woodley Street for August/88	Englebright	5/301	40 . .				
		To Nett interest to 16th July 1888 on G. P. Note:-							
		No A035829 of £ Red: 4% of £179 fs 16 . 0 . 0							
		Income Tax @ 5 pcs 0 . 6 . 8							
		Com: for sums under fs 100/ 15 . 9 . 4 / 0 . 4 . 0	Mr & Mrs Evers	5/230	. . .	15 5 4	. .	. .	
					£	312 5 . 7455 9 .	1282200	29200	36
Sept.	6	To Balance of Cash & C. on hand brought down			285 2 .	7355 9 .	1282200	29200	36
		To amount received from the Agent for Govt: Secy: Life Assce Coy, being 80% of the premiums recd from 13th to 18th August 1888	Govt: Secy L. A.	6/3	. . .	319 . .			
		To Cash received from Mr H. T. Dobb being rent of "Conny Villa" in Pinewalk from 6 to 31st August 1888	V. M. Jordon	5/290	33 8 9	. . .	. .	. .	
					£	318 10 9	7674 9 .	1282200	29200 36
Sept.	7	To Balance of Cash & C. on hand brought down			232 12 2	7674 9 .	1282200	29200	36
		To Cash received from the Military Secy: Government House, being contributions from Government House Servants for August 1888	Govt: House Pensions	5/281	43 . .				
					£	275 12 3	7674 9 .	1282200	29200 36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos: Rs	Govt: Securities Nominal Value Si: Rs	Shares
1888									
Sept 5		By stamp to receipt for Rs 40/-	Englebright	5/301	" 1 "				
		By cash paid the undermentioned Gardners their wages for August/88							
		Lampall	Do	5/301	4 " "				
		Thorlay	Doutre	5/257	5 " "				
		Rungacawmy	Jordon	5/290	5 " "				
		Ahmoogum	Bready for Prior	5/292	6 " "				
		Moonoosawmy	Emmerson	5/300	7 " "				
		By cash paid postage on letter to Mr. P. Beaver. St Thos Mount	Beaver	5/223	" 1 "				
		By amount paid Ramanatha for the maintenance of the infant Sadasiva Davay for May, June, July & August 1888	Sadasiva Davay	5/234	" " "	120 100 " "			
		By stamp to Cheque No 120	Do	5/234	" 1 "				
				Rs	27 3 "	100 " "	" "	" "	
		By Balance of Cash & P. on hand carried down			" 285 2 "	7355 9 "	1282200	29200	36
				Rs	312 5 "	7455 9 "	1282200	29200	36
Sept 6		By stamps to receipts for Rs 319/-	Cos: Govt: Decy: S. 7%(B)	5/242	" 2 "				
		By stamps to receipt for Rs 33 " 8 " 9	Jordon	5/290	" 1 "				
		By cash paid Govt: House Pensioners their pensions for August under the terms of the Deed of Trust	Govt: House P. T.	5/281	85 11 7				
				Rs	85 14 7	" " "	" "	" "	
		By Balance of Cash & P. on hand carried down			" 232 12 2	7674 9 "	1282200	29200	36
				Rs	318 10 9	7674 9 "	1282200	29200	36
Sept 7		By stamps to receipt for Rs 43 " 0 "	Govt House Pensions	5/281	" 1 "				
		By cash paid Yacoo his pension for August 1888 under the terms of the Deed of Trust	Do	5/281	2 " "				
		By cash paid postage on letter to Mrs Alice Maude Ford. Belgaum	Bay	5/128	" 1 "				
				Rs	22 " "	" " "	" "	" "	
		By Balance of Cash & P. on hand carried down			" 273 10 3	7674 9 "	1282200	29200	36
				Rs	275 12 3	7674 9 "	1282200	29200	36

Date	No of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos: £	Govt: Securities Nominal Value Sh £
1888 Sept.	8	To Balance of Cash & C. on hand brought down			273 10 3	7674 9 "	1282200	29200
		To cash received from Mrs D Parson thro' Mrs L. A. Crotch, being rent of house for August 1888 in Upper High Road	Ready for Crotch	5/287	45 " "			
					£ 318 10 3	7674 9 "	1282200	29200
Sept 10		To Balance of Cash & C. on hand brought down			275 12 9	7674 9 "	1282200	29200
					£ 275 12 9	7674 9 "	1282200	29,200
Sept 11		To Balance of Cash & C. on hand brought down			275 11 9	7624 9 "	1282200	29200
		To amount received from the Agent Cos: Govt: Ocey: Life Assce Cy: being 80 % of the premiums recd from 20 to 29 August 1888	Cos: Govt: Ocey: Life	26/3	" " "	80 4 4 "	"	"
					£ 276 11 9	8483 13 4	1282200	29200

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos: Rs	Govt: Securities Nominal Value Sil Rs	Sh
1888									
Sept 8		By stamp to receipt for Rs 45/-	Treasy for Protest	5/287	" 1 "				
		By cash paid Mrs L. A. Protest being rent of house in Vepery High Road occupied by Mr D. Pavon for August 1888	Do	5/287	42 12 "				
		By cash paid postage on letter to the Military Secy: Govt: House Ootacamund	Govt: House Pensions	6/12	" " 6				
				Rs	42 13 6	" " "	" " "		
		By Balance of Cash &c on hand carried down		"	275 12 9	7674 9 "	1282200	29200	36
				Rs	318 10 3	7674 9 "	1282200	29200	36
Sept 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	D. M. Moorat	5/265	" " " 121 50	" " "	" " "		
		By stamp to Cheque No 121	Do	5/265	" 1 "				
				Rs	" 1 "	50 " "	" " "		
		By Balance of Cash &c on hand carried down			275 11 9	7624 9 "	1282200	29200	36
				Rs	275 12 9	7674 9 "	1282200	29200	36
Sept 11		By stamp to receipt for Rs 809 " 4 " 4	Cos: Govt: Secy L. F. (Rs)	5/242	" 2 "				
		By cash paid the Deputy Collector of Madras, being Land rent due for Fasli 1297 on Cert Nos 4838 and 5198 having survey Nos 23 & 464 situate in Nungum. Cahum No 3 and in Egmore No 4	Taylor	5/285	5 " "				
				Rs	5 2 "	" " "	" " "		
		By Balance of Cash &c on hand carried down		"	270 9 9	8433 13 4	1282200	29200	36
				Rs	275 11 9	8433 13 4	1282200	29200	36

Date	No of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos: Rs	Govt: Securities Nominal Value Sic: Rs	
1888 Sept:	12	To Balance of Cash &c. on hand brought down			270 9 9	8433 13 4	1282200	29200	36
					Rs 270 9 9	8433 13 4	1282200	29200	36
"	13	To Balance of Cash &c. on hand brought down			212 9 9	8433 13 4	1282200	29200	36
					Rs 212 9 9	8433 13 4	1282200	29200	36
"	15	To Balance of Cash &c. on hand brought down			212 9 3	8433 13 4	1282200	29200	36
		To amount received from Messrs. Abraham & Co. Bangalore, being rent of "Hope Lodge" from May to July 1888 less Charges	P. Beaver	5/223		59			
		To amount received from Messrs. Oake & Co, being balance of the deposit paid to them by G. Madaderaa Chetty the purchaser of a piece of land forming part of the Lodge Premises	Lodge Perfect Unanimity	5/101		1961 4			
					Rs 212 9 3	10454 1 4	1282200	29200	36

Date	No of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos: Rs	Govt. Securities Nominal Value Sic: Rs	Shares
1888									
Sept:	12	By cash paid Dhurmalingum, being an advance of cost of repairing & whitewashing the house No 4½ in Karreappah Moody Street as per estimate dated 7th September 1888	Englebright	5/301	58 " "	" " "	" "	" "	"
				Rs	58 " "	" " "	" "	" "	"
		By Balance		"	212 9 9	8433 13 4	1282200	29200	36
				Rs	270 9 9	8433 13 4	1282200	29200	36
Sept:	13	By cash paid postage on letter to Messrs Abraham & Co. Bangalore	P. Beaver	5/223	" " 6	" " "	" "	" "	"
				Rs	" " 6	" " "	" "	" "	"
		By Balance		"	212 9 3	8433 13 4	1282200	29200	36
				Rs	212 9 9	8433 13 4	1282200	29200	36
"	15	By stamp to receipt for Rs 59/	P. Beaver	5/223	" 1 "				
		By stamp to receipt for Rs 1961 " 4 " 0	Lodge Perfect Unanimity	5/101	" 1 "				
		By cash paid the Dy: Collector of Madras being Quit rent due for Fasli 1297 upon Certificate No 8296 8138 & 8163 having survey No 892, 892 & 886	Reneaux	5/270	5 6 11				
		By amount paid Mrs A. N Bell on a/c of her 1/5 share of the trust funds & paid to her as one of the five children of the late J. Fletcher	Fletcher	6/10	" " "	122 3500 " "			
		By stamp to Cheque No 122	Do	6/10	" 1 "				
		By stamp affixed to receipt for Rs 3500/.	Do	6/10	" 1 "				
		By cash paid Mrs M. Neppin being the balance of interest to 1st August 1888 on the Govt: Secy appertaining to this trust	Reneaux	5/270	22 14 8	" " "			
		By cash remitted by Post Office Money Order to Mr P. Beaver & Thos Mount, being rent of "Hope Lodge" for the months of May, June and July 1888 less charges	P. Beaver	5/224	55 6 9	" " "			
					84 " 4	3500 " "	" "	" "	"

Date	No of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Rs	Rs	As	P
1888.			Forward		212 9 3	10454 1 4	1282200	29200		36
					Rs 212 9 3	10454 1 4	1282200	29200		36
Sept. 17		Do Balance of Cash & Co. on hand brought down			127 13 11	6954 1 4	1282200	29200		36
		Do amt: of Cheque No 123 in favor of G. Vriethamachary	BB		150 . .					
					Rs 277 13 11	6954 1 4	1282200	29200		36
"	18	Do Balance of Cash & Co. on hand brought down			272 12 11	6804 1 4	1282200	29200		36
		Do cash received from Mrs E. Cotton being rent of house known as "Harrow Lodge" on the Vepery High Road for August 1888	Ready for Credit 6/287		61 . .					
					Rs 333 12 11	6804 1 4	1282200	29200		36
"	19	Do Balance of Cash & Co. on hand brought down			333 11 5	6804 1 4	1282200	29200		36
		Do amount of principal on the under mentioned G. P. Note purchased by the Bank of Madras:-								
		No A 021819 of red 4% of 1879	Pos: Govt: Secy: L. No 6/3				2000	"		
							1284200	29200		36

Date	No of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bomb'd	Govt: Securities Nominal Value Co: Rs	Govt: Securities Nominal Value Si: Rs	Govt: Securities Nominal Value £
1888			Forward		84 " 4	3500 " "	"	"	"
Sept:	15	By cash paid Commission on P.O. Money Order	P Beaver	5/224	" 10 "				
		By cash paid postage on letter to Mrs P Beaver. St Thos' Mount	Do	5/224	" 1 "				
				Rs	84 11 4	3500 " "	"	"	"
		By Balance		"	127 13 11	6954 1 4	1282200	29200	36
				Rs	212 9 3	10454 1 4	1282200	29200	36
Sept	17	By amt of Cheque No 123 in favor of G. Krietzmanchary	BB	" " "	123	150 " "			
		By Stamps to Cheque No 123	L. E Reneaux	5/270	" 1 "				
		By cash paid Mrs A. M. Crawfitow being a monthly donation	D. M. Morrat	5/265	5 " "				
				Rs	5 1 "	150 " "	"	"	"
		By Balance		"	272 12 11	6804 1 4	1282200	29200	36
				Rs	277 13 11	6954 1 4	1282200	29200	36
"	18	By Stamps to receipt for Rs 61/-	Ready for Crother	5/287	" 1 "				
		By cash paid postage on letter to Messrs Abraham & Co. Bangalore	P Beaver	5/224	" " 6				
				Rs	" 1 6	" " "	"	"	"
		By Balance		"	333 11 5	6804 1 4	1282200	29200	36
				Rs	333 12 11	6804 1 4	1282200	29200	36
"	19	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:- No A 021819 of 100 4% of 1879 Rs 2000. 0. 0 Premium @ 1/8 % 22. 8. 0 2022. 8. 0 Int: from 16 July to 13 Sept 1888 12. 10. 8 2035. 2. 8 Income Tax 0. 5. 0	Rs: Govt: Secy: L. P.	6/3	" " "	2034 13 8	"	"	"
		By cash remitted by Post office Money Order to Mrs J. Brown, being interest to 15 March 1888 on her G. P. Note of Rs 300/-	J. Dickson for Brown	5/228	6 4 3				
		Paid Commission on Money Order	Do	5/228	" 2 "				
					6 6 3	2034 13 8	"	"	"

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Rs:	Rs:	
1888			Forward		333 11 5	6804 1 4	1284200	29200	36
					Rs 333 11 5	6804 1 4	1284200	29200	36
Sept 20		To Balance of Cash & P. on hand brought down			269 5 . 4769 3 8		1284200	29200	36
		To amount received from the Agent in Madras of the Los: Govt: Decy Life Assce Coy being 80% of the premiums received from 1 to 8 Sept 1888	Los Govt: Decy: Life	Fo 6/4	" " "	1528 15 3	"	"	
		To Net interest to 15th Sept 1888 on the undermentioned G. P. Notes:-							
		No 015281/008861 of 4½% of '78 Rs 500			11 " 4 " 0				
		" 014465/014307 " " " 1000			22 " 8 " 0				
		" 014464/014307 " " " 1000			22 " 8 " 0				
		" 014458/ " " " 1000			22 " 8 " 0				
		" 014457/ " " " 1000			22 " 8 " 0				
		" 014113/004241 " " 2000			45 " 0 " 0				
					146 " 4 " 0				
		Income Tax @ 5 pcs			3 " 12 " 10				
					142 " 7 " 2				
		Commission @ 1/4%			0 " 5 " 8				
		To Nett interest to 15th Sept 1888 on the undermentioned G. P. Notes:-	Los: Govt: Decy	Fo 6/4	" " "	142 1 6	"	"	
		No 015009/004297 of 4½% '78 Rs			1000 22 " 8 " 0				
		" 014617/003217 " " "			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				
		Comis @ 1/4%			0 " 1 " 9				
		To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras:-	K. Krishna Rao	5/282	" " "	44 11 3			
		No A020122 of Res 4% of 1879 Rs 800	Los: Govt: Decy	Fo 6/4	" " " " " "	800			
					Rs 269 5 . 6485 2 8		1285000	29200	36

Date	No of Vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos: Rs. As. Ps.	Int
1888			Forward		6 6 3	2034 13 8	" " "	
Sept	19	By cash paid postage on letter to Mrs J. Brown Bangalore	Dickson for Brown	5/228	" 1 "			
		By cash paid Mrs L.A. Corker, being rent of house known as "Harrow Lodge" on the Vepery High Road for August 1888 less O.D. Commission	Beary for Corker	5/287	57 15 2	" " "	" "	
					Rs 64 6 5	2034 13 8	" "	
		By Balance			" 269 5 "	4769 3 8	12,84,200 29200	36
					Rs 333 11 5	6804 1 4	12,84,200 29200	36
Sept	20	By stamps affixed to receipts for Rs 1528 " 15 " 3	Los: Govt: Secy: L. Fd (Pc)	5/242	" 2 "			
		By stamp to receipt for Rs 44 " 13 " 0	do	5/242	" 1 "			
		By cash paid postage on letter to the Manager in India Los: Govt: Secy Life Assce Coy. Calcutta	do	5/242	" 1 "			
		By amount paid the Agra Bank Limited, being redemption value on the life of Lieut L.P. dela P. Bey lord & D.R. De Silva	Los: Govt: Secy Life Fd	6/4	" " "	124 44 13 "		
		By stamp to Cheque No 124	Do	(Pc) 5/242	" 1 "			
		By amount debited by the Bank for the purchase of the undermentioned G.P. Note:-						
		No A 020122 4% 79 Rs 800 " 0 " 0						
		Premium 7/8% 7 " 0 " 0						
		807 " 0 " 0						
		Int from 16 July to 17 Sept 1888 5 " 6 " 9						
		812 " 6 " 9						
		Income Tax 0 " 2 " 1	Los: Govt: Secy: L. Fd	6/4	" " "	812 4 8		
					Rs " 5 "	857 1 8	" "	

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos. Rs	Govt. Securities Nominal Value Gt. Rs	
			Forward		269 5 . 6485 2 8		1285100	29200	36
1888 Sept	20	To value of the undermentioned G. P. Notes sold by the Bank of Madras							
		No A035041 of 4% of 1879 Rs 2500 . 0 . 0							
		" 028738 " " " 1000 . 0 . 0							
		3500 " 0 " 0							
		Premium @ 5/8% 21 " 14 " 0							
		3521 " 14 " 0							
		Int from 16 July to 17 Sept 1888 23 " 11 " 7							
		3545 " 9 " 7							
		Income Tax 0 " 9 " 7							
		3545 " 0 " 0							
		Brokerage 1/16% 2 " 3 " 0	Fletcher	6/10	" " " 3542 13 .				
		To amount value of the following G. P. Note sold by transfer :-							
		No. 172588/074655 of 4% of 42/43 Rs 100 . 0 . 0							
		Int from 1 Augt to 20 Sept/88 0 . 8 . 8							
		100 . 8 . 8							
		Premium @ 1% 1 . 0 . 0	Ready for Crotker	5/287	101 8 8				
		To amount of the following G. P. Note purchased by transfer							
		No. 172588/074655 of 4% of 42/43	M. M. Ind School Sy	5/197	" . . . . "		100	.	.
					370 13 8	10,027 15 8	12,85,100	29200	36
	21	To Balance of Cash & P. on hand brought down			269 . .	9170 14 .	1281500	29200	36
		To amount received from Lieut: E Reach being rent of premises No 25 Rundall's Road, Vepery for August 1888	Ready for Prior	5/292	. . .	100 . .	"	"	
		To amount received from Honble: Hum. ayon Sah Bahadoor, being the thirty second instalment of interest due under the Deed of Mortgage executed by him	Darrant Fund	5/283	. . .	150 . .	"	"	
					Rs 269 . .	9420 14 .	1281500	29200	36
"	22	To Balance of Cash & P. on hand brought down			268 13 .	9283 10 8	1281500	29200	36
		To Nett interest to 15 September 1888 on the undermentioned G. P. Note Pos. Govt. Decy: Sy No.		6/16	" " "	5471 7 2	"		
					Rs 268 13 .	14755 1 10	1281500	29200	36

Date	No. of Voucher	Particulars of Payments	Trnds Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos: Rs	Govt. Securities Nominal Value Sic Rs	Sha
1888			Forward		" 5 "	857 1 8	"	"	"
Sept	20	By Principal of the undermentioned G.P. Notes sold by the Bank:-							
		No A 035041 of 100 4% of 79 Rs 2500 . 0 . 0							
		" 028738 " " " " 1000 . 0 . 0	Fletcher	6/10	" " "	" " "	3500	"	"
		By amount of the following G.P. Note sold by transfer:-							
		No 172588/074655 of 4% of 42/43	Ready for Cptcr	6/287	" "	" " "	100	"	"
		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 0 . 8 . 8							
		100 . 8 . 8							
		Premium @ 1% 1 . 0 . 0	N. M. Ind. Relief Loan	5/197	101 8 8				
			Rs		101 13 8	857 1 8	3600	.	.
		By Balance		.	269 " "	9170 14 "	1281500	29200	36
			Rs		370 13 8	10027 15 8	1285100	29200	36
"	21	By stamp to receipt for Rs 100/-	Ready for Cptcr	5/292	" 1 "				
		By stamp to receipt for Rs 150/-	Warrant Fund	5/283	" 1 "				
		By cash paid H. G. Wedderburn Esqr. his Commission for August 1888	Sundry Dpsts Enk		" " "	125 131 7 4			
		By stamp to Cheque No. 125	B. Mahadeva Chetty	5/112	" 1 "				
		By amount debited by the Bank of Madras, being renewal fees on the undermentioned G.P. Notes	Sundry Dpsts Enk		" " "	5 12 "			
			Rs		" 3 .	137 3 4	"	"	"
		By Balance		"	268 13 .	9283 10 8	1281500	29200	36
			Rs		269 . .	9420 14 "	1281500	29200	36
					268 13 "	14755 1 10	1281500	29200	36
"	22	By Balance							
			Rs		268 13 "	14755 1 10	1281500	29200	36

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs.		
							Rs.	A.	P.
Sept. 24		To Balance of Cash & Q. on hand	brought down		268 13	14755 1 10	1281500	29200	36
		To amount of principal on the under-mentioned G. P. Notes purchased by the Bank of Madras:-							
		No. A023253 for Rs 4% of 1879 Rs 1000							
		" 024313 " " " 500	Lds: Govt: Secy: L Dr.	6/16			1500		
				Rs	268 13	14755 1 10	1283000	29200	36
" 25		To Balance of Cash & Q. on hand	brought down		268 10 6	12634 12 6	1283000	29200	36
		To Nett interest to 18th September 1888 on the undermentioned Municipal debentures							
		No. 01/001 dated 18th Sept/85 Rs 500 - 12-8-0							
		" 02/002 " " 500 - 12-8-0							
						25-0-0			
		Com: for sums under Rs 100 - 0-4-0	A. Krishna Row	5/282		24 12	"		
				Rs	268 10 6	12659 8 6	1283000	29200	36

Date	No of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos. Rs. Si. Rs	Shares
Sept 24		By cash paid postage on letter to the Honorable Humayon Jah Bahadoor Adyar	Warrant Funds	5/283	" " 6			
		By cash remitted to the India office London, by a demand Bill of Exchange for £ 35. 5. 6 at Rs 1/4 3/8 being 2/3 interest paid to Mrs E. M. Arathoon	A. Arathoon	5/59	" " " 126	517 " 2		
		By stamps to Cheque No 126	Do	5/59	" 1 "			
		By amount paid Mrs L. A. Cockes under the instructions of Mrs Prior for payments to her Servants	Ready for Prior	6/20	" " " 127	89 " "		
		By stamps to Cheque No 127	Do	6/20	" 1 "			
		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-						
		No. A023253 per 4% of 1879 Rs 1000. 0. 0						
		" 024313 " " " 500 " 0. 0						
		1500. 0. 0						
		Premium 1/4 % 3 " 12 " 0						
		1503 " 12 " 0						
		Int: from 16 July to 21 Sept 1888 10 " 13 " 4						
		1514. 9. 4						
		Income Tax 0 " 4. 2	Os: Govt: Secy Life	76/16	" " "	1514 5 2		
				Rs	" 26	2120 5 4	" . .	
		By Balance			" 268 10 6	12634 12 6	1283000	29200 36
				Rs	268 13 .	14755 1 10	1283000	29200
					268 10 6	12659 8 6	1283000	29200 36
" 25		By Balance						
				Rs	268 10 6	12659 8 6	1283000	29200 36

Date	No of receipt	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt Securities Nominal Value Rupees	Govt Securities Nominal Value Sicca Rupees	Govt Securities Nominal Value Annas
September 26		To Balance of Cash & Co on hand	brought down		268 10 6	12659 8 6	1283000	29200	36
		To amount received from Mr G. D. Rego being rent of house known as "Conny Ville" in Purseewalkum for July 1888	Dordon	5/290	" " "	40 " "	"	"	"
		To amount received from Messrs Barclay & Morgan, being balance of the deposit paid by G. Mahedaw Chetty the purchaser of a piece of land belonging to the Lodge	Lodge Perfect Unanimity	5/101	" " "	7500 " "			
		To amount of principal on the undermentioned G.P. notes purchased by the Bank of Madras:-							
		No A 028694 of 1st Oct 4% of '79 Rs 600 . 0 . 0							
		" 031735 — " — — 5000 . 0 . 0	Pos: Govt: Rey L. Fd	6/16	" " "	" " "	5600	"	"
					Rs 268 10 6	20199 8 6	1288600	29200	36
"	28	To Balance of Cash & Co on hand	brought down		168 7 6	14396 " 10	1288600	29200	36
		To Nett interest to 15th September 18 on the undermentioned G.P. Notes:	Sundry Trusts Cr to		" " "	3616 " 2	"	"	"
					Rs 168 7 6	18012 1 "	1288600	29200	36

Date	No of Vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Rs	Rs	As	Shares
September 26		By stamps to receipt for Rs 40/—	Sundry	5/290	" 1 "					
		By stamps to receipt for Rs 7500/—	Lodge Perfect Unanimity	5/101	" 1 "					
		By cash paid Shurmalingum as an advance to repair the House at Purasawalkum in the occupation of Major Marshall as per estimate	Mrs C. Taylor	5/268	100 " "					
		By amount paid Mr Hatch being in full of balance due to him for the repairs of the House No 4 Rundall's Road	Fletcher	6/10	" " "	128	148	4	3	
		By stamps to Cheque No 128	do	6/10	" 1 "					
		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-								
		No A 028694 for Rs 400 of 1879	Govt: Secy's	6/16	" " "		5655	3	5	
		" " 031735 " " "								
		Premium @ 1/4 %								
		Interest from 16 July to 24 Sept 88								
		Income Tax								
					Rs 100 3 "		5803	7	8	
		By Balance			168 7 6		14396	0	10	1288600 29200 36
					Rs 268 10 6		20199	8	6	1288600 29200 36
"	28	By amount paid the Secretary Lodge Perfect Unanimity, being the amounts collected from Messrs Barclay & Morgan & Messrs Oakes & Co for the sale proceeds of a piece of land purchased by G. Madeva Chetty belonging to the Lodge Premises	Lodge Perfect Unanimity	5/101	" " "	129	9461	4	"	
		By stamps to Cheque No 129	do	5/101	" 1 "					
					Rs " 1 "		9461	4	"	
		By Balance			168 6 6		8550	13	"	1288600 29200 36
					Rs 168 7 6		18012	1	"	1288600 29200 36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos: Do	Govt: Securities Nominal Value Sts Do
1888								
October	1	To Balance of Cash &c. on hand	brought down		168 6 6	8550 13 .	1288600	29200 36
		To amount received from Div. C. Ramasawmy Moodelly on a/c of the Trust Estate ——— Rs 3000						
		O.D. Com: @ 2½ % ——— 75	H.C. Mason	6/19	. . .	3075 . .		
		To Nett interest to 1st Nov: 1888 on G.P.						
		Notes:-						
		No 013890/005204 of 4½ % of 70 Rs 1000 Rs 13.4.6						
		" 015303/005202 ——— " ——— " 5000 " 66.6.6						
		" 013459/005201 ——— " ——— " 5000 " 66.6.6						
						146.1.6		
		To Duty @ 5 fues ———				3.12.0		
						142.4.8		
		Com: 1/4 % ———				0.5.8		
						141.15.0		
		To Brokerage ———				13.12.0		
			Lazar D. Lazar	5/233	. . .	155 11 .		
		To Nett interest to 1 Nov: 1888 on G.P.						
		Note:-						
		No 013717/006046 of 4½ % of 70 Rs 9600 . 127.8.0						
		To Duty @ 4 fues ———				2.10.4		
						124.13.8		
		Com @ 1/4 % ———				0.6.0		
						124.8.8		
		To Brokerage ———				12.0.0		
			A. Hristmiah	5/251	. . .	136 8 8		
		To Nett interest to 1 Nov: 1888 on G.P.						
		Note:-						
		No 013802/006778 of 4½ % of 70 Rs 2000 . 26.9.0						
		" 013891/006777 ——— " ——— 2000 . 26.9.0				53.2.0		
		Income Duty @ 4 fies ———				1.1.8		
						51.0.4		
		To Com: @ 1/4 % ———				0.2.1		
						51.14.3		
		To Brokerage ———				5.0.0		
			Bishop for Munigate	5/225	. . .	56 14 3		
					Rs	168 6 6	11974 14 11	1288600 29200 36
"	2	To Balance of Cash &c. on hand	brought down			83 3 6	11556 2 1	1287100 29200 36
		To Cash received from M/s D.A. Doyle, being rent of house in Jeremiahs Road, Vepery for the months of June, July & August	H.R.C. Dontra	5/257		150 " "		
		To cash received from F. W. Emery Esqr., being rent of house in Mung. umbakum for Sept/88 ———	Emmerson	5/300		150 . "		
		To amount received from Rev Lawrence Asylum Press, being rent of premises No 1/167 Mt Road occupied by the L.A. Press Depositary for September/88	R.C.M. Taylor	5/285		" " "	35 " "	
						383 3 6	11590 2 1	1287100 29200 36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos.	Govt. Securities Nominal Value Sh.	Shares
1888									
October 1		By stamp to receipt for £ 30 7s/.	H. C. Mason	6/19	" 1 .				
		By amount debited by the Bank for affixing stamp on interest receipt for Municipal Debenture	A. Krishna Rau	5/282	" " "	" 1 .			
		By amount refunded to the Administrator General, being amount erroneously paid by him on the 11 March /87 on the 1/3 share of Miss A. M. Bay to which she was not entitled No. 020112 / 023440 of 1879					1500	"	"
		Cash	Alice Maud Bay	6/22	" " "	130 419 11 10			
		By stamp to Cheque No. 130	Do	6/22	" 1 "				
		By cash paid Mrs. L. Burr for the maintenance & support of Miss Englebright for last month	Englebright	5/301	40 " "				
		By cash paid Mrs. M. L. Leffler being an advance from the half yearly interest on the above Fund	L. E. Meneaux	5/270	45 " "				
		By cash paid postage on letter to Mrs A. Ford - Belgaum	Bay		" 1 "				
					£ 85 3 "	419 12 10	1500 "	"	
		By Balance			" 83 3 6	1155 5 2 1	1287100	29200	36
					£ 168 6 6	1197 4 14 11	1288600	29200	36
"	2	By stamp to receipt for £ 150/.	Doutre	5/257	. 1 .				
		By stamp to receipt for £ 150/.	Emmerson	5/300	. 1 .				
		By stamp to receipt for £ 35/.	Taylor	5/285	. 1 .				
		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	Doutre	5/257	168 .				
		By cash paid Mrs. Doutre in advance for October /88 for private tuition of her son George Doutre	Do	5/257	10 . "				
		By Cash paid Mrs. J. Oliver as a charitable donation	D. M. Monrad	5/265	5 " "				
					31 11 -				
					31 11 -				

Date	No of receipts	Particulars of Receipts	Trusts Credited	Ledger Folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos: £	Govt: Securities Nominal Value S: £	
			Forwards		383 3 6	11590 2 1	1287100	29200	36

Date	No. of Vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos: Rs & As	Shares
			Forward		31 11 .			
Octbr 2		By cash paid Balasoonthorummall 1/3 of the balance of interest for her absolute use & benefit for September 1888	Mooroogasemo Moodly	5/238	12 6 10			
		By cash paid Balasoonthorummall 1/3 interest for the use of the Charity Choultry & Free School Singapparay Vovib for Sept	Do	5/238	12 6 10			
		By cash paid A. C. Singaramall her 1/3 interest for her absolute use & benefit	Do	5/238	12 6 10			
		By cash remitted by Post Office Money Order to Mrs D. Brown. Bangalore being the amount of int: on her G. P. Note of Rs 300/. to 15th September 88	Dichoon for Brown	5/228	6 4 3			
		Commission on Money Order	Do	5/228	. 2 .			
		By cash remitted by P. O. M. Order to Mrs M. A. D'Costa. Yanam being interest realized to 15th September 1888 less charges	J. Meade	5/58	44 . 9			
		Paid Commission on Money Order	Do	5/58	. 8 .			
		By cash paid postage on letter to Mrs M. A. D'Costa. Yanam	Do	5/58	. 1 .			
		By cash paid postage on letter to Mrs D. Brown. Bangalore	Dichoon for Brown	5/228	. 1 .			
		By cash paid postage on letter to Mrs A. Brown. Baugalore	Oleman for Brown	6/25	. 3 .			
		By amount paid Mrs H. O Hakett being interest to 15th Sept. 1888 less charges	Ellis R. D.	5/293	. . .	131 60 14 10		
		Stamp to Cheque No 131	Do	5/293	. 1 .			
		By amount paid Mrs A Brown being the amount of interest to 15th September 1888 less charge	Oleman for Brown	6/25	. . .	132 482 8 4		
		Stamp to Cheque No 132	Do	6/25	. 1 .			
		By cash remitted to the India Office, London by a demand Bill of Exchange for £92. 19. 1 Exc 1/4 1/2 being interest to 15th September 88 & payable to Mrs Barbara Lazar	Lazar D. Lazar	5/246	. . .	1352 . 10		
					120 5 6	1895 8 .	. . .	

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos.	Rs	Sicca Rs	
			Forward		383	3 6	11590	2 1	1287100	29200	36
					Rs 383	3 6	11590	2 1	1287100	29200	36
October 3		To Balance of Cash & Q. on hand brought down			262	13 .	9211	8 9	1287100	29200	36
					Rs 262	13 "	9211	8 9	1287100	29200	36
"	4	To Balance of Cash & Q. on hand brought down			176	12 7	8971	6 6	1287100	29200	36
		To amount of Cheque 135 in favor of G. Huthiramachary		BB	250	"					
		To amount received from the Ma. nager in India. Calcutta. being 80% of premium									
		For Madras Policies from 23d July to 4th Sept/88 less refund to			165	8. 8					
		For Ceylon Policies from 3d July to 22 August/88 -			1322	4. 2					
		For Madras Policies from 10th to 15th Sept 1888 -			1664	10. 5					
		Do Do Do from 17 to 19th Sept/1888			344	4. 6					
		Int of J. W Smith on Policy 1549 -			0	5. 3					
							Cos: Govt Secy Rs 706/16		3484	1 -	
					426	12 7	12455	6 6	1287100	29200	36

Date	No. of Vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos. Rs	Govt. Securities Nominal Value Sh. Rs	Shares
			Forward		120 5 6	1895 8 -	"	"	"
1888 October 2		By Cash remitted to the India Office London by a demand Bill of Exc. for £33 " 4. 3 @ Rx 1/4 1/2 being interest to 15th Sept 1888 payable to Stewart Pixley Esq. as the surviving guardian of Henry Blyth the infant son of Mr. Lowell Blyth.	Coleman for Oliver McDowell Blyth	5/226	" " "	483 1 4			
		By stamps to Cheque No. 133	Lazar D. Lazar	5/246	" 1 "				
					Rs 120 6 6	2378 9 4	"	"	"
		By Balance			" 262 13 "	9211 8 9	1287/100	29200	36
					Rs 383 3 6	11590 2 1	1287/100	29200	36
"	3	By cash paid Mungatee Ummall for boarding Miss Stella Ray for September 1888	Mr. & Mrs. Ray	5/273	35 " "				
		By cash paid Mungatee Ummall being the amount of interest on the above Trust Funds to 1st November 1888 less charges	Bishop for Mungatee	5/275	50 15 5	" " "			
		By amount paid Mrs. E Haegart being interest to 15th Sept 1888 less charges	Coleman for H.S.B. Dr. J.G.	5/288	" " "	134 240 3 3			
		By stamps to Cheque No 134	Do	5/288	" 1 "				
					Rs 86 " 5	240 3 3	"	"	"
		By Balance			" 176 12 7	8971 5 6	1287/100	29200	36
					Rs 262 13 "	9211 8 9	1287/100	29200	36
"	4	By amount of Cheque in favor of G. Viratnamacharry	BB		" " "	135 250 " "			
		By Stamps to Cheque No 135	Coleman for H.S.B.	5/288	" 1 "				
		By Stamps to receipts for 31484 " 1 " 0	P. Govt. Decy Loan (B)	5/242	" 8 "				
					" 9	250 " "	"	"	"

Date	No of receipts	Particulars of Payment	Funds Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos.	Govt: Securities Nominal Value Sts.
1888								
October	4		Forward.		426 12 7	12455 6 6	1287100	29200 36
		To amount transfered to the positive Govt: Decy: Life Fund, being Audit Fees for 1887 debited to the Petty Charges A/c on the 31 August 1888	P.G.D.L Fd (PC)	6/242	53 8 .			
		To amount received from the Manager in India, Calcutta, being the G.I. Commission for June & July and Petties for July & August 1888	Do	5/242	" "	279 14 .		
		To Cash received from Mrs. D'Larson thro' Mrs. L. A. Crothers, being rent of House for Sept 1888 in the Vepery High Road	Ready for Crothers	5/287	45 . .			
			Rs		526 4 7	12735 4 6	1287100	29200 36
"	6	To Balance of Cash &c on hand brought down			187 4 4	12145 2 3	1287100	29200 36
		To amount of principals on the under mentioned G.P. Note purchased by the Bank of Madras:-						
		No A018232 4 ped 4% of 1879	H. C. Mason	6/19	. . . . .	3000 . .		
			Rs		187 4 4	12145 2 3	1287100	29200 36

Date	No. of Vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos. Rs	Govt. Securities Nominal Value Sa. Rs	Lines
1888			Forward		" 9 "	250 . "	"	"	"
October	4	By amount transfered being Audit fees in proportion for 1887 debited to the Petty Charges a/c on the 31 Augt	P.G.O. Life Fund	6/16	538 .				
		By stamps to receipt for Rs 279 . 14	Do (Rs)	6/242	" 1 "				
		By stamps to receipt for Rs 457.	Ready for Orders	5/287	. 1 .				
		By cash remitted by Post Office Money Order to Mrs H. L. Burgess, being the amount of interest to 15th September 1888	Coleman for H.S. 173	5/288	237 15 3				
		Commission on Money Order	Do	5/288	2 8 "				
		By cash paid postage on letter to Mrs H. L. Burgess - Post Blair	Do	5/288	. 1 "				
		By cash paid postage on letter to Mrs C Haegert - Simla	Do	5/288	" 3 .				
		By cash paid postage on letter to the Manager in India, Calcutta	Govt. Secy S.D. (Rs)	5/242	" 5 "				
		By cash paid Mrs L.A. Grover being rent of house in Vepery Rg. Road occupied by Mr D'Larson for September/88 less O.T. Rent	Ready for Orders	5/287	42 12 "				
		By amount paid Mrs C L. Waller being the interest to 15th Sept/88 less Charges	Waller	5/205	" " "	136 99 11 .			
		By stamps to Cheque No 136	Do	5/205	" 1 "				
		By amount paid Mrs G. C. Stewart by a demand draft on the Bank of Bombay for Rs 240 " 3 " 3 fee 4 annas being interest to 15th September 1888	Coleman for H.S. of B.	5/288	" " "	240 7 3			
					Rs 338 " 3	590 2 3	.	"	"
		By Balance			" 187 4 4	12145 2 3	1287 100	29 200	36
					Rs 525 4 7	12735 4 6	1287 100	29 200	36
"	6	By amt debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:- No A 018232 of 4% of 79 Rs 3000 " 0 " 0 Int from 16 July to 30 Oct 25 . 10 " 8 / 3025 " 10 - 8 Income Tax 0 " 10 . 5 / 3025 - 0 - 3 Renewal fee 1 . 0 . 0	H.C. Macon	6/19	" " "	3024 " 3			
		By cash paid postage on letter to Mrs G.C. Stewart - Jubbulpore	Coleman	5/288	" 3 "				
					Rs " 3 .	3024 . 3	.	.	"
		By Balance			" 187 1 4	9121 2 .	1290 100	29 200	36
					Rs 187 4 4	12145 2 3	1290 100	29 200	36

Date	No of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Rs	Govt: Securities Nominal Value Sa: Rs	
October	8	To Balance of Cash & P. on hand brought down			187 1 4	9121 2 .	1290100	29200	36
		To Cash received from the Military Secretary Govt: House. Ootacamund being contributions from 4 Lines levied on Govt: House Servants for September 1888							
		To Cash received from Mrs Peters being rent of house in Kanneapp. alv Moodelly Street for Sept	Govt: House P. Fd	6/12	47 4 10	. . .			
			Englebright	6/301	40 . .				
					Rs 274 6 2	9121 2 .	1290100	29200	36
"	9	To Balance of Cash & P. on hand brought down			110 12 7	9121 2 .	1290100	29200	36
		To Net interest to 30th Sept 1888 on G. P. Notes:-							
		No. 023636/011265 of 4% of 35/36			600 12 " "				
		" 023634/011266 — " —			600 12 " "				
		" 020979/011941 — " —			6000 100 " "				
		" 018134/009185 — " —			1100 22 " "				
		" 023636/015833 — " —			2000 40 " "				
		" 016725/004193 — " —			600 12 " "				
		" 020254/005222 — " —			1800 36 " "				
					234 . .				
		Less 1/24 Income Tax			6 1 6				
		Comm 1/4 %			227 14 6 / 0 9 1				
		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras.	Govt: Secy:	L 2 6/17	. . .	227 5 6	. .	.	
		No A 018612 of 4% of 1879			2200				
		" 035388 — " —			1400				
			Do	6/17	. . . . .		3600	.	
					Rs		110 12 7	9345 2 5	1290100 29200 36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos: Rs	Govt: Securities Nominal Value Sr: Rs	Shares
October 8		By stamps to receipt Cortes 47 " 4 " 10	Govt: House P. Fund	6/12	" 1 "				
		By stamps to receipt for Rs 40/.	Englebright	5/301	" 1 "				
		By cash paid Sholay Gardner his wages for September 1888	Doutre	6/257	5 " "				
		By cash paid Rungasawmy his wages for September 1888	Lordon	5/291	5 " "				
		By cash paid Arumorgum his wages for September 1888	Bready for Prior	6/20	6 " "				
		By cash paid Moonoosawmy his wages for September 1888	Emmerson	5/300	7 " "				
		By cash paid Paramalb his wages for September 1888	Englebright	5/301	4 " "				
		By cash paid Government House Pensioners for Sept/88 under the terms of the deed of trust	Govt: House P. Fd	6/12	78 7 7				
		By cash paid Dhurmalingum being the Balance due for repairing & whitewashing the house No 14/8 in Karreaffah Moodelly Street as per estimate dated 7 Sept/88	Englebright	5/301	58 " "				
				Rs	163 9 7	" " " " " "			
		By Balance			" 110 12 7	9121 2 "	1290100	29200	36
				Rs	274 6 2	9121 2 "	1290100	29200	36
"	9	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-							
		No A 018612 of 4% of '79 Rs 2200 " 0 " 0							
		" " 035388 " " 1400 " 0 " 0							
		3600 " 0 " 0							
		Discount 1/2 % 18 " 0 " 0							
		3582 " 0 " 0							
		Int from 16 July to 6 Oct 31 " 9 " 7							
		3613 " 9 " 7							
		Income Tax 0 " 12 " 11	Acc: Govt: Agency Office Fd	6/17	" " "	3612 12 8			
		By cash paid postage on letters to the Military Acc: Govt: House. Octacamund	Govt: House P. Fd	6/12	" " 6				
		By cash paid Mrs A. Gaudoin for boarding Master Charles Ray for Sept 1888 Rs 30 " 0 " 0							
		P/ Money 5 " 0 " 0	Mr & Mrs Ray	5/273	35 " "				
		By amt paid Messrs: Barclay Thurgar being a moiety of the int: from 1st Jany to 30 June 1888	Warrant Fund	5/283	" " "	137 449 11 9			
		By Stamps to Cheque No 137	Do	5/283	" 1 "				
				Rs	35 1 6	4062 8 5	" "		
		By Balance			75 11 1	5285 15 "	1293700	29200	36
				Rs	110 12 7	9348 7 5	1293700	29200	36

Date	No. of receipts	Particulars of Receipts	Trusts credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs.	Rs.	Gs.
1888 October	10	To Balance of Cash & P. on hand brought down			75 11 1	5285 15 .	1293700	29200	36
		To amount of Cheque No 138 in favor of G. Kristnamachary			150 . .				
		To amount received from Lieut: Elliott being rent of premises No. 25 Rund. alls Road, Cheery for Sept: 1888	Bready for Trust	6/20	" " .	100 . .			
		To Cash received from Revd. H. F. Dobb being rent of "County Villa" in Purasawalkum for Sept: 1888	Gordon	5/291	40 . .	" . .			
					Rs 265 11 1	5385 15 .	1293700	29200	36
"	11	To Balance of Cash & P. on hand brought down			253 . 1	5235 15 .	1293700	29200	36
		To amount received from the Manager in India, Calcutta, being 80% of the premiums received from 21 to 28th September 1888	Govt: Secy: Depos	6/17	" . .	305 4 9			
		To amount received from Surgeon O'Hara, being rent of 1 Bijah Lea for September 1888	A.C. Coulthups	5/248	" . .	65 . .			
					Rs 253 . 1	5606 3 9	1293700	29200	36
"	12	To Balance of Cash & P. on hand brought down			252 10 1	5494 1 9	1293700	29200	36
					Rs 252 10 1	5494 1 9	1293700	29200	36

Date	No of Vouchers	Particulars of Paiments	Trusts debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value 6oo Rs	6½ Rs	Shares
October	10	By amt of Cheque in favor of G. Vriethamachary			" " "	138 150 " "			
		Paid Stamp to Cheque No 138	Doutre	5/257	" 1 "				
		By stamp to receipt for Rs 100/-	Bready for Prior	6/20	" 1 "				
		By stamp to receipt for Rs 40/-	Jordon	5/291	" 1 "				
		By cash paid Mrs Doutre as an advance for repairing Punkah, blinds &c & supplying new bamboo mats for the front varandah & eight new pulleys for the blinds to the house lately occupied by Mrs D. Maskell	Doutre	5/257	12 8 "				
					Rs 12 11 "	150 " "	"	"	
		By Balance			" 253 " 1	5235 15 "	1293700	29200	36
					Rs 265 11 1	5385 15 "	1293700	29200	36
"	11	By stamp to receipts for Rs 205 . 4 . 9	Lo: Govt: Accy: L. Fd (Pr)	5/242	" 2 "				
		By stamp to receipt for Rs 65/-	A. E. Coulthup	5/248	" 1 "				
		By cash paid postage on letter to the Manager in India, Calcutta	Lo Govt: Accy L Fd (Pr)	5/242	" 1 "				
		By amount paid Dhurmalingum being a second advance to repair the house at Purseawkum in the occupation of Major Marshall as per estimate	Mrs C. Taylor	5/268	" " "	139 78 8 "			
		By stamp to Cheque No 139	Do	5/268	" 1 "				
		By amount paid Mrs A. Leverton being rent of 1 Briar Lea No 13 Rundall's Road, Vepery for September 88 less charges	A. E. Coulthup	5/248	" " "	140 33 10 "			
		By stamp to Cheque No 140	Do	5/248	" 1 "				
					Rs " 6 "	112 2 "	"	"	
		By Balance			" 262 10 1	5494 1 9	1293700	29200	36
					Rs 253 " 1	5606 3 9	1293700	29200	36
"	12	By amt paid Mrs A. Firth, as a Charitable donation for the support of five Children & 2 women in the Gordon Refuge for Destd & Deserted	D. M. Morrat	5/265	" " "	111 100 " "			
		By stamp to Cheque No 141	Do	5/265	" 1 "				
					Rs " 1 "	100 " "	"	"	
		By Balance			" 252 9 1	5394 1 9	1293700	29200	36
					Rs 252 10 1	6494 1 9	1293700	29200	36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs	Govt. Securities Nominal Value Si Rs	
1888 October	15	To Balance of Cash &c. on hand brought down			252 9 1	5394 1 9	1293700	29200	36
		To amount of principal on the undermentioned G.P. Note purchased by the Bank:- No. A031328 of red 4% of 1879	Coleman for Children Michael M. Coleman	6/27	" " "	" " "	600	"	
				Rs	252 9 1	5394 1 9	1294300	29200	36
"	16	To Balance of Cash &c. on hand brought down			247 9 1	4791 10 3	1294300	29200	36
				Rs	247 9 1	4791 10 3	1294300	29200	36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs	Govt. Securities Nominal Value Si Rs	Shares
1888 October	15	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note No. A031328 of red 4% of 1879 Rs 600 . 0 . 0; Discount @ 1/2% 3 . 0 . 0; 597 . 0 . 0; Int from 16 July to 10 October 1888 5 . 9 . 7; 602 . 9 . 7; Less Income Tax 0 . 2 . 1	Coleman for Children Michael M. Coleman	6/27	" " "	602 7 6	"	"	"
		By cash paid Mrs A. M. Crampton as a Charitable donation	J. M. Moorat	5/265	5 " "	" " "			
				Rs	5 " "	602 7 6	"	"	"
		By Balance		"	247 9 1	4791 10 3	1294300	29200	36
				Rs	252 9 1	5394 1 9	1294300	29200	36
"	16	By cash paid the Deputy Collector of Madras, being Quit Rent due for Fusli 1297 upon Certificate No. 176 having survey No. 57 situated in Vepery No. 7	Bready for Prior	6/20	4 3 4				
		By cash paid Mrs Doutre being balance due for the repairing of punkah, blinds &c. and for supplying new bamboo mats & eight pulleys to the house lately occupied by Mr Maskell	Doutre	5/257	12 8 "				
		By cash paid M. J. Todd to the hire of a Carriage & horse for half a day	Do	5/257	" 12 "				
		By cash paid M. J. Todd to the hire of a Carriage & horse for half a day	Englebright	5/301	" 12 "				
				Rs	18 3 4	" " "	"	"	"
		By Balance		"	229 5 9	4791 10 3	1294300	29200	36
				Rs	247 9 1	4791 10 3	1294300	29200	36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Bank Co Rs	Govt: Securities Nominal Value Rs	As	
1888 October	17	To Balance of Cash & P. on hand brought down			229 5 9	4791 10 3	1294300	29200	36
		To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras No. 080760 of 4½% of 1879	Govt: House Pension	6/12	" " " " "		200	"	
		To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras:- No. 073066 of 4½% of 1879	Mrs C. Conner	5/147	" " " " "		200	"	
		To cash received from Mrs E. Cotter being rent of house known as Harrow Lodge on the Vepery High Road for September 1888	Ready for Godard	5/287	61 " "				
					Rs 290 5 9	4791 10 3	1294700	29200	36
"	18	To Balance of Cash & P. on hands brought down			190 11 2	4372 5 2	1294700	29200	36
		To value of the undermentioned G. P. Note sold by the Bank of Madras No. M000068 of 4% of 1879 Rs 5000.0.0							
		Discount 1¼% 62.8.0							
		Int from 16 July to 18 Oct 4937.8.0 / 61.1.9							
		Less Income Tax 4988:9:9 / 1.6.3	Pro. Govt Secy. L. F.	6/17	" " "	4987 4 6	"	"	
					Rs 190 11 2	9359 9 8	1294700	29200	36

Date	No of Voucher	Particulars of Payments	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value	Govt. Securities Cost Rs	Govt. Securities Cost As	Govt. Securities Cost Ps	Share
1888											
October	17	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:-									
		No 080760 of 4½% of 79 Rs 200 " 0 " 0									
		Premium @ 4½% 9 " 0 " 0									
		209 " 0 " 0									
		Int from 15 Sept to									
		" October 1888 0 " 10 " 4									
		209 " 10 " 4									
		Income Tax 0 " 0 " 0	Govt. Honors Pension	3d 6/12	"	"					
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note									
		No 073066 of 4½% of 79 Rs 200 " 0 " 0									
		Premium @ 4½% 9 " 0 " 0									
		209 " 0 " 0									
		Int from 15 Sept to 12 Oct 88 0 " 10 " 9									
		209 " 10 " 9									
		Income Tax 0 " 0 " 0	Mrs C. Honner	5/147	"	"					
		By stamps to receipt for Rs 61/-	Ready for Croker	6/287	"	1 "					
		By cash paid Mrs L.A. Croker being rent of Harrow Lodge on the Vepery High Road for September	Do	5/287	57	15 2					
		By cash paid Mrs L.A Croker being the balance of Cash to Credit of the above Trust available for payment to her	Do	5/287	41	9 11					
		By cash paid postage on letter to the Manager in India. Calcutta Per Govt. Secy L.D.B.		5/242	"	" 6					
				Rs	99	10 7	419	5 1	"	"	"
		By Balance		"	190	11 2	4372	5 2	1294700	29200	36
				Rs	290	5 9	4791	10 3	1294700	29200	36
"	18	By principal of the undermentioned G.P. Note sold by the Bank:-									
		No M000068 of 4% of 1879	Per Govt. Secy L.D.	6/17	"	"	"	"	5000	"	"
		By amount paid the Agra Bank (Ld) for the Credit of the Company being surrender on Policy No 149 Major Genl Hearn Rs 5000									
		Pymt to Claimant 567 " 8 " 0	Do	6/17	"	"	142	5567	8	-	
		By Stamps to Cheque No 142	Do	(Rs) 5/242	"	1 "					
				Rs	"	1 "	5567	8	5000	"	"
		By Balance		"	190	10 2	3792	1 8	1289700	29200	36
				Rs	190	11 2	9359	9 8	1294700	29200	36

Date	No of receipt	Particulars of Receipts	Trust Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Co's Rs	Govt. Securities Nominal Value Dr. Rs
1888 October 19		To Balance of Cash &c. on hand brought down			190 10 2	3792 1 8	1289700	29200 36
		To amount received from the Honble. Humayon Jah Bahadoor, being the thirty third instalment of interest due under the deed of Mortgage executed by him	Warrant Funds 5/283		" " 0	150 " "		
					Rs 190 10 2	3942 1 8	1289700	29200 36
" 20		To Balance of Cash &c. on hand brought down			190 8 2	3668 10 9	1289700	29200 36
					Rs 190 8 2	3668 10 9	1289700	29200 36
October 22		To Balance of Cash &c. on hand brought down			190 7 8	3668 9 9	1289700	29200 36
					Rs 190 7 8	3668 9 9	1289700	29200 36

Date	No of Voucher	Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value	Govt. Securities Shares
1888								
October 19		By stamp to receipt for Rs 150/.	Warrant Fund	5/283	" 1 .			
		By amount paid H. G. Wedderburn Esqr. his Commission as O. P. for September 1888	Sundry Trusts	Cash	" " .	143 273 6 11	" . .	"
		By stamp to Cheque No 143	Lodge Perfect Union	5/101	" 1 .			
					Rs . 2 .	273 6 11	" "	"
		By Balance			" 190 8 2	3668 10 9	1289700 29200	36
					Rs 190 10 2	3942 1 8	1289700 29200	36
"	20	By amount debited by the Bank for affixing 2 stamps to M. Debentures	A. Krishna Rau	5/282	" " "	" 1 "	" "	"
		By cash paid postage on letter to the Honble: Humayon Eah Bahadoor. Agra	Warrant Funds	5/283	" " 6	" " "	" "	"
					Rs " " 6	" 1 "	" "	"
		By Balance			" 190 7 8	3668 9 9	1289700 29200	36
					Rs 190 8 2	3668 10 9	1289700 29200	36
"	22	By cash paid Dhurmalingum as an advance for repairing & whitewashing house No 3 in Harris Road Poodoopett as per estimate of 28 Ultimo	Taylor R. O. M.	5/285	54 4 6			
		By cash paid for affixing stamps to receipt for Rs 240 " 3 " 3	Dr. J. G. Coleman for H. & B.	5/288	" 1 "			
		By amount paid Dhurmalingum being the balance due for repairing the house at Purneah lately in the occupation of Major Marshall & appertaining to the above Trust as per estimate	Mrs C. Taylor	5/268	. . .	144 78 9		
		By stamp to Cheque No 144	Do	5/268	" 1 "			
		By amt paid P. Ramanoojum Pillay being the cost of putting house No 7 situated in Vepery High Rd under thorough repair as per estimate of 12 September 1888	Doutre	5/257	" " .	146 400 . .		
		By stamp to Cheque No 146	Do	5/257	" 1 .			
					Rs 54 7 6	478 9 "	" "	"
		By Balance			" 136 1 2	3190 0 9	1289700 29200	36
					Rs 190 7 8	3668 9 9	1289700 29200	36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio.	Through Office Bank		Govt. Securities Nominal Value Cts	Stg
1888 October 24		To Balance of Cash & P. on hand brought down			136 0 2	3190 0 9	1289700	29200 36
					£ 136 0 2	3190 0 9	1289700	29200 36
" 25		To Balance of Cash & P. on hand brought down			115 0 8	3090 0 9	1289700	29200 36
		To cash received from Mr. H. C. Moore for rent of house No 167 Mount Road for Augt & Sept 1888	R. D. M. Taylor	5/285	100 " "			
					£ 215 0 8	3090 0 9	1289700	29200 36
" 26		To Balance of Cash & P. on hand brought down			214 15 8	3090 0 9	1289700	29200 36
		To cash received from Mrs. D. A. Doyle being rent of house in Jeremiah Road Vfery for Sept	Doutre	5/259	50 . .			
		To Sett interest to 15th October 1888 on the undermentioned 6% Mn. debentures.						
		No 52/212 d/15 Oct/85 £100 . 0 . 0						
		" 53/213 " " 60 . 0 . 0						
		" 54/214 " " 60 . 0 . 0						
		180 . 0 . 0						
		Less Com 4% 0 . 7 . 2	A. Kyshna Row	6/34	" " "	179 8 10		
					£ 264 15 8	3269 9 7	1289700	29200 36

Date	No. of Vouchers	Particulars of Payment	Trust Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Co. ℔	Govt. Securities Nominal Value ℔	Pence
1888									
October 24		By cash paid the Manager Madras Mail for advertising the sale of houses from 21 to 31 August as per bill of 31 August 1888	Fletcher	6/10	16 14 .				
		By cash paid the Manager Madras Mail for advertising to let house No 7 Hunters Road Vepery from 29 to 31 Augt as per bill of 31 Augt	Doutre	6/259	3 12 .				
		By cash paid postage on letter to Mrs Barbara Lazar - St. Thom	Lazar	C. Lazar 5/246	. 4 6				
		By amount paid Thurmalingum as an advance for painting the beams rafters, Doors & windows of the house in Purasewalkum & for repairing & supplying tatties & bamboo mats as per estimate of 24 October 1888	Mrs C. Taylor	5/268	. . .	146 100 . .			
		By stamps to Cheque No 146	Do	5/268	. 1 .				
					℔ 20 15 6	100 . .	. .	. .	.
		By Balance			. 115 . 8	3090 . 9	1289700	29200	36
					℔ 136 0 2	3190 0 9	1289700	29200	36
"	25	By stamps to receipt for ℔ 100/.	R.D.M. Taylor	5/285	. 1 .				
		By Balance			℔ . 1 .	. . .	. .	. .	.
					. 214 15 8	3090 0 9	1289700	29200	36
					℔ 215 0 8	3090 0 9	1289700	29200	36
"	26	By stamps to receipt for ℔ 50/.	Doutre	5/259	. 1 .				
		By cash paid Collector of Income Tax, being the amount of the 1st 2nd instalment of duty on the amt of rents collected for the year 1888/89	R.D.M. Taylor	5/285	28 . .				
		By Balance			℔ 28 1 .	. . .	. .	. .	.
					. 236 14 8	3269 9 7	1289700	29200	36
					℔ 264 15 8	3269 9 7	1289700	29200	36

Date	No. of receipt	Particulars of Receipts	Trust Credited	Ledger folio	Through Office	Through Bank	Govt: Securities Nominal Value Cos	Do	
1888 October	29	To Balance of Cash &c on hand brought down			236 14 8	3269 9 7	1289700	29200	36
					£ 236 14 8	3269 9 7	1289700	29200	36
"	30	To Balance of Cash &c on hand brought down			236 14 8	3263 9 7	1289700	29200	36
		To cash received from A Plumbe & AR Plumbe being the rent of the following houses:-							
		Benson Down House for July Augt & Sept 1888	£ 105 . 0 . 0						
		Richmond Down for July Augt & Sept 1888	£ 90 . 0 . 0						
		Serpentine House for 1/2 month in July, Augt & September 1888	£ 63 . 0 . 0	A Plumbe	5/262	258 . .			
					£ 494 14 8	3263 9 7	1289700	29200	36
"	31	To Balance of Cash &c on hand brought down			236 13 8	3263 9 7	1289700	29200	36
					£ 236 13 8	3263 9 7	1289700	29200	36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs	Govt. Securities Nominal Value Dis Rs	Shares
1888									
October	29	By amount debited by the Bank of Madras, being renewal fee on the undermentioned G.P. Notes	Sundry Trusts	Enld	" " "	6 " "	" " "		
					Rs " " "	6 " "	" " "		
		By Balance.			" 236 14 8	3263 9 7	1289700	29200	36
					Rs 236 14 8	3269 9 7	1289700	29200	36
"	30	By cash paid A Plumbe & A.K. Plumbe, being the rent of the following houses as per contra	A Plumbe	5/262	258 " "				
		By stamp to receipt for Rs 255/	Do	5/262	" 1 "				
					Rs 258 1 "	" " "	" " "		
		By Balance			" 236 13 8	3263 9 7	1289700	29200	36
					Rs 494 14 8	3263 9 7	1289700	29200	36
"	31	By cash paid Revd R. B. Peach for Tuition in advance being the 4th instalment of the 2d term in 1888 for Master R. E. Doutre	Doutre	5/259	7 8 "				
		By cash paid Mrs Doutre in advance for the private tuition of her son George for the mth of November 1888	Do	5/259	10 " "				
		By cash paid Mrs Doutre in advance for the education & musical instructions of her sons Percival & Edwin for November 1888	Do	5/259	13 8 "				
		By cash paid insufficient postage on letter received from Mr. A Plumbe	A Plumbe	5/262	" 1 "				
					Rs 31 1 "	" " "	" " "		
		By Balance			" 205 12 8	3263 9 7	1289700	29200	36
					Rs 236 13 8	3263 9 7	1289700	29200	36

Date	No of receipt	Particulars of Receipts	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Co's Rs	Govt. Securities Nominal Value Debt Rs	
1888 November 1		To Balance of Cash &c. on hand brought down			205	12 8 3263 9 7	1289700	29200	36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Cts	Rs	Ps
1888									
Nov. 1		By cash paid Mrs. M. L. Leffler being an advance from the 1/2 yearly interest on the above funds	Reneaux	5/270	55	..			
		By cash paid Balasoontharamall her 1/3d interest on the above trust funds for her absolute use & benefit for October 1888	Mortgages	Mort 5/238	12	6	10		
		By cash paid Balasoontharamall her 1/3d interest on the above trust funds for the use of the Charity Choultry & New School at Pingaparumal Koil for October 1888	Do	5/238	12	6	10		
		By cash paid Mrs A Gaudoin for boarding Master Charles Ray for October 1888 Rs 30.0.0 Pocket Money 5.0.0	Mr & Mrs Ray	5/273	35	..			
		By cash paid postage on letter to Mrs A Plumbe. Hyderabad	A Plumbe	5/263	.	1	.		
		By cash paid postage on letter to Mrs E K Wheeler. Trevandrum	E K. Martin	5/63	"	"	6		
		By amount paid the President Municipal Commission, being taxes assessed for House, Water & Light for the 2d half year 1888/89 on premises No 49 Yangumbakum Village Road	Emmerson	5/300	"	"	"	147	135 ..
		By Stamps to Cheque No 147	Do	5/300	"	1	"		
					Rs 115	0	2	135 ..	" " " "
		By Balance			" 90	12	6	3128	9 7 1289700 29200 36
					Rs 205	12	8	3263	9 7 1289700 29200 36
2		By amt of Cheque in favor of G Krishnamachary	BB		"	"	"	148	300 " " " " "
		By Stamps to Cheque No 148	Mr & Mrs Ray	5/273	"	1	"		
		By cash paid Miss Stella Ray for furnishing herself with Clothes	Do	5/273	100	..			
		By cash paid Mungatee Ummabee for boarding Miss Stella Ray for October 1888 Rs 25.0.0 Pocket Money 5.0.0	Do	5/273	30	..			
		By cash paid postage on letter to Mrs C. Joseph. Bangalore	Joseph	5/276	.	.	6		
					Rs 130	1	6	300 ..	. . . .

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office Bank'g		Govt. Securities Nominal Value		
					£ s d		£ s d		
Nov. 2			Forward		390 12 6	3128 9 7	1289700	29200	36
					£ s d		£ s d		
					390 12 6	3128 9 7	1289700	29200	36
Nov. 5		To Balance of Cash & P. on hand brought down			260 10 -	2798 9 7	1289700	29200	36
		To amount received from Lieut E. Reach being rent of premises No 26 Rum-dall's Road, Vepery for October 1888	Ready for Prior	6/20	. . .	100 . .			
		To Cash received from Mrs Peters being rent of house in Kawaguh Moodly Street for October 1888	Englebright	5/301	40 . .	. . .			
		To cash received from F. W. Emery Esqr., being rent of house in Kunjumbakum for October/88	Emmerson	5/300	150 . .	. . .			
		Received from Messrs Grant & Laing the undermentioned three G. P. Notes of the reduced 4% loans of 1879 on a/c of the trust Estate:-							
		No A 031227 of red 4% of 79 Rs 5000							
		" . 037467 . . 2500							
		. . 035857 . . 500							
		O. P. Comsc 2% Rs 160/- Rs 8000	Y. Appathooray Mudy	6/36	. . .	160 . . .	8000	. .	
		To sell interest to 1 November/88 on the undermentioned G. P. Notes	Sundry trusts Cr.		. . .	5922 12 -	. .	. .	
					£ s d		£ s d		
					450 10 -	8961 5 7	1297700	29200	36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through office	Through Bank	Govt. Securities Nominal Value Cos	Rs	Pie	Shares
1888			Forward		130 1 6	300 . .	.	.	.	
Novr.	2	By amount paid Ramanathajeer for the maintenance & support of the infant, Padasiva Davay for September & October 1888	Padasiva Davay	5/234	. .	149 50 . .				
		By Stamps to Cheque No. 149	Do	5/234	. 1 .					
				Rs	130 2 6	350 . .	.	.	.	
		By Balance			260 10 0	2778 9 7	1289700	29200		36
				Rs	390 12 6	3128 9 7	1289700	29200		36
Novr.	5	By Stamps to receipt for Rs 100/-	Bready for Prior	6/20	. 1 .					
		By Stamps to receipt for Rs 40/-	Englebright	5/301	. 1 .					
		By Stamps to receipt for Rs 150/-	Emmerson	5/300	. 1 .					
		By Stamps to receipt for Rs 8160/-	Y. Appathoray Mudr	6/36	. 1 .					
		By cash paid the undermentioned Jardners their wages for Oct/88:-								
		Mornoosawmy	Emmerson	5/300	7 . .					
		Thorlay	Doutre	5/259	5 . .					
		Arumoogaum	Bready for Prior	6/20	6 . .					
		Rungasawmy	London	5/291	5 . .					
		Parumalle	Englebright	5/301	4 . .					
		By cash paid N.C. Pingaramalle her 1/3rd interest for her absolute use and benefit	Moorogasem Mudr	5/238	12 6 10					
		By cash paid Thumalingum, being the balance due to him for painting the beams, rafters, doors & windows of the house in Pureewalkum & for repairing roughplying pathaw & lumber made as per estimate of 24. October 188	Mrs C. Taylor	5/268	92 8 .					
		By cash paid Mrs John Burr for the maintenance & support of Miss Englebright for last month	Englebright	5/301	40 . .					
				Rs	172 2 10	. . .	.	.	.	
		By Balance			. 278 7 2	8961 5 7	1297700	29200		36
				Rs	450 10 .	8961 5 7	1297700	29200		36

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger folio.	Through Office	Through Bank	Govt. Securities Nominal Value Cos. Rs	Cos. Rs	Dist. Rs
November 6		To Balance of Cash & Co. on hand	brought down		278 7 2	8961 5 7	1297700	29200	36
		To amount received from the Secy: Lawrence Asylum Press, being rent of premises No. 1/167 Mount Road occupied by the L. A. Press depositary for October 1888	R. O. Mc. Taylor	5/285	" " "	35 " "	"	"	
		To amount received from Surgeon O'Hara, being rent of 1 Bruce Lea for the month of October & 7 days in November 1888	Courtrupe	5/248	" "	80 2 8	"	"	
		To amount refunded being Commission charged erroneously	Bayo	6/22	" " "	92 " 11	"		
				Rs	278 7 2	9168 9 2	1297700	29200	36
Nov. 7		To Balance of Cash & Co. on hand	brought down		182 7 7	8774 11 10	1297700	29200	36
		To cash received from Revd. H. D. Doll being rent of Conny Villa in Pursewalkum for October/88	Jordon	5/291	40 " "	" " "	"	"	
		To cash received from Mr. D. Larsen thro' Mrs. L. A. Crokes being rent of house for Oct/88 in Vepery High Road	Ready for Crokes	6/32	45 " "				
				Rs	267 7 7	8774 11 10	1297700	29200	36

Date	No. of Vouchers	Particulars of Payments	Trust Debited	Ledger folio	Through Office	Through Bank	Govt. Securities @ Nominal Value Cost & Int.	Ledger folio
Novr.	6	By stamp to receipt for £ 35/-	Taylor R. D. M.	5/285	" 1 "			
		By stamp to receipt for £ 80 . 2 . 8	Coulthup	5/248	" 1 "			
		By cash paid Mrs D. Oliver as a Charitable donation for last month	Morrat	5/265	5 " "			
		By cash paid Govt: House Pensioners their pension for October 1888 under the terms of the Deed of trust	Govt: House Trust	6/12	88 15 7			
		By cash paid Mr. D. D. Palmer for Carriage hire to Purcewalkum on the 24 October /88 to inspect the repairs to the House lately vacated by Capt. Marshall	Mrs C. Taylor	5/269	1 8 "			
		By cash paid postage on letter to Mrs E. K. Wheeler. Per endum	E. K. Martin	5/63	" 3 "			
		By amount paid Mrs E. K. Wheeler being the amount of interest realized to 1 November /88 on her invested funds.	Do	5/63	" " " 150	98 12 "		
		By stamp to Cheque No 150/-	Do	5/63	" 1 "			
		By amount paid Mrs A. Weekes being rent of St Brias Lea for Oct and 7 days in Novr /88	A. E. Coulthup	5/248	" " " 151	80 " 8		
		By stamp to Cheque No 151	Do	5/248	" 1 "			
		By amount paid G. Wedderburn Esqr his commission for October /88	Sundry trusts Ent		" " " 152	215 " 8		
		By stamp to Cheque No 152	For Govt Acct (Pcs)	6/29	" 1 "			
					£ 96 15 7	393 13 4	" " "	
		By Balance			" 182 7 7	8774 11 10	1297700 29200	36
					£ 278 7 2	9168 9 2	1297700 29200	36
Novr.	7	By stamp to receipt for £ 40/-	Jordon	5/291	" 1 "			
		By stamp to receipt for £ 45/-	Bready for Crokes	6/32	" 1 "			
		By cash paid Mrs L. A. Crokes being rent of house in Tefery High Road occupied by Mr D. Larcom for October 1888	Do	6/32	42 12 "			
		By amount paid Messrs Barclay & Morgan, being amt of Almony at £ 24 per month from 1 April to 30 September 1888	R. D. M. Taylor	5/285	" " " 153	144 " "		
		By stamp to Cheque No 153	Do	5/285	" 1 "			
					£ 42 15 "	144 " "		

Date	No. of Receipts	Particulars of Receipts	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos	Rs	Ds	
Nov.	7		Forward		267	7 7	8774 11 10	1297700	29200	36
					Rs 267	7 7	8774 11 10	1297700	29200	36
Nov.	8	To Balance of Cash & P. on hand To cash received from Gardner Moonoo-sawmy of House at Nungumbak-um, being the sale proceeds of trees knocked down by the recent storm.	brought down Commercial		224	7 7	8566 5 10	1297700	29200	36
				5/300		4 4	. . .	. .	. .	
			Rs		228	11 7	8566 5 10	1297700	29200	36
Nov.	12	To Balance of Cash & P. on hand To amount received from the Manager in India, Calcutta, being the D. D. Commission for August and Petties for September 1888 To amount received from the Manager in India, Calcutta being 80% of the premiums Madras Policies from 4 to 8 Oct Rs 698. 12. 8 " . from 11 to 19 Oct Rs 524. 3. 10 Ceylon Policies from 6 Oct to 6 Sept. 293. 14. 6 " " from 13 - to 11 Oct Rs 705. 0. 0 C.C. Meindinee int to 22 Oct 196. 3. 9 To cash received from Mrs C. Trotter being rent of house at 7 Hunters Road. Veffery for Oct/88	brought down Pos. Govt. Depy S.O. (Pe) Pos. Govt. Depy S.O. (Pe) Doutre	6/29 6/42 6/259	303	10 7	10993 . 10	1297700	29200	36

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Lds.	Sts.	Dfts.	Lives
					Forward £ 42 15 "	£ 144 " "	"	"	"	
	7	By amount paid Thurmalingum being the cost of erecting a bath room to the house at Purswakum occupied by Mr Stagg as per estimate of 5th November 1888	C. Taylor	5/269	" " "	64 6 "	"	"	"	
		By stamp to Cheque No 154	Do	5/269	" 1 "					
					£ 43 " "	208 6 "	"	"	"	
		By Balance			" 224 7 7	8566 5 10	1297700	29200	36	
					£ 267 7 7	8774 11 10	1297700	29200	36	
	8	By amount paid Mrs H. R. C. Doutre for the maintenance & support of her three children for this month	Doutre	6/259	" " "	155 50 "				
		By stamp to Cheque No 155	Do	5/259	" 1 "					
					£ " 1 "	50 " "	"	"	"	
		By Balance			" 228 10 7	8516 5 10	1297700	29200	36	
					£ 228 11 7	8566 5 10	1297700	29200	36	
	12	By stamp to receipt for £55. 8. 3	Pos: Govt. Decy	Ledger	6/29 " 1 "					
		By stamp to receipt for £2421. 2. 9	Do		6/29 " 10 "					
		By stamp to receipt for £75/-	Doutre		5/259 " 1 "					
					£ " 12 "	" " "	"	"	"	
		By Balance			" 302 14 7	10993 " 10	1297700	29200	36	
					£ 303 10 7	10993 " 10	1297700	29200	36	

Date	No of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	Rs	Ps
November 13		To Balance of Cash &c on hand	brought down		302 14 7	10993 0 10	1297700	29200	36
		To cash received from the Manager Government House, being contribution from Fines levied on Govt. House Servants for October 88	Govt. House Pension	6/12	67 15 11				
		To cash received from Mr. R. C. Sheppard, being rent of house No. 113 Pursewalkum High Rd. for July, Augt. & Sept 1888	Fletcher	6/10	135 . .				
		To Interest to 1 Novr. 88 on G. P. Notes:-							
		No. 002693/001353 of 4% of 1832/33			621. 15. 4				
		2/3rd Charges			16. 2. 9				
		Comn @ 1/4%			605. 12. 7 / 1. 8. 5				
		To Dr. J. McJoseph		5/276	. . .	604 4 5	"	"	
					Rs 505 14 6	11597 5 3	1297700	29200	36
Novr. 14		To Balance of Cash & P. on hand	brought		505 3 0	10957 1 4	1297700	29200	36
		To amount of G. P. Notes received from the Banks of Madras in lieu of Notes of corresponding amounts of the 4½% loan of 1870 surrendered per contra:-							
		No. 273793 of 4% of 1865			Rs 5000				
		" 273792			5000				
		" 273791			1000	Lazar D. Lazar	5/246	. . . . .	11000
		" 273794			" 2000				
		" 273790			" 2000	Bishop for Mungatu	5/226	"	4000
		" 273795			" 9600	N. Krishnaiah	5/252	. . . . .	9600
		To amount of Office cash deposited in the Banks					138	. . . 250 . .	
					Rs 505 3 .	11207 1 4	1322300	29200	36

Date	No. of Vouchers	Particulars of Payments	Trust Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs.	Shares
Nov.	13	By stamp to receipt for Rs 67. 15. 11	Govt. House Pension	6/12	" 1 .			
		By stamp to receipt for Rs 135/-	Fletcher	6/10	" 1 .			
		By amount paid the Manager Agra Bank Ld. Madras for the Credit of the Company	Co: Govt. P. L. Fd.	6/42	" " "	156 40 8 -		
		By stamp to Cheque No. 156	Do	(Pc) 6/29	" 1 .			
		By amount paid Mrs. C. Joseph being interest realized on the above Trust fund to 1 Nov. 1888 less C. I. Commission	Do: Joseph	5/276	" " "	157 599 11 11		
		By stamp to Cheque No. 157	Do	5/276	" 1 .			
		By cash paid postage on letter to the Manager in India	P. G. P. L. Fd.	(Pc) 6/29	" 4 -			
		By cash paid postage on letter to Messrs Abraham Bee. Bangr.	P. Beaver	5/224	" " 6			
		By cash paid postage on letter to Mrs C. Joseph. Bangalore	Joseph	5/276	" 3 -			
				Rs	" 116	640 3 11	" " "	
		By Balance			505 3 0	10957 1 4	1297700	29200 36
				Rs	505 14 6	11597 5 3	1297700	29200 36
	14	By amount of G. P. Notes surrendered to the Bank of Madras for conversion to 4% loan of 1865.						
		@ No. 015303 of 4½% of 1870 Rs 5000						
		" 013459 " " " 5000						
		" 013890 " " " 1000	Lazar & Lazar	5/246	" " "	" " 11000	. .	
		" 015302 " " " 2000						
		" 013891 " " " 2000	Bishop for Mungate	5/225	" " "	" " 4000	. .	
		" 013717 " " " 9600	N. Kyushniah	5/252	" " "	" " 9600	. .	
		By amount deposited in the Bank of Madras BB.			250 " -			
				Rs	250 . .	. . .	24600 . .	
		By Balance			255 3 .	11207 1 4	1297700	29200 36
				Rs	506 3 "	11207 1 4	1322300	29200 36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt Securities Nominal Value Cost Rs	Rate Rs	
November 15		To Balance of Cash &c. on hand brought down			255 3 . 11207 1 4		1297700	29200	36
		To value of the undermentioned G.P. Note sold by the Bank of Madras:-							
		No. 130680 of 4% of 42/43 Rs 500.0.0							
		Discount @ 1⅞ 9.6.0							
		490.10.0							
		Int from 1 Augt 13 Nov^ts 5.10.8							
		496.4.8							
		Income Tax 0.2.1							
		496.2.7							
		Brokerage 1/16 0.5.6	A.M. Bay	6/22		495 13 7	"	"	✓
					Rs 255 3 . 11702 14 11		1297700	29200	36
November 16		To Balance of Cash &c. on hand brought down			250 . .	10934 3 1	1297200	29200	36
		To amount of principal on the undermentioned G.P. Note purchased by the Bank:-							
		No. A037287 of 4% of 1879	Pas: Govt. Secy L. Fd.	6/42			4000	.	
					Rs 250 . .	10934 3 1	1301200	29200	36

Date	No of Vouchers	Particulars of Payments	Trusts Debited	Page folio	Through Office	Through Bank	Govt. Securities Nominal Value Co Rs	Do Rs	Sheets
November 15		By principal of the undermentioned G.P. Note sold by the Bank of Madras:-							
		No 130680 of 4% of 42/43	A. M. Bay	6/22	"	"	500	"	
		By cash paid Mrs A. M. Crampton as a charitable donation	Moorat	5/265	5	"			
		By amount paid the Madras Municipal Commission, being House Water & light taxes for 2d half year 1888/89	Sundry Trusts	Cash	"	"	158	414	
		By stamps to Cheque No 158	Steady for Prior	6/20	"	1			
		By amount paid Mrs A. Firth as a charitable donation for the support of five children & 2 woman in the Gordon Refuge for November /88	Moorat	5/265	"	"	159	50	
		By stamps to Cheque No 159	Do	5/265	"	1			
		By amount paid D. Venkatakudra mah Chetty & two others, being interest to 1 November 1888 on the above trust funds, less O. P. Com.	G. Ramasawmy Ch	5/133	"	"	160	304 11 10	
		By stamps to Cheque No 160	Do	5/133	"	1			
				Rs	5	3	768 11 10	500	
		By Balance			" 250	"	10934 3 1	1297200	29200 36
				Rs	255	3	11702 14 11	1297700	29200 36
Nov. 16		By amt debited by the Bank for the purchase of the undermentioned G.P. note:-							
		No A037287 of 4% of 1879 Rs 4000-0-0							
		Disb. 19/16 62.8.0							
		3937.8.0							
		Int from 16 July to 14 Nov /88 52.7.1							
		3989.15.1							
		Less 2/2 a/c 1.5.8	Sec. Govt. Dep Life Ins	6/42	"	"	3988 9 5	"	
		By cash paid Shunmalingum an advance for repairing & supplying new bricks to the kitchen & for erecting two Chunam walls & supplying new beams to the room of house No 3 Harris Road. Pettah as per estimate of 8 November 1888	R. D. M. Taylor	5/285	25	10			
		By cash paid postage on letter to the Manager in India, Calcutta	Sec. Govt. Dep L. I. Co	6/29	"	6			
				Rs	25	10 6	3988 9 5	"	
		By Balance			" 224	5 6	6945 9 8	1301200	29200 36
				Rs	250	"	10934 3 1	1301200	29200 36

Date	No. of Receipts	Particulars of Receipts	Pass Book Credited	Ledger folio	Through Office Bank	Govt. Securities Nominal Value Co Rs	Do Rs	
November 17		To Balance of Cash & C. on hand brought down			224 5 6 6945 9 8	1301200	29200	36
					Rs 224 5 6 6945 9 8	1301200	29200	36
November 19		To Balance of Cash & C. on hand brought down			214 13 11 6945 9 8	1301200	29200	36
		To amount received from the Honble. Humayon Jah Bahadoor, being the thirty fourth instalment of interest due under the deed of Mortgage executed by him	Parriant Funds	5/283	. . . 150 . .			
		To cash received from Mr. E. Cotter being rent of house known as "Harrow Lodge" on the Vepery High Road for October 1888	Ready for Credit	6/32	61 . .			
					Rs 275 13 11 7095 9 8	1301200	29200	36
Nov: 20		To Balance of Cash & C. on hand brought down			254 5 9 7095 9 8	1301200	29200	36
		To amount received from Messrs Abraham & Co Bangalore, being rent of "Hope Lodge" from August to October 88 less charges	P. Beaver	5/224	. . . 47 13 5			
					Rs 254 5 9 7143 7 1	1301200	29200	36

Date	No. of Vouchers	Particulars of Payment	Funds Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value	Govt. Securities Shares
November 17		By cash paid Mrs. C. M. L. Berlie being the amount of interest on the above trust funds to 1 Nov. 1888 less O. S. Commission	C. M. L. Berlie	5/299	9 7 7			
					£ 9 7 7			
		By Balance			214 13 11	6945 9 8	1301200	29200 36
					£ 224 5 6	6945 9 8	1301200	29200 36
Nov. 19		By stamp to receipt for £ 150/-	Darrant Funds	5/283	" 1 "			
		By stamp to receipt for £ 61/-	Ready for Cruther	6/32	" 1 "			
		By cash paid postage on letter to Messrs Abraham & Co. Bangalore	Beaver	5/224	" 1 "			
		By cash paid Akylandamah being interest to 15th September on the above trust funds less Official Trustees Commission	Akylandamah	5/2	21 5 2			
					£ 21 8 2			
		By Balance			" 254 5 9	7095 9 8	1301200	29200 36
					£ 275 13 11	7095 9 8	1301200	29200 36
Nov. 20		By stamp to receipt for £ 47. 13. 5	Beaver	5/224	" 1 "			
		By cash remitted to Mr. Paul Beaver. St Thomas Mount by Post Office Money Order being rent of Hope Lodge from August to October 88 less Charges	Beaver	5/224	39 2 6			
		By cash paid postage on letter to Mr. Paul Beaver. St Thomas Mount	Do	5/224	" 1 "			
					£ 39 4 6			
		By Balance			" 215 1 3	7143 7 1	1301200	29200 36
					£ 254 5 9	7143 7 1	1301200	29200 36

Date	No of Receipts	Particulars of Receipts	Sums Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos £	Sec £	
November 21		To Balance of Cash & P.O. on hand brought down			215	13 7143	7	1301200	29200 36
					£ 215	13 7143	7	1301200	29200 36
Nov. 22		To Balance of Cash & P.O. on hand brought down			147	19 7083	7	1301200	29200 36
		To amount of Cheque No. 163 in favor of G. Rustenmacher BB			200				
					£ 347	19 7083	7	1301200	29200 36

Date	No. of Vouchers	Particulars of Payments	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value	Rs	As	Ps
Nov:	21	By cash paid Dhurmalingum, the balance due to him for repairing & supplying new bricks to the kitchen & for erecting two Chunam walls & supplying new beams to the room of house No 3 Harris Road. Cuddapah as per estimate of 8 November 88	C. D. M. Taylor	6/45			13	10	
		By cash paid Dhurmalingum the balance due to him for repairing & whitewashing house No 3 Harris Road. Cuddapah as per estimate of 28 July 88	Do	6/45			54	4	6
		By amount paid Mr. C. Ray for making Christmas purchases	Mr. & Mrs. Ray	5/273			161	60	" "
		By stamps to Cheque No 161	Do	5/273			"	1	"
							67	15	6
		By Balance					147	1	9
							215	1	3
Nov:	22	By cash paid G. Alagasingary Naidoo an advance for repairing and sup. plying new doors to the godown of house No 25 Rundall road Vepery occupied by Lieut. Veach as per estimate of 19 Nov: 1888	Ready for Issue	6/20			35	"	"
		By cash paid G. Alagasingary Naidoo an advance for repairing & color wash. ing house No 25 Mukhatab Road Purusawalkum, as per estimate of 19 November 1888	Jordon	5/291			10	"	"
		By cash paid postage on letters to:-							
		Messrs Abraham & Co Bangalore	Beaver	5/224			"	"	6
		Mr. P. Beaver. St Thos Mount	do	5/224			"	"	6
		Manager in India. Calcutta	Cos: Govt. Secy: L. F. Co	6/29			"	"	6
		By amt paid the Agra Bank Limited for credit of the Company	Cos: Govt. Secy: Life Ins.	6/42			"	"	"
		By stamps to Cheque No 162	Do	6/29			"	1	"
		By amt of Cheque in favor of G. Kuttamachary	BB				163	200	"
		By stamps to Cheque No 163	Ready for Issue	6/20			"	1	"
							45	3	6
		By Balance					301	4	3
							347	1	9

Rs	As	Ps	Rs	As	Ps	Rs	As	Ps
67	15	6	60	"	"	"	"	"
147	1	9	7083	7	1	1301200	29200	36
215	1	3	7143	7	1	1301200	29200	36
45	3	6	2438	"	"	"	"	"
301	4	3	4645	7	1	1301200	29200	36
347	1	9	7083	7	1	1301200	29200	36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office Bank			Govt: Securities Nominal Value		
								Co Rs	Di Rs	
November 23		To Balance of Cash &c. on hand brought down			301	14	3 4645 7	1 1301200	29200	36
		To value of the undermentioned G.P. Note sold by the Bank of Madras								
		No 078854 of 4½% of '79 Rs 2500.0.0								
		Prem: @ 3¾% 93.12.0								
		2593.12.0								
		Int from 15 Apl: @ 21 Nov: /88 20.10.0								
		2614. 6.0								
		Brokerage 1/16 % 1.9.0								
		2612. 13.0								
		Income Tax 0. 8. 4	Sec: Govt: Prey Sett		6/42			2612 4 8		
					Rs	301	14 3 7257	11 9 1301200	29201	36
Nov: 26		To Balance of Cash &c. on hand brought down				301	12 3 6562	5 1 1298700	29200	36
		To value of the undermentioned G.P. Note sold by the Bank of Madras.								
		No 020122 of 4% of '79 Rs 800.0.0								
		Discnt @ 2¼% 18.0.0								
		782.0.0								
		Int from 16 July @ 24 Nov/88 11.6.0								
		793.6.0								
		Brokerage 1/16 % 0.8.0								
		792.14.0								
		Income Tax 0.4.7	Sec: Govt: Prey Life Ins		6/42			791 9 5		
					Rs	301	12 3 7353	14 6 1298700	29201	36
Nov: 28		To Balance of Cash &c. on hand brought down				301	11 3 7204	6 6 1297900	29200	36
					Rs					

Date	No. of Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank £	Govt. Securities Nominal Value Co Rs	Rs	Ps
Nov.	23	By principal of the undermentioned G.P. Note sold by the Bank of Madras							
		No 078854 of 4½ of 1879	Trs: Govt. Secy L. Fd.	6/42			2500		
		By amt paid the Manager Ugro Bk Limited for the credit of the Coy:	Do	6/42		164 695	6 8		
		By stamps to Cheque No 164	Do	(Pc) 6/29		1			
		By cash paid postage on letter to the Manager in India. Calcutta	Do	6/29		1			
					Rs	2	695 6 8	2500	
		By Balance			301	12 3	6562 5 1	1298700	29200 36
					Rs	301 14 3	7257 11 9	1301200	29200 36
Nov.	26	By principal of the undermentioned G.P. Note sold by the Bank of Madras:-							
		No 020122 of 4½ of 1879	Trs: Govt. & Life Ins.	6/42				800	
		By amount paid P. Ramaswojum Pillay for supplying teakwood sunshades and making other repairs to the house at Purasawalkam occupied by Mr Emery as per bill of 24th Nov. 88	Emmerson	5/300		165 149	8		
		By stamp to Cheque No 165	Do	5/300		1			
					Rs	1	149 8	800	
		By Balance			301	11 3	7204 6 6	1297900	29200 36
					Rs	301 12 3	7353 14 6	1298700	29200 36
Nov.	28	By amount paid the Madras Municipal Commission, being taxes for the 2d half year 1888/89 on the following premises:-							
		No 11 Vepery Church Road Rs 45.0.0	Doutre	5/259		166 103	8		
		" 7 Hunters Road Vepery " 58.8.0	do	5/259		1			
		By stamp to Cheque No 166							
		By amount paid Messrs Barclay Morgan for credit of Mrs Emerson a/c being the bce of rents available for remt to her	Emmerson	6/47		167	300		
		By stamp to Cheque No 167	Do	6/47		1			
					Rs	3	403 8		
		By Bce			301	9 3	6800 14 6	1297900	29200 36
					Rs	301 11 3	7204 6 6	1297900	29200 36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities at nominal Value £	s	d
					£ 301	9 3 6800	14 6 1297900	29200	36
November 29		To Balance of Cash &c. on hand	brought down		301	9 3 6800	14 6 1297900	29200	36
Dec. 1		To Balance of Cash &c. on hand	brought down		278	1 3 6800	14 6 1297900	29200	36
		To cash received from Mr. J.A. Doyle being rent of house in Jerusalem Road, Vesey for October 1888	Doutre	5/259	50	" "	" "	"	"
					£ 328	1 3 6800	14 6 1297900	29200	36
Dec. 3		To Balance of Cash &c. on hand	brought down		278	0 3 6800	14 6 1297900	29200	36
		To cash received from Andrew Arnmorgan of house No 25 Rundall Road. Vesey for the sale proceeds of trees knocked down by the recent gale	Ready for Prior	6/20	4	" "			
					£ 282	0 3 6800	14 6 1297900	29200	36

Date	No. of Vouchers	Particulars of Payment	Trust Debited	Ledger folio	French Office	French Bank	Govt. Securities Nominal Value	
							£ s. d.	£
November 29		By cash paid Mrs. Doutre in advance towards the education & musical instructions of her two sons Percival & Edwin Doutre for December 1888	Doutre	5/259	138..			
		By cash paid Mrs. Doutre in advance for the private tuition of her son George for Decr 88	Do	5/259	10 " "			
					£ 238. . . " " " " "			
		By Balance			" 278 1 3	6800 14 6	1297900	29200 36
					£ 301 9 3	6800 14 6	1297900	29200 36
Decr 1		By stamps to receipt for £50/.	Doutre	5/259	" 1 "			
		By cash paid Mrs. M. L. Pepin being an advance from the half yearly interest on the above trust funds	Reneaux	5/270	50 " "			
					£ 50 1 "	" " " " " "		
		By Balance			" 278 0 3	6800 14 6	1297900	29200 36
					£ 328 1 3	6800 14 6	1297900	29200 36
Decr 3		By cash paid Mungata Ummall for boarding Miss Stella Ray for the month of November/88	Mr & Mrs Ray	5/273	30 . .			
		By cash paid Miss Stella Ray as pocket money from her share of the trust funds	Do	5/273	10 " "			
		By cash paid Singaravalu Pillay his 1/3 interest for her absolute use and benefit from the trust funds	M. L. Mooregasem Pillay	5/238	12 6 10			
					£ 52 6 10	" " " " "		
		By Balance			" 229 9 5	6800 14 6	1297900	29200 36
					£ 282 0 3	6800 14 6	1297900	29200 36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Co. Rs	Govt. Securities Su Rs	Nominal Value
Dec. 4		To Balance of Cash & P. on hand	brought down		229 9 5	6800 14 6	129,7900	29200	36
		Do amount received from the Secretary Lawrence Asylum Press, being rent of premises No. 1/167 Mount Road occupied by the Lawrence Asylum Press Depositary for November 88							
		Do cash received from the Military Secretary, Government House, being contributions from Govt. House Servants for November 1888	R. D. M. Taylor	6/45	" " "	35 " "	"	"	
			Govt. House Pension	36/12	42 5 9	" " "	"	"	
					Rs 271 15 2	6835 14 6	1297900	29200	36
Dec. 5		To Balance of Cash & P. on hand	brought down		246 14 6	6455 9 5	1297900	29200	36
		Do cash received from Mr. D Pavon thro' Mrs L. A. Crotter, being rent of house for Nov. 88 in Ekfery High Road	Beady for Crotter	6/32	45 " "				
		Do cash received from F. W. Emery Esq., being rent of house in Shungumbatum for November 1888	Emmerson	6/47	150 " "				
		Do cash received from Mrs Peters being rent of house in Thavaspah Woodaly Street for November 88	Englebright	5/301	40 " "				
					Rs 481 14 6	6455 9 5	1297900	29200	36

Date	No. Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value	Share
Decr. 4		By stamps to receipt for Rs 35/.	K.C.M. Taylor	6/45	" 1 .			
		By stamps to receipt for Rs 42.5.9	Govt. House Renewn.	6/12	" 1 .			
		By cash paid Balacoonthurmalls her 1/3 interest for the use of the Charity Choultry and free school at Pungaparamalls Kovils for November 1888.	Moorgasem Moorl	5/238	12 6 10			
		By cash paid Balacoonthurmalls her 1/3 interest for her absolute use and benefit for November/88	Do	5/238	12 6 10			
		By amount paid H.G. Wedderburn Esqr. his commission for Novr/88	Sundry trusts	Ents	" " .	168 380 5 1		
		By stamps to Cheque No. 168	Moorat	5/265	" 1 .			
					Rs 25 0 8	380 5 1	" . .	
		By Balance			" 246 14 6	6455 9 5	1297900 29200	36
					Rs 271 15 2	6835 14 6	1297900 29200	36
Decr. 6		By stamps to receipt for Rs 45/.	Beary for Croker	6/32	" 1 .			
		By stamps to receipt for Rs 150/.	Emmerson	6/47	" 1 .			
		By stamps to receipt for Rs 40/.	Englebright	5/301	" 1 .			
		By cash paid Mrs D. Oliver as a charitable donation	Moorat	5/265	5 . .			
		By cash paid Mrs L.A. Croker being rent of house in Vepery &c. Road occupied by Mr Dawson for Novr/88	Beary for Croker	6/32	42 12 .			
		By cash paid A Goudoin for boarding Master Charles Ray for Novr.	Mr & Mrs Ray	5/273	35 . .			
		By cash paid Mr L. Burd for the maintenance & support of Miss Englebright for December 1888	Englebright	5/301	40 . .			
		By cash paid the undermentioned Gardners their wages for Novr.						
		Arumogum	Beary for Croker	6/20	6 . .			
		Thoolay.	Doutre	5/259	5 . .			
		Pargmalls	Englebright	5/301	4 . .			
		Rungasamy	Gordon	5/291	5 . .			
		Moonoosamy	Emmerson	6/47	7 . .			
					Rs 149 15 .	" " "	" "	"
		By Balance			" 331 15 6	6465 9 5	1297900 29200	36
					Rs 481 14 6	6455 9 5	1297900 29200	36

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Cs Rs	Govt. Securities Nominal Value Cs Rs
Decr. 6		To Balance of Cash &c. on hand brought down			331 15 6	6455 9 5	1297900	29200 36
		To amount received from the Manager in India. Calcutta, being the Official Trustees Commission to September 88 & Fees for October 1888	Cs: Govt: Secy L. Fo (Pc)	6/29	" " "	1669 2 "		
		To amount received from the Manager in India - Calcutta being 80% of the premiums received:- Rs						
		Madras Policies from 17 Octr 2 Octr			162. 11. 5			
		" " 2d c 8 Novr			584. 8. 10			
		" " 22d c 30 Oct			829. 15. 3			
		" " 14c 20 Novr			754. 11. 3			
		To cash received from Revd. H. T. Dibb being rent of Conny Ville in Purasawalk for November 1888	Jordon		5/291 40 "			
		To cash received from Gardner Rung: a swamy of Conny Ville the value of a mango tree blown down by the recent gale	Do		5/291 " 10 "			
		To cash received from the Military Secretary Government House being present from Mr Ashton to the Government House servants	Govt: House Subscription Fo		6/2 10 " "			
					Rs 382 9 6	8954 4 4	1297900	29200 36
"	7	To Balance of Cash &c. on hand brought down			305 5 3	8954 4 4	1297900	29200 36
					Rs 305 5 3	8954 4 4	1297900	29200 36
"	8	To Balance of Cash &c on hand brought down			211 12 3	8954 4 4	1297900	29200 36

Date	Vouchers	Particulars of Paiyments	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	Rs	Sh. Rs
Dec. 6		By stamp affixed to receipt for ~~Rs~~ 166. 9. 2	Rs. Govt. Secy Life (B)	6/29	" 1 "				
		By stamp affixed to deposit receipts for ~~Rs~~ 2332. 1. 9	Do	6/29	" 8 .				
		By stamp affixed to receipt for ~~Rs~~ 40/.	Jordon	5/291	" 1 "				
		By cash paid Government House servants their pensions for November under the terms of the trust deed	Govt House Pension	Fo 6/12	76 10 3				
		By Balance			~~Rs~~ 7743	" " " " " "			
					" 305 5 3	89544 4 1297900	29200	36	
					~~Rs~~ 382 9 6	89544 4 1297900	29200	36	
" 7		By cash paid Shunmaligum an advance of cost of rebuilding the coach godown attached to the house No 113. High Road. Vepery as per estimate dated 5. Dec. 88	J. Fletcher	6/0	939 "				
		By Balance			~~Rs~~ 939 "	" " " " " "			
					. 211 12 3	89544 4 1297900	29200	36	
					~~Rs~~ 305 5 3	89544 4 1297900	29200	36	
" 8		By amt paid the Agra Bank Ld for credit of the Company By stamps to Cheque No 169 By amount debited by the Bank, being renewal fee on G. P. Note: No 071645 of 4% of 1865 Rs 2000/	Rs. Govt. Secy. Life	6/43	" " 169	119 12 6	"	"	"
			Do (B)	6/29	" 1 "				
			Do Fo	6/43	" " "	1 " "	"	"	"
		By Balance			~~Rs~~ " 1 "	120 12 6	"	"	"
					. 211 11 3	88337 10	1297900	29200	36
					~~Rs~~ 211 12 3	89544 4 1297900	29200	36	

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cs Rs	Govt. Securities Nominal Value Sec Rs	
1888 Decr. 10		To Balance of Cash & P. on hand brought down			211 11 3	8833 7 10	129700	29200	36
		To cash received from Mrs C. Potter being rent of house No 7 Hunters Road. Vesery Cos November 1888	Contra	5/259	75 . .	. . .	. .	. .	✓
		To amount received from Signor Alessio being rent of 1 Briar Leaf from 15th & 30th November 1888.	Contra	5/248	. . .	35 . .	. .	. .	✓
		To value of the undermentioned G. P. Notes sold by the Bank of Madras:-							
		@ No. 135151 of 4% of 42/3 Rs 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							
		18000-0-0							
		Disc 2¼% 405-0-0							
		17595-0-0							
		Brokerage @ 1/16 11-4-0							
		17583-12-0							
		Int from 1 Augt to 7 Decr 238-0-0							
		Rs 1700 17821-12-0							
		Int from 1 to 7 Decr 4-0-0							
		Rs 1000 17825-12-0							
		Income Tax 6-4-10	Reneaux	5/271	. . .	17819 7 2	. .	. .	✓
		To amount of principal on the undermentioned G. P. Notes purchased by the Bank							
		@ No. A037904 of 4% of 1879 - 1400							
		" 019804 " 1300	Cos. Govt. Secy. L. F.		6/43 . .	. . .	. .	2700 .	✓
					Rs 286 11 3	26687 15 0	1300600	29200	36

Date	Vouchers	Particulars of Payments	Trusts debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cs Rs	Govt. Securities Nominal Value Sic Rs	Charges
1888									
Decr 10		By stamps to receipt for Rs 75/-	Doutre	5/259	" 1 "	" " "	"	"	✓
		By stamps to receipt for Rs 35/-	Coultrup	5/248	" 1 "	" " "	"	"	✓
		By cash paid G. Alagasingay Raiero the balance due to him for repairing & supplying new doors to the godown of house No 25 Kmds all's Road. Vepery occupied by Lieut E.Peach as per estimate dd 19th Novr 1888	Ready for Print	6/20	33 13 "				✓
		By cash paid postage on letters to the Manager in India. Calcutta Cs: Govt. Secy L.F.(2)		6/29	" 2 6				✓
		By amount paid Mrs H. R. C. Doutre an advance from the prospective shares of George Lervine & Edwin Doutre in the trust funds & paid to her for their clothing	Doutre	5/259	" " " 170	100 " "	"	"	✓
		By Stamp to Cheque No 170	Do	6/49	" 1 "				✓
		By stamp affixed to receipt for Rs 100/-	Do	6/49	" 1 "				✓
		By amount paid Mrs A.E.Wetherell being the rent of "Briar Sea" from 15th 30th Novr 88 less charges	Coultrup	5/249	" " " 171	34 14 "	"	"	✓
		By Stamp to Cheque No 171	Do	5/249	" 1 "				✓
		By amount of principals on the undermentioned G.P.Notes sold by the Bank as per contra	Renearn	5/271	" " "	" " "	18000	"	✓
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P.Notes							
		No. M A 037904 @ 4% @ 79 Rs 1400-0-0							
		" " 019804 " 1300-0-0							
		2700-0-0							
		Discount @ 2½% 55-11-0							
		2644-5-0							
		Int from 16 July @ 7 Decr 42-4-10							
		2686-9-10							
		Income Tax 1-1-6	Cs: Govt. Secy L.F.	6/43	" " "	2685 8 4	"	"	✓
					34 4 6	2820 6 4	18000	"	"
		By Balance			" 252 6 9	23867 8 8	1282600	29200	36
					286 11 3	26687 15 0	1300600	29200	36

Date	No of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cs Rs	Sic Rs	
1888 Decr.	11	To Balance of Cash &c on hand	brought down		252 6 9	23867 8 8	1282600	29200	36
					£ 252 6 9	23867 8 8	1282600	29200	36
1	12	To Balance of Cash &c on hand	brought down		242 14 9	23867 8 8	1282600	29200	36
					£ 242 14 9	23867 8 8	1282600	29200	36
1	13	To Balance of Cash &c on hand	brought down		242 13 9	23657 8 8	1282600	29200	36
					£ 242 13 9	23657 8 8	1282600	29200	36

Date	Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt Securities Nominal Value 6s Rs	Sic Rs	Shares
1888									
Decr 11		By cash paid postage, registration and acknowledgment on letter to Mr J. Fletcher - Guntur	J. Fletcher	6/10	" 4 "				
		By cash paid G. Alagaeingary Naidoo being the balance due to him for repairing & Colr washing house No 25 Mukhatall Road Purswalkum as per estimate of 19 November 1888	Jordon	5/291	9 4 "				
					Rs 9 8 "	" " "	" "	"	
		By Balance			" 242 14 9	238 6 7 8 8	1282600	29200	36
					Rs 252 6 9	238 6 7 8 8	1282600	29200	36
1	12	By amount paid Buddoo Rain Ummall, being gratuity awarded to her as widow of B. Ramasawmy Butler late a servant in the Govt. House Establishment By stamp to Cheque No 172	Govt. House Sweeping	6/13	" " 172	210 "	"	"	
			Do	6/13	" 1 "				
					Rs " 1 "	210 "	"	"	
		By Balance			" 242 13 9	236 5 7 8 8	1282600	29200	36
					Rs 242 14 9	238 6 7 8 8	1282600	29200	36
1	13	By cash paid Messrs Barclay & Morgan as per Bill of Cost dated 6 April 1888	Mr & Mrs Ray	5/273	3 8 "				
		By cash paid Messrs Barclay & Morgan as per Bill of Cost dated 23 July 1888	J. Fletcher	6/10	3 8 "				
		By amount paid M. Venkatasawmy Chetty, on a/c of the rents of the two houses appertaining to the above trust funds & payable to Mrs Poutre	Poutre	6/49	" " 173	400 "			
		By stamp to Cheque No 173	Do	6/49	" 1 "				
					Rs 7 1 "	400 "	"	"	
		By Balance			" 235 12 9	232 5 7 8 8	1282600	29200	36
					Rs 242 13 9	236 5 7 8 8	1282600	29200	36

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value £s	Rs	Sic Rs	
1888 Decr.	15	To Balance of Cash &c. on hand	brought down		235	12 9	23,257	8 8	1,282,600	29,200 36
		To amount received from Lieut Leach being rent of premises No 25 Rundall's Road. Vestry Contra 1888.	Ready for Print	6/20			100			
					£	235 12 9	23357	8 8	1282600	29200 36
Decr.	17	To Balance of Cash &c. on hand	brought down			230 11 9	23357	8 8	1282600	29200 36
					£	230 11 9	23357	8 8	1282600	29200 36
"	18	To Balance of Cash &c. on hand	brought down			230 11 3	23357	8 8	1282600	29200 36
		To cash received from Mr. D. Tallent Exctor to the Estate of Mr. Doffed being the amount due to H. 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 Doffed from the last dividend to August 1888.	Doffed	5/229		56 9 9				
		To value of the undermentioned G. P. Note sold by the Bank								
		No. 061708 red. 4% of 79 Rs 600. 0. 0								
		Discount @ 2½% 15. 0. 0								
		585. 0. 0								
		Renewal fee 1. 0. 0								
		584. 0. 0								
		Int from 16 July @ 14 Decr 9. 13. 10								
		593. 13. 10								
		Brokerage 1/16 0. 6. 0								
		593. 7. 10								
		Less Income Tax 0. 3. 9	Doutre	6/49		"	593 4 1			
					£	287 5 "	23950	12 9	1282600	29200 36

Date	No. Vouchers	Particulars of Receipts	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	Govt. Securities Nominal Value Rs	Sh
1888									
Decr. 15		By stamp to receipt for Rs 100/.	Ready for Prior	6/20	. 1 .				
		By cash paid Mrs A. M. Crampton as a Charitable donation	Morrat	5/265	5 . .				
				Rs	5 1 .	" " "	. .	.	
		By Balance		"	230 11 9	23357 8 8	1282600	29200	36
				Rs	235 12 9	23357 8 8	1282600	29200	36
Decr. 17		By cash paid postage on letter to the Manager in India. Calcutta	Govt. Prey Life	6/29	. . 6	. . .	. .	.	
				Rs	. . 6	. . .	. .	.	
		By Balance of Cash & Pr. on hand carried down		"	230 11 3	23357 8 8	1282600	29200	36
				Rs	230 11 9	23357 8 8	1282600	29200	36
1	18	By stamp to receipt for Rs 56. 9. 9	Do/fwd	5/29	. 1 .				
		By amount paid Mrs A. Firth as a Charitable donation for the support of five Children & two women in the Gordon Refuge for December 1888	D. M. Morrat	5/265	. . .	174 50 .	.	.	
		By stamp to Cheque No 174	Do	5/265	. 1 .	. . .			
		By amount remitted to the India Office London by a Bill of Ex. for Rs 82. 14. 2 @ 1/4 3/8 = £5: 13. 1 being the amount of rent of house No 25 situated in Rundall's Road. Vepery for Novr. 88 payable to Mrs Apcar. Jersey	Ready for Prior	6/20	. . .	175 82 14 2	.	.	
		By stamp to Cheque No 175	Do	6/20	. 1 .				
		By amount of principal on the undermentioned G. P. Note sold by the Bank of Madras No 061708 red 4% of 79 for Rs 600	Do/tre	6/49	. . .	. . .	600	.	.
				Rs	. 3 .	132 14 2	600	.	.
		By Balance		"	287 2 .	23817 14 7	1282000	29200	36
				Rs	287 5 .	23950 12 9	1282600	29200	36

Date	No. of Receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through	Govt. Securities Nominal Value	
					Office	Bank	Cs Rs Sic Rs
1888 Decr.	19	To Balance of Cash &c. on hand brought down			287 2 . 23817 14 7	1282000	29200 36
					Rs 287 2 . 23817 14 7	1282000	29200 36
1	20	To Balance of Cash &c. on hand brought down			286 13 6 23817 14 7	1282000	29200 36
		To amount received from the Manager in India Calcutta, being 80% of the premiums received on					
		Madras Policy from 21st 30th Nov/88 Rs 2455. 7. 1					
		Ceylon . . 2nd to 3rd Dec/88. 133. 3. 8					
		. . . 7th 16th Nov/88. 69. 10. 5		Rs Govt. P.N. 7%	6/43	. . . 2658 5 2	. . .
		To amount received from the Honble Humayon Jah Bahadoor, being the thirty fifth instalment of interest due under the deed of mortgage	Tarrant Funds		6/83	. . . 150	. . .
		To amount of principal on the under-mentioned G.P. Note purchased by the Bank of Madras:-					
		No. 224558 of 4% of 1866 for Rs 200	Doutre		6/49	. . . 200	. . .
		To value of the G.P. Note sold by the Bank of Madras:-					
		No. A023713 of Rs 100 4% of 79 Rs 1100. 0. 0					
		Discount 2 1/16 % . 26. 13. 0					
		1073. 3. 0					
		Int from 16 July to 17 Dec/88 18. 7. 3					
		1091. 10. 3					
		Less Income Tax 0. 7. 6					
		1091. 2. 9					
		Brokerage 0. 11. 0	Fletcher		6/52	. . . 1090 7 9	. . .
		Rs			286 13 6 27716 11 6	1282200	29200 36

Date	Nos. Vouchers	Particulars of Payments	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cs	Rs	Shares
1888 Dec.	19	By cash paid postage on letter to Mrs A. Prior. Jersey	Ready for Prior	6/21	. 4 6	" " "	"	.	
				£	. 4 6	" " "	"	"	
		By Balance			. 286 13 6	23817 14 7	1282000	29200	36
				£	287 2 ,	23817 14 7	1282000	29200	36
,	20	By stamps affixed to deposit receipt for £2658. 5. 2	Govt. Key Life Pol	6/29	. 6 .				
		By stamp affixed to receipt for £150/-	Warrant Fund	6/283	. 1 .				
		By amount debited by the Bank for the purchase of the undermentioned G.P. Note:-							
		No. 224558 of 4% of '65 £200 . 0 . 0							
		Discount @ 2% 4 . 0 . 0							
		196 . 0 . 0							
		Int from 1 Mar. to 18 Dec. 1 . 0 . 9							
		197 . 0 . 9							
		Less Income Tax 0 . 0 . 5	Doutre	6/49	. " "	197 . 4	"	"	
		By amount of principal on G.P. Note sold by the Bank of Madras:-							
		No. A 023710 of '63 4% of '79 for £1100	Fletcher	6/52	. " "	" "	1100	"	
		By stamps affixed to surrender receipt for £1836 . 0 . 0	Govt. Key Life Pol	6/29	" 2 .				
		By cash paid postage on letters to:-							
		The Manager in India. Calcutta	Do	6/29	" 1 .				
		Hon'ble Humayon Jah Bahadur. Agra	Warrant Fund	5/283	. . 6				
		By amount paid the Manager Agra Bank (Ld) for credit of the Company on policy No 192 (R. Mac Bride)	Govt. Key Life Pol	6/43	" . .	176 1836	.	"	
		By stamp to Cheque No 176	Do	6/29	" 1 .				
		By amount paid Mrs Bella Jane Lee, an advance from the amount of the Legacy bequeathed to her by the deceased's wife	Renear	5/271	" . .	177 200	"	"	
		By stamp to Cheque No 177	Do	5/271	" 1 .				
			£		. 126	2233 . 4	1100	.	"
		By Balance			. 286 1 0	25483 11 2	1281100	29200	36
			£		286 13 6	27716 11 6	1282200	29200	36

Date	No. of receipts	Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cs Rs	Sie Rs
1888 Dec.	21	To Balance of Cash &c. on hand	brought down		286 1 .	25483 11 2	1281100	29200 36
		To Nett interest to 15 September 1888 on G. P. Note:- No. 078854/076818 of 4½% of 79 for Rs 2500/- Rs 56 . 4 . 0; Less Income Tax 6 pies 1 . 7 . 4; 54 . 12 . 8; " Bank's Com 1/4% 0 . 2 . 2						
		erroneously credited to the Govt. House Pension Fund on the 28 Sept 1888	Pos: Govt. Secy Life F.	6/43	. . .	54 10 6	.	.
		To amount refunded being Commission charged on the 19 Oct/88 on Rs 54 . 10 . 6 now written back	Govt. House Pension F.	6/13	1 5 10	. . .	.	.
		To cash received from the Military Secretary Government House, being a present from the Nabob of Banaganapally	Do	6/13	12 . .			
				Rs	299 6 10	25538 5 8	1281100	29200 36

Date	No. of Vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cs Rs	Sie Rs	Shares
1888 Dec.	21	By amount of interest to 15 Sept/88 on the G. P. Note No. 078854/076818 for Rs 2500 appertaining to the trust estate of Positive Govt. Secy: Life Assce. Fund & credited to this a/c on the 28 Sept/88 now written back.	Govt. House Pension F.	6/13	. . .	54 10 6	.	.	.
		By amount of Commission of the Official Trustee on Rs 54 . 10 . 6 being net int. realized on the G. P. Note for Rs 2500/- erroneously charged on the 19 Oct/88 to the trust estate of Govt. House Pension Fund	Pos: Govt. Secy Life F. (P.)	6/29	1 5 10	. . .	.	.	.
		By cash paid for postage, registration & acknowledgment on letter to the Manager & Actuary Oriental Govt. Security Life Assurance Coy: Ld. Bombay	J. W. Ruthnasawmy	6/54	. 12 6	. . .	.	.	.
		By cash paid postage on letter to the Manager in India - Calcutta	Pos: Govt. Secy: Life F. (P.)	6/29	. 1 .	. . .	.	.	.
		By amount paid Augur Chund Sowcar in full discharge of his claim a/c Mr. John Henrick Fletcher, on the footing of the Deed of Assgmt bearing date 21 April 1886 executed by the said J. K. Fletcher	Fletcher	6/52	. . .	178 4411 7 2	.	.	.
		By stamp to Cheque No. 178	Do	6/52	. 1 .				
		By amount paid Miss R. A. Fletcher a further advance of her 1/5 share on the residue of the trust funds	Do	6/52	. . .	179 343 . .			
		By stamp to Cheque No. 179	Do	6/52	. 1 .	. . .			
		By amt paid Mrs. E. M. E. Gantz being the proportionate amount available on a/c of her Legacy of Rs 4000/- bequeathed to her under the provisions of the Will	Reneau +	5/271	. . .	180 3209 13 3	.	.	.
		By stamp to Cheque No. 180	Do	5/271	. 1 .				
		By amt paid Mrs. Mary Susan Erskine Grant, the proportionate amount of her Legacy bequeathed to her under the provisions of the deceased's Will	Do	5/271	. . .	181 3209 13 3	.	.	.
		By stamp to Cheque No. 181	Do	5/271	. 1 .				
				Rs	2 7 4	11228 12 2	.	.	.

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Dec? 21			Forward		2	7	4	11228	12	2	/	/	/
" 1	By amount paid Mrs. Caroline Edith Ross, the proportionate amount available, on a/c of the Legacy of Rs 2000/- under the deceased's will											
		Reneaux	5/271	"	"	"	182	1604	14	7	.	.	.
	By stamp to Cheque No. 182	Do	5/271	"	1	"							
	By amount paid Mrs Bella Dane Lee the proportionate amount available on account of the Lee Rs 4000/- of the Legacy of Rs 5000/- bequeathed to her by the deceased's will, less advance											
		Do	5/271	"	"	"	183	3009	13	3	"	.	.
	By stamp to Cheque No. 183	Do	5/271	"	1	"							
			Rs		2	9	4	158438	0		"	"	.
	By Balance of Cash &c		+		296	13	6	9694	13	8	1281100	29200	36
			Rs		299	6	10	255538	5	8	1281100	29200	36

Balance as per C/Book + Rs 9694. 13. 8

Deduct

Cheques not cashed

No 174	Rs	50 - 0 - 0
180	"	3209. 13. 3
181	"	3209. 13. 3
182	"	1604. 14. 7
183	"	3009. 13. 3

Rs 11084. 6. 4
20,779 . 4 . 0

Sale of G. P. Cts 12823. 1. 9
Int on over draft 33402 . 5 . 9
. 0 . 3 . 2

Rs 33402 . 2 . 7 Balance as per Page Book 12 fg

2													
1	1889.												
2	January 7	To Balance of Cash &c. on hand brought down ——					296	13	6	9694	13	8	12,81,100 29200 36
		To cash received from Mrs. D'Lavoo thro' Mrs L. A. Crokes being rent of house in Vepery High Road for December 1888	Bready for Croker	6/32	✓	45 . .							
		To amount received from Lieut. Peach being rent of premises No 25 Rundall's Road, Vepery for Decr. 1888	Bready for Lieut	6/21	✓	. . .	100 . .						
		To amount received from the Secy Lawrence Asylum Press being rent of premises No 1167 Mount Road occupied by the L. A. Press Depositary for December/88	R. O. M. Taylor	6/45	✓	. . .	35 . .						
		To cash received from M. H. D. Dobb being rent of Conny Villa in Purusawalkum for Decr/88	Jordon	5/29	✓	40 . .							
		To cash received from F. W Emery Esqr. being rent of house in Nungumbakum for Decr/88	Emmerson	6/47	✓	150 . .							
		To Nett interest to 31 Decr. 1888 on the undermentioned G. P. Notes	Sundry Trusts Enc		✓	. . .	1181 . 7						
		To value of the undermentioned G. P. Notes sold by the Bank of Madras:-											
		No. 042189 of 4½% of 1879				600 . .							
		" 042006 "				700 " "							
		" 042016 "				900 " "							
		" 042203 "				900 " "							
		" 081413 "				2500 " "							
		" 072309 "				500 . .							
		" 066057 "				5000 . .							
		" 078486 "				1000 " "							
						12100 " "							
		Prem c 3¼				393 4 .							
						12493 4 .							
		Int from 15 Sept c 21 Decr				145 3 2							
						12638 7 2							
		Income Tax				3 12 5							
						12634 10 9							
		Renewal fee				4 0 0							
						12630 10 9							
		Brokerage				7 9 0							
		To value of the undermentioned G. P. Notes sold by the Bank of Madras:	Govt: Secy: L. Fd	6/44	✓	" . .	12623 1 9						
		No. A024090 of 1st sub 4% of 79				3000 . .							
		" 036924 "				1400 " "							
						4400 " "							
		Disc c 2⅜				104 8 .							
						4295 8 .							
		Int from 16 July/88 c 3 Jany/89				81 10 4							
						4377 2 4							
		Income Tax				2 1 9							
						4375 0 7							
		Brokerage				2 12 7							
			Fletcher	6/52	✓	" . .	4372 4 7						
								531	13	6	28006	4 7	1281100 29200 36

1889											
Jany	7	By stamps to receipt for Rs 45/-	Bready for Groker	6/32	✓	"	1	"			
		By stamps to receipt for Rs 100/-	Bready for Spier	6/21	✓	"	1	"			
		By stamps to receipt for Rs 35/-	Taylor	6/45	✓	"	1	"			
		By stamps to receipt for Rs 40/-	Jordon	5/29	✓	"	1	"			
		By stamps to receipt for Rs 150/-	Emmerson	6/47	✓	"	1	"			
		By cash paid Mungatoo Ummall for boarding Miss Stella Ray for December 1888	Mr & Mrs Ray	6/58		30	"	"			
		By cash paid Miss Stella Ray, as an advance from her share in the trust funds for the purchase of some Jewels	Do	6/58	✓	20	"	"			
		By cash paid Mrs L. A. Groker being rent of house in Vepery Rd Road occupied by Mr D'Larcon for December 1888 less O. D. Com	Bready for Groker	6/32	✓	42	12	"			
		By cash paid Govt: House Pensioners their pensions for December/88	Govt: House P. Fd	6/3	✓	90	12	11			
		By amount of principal on the undermentioned G. P. Notes sold by the Bank of Madras:-									
		No 042189 of 4½% of '79				600	"				
		" 042006 "				700	"	"			
		" 042016 "				900	"	"			
		" 042203 "				900	"	"			
		" 081413 "				2500	"	"			
		" 072309 "				500	"	"			
		" 066057 "				5000	"	"			
		" 078486 "	Las: Govt: Secy Life Fd	6/44		"	"	"	"	12100	"
		By amount of principal on the undermentioned G. P. Notes sold by the Bank of Madras:-									
		No A024090 of 4½% '79				3000	"	"			
		" 036924 "	Fletcher	6/52	✓	"	"	"	"	4400	"
		By cash paid the undermentioned Sadrees their wages for Dec/88									
		Rungasawmy	Jordon	5/29	✓	5	"	"			
		Saramalb	Englebright	6/56	✓	4	"	"			
		Moonoosawmy	Emmerson	6/47	✓	7	"	"			
		Sholay	Doutre	6/49	✓	5	"	"			
		Armoogum	Bready for Spier	6/21	✓	6	"	"			
		By cash paid insufficient postage on letter from Lieut Veach	Do	6/21	✓	"	1	"			
		By cash paid Mr J. Burn for the maintenance & support of Miss Englebright for January 1889	Englebright	6/56	✓	40	"	"			
						250	14	11	"	16500	"

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1889				Forwards		312	3 4 14539
						Rs	312 3 4 14539 7
Janry 9	To Balance of Cash & C. on hand brought down					135	1 3 13737 0
	To cash received from the Military Secretary Government House being present from the Earl of Jersey	Rs	96 . 0 . 0				
	Contributions		44 . 5 . 2	Govt: House P. No. 6/13		140	5 2
						Rs	275 6 5 13737 0
Janry 10	To Balance of Cash & C. on hand brought down					260	7 9 13737 0
	To cash received from Mrs. C. Potter being rent of house No. 7 Hunters Road Vepery for Decr. 88			Do Contra		6/49	75 . .
	To amount received from the Manager in India, Calcutta, being the C. C. Com: to Oct. 88 & Settlers for Nov. 88			Los: Govt. Decy L. No.		6/30	. . . . 81 10
	To amount received from the Manager in India, being 80% of the premiums received on						
	Madras Policy from 1st to 10 Decr.	Rs	627 . 14 . 6				
	" " 22nd to 31st		394 . 4 . 5				
	Ceylon " to 8 Decr. 88		122 . 13 . 10	Los: Govt. Decy L. No.		6/44	. . . 1145 0 9
						Rs	325 7 9 14963 11 7

7	10	1264600	29200	36
	10	1264600	29200	36
	6	1264600	29200	36
	6	1264600	29200	36
		1264600	29200	36

						Forward		177	1	1		
1889 Jany	8	By amount paid Douglas Grant Esqr. being the proportionate amount available on account of the Legacy of Rs 1000 bequeathed to the late Mr. Cyrus Grant under the Will of the late Mrs Reneaux	Reneaux	6/62			3	80	2	7	4	
		By stamps to Cheque No. 3	Do	6/62			1					
				Rs		177	21	80	2	7	4	
		By Balance				135	13	13737	0	6	1264600	29200 36
				Rs		312	34	14539	7	10	1264600	29200 36
Jany	9	By stamps to receipt for Rs 140. 5. 2	Govt. House P. F.	6/13			1					
		By cash paid Balasoontharamalle 1/3 of the balance of interest realized on the Trust Funds for her absolute use & benefit for December 1888	Mooroogasem Mooy	5/238		12	6	10				
		By cash paid Balasoontharamalle 1/3 of the balance of interest realized on the Trust Funds for the use of the Charity Choultry & Free School at Singaparamalle Noted for Dec. 88	Do	5/238		12	6	10				
				Rs		24	14	8				
		By Balance				250	7	13737	0	6	1264600	29200 36
				Rs		275	6	13737	0	6	1264600	29200 36
Jany	10	By stamps to receipt for Rs 70/.	Doutre	6/49			1					
		By stamps to receipt for Rs 81. 10. 4	Pos: Govt. Recy	6/30			1					
		By stamps to deposit receipts for Rs 1145. 0. 9	Do	6/30			6					
		By stamps to surrender receipts for Rs 2852/.	Do	6/30			2					
				Rs			10					
		By Balance				324	13	14963	11	7	1264600	29200 36
				Rs		325	7	14963	11	7	1264600	29200 36

	1889											
	January 11	To Balance of Cash &c on hand brought down		324	13	9	14963	11	7	1264600	29200	36
		To amount received from Signor Aloisio being rent of "Bijou Lea" for Decr/88 A.E. Courtney 5/249		"	"	"	70	"	"	"	"	"
			£	324	13	9	15033	11	7	1264600	29200	36
	14	To Balance of Cash &c on hand brought down		324	12	9	15033	11	7	1264600	29200	36
		To cash received from Mrs A Peters being rent of house in Harrenpath Woodly Street for December/88. Englebright 6/56		40	"	"	"	"	"	"	"	"

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£	364	12	9	15033	11	7	1264600	29200	36

1889 January 11	By stamps to receipt for Rs 70/.	A. E. Coultrup	5/249	"	1	"					
			Rs	"	1	"	"	"	"	"	"
	By Balance			324	12	9	15033	11	7	1264600	29200	36
			Rs	324	13	9	15033	11	7	1264600	29200	36
1 14	By stamps to receipt for Rs 40/.	Englebright	6/56	"	1	"					
	By cash paid N. C. Pingaramalh her 1/3 share for her absolute use & benefit	C. Moorogacem Pillay	5/238	12	6	10					
	By cash paid Armogum, Gardner, under instructions received from Mrs Prior for January 89	Ready for Prior	6/21	25	"	"					
	By cash paid postage on the following Letters to:-										
	Manager in India. Calcutta	Ls: Govt: Agcy L. P. 18	6/30	"	2	6					
	Mrs D. A. Keys. Sangam	Buxton	6/64	"	"	6					
	Mr Hugh D. Lee. Mysore	Reneaux	6/62	"	1	"					
	" H. Y. P. H. Lee. Do	Do	6/62	"	1	"					
	Mrs A Prior. Jersey	Ready for Prior	6/21	"	4	6					
	" A. E. Wetherell. Bangalore	A. E. Coultrup	5/249	"	1	"					
	By amount paid the Manager, Agra Bank Limited, for credit of the Company being surrender on Policy No 49 (L. D. B Gribble)	Ls: Govt: Agcy Life Pn	6/42	"	"	"	4	3852	"	"	
	By Stamps to Cheque No 4	Do (Pn)	6/30	"	1	"					
	By amount paid M. Venkatasem Chetty on account of the rents of the houses appertaining to the above Trust	Doutre	6/49	"	"	"	4½	100	"	"	
	By Stamps to Cheque No 4½	Do	6/49	"	1	"					
	By amount paid Mrs A. E. Wetherell, being rent of Bungalow Lee: for December 1888 & Stamps to Cheque	Coultrup	5/249	"	"	"	5	69	15	"	
	By Stamps to Cheque No 6	Do	6/249	"	1	"					
			Rs	38	5	4	3021	15	"	"	"	"
	By Balance			"	326	7	5	12011	12	7	1264600	29200	36
			Rs	364	12	9	15033	11	7	1264600	29200	36

1889 January	15	To Balance of Cash & P. on hand brought down		326	7	5	12011	12	7	1264600	29200	36
		To amount received from the Bank of Madras, being dividend to 31 Dec. /88 on the undermentioned Bank of Madras shares @ 8% p annum										
		17 Bank of Madras shares	Ray's	5/274	.	.	.	340	.	.		
		14 " " " "	Dwyers	5/201	"	"	.	280	"	"		
				Rs 326	7	5	12631	12	7	1264600	29200	36
"	16	To Balance of Cash & P. on hand brought down		309	14	11	12131	12	7	1264600	29200	36
		To cash received from Mrs. H. C. Moore, being rent of house No. 167 Mount Road for, Oct, Nov & Dec /88	R. S. M. Taylor 6/45	.	.	.	150	.	.	.	.	.
				Rs 309	14	11	12281	12	7	1264600	29200	36
"	17	To Balance of Cash & P. on hand brought down		309	13	11	12281	12	7	1264600	29200	36
				Rs 309	13	11	12281	12	7	1264600	29200	36

1889 Jany	15	By cash paid Mrs. A. M. Crampton as a charitable donation	Moorat	6/66	5	.	.						
		By cash paid the Deputy Collector of Madras, being Quit rent due for fusli 1297 having survey No. 1208 in Pursewalkum ending 30 June	Englebright	6/56	7	10	.						
		By cash paid the Deputy Collector of Madras, being Quit rent due for fusli 1297, Certificate No. 4173 Survey No. 1154 ending 30 June	Jordon	5/291	3	12	.						
		By cash paid postage on letters to Mr. A. Plumbe - Hyderabad	A. Plumbe	5/263	.	1	.						
		Manager & Actuary - Bombay	Ruthnasawmy	6/54	"	.	6						
		By amount paid Miss R. A. Fletcher, as a further advance of her 1/5 share in the above Trust Fund	Fletcher	6/52	"	"	"	6	500	.	.		
		By stamp to Cheque No. 6	Do	6/52	"	1	.						
				Rs	16	8	6		500	"	"	"	"
		By Balance		.	309	14	11		12131	12	7	1264600	29200	36
				Rs	326	7	5		12631	12	7	1264600	29200	36
"	16	By stamp to receipt for Rs 150/-	Taylor	6/45	"	1	.						
				Rs	"	1	"		"	"	"	"	"
		By Balance		.	309	13	11		12281	12	7	1264600	29200	36
				Rs	309	14	11		12281	12	7	1264600	29200	36
"	17	By cash paid postage on letter to the Manager in India - Calcutta	Pos: Govt. Secy: L. F.	6/30	.	.	6						
				Rs	.	"	6		"	"	"	"	"
		By Balance		.	309	13	5		12281	12	7	1264600	29200	36
				Rs	309	13	11		12281	12	7	1264600	29200	36

	1889										
1	January 18	To Balance of Cash &c on hand brought down					309	13	5	12281	12 7 1264600 2920
		To cash received from Mr A Plumbe									
		& another, being rent of the following									
		houses:-									
		Benson Down House for Oct, Nov & Dec 1888 £105.0.0									
		Richmond Cottage for Oct Nov & Dec 88 90.0.0									
		Serpentine House 1/2 mth end Nov & Dec 88 37.8.0				Plumbe	5/263	232	8	. . . .	" "
							£	5426	5	12281 12 7	1264600 29200
1	19	To Balance of Cash &c on hand brought down					309	5	11	8521 15 5	1264600 29200
							£	309	5	11	8521 15 5 1264600 29200 36

1889										
Jany	18	By stamp to receipt for Rs 232.8.0	Plumbe	5/263	"	1	"			
		By cash paid Mr Plumbe & another being rent of the following houses as per contra	Plumbe	5/263	232	8	.			
		By amount paid Miss Stella Ray for her marriage expenses	Mr & Mrs Ray	6/58	"	"	"	7	300	" "
		By stamp to Cheque No 7	Do	6/58	"	1	.			
		By stamp affixed to her receipt for Rs 300/-	Do	6/58	"	1	.			
		By cash paid postage on letters to:-								
		Mr Plumbe - Hyderabad	Plumbe	5/263	"	1	"			
		" H.D. Lee - Bangalore	Reneaux	6/62	"	"	6			
		By amount paid H. Stephens Esq: being the amount available on a/c of the Legacy of Rs 2000 bequeathed to his late wife Mrs Henrietta Julia Stephenson	Do	6/62	"	"	8	1604	14	7
		By stamp to Cheque No 8	Do	6/62	"	1	.			
		By amount paid Mr Hugh Standish Lee, being the proportionate amount available on a/c of the Legacy of Rs 2000/- bequeathed to him under the Will of the late Mrs Reneaux	Do	6/62	"	"	9	1604	14	7
		By stamp to Cheque No 9	Do	6/62	"	1	"			
		By amount paid W. D. Newitt Esq: being the total amount on his 5 debentures of Rs 50 each	Lodge Perfect Unanimity	5/101	"	"	10	250	"	"
		By stamp to Cheque No 10	Do	5/101	"	1	"			
				Rs	232	15	6	3759	13	2
		By Balance		"	309	5	11	8521	15	5
				Rs	542	5	5	12281	12	7
"	19	By cash paid W. D. Newitt Esq: being the amount of interest on his 5 debentures of Rs 50 each from 1 Feby/88 to 18 Jany/89	Lodge Perfect Unanimity	5/101	14	7	2			
				Rs	14	7	2			
		By Balance		"	294	14	9	8521	15	5
				Rs	309	5	11	8521	15	5

1264600 29200 36 | 1264600 29200 36 | 1264600 29200 36

	1889 January 21		To Balance of Cash & Q. on hand brought down			294	14	9	8521	15	5	1264600	29200	36
						£ 294	14	9	8521	15	5	1264600	29200	36
1	22		To Balance of Cash & Q. on hand brought down			268	4	1	8218	1	11	1264600	29200	36
			To amt of principals on the under-mentioned G.P. notes purchased by the Bank of Madras:-											
			No 061708 of 1ed 4% of '79 Rs 600	Pos: Govt: Prey Life 2 6/44								600		
						£ 268	4	1	8218	1	11	1265200	29200	36

1889												
Jany	21	By cash paid Mrs C. M. L. Berlie being interest to 16th Jany 89 less Official Trustee's Commission	Berlie	5/299	26	8	8					
		By cash paid for plaint forms to sue Mr Cotter	Ready for Cotter	6/32			1	0				
		By amount paid Mrs C. R. D'Gaudron on account of the interest to 16th 1888 on G. P. Notes amounting to ~~Rs~~ 300/- and dividend to 31 Dec. 1888 on 17 Bank of Madras Share	Marriage Allce of Miss Ray	5/274				11	303	13	6	
		By Stamps to Cheque No 11	Do	5/274			1	0				
				~~Rs~~	26	10	8		303	13	6	
		By Balance			268	4	1		8218	1	11	1264600 29200 36
				~~Rs~~	294	14	9		8521	15	5	1264600 29200 36
"	22	By cash paid postage on letter to:- Mr P. H. K. Lee - Mysore	Renaux	6/62			6					
		By amount debited by the Bank for the purchase of the undermentioned G. P. Note:-										
		No 061708 for 4% of 79 Rs 600 . 0 . 0										
		Disct 3% ——— " 18 . 0 . 0										
		582 . 0 . 0										
		Int from 16 Janyc 19 Jany 89 0 . 3 . 2										
		582 . 8 . 2										
		Renewal fee 1 . 0 . 0	Govt Secy Life Fd	6/44					581	3	2	
		By amount paid Mr P. Henry K. Lee, being the proportionate amount available on account of Legacy of ~~Rs~~ 2000/- by the Will of the late Mrs Renaux	Renaux	6/62				12	1604	14	7	
		By Stamps to Cheque No 12	Do	6/62			1					
				~~Rs~~			16		2186	1	9	
		By Balance			268	2	7		6032	0	2	1265200 29200 36
				~~Rs~~	268	4	1		8218	1	11	1265200 29200 36

1889 January 23	To Balance of Cash &c. on hand brought down				268	2	7	6032	0	2	1265:200	29200	36
	To Nett interest to 16th January 89 on the undermentioned G. P. Notes	Sundry Trusts Ent.						2108	2	"	"	"	
	To amount received from the Military Secretary Government House, being presents from Lord Herschell & Colonel Hill.	Govt. House Pension 22		6/13				40	"		"	"	
					₹	268	2	7 8180	2	2	1265:200	29200	36
1 " 24	To Balance of Cash &c. on hand brought down					228	7	3 7580	2	2	1265:200	29200	36
	To amount received from the Manager in India, Calcutta, being 80% of the premiums received on:-												
	Madras Policy from 11th 20 Decr/88 ₹825. 12. 0												
	Ceylon Policy from 5th 27th Decr/88 " 401 . 5 . 8												
	Madras Policy from 18th Decr 3 Jany/89 " 744 . 8 . 2												
	To Nett interest to 16th Jany/89 on the undermentioned G. P. Notes:-	Govt. Decy £70		6/44				1971	9	10	"	"	
		Sundry Trusts Ent.						1249	6	1	"	"	
					₹	228	7	3 10801	2	0	1265:200	29200	36

389											
nuary 23	By Stamps to receipt for Rs 40/-		Govt: House Pension	J.	6/13	"	1	"			
	By cash paid Chellatha, being the amount of interest realized on the above Trust to 16th Jany 89		Bancroft		6/71		39	8	4		
	By amount paid Revd R. B. Seach as a Charitable donation for the Poor School in connexion with Christs Church		Moorat		6/66	"	"	"	13	100	"
	By Stamps to Cheque No 13		Do		6/66		1	"			
	By amount paid the Honorary Secretary of the Friend-in-Need Society as a Charitable Contribution		Do		6/66	"	"	"	14	500	"
	By Stamps to Cheque No 14		Do		6/66		1	"			
				Rs		39	11	4	600	"	"
	By Balance				"	228	7	3	7580	2	2
				Rs		268	2	7	8180	2	2
" 24	By Stamps to receipts for Rs 1971/9/10		Pos Govt. Rey: L. 74 (C)		6/30	"	6	"			
	By amount paid Mrs E. Nelmes Bangalore being the balance of interest to 16 January 89		Dickson &		5/227	"	"	"	15	77	3
	By Stamps to Cheque No 15		Do		5/227		1	"			
				Rs		"	7	"	77	3	6
	By Balance				"	228	0	3	10723	14	6
				Rs		228	7	3	10801	2	"

1889 Jany	25	To Balance of Cash &c on hand brought down				228	0	3	10723	14 6	1265200	29200 36
						Rs 228	0	3	10723	14 6	1265200	29200 36
"	28	To Balance of Cash &c on hand brought down				171	4	6	9429	10 3	1265200	29200 36
		To amt of Cheque in favor of G. Krishnamacharry				450	"	"				
		To amount received from the Honble Humayon Jah Bahadoor being the 36 instalment of interest due under the deed of Mortgage executed by him	Warrant Dmd 6/76			150	"	"				
						Rs 621	4	6	9579	10 3	1266200	29200 36

		By cash remitted by Post Office Money Order to Mrs F. Brown. Bangalore being the balance of interest to 16 January 89	Dickson for F. Dickson	5/228			56	5	9			
		By cash paid postage on letters to										
		Mrs A. Plumbe. Hyderabad	Plumbe	5/263	"	1	"					
		Mrs F. Brown - Bangalore	Dickson for Dickson	5/228	"	1	"					
		" Elman - Do	Dickson " E "	5/227	"	1	"					
		Manager in India Ltd: Govt. Key Life	Ltd: Govt. Key Life	6/30	"	1	"					
		By amount paid Messrs Arbuthnot & Co, being the amount of interest to 16 January 1889 less C. D. Com: as per instructions from the Army Secretary	Countess Dufferin	5/196	"	"	"	16	1239	15	7	
		By stamps to Cheque No 16	Do	5/196	"	1	"					
		By amt paid Mr A Plumbe, being the bce of interest to 16 Jany 89	Plumbe	5/263	"	"	"	17	54	4	8	
		Stamps to Cheque No 17	Do	5/263	"	1	"					
		By Balance			36	11	9		1294	4	3	" " "
					171	4	6		9429	10	3	1265:200 29200 36
				Rs	228	0	3		10723	14	6	1265:200 29200 36
28		By amount of Cheque in favor of	G. Krishnamachary		"	"	"	18	450	"	"	" " "
		By stamps to Cheque No 18	Burton for Harris	5/153	"	1	"					
		By stamps to receipt for Rs 150	Durrant Druit	6/76	"	1	"					
		By cash paid for a plaint form to sue Mr Cotter	Bpeary for Cotter	6/32	"	"	6					
		By cash remitted by Post Office Money Order to Mrs A. C. Harris. Ellore being the balance of interest to 16 January 1889 less charges	Burton for Harris	5/153					179	8	3	
		By cash remitted by Post Office Money Orders to Mrs D. A. Keys, Gangum, being the balance of interest to 16 Jany 1889 less charges	Burton for Keys	6/64					178	13	3	
		By cash paid postage on letters to:-										
		Mrs A. C. Harris	Burton for Harris	5/153	"	1	"					
		" D. A Keys	Do " Keys	6/64	"	1	"					
		By cash paid for Stamps on application for a summons for Rs 92. 7. 9 against Mr. E. Cotter	Bpeary for Cotter	6/32			12	8	"			
				Rs	371	2	"		450	"	"	" " "

1889 Jany		28			Forward		621	4	6	9579	10	3	12652	00	29200	36
						Rs	621	4	6	9579	10	3	12652	00	29200	36
		29	Do	Balance of Cash & P. on hand brought down			250	0	6	8595	15	5	12652	00	29200	36
			Do	amount of principal on the under. mentioned G. P. Note purchased by the Bank of Madras:-												
				No. A 029174 dd. 24th Jany '79		Rs 1000										
				" " 029518	"	900	Los: Govt. Rey: L 906/73								1900	
						Rs	250	0	6	8595	15	5	12671	00	29200	36

6	1889				Forward		371	2	"	450	"	"	"
Jany	28	By amount paid A. Krishna Rao being the amount of interest to 15th Oct/88 less Official Trustees Commission	A. Krishna Rao	6/34	"	"	19	283	10	7			
		By Stamps to Cheque No 19	Do	6/34	"	1	"						
		By amount paid Mrs V. A. Dwyer being interest to 6 November/88 on G.P. Note for Rs 400/- & dividend to 31 December/88 on 14 Bank of Madras Shares less charges	Dwyer	5/201	"	"	20	250	"	3			
		By Stamps to Cheque No 20	Do	5/201	"	1	"						
				Rs		371	4	"	983	10	10	"	"
		By Balance				250	"	6	8595	15	5	126520	29200
				Rs		621	4	6	9579	10	3	126520	29200
"	29	By amount of Principal on the undermentioned G.P. Note purchased by the Bank of Madras:-											
		No A029174 of 4%/79 Rs 1000 " 0 " 0											
		" 029518 " " 900 " 0 " 0											
		1900 " 0 " 0											
		Dict 2 3/4 52 " 4 " 0											
		1847 " 12 " 0											
		Int from 16 26 Jany/89 2 " 1 " 9											
		1849 " 13 " 9											
		L Tax 0 " 0 " 10	Cos: Govt. Secy. L.F.	6/73	"	"	"	1849	12	11			
		By amt paid D. M. Handley Esq: being a moiety of the income, less Official Trustees Com: for 88 of the above funds payable to Mrs Darrant	Darrant Fund	6/76	"	"	"	21	424	11	6		
		By Stamps to Cheque No 21	Do	6/76	"	1	"						
		By amount paid Charles Ray from his interest money towards the marriage expences of his Sister Miss Stella Ray	Mr & Mrs Ray	6/58	"	"	"	22	200	"	"		
		By Stamps to Cheque	Do	6/58	"	1	"						
		By amt paid Dhurmalingum and advanced for repairing, whitewashing & supplying new gate to House No 167 Mt Road occupied by Mrs A. M. Moore	R. D. M. Taylor	6/45	"	"	"	23	150	"	"		
		By Stamps to Cheque No 23	Do	6/45	"	1	"						
		By amt paid Wm Morgan Esq: by his Attorney E. F. Burton, being a moiety of income of the above funds	Darrant Fund	6/76	"	"	"	24	449	11	6		
		By Stamps to Cheque No 24	Do	6/76	"	1	"						
				Rs			4	"	3074	3	11	"	"

1889 Jany / Jany	29			Forward			250	0	6	8595	15	5	1267100	29200	36
					£		250	0	6	8595	15	5	1267100	29200	36
1	30	Do Balance of Cash & Co. on hand brought down					249	11	6	4767	7	0	1267100	29201	36
		Do Cash received from Mr. A. W. Stephens, being earnest money for the purchase of house No 113 situated on Pursewalkum High Rd for Rs 6000/.		Fletcher	6/52					2000					
		Do amount of principal on the undermentioned G.P Note purchased by the Bank of Madras No A035387 of 3½ 4% of 79		Pos. Govt. Secy L & P	6/73					1000					
			£				249	11	6	6767	7	0	1268100	29200	36
1	31	Do Balance of Cash & Co. on hand brought down					249	9	0	5524	12	6	1268100	29201	36
		Do amount of principal on the undermentioned G.P. Note purchased by the Bk of Madras. No 272567 of 4% of 1865.		Mr & Mrs Ray	6/58					500					
		Do cash received from Mr. D. A. Doyle, being rent of house in Jeremiahs Road, Vepery for November/88		Doutre	6/49		50								
			£				299	9	0	5524	12	6	1268600	29200	36

				Forward		"	4	"	3074	3 11	" "
1889 Jany	29	By amount remitted to the India Office London by a Bill of Exc for £52 " 5 " 0 Exc 1/4 5/8, being the amount of interest to 31 Dec 1888 payable to Mrs Barbara Lazar	Lazar	C. Lazar	5/246	"	"	25	754	4 6	" " "
		By Stamps to Cheque No 25		Do	5/246	"	1	"			
					£	"	5	"	3828	8 5	" " "
		By Balance			"	249	11	6	4767	7 0	1267/100 29200 36
					£	250	0	6	8595	15 5	1267/100 29200 36
"	30	By Stamp to receipt for Rs 2000/-		Fletcher	6/52	"	1	"			
		By amount debited by the Bank for the purchase of the undermentioned G. P. Note:-									
		No A 035387 for Rs 4% of 79 Rs 100 " 0 0									
		Discount 3% ——— 30 " 0 " 0									
		970 " 0 " 0									
		Int from 16 to 29 Jany/89 1 " 7 " 1									
		Income Tax 971 " 7 " 1 / 1 " 0 " 5		Pos: Govt: Secy L. Jo	6/73	"	"	"	971	6 8	" " "
		By cash paid postage on letter to the Honble Humayun Jah Bahadoor		Warrant Funds	6/76	"	"	6			
		By amt paid H. G. Wedderburn Esqr. his Commission for Dec/88		Sundry trusts	Ents	"	"	26	271	3 10	
		By Stamp to Cheque No 26		Lazar	5/246	"	1	"			
					£	"	26		1242	10 6	" " "
		By Balance			"	249	9	"	5524	12 6	1268/100 29200 36
					£	249	11	6	6767	7 0	1268/100 29200 36
"	31	By amount debited by the Bank for the purchase of the undermentioned G. P. Note:-									
		No 272567 of 4% of 65 Rs 500 " 0 " 0									
		Discount 2 3/4% ——— 13 " 12 " 0									
		486 " 4 " 0									
		Int from 1 Nov/88 to 30 Jany/89 4 " 15 " 1									
		Income Tax 491 " 3 " 1 / 0 " 1 " 8		Mr & Mrs Ray	6/58	"	"	"	491	1 5	
		By Stamp to receipt for Rs 50/-		Doutre	6/49	"	1	"			
		By amount remitted to Mrs D. M. D Edwards by a demand draft on Bank of Bombay being balance of interest to 16 Jany/89 less charges fee & 4 Annas		Edwards	5/194	"	"	"	199	14 7	
				Do	5/194	"	"	"		" 4 "	
					£	"	1	"	691	4 0	" " "

1889 Jany	1889				Forward			£	299	9	0	55524	12 6 1268600 29200 36
								£	299	9	0	55524	12 6 1268600 29200 36
February 1	To Balance of Cash &c. on hand brought down								299	5	0	48338	6 1268600 29200 36
								£	299	5	0	48338	6 1268600 29200 36
" 4	To Balance of Cash &c. on hand brought down								275	13	0	48338	6 1268600 29200 36
	To amount of principal on the under. mentioned G. P. Note sold by the Bank of Madras:-												
	No. 230279 of 4% of 1865						1000	" "					
	Discount 3 1/8 %						31	4 "					
							968	12 "					
	Int. from 1st Nov. 88 to 30 Jany 89						9	14 3					
							978	10 3					
	Income tax						0	3 9					
							978	6 6					
	Brokerage 1/16						0	10 "					
	To cash received from Mr. D. A. Doyle being rent of house in Leumiah Road, Vizery for December 1888					Mr. & Mrs. Ray		6/58				977	12 6
	To amount received from the Milit. any Accy: Govt: House, being contr. from 7 Lines levied on Govt: House Peons in Jany 1889 Rs 113. 9. 4					Doutre		6/49		50			
						Govt: House Peons		6/3		23	9 4	90	
								£	349	6	4	5901	5 0 12,68,600 29,200 36

1889					Forward		"	1	"	691	4	"
Jany	31	By cash paid postage on letter to Mrs Edwards - Belgaum	Edwards	5/194		"	3	.				
				Rs		"	4	.		691	4	"
		By Balance				.	299	5	"	48338	6	1268600
				Rs		299	9	"		55241	2	6 1268600
February	1	By cash paid Mrs H. R. C. Doutre for the education & Musical instruction of her three sons George, Percival & Edwin Doutre	Doutre	6/49		23	8	"				
				Rs		23	8	.		"	"	"
		By Balance				"	275	13	"	48338	6	1268600
				Rs		299	5	"		48338	6	1268600
"	4	By amount of principal on the undermentioned G. P. note sold by the Bank of Madras:-										
		No 230279 of 4% of 1865 Rs 1000	Mrs Ray	6/58		"	"	"		"	"	1000
		By stamp to receipt for Rs 50/.	Doutre	6/50		"	1	"				
		By stamp to receipt for Rs 113. 9. 4	Govt: House Pension	6/13		"	1	.				
		By cash paid Mrs F. Burn for the maintenance & support of Miss Englebright for Feby 89	Englebright	6/56		40	"	"				
		By cash paid Mungatee Ummall for boarding Miss Stella Ray for January 89	Mrs Ray	6/58		30	"	"				
		By cash paid Miss Stella Ray as pocket money for January 1889	Do	6/58		10	"	"				
		By cash paid Mrs A Gaudoin for boarding Master Charles Ray for January 89	Do	6/58		35	"	"				
		By cash paid Balasondaramall 1/3 of the bee of int. for her absolute use for Jany 89	A. C. Mowrgassen Mrg	6/78		12	6	10				
		By cash paid Balasondaramall 1/3 of the bee of interest for the use of the Charity Choultry & Free School at Rungaparamall Koil for Jany 89	Do	6/78		12	6	10				
		By cash paid Rungo Pillay his wages as Gardner for January 89	Fletcher	6/52		5	"	"				
				Rs		144	15	8		"	"	" 1000
		By Balance				.	204	6	8	5901	5	. 1267600
				Rs		349	6	4		5901	5	. 1268600

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By stamps to receipt for Rs 45/.	Ready for Cotter	6/33	"	1	"					
" " " " 65/.	Do	6/33	"	1	"					
" " " " 35/.	R.D.M. Taylor	6/45	"	1	"					
By cash paid Mrs L.A. Cotter, being rent of Harrow Lodge House situated in Vehery High Road for Jany/89 less charges	Ready for Cotter	6/33		97	12	3				
By cash paid Mrs V.M. Jordon, as an advance from the rent of the House in Bishops Lane, Lurcew. atcum for last month & payable to her	Jordon	5/29		10	"	"				
By cash paid Mrs D. Oliver as a charitable donation for Feby	Moorat	6/66		5	"	"				
By cash paid the undermentioned Gardners their wages for Jany/89										
Monosawmy	Emmerson	6/47		7	"	"				
Thoolay	Doutre	6/50		5	"	"				
Arnoogum	Ready for Cross	6/21		6	"	"				
Varamalb	Englebright	6/56		4	"	"				
By cash paid A.C. Pingaramalb her 1/3 share for her absolute use & benefit	A.C. Monorgaseem Dy	6/78		12	6	10				
Paid postage on letter to Mrs J. Brown	Dickson for J. Dickson	5/228		"	"	6				
By cash paid Candy hire for serving summons on Mr Cotter	Ready for Cotter	6/33		"	8	"				
By amount paid Thumalinguem a further advance for repairing, Whitewashing & supplying new gates to the House No 1/167 situated on the Mount Road occupied by Mrs Moore as per estimate of 25th January 1889	R.D.M. Taylor	6/45	"	"	"	27	50	"	"	
	Do	6/45		1	"					
By stamps to Cheque No 27										
By amount paid Messrs Binny & Co, being the balance of interest on the above trust funds to 16 January/89 less charges & payable to Mrs Wood	Arathoon for Wood	5/221	"	"	"	28	822	12	4	
	Do	5/221		1	"					
By stamps to Cheque No 28										
By amt paid Miss R. Fletcher a further advance from her Share	Fletcher	6/52	"	"	"	29	500	"	"	
Stamps to Cheque No 29	Do	6/52		1	"					
Stamps to Miss R. Fletcher's receipt	Do	6/52		1	"					
		Rs		148	3	7	1372	12	4	" " "
By Balance		"		166	4	1	4563	8	8	1267600 29200 36
		Rs		314	6	8	5936	5	0	1267600 29200 36

1889 Jany	1889 February 6	To Balance of Cash &c on hand brought down		166	4	1	4563	8	8	1267600	29200	36	
		To amount of Cheque No 30 in favor of G. Kristnamachary		200	"	"							
			£	366	4	1	4563	8	8	1267600	29200	36	
" 7		To Balance of Cash &c on hand brought down		284	2	6	4223	8	8	1267600	29200	36	
		To amount received from the Manager in India, being 80% of the premiums received on the following policies:											
		Madras Policy from 2c 10 Jany/89 £ 1166. 14. 6											
		" " 12 Nov/88 to 21 Jany/89 " 343. 0. 9	P.P.O. Slip 2a	6/7½			1509	15	3			"	
		To amount received from D. W. Emery Esqr., being rent of house in Nungambakum for January/89	Emmerson	6/4½			150						
		To cash received from Mr. H. D. Dolb, being rent of Conny Villa in Pursewalkum for Jany/89	Jordon	5/29½			40						
			£	324	2	6	5883	7	11	1267600	29200	36	
" 8		To Balance of Cash &c on hand brought down		318	10	6	5808	7	11	1267600	29200	36	
		To cash received from Mrs. A. Peters being rent of house in Kareaps pak Moody Street for Jany/89	Englebright	6/56½			40						
			£	358	10	6	5808	7	11	1267600	29200	36	

1889 February 6	By cash paid [illegible] their pension under the [illegible] Trust												
	By amt of Cheq												
	By stamps to												
	By amount pa being gratuit Father Vastm services of [illegible] as per term Trust dated												
	By stamps to												
	By Balan												
" 7	By stamps aff for £s 1509												
	By stamps to re												
	By stamps to												
	By cash paid his wages [illegible]												
	By cash paid Managed in												
	By amount pa Dori thro' hu natha [illegible] of Sadasiv & Deer/88												
	By stamps to												
	By Balance												
" 8	By stamps to												
	By Balance												

Govt: House Pensioners												
for January 1889												
terms of the deed of												
	Govt: House Pension Fo	6/13	81	15	7							
e in favor of G. Kristnamcharry			"	"	"	30	200	"	"			
Cheque No 30	Govt: House Pension Fo	6/13	"	1	"							
aid Ragaval Charry												
y awarded to his												
ah for his long												
5 years and 3 mths												
of the Deed of												
22 April/81	Do	6/13	"	"	"	31	140	"	"			
Cheque No 31	Do	6/13	"	1	"							
		Rs	82	1	7		340	"	"	"	"	"
ce		"	284	2	6		4223	8	8	1267600	29200	36
		Rs	366	4	1		4563	8	8	1267600	29200	36
fixed to deposit receipts												
. 15 " 3	Pos: Govt: Secy L. Fo (PC)	6/30	"	4	"							
ceipt for Rs 150	Kimmerson	6/47	"	1	"							
receipt for Rs 40/.	Gordon	6/81	"	1	"							
Gardner Rungasawmy												
r last month	Do	6/81	5	"	"							
hostage on letter to the												
India - Calcutta	P. G. Secy L Fo (PC)	6/30	"	1	"							
aid Bavani Sunker												
Const. Attorney Rama-												
for the maintenance												
Davay for Nov.												
& January/89	Sadasiva Davy	6/40	"	"	"	32	75	"	"			
Cheque No 32	Do	6/40	"	1	"							
		Rs	5	8	"		75	"	"	"	"	"
		"	318	10	6		5808	7	11	1267600	29200	36
		Rs	324	2	6		5883	7	11	1267600	29200	36
receipt for Rs 40/.	Englebright	6/56	"	1	"							
		Rs	"	1	"		"	"	"	"	"	"
		"	358	9	6		5808	7	11	1267600	29200	36
		Rs	358	10	6		5808	7	11	1267600	29200	36

1889										
Jany	1889 February 9		To Balance of Cash &c. on hand brought down			358	9	6	5808	7 11 1267600 29200 36
			To amount of Office Cash deposited in the Bank			"	"	"	100	" " " " "

1889											
July	9	By stamps affixed on Power of Attorney in favor of Mr. L. J. Palmard to appear in Suit No. 1920	Ready for Cooker	6/33		8	"				
		By cash paid postage on letters to:-									
		A. Rungasamichal Ammall	Sumboorie Kyetniah	5/252		3	"				
		Kutianee Ramasamyammall	Do	5/252		1	"				
		The Trustees of the Temple of Latchee Naraeimah Swamy	Do	5/252		1	"				
		The Dharmakarthra of the Temple of Shee Ramanjaswamy	Do	5/252		1	"				
		By amount of Office Cash deposited in the Bank				100	"	"			
		By amount paid Sumboorie Rungasamy Ammall, being her allowance under the deceased's will from 1 Dec.r/87 to 30 Nov.r/88	A. Kyetniah	5/252				33	480	"	"
		By Stamps to Cheque No 33	Do	5/252		1	"				
				£		100	15	"	480	"	"
		By Balance				257	10	6	5428	7	11
				£		358	9	6	5908	7	11

"	11	By amt debited by the Bank for the purchase of the undermentioned G. P. Notes:-									
		No A028738 dd 4% of 79			1000	"	"				
		" 01591 "			500	"	"				
					1500	"	"				
		Disct @ 2 9/16 %			38	7	"				
					1461	9	"				
		Int from 16 Jany @ 8 July/89			3	10	8				
					1465	3	8				
		Income Tax			0	1	3				
								Govt. Secy: L. D.	6/74	"	"
		By stamps to receipt for		£	70	"	"	Coultrup	5/249	"	1
		" "			1000	"	"	Fletcher	6/52	"	1
		" "			75	"	"	Doutre	6/50	"	1
		By cash paid Dhummalingum a further advance of the cost of repairing &c as per estimate of the house on the Mount Road in the occupation of Mrs. Morris						R. D. M. Taylor	6/45	25	"
		By cash paid Mrs A. E. Methuen being rent of Bijas Lea for January 1889						Coultrup	5/249	69	15
				£		952	"			1465	2

1889 Jany	Feby	11				Forward	£	402	10	6	6433	7	9	1269100	29200	36
							£	402	10	6	6433	7	9	1269100	29200	36
"	12	To Balance of Cash & P.o on hand brought down						307	7	6	4795	9	4	12,69,100	29,200	36
		To the undermentioned two Government P.o. Notes transferred from the trust estate of Mr.o & Mrs.o Ray for Miss Stella Ernestine Dogmar Ray:-				Settlement of Marriage of Miss D.E.D Ray & Mr. Mantle	6/85							15,000		
		No 23922 5 of 4 % of 65			£10,000											
		" 18972 1/160348			5000											
		To amount received from Lieut E. Leach, being rent of premises No 25 Rundall's Road. Vesey for January 1889				Ready for Prior	6/21							100		
							£	307	7	6	4895	9	4	1284100	29200	36

					Forward	£	95	2 "	1465	2 5	" " "
Feby	11	By amount paid Messrs Barclay and Morgan, as per Bill of Costs dated 18th January 1889 for the preparation of the Deeds of marriage of Miss Ray & Mr Mantle	Mr & Mrs Ray	6/58	"	"	"	34	172	12 "	
"	"	By stamps to Cheque 34	Do	6/58	"	1	"				
					£	95	3 "		1637	14 5	" " "
		By Balance			"	307	7 6		4795	9 4	1269100 29200 36
					£	402	10 6		6433	7 9	1269100 29200 36
"	12	By the undermentioned Govt. P. Notes transferred to the a/c of the Settlmt of Marriage of Stella Ernestine Dagmar Ray viz:-									
		No 239225 of the 4% of 66 £					10000				
		" 189721/160348 "					5000	Mr & Mrs Ray	6/59	"	" " " " " 15000 " "
		By stamps to receipt for £ 100/.	Bready for Govt	6/21	"	1	"				
		By cash paid insufficient postage on letter received from Liet Leach	Do	6/21	"	1	"				
		By cash paid Gardner Armoogum under instructions received from Mrs Govt for Feby/89	Do	6/21	25	"	"				
		By cash remitted by Money Order to Mrs H. C. Mason, being the bce of interest to 16th January/89 less charges	H. C. Mason	6/19	30	15	9				
		By cash paid postage on letters to:- Mrs H. C. Mason.	Do	6/19	"	1	"				
		Messrs Abrahams & Co	Paul Beaver	5/224	"	"	6				
		By amt paid Mrs A. Firth as a Charitable donation for the support of five Children & two women in the Gordon Refuge for Janry & Feby/89	D. M. Moorat	6/66	"	"	"	35	100	" "	
		By stamps to Cheque No 35	Do	6/66	"	1	"				
		By amount paid Mrs D. E. D. Mantle on account of the balance of my half share in the trust funds of the above Settlement & payable to her	Mrs & Mrs Ray	6/59	"	"	"	36	250	" "	
		By stamps to Cheque No 36	Do	6/59	"	1	"				
				£	56	5	3		350	" "	15000 " "
		By Balance			251	2	3		4545	9 4	1269100 29200 36
				£	307	7	6		4895	9 4	1284100 29200 36

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1889										
Feby	13	By cash paid postage on letters to Mrs A Prior. Jersey	Ready for Prior	6/21	"	7	6			
		By amount remitted to the India Office London by a Bill of Exc. for £12. 2. 6 @ Exc 1/4 11/16 being the balance of interest to 1 Nov. 1888 & payable to Mrs Z. J. Stubington	Dischee	5/231	"	"	"	37	174 5	10
		By Stamp to Cheque No 37	Do	5/231	"	1	"		1	
		By amount paid Mungated Ummaid being the balance of interest to 1 February 89 less O. D. Commission	Bishop for Mungated	6/87	"	"	"	38	331	7 8
		By Stamp to Cheque No 38	Do	6/87	"	1	"		1	
				£	.	9	6		505 13 6	" " "
		By Balance		"	250	8	9		4039 11 10	1269100 29200 36
				£	251	2	3		4545 9 4	1269100 29200 36
"	14	By cash paid for Stamps Papers to obtain copy of decree in suit No 1920	Ready for Crokes	6/33	"	2	.			
				£	.	2	"		" " "	" " "
		By Balance		"	250	6	9		9642 7 11	1269100 29200 36
				£	250	8	9		9642 7 11	1269100 29200 36
"	15	By amount of principal on the undermentioned G. P. Note sold by the Bank of Madras. No 079034 of £4/2 to of 79	Mr & Mrs Ray	6/59	"	"	"		" " "	1 500 . .
		By Stamp to receipt for Rs 40/-	Govt Houses Pensions &c	6/13	"	1	"			
		By cash paid Mrs A. Dr. Crafton as a charitable donation	Morrat	6/66	5	.	.			
		By amount paid Miss Maria Louisa Arathoon her 1/3d share of the balance of interest to 1 February 89 & payable to Miss Caroline Arathoon	A. P. Arathoon	6/60	"	"	"	39	254 9 9	
		By Stamp to Cheque No 39	Do	6/60	"	1	"		1	
				Rs	5	2	"		254 9 9	500 . .

1889 Jany	1889 February 15				Forward	£	290	6	9	10165	8	2	1269100		29200	3
"	18	To Balance of Cash &c on hand brought down					285	2	9	9386	3	10	1268600		29200	36
		Do amount received from P. Yellamally Pillay being the purchase money for the sale of house No 14/8 situated in Karreappah Moodelly Street	Englebright	6/56	"	"	"	4000	"	"								
						£	285	2	9	13386	3	10	1268600		29200	36

36	1889 Feby	15			Forward		5	2	"	254 9 9	500	" "
	"	"	By amount paid J. Salinger Esqr. being the amount of principal on his five debentures with interest @ 6% from 1 Feby/88 to 15 Feby/89	L.P. Unanimity	5/101	✓	"	"	40	265 9 10 ✓		
			By stamps to Cheque No 40	Do	5/101	✓	"	1	"			
			By amount paid H. G. Wedderburn Esqr. his Commission as D. Trustee for January/89	Sundry Trusts Ent.			"	"	41	259 0 9		
			By stamps to Cheque No 41	A. P. Arathoon	6/60	✓	"	1	"			
					Rs		5	4	"	779 4 4	500	" "
			By Balance		"		285	2	9	9386 3 10	1268600	29200 36
					Rs		290	6	9	10165 8 2	1,269100	29,200 36
	"	18	By stamps to receipt for Rs 4000	Englebright	6/56	✓	"	1	"			
			By cash remitted to Mrs E. Nelmes by P.O.M. Order being the bce of interest to 1 February/89 less Charges	Dickson for E. Dickson	5/227	✓			7	14 9 ✓		
			By cash paid postage on letter to Mrs E. Nelmes. Bangalore	Do	5/227	✓	"	1	"			
			By amount debited by the Bank, being renewal fee on the undermentioned G.P. Notes:-									
			No. 161708/23676 of 4% of 1879 Rs 600	Gov. Govt. Deccy Life Funds	6/75	✓	"	"	1	1 12 ✓		
			.075073 " " 300									
			By amount paid Messrs Parry & Co. being the amount of interest to 16 January/89 less Charges payable to Mrs Blake	Lieut Col Mc Cordy	5/261	✓	"	"	42	636 " 10 ✓		
			By stamps to Cheque No 42	Do	5/261	✓	"	1	"			
			By amount paid Mrs K O'Flaherty being the amount of interest to 1 February/89 less Charges	K. S. Ellis	5/293	✓	"	"	43	191 5 4 ✓		
			By stamps to Cheque No 43	Do	5/293	✓	"	1	"			
			By amount paid Mrs C. Joseph being the amount of interest to 1 February 1889 less Charges and payable to her	Josephs	5/277	✓	"	"	44	721 3 ✓		
			By stamps to Cheque No 44	Do	5/277	✓	"	1	"			
			By amount paid B. Madava Chetty thro' B. Rungiah Chetty, being the amount of interest on the above trust funds to 1 Feby/89	B. Madava Chetty	5/112	✓	"	"	45	684 8 11 ✓		
			By stamps to Cheque No 45	Do	5/112	✓	"	1	"			
					Rs		849			2234 14 1	"	" "

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July	18				Forward		8	4	9	2234	14 1
		By amount remitted to the India Office London by a Bill of Exc: for £35 . 5 . 6 Exc 1/4 5/8 being 2/3rds of the interest drawn to 1 July 1889 & payable to Madame E. M. L. Arathoon									
		By Stamps to Cheque No 46									
		By amount paid Miss R. A. Fletcher as a further advance on account of her 1/5 share in the trust funds			A. V. Arathoon	6/60	"	.	.	46 509	3 6
					Do	6/60	"	1	.		
		By Stamps to Cheque No 47									
		By Stamps affixed to Miss R. A. Fletcher's receipt for Rs 1500/-			Fletcher	6/53	"	"	"	47 1500	" "
					Do	6/53	"	1	"		
		By cash paid postage on letter to Mrs E. Joseph. Bangalore			Do	6/53	"	1	.		
					Joseph	6/277	"	1	"		
								8	8	9. 4244	1 7
					Rs		8	8	9	4244	1 7 " " "
		By Balance					"	276	10 .	9142	2 3 1268600 29200 36
					Rs		285	2	9	13386	3 10 1268600 29200 36
	19	By amount of Cheque in favor of			Mr S. Peters		"	"	"	48 150	" " " " "
		By Stamps to Cheque No 48			A. Krishniah	5/252	"	1	"		
		By cash remitted by Post Office Money Order to Kalinee Ramanjaiumma being her allowance under the decree will from 1 December 87 to 30 Nov 1888.			Do	5/252	144	.	.		
		By cash paid the Deputy Collector of Madras, being Quit rent for Fasli 1297 Certificate No 622 Survey No 24 ending 30 June 1888			Fletcher	6/53	2	10	3		
		By cash paid postage on letters to:									
		A. Ramanjaiumma . Guntoor			A. Krishniah	5/252	"	.	6		
		Mrs Paul Beaver, St Thos Mt			Paul Beaver	5/224	"	.	6		
		Mess Abraham & Co Bangalore			Do	5/224	"	.	6		
		The Manager in India, Calcutta			Los Govt Secy: Life	6/30	"	.	6		
					Rs		146	13	3	150	" " " " "
							279	12	9	8992	2 3 1268600 29200 36
		By Balance			Rs		426	10	"	9142	2 3 1268600 29200 36

1889 Feburary 20		To Balance of Cash &c. on hand brought down		2
		To amount received from Messrs. Abraham & Co. Bangalore, being rent of "Hope Lodge" from November/88 to Jany/89 less charges	Paul Beaver	5/224
		To amount of principal on the underment-ioned G.P. Notes purchased by the Bank of Madras:-		
		No. A 018615 of red 4% of 79 Rs 500		
		" " 012339 " " 2500	Englebright	6/56
				Rs
"	21	To Balance of Cash &c. on hand brought down		
		To amount received from the Manager in India. Calcutta, being 80% of the premiums received on the following policies as at 31 December 1888		
		Ceylon Policy from 17th Decr. 1888 to 9 Feby 1889 Rs 169 12 2		
		" to 4 Jany 1889 " 37 12 5		
		Madras Policy from 19th 28 Jany " 349 7 10	Pos: Govt: Secy: Life Fd.	6/75
				Rs
"	22	To Balance of Cash &c. on hand brought down		
				Rs

279 12 9 8992 2 3 1268600 29200 36

" " " 37 15 11

" " " " " " 3000 ✓

279 12 9 9030 2 2 1271600 29200 36

279 10 3 5971 14 9 1271600 29200 36

" " " 557 . 5 " "

279 10 3 6528 15 2 1271600 29200 36

245 8 " 6528 15 2 1271600 29200 36

245 8 " 6528 15 2 1271600 29200 36

36

July 20 By stamps to receipt for Rs 37 15 11 — P. Beaver 5/224 ✓ " 1 .

By cash paid postage on letter to Messrs Abraham & Co. Bangalore — Do 5/224 ✓ " " 6

By amount debited by the Bank for the purchase of the undermentioned G.P. Notes

No A018615 of 1888 4% of 79 Rs 500 " "

" 012339 " " 2500 " "

3000 " "

Dist: @ 1 3/4% 52 8 "

2947 8 "

Int from 16 Jany @ 19 Feby 189 11 " "

2958 8 "

Less Income Tax 0 4 7 — Englebright 6/56 ✓ " " " 2958 3 5 ✓ " " "

1 By amount paid M. Venkatasem Chetty on account of the rents of the two houses appertaining to the above trusts — Doutre 6/~~55~~50 ✓ " " 49 100 " " ✓ " " "

By stamps to Cheque No 49 — Do 6/50 ✓ " 1 " ✓

Rs " 26 3058 3 5 " " "

By Balance " 279 10 3 5971 14 9 1271600 29200 36

Rs 279 12 9 9030 2 2 1271600 29200 36

" 21 By stamps to deposit receipts for Rs 557 " 0 " 5 — Post Govt. Recy L 32.0.0 6/30 ✓ " 6 "

By cash remitted to Mr P. Beaver by Post Office Money Orders being the rents of Hope Lodge for the months of Nov.r & Decr 188 and January 1889 less charges — Paul Beaver 5/224 ✓ 33 11 3 ✓

By cash paid postage on letter to Mr Paul Beaver. St Thos Mount — Do 5/224 ✓ " 1 "

Rs 34 2 3 " " " " " "

By Balance " 245 8 " 6528 15 2 1271600 29200 36

Rs 279 10 3 6528 15 2 1271600 29200 36

" 22 By cash paid postage on letters to the Managers in India. Positive Government Security Life Assce Company Limited, Calcutta — Post Govt. Recy L 30.0.0 6/30 ✓ " 1 6

Rs " 1 6 " " " " " "

By Balance " 245 6 6 6528 15 2 1271600 29200 36

Rs 245 8 " 6528 15 2 1271600 29200 36

Febur	1889 February 25	To Balance of Cash & Co. on hand brought down				£	245	6	6	6528	15	2	1271600 29200
		To amount received from Mr. A. H. Stephens being the balance for the purchase of house No 113 situated in Pursewaltum High Road for £6000/.	Fletcher	6/53	"	"	3000	"	"	"	"	"	"
		To amount received from the Honble. Humayon Zah Bahadoor being the thirty seventh instalment due under the deed of mortgage executed by him	Darrant Funds	6/76	"	"	150	"	"	"	"	"	"
						£	245	6	6	9678	15	2	1271600 29200 36
"	27	To Balance of Cash & Co. on hand brought down					157	"	"	9678	15	2	1271600 29200 36
						£	157	"	"	9678	15	2	1271600 29200 36
"	28	To Balance of Cash & Co. on hand brought down					1528	"	"	9678	15	2	1271600 29200 36
						£	1528	"	"	9678	15	2	1271600 29200 36

	1889												
36	July	25	By Stamps to receipt for Rs 3000 " "	Fletcher	6/53		1	"					
			By Stamps to receipt for " 150 " "	Tarrant Funds	6/76		1	"					
			By cash paid postage on letter to the Honorable Hunmayon Sah Bahadoor. Calcutta	Do	6/76		"	"	6				
			By cash paid Dhurmalingum being the balance for repairing, white washing & supplying new gates to the House No 167 Mount Road occupied by Mrs A. M. Moss as per estimate dated 25 January 1889	R. A. M. Taylor	6/46		88	4	"				
					Rs		88	66	"	"	"	"	"
			By Balance				157	"	"	9678	15	2	1271600 29200 36
					Rs		245	66		9678	15	2	1271600 29200 36
	"	27	By cash paid Gardner Rungaw Pillay Gardner of House No 113 Purseawalkum. Amount Grown 1 to 26 July 89	Fletcher	6/53		4	7	6				
			By cash paid postage on letter to Mr Hugh Standish Lee. Mysore	Reneaux	6/62		"	"	6				
			By Balance		Rs		48	"	"	"	"	"	"
							152	8	"	9678	15	2	1271600 29200 36
					Rs		157	"	"	9678	15	2	1271600 29200 36
	"	28	By cash paid Gardner Rungasawmy for supplying the following article to the House No 23 Conny Villa Purseawalkum in the occupation of Mr H. F. Dobb:-										
			One new Cavady Rs " 10 "										
			2 Large Pots " 2 "										
			2 New ropes for the varandah blinds " 12 "	Gordon	6/81		1	8	"				
			By cash paid postage on letters to:-										
			Mrs E. Nelsaw. Bangalore	Dickson F. E.	5/227		"	"	6				
			Messrs Abraham & Co "	P. Beaver	5/224		"	"	6				
			By amount paid A. Narayanaw Chetty & A. Nurnbaroomall Chetty being the Bee of interest realized on the above trust funds to 1 July 89 less Charges	C. Comrathalwar Chetty	5/267		"	"	50	212	4	5	" " "
			By Stamps to Cheque No 50	Do	5/267		1	"					
					Rs		1	10	"	212	4	5	" " "

February 28		Forwards		152	8	9678	15	2	1271600	29200	36
			£	152	8	9678	15	2	1271600	29200	36
March 1	To Balance of Cash &c. on hand brought down			125	14	9466	10	9	1271600	29200	36
			£	125	14	9466	10	9	1271600	29200	36
" 2	To Balance of Cash &c. on hand brought down			70	2	6	9371	13	1	1271600	29200 36
	To cash received from Mrs. D. A. Doyle, being rent of house in Jeriniah's Road, Hefery for January & February/89	Doutre	6/50	X	100	"	"	1			
			£	170	2	6	9371	13	1	1271600	29200 36

				Forward		1	10	"	212	4 5
Feby 28	By cash paid Mrs H. R. C. Doutre towards the education & musical instruction of her two sons Edwin & Percival Doutre for March /89	Doutre	6/53			15	. .			
	By cash paid Mrs H. R. C. Doutre towards the private tuition of her son George	Do	6/50			10	. .			
				£s		26	10	"	212	4 5
	By Balance			"		125	14	"	9466	10 9
				£s		152	8	"	9678	15 2
March 1	By cash paid Mrs A. Gaudoin for boarding Master Charles Ray for February 1889	Mr & Mrs Ray	6/59			35	. .			
	By cash paid postage on letters to:- Mr Paul Beaver " Evers	Paul Beaver Evers	6/89 6/91			"	1 . . 6			
	By cash paid P. Ramanoojum Pillay for the costs of repairing the compound walls of house No 7 Hunters Road Vepery as per estimate of 26 Jany /89	Doutre	6/50			20	9 .			
	By amount paid Mr Evers, being the balance of interest to 16 January /89 less O. D. Cons.	Evers	6/91			"	. .		51 94	13 8
	By stamps to Cheque No 51	Do	6/91			"	1 .			
				£s		55	11 6		94	13 8
	By Balance			"		70	2 6		9371	13 1
				£s		125	14 .		9466	10 9
" 2	By stamps to "receipt for £s 100/	Doutre	6/50			"	1 .			
				£s		.	1 .		"	"
	By Balance			"		170	1 6		9371	13 1
				£s		170	2 6		9371	13 1

									1271600	29200 36
									1271600	29200 36
									1271600	29200 36
									1271600	29200 36
									1271600	29200 36

1889											
March 4	To Balance of Cash &c. on hand brought down				£	170	1	6	9371	13 1	1274600	29200	36
	To amount of principal on the under.												
	mentioned G. P. Note purchased by												
	the Bank of Madras												
	No. 071326 @ 4 1/2 %				Rs	500							
	" 078853 "				"	2500	Fletcher	6/53			3000		
					£	170	1	6	9371	13 1	1274600	29200	36
" 5	To Balance of Cash &c. on hand brought down					115	3	10	6221	2 11	1274600	29200	36
	To amount received from the Secy.												
	Lawrence Asylum Press. being												
	rent of premises No. 1/167 Mt.												
	Road occupied by the Lawrence												
	Asylum Press Depositary for												
	February 89												
	To cash received from Mrs A.												
	Peters. being rent of house in												
	Harrenfab Moodelly Street												
	from 1 to 17 February 89												
							R. D. M. Daylor	6/46			35		
							Englebright	6/56	24	4 7			
					£	139	8	5	6256	2 11	1274600	29200	36

1889					
March	4	By amount debited by the Bank for the purchase of the undermentioned G.P. Notes:-			
		No. 071326 of 4½% of 1879 Rs 500 " "			
		" 078853 " " 2500 " "			
		3000 " "			
		Premium @ 3% 90 " "			
		3090 " "			
		Int from 15 Sept @ 1 Mch/89 62 4 "			
		3152 4 "			
		Less Income Tax 1 9 10	Fletcher	6/53	"
		By cash paid Mrs T. Oliver as a charitable donation	T. M. Moorat	6/66	5
		By cash paid Bavani Sunker Josi thro' his Contr. Attorney Ramanatha Josi for the maintenance & support of Sadasiva Davay for February /89	Sadasiva Davay	6/40	25
		By cash paid Balasoontharmall 1/3 of the interest from the above trust funds for the use of the Charity Choultry and Free School at Singapammall Kovil for February /89	Mooroogasem Moodg	6/78	12
		By cash paid Balasoontharmall 1/3 of the interest from the above trust fund for her absolute use and benefit for February 1889	Do	6/78	12
				Rs	54
		By Balance		"	115
				Rs	170
"	5	By stamp to receipt for Rs 35 " "	R. S. M. Taylor	6/46	"
		By stamp to receipt for " 24 4 7	Englebright	6/56	"
		By cash paid postage on letters to:-			
		Miss R. A. Fletcher. Hyderabad	Fletcher	6/53	"
		O/Trustee of Bengal	Bready for Prior	6/21	"
		Mrs E. Nelmaw. Bangalore	Dickson for E	5/227	"
		By cash paid Mr F. Burr for the maintenance & support of Miss Englebright for Mch/89	Englebright	6/56	40
		By cash paid on a/c of forms purchased to attach Mr Cotters property in Civil Suit No. 1920 of 1889	Bready for Broker	6/33	"
				Rs	40

"	3150	10	2	✓	"	"	"
"	✓						
"	✓						
6	10	✓					
138	3150	10	2		"	"	"
310	6221	2	11		1274600	29200	36
16	9371	13	1		1274600	29200	36
1	"						
1	"						
"	6						
"	6						
"	6						
"	"	✓					
"	6	✓					
4	"	"	"	"	"	"	"

1889																	
			Forward	139	8	5	6256	2	11	1274600	29200	36					
March 6	To Balance of Cash & C. on hand brought down			79	11	7	6022	9	7	1274600	29201	36					
	To cash received from Mrs D.W. Emery, being rent of house in Shinguimbatum for February/89 Emerson			6/47	150	"	"										
				139	8	5	6256	2	11	1274600	29200	36					
				229	11	7	6022	9	7	1274600	29200	36					

				Forwards			40	4	"	"	"	"
1889 March 5	By cash paid the undermentioned Gardners their wages for Feby/89											
	Shoolay	Doutre		6/50	5	"	"					
	Rungasawmy	Jordon		6/81	5	"	"					
	Moonoosawmy	Emmerson			7	"	"					
	Paramalle from 1 to 17 Feby/89	Englebright			2	6	10					
	By amount remitted to the India Office London for payment to Mrs Prior £8.15.7 Exc 1/4 19/32 being the amount of rent of house situated in Rundall's Road. Vepery for December & Jany/89 less chgs	Bready for Prior		6/21	"	"	"	52	127	"	"	
		Do		6/21	"	1	"					
	By stamps to Cheque No 52											
	By amount paid M. G. Lavay Esqr being the amount of principal and interest on his 2 debentures from 1 Feby/88 to 5 March/89	Lodge & Unanimity		5/101	"	"	"	53	106	9	4	
	By stamps to Cheque No 53	Do		5/101	"	1	"					
			£		59	12	10		233	9	4	" " "
	By Balance				"	79	11	7	6022	9	7	1274600 29200 36
			£		139	8	5		6256	2	11	1274600 29200 36
March 6	By stamps to receipt for £150	Emerson		6/47	"	1	"					
	By cash paid for Court Fee stamps affixed on application for a warrant in Civil Suit No 1290 of 1879 to sequester Mr Cotter's property	Bready for Croker		6/33	2	"	"					
	By cash paid Government House Pensioners their pensions for Feburary/89 under the terms of the Deed of Trust	Govt. House Pensioners		6/4	81	11	7					
	By amount paid H. G. Wedderburn Esqr his Commission as D. Trustee for Feburary/89	Sundry Trusts Ent			"	"	"	54	539	1	4	
	By stamps to Cheque No 54	Mr Thos Mantle		6/85	"	1	"					
			£		83	13	7		539	1	4	" " "
	By Balance				"	145	14	"	5483	8	3	1274600 29200 36
			£		229	11	7		6022	9	7	1274600 29200 36

1889 March	7	To Balance of Cash &c. on hand brought down				£ 145	14	5483	8	3	1274600 29200 36
		To cash received from Mrs D. Parson thro' Mrs L. A. Crothers, being rent of house for Feby/89 in Vesey High Road	Ready for Crothers	6/33		45	0	0			
		To cash received from [illegible] Baldrey thro' Mrs L. A. Crothers, being rent of Harrow Lodge, Vesey High Road for February/89	Do	6/33		65	0	0			
		To amount received from Lieut E. Peach, being rent of Premises No 25 Rundall's Road, Vesey for February/89	Ready for Prior	6/21		100	0	0			
		To amount received from the Manager in India, Calcutta, being the Official Trustees Commission & Petties to December/88	Pos: Govt. Accy L. Dr	6/30		101	2	11			
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on Madras Policy to 19 July 1889 as per 31 Dec/88	Pos Govt: Accy Life Dr	6/92		919	13	4			
					£	255	14	6604	8	6	1274600 29200 36
"	8	To Balance of Cash &c. on hands brought down			£	119	13	6	65	26	6 6 1274600 29200 36
		To cash received from Mr. H. J. Dobb, being rent of Conry Villa in Furzewalthum for February/89 Jordon		6/81		40	0	0			
					£	159	13	6	65	26	6 6 1274600 29200 36

		By stamps to receipt for Rs 45/.		Bready for Croker	6/33	X	"	1	"			
		By stamps to receipt for Rs 65/.		Do	6/33	X	"	1	"			
		By stamps to receipt for Rs 100/.		Bready for Prior	6/21	X	"	1	"			
		By stamps to receipt for Rs 101 2 11		Cos: Govt. Acey Life	6/30		"	1	"			
		By stamps to deposit receipts for Rs 919 " 13 " 4.		Do			"	2	"			
		By cash paid Mrs L.A. Croker being rent of "Harrow Lodge" and house situated in Vepery High Road for February 89 less O.D. Commission		Bready for Croker	6/33	X	104	8	"			
		By cash paid Gardner Armoogum his wages for February 1889		Bready for Prior	6/21	X	6	"	"			
		By cash paid Gardner Armoogum under instructions received from Mrs Prior for March 89		Do	6/21	X	25	"	"			
		By cash paid postage on letters to the Manager in India Calcutta		Cos: Govt. Acey: L.P. (B)	6/30		"	1	6			
		By amount paid the Manager Agra Bank Limited for Credit of the Company on Policy No 15248 (A.H. Batchelor) death claim		Cos: Govt. Acey: Life	Do 6/93		"	"	55	78	2	"
		By stamps to Cheque No 55		Do	(B) 6/39		"	1	"			
						Rs	136	6		78	2	"
		By Balance					119	13	6	65 26 6 6	1274600	29200 36
						Rs	255	14	"	6604 8 6	1274600	29200 36
8		By stamps to receipt for Rs 40		Gordon	6/81	X	"	1	"			
		By cash paid A.C. Sangaramallo being 1/3 of the balance of int: paid to her for her absolute use and benefit		A.C. Moorooganesa Mudy	6/78	X	12	6	10			
		By cash paid Ponga Pillay, Gardener of house No 4 Rundall's Road Vepery for the following articles:-										
		One Cavady Rs " 10 "										
		2 Large Pots " " 2 "										
		1 Mummtee " " 6 "										
		1 Basket " " 1 "		Fletcher	6/53	X	1	3	"			
		By amount paid the Dy Collector of Madras, being the amount of the 1st & 2d instalment of assessment on Rs 2139/ for 88/89		Doutre	6/58	X	"	"	56	55 11 3	"	"
						Rs	13	10	10	55 11 3	"	"

1889													
		Forwards			159	13	6	6526	6	6	1274600	29200	3
					£								
					159	13	6	6526	6	6	1274600	29200	3
March 9	To Balance of Cash &c. on hand brought down				146	"	8	6318	6	11	1274600	29200	3
					£								
					146	"	8	6318	6	11	1274600	29200	3
" 11	To Balance of Cash &c. on hand brought down				145	15	8	6318	6	11	1274600	29200	3
	To amount received from Signior D Alicio being rent of Pt Briar Leo for February/89												
	To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-												
		Coultrup			5/249	"	"	1	70	"			
	No A 013208 of 4% of 79 Rs 600												
	" 024082 " " 600	Pas: Govt: Secy: Lr 20/6/92				"	"	"			1200	"	
					£								
					145	15	8	6388	6	11	1275800	29200	3

					Forward		13	10	10	55	11	3
1889 March	8	By Stamps to Cheque No 56		Doutre	6/50	"	1	"				
		By amount paid Y Apfatoray Mudg being the balance of interest on the above trust funds to 16 Jany 1889 less charges.		Y Apfathoray	6	"	"	"	57	152	4	4
		By Stamps to Cheque No 57		Do		"	1	"				
					£2		13	12	10	207	15	7
		By Balance				"	146	"	8	6318	6	11
					£2		159	13	6	6526	6	6
"	9	By cash paid insufficient postage on a letter from Mr Benett Fletcher			6/53	"	1	"				
					£2		"	1	"			
		By Balance				"	145	15	8	6318	6	11
					£2		146	"	8	6318	6	11
"	11	By Stamps to receipt for £2 70/-		Coultrup	5/249	"	1	"				
		By amount debited by the Bank for the purchase of the undermentioned G.P. Notes :-										
		No A013208 for 4% for 79	600 " "									
		" 024082 " "	600 " "									
			1200 " "									
		Discount 1¾%	21 " "									
			1179 " "									
		Int from 16 Janyc 8 March/89	6 14 11									
			1185 14 11									
		Less Income Tax	" 2 6	Cos: Govt: Decy Life	2	6/92	"	"	"	1185	12	5
		By cash paid Chowlemoothoo, Gardener attached to "Brier Lea" for February/89		Coultrup	5/249	5	"	"				
		By cash paid postage on letter to Mrs A.E. Wetherell Bangalore		Do	5/249	"	1	"				
		By amount paid Mrs A. Firth as a charitable donation for the support of 5 Children & 2 women in the Gordon Refuge for March/89		Moorat	6/66	"	"	"	58	50	"	"
		By Stamps to Cheque No 58		Do	6/66	"	1	"				
		By amt paid Mrs A.E. Wetherell being rent of "Brian Lea" for February/89 less charges		Coultrup	5/249	"	"	"	59	34	14	"
		By Stamps to Cheque No 59		Do	5/249	"	1	"				
					£2		5	4	"	1270	10	5
						"	140	11	8	5117	12	6
					£2		145	15	8	6388	6	11

1889												
March 12	To Balance of Cash &c on hand	brought down			140	11	8	5117	12	6	1275800	29200 36
	To cash received from Mrs C. Potter being rent of house No 7 Hunter Road, Vepery for Febur	Contra	6/50	✓	75	"	"					
	To amount received from M. Moore being rent No 167 Mount Road for February 89 By Cheque	R.S.M. Taylor	6/46	✓	1	14	2	98	1	10		
	To Cash				1	14	2					
		£			217	9	10	5215	14	4	1275800	29200 36
" 13	To Balance of Cash &c on hand	brought down			217	6	10	5215	14	4	1275800	29200 36
	To cash received from Mrs E. Cotter thro' Mrs D. Card in part payment of the Decree, Costs and Interest in C.S. No 1920 of 1889	Bready for Contra	6/33	✓	50	"	"	"	"	"	"	"
	To cash received from the Military Secretary Govt House, being contributions from Nine Levies on Government House Servants in February 89.	Govt. House Pension Fd	6/14	✓	45	6	8	"	"	"	"	"
		£			312	13	6	5215	14	4	1275800	29200 36
" 14	To Balance of Cash &c on hand	brought down			265	3	6	5215	14	4	1276800	29200 36
		£			265	3	6	5215	14	4	1275800	29200 36

9												
arch 12	By Stamps to receipt for £5 75 " "	Doutre	6/50	"	1	"						
	" " " " " 100 " "	Taylor	6/46	"	1	"						
	By cash paid postage on letter to the Managers in India. Calcutta	Ps: Govt. Sea	1/30	"	1	"						
			£5	"	3	"	"	"	"	"	"	"
	By Balance			"	217	6	10	5215	14	4	1275800	29200	36
			£5		217	9	10	5215	14	4	1275800	29200	36
" 13	By Stamps to receipt for £5 50/-	Bpearg for Crotwell	6/33	"	1	"						
	By Stamps to receipt for £5 45 " 6.8	Govt. Houses Leweiwa	6/14	"	1	"						
	By cash paid Mrs L. A. Crotwell in part payment of the Decree & Costs & interest in Suit No 1920 of 1889	Bpearg for Crotwell	6/33	47	8	"						
			£5	47	10	"	"	"	"	"	"	"
	By Balance			"	265	3	6	5215	14	4	1275800	29200	36
			£5	312	13	6	5216	14	4	1275800	29200	36
" 14	By cash paid Mrs V. M. Perry the balance of rent of "Penny Villa" in Purseewalkum for the months of February 89	London	6/81	17	.	"						
	By cash paid postage on letter to Messrs Abrahams & Co:	Beaver	6/89	"	"	6						
			£5	17	6	"	"	"	"	"	"	"
	By Balance			"	248	3	"	5215	14	4	1275800	29200	36
			£5	265	3	6	5215	14	4	1275800	29200	36

Date		Particulars	Rs								
1889 March	15	To Balance of Cash &c. on hand brought down	248	3	"	5215	14	4	1275800	29200	36
		To amount received from the New Oriental Bank Corporation be[illegible] the 6 Dividend at 6 1/[illegible] claims of the un[illegible] Trust Estates:-									
		Mahony Rs [illegible] 5 } Mahony 5/86 X									
		Coleman for Olive Mrs B [illegible] } Coleman for Blyth 5/226 X	"	"	"	43	12	5	"	"	"
		Rs	248	3	"	5259	10	9	1275800	29200	36
"	16	To Balance of Cash &c. on hand brought down	246	"	"	5259	9	9	1275800	29200	36
		Rs	246	"	"	5259	9	9	1275800	29200	36
"	18	To Balance of Cash &c. on hand brought down	241	"	"	5259	9	9	1275800	29200	36
		Rs	241	"	"	5259	9	9	1275800	29200	36

Date		Particulars	Rs								
1889 March	15	By amount debited the underment[illegible] trust Estates proportionately for receipt stamp as per debit slip of 12 instant.									
		Mahony Rs " " 6 } Mahony [illegible]	"	0	6						
		Coleman " " " " 6 } Coleman for [illegible]	"	"	6						
		By amount debited by the Bank of Madras for affixing stamp to receipt of Municipal debentures — A. Krishna Row 6/34 X	"	"	"	"	1	"			
		By cash paid postage on letters:-									
		The Manager in India — Pos Govt. Secy L F (B) 6/30 X	"	1	6						
		Hon'ble: Humayon Jah Bahadoor — Tarrant Fund 6/76 X	"	"	6						
		By cash paid Official Trustees Clerk for furnishing Mrs E. Kelman with a copy of her Marriage Settlement — Dickson for E. 6/95 X	2	"	"						
		Rs	2	3	"	"	1	"	"	"	"
		By Balance	"	246	"	"	5259	9	9	1275800	29200	36
		Rs	248	3	"	5259	10	9	1275800	29200	36
"	16	By cash paid Mrs A. M. Crampton as a charitable donation — O. M. Moorat 6/66 X	5	"	"						
		Rs	5	"	"	"	"	"	"	"	"
		By Balance	"	241	"	"	5259	9	9	1275800	29200	36
		Rs	246	"	"	5259	9	9	1275800	29200	36
"	18	By amount paid M. Vencatasem Chetty, being rents of the two houses belonging to the above trust & payable to him under the deed of assignment — Doutre 6/50 X	"	"	"	60	100	"	"		
		By stamp to Cheque No. 60 — Do 6/50 X	"	1	"						
		Rs	"	1	"	100	"	"	"	"	"
		By Balance	"	240	15	"	5159	9	9	1275800	29200	36
		Rs	241	"	"	5259	9	9	1275800	29200	36

1889										
March 19	To Balance of Cash & Co. on hand brought down			240	15	. 5159	9	9	1275800	29200 36
	To cash received from Capt. Marshaw being present from Miss DeSa[illegible] to the Govt. House Pens[illegible]	Govt. House Pension	6/14	100	"	"	"	"	"	"
			£	340	15	. 5159	9	9	1275800	29200 36
" 20	To Balance of Cash & Co. on hand brought down			340	13	. 4357	2	5	1275800	29200 36
	To Nett interest to 15 March/89 on the undermentioned G.P. stock	Pos: Govt. Recy	£	70	6/100	"	"	. 5206	15 1	" " .
			£	340	13	. 9564	1	6	1275800	29200 36

1889										
March 19	By stamp to receipt for £100/.	Govt: House Revenue	6/14	"	1	"				
	By amount paid William Ogdenhaw Gautz Esqr: being the proportionate amount available on a/c of the Legacy bequeathed to his late father Julio Walter Gautz	Revenue	6/24	"	"	"	61	802	7	4
	By stamp to Cheque No 61		6/24	"	1	"				
				£	"	2	"	802	7	4
	By Balance				340	13	"	4357	2	5
				£	340	15	"	5159	9	9
20	By cash paid postage on letters to:-									
	Mrs Paul Beaver. St Thos Mt	Paul Beaver	6/89	"	1	"				
	Mrs A.E. Wetherell. Bungalow	Coultrup	5/249	"		6				
	By amount paid Veerarayava Chandu thro' his Proct Attorney E. Narra. in Kawmy Moody, being the bee of interest for the leading & making money presents to Shree Vyshava Brahmans at Shreeperambdoor									
		A. Krishniah	5/252	"	"	"	181	15	4	
	By amount paid Veerarayava Chandu being the allowance bequeathed to the Devsthe of Shree Ramanyasawmy at Shreeperadar from 1 Dec/87 to 30 Nov/88 under the deceased's Will						62			
	By stamp to Cheque No 62	Do	5/252	"	"	"	360	"	"	
		Do	5/252	"	1	"				
				£		26		541	15	4
	By Balance				340	106		9022	2	2
				£	340	13		9564	1.	6

1889
March 21 To Balance of Cash & P. on hand brought down 340 10 6 9022 2 2 1275800 29200 36
To amount received from the Manager
in India. Calcutta, being 80% of
the premiums received on
No. Policy from 4 to 10 Jany/89
" " 14 " 16 "
" " 21 " 29 "
" " 1 to 8 Feby/89 311
" " 12 to 20 " 929 5
" " 22 to 26 " 70 4 7
C. Policy " 21 to 31 Jany/89 107 15 5
" " 19 Jany to 18 Feby/89 146 14 9
Overdue int. from P. Amun.
dacharlu 7 7 10
Int: from Mr. J. Ibrow 3 14 3 Los: Govt. Recy Life Ps. 6/101 " " " 3074 " 1
To amount received from the Manager
in India. Calcutta, being the
Official Trustee's Com: & Letter 6 Jany Do (Ps) 6/30 " " " 91 4 11 " " "

Rs 340 10 9 12187 7 2 1275800 29200 36

" 22 To Balance of Cash & P. on hand brought down 339 9 " 12187 7 2 1275800 29200 36
To Int interest to 15 March 1889 on
G. P Notes:-
No. 015281/088861 of 4½% 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 "
" 014113/004241 " 2000 45 " "
146 4 "
Less Income Tax 3 12 10
142 7 2
" Rebate Com 1/4% 0 5 8 Los: Govt. Recy. Life Ps. 6/101 " " " 142 1 6
To Int interest to 15 March 1889 on G.P.Ns
No. 015009/004297 of 4½% of 78
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 " "
Rebate Com 1/4% " 1 9 Int. Kpuchna Row 6/34 " " " 44 14 3

Rs 339 9 " 12374 6 11 1275800 29200 36

1889

March 21 By stamps affixed to Deposit receipts for £0 3074 " 1 Bos: Govt. Deer Life 30 (c) 6/30 1 " "

By stamps to receipt for £0 91 4 " " Do 6/30 " 1 "

By cash paid postage on letter to Capt. Marshall. Ootacamund Govt: Ho " " 6

£0	1	1	6	"	"	"	"
"	339	9	"	12187	7	2	1275800 29200 36
£0	340	10	6	12187	7	2	1275800 29200 36

By Balance

" 22 By cash paid postage on letters to

Govt. P. Beaver £0 " 1 "

Abraham & Co " " 1 " } Beaver Govt. 6/89 " 2 "

£0	"	2	"	"	"	"	"
"	339	7	"	12374	6	11	1275800 29200 36
£0	339	9	"	12374	6	11	1275800 29200 36

By Balance

1889
March 25

To Balance of Cash & Co. on hand brought down 339 7 " 12374 6 11 1275800 29210 36

To amount of principal on the under-mentioned G.P. Notes purchased by the Bank of Mad[illegible]

No. A002541 of 4% of 18[illegible]
" " 032247 " "
" " 028358 " "
" " 036196 " "

Govt. Secy Life 6/101 " " " " " " 5300 " "

To Nett interest to 15 March 18[illegible] on the undermentioned G.P. Notes:

Sundry trusts Entd. " " " 620 13 "

To Nett int: to 15 March 1889 on the undermentioned G.P. Ns:

Do Entd. " " " 2619 9 "

To Nett interest to 15 March 1889 on the undermentioned G.P. Notes:

Do Endt. " " " 318 11 4

To Nett interest to 18 March 189 on the undermentioned 5% Madras Municipal debentures

No. 01/001 of 18 Sept/85 - 500 12 8 "
" 02/002 " 500 12 8 "
25 " "
Com for sums under Rs 100 0 4 0

N. Krishna Row 6/34 " " " 24 12 "

Rs 339 7 " 15958 4 3 1281100 29200 36

" 26

To Balance of Cash & Co. on hand brought down 339 7 " 10700 7 8 1281100 29200 36

To amount of principal on the under-mentioned G.P. Notes purchased by the Bank of Madras:-

No. A036809 of red 4% of 79 Rs 2000
" " 032242 " " 1000

Pos: Govt. Secy Life Fo. 6/101 " " " " " " 3000 " "

To Nett interest to 15 March 1889 on G.P. Notes:-

No. 078853/076818 of 4½ of 79
Rs 2500 Rs 56 4 "
" 071326 " Rs 500 11 4 "
67 8 "
I/Tax c 5 pies 1 11 11
66 12 1
Com: for sums under Rs 100 " 4 "

Fletcher 6/53 " " " 65 8 1

To amount of income tax refunded by the Bank of Madras on G.P. Notes

No. A031227 of red 4% of 79
Rs 5000 Rs 100 " "
" A037467/" 019803 " 2500 " 50 " "
" " 035857 " 500 " 10 " "
160 " "
Rs 2 " 1 " 4
Com c 1/4 0 " 0 " 1

Y. Appathoray Mudy 6/36 " " " 2 1 3 " " "

Rs 339 7 " 10763 [illegible]

1889
March 25

By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes

No. A002541 of 4% of 79 3000 " "
" " 032247 " 1000 " "
" " 028358 " 700 " "
" " 036196 " 600 " "
5300 " "
Dist c 1½% 79 8 "
5220 8 "
Int 16 Jany/89 c 21 Mch/89 38 4 5
5258 12 5
Less Income Tax " 15 10

Pos Govt. Secy. L. Fo. 6/101 " " " 5257 12 7 " " "

Rs " " " 5257 12 7 " " "

By Balance " 339 7 " 10700 7 8 1281100 29200 36

Rs 339 7 " 15958 4 3 1281100 29200 36

" 26

By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Ns

No. A036809 of red 4% of 79 2000 " "
" " 032242 " 1000 " "
3000 " "
Dist c 1¼% 37 8 "
2962 8 "
Int from 16 Jany c 23 Mch/89 22 5 4
2984 13 4
Less Income Tax " 9 2

Pos: Govt. Secy Life Fo. 6/101 " " " 2984 4 2 " " "

By amount paid Mrs Ann Brown being the balance of interest to 15 March 1889 less I. T. Com:

Coleman for Brown 6/25 " " " 63 488 1 4

By stamp to Cheque No. 63

Do 6/25 " 1 "

By amt paid Mrs E. Haegart, being the balance of interest to 15 Mch 1889 less Charges Rs 244 " 10

Stamp to Cheque Postage and registration " 4 "

Coleman for Haegart 5/289 " 4 " 64 244 " 10

Rs " 5 " 3716 6 4 " " "

1889		Forward	339	7 "	10768	1 "	1284100 29200 36
			£	339	7 "	10768	1 " 1284100 29200 36
March 27	To Balance of Cash & P. on hand brought down		339	1 "	6986	15 2	1284100 29200 36
	To amount of Cheque No. 67 in favor of G. Kyietnamachary	450 " "					
		£	789	1	6986	15 2	1284100 29200 36
" 28	To Balance of Cash & P. on hand brought down		788	11 "	6442	3 2	1284100 29200 36
	To amount of principal on the undermentioned G. P. Note purchased by the Bk. Colemans for the No. 084532 of £4 1/2 % @ 79 £ 300 Children of Mr. M. & Mrs. Dowell Coleman	6/28 " " " " " "			300	" "	
		£	788	11 "	6442	3 2	1284400 29200 36

				Forward		"	5	"	3716	6 4	" . "
1889 March 26	By amount paid Mrs H. O'Flaherty being the balance of interest to 15 March 1889 less charges				5/293	"	"	"	66	64 11 6	✓
	By Stamps to Cheque No 65				1m3	"	1	"			
						£	"	6	"	3781 1 10	" " .
	By Balance						339	1	"	6986 15 2	1284100 29200 36
						£	339	7	"	10768 1	" 1284100 29200 36
" 27	By amount of Cheque in favor of G. Kynetnaw Chary			Coleman		"	"	"	67	450	" " " . .
	By Stamps to Cheque No 67			Coleman for Stewart	5/289	"	1	"			
	By cash paid postage on letters to Mrs Ann Brown Bangalore			Coleman for Brown	6/25	"	3	"			
	Manager in India - Calcutta			Cos Govt. Secy Ltr 2 (Bs)	6/30	"	1	"			
	By amount paid Messrs Barclay and Morgan as per their Bill of Cost dated 20 March 1889			Englebright	6/56	"	"	"	66	94 12	" ✓
	By Stamps to Cheque No 66			Do	6/56	"	1	"			
						£	"	6	"	5442	" " . .
	By Balance						"	788	11	" 6442 3 2	1284100 29200 36
						£	789	1	0	6986 15 2	1284100 29200 36
" 28	By amt debited by the Bank of Madras for the purchase of the undermentioned G. P. Note										
	No 084532 for 4½% 2 79		300	" "							
	Prem @ 3½%		10	8 "	Coleman for the						
	Int from 15 Sept/88 @ 26 Mch/89		310	8 .							
	Less 1/2 Pay		7	2 7	Children of Mr. M	6/28					
			317	10 7							
			"	2 11	Mc Dowell & Coleman						
			317	7 1							
	By cash remitted to Mrs J. Brown Bangalore by Post Office Money Order being the balance principal to 15 March 1889 less O. D. Rec:			Dickson for J	6/83				11 2 .		
	By cash remitted to Mrs Mc a D'Costa by P. O. Mr. Order, being interest to 15 March 1889 less Chgs			J. Meade	6/69				44 8 9		
	By cash remitted to Mrs G. Mc. Stewart by Post Office Money Order being the proportionate amount of interest to 15 Mch 1889 less charges			Coleman for G. C. B.	5/289				244 4 9		
						£	299	15	6	317 7 8	

March 28			Forwards	788	11	.	6442	3	2	1284400	29200 36



			£	788	11	"	6442	3	2	1284400	29200 36
" 28	Do Balance of Cash & P.O. on hand brought down			244	1	9	5839	11	6	1284400	29200 36
	Do cash received from Mr. Elliott thro' Mr. James Card being a further payment of the decree & Costs & interest in L.C.S. No. 1920 of 1889	Ready for Cricket 6/33		30	"	"	"	"	"	"	"
			£	2741	9	5839	11	6	1284400	29200	36

March 28			Forward	299	15	6	317	7	8	"	"	"
"	By cash remitted by Post Office Money Order to Mrs H. L. Burgess, being proportionate a of interest to 15th March 1889 Charges	[illegible] Cotta		244	4	9				"	"	"
	By cash paid postage on the following letters to:-											
	Mrs Dr A. D'Costa. Yanaon	Mc				69	"	1	"			
	" P. Bpoor - Bangalore	Do				983	"	1	"			
	" H. L. Burgess.	Colombo				289	"	1	"			
	" G. C. Stewart	Do				289	"	1	"			
	By amount paid P. Ramanjooroo Pillay being the cost of repairing and whitewashing the house in Vepery High Road occupied by Mrs P. A Doyle as per estimate dated 13th December 1888	Doutre		6	50		"	"	"	68	285	"	"
	By stamps to Cheque No 68	Do		6	50		"	1	"			
			Rs	544	9	3	602	7	8	"	"	"
	By Balance		"	244	1	9	5839	11	6	1284400	29200	36
			Rs	788	11	"	6442	3	2	1284400	29200	36
" 29	By stamps to receipt for Rs 30/. By cash paid Mrs L. Croker the further payment of the decree Decree Sub: in Suit No 1920 of 1889 against Mr E. Cotta.	Ready for Croker		6	33		"	1	"			
		Do		6	33		28	8	"			
			Rs	28	9	"	"	"	"	"	"	"
	By Balance		"	245	8	9	5839	11	6	1284400	29200	36
			Rs	274	1	9	5839	11	6	1284400	29200	36

April 1.	To Balance of Cash & Co. on hand brought down				245	8	9	5839	11	6
	To amount of principal on the un-									
	dermentioned G.P. Note purchased									
	by the Bank of Madras:-									
	No. 080324 of 4½% of							1284400	29200	36
		6/57	"	"	"	"	"	300	"	"
								1284700	29200	36

April	1	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note:-								
		No 080324 of £ 4½% of 1879	300	"						
		Premium @ 3¼%		9	12					
				309	12					
		Int from 15 Sept/88 to 29 March/89		7	4	4				
				317	0	4				
		Less Income Tax		0	2	11				
							Eng	" " "	316	13 5
		By cash paid Mrs Doutre for the education and musical instruction of her two sons Percival & Edwin for the month of April 1889					Doutre	6/51	15 " "	
		By cash paid Mrs Doutre for the private tuition of her son George for the month of April/89					Do	6/51	10 " "	
		By cash paid A. C. Singaravelu 1/3 of the balance of interest for her absolute use and benefit for April 1889.					A. C. Nonnegrecus Ins	6/78	12 6 10	
		By cash paid Balasoontharam 1/3 of the balance of interest for her absolute use and benefit for March 1889					Do	6/78	12 6 10	
		By cash paid Balasoontharam 1/3 of the interest for the use of the Charity Choultry & Free School at Singaparam Kovil for March/89					Do	6/78	12 6 10	
		By cash paid Mrs D. Burn for the maintenance & support of Miss Englebright for April 1889					Englebright	6/57	40 " "	
		By amt remitted to the India Office London by Bill of Exc for £73.17.10 Exc 1/4 5/16 being interest to 15 March 1889 less O. P. Com & payable to Mr. Lazar					Lazar S. Lazar	5/247	" " " "	1087 2 10
		Do Do Do for £18.14.4 Exc 1/4 5/16 being the balance of int. to 15 March/89 plus dividend & payable to Stewart Lesley Esqr.					Coleman for the Child of Olivia Mc Dowell Blyth	5/226	" " " 69	275 5 8
		By amt remitted to the India Office London by a Bill of Exc for £4/7 Exc 1/4 5/16 being rent of premises No 25 Rundall Road for July/89 & payable to Mrs Prior - Jersey					Breary for Prior	6/110	" " "	64 " "
		By Stamps to Cheque No 69					Lazar S. Lazar	5/247	" 1 "	
			£	102	5	6			1743 5 11	" " "
		By Balance	"	143	3	3			4096 5 7	1284700 29200 36
			£	245	8	9			5839 11 6	1284700 29200 36

1889											
M April	2	To Balance of Cash &c on hand brought down				£	143	3	3	4096	5 7 1284700 29200 36
		To amount received from the Secretary Lawrence Asylum Press, being rent of premises No 1/167 Mount Road occupied by the La Asylum Press De March 1889	M. Taylor	6/46	X					35	
						£	143	3	3	4131	5 7 1284700 29200 36
"	3	To Balance of Cash &c on hand brought down					143	1	9	4131	5 7 1284700 29200 36
						£	143	1	9	4131	5 7 1284700 29200 36
"	4	To Balance of Cash &c on hand brought down					138	"	9	4035	5 7 1284700 29200 36
		To cash received from Mrs D. Parson thro' Mrs L.A. Crotker, being rent of house for March 1889 in Vepery High Road	Bready for Crotker	6/33	X					45	
		To cash received from Mrs Baldrey thro' Mrs L.A. Crotker, being rent of "Harrow Lodge" on the Vepery High Road for March 1889.	Do	6/33	X					65	
		To amount received from the Manager in India, Calcutta, being 80% of the premiums received on policy									
		M. Policy from 2c8 Mch/89				£	403	1	8		
		" " 11c19 "					1113	12	0		
		C. Policy 16 Febc 22 March/89					272	13	9		
		" 21 " 6 "					303	13	2		
		To amount received from the Manager in India, Calcutta, being the O.P. Ann & Dec./88 & Petties for Feby/89	Los: Govt. Secy Life Ass.	6/101						2093	8 7
		To cash received from D. W Emery Esqr being rent of house in Nungumbakkum for March/89	Do	(Pc)	6/30					87	8 2
			Emmerson	6/47	X					150	
						£	398	"	9	6216	6 4 1284700 29200 36

April 1889 2	By stamps to receipt for £5 35/.	B.S.M. Taylor	6/46	"	1	"					
	By cash paid postage on letter to Mrs Paul Beaver. St Thos Mt	Beaver	6/89	"	"	6					
	By Balance			"	143	19	4131	5	7	1284700	29200	36
				£	143	3	4131	5	7	1284700	29200	36
" 3	By cash paid Mrs D. Rivers as a charitable donation for April	Morrat	6/66	5	"	"					
	By amount paid M. Veucatasseu Chetty, being the balance of interest realized to 15 March	Dontre	6/51	"	"	70	96	"			
	By stamps to Cheque to 70	Do	6/51	"	1	"					
	By Balance			£	5	1	96	"	"	"	"	"
				"	138	"	9	4035	5	7	1284700	29200	36
				£	143	1	9	4131	5	7	1284700	29200	36
" 4	By stamps to receipt for £5 45/.	Bready for Crotwell	6/33	"	1	"					
	By stamps to receipt for £5 65/.	Do	6/33	"	1	"					
	By stamps affixed to deposit receipts for £2093. 8. 7	Cos: South. Recy L. Fund	6/30	"	8	"					
	By stamps to receipt for £7 87. 8. 2	Do	6/30	"	1	"					
	By stamps to receipt for £5 150/.	Emmerson	6/47	"	1	"					
	By cash paid Mrs L.A. Crotwell being the rents of "Harrow Lodge" and house situated in Vepery High Road for March 1889 less O. D. Commission	Bready for Crotwell	6/33	104	8	"					
	By cash paid Mrs C. Trotter being her charges for supplying new mats to the hall and dining room of house situated in Hunters Road Vepery as per bills dated 27 & 29 March 89	Dontre	6/51	36	2	"					
	By cash paid postage on letters to:-										
	The Manager in India - Calcutta	Cos: Govt Secy L Fund	6/31	"	2	"					
	Mr. Paul Beaver. St. Thos Mt	Beaver	6/89	"	"	6					
			£	141	8	6	"	"	"	"	"	"

1889

April 4 To Int interest to 31 March 1889 on G. P. Note :-

No 023635/011267	of 4%	of 35/36	600	12.	
" 023634/011266	"		600		
" 020979/011941	"				
" 018134/009185	"				
" 023636/015833	"		20		
" 016725/004193	"		600		
" 020254/005222	"		1800	36	
				234 .	
Less Income Duty				6 1 6	
" Rio Com		1/4%		227 14 6	
				. 9 1	
				227 5 5	

Forward £ 398 . 9 6216 6 4 1284700 29200 36

" 5 To Balance of Cash & Co on hand brought down £ 398 . 9 6443 11 9 1284700 29200 36

256 8 3 6443 11 9 1284701 29200 36

" 6 To Balance of Cash & Co on hand brought down £ 256 8 3 6443 11 9 1284700 29200 36

To cash received from Mr. H. D. Dolb, being rent of Conny Ville in Runcewalkum for March 1889. 233 8 3 6443 11 9 1284700 29200 36

Jordon £ 6/8 40 . . . .

£ 273 8 3 6443 11 9 1284700 29200 36

1889		Forward			141	8	6	"	"	"
					£	141	8	6	"	"
	By Balance				"	256	8	3	6443	11
					£	398	9			
April 5	By cash paid the undermentioned Gardeners their wages for last month.									
	Ringaroaurry	Gordon	6/81			5	"	"		
	Armorgum	Breary for Prior	6/110			6	"	"		
	Thorlay	Poutre	6/51			5	"	"		
	Moorroaurry	Emmerson	6/47			7	"	"		
					£	23	"	"		
	By Balance				"	233	8	3	6443	11
					£	256	8	3	6443	11
" 6	By Stamps to receipt for £40/.	Gordon	6/81			"	1	"		
	By cash paid Government Horse Pensioners their pension for March 1889	Govt. Horse Pensr	6/14			85	11	7		
					£	85	12	7	"	"
	By Balance				"	187	11	8	6443	11
					£	273	8	3	6443	11

	1889												
16	April 8	To Balance of Cash &c on hand brought down				187	11	8	6443	11	9	1284700	29201 36
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of											
		No A 015503 of 4% of 187											
		" " 28173 "											
					Dacy Lyle 26/102							2600	
						£	187	11	8	6443	11	9	1287300 29200 36
"	9	To Balance of Cash &c on hand brought down				187	11	8	3811	11	9	1287300	29200 36
		To amount received from Lieut C. Peach being rent of premises No 25 Rundall's Road, Vefery for March 1889			Ready for Prior 6/110							100	
		To cash received from Carew Barrett Esqr. being rent of premises No 4 Rundall's Road, Vefery from 8 March to 8 April 1889			Fletcher 6/53							80	
						£	267	11	8	3911	11	9	1287300 29200 36

1889												
April 8	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P.N. No 015503 of 4% of 1879 Rs 1600											
	" 28173 " "	1000	"									
		2600	"									
	Premium @ 3/8	9	12	"								
		2609	12	"								
	Int: from 16 Janyc 5 April 89	22	13	2								
		2632	9	2								
	Less Income Tax	"	9	2								
					Rs	6/102	"	"	2632	"	"	"
					Rs	"	"	"	2632	"	"	"
	By Balance					"	187	11	8	3811	11	9
					Rs	187	11	8	6443	11	9	1287300 29200 36
9	By stamps to receipt for Rs 100/					Ready for Prior	6/110	"	1	"		
	Do Do 80/					Fletcher	6/53	"	1	"		
	By cash paid Armogum under instructions received from Messrs Prior for April 1889					Ready for Prior	6/110	"	25	"		
	By amount paid Messrs Barclay and Morgan, being the accumulated rents of house situated in Nungumbakum					J. Emmerson	6/47	"	"	71	700	"
	By stamps to Cheque No 71					Do	6/47	"	1	"		
	By cash remitted to the India Office, London by a Bill of Exchange for £4.7.0 @ 1/4 5/16 being rent of house No 25 situated in Rundall's Road Vepery for March 1889											
	By stamps to Cheque No 72					Ready for Prior	6/110	"	"	72	64	"
						Do	6/110	"	1	"		
					Rs	25	4	"	764	"	"	"
	By Balance					"	242	7	8	3147	11	9
					Rs	267	11	8	3911	11	9	1287300 29200 36

1889

April 10 To Balance of Cash &c. on hand brought down 242 7 8 3147 11 9 1287300 29200 36

To cash received from Mrs. C. Trotter
being rent of house No 7 Hunte
Road. Vepery for March 6/51 ✓ 75 " " " " " " "

" 11 To Balance of Cash &c. on hand brought down 282 1 2 3097 11 9 1287300 29200 36

To amount of principal on the under-
mentioned G.P. Note sold by the
Bank of Madras:-

No A028704 of 4% of 79 700 . .
Brokerage 1/16% 7 .
699 9 .
Int: from 16 Jany c.g a/c 6/89 6 7 3
706 . 3
Less Income Tax . 2 6
Countess Dufferin 2/ 6/196 " . . 705 13 9 ✓ " " "

To cash received from Signior Aloisio
being rent of "Briar Lea" for March Coultrup 6/249 ✓ 70 . .

To cash received from the Miletary
Secretary Government House. Ooty
being contributions from Govt: House
Servants for March 1889 Govt: House Pension 2/ 6/14 ✓ 43 2 .

" " " " " " " "

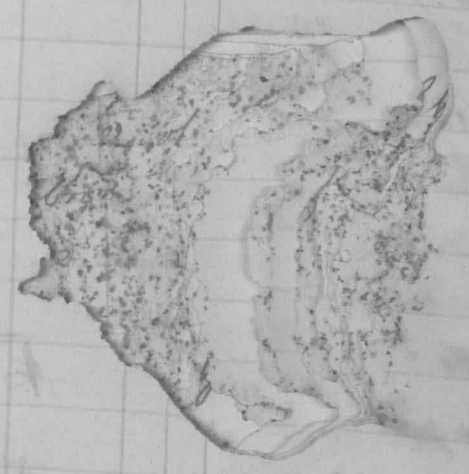
395 3 3 3803 9 6 1287300 29200 36

1889										
April 10	By stamps to receipt for Rs 75/-	Doutre	6/51	"	1	"				
	By cash paid postage on letter to Messrs Battishill & Houldit	L. & Lazar	5/247	"	46					
	By cash paid Mr. Charles Ra towards his boarding for the month of March 1889						35	"	"	
	By amount paid Mr. A. Firth as a Charitable donation for the support of 5 Children and two women in the Gordon Refuge for April 1889	Moorat	6/66	"	"	"	73	50	"	"
	By stamps to Cheque No 73	Do	6/66	"	1	"				
		Rs		35	66		50	"	"	"
	By Balance			282	12		3097	11	9	1287300 29200 36
		Rs		317	78		3147	11	9	1287300 29200 36
" 11	By amount of the undermentioned G. P. Note sold by the Bank of Madras. No. A128704 of 4% of 79	Countess Dufferin	5/196	"	"	"	"	"	700	" "
	By stamps to receipt for Rs 70	Coultrup	5/249	"	1	"				
	By stamps to receipt for Rs 43 2 1	Govt. House Pension	6/14	"	1	"				
	By cash paid Rungo Pillay, Gardener of house No 4 Rundall's Road Pepery for March 89	Fletcher	6/53		5	"	"			
	By cash paid Muneeramoothoo Gardener of Briar Lea for March 1889	Coultrup	5/249		5	"	"			
	By amount paid H. G. Medderburn Engr. his Commission for Mch Sundry trusts Encl			"	"	74	318	12	11	" " "
	By stamps to Cheque No 74	Pos. Govt. Secy. Life	6/31	"	1	"				
		Rs		10	3	"	318	12	11	700 " "
	By Balance			385	3		3484	12	7	1286600 29200 36
		Rs		395	3	3	3803	9	6	1287300 29200 36

April	12	To Balance of Cash & Q. on hand brought down			385	3	3484	12	7	1286600	29200	3
		To amount received from M/s A. M. Moore, being rent of house No. 167 Mount Road for March 1889	Taylor	6/46 ✓		1	50					
		To cash received from M/s [illegible] Doyle, being rent of [illegible] Jeimiahs Road, Vepery for March 1889	[illegible]	6/51 ✓		1	50					
		To amount received from M/s Barclay and Morgan, being amount of principal and int: to 12 April 89 on the mortgage of Fallofield & Wellington House										
			Warrant Fund	6/76 ✓								
					Rs	435	3	23758	12	2	1286600	29200
"	15	To Balance of Cash & Q. on hand brought down			369	12	3	23758	12	2	1286600	29200
		To cash received from P. V. Veerana gavaloo, being contributions rec. Madras Mutual on a/c of the above Society Ind: School Recy		6/97 ✓		25						
					Rs	394	12	3	23758	12	2	1286600	29200
"	16	To Balance of Cash & Q. on hand brought down			389	10	3	13646	12	5	1286600	29200
		To cash received from M/s Cotter thro' M/s Q. Card being a further payment of the decree Costs and interest in Suit No 1920 of 1889	Ready for Postage	6/112 ✓		25						
		To amount of principal on the undermentioned G. P. note purchased by the Bank of Madras No 178898 of 4% of 42/43	Warrant Fund	6/76 ✓							10000 ✓	
					Rs	414	10	3	13646	12	5	1296600	29200

6	April 12	By stamp to receipt for £	50	. .	Taylor	6/46	"	1	.			
	"	"	50	" "	Doutre	6/51	"	1	"			
	"	"	20223	15 7	Durant Fund	6/76	"	1	.			
		By cash paid Mrs A E Wetherell thro' the New O. B. C. Co. Credit of her a/c with the Bangalore Bank, being rent of "Briar Lea" Co March 31st				249		65	. .			
		By cash paid postage on letter to Mrs A E Wetherell Bangalore				5/249		1	.			
		£	65	4	.	"	"	"	"	"	"	
		By Balance			.	369	12	3	23758	12	2	1286600 29200 36
		£	435	.	3	23758	12	2	1286600	29200	36	
"	15	By stamp to receipt for £	25	. .	M. M. Ind. School Soc	5/197		1	.			
		By cash paid Mrs A. M. Crawford as a charitable donation			Moorat	6/66		5	. .			
		By amount paid Messrs Banks & Morgan, being a moiety of principal & interest to 12 April 1889 on the mortgage of Dallapiccola & Wellington House			Durant Fund	6/76	"	"	75	10111	15	9 " " . "
		By stamp to Cheque No 75			Do	6/76		1	.			
		£	52	.		10111	15	9	"	.	"	
		By Balance			.	389	10	3	13646	12	5	1286600 29200 36
		£	394	12	3	23758	12	2	1286600	29200	36	
"	16	By stamp to receipt for £ 25/. By amount credited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-			Bready for Crediter	6/112	"	1	.			
		No 178898 of 4% of 42/43	10,000	" .								
		Premium @ 1/2%	50	" "								
			10050	" .								
		Int from 1 July/15 Feb/89	80	" "								
			10130	" .								
		Less D/Dut	2	1 4	Durant Fund	6/76	"	"	10127	14	8	" " . "
		By cash remitted to Miss R. Fletcher by Post Office Money Order being the balance of her 1/5 share in the above trust			Fletcher	6/53		157	" "			
		By cash paid postage on letter to Miss R. Fletcher. Secunderabad			Do	6/53		"	1 "			
		£	157	2 "		10127	14	8	.	"	"	

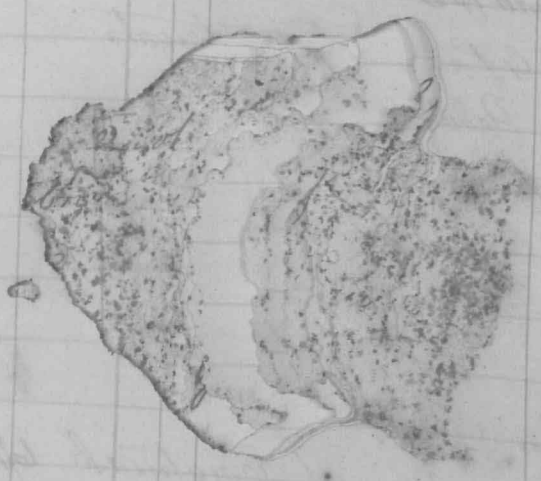
	Apr	16					Forwards	414	10	3	13646	12	5	1296600	29200	36	



						£	414	10	3	13646	12	5	1296600	29200	36	
"	17	To Balance of Cash &c. on hand brought down					245	9	6	3518	13	9	1296600	29200	36	
						£	245	9	6	3518	13	9	1296600	29200	36	
"	24	To Balance of Cash &c. on hand brought down					245	7	6	3418	12	9	1296600	29200	36	
		To Nett interest to 15 Apl 1889 on Municipal Debentures:-															
		No 52/212 dated 15 Oct/88			1000	30-0-0											
		" 53/213	"		1000	30-0-0											
		" 54/214	"		1000	30-0-0											
		Com under £100/-				90-0-0											
						04-0											
		To amount received from the M. in India - Calcutta, being 80% of the premiums recd on Madras Policy from 21 to 30 March/89					L. Joshua Row 6/35						89	12			
		To cash received from Mr E Cotter thro' Mr L Card being the final balance of the decree costs and interest in S. C. Suit No 1920 of 1889					Ks. Govt. Secy. Life 22/6/02						1434	1	10		
							Bready Cor Protest 6/112						2	14			
						£	248	5	6	4942	10	7	1296600	29200	36	

April	16			Forward		157	2 "	10127	14	8 " " "
"	"	By cash paid insufficient postage on cover received from Mrs. D'Costa. Yanam			6/69	"	1 "			
		By cash paid Mrs L. A. Costa being the final balance of decree Costs and interest in Suit No 1920 of 1889			6/112	11	13 9			" " " " "
					£	169	" 9	10127	14	8 " " "
		By Balance				245	9 6	3518	13	9 1296600 29200 36
					£	414	10 3	13646	12	5 1296600 29200 36
"	17	By amount debited by the Bank of Madras for affixing stamps to interest receipt on Dr. Debentures	A. Krishna Rao		6/35	"	" "			1 "
		By cash paid postage on letter to the Managed ind India. Calcutta	Govt: Secy L. Fd		6/31	"	1 "			
		By amount paid M. Venkataram Chetty being rents of the two houses appertaining to the above trust	Contra		6/51	"	" "	76	100	"
		By stamps to Cheque No 76	Do		6/51	"	1 "			
					£		" 2 "	100	1	" " " "
		By Balance				245	7 6	3418	12	9 1296600 29200 36
					£	245	9 6	3518	13	9 1296600 29200 36
"	24	By stamps affixed to deposit receipts for £ 1434 " 1 " 10	Govt Secy Life		6/31	"	2 "			
					£		" 2 "			" " " " "
		By Balance				248	3 6	4942	10	7 1296600 29200 36
					£	248	5 6	4942	10	7 1296600 29200 36

1889
April 25 To Balance of Cash & P. on hand brought down 248 3 6 4942 10 7 1296600 29200 36



" 29 To Balauce of Cash & P. on hand brought down 214 13 6 4831 14 7 1296600 29200 36
To amount of principals on the
undermentioned G.P. Notes pur.
chased by the Bank of Madras
No 038662 of 1883 4% of 79 700 " "
" A025935 " " 700 " " Pos: Govt. Secy: Life Ds. 6/40
" " " " " " 1400 " "

~~To~~ 214 13 6 4831 14 7 1298000 29200 36

1889

April 25 By amount debited by the Bank of Madras, being renewal fee on the undermentioned G.P.N. [illegible] trusts Cert. " " " 1 14 12 . " " "

By cash paid Mrs. V. M. Derr[illegible] being rent of "Conny Ville" [illegible] month of March 1889 [illegible] 81 32 15 . "

By cash paid postage on the following letters to:-

The Trustees of Lakshmee [illegible]

Sriniah Saumy - Mangalgherri A. Kristniah 6/114 " 3 .

The Manager in India - Calcutta Vs. Govt. Secy L.F. 6/31 " 26

Miss D. Fletcher Fletcher 6/53 " " 6

By amount paid Sumboo Veeakar. uthum & Sumboo Balaramayr being the allowance bequeathed to the temple Lakshmee Narasumah swamie from 1 Decr/87 to 30 Novr/88 under the terms of the deed A. Kristniah 6/114 " " " 77 96 " "

By stamp to Cheque No 77 Do 6/114 " 1 .

By Balance 336 . 110 12 " " " "

" 214 13 6 4831 14 7 1296600 29200 36

248 3 6 4942 10 7 1296600 29200 36.

" 29 By amount debited by the Bank for the purchase of the undermentioned G. P. Notes

No. 038663 Rs. 100 476877 700 " "

" A125935 " 700 " "

Premo @ 1/2% 1400 . .

Int from 16 Jany @ 26 apl 6 7 " "

Less Income Tax 1407 . .

Renewal fee 15 8 11

1422 8 11

. 6 3

1422 2 8 Vs: Govt. Secy Life 20 6/102 " " " 1421 2 8 " " "

1 " "

By amount paid Mrs. C. L. Waller being the amount of interest to 15 March/89 less chge D. P. Waller 5/205 " " " 78 105 2 10

By stamp to Cheque No 78 Do 5/205 " 1 .

By cash paid Mrs. H. B. Co. Doutre in advance for May/89 towards the private tuition of her son George Doutre 6/51 10 " . " " "

101 . 1526 5 6 " " "

1889			Forward		214	13	6	4831	14 7	1298000 29200 36
				To	214	13	6	4831	14 7	1298000 29200 36
May 1	To Balance of Cash & P. on hand brought down				189	12	6	3305	9 1	1298000 29200 36
				To	189	12	6	3305	9 1	1298000 29200 36
May 2	To Balance of Cash & P. on hand brought down				149	12	6	3305	9 1	1298000 29200 36
	To amount received from the Manager in India. Calcutta, being 80% of the premiums received on:-									
	M. Policy from 20 March 23 April 89	91. 3. 10								
	" " 2 C 9 April 89	1164. 15. 7								
	C. Policy from 9 March 6 April 89	1314. 5. 11	Los. Govt. Secy. Life	Do	6/102	"	"	2570	9 4	" "
	To amount received from the Manager in India. Calcutta, being the Officials Trustee Com. for portion of Dec. 88 & Feby 88 and Jeties for March 89			Do	6/31	"	"	72	14 2	" "
	To amount received from the Secy: Lawrence Asylum Press, being rent of Premises No. 1167 Mount Road occupied by the Lawrence Asylum Press Depositary for the month of April 89		R. S. M. Taylor		6/46	"	"	35		" "
				To	149	12	6	5984	0 7	1298000 29200 36

1889										
April 29	By cash paid Mrs Doutre in advance for May, for the education & musical instruction of her two sons Percival & Edwin Doutre			Forward	10	1	1526	5	6	
					15					
					25	1	1526	5	6	
	By Balance				189	12	3305	9	1	1298000 29200 36
					214	13	4831	14	7	1298000 29200 36
May 1	By cash paid Mrs D. Burns for the maintenance and support of Miss Englebright	Englebright	6/57		40					
					40					
	By Balance				149	12	3305	9	1	129800 29200 36
					189	12	3305	9	1	1298000 29200 36
May 2	By stamps affixed to deposit receipts for			Pr. Govt. Secy. Life Pol. (3)	6/31		6			
	By stamps to receipt for			Do	6/31		1			
	By stamps to surrender receipt			R.S.M. Taylor	6/46		1			
	By cash paid Mrs D. Oliver as a Charitable donation			Pr. Govt. Secy. Pol. Do. (3)	6/31		1			
	By cash paid the Dy. Collector of Estates being Quit rent for Fuels 1297 on land bearing Certificate No. 1463 Survey No. 1158 situate in Tunapuchin	Morrat	6/66		5					
	By amount paid the Agra Bank Ld. for Credit of the Company surrender on Policy No. 492, 493, 494 & 492, 493, 494 on the life of C. H. Gardiner	Fletcher	6/53		4	2				
	By stamps to Cheque No. 79	Pr. Govt. Secy. Life Pol.	6/102				79	30	15	
		Do	(3)	6/31			1			
	By amount paid William Peter Evers thro' his Constituted Attorney C. G. Evers being his 1/7 Share in the above trust funds	Mrs Mrs Evers	6/91				80	917	15	10
	By stamps to Cheque No. 80	Do	6/91				1			
					9	13	948	14	10	
	By Balance				139	15	5035	1	9	1298000 29200 36
					149	12	5984	0	7	1298000 29200 36

M	1889 May 3	To Balance of Cash & Q. on hand brought down	£	139	15	6	5035	1	9	1298000	29200	36
			£	139	15	6	5035	1	9	1298000	29200	36
	" 4	To Balance of Cash & Q. on hand brought down		104	13	6	5035	1	9	1298000	29200	36
			£	104	13	6	5035	1	9	1298000	29200	36
	" 6	To Balance of Cash & Q. on hand brought down		104	12	6	4965	1	9	1298000	29200	36
		To amount of Cheque in favor of G. Krishnamachary		200	"	"	"	"	"	"	"	"
		To amount of principals on the undermentioned G.P. Notes purchased by the Bank of Madras:-										
		No. A01326 of 4% of 79 for 2000										
		" " 025924 " " 500 Pos: Govt: Secy Life 2% 6/103										
		To cash received from the Military Secretary, Govt: House - Tobacco fund being contributions received from Government House Servants for April 1889										
				2500								
		Govt: House Pension 6/14		43	2	1						
			£	347	14	7	4985	1	9	1300500	29200	36

1889											
May 3	By cash paid Master Charles Ray										
	towards his boarding for April 1889 Mr. & Mrs. Ray		6/59	35	"	"					
	By cash paid postage on letters to:										
	The Managers in India. Calcutta		6/31	"	1	6					
	Miss F. Fletcher - Secun		6/53	"	"	6					
		£		35	2	"	"	"	"	"	"
	By Balance	"		104	13	6	5035	1	9	1298000	29200	36
		£		139	15	6	5035	1	9	1298000	29200	36
" 4	By amount paid Ramanatha Joo for the maintenance of the infant of Sadaciva Davy for March & April 1889	Sadaciva Davy	6/40	"	"	"	82	50	"	"	
	By stamp to Cheque No. 82	Do	6/40	"	1	"					
		£		"	1	"		50	"	"	"
	By Balance	"		104	12	6	4985	1	9	1298000	29200	36
		£		104	13	6	5035	1	9	1298000	29200	36
" 6	By amount of Cheque in favor of	G. Krishnamachary		"	"	"	81	200	"	"	"
	By stamp to Cheque No. 81	Govt. Home Pension	2/6/14	"	1	"					
	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-										
	No. A01326 of 4% of 1879	2000	"	"							
	" 025924 "	500	"	"							
		2500	"	"							
	Premium @ 1/4%	6	4	"							
		2506	4	"							
	Int from 16 Janyc 3 May/89	29	11	6							
		2535	15	6							
	By Day	"	12	1	Los: Govt. Secy Life	Do	6/103	"	"	"	2535	35	"	"	"
	By stamp to receipt for	£		43	2	1	Govt. Home Pension	Do	6/14	"	1	"			
	By cash paid Govt. Home Pensioners for the month of April 89 under the terms of the deed of trust	Do		6/14			81	15	7						
	By cash paid the undermentioned Jaidenes their wages for April 89														
	Mamoosamy	Emmerson		6/47			7	"	"						
	Arnoogum	Bready for Pion		6/110			6	"	"						
	Rungasamy	Jordon		6/81			5	"	"						
	Runga Pillay	Fletcher		6/118			5	"	"						
	Shivlay	Doutre		6/51			5	"	"						
		£		110	17		2735	35		"	"	"			
	By Balance	"		237	13	"	2249	14	4	1300500	29200	36			
		£		347	14	7	4985	1	9	1300500	29200	36			

1889 May	7	To Balance of Cash &c. on hand brought down			237	13	2249	14	4	1300500	29200	36
		To amount of principal on the undermentioned G.P. Note sold by the Bank of Madras										
		No. 1035829 of 4% of 79 to		809								
		Int from 16 Jany to 2 May/89		809								
		Less Income Tax		0								
		Brokerage 1/16 %		809	0							
				808	13							
						491	"	"	"	808	13	10
					237	13	3058	12	2	1300500	29200	36
"	8	To Balance of Cash &c. on hand brought down			235	5	3058	12	2	1299700	29200	36
		To cash received from Mrs. D. Vaseo thro' Mrs. L. A. Crother, being rent of house in Vepery High Road for April 1889	Ready for Crother	6/112	45	"	"	"	"	"	"	"
		To cash received from Mr. Baldrey thro Mrs. L. A. Crother, being rent of "Harrow Lodge" on the Vepery High Road for April/89	Do	6/112	65	"	"	"	"	"	"	"
		To cash received from D. W Emery Esqr. being rent of house situated in Purswalkum for Apl/89	Emmerson	6/47	150	"	"	"	"	"	"	"
		To cash received from Mrs. H. D. Dolb, being rent of "Conny Ville" in Purswalkum for April 1889	Dodson	6/81	40	"	"	"	"	"	"	"
					535	5	3058	12	2	1299700	29200	36
"	9	To Balance of Cash &c. on hand brought down			429	7	9	3058	12	2	1299700	29200	36
		To cash received from Liginor Alois being the rent of "Briar Lea" for April 1889	Cottrupo	5/249	70	"	"	"	"	"	"	"
					499	7	9	3058	12	2	1299700	29200	36

1889													
May 7	By amount of principal on the undermentioned G. P. Note sold by the Bank of Madras:-												
	No A035829 of 4/10/79												
	By cash paid the Chapl St Mathias Church Hot[illegible] furnishing a baptis[illegible] Certificate of Miss S.												
									6/91	"	"	"	800 " "
									6/118	28	"		
									£	28	"	"	800 " "
	By Balance								"	235	5	"	3058 12 2 1299700 29200 36
									£	237	13	"	3058 12 2 1300500 29200 36
" 8	By stamps to receipt for £	45	"	"	Bready for Croker				6/112	"	1	"	
	Do Do	65	"	"	Do				6/112	"	1	"	
	Do Do	150	"	"	Emmerson				6/47	"	1	"	
	Do Do	40	"	"	Lordon				6/81	"	1	"	
	By cash paid Mrs L.A. Croker being rents of "Harrow Lodge" and house situated in Vepery High Road for April 89 less O. T. Commission				Bready for Croker				6/112	104	8	"	
	By cash paid Mrs L.A. Croker being the amount of interest realized on £ 92. 7. 9 @ 6% per annum in S. C. S. No 1920 of 1889				Do				6/112	1	1	3	
									£	105	13	3	" " " " " "
	By Balance								"	429	7	9	3058 12 2 1299700 29200 36
									£	535	5	"	3058 12 2 1299700 29200 36
" 9	By stamps to receipt for £ 70				Coulthup				5/249	"	1	"	
	By amount paid the New Oriental Bank Corpn for Credit of Mrs A. E. Wetherell & Co with the Bangalore Bank Ld being rent of "Briar Lea" for April 1889				Do				5/249	70	"	"	
	By cash paid postage on letter to Mrs A Wetherell. Bangalore				Do.				5/250	"	1	"	
									£	70	2	"	" " " " " "
	By Balance								"	429	5	9	3058 12 2 1299700 29200 36
									£	499	7	9	3058 12 2 1299700 29200 36

1889											
1 May	10	To Balance of Casto & Co. on hand brought down			429	5	9	3058	12	2	1299700	29200	36
		To Acct interest to 1 May 1889 on the undermentioned G. P. Notes Cos: Govt. L. Life Do Ents	6/20					2014	15				
					429	5	9	5073	11	2	1299700	29200	36
"	13	To Balance of Casto & Co. on hand brought down			429	4	9	5073	11	2	1299700	29200	36
					£5	429	4	9	5073	11	2	1299700	29200	36
"	14	To Balance of Casto & Co. on hand brought down			429	2	9	4927	11	2	1299700	29200	36
"	14	To Acct interest to 15 March 89 on the undermentioned G.P.Nts Sundry trusts Ents						12	14	7			
					£5	429	2	9	4940	9	9	1299700	29200	36

1889

May 10 By cash paid postage on letters to:-
The Military Secy. Govt. House. City Govt. House Pension 6/14 . . 6
Messrs Abraham & Co Bungalow Laub Beaver 6/89 " " 6

	By Balance	"	1	"	"	"	"	"	"	"
		"	429	4 9	5073	11	2	1299700	29200	36
		£	429	5 9	5073	11	2	1299700	29200	36

May 13 By amount paid Messrs Barclay and Morgan being alimony due to Mrs L. L. Taylor from 1st October 1888 to 31 January 1889 R.S.M. Taylor 6/46 . . . 83 96 . .
By stamp to Cheque No 83 Do 6/46 . 1 .
By amount paid Mrs A. Firth as a Charitable donation for the support of five children and 2 aged women in the Gordon Refuge for this month S. M. Moorat 6/66 . . . 84 50 . .
By stamp to Cheque No 84 Do 6/66 " 1 "

	By Balance	"	2	"	146	"	"	"	"	"
		"	429	2 9	4927	11	2	1299700	29200	36
		£	429	4 9	5073	11	2	1299700	29200	36

" 14 By amount paid Miss Florence Fletcher in full payment of her 1/3 shard in the above trust funds:-
No 078853/076818 @ 4½% of 67 2500 " "
" 071326 " " 500 " "
3000 " "
Cash Fletcher 6/118 100 " " 85 385 7 10 3000 " "
By stamps to Cheque No 85 Do 6/118 " 1 "
By cash paid Balasoontharamall 1/3 of the balance of interest for the use of the free School and Charity Choultry at Singapara Road for April 89 Mortgage on Land 6/78 12 6 10
By cash paid Balasoontharamall 1/3 of the balance of int: for her absolute use and benefit for April 89 Do 6/78 12 6 10

		£	124	14 8	385	7	10	3000	"	"

1	May	14		Forward	429	2	9	4940	9	9	1299700	29200	36
				Hand brought down	429	2	9	4940	9	9	1299700	29200	36
"		15	To Balance of Cash & P.N. on hand brought down		298	4	1	4555	1	11	1296700	29200	36
			To cash received from Mrs C. Trotter being rent of house No 7 Hunters Road, Ootacamund for April 99		6/51	75	"	"	"	"	"	"	"
					373	4	1	4555	1	11	1296700	29200	36
"		16	To Balance of Cash & P.N. on hand brought down		368	3	1	4555	1	11	1296700	29200	36
			To amount of principal on the undermentioned G.P.Note purchased by the Bank of Madras No MA 000259 of 4% of 79	Gov. Govt. Secy. Life	2000								
					368	3	1	4555	1	11	1298700	29200	36

				Forward		124	14	8	385 7 10	3000 " "
1889 May	14	By cash paid Mrs. H. R. C. Doutre for supplying seven rattan blinds with pulleys and clearing out the tanks								
				Doutre	6/51	6	"	"	" " "	" " "
				£		130	14	8	385 7 10	3000 " "
		By Balance				298	4	1	4555 1 11	1296700 29200 36
				£		429	2	9	4940 9 9	1299700 29200 36
"	15	By stamps to receipt for this 75/.		Doutre	6/51	"	1	"		
		By cash paid Mrs. A. M. Crampton as a charitable donation		Moorat	6/66	5	"	"		
				£		5	1	"	" " "	" " "
		By Balance				368	3	1	4555 1 11	1296700 29200 36
				£		373	4	1	4555 1 11	1296700 29200 36
"	16	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-								
		No MA 000259 of 4% of 79	2000 " "							
		Prem @ 3/16%	3 12 "							
			2003 12 "							
		Int from 16 Jany @ 14 May	26 3 7							
			2029 15 7							
		Less 1/2 Anna	0 10 10	Los Govt. Secy: Life Dr. 6/125		"	"		2029 4 9	" "
		By cash paid M. Vencabaseu Chetty, being rents of the two houses appertaining to the above trust		Doutre	6/51	100	"	"	" " "	" " "
				£		100	"	"	2029 4 9	" " "
		By Balance				268	3	1	2525 13 2	1298700 29200 36
				£		368	3	1	4555 1 11	1298700 29200 36

	1889 May 20	To Balance of Cash & P. on hand brought down				268	3	1	2525	13	2	1298700	29200 36
		To cash received from Mrs A. M. Moore, being rent of house No 167 Mount Road for April	Taylor	6/46	50	"	"	"	"	"	"	"	"
						£ 318	3	1	2525	13	2	1298700	29200 36
"	" 21	To Balance of Cash & P. on hand brought down				308	10	-	2525	13	2	1298700	29200 36
		To amount received from Messrs Abrahaw & Co. Baugalow being rent of "Hope Lodge" from Feby to April 1889 less charges	Beaver	6/89		"	"	"	47	13	11	"	"
						£ 308	10	-	2573	11	1	1298700	29200 36
"	" 23	To Balance of Cash & P. on hand brought down				254	14	2	2573	11	1	1298700	29200 36
		To amount received from Lieut E. Rack being rent of premises No 25 Rundall's Road, Vepery for April 1889.	Brady for Prior	6/110		"	"	"	100	"	"	"	"
						£ 254	14	2	2673	11	1	1298700	29200 36

1889											
May 20	By stamps to receipt for Rs 50/.	Taylor	R.D.	6/46	X	"	1	"			
	By cash paid postage on letter to the Managed in India - Calcutta Co: Sook: Secy: Life 2½			6/31		"		6			
	By cash paid Mrs C. M. L. Bell in advance, being the ba interest to 1 May			5/299	X	9	7	7			
			Rs	9	9	1	"	"	"	"	"
	By Balance				308	10	0	2525	13	2	1298700 29200 36
			Rs	318	3	1	2525	13	2	1298700 29200 36	
" 21	By stamps to receipt for Rs 47 13 11	Beaver		6/89	X	"	1	"			
	By cash paid the Depty: Collector of Madras, being Quit rent due for Fasli 1297 on Ground bearing Certificate No 143 Survey No 1517	Doutre		6/51	X	8	2	10			
	By amount paid Mrs Paul Beaver by Post Office Money Orders being rent of "Hope Lodge" for Feby, March & April/89 less charges	Beaver		6/89	X	45	7	6			
	By cash paid postage on Letter to Mrs Paul Beaver. St Thos Mt	Do		6/89	X	"	"	6			
			Rs	53	11	10	"	"	"	"	"
	By Balance			"	254	14	2	2573	11	1	1298700 29200 36
			Rs	308	10	"	2573	11	1	1298700 29200 36	
" 23	By stamps to receipt for Rs 100/.	Bready for Spicer		6/110	X	"	1	"			
	By cash paid postage on letter to Mr L. M. Pinto - Saidapett	Fletcher		6/118	X	"	"	6			
	By cash remitted to the India Office London by a Bill of Exc: for £ 4. 6. 0 = Exc 1/4 1/8 being rent of house No 25 in Rundall's Road, Vepery for April/89	Bready for Spicer		6/110	X	"	"	86	64	"	"
	By stamps to Cheque No 86	Do		6/110	X	"	1	"			
			Rs	"	26		64	"	"	"	"
	By Balance			"	254	11	8	2609	11	1	1298700 29200 36
			Rs	254	14	2	2673	11	1	1298700 29200 36	

1889

May 27 To Balance of Cash & P.s on hand brought down 254 11 8 2609 11 1 1298700 29200 36
To cash received from the Military
Secretary Government House
Ootacamund, being presents to
Govt. House Servants from
Colonel Lindsay & Co
To amount received from the
Manager in India. Calcutta
being 80% of the premiums rec.d
on the following policies:-
No. Policy from 11 to 18 April 89 355 15 4
" " 23 to 30 " 1725 1 2
" to 4 May 89 200 5 7 Cos. Govt. Secy Life 2% 6/12 . . . 2281 6 1

£ 304 11 8 4891 1 2 1298700 29200 36

May 29 To Balance of Cash & P.s on hand brought down 271 4 2 4891 1 2 1298700 29200 36
To amount of principal on the
undermentioned G.P. Ns purchased
by the Bank of Madras:-
No. A 032323 of 4% of 79 1500 " "
" 028704 " " 700 " " Cos. Govt. Secy. Life 2% 6/12 " . . . . . 2200 " "

£ 271 4 2 4891 1 2 1300900 29200 36

May 31 To Balance of Cash & P.s on hand brought down 271 4 2 2656 14 3 1300900 29200 36
To cash received from No 2.
A. Doyle, being rent of house
in Jeemiahs Road. Vellery
for April 1889 Do[ubtful] 6/12 " 50 " " " " " " " " " "

£ 321 4 2 2656 14 3 1300900 29200 36

1889												
May 27	By Stamps to receipt for Rs 50 . .				Govt: House Pension Pay	6/124	"	1	"	1		
	By Stamps to receipt for . 2281 6 1				Pos: Govt Secy Life Pay	6/31	"	6	"			
	By cash paid Mrs V. M. Derry											
	being rent of "Conny Villa" for											
	April 89 less Charge					6/81	32	15	"	1		
	By cash paid postage											
	to the:-											
	Manager in Ir[illegible]				Secy Life Pay	6/31	"	1	"			
	Messrs Abrah[illegible]				Leave	6/89	"	6	"			
	By Balance						Rs	33	7	6		
							"	271	4	2	4891 1 2	1298700 29200 36
							Rs	304	11	8	4891 1 2	1298700 29200 36
May 29	By amount debited by the Bank											
	of Madras for the purchase											
	of the undermentioned G.P.Nts											
	No A 032323 of 4% of 79	1500	"	"								
	" 028704 "	700	"	"								
		2200	"	"								
	Brew & 1/8%	2	12	"								
		2202	12	"								
	Int from 16 Jany & 28 May	32	4	3								
		2235	0	3								
	Less Income Tax	0	13	4	Pos: Govt Secy Life Pay	6/121	"	"	"	2234	2 11	" " "
	By Balance						Rs	"	"	"	2234	2 11 " " "
							"	271	4	2	2656	14 3 1300900 29200 36
							Rs	271	4	2	4891	1 2 1300900 29200 36
May 31	By Stamps to receipt for Rs 60/				Dowtre	6/126	"	1	"			
	By cash paid Mrs H. R. C.											
	Dowtre in advance towards											
	the education, private tuition											
	and musical instructions											
	of her three sons, Jerge											
	Percival & Edwin Dowtre for											
	June/89				Do	6/126	25	"	"			
	By Balance						Rs	25	1	"		
							"	296	3	2	2656	14 3 1300900 29200 36
							Rs	321	4	2	2656	14 3 1300900 29200 36

1889													
June	1	To Balance of Cash &c. on hand brought down					296	3	2	2656	14	3	1300900 29200 36
	3	To Balance of Cash &c. on hand brought down					206	7	10	2656	14	3	1300900 29200 36
		To amount received from Messrs Barclay & Morgan, being the purchase money for the sale of house No 1167 situated on the Mount Road	R. S. M. Taylor	6/46									
							206	7	10	12970	2	3	1300900 29200 36

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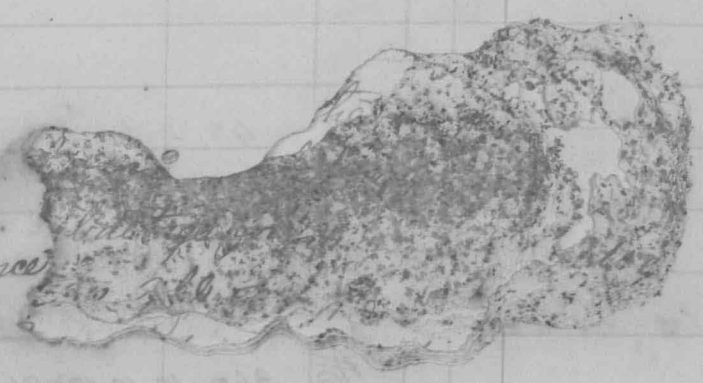
June	4	To Balance of Cash &c. on hand brought down				201	6	4	12970	2	3	1300900	29200	36
						£ 201	6	4	12970	2	3	1300900	29200	36
"	5	To Balance of Cash &c. on hand brought down				176	5	4	12781	2	3	1300900	29200	36
		To cash received from Mrs Wm. Legge, being rent of "Conny Villa" in Purcewaltmun for May/89 Dodson			6/81	40	"	"	"	"	"	"	"	"
						£ 216	5	4	12781	2	3	1300900	29200	36
"	6	To Balance of Cash &c. on hand brought down				163	4	4	12781	2	3	1300900	29200	36
		To cash received from F. W Emery Esqr being rent of house situated in Tungumbatmun for May 1889 Emmerson			6/47	150	"	"	"	"	"	"	"	"
		To cash received from Mrs C. Trotter, being rent of house No 7 Hunters Road. Vesey for May/89 Dontre			6/126	75	"	"	"	"	"	"	"	"
						£ 388	4	4	12781	2	3	1300900	29200	36

June	4	By cash paid Bavanee Sunker Josey thro' his Const. Attorney Ramanatha Josey for the maint. enance of the infant son of Dadacira Davay for May/89	Dadacira Davay	6/40	25	"	"						
		By amount paid the Mg Municipal Comrs House, Water taxes for the 1889/90	Dry trusts Estate		189	"	"	"	89	189	"	"	
		By stamps to Cheque No 89	Bready for Prior	6/110	1	"							
				£s	25	1	"		189	"	"	"	"
		By Balance			176	5	4		12781	2	3	1300900	29200
				£s	201	6	4		12970	2	3	1300900	29200
"	5	By stamps to receipt for £s 40/-	Gordon	6/81	1	"							
		By cash paid the undermentioned Gardeners their wages for May 1889:-											
		Moonoosawmy	Emmerson	6/47	7	"	"						
		Rungasawmy	Gordon	6/81	5	"	"						
		Thoolay	Doutre	6/126	5	"	"						
		Armoogum	Bready for Prior	6/110	6	"	"						
		Runga Pillay	Fletcher	6/118	5	"	"						
		By cash paid Armoogum under instructions received from Mrs Prior for May/89	Bready for Prior	6/110	25	"	"						
				£s	53	1	"						
		By Balance			163	4	4		12781	2	3	1300900	29200
				£s	216	5	4		12781	2	3	1300900	29200
"	6	By stamps to receipt for £s 150 Do Do " " 75	Emmerson	6/47	1	"							
			Doutre	6/126	1	"							
		By cash paid Government House Pensioners their wages for last month	Govt. House Pensioners	6/124	85	7	7						
				£s	85	9	7						
		By Balance			302	10	9		12781	2	3	1300900	29200
				£s	388	4	4		12781	2	3	1300900	29200

	1889											
May	June	7	To Balance of Cash &c. on hand brought down			302	10	9	12781	2	3	1300900	29200	36
			To cash received from the Military Secretary Government House. City being contributions received from Government House Servants for May 1889.											
						347	12	10	12781	2	3	1300900	29200	36
"	"	8	To Balance of Cash &c. on hand brought down			347	11	10	12781	2	3	1300900	29200	36
			To cash received from D'Arcon thro' Mrs L. A. Crother, being rent of house for May 89 in Vepery High Road	Ready for Crother	6/112	45								
			To cash received from Mrs Baldrey thro' Mrs L. A. Crother, being rent of "Harrow Lodge" on the Vepery High Road for May 89	Do	6/112	65								
						457	11	10	12781	2	3	1300900	29200	36
"	"	12	To Balance of Cash &c. on hand brought down			353	1	10	12781	2	3	1300900	29200	36
			To amount of principal on the undermentioned G. P. Nts purchased by the Bank of Madras											
			No A030390/1844 of 79			600								
			" 032256	"		2000								
			" 032254	"		2000								
			" 016974	"		5700								
			To cash received by Signor Aloisio being rent of "Bijar Lea" for May 1889	Taylor R.Q.M.	6/46							10300		
			To cash received from Mrs A.M. Moore, being rent of house No 167 Mount Road for May 1889	Coultrup	5/250	70								
			To amount received from Lieut E. Leach, being rent of premises No 26 Rundall's Road. Vepery for May 89	Taylor	6/46	50								
				Ready for Spicer	6/110	"						100		
						473	1	10	12881	2	3	13112 00	29200	36

1889

June 7 By stamps to receipt for £ 45 2 1 Govt. House Pension 2nd 6/124 " 1 .



						£	"	1	.
By Balance						.	347	11	10
						£	347	12	10

" 8	By stamps to receipt for £	45	.	"	Ready for Crothers 6/112	†	.	1	.
	" " " "	65	.	.	Do 6/112	†	"	1	.
	By cash paid Mrs L. A. Crothers being the balance of Rents of Harrow Lodge and house in Vepery High Road for May/89				Do 6/112	†	104	8	.
						£	104	10	.
	By Balance						"	353	1 10
						£	457	11	10

" 12	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Nts								
	No A 030390 yld 4% 6/79	£	600	. .					
	" 032255	"	"	2000	" .				
	" 032254	"	"	2000	" .				
	" 016974	"	"	6700	" "				
				10300	" "				
	Prem @ 7/16			45	1 "				
	Int from 16 Jany @ 7 June/89			10345	1 "				
	Less Income Tax			161	5 10				
	By stamps to receipt for £ 70	"	"	10506	6 10	Taylor & Co. Jr 6/46	†	"	. .
	By stamp to receipt for £ 50	"	"	4	3 1	Coultrup 5/250	†	"	1 .
	By stamps to receipt for £ 100	"	"			Taylor 6/46	†	"	1 .
						Ready for Prior 6/110	†	"	1 .
						£	"	3	.

10502 3 9

10502 3 9 " . "

							Forward	473	1	10	12881	2	3	1311200	29200	36
1889 June	12	To amount received from the Manager in India, being 80% of the premiums received on Policies between 24th and 20 May 1889 Rs 412 10 5. Madras Policy from 1 to 10 May/89 " 844 " 9 " from 13 to 20 May 395 8 " Cut from Mr. E. A. Minchin 126 2 5.																
		To amount received from the Manager in India. Calcutta being the O.P. Commission for March/89 and Settlers for April/89																
							Do	(B) 6/31	"	"	"	187	15	3	"	"	"	
												473	1	10	14847	7	1	1311200	29200	36
"	13	To Balance of Cash &c. on hand brought down										472	3	10	4345	3	4	1311200	29200	36
												Rs 472	3	10	4345	3	4	1311200	29200	36
"	14	To Balance of Cash &c. on hand brought down										402	2	10	4345	3	4	1311200	29200	36
												Rs 402	2	10	4345	3	4	1311200	29200	36

1889						Forwards	"	3 .	10502	3	9	"	"
June	12	By Stamps affixed to deposit note for Rs 1778. 5. 7				Los: Govt. Secy Life	2	6/31	"	8 .			
		By Stamps to receipt for Rs 187 15 3				Do		6/31	"	1 .			
		By cash paid postage on letter to the Military Secy: Govt. Mc				[illegible] Revenue	20	6/124	.	.	6		
		The Manager Ind[illegible]				[illegible]ey L[illegible]	70	(3) 6/31	"	1	6		
		By Balance					Rs		"	14 "	10502	3	9
									.	472 3	10	4345 3	4
							Rs		473	1	10	14847 7	1
	13	By cash paid Mrs A.E. Wetherell thro' the New O. B. Copt Limited for Rt of her apt with the Bangalore Bank, being rent of "Briar Lea" for May 1889		Coimbatore				5/250	70	. .			
		By cash paid postage on letter to Mrs A.E. Wetherell				Do		5/250	"	1 .			
		By Balance					Rs		70	1 .	.	" "	"
									.	402	2 10	4345 3	4
							Rs		472	3	10	4345 3	4
	14	By cash paid Mrs A.M. Crampton as a Charitable donation		Moorat				6/67	5	. .			
		By cash paid Mungamall the balance of interest on the above trust funds to 1 November 88		Davanagere		Pillay		6/38	47	6 1			
		By Balance					Rs		52	6 1	"	. .	"
									.	349	12 9	4345 3	4
							Rs		402	2	10	4345 3	4

1889 June	15	To Balance of Cash & P. on hand brought down		349	12	9	4345	3	4	1311200	29200	36	
			Rs	349	12	9	4345	3	4	1311200	29200	36	
June	17	To Balance of Cash & P. on hand brought down		289	12	9	4345	3	4	1311200	29200	36	
		To amount of principal on the under-mentioned G.P. Notes purchased by the Bank of Madras:-											
		No. A 016996 for 4% of 79	Rs	900									
		" 035829 "	"	800									
		Gs: Govt: Secy: Life 26/121	"								1700		
			Rs	289	12	9	4345	3	4	1312900	29200	36	

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1889												
June	18	To Balance of Cash &c. on hand brought down	276	11	10	2556	7	4	1312900	29200	36
		To Nett interest to 1st May 1889 on the undermentioned G. P. Notes Sundry trusts Cont.	"	"	"	1809	7	4	"	"	"
			£	276	11	10	4365	14	8	1312900	29200	36
"	19	To Balance of Cash &c. on hand brought down	263	15	10	4365	14	8	1312900	29200	36
			£	263	15	10	4365	14	8	1312900	29200	36
"	21	To Balance of Cash &c. on hand brought down	263	7	10	4365	14	8	1312900	29200	36
			£	263	7	10	4365	14	8	1312900	29200	36
"	22	To Balance of Cash &c. on hand brought down	263	6	10	4265	14	8	1312900	29200	36
			£	263	6	10	4265	14	8	1312900	29200	36

1889												
June	18	By cash paid the Managed Madras Mail for advertisement of house No 4 Rundall's Road Vepery as per bills dated 31 March and 30 April 89	Printer	6/118	12	12	.	.	.	.	.	.
				Fo	12	12	.	"	"	"	"	"
		By Balance			263	15	10	4365	14	8	1312900	29200	36
				Fo	276	11	10	4365	14	8	1312900	29200	36
"	19	By cash paid Caudy hire for to inspect the repairs of house known as "Conny Ville" in Purasawalkum Lordon		6/81	"	8	.					
				Fo	"	8	"	"	"	"	"	"
		By Balance			263	7	10	4365	14	8	1312900	29200	36
				Fo	263	15	10	4365	14	8	1312900	29200	36
"	21	By amount paid M. Venkatasew Chetty the rents of the two houses appertaining to the above trust By stamps to Cheque No 91	Contra Do	6/126 6/126	"	"	"	91 "	100 1	"			
				Fo	"	1	"	100	"	"	"	"	"
		By Balance			263	6	10	4265	14	8	1312900	29200	36
				Fo	263	7	10	4365	14	8	1312900	29200	36
"	22	By cash paid Akylandamah the balance of interest on the above trust funds to 15 March 1889 less O. D. Commission	Akylandamah	6/104	22	4	5					
		By cash paid postage on letter to the Managers in India. Calcutta	Ins. Govt. Secy. Life Fo	6/31	"	"	6					
				Fo	22	4	11	"	"	"	"	"
		By Balance			241	1	11	4265	14	8	1312900	29200	36
				Fo	263	6	10	4265	14	8	1312900	29200	36

1889																			
June	25	To Balance of Cash & P.s on hand brought down									241	1	11	4265	14	8	1312900	29200	36
		To amount received from the Manager in India, Calcutta, being 80 % of the premiums received on Madras Policy from 21 to 30 May									719	15	1						
		Ceylon Policy from 17 May to 12 June 1889									89	3	6						
																			7

1889											
June 25	By stamps to deposit notes for Rs 809. 2. 7										
	By cash paid postage on letters to the Managers in India - Calcutta										
	By cash paid Mrs V. M. [illegible] the bala[illegible] interest abovd [illegible] less [illegible] Ads [illegible]										
	By cash paid [illegible] further advanced for repairing and Whitewashing the house known as 'Conny Villa' as per estimate dated 10 June 1889										
	By amount paid the Madras Municipal Commission, being House, Water & lighting taxes for the first half year 1889 & 1890 on the undermentioned premises										
	By stamps to Cheque No 92										
	By Balance										
" 26	By cash paid for Court fee Stamps on application to the Collector of Income Tax for exemption Certificate										
	By Balance										

		Cs: Govt Secy & Trustees	6/31	"	4	"					
		Do	6/31	"	2	"					
			6/81	"	37	1	10				
		Do	6/82	"	20	"	"				
		Emmerson 135 N for Cooke 58 14/- Dontre 67.8/- do 45.									
		Sundry trusts Ents	"	"	"	92	306	6	"		
		Emmerson	6/48	"	1	"					
			Rs	57	8	10	306	6	"	"	"
			"	183	9	1	4768	11	3	1312900	29200	36
			Rs	241	1	11	5075	1	3	1312900	29200	36
			Rs	"	1	"					
			"	183	8	1	4768	11	3	1312900	29200	36
			Rs	183	9	1	4768	11	3	1312900	29200	36
		Edwards	5/194	"	1	"					

1889 June	29	To Balance of Cash &c on hand brought down				183	8	1	4768	11 3	1312900 29200 36
		To amount received from the Military Secretary Govt. House. Ootacamund being present from Lord Binning to the Government House Servants Govt. House							6/12	" " "	1 50 " " " "
		To Cash received from Mr. D. A. Doyle, being rent of house in Jeremiah's Road, Vepery for May 1889.									
		To amount of principal on the undermentioned G.P. Note, purchased by the Bank of Madras:-									
		No A038892 for Rs 47% of 79 Rs 800/- Las: Govt. Secy. Life							6/12	" " " "	1 800 " "
						Rs	233	8	1	4818 11 3	1313700 29200 36
July 1		To Balance of Cash &c on hand brought down				233	5	1	3998	13 6	1313700 29200 36
" 2		To Balance of Cash &c on hand brought down				Rs 158	5	1	3998	13 6	1313700 29200 36

1889												
June 29	By stamps to receipt for Rs 50/.				Govt. House Pension	Do	6/124		1			
	Do Do for Rs 50/.				Do	Do	6/126		1			
	By cash paid postage on letters to:-											
	Lieut J. J. Barry. Secunderabad											
	Miss K. Fletcher Do				Fletcher		6/118		1			
	By amount [illegible] by the											
	of [illegible]											
	of the [illegible]											
	No A05 [illegible]											
	Pension 3/4/0	6	"	"								
	Int from 16 June 26 June/89	806	"	"								
	Less 1/20 part	14	3	7								
		820	3	7								
		0	5	10	Los. Govt. Secy. Life	Do	6/121	"	"	"	819	13 9
								Rs	"	3	"	819 13 9
	By Balance							"	233	5	1	3998 13 6 1313700 29200 36
								Rs	233	8	1	4818 11 3 1313700 29200 36
July 1	By cash paid Mrs F. Burn for the maintenance and support of Miss Englebright				Englebright		6/57		50	"	"	
	By cash paid Mrs H. R. C. Doutre in advance for July 1889 for the education & private tuition of her three sons, George, Percival & Edwin				Doutre		6/126		25	"	"	
								Rs	75	"	"	" " " "
	By Balance							"	158	5	1	3998 13 6 1313700 29200 36
								Rs	233	5	1	3998 13 6 1313700 29200 36
" 2	By cash paid Balasoonthanaiudoo 1/3 of the balance of interest on the above trust funds for her absolute use & benefit for June 1889				Moonoosawmy Mooty		6/79		12	6	10	
	By cash paid Balasoonthanaiudoo 1/3 of the balance of interest on the above trust funds for the use of the Charity Choultry and free school at Triplicane known for June 1889				Do		6/79		12	6	10	
								Rs	24	13	8	" " " " " "

1889			Forward		158	5	1	3998	13	6	1313700	29200	36
					158	5	1	3998	13	6	1313700	29200	36
July	3	To Balance of Cash & Co. on hand brought down			86	13	5	3998	13	6	1313700	29200	36
					86	13	5	3998	13	6	1313700	29200	36
"	5	To Balance of Cash & Co. on hand brought down			81	13	5	3998	13	6	1313700	29200	36
		To Nett interest to 30 June 1889 on G.P. Notes:-											
		No 037113/022997	@ 4%	£54/5	£1600. 32								
		.054319/028805	Do		.2000. 40								
		.052930/026530	Do		.1400. 28								
		.044544/019291	Do		.2000. 40								
		.055114/031166	Do		.3000. 60								
		M000048/030317	Do		.1000. 20								
		057380/036898	Do		.1000. 20								
		047545/022414	Do		.500. 10								
		044586/042061	Do		.1000. 20								
					270.0.0								
		Less Income Tax & fees			7.0.6								
		" Bkrs Comm 1/4%			262.15.6								
					0.10.6	P.G. 82	Fo	6/121	"	. . .	262	5.	
		To amount received from the Manager in India, Calcutta, being 80% of the premiums recd on:-											
		M. Policy from 1st & June/89			734 3 6								
		" " 12th 20 "			984 6 10								
		" to 17 June 1889			11 1 9								
		C. Policy from 22 May & 3 June/89			109 9 11	Do		6/121	"	. . .	1839	6.	
		Do cash received from Mr. Wm Legge being rent of Conny Ville in Purnea, a/cum for June/89				Dordord		6/82	40	. .	"	. . .	
					£	121	13	5	6100	8	6	1313700	29200	36

1889																			
						Forward		24	13	8	"	"	"	"	"	"			
July	2	By cash paid Dhurmalingum the balance of Cost for repairing and Clr washing the house known as "Conny Ville" in Kurewalkum as per estimate dated 10 June/89 Gordon			6/82		46	10	"	✓									
							71	7	8	"	"	"	"	"	"				
						=	86	13	5	3998	13	6	1313700	29200	36				
						₤	158	5	1	3998	13	6	1313700	29200	36				
July	3	By cash paid Mrs T. Oliver as a charitable donation	S. M. Moorat		6/67	✓	5	"	"	✓									
						₤	5	"	"	"	"	"	"	"	"				
		By Balance					81	13	5	3998	13	6	1313700	29200	36				
						₤	86	13	5	3998	13	6	1313700	29200	36				
"	5	By stamps to deposit Notes for ₤ 1839. 6. 0	P. G. S. Life Ins. Co		6/31	✓		6											
		By stamps to receipt for ₤ 40/.	Gordon		6/82	✓		1											
		By cash paid postage on letters to:-																	
		The Manager in India. Calcutta	P. G. S. Life Ins. Co		6/31	✓			6										
		The Military Secy. Govt House - Ooty	Govt House Revision 20		6/124	✓			6										
		By cash paid the undermentioned servants their wages for June 1889.																	
		Rungasawmy	Gordon		6/82	✓	5	"	"	✓									
		Runga Pillay	Fletcher		6/118	✓	5	"	"	✓									
		Armoogum	Ready for Prior		6/110	✓	6	"	"	✓									
		By cash paid Devandaudnum an advance for supplying 4 new teakwood roof to the room & other sundry repairs as per estimate dated 17 June/89	Do		6/110	✓	15	"	"	✓									
		By cash paid Ramanatha Pillay for the maintenance of the infant Sadasiva Davay for June/89	Sadasiva Davy		6/40	✓	25	"	"	✓									
						₤	56	8	"	"	"	"	"	"	"				
		By Balance				"	65	6	6	6100	8	6	1313700	29200	36				
						₤	121	13	5	6100	8	6	1313700	29200	36				

1889												
July	6	To Balance of Cash & C. on hand brought down				65	5	5	6100	8 6	1313700	29200 36
		To cash received from F. W. Emery Esqr. being rent of house situated in Nungumbatum for June/89 Ommercon	6/48	150								
						£	215	5	5	6100	8 6	1313700 29200 36
"	8	To Balance of Cash & C. on hand brought down				124	8	10	6100	8 6	1313700	29200 36
		To amount received from Lieut E Veach being rent of premises No 25 Rundall's Road. Vefery for June Ready for Prior	6/110	100								
						£	124	8	10	6200	8 6	1313700 29200 36

1889													
July	6	By stamp to receipt for Rs 150	Emmerson	6/48	"	1	.						
		By cash paid Moonoosawmy his wages for last month	Do	6/48	7	..							
		By cash paid Government House Pensioners for June/89 under the terms of the deed of trust	Govt House Pension	6/124	83	11	7						
				Rs	90	12	7	.	"	"	"	"	.
		By Balance			124	8	10	6100	8	6	1313700	29200	36
				Rs	215	5	5	6100	8	6	1313700	29200	36
"	8	By stamp to receipt for Rs 100	Bready for Prior	6/110	"	1	.						
		By cash paid the Manager, Madras Mail for advertisement of house to let in Rundall's Road.	Fletcher	6/118	5	8	..						
		By cash paid postage on letters to:-											
		Manager in India. Calcutta	Sec Govt Secy: Life Ins: (Co)	6/3	"	1	6						
		Do Lieut Barry. Secunderabad	Fletcher	6/118	"	"	6						
		By cash paid Shoolay his wages for June/89	Dontra	6/126	5	..	..						
		By amount paid the Secretary of the Friend-in-need Society as a charitable contribution towards the poor	Moorat	6/67	"	"	..	93	500	..	..		
		By stamp to Cheque No 93	Do	6/67	"	1	..						
		By amount paid Revd R. B. Yeast as a charitable donation for the poor School in connexion with Christs Church	Do	6/67	"	..	..	94	100	..	..		
		By stamp to Cheque No 94	Do	6/67	"	1	..						
		By amount paid Messrs Arbuthnot & Co. the balance of interest in the above trust funds to 1st May 1889 less C. D. Com:	Countess of Dufferins Fund	5/196	"	..	..	95	415	12	11		
		By stamp to Cheque No 95	Do	5/196	"	1	..						
				Rs	10	14	"	1015	12	11	"	"	"
		By Balance			113	10	10	5184	11	7	1313700	29200	36
				Rs	124	8	10	6200	8	6	1313700	29200	36.

1889													
July	9	To Balance of Cash & Co. on hand brought down			113	10	10	5184	11	7	1313700	29200	36
		To cash received from the Military Secretary Govt. House. being contr. from Govt. House Servants for June 1889	Govt. House Pension	6/124	44	10	1						
					£	158	4	11	5184	11	7	1313700	29200	36
"	10	To Balance of Cash & Co. on hand brought down			133	1	11	4643	6	4	1313700	29200	36
					£	133	1	11	4643	6	4	1313700	29200	36
"	11	To Balance of Cash & Co. on hand brought down			133	0	11	4593	6	4	1313700	29200	36
		To cash received from Mrs. D. Parson thro' Mrs L. A. Crotter, being rent of house for June 189 in Vefery High Road	Bread for Crotter	6/112 X	45		1						
		To cash received from Mrs Baldrey thro' Mrs L. A. Crotter, being rent of "Harrow Lodge" on the Vefery High Road for June 1889	Do	6/112 X	65		1						
		To cash received from Mrs D. A. Doyle, being rent of house in Jeremiah's Road, Vefery for June 1889	Doutre	6/126 X	50		1						
					£	293	0	11	4593	6	4	1313700	29200	36

1889														
July	9	By stamps to receipt for £	44	10	1	Govt. House Levies	30	6/124	"	1	"			
		By cash paid Armorguard under instr. from Mrs Prior for July 1889				Bready for Prior		6/110	25	"	"			
		By amount paid H. G. Wedderburn Esqr. his Commission as Official Trustee for April May & June 1889				Sundry trusts		Ent.	"	"	"	96	391	5 3
		By stamps				Govt. Secy. Life	30	6/131	"	1	"			
		By amount paid Handley & Co. for Delry 189 on the Mortgage of Fallofield & Wellington House				Parrant Fund	3	6/76	"	"	"	97	150	" "
		By stamps to Cheque No 97				Do		6/76	"	1	"			
			£	25	3				541	5	3	"	"	"
		By Balance		133	1	11			4643	6	4	1313700	29200	36
			£	158	4	11			5184	11	7	1313700	29200	36
"	10	By amount paid Mrs A. Firth as a charitable donation for the support of five Children & two aged women in the Gordon Refuge for July 1889				Moorat		6/67	"	"	"	98	50	" "
		By stamps to Cheque No 98				Do		6/67	"	1	"			
			£	"	1	"			50	"	"	"	"	"
		By Balance		133	0	11			4593	6	4	1313700	29200	36
			£	133	1	11			4643	6	4	1313700	29200	36
"	11	By stamps to receipts for £	45	"	"		Bready for Croker		6/112	"	1	"		
		" " "	65	"	"		Do		6/112	"	1	"		
		" " "	50	"	"		Doutre		6/126	"	1	"		
		By cash paid Mrs L.A. Croker being the balance of rents of "Hope Lodge" & house in Seminiah's Rs. Bery for June 1889 less O.T. Com				Bready for Croker		6/113	104	8	"			
		By cash paid Mrs R. Kay for his boarding & Education at Saint Patrick's from 26 April to 31 July 189				Mrs Mrs Kay		6/59	47	8	"			
			£	152	3	"								

1889												
		Forward			£	293	0	11	4593	6	4	1313700	29200	36
July	12	To Balance of Cash &c. on hand brought down				140	12	11	4287	9	2	1313700	29200	36
		To cash received from Signor Alvisi being rent of "Brian Leo" for June 1889	Coulthup		5/25	70	.	.						
		To cash received from Mrs C. Potter, being rent of house No 7 Hunters Road, Ulsery for June/89	Doutre		6/12½	75	.	.						
					£	285	12	11	4287	9	2	1313700	29200	36
"	13	To Balance of Cash &c. on hand brought down				285	10	11	4287	9	2	1313700	29200	36
"	15	To Balance of Cash &c. on hand brought down			£	280	10	11	4287	9	2	1313700	29200	36
		To amount received from the Bank of Madras, being dividend for the half year ending 30 June 1889 on the undermentioned Bank of Madras Shares @ 18% p annum												
		Ray's Trust 17 Bank Shares	Mar. Sell. & Miss Ray		5/27½	765	.	.						
		Dwyers 14 Do	Dwyer		5/20	630	.	.						
					£	280	10	11	6682	9	2	1313700	29200	36

					Forward		152	3	"	"	"	"	"
1889 July	11	By amount paid S. Venkatakrishna. mah Chetty, C. Venkatakrishnamah Chetty and K. Venkatachalu Chetty, the balance of interest on the above trust funds to											
		1 Ma[illegible] less charges		G. Ramasawmy Chty	6/116		"	"	99	305	13	2	✓
		By stamp		Do	6/116		"	1	"				
					£		152	4	"	305	13	2	"
		By Balance			"		140	12	11	4287	9	2	1313700 29200 36
					£		293	0	11	4593	6	4	1313700 29200 36
July	12	By stamp to receipt for £	70	Coulthup	5/250		"	1	"				
		" " " "	75	Doutre	6/126		"	1	"				
					£		"	2	"				"
		By Balance			"		285	10	11	4287	9	2	1313700 29200 36
					£		285	12	11	4287	9	2	1313700 29200 36
"	13	By cash paid Mrs C. M. Crampton as a charitable donation		Moorat	6/67		5	"	"				
		By Balance			"		280	10	11	4287	9	2	1313700 29200 36
					£		285	10	11	4287	9	2	1313700 29200 36
"	15	By amount paid Mrs C. R. L. Gaudoin on a/c of the half yearly dividend to 30 June/89 on 17 Bank of Madras shares less O. I. Com:		Mac. Sell. of Miss Ray	5/274		"	"	100	726	12	"	✓
				Do	5/274		"	1	"				
		By stamp to Cheque No. 100											
		By amount paid Mrs V. A. Dwyer the balance of the half yearly dividend to 30 June/89 on 14 Bks of Madras shares less O.I.C.		Dwyer	5/201		"	"	101	598	8	"	✓
		By stamp to Cheque No. 101		Do	5/201		"	1	"				
					£		"	2	"	1325	4	"	

1889			Forwards	280	10	11	5682	9	2	1313700	29200	36
				280	10	11	5682	9	2	1313700	29200	36
July	16	To Balance of Cash & Co. on hand brought down		210	7	5	4357	5	2	1313700	29200	36
				210	7	5	4357	5	2	1313700	29200	36
July	17	To Balance of Cash & Co. on hand brought down		203	9	10	4357	5	2	1313700	29200	36
		To amount of Cheque No 102 in favor of V. Puthasarthy Iyengar BB		200								
				403	9	10	4357	5	2	1313700	29200	36

1889													
July	15			Forward			2	1325	4				
		By cash paid Mrs. A. E. Wetherell thro' the New Oriental Bank Corporation for Credit of her A/c with the Bangalore Bank being rent for June 1889	Coulthup	6/250	70								
		By cash paid postage on letters to:- Mrs. [illegible] Bangalore	Do	6/250		1							
		The [illegible] India	Ks. Govt Secy Life	6/131			6						
				£	70	3	6	1325	4				
		By Balance			210	7	5	4357	5	2	1313700	29200	36
				£	280	10	11	5682	9	2	1313700	29200	36
July	16	By cash paid the Deputy Collector of Madras, being Quit rent due for Fasli 1298 on Cs. No. 622 & Survey No. 24	Fletcher	6/118	2	10	3						
		By cash paid the Deputy Collector of Madras, being Quit rent due for Fasli 1298 on Certificate No. 176 & Survey No. 57	Ready for Prior	6/111	4	3	4						
				£	6	13	7						
		By Balance			203	9	10	4357	5	2	1313700	29200	36
				£	210	7	5	4357	5	2	1313700	29200	36
July	17	By cash paid Mungatee Ummadee the balance of interest on the above funds to 1 May 1889 less Official Trustee's Com	Bishop for Mungatee	6/87	87	4	2						
		By cash paid Mrs S. E. D. Maule a portion of her interest in the above trust funds	Mrs Dell g S. D. Ray	6/85	100								
		By cash paid postage on letters to Messrs Khaja Mohideen Rowther & Co. Trichinopoly	Bishop for Mungatee	6/87			6						
		By amount of Cheque in favor of Parthasarthy Iyengar	BB					102	200				
		By stamps to Cheque No. 102	S. E. D Ray	6/85		1							
				£	187	5	8	200					
		By Balance			216	4	2	4157	5	2	1313700	29200	36
				£	403	9	10	4357	5	2	1313700	29200	36

1889 July	18	To Balance of Cash & P. on hand brought down					216	4	2	41157	5 2 1313700 29200 36
		To amount received from the Manager in India Calcutta, being 80% of the premiums received on:-									
		M. Policy to 12 June 1889	37	8							
		" from 21st 29 June/89	1054	5	2	Los: Govt Secy: Life Pol 6/123					

Rs 216 4 2 5249 2 4 1313700 29200 36

July	19	To Balance of Cash & P. on hand brought down					214	5	2	3022	2 4 1313700 29200 36
		To Nett interest to 16 July 1889 on G.P. Notes									
		A016974 for Rs 4% of 79-5700	114	"	"						
		A032255/A031336 " 2000	40	"	"						
		"032254/"031665 " 2000	40	"	"						
		"030390 " 600	12	"	"						
			206	"	"						
		Less Income Tax @ 5 pies	5	5	10						
		" Bank's Com @ 1/4%	200	10	2						
			"	8	"	K. S. M. Daylor 6/129					" " 200 2 2
		To Nett interest to 16 July 1889 on G. P. Notes:-									
		A031245 for Rs 4% of 79 Rs	1000	20	"	"					
		"012511 " "	1000	20	"	"					
		"000010 " "	1000	20	"	"					
		"034061 " "	1000	20	"	"					
		"021981 " "	2000	40	"	"					
			120	"	"	Coomaraswamy Coor.					
		Less Bk's Com @ 1/4%	"	4	10	athalwar Chetty 5/267					" " 119 11 2
		To Nett interest to 16 July 1889 on G P Notes:-									
		A031227 for Rs 4% of 79	5000	100	"	"					
		A037467/A019803 "	2500	50	"	"					
		"035857 "	500	10	"	"					
			160	"	"						
		P Com on Rs 80 @ 5 pies		2	1	4					
		Less Bk's Com @ 1/4%	157	14	8						
			"	6	4	Appathoray Mooppen 6/36					" " 157 8 4

Rs 214 5 2 3499 8 " 1313700 29200 36

1889														
July	18	By stamps to deposit Notes for Rs 1091. 13. 2												
		By amount paid the Manager Agra Bank Limited for Co of the Company on Policy No 162 on the death claim of No 2	Cos: Govt Secy: Life Do (Pc)	6/131	"	4	"	"	"	"	"	"	"	
		By [illegible] on No 103	Cos: Govt Secy: Life Do	6/122	"	"	"	103	2227	"	"	"	"	
		By cash paid [illegible] on letters to:-	Do (Pc)	6/131	"	1	"							
		Messrs Battishill & Houldsworth	Lazar	5/247		1	6	"						
		The Managers in India.	Cos: Govt Secy Life (Pc)	6/131			4	"						
				Rs		1	15	"	2227	"	"	"	"	"
		By Balance			"	214	5	2	3022	2	4	1313700	29200	36
				Rs	216	4	2		5249	2	4	1313700	29200	36
July	19	By cash paid the Deputy Collector of Madras, being Quit rent due for Fasly 1298 for Co. No 110 Survey No 23	R. S. McTaylor	6/129		1	6	"						
		By cash paid postage on letter to Miss A. Fletcher. Secundrabad	Fletcher	6/118				6						
		By Balance												
				Rs		1	6	"	"	"	"	"	"	"
						212	14	8	3499	8		1313700	29200	36
				Rs		214	5	2	3499	8		1313700	29200	36

1889 July	22	To Balance of Cash & P. on hand brought down				212	14 8	3499 8 .	1313700 29201 36
		To Att. interest to 16 July 1889 on G. P.							
		Note:-							
		A038892/A028715/1894 4% 1879 Rs 800 . 16. 0. 0							
		Less 2/2nd c 5 pcs	0.6.8						
		" Bks Comd	15.9.4						
			4.0	Pos: Govt Secy Life Pr 6/122				15 5 4 ✓	
	23	To Balance of Cash & P. on hand brought down				Rs 212	14 8	3514 13 4	1313700 29200 36
		To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras:-				212	6 2	3289 2 .	1313700 29200 36
		No A022616 of 4% of 1879 Rs 1000/.		Pos: Govt Secy Life Pr 6/122				1000	
	24	To Balance of Cash & P. on hand brought down				Rs 212	6 2	3289 2 .	1314700 29200 36
						212	6 2	2282 1 7	1314700 29200 36
						Rs 212	6 2	2282 1 7	1314700 29200 36

1889												
July 22	By amount paid Mrs E Nelman being interest to 16 July 1889 less O. D. Commission	Dickson for E Dickson	6/95	"	"	104	69	4	9	"	"	"
	By stamps to Cheque No 104	Do	6/95	"	1	"						
	By amount paid Y. Appathoray Mood being the balance of interest to 16 July [illegible] Official Trustee Comm[illegible]	Y Appathoray Mood	6/36	"	"	105	156	6	7	"	"	"
	By stamps to [illegible] No 105	Do	6/36	"	1	"						
	By cash paid postage on registered letters to:-											
	Y. Appathoray Mood - Sydapett	Do	6/36	"	3	"						
	Mrs E Nelman - Bangalore	Dickson for E Pickes	6/95	"	3	"						
	By cash paid postage on letter to Miss A. Fletcher - Secunderabad	Fletcher	6/118	"	"	6						
			£	"	8	6	225	11	4	"	"	"
	By Balance			"	212	6	2	3289	2	"	1313700	29200	36
			£	212	14	8	3514	13	4	1313700	29200	36
July 23	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note:											
	No A 022616 pd 4% of 1879	£ 1000	"	"								
	Premium @ 6/8 %	6	4	"								
	Int from 16 to 23 July 89	1006	4	"								
		0	12	5	Rs Govt Secy: Life Dr		6/122	"	"	"	1007	"	5	"	"	"
		£						"	"	"	1007	"	5	"	"	"
	By Balance			"	212	6	2	3289	2	"	1314700	29200	36
		£	212	6	2	3289	2	"	1314700	29200	36	
24	By cash paid Mrs C. M L. Berlie being the balance of interest on the above trust funds to 16 July 1889 less O. D. Commission	Berlie	5/299	26	8	6	"	"	"	"	"	"
		£	26	8	6	"	"	"	"	"	"	
	By Balance			"	185	13	8	2282	1	7	1314700	29200	36
		£	212	6	2	2282	1	7	1314700	29200	36	

1889 July	26	To Balance of Cash & Co. on hand brought down				185	13	8	2282	1	7	1314700 29200 3
		To cash received from Mr. A Rumbo and Another, being the amount of rents collected on the following houses:-										
		Benson house for Lany, 1/2 with in March, April, May & June @ £36 per month		£	157	8	"					
		Richmond Village Lay, Doby, Mch, April & June @ £30/			150	"	"					
		Serpentine House Lany, Do March, April, May & June @ £25 per month			150	"	"	A Rumbo	6/263		457	8 "
				£	643	5	8	2282	1	7	1314700	29200 36
"	29	To Balance of Cash & Co. on hand brought down				185	8	8	1682	5	8	1314700 29200 36
		To Nett interest to 1 May 1889 on G.P. Notes:	Sundry trusts	Entd	1	"	"	"	808	11	7	✓ " "
		To Nett interest to 16 July 1889 on G.P. Notes	Do	Entd	1	"	"	"	1628	15	9	✓ " " "
		To cash received from Miss Fletcher to meet the charges of assessment & Co. of house No. 4 in Rundall Road. Vesey	Fletcher		6/118	✓	54	"	1	"	"	" " "
				£	239	8	8	4120	1	"	1314700	29200 36

1889

July 26 By cash paid Mrs A Rumble and another being the amount of rents collected on the following houses:-

		Bewsons house for Lany 1/2 mth in March, April May [illegible] 3½ month				15	7	8		
		Richardson for Lany July, March, April & June £30 per month				150	.	.		
		Serpentine House Lany July, March, April, May & June £26 p month	150	. .	A Rumble	5/263	457	8	.	✓
		By stamp to receipt for £457 8.			Do	5/263	.	1	.	✓
		By amount paid Mrs C. Joseph being the balance of interest to 1 May 1889 less chgs			Joseph	5/277	. . .	106	599	11 11 ✓ " . . "
		By stamp to Cheque No 106			Do	5/277	.	1	.	✓
		By cash paid postage on a registered letter to Mrs C. Joseph. Bayswater			Do	5/277	.	3	.	
						£	457	13	"	599 11 11 " . . "
		By Balance					185	8	8	1682 5 8 1314700 29200 36
						£	643	5	8	2282 1 7 1314700 29200 36.
" 29		By stamp to receipt for £54		. .	Fletcher	6/118	.	1	.	✓
		By cash paid Mrs V. M. Deary on account of the interest due to 30 June 1889 on Govt Securities appertaining to the above trust			V. M. Lordon	6/82	32	"	"	✓
		By cash paid Drewry & Gundale for sundry repairs to the house in Rundall's Road. Ufpery			Ready for Prior	6/111	15	"	"	✓
						£	47	1	"	" " " " " "
		By Balance					192	7	8	4120 1 " 1314700 29200 36
						£	239	8	8	4120 1 " 1314700 29200 36

1889 July	30	To Balance of Cash & Co. on hand brought down			192	7	8	4120 1 "	1314700	29200 36
					To	192	7		1314700	29200 36
"	31	To Balance of Cash & Co. on hand brought down			192	5	8	4120 1 "	1314700	29200 36
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-								
		A 016314 red 4% of 1879	1000	"						
		M. A000092 "	500	"	Los. Govt. Secy. Lrs. 22 6/133					1500 " "
					To	192	5	8	4120 1 "	1316200 29200 36

1889

July 30 By cash paid postage on letters to:-

Miss A. Fletcher - Secunderabad — Fletcher — 6/118 — " 1 .

Mrs A Rumbe. Hyderabad — A Rumbe — 5/263 — " 1 .

Rs . 2 . " " " " . .

" 192 5 8 4120 1 . 1314700 29200 36

Rs 192 7 8 4120 1 . 1314700 29200 36

July 31 By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes

No A 016314/15/16/17/18 of 1879	1000 . .	
MA 000092 "	500 . .	
	1500 " "	
Premc 5/16%	4 11 .	
	1504 11 "	
Int from 16 July to 30 July 14 days	2 5 4	
	1507 " 4	
Less Income Tax	" " 10	

By cash paid Mrs A. M. Crawford. on under instructions from Mrs A Prior — Ready for Prior 6/111 — 25 . .

By cash paid Mrs M. M. C. Doutre in advance for August towards the education, private tuition & musical instructions of her three sons — Doutre 6/126 — 25 . .

Los: Govt Secy: Life Do 6/133 " . . 1506 15 6

Rs 50 " " 1506 15 6 " " "

" 142 5 8 2613 1 6 1316200 29200 36

Rs 192 5 8 4120 1 " 1316200 29200 36

By Balance

1889											
August 1	To Balance of Cash & P. on hand brought down				142	5	8	2613	1	6	1316200 29200 36
	To amount received from the Manager in India, Calcutta being 80% of the premiums received on Madras Policy between 21 June and 23 July /89 Govt Secy. Life	6/133						1478	8	3	
	To Nett interest to 1 May 1889 on G. P. Notes:-										
	No 002693 / 001353 of 1 May 1889 Rs 29200										
	Rs 684 Rs 621 15 4										
	Less Income Tax @ 5 pc 16 2 9										
	" Bank's Com @ 1/4% 1 8 1/2	605 12 7									
	Joseph's	5/277						604	4	5	
				Rs	142	5	8	4695	14	2	1316200 29200 36
2	To Balance of Cash & P. on hand brought down				67	3		4695	14	2	1316200 29200 36
	To Nett interest to 1st May 1889 on G. P. Notes										
	To amount of Cheque No 107 in favor of Parthasarthy Iyengar	Sundry Trusts Entd	150					1749	15	6	
				Rs	217	3		6445	13	8	1316200 29200 36

1889													
Augt	1	By Stamps to deposit notes for No 1478 . 8 . 3	Cos: Govt Secy Life Dpt	6/131		4	.						
		By cash paid Mrs J. Burd for the maintenance and support of Miss Englebright for this month	Englebright	6/57		50	.	.					
		By cash paid Balasoonthiramall 1/3 of the balance of interest realized on the above trust funds for July 1889 for her absolute use and benefit	Moorgascem Monly	6/79		12	6	10					
		By cash paid Balasoonthiramall 1/3 of the balance of interest in the above trust funds for the use of the Charity Choultry & free School at Singaparamall Koyil	Do	6/79		12	6	10					
		By cash paid postage on letters to the Managers in India. Calcutta	Cos: Govt Secy Life Dpt	6/31			1	.					
						75	2	8	.	.	.	.	.
		By Balance				67	3	.	4695	14	2	1316200	29200	36
						142	5	8	4695	14	2	1316200	29200	36
	2	By cash paid Mrs J. Oliver as a charitable donation	Moorab	6/67		5	.	.					
		By cash paid Mrs S. E. D. Mantoo out of the interest of the above trust funds for Augt/89	S. E. D. Ray	6/85		30	.	.					
		By amount of Cheque in favor of Karthiasamy Iyengar No 107						107	150	.	.		
		By Stamps to Cheque No 107	S. E. D. Ray	6/85			1	.					
						35	1	.	150	.	.	.	.	.
		By Balance				182	2	.	6295	13	8	1316200	29200	36
						217	3	.	6445	13	8	1316200	29200	36

1889											
August 3		To Balance of Cash &c. on hand brought down				182	2	. 6295	13 8	1316200	29210 36
"		" amount refunded being Commission erroneously charged on 23 June 1888	A & Coulthard	5/250 X	30	"	1				
						£ 212	2	" 6295	13 8	1316200	29200 36
"	5	To Balance of Cash &c. on hand brought down				157	1	" 6022	11 1	1316200	29200 36
		To cash received from Mrs Wm: Legge being rent of "Conny Villa" in Lurgewallmund for July 1889	Jordon	6/82 X	40	"	1				
						£ 197	1	. 6022	11 1	1316200	29200 36

1889											
Augt	2	By cash paid Bavani Dunkier Esq thro' his Const. Attorney Ramana. the fee for the maintenance of the infant Sadasiva Davy for July 1889	Sadasiva Davy	6/40	25	"	"				
		By amount paid H. G. Wedderburn Esq his Commission as Official Trustee for July 1889.	Sundry Trusts	Ent.	30	"	"	108	273	2	7
		By stamps to Cheque No 108	Sadasiva Davy	6/4	"	"	1	"			
				£	55	1	"		273	2	7
				"	157	1	"		6022	11	1
				£	212	2	"		6295	13	8
		By Balance									
				£	212	2	"		6295	13	8
	5	By stamps to receipt for £40/-	Gordon	6/82	"	1	"				
		By cash paid the undermentioned Gardeners their wages for July									
		Shorlay	Dontre	6/127	5	"	"				
		Moonoosawmy	Emmerson	6/48	7	"	"				
		Arymorgum	Broady for Spicer	6/111	6	"	"				
		Runga Nilay	Fletcher	6/118	5	"	"				
		Rungasawmy	Gordon	6/82	5	"	"				
		By amount paid Messrs C. C. Macon the balance of interest on the above trust funds to 16th July 1889 less Official Trustee's Commission	Macon	6/19	"	"	"	109	56	13	8
		By stamps to Cheque No 109	Do	6/19	"	1	"				
				£	28	2	"		56	13	8
				"	168	15	"		5965	13	5
		By Balance		£	197	1	"		6022	11	1

1889 Augt	6	To Balance of Cash & Qs on hand brought down			£ 168	15	5965	13	5	1316200 29200 36
"	7	To Balance of Cash & Qs on hand brought down			£ 89	2	5865	13	5	1316200 29200 36
		To value of the following G.P. Notes sold by transfer:-								
		No 224558 of 4% of 79 £ 200 ..								
		Int from 1 May to 7 Augt 79 2 2 2								
		Less 1/8% 202 2 2								
		0 4.	Contra	6/127	202	6	2			
		To amount of the following G.P. Note purchased by transfer								
		No 224558 of 4% of 1879	Cos: Govt Secy Office	6/138						200 ..
		To the undermentioned G.P. Note transferred from the trust estate of Mrs H.R.C. Doutre to a separate a/c for the benefit of George Doutre								
		No 012232 of 4½% of 79 £ 5000	Mrs H.R.C. Doutre for G. Doutre	6/137	42	14	11			5000 ..
		In cash								
		To the undermentioned G.P. Note transferred from the trust estate of Mrs H.R.C. Doutre to a separate a/c for the benefit of Percival Doutre								
		No 012233 of 4½% of 1879 £ 5000	Do for Percival Doutre	6/139	42	15	"			5000 ..
		In cash								
		To the undermentioned G.P. Note transferred from the trust estate of Mrs H.R.C. Doutre to a separate a/c for the benefit of Edwin Doutre								
		No 012234 of 4½% 79	Do for Edwin Doutre	6/141	42	15	"			5000 ..
		In cash								

1889												
Augt	6	By cash paid Government House Pensioners their pensions for July 1889 under the terms of the Deed of Trust.	Govt House Pension	Dr	6/124	79	11	7				
		By amount paid M. Venkatasem Chetty on a/c of the rents of the two houses in Vepery for last month	Do	Do	6/127				100			
		By Stamps to Cheque No 110	Do	Do	6/127		1					
						79	12	7	100			
		By Balance				89	2	5	5865	13 5	1316200	29200 36
						168	15		5965	13 5	1316200	29200 36
"	7	By amount of the following G.P. Note sold by transfer. No 224558 of 4% of 1879	Do	Do	6/127	"	"	"	"	200	"	"
		By amount of value of the following G.P. Note purchased by transfer. No 224558 of 4% of 79 200 : : Int from 1 May c 7 Augt 89 2 2 2 / 202 2 2 / Less c 1/8 % 0 4 :	Los: Govt Secy: Life	Dr	6/133	202	6	2	"	"	"	"
		By the undermentioned G.P. Notes transferred to a separate a/c for the benefit of the following Children of Mrs H.K.C. Doutre										
		George Doutre	H.K.C. Doutre	Dr	6/127	42	14	11	5000	"	"	
		Percival Doutre	Do	Do	6/127	42	15	:	5000	"	"	
		Edwin Doutre	Do	Do	6/127	42	15	:	5000	"	"	
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nts No A 028726 of 1/10 4% 79 900 " " ..020978 " 500 " " / 1400 " / Prem c 7/16 % 6 2 : / 1406 2 : / Int from 16 July c 5 Augt 2 15 3 / 1409 1 3 / Less Exchd Dr : : 10	Los: Govt Secy Life	Dr	6/133	"	"	"	1409	"	5	"

1889													
Augt	7	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras											
		No. 1028725 for Rs 4 % of '79 Rs 900											
		" " 020978 " " " 500											
		To cash received from D. W. Emery Esqr. being rent of house situated in Nungumbakkum for July											

Forward

					Forward								
1889 Augt	7	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras											
		No. 1028725 of 1884 @ 4% of '79	Rs	900									
		" 020978 " " "		500	Sec: Govt Secy Life	Dr	6/133				1400		
		To cash received from D. W. Emery Esqr. being rent of house situated in Tungumbakum for July			Emmerson		6/48	✓	150				
						Rs		570	5	6	58665	13	5
											1332800	29200	36
"	8	To Balance of Cash & Co. on hand brought down						239	1	5	4456	13	-
											1317600	29200	36
		To amount received from Lieut. E. Leach, being rent of premises No 25 Rundall's Road. Vepery for July 1889.			Ready for Pmt		6/111	✓			100		
						Rs		239	1	5	4556	13	-
											1317600	29200	36
"	9	To Balance of Cash & Co. on hand brought down						239	-	5	4556	13	-
											1317600	29200	36
		To Nett interest to 30 June 1889 on G.P. Notes			Sundry trusts		Entd				149	10	-
		To Nett interest to 30 June/89 on G.P. Nts			Do		Entd				104	12	10
		Do Do Do			Do		Entd				664	2	9
						Rs		239	-	5	5475	8	7
											1317600	29200	36

1889													
Nov.	28	By stamps affixed to Deposit Notes for	Rs	417	4	9	Cos: Govt Secy: Life 2nd	6/132	"	6	"		
		By stamps to surrender receipt for	Rs	587	4	3	Do	6/132	"	2	"		
		By amount paid the Manager Agra Bank Limited for Credit of the Company on the death Claim of A. M. Gosling					Cos: Govt Secy: Life 2nd	6/182	"	"	"	176 11135	" "
		By stamps to Cheque No 176					Do (Pc)	6/132	"	1	"		
		By cash paid postage on letter to the Manager in India					Do	6/132	"	"	6		
		By amount debited by the Bank of Madras for stamps affixed to Interest receipt					A. Krishna Rao	6/36	"	"	"	"	1 "
			Rs	"	9	6				11135	1	" " "	"
			"	293	7	6				42138	12	9 1295800 29200	36
		By Balance	Rs	294	1	"				53273	13	9 1295800 29200	36
	29	By amount of the undermentioned G.P. Notes transferred to the Administrator-General of Madras being the balance of the said of the late Mr. D.S. Latawaid in the above trust Estate:-											
		No 073066 of 4½% of '79		200	"	"							
		034471											
		080928	"		600	"	"						
		027069			700	"	"						
		By Cheque		1292	4	6	C. Connor	6/108	"	"	"	177 1292 4 6	700 " "
		By stamps to Cheque No 177					Do	6/108	"	1	"		
		By amount paid the Madras Municipal Commission, being House, Water & Lighting taxes for the 2nd half Year 1889/90 on premises No 13 situated in Rundall Road, Vepery					[illegible] stamps	6/180	"	"	"	178 54 4	" " "
		By stamps to Cheque No					Do	6/180	"	1	"		
		By amount paid the Agra Limited for Credit of the Co: being surrenders on the following policies											
		No 146 (Mrs A. Strethell)		308	13	3							
		" 492 (C.H.H. Gardiner)		92	13	"							
		" 493 (Do)		92	13	"							
		" 494 (Do)		92	13	"	Cos: Govt Secy: Life 2nd	6/182	"	"	"	179 587 4 3	" " "
		By stamps to Cheque No 179					Do (2)	6/182	"	1	"		
			Rs	"	3	"				1933	12	9 700	" "

Nov.	29	Forward	293	7	6	42138	12	9	1295800	29200	36		
			£ 293	7	6	42138	12	9	1295800	29200	36		
	30	To Balance of Cash & C. on hand brought down	272	6	6	39760	2	11	1295100	29200	36		
		To Sett interest to 15 October 1889											
		on the undermentioned Municipal Debentures:-											
		No 52/212 d/15 Octr/85. 1000. £30.0.0											
		" 53/213 " 1000 " 30											
		" 54/214 " 1000 " 30											
		90											
		Less Rbts Comn: 0.0											
		Krishna Rao 6/35 " " " 1	89	12	0								
		£	272	6	6	39849	14	11	1295100	29200	36		

1889	29				Forward.	"	3	"	1933	12 9	700	" "
"	"	By amount paid M. Ananthia Charlu, the allowance bequeathed to the Temple of Shri Ramanjasawmy at Triplicane Brom 1 Decr/88 to 30 November 1889		M. Christmas	6/114	"	"	"	360	" "		✓
		By amount paid M. Ananthia Charlu the balance of interest availd for the feeding and distributing of money to the Brahmins at Triplicane		Do	6/114	"	"	"	84	13 1		✓
		By stamps to Cheque No 180		Do	6/114	"	1	"		1		
		By cash paid the New Oriental Bank Corpn for Credit of Mrs A. E. Wetherell's a/c with the Bangalore (Limited) being the balance of rent less Taxes		Coultrup	6/180	20	12	"		1		✓
		By cash paid postage on letter to Mrs A. E. Wetherell		Do	6/180	"	1	"				
					Fo	21	1	"	2378	9 10	700	" "
		By Balance				"	272	6 6	39760	2 11	1295100	29200 36
					Fo	293	7	6	42138	12 9	1295800	29200 36
"	30	By cash paid postage on letters to the Managers in India Calcutta		Los: Govt Secy: L. 22(12)	6/32	"	1	6				
		By Balance			Fo	"	1	6	"	" "	"	" "
						"	272	5	39849	14 11	1295100	29200 36
					Fo	272	6	6	39849	14 11	1295100	29200 36

	1889 Decr. 2	To Balance of Cash &c. on hand brought down	272	5	. 39849	14 11	1295100	29200	36
	" 3	To Balance of Cash &c. on hand brought down	149	13	2 39799	14 11	1295100	29200	36

1889												
Decr.	2	By cash paid Mrs H. R. C. Doutre in advance for the months of December 1889 towards the maintenance and education of her son Percival Doutre										
		Do Do Do Do	Doutre for Percival	6/139	25	.	.	✓				
		Do Do Do Do	Doutre for George	6/137	25	.	.	✓				
			Doutre for Edwin	6/141	25	.	.	✓				
		By cash paid Mrs J. Oliver as a Charitable donation	O. Mc. Moorat	6/65	5	.	0	✓				
		By cash paid Mrs L. E. D. Kaye from the interest of the above trust funds for December 1889	L. E. D. Kay	6/85	30	.	.	✓				
		By cash paid A. C. Singaravelloo 1/3 of the balance of interest from the above trust funds for her absolute use and benefit for November 1889	Mooroogasem Moor	6/80	12	6	10	✓				
		By amount paid Mrs J. Burn in advance for the month of December/89 for the maintenance and support of Miss Englebright	Englebright	6/67	.	.	.	181	50	.	.	✓
		By stamps to Cheque No 181	Do	6/185	.	1	.					✓
				£	122	7	10		50	.	.	
		By Balance			149	13	2		39799	14	11	1295100 29200 36
				£	272	5	.		39849	14	11	1295100 29200 36
"	3	By cash paid Athylandanah the balance of interest of the above Trust funds to 15 Sept. 1889 less charges	Ar[illegible]quah	6/104	21	5	2					✓
		By cash paid postage on letter to Mrs Annie Prior - Jersey	for Prior	6/153		"	4	6				✓
		By amount paid E. W. Hyter in advance for December towards his maintenance	Hyter	6/149		"	"	"	25	.	"	✓
		By amount paid E. W. Hyter his yearly allowance for clothing &c. as per terms of the Trust Deed	Do	6/149		"	"	"	100	.	"	✓
		By stamps to Cheque No 182	Do	6/149		"	1	.				
				£	21	7	8		125	"	"	

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	Dec. 3		Forwards		149	13	2	39799	14	11	1295100	29200	36
				Fo	149	13	2	39799	14	11	1296100	29200	36
"	4	To Balance of Cash & C. on hand brought down			128	1	6	20645	7	7	1295100	29200	36
		To cash received from F. W. Emery being part of house situated in Nungumbaikmun Bor. above 89 Emmerson			6	17	6	150	"	"	"	"	"
				Fo	278	1	6	20645	7	7	1295100	29200	36
"	5	To Balance of Cash & C. on hand brought down			242	11	"	20441	14	5	1295100	29200	36
				Fo	242	11	"	20441	14	5	1295100	29200	36

| | | |

	1889 Decr 6	To Balance of Cash & Co on hand brought down							214	10	6	20441	14	5	1295100	29200	36
		To amount of principals on the undermentioned G.P. Notes purchased by the Bank of Madras:-															
		No. A 028398 of 1st Feb 4% of '79					6000										
		" " 025411	"				1000										
		" " 032445	"				900										
		" MA 000836	"				500	Tavaut Funds 6/77							8400		
		To cash received from Mrs Wm: Legge, being rent of "Conny Villa" on Survewal Mound from 1st to 25th November 1889						V. M. Jordon 6/189							33 5 4		
									£	247	15	10 20,441	14	5	13,03,500	29200	36
"	7	To Balance of Cash & Co on hand brought down							160	3	7	11823	4	-	13,03,500	29200	36
"	9	To Balance of Cash & Co on hand							160	3	7	11823	4	-	13,03,500	29200	36
		To amount received from Messrs Abraham & Co - Bangalore being rent of "Hope Lodge" from August to October 1889 less charges						Paul Beaver 6/89							47 13 5		
									£	159	3	7	11871	5	13,03,500	29200	36

1889													
Dec.r	6	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes											
		No. A 028398 £100 4% of '79	6000	"	"								
		" " 025411 "	1000	"	"								
		" " 032445 "	900	"	"								
		" MA 000336 "	500	"	"								
			8400	"	"								
		Discount @ 1/16 %	89	4	"								
			8310	12	"								
		Int. from 16 July @ 4 Dec.r	128	12	10								
			8439	8	10								
		Income Tax	3	5	4								
			8436	3	6								
		Renewal Fee	1	"	"	Tarrant Funds	6/77	"	"	"	8435	3	6
		By stamps to receipt for	33	5	4	Jordon	6/189	"	1	"			
		By cash paid Govt. House Pensioners their pension for last month under the terms of the Trust Deed				Govt. House Pensions	6/126		87	10	3		
		By amount paid Official Trustees Commission for November/89				Sundry Trusts	6/	"	"	"	185	183	6 11
		By stamps to Cheque No. 185				Cs. Govt. Seay Life	2/13	6/137	"	1	"		
			£	87	12	3			£	86	18	10	5
		By Balance	"	160	3	7			"	118	23	4	"
			£	247	16	10			£	204	41	14	5
"	7	By cash paid Carriage hire to Vepery & back to again to inspect the house lately occupied by Mr. D. A. Doyle. Vepery				Do	6/128		1	"	"		
		By Balance	£	1	"	"							
			"	159	3	7			"	118	23	4	"
			£	160	3	7			£	118	23	4	"
"	9	By stamps to receipt for £					6/89		"	1	"		
		By amount paid Mr. and advance from the interest accruing on the Trust funds for the benefit of Miss Englebright				Englebright	6/185		"	"	"	186	100
		By stamps to Cheque No. 186				Do	6/185		"	1	"		
			£	"	2	"				100	"	"	"

	1889			Forward		159	3	7	11871	1	5	1303500	29200 36
					£	159	3	7	11871	1	5	1303500	29200 36
Decr.	10	To Balance of Cash & C. on hand brought down				159	"	7	11671	1	5	1303500	29200 36
"	"	To amount of the undermentioned G.P. Notes & Cash transferred from the trust estate of Mr. and Mrs. Ray Dennis account to this account under an order of Court dated											
		No. 170741	of 4% Loan of	1865	10,000	"	"						
		" 074119/063462	of 4½ "	1879	5000								
		" 272567	of 4% "	1865	500								
		In Cash											
		To cash received from Dr. Lincoln thro' Mrs. Grotes, being rent of "Harrow Lodge" on the Uxbridge High Road for November 1889				Chas. Thomas Ray		6/193	165	7	9	15500	
		To cash received from the Military Secretary Government House being contributions from Officers on Govt. House Duty for November 1889.				Bready for Grotes		6/177	65				
		To amount of Cheque No. 188 in favour of				House Keeping		6/125	42	8	1		
						Monthly Lyg			600	"	"		
					£	1032	"	5	11671	1	5	1319000	29200 36

				Forward	"	2	"	100	"	"	"
1889 Dec. 9	By amount paid Shumalingum an advance of cost of repairing & whitewashing the house in Jeremiah's Road. Vepery as per estimate dated 2d Dec. /89		Doutre	6/128	"	"	187	100	"	"	"
	By stamp to Cheque No. 187		Do	6/191	"	1	"				
				£	"	3	"	200	"	"	"
	By Balance				159	07		11,671	1	5	1303500	29200	36
				£	159	3	7	11,871	1	5	1303500	29200	36

Dec. 10	By amount of the undermentioned G.P. Notes & Cash transferred to the Trust Estate of Charles Thomas Ray Brown this a/c:-										
	No. 170741 of 4% Loan of '65							10,000	"	"	
	" 074119 / 063462 of 4½% of '79							5000	"	"	
	" 272567 of 4% of '65							500	"	"	
	In Cash										
	By stamp to receipt for £ 65/.										
	By stamp to receipt for £ 42 8 1										
	By amt. of Cheque in favor of V. Varathacarthy Iyengar										
	By stamp to Cheque No. 188										
	By amount paid Mrs. A. Firth as a Charitable donation for the support of the Gordon Refuge for this month										
	By stamp to Cheque No. 189										
	By amount paid Messrs. Barclay and Morgan being the amount of their costs in the matter of Charles Thomas Ray including the sum of £ 53/. being the fee payable to Surgeon Armstrong										
	By amount to Messrs. Barclay Morgan, being costs to transfer the sum £ 5/. payable to Charles Thomas Ray to the Official Trustee										
	By stamp to Cheque No. 190										
	By cash paid Mrs L.A. Croter the balance of rent of "Harris Lodge" for the month of Nov. /89										
			Mrs Ray Snr.	6/195	165	7	9		"	"	"
			Bready for Croter	6/177	"	1	"		"	"	"
			C.T. House tenant	6/125	"	1	"		"	"	"
			Varathacarthy Iyengar		"	"	188	600	"	"	"
			H.B.C. Doutre	6/191	"	1	"		"	"	"
			C. M. Moorat	6/68	"	"	189	50	"	"	"
			Do	6/68	"	1	"		"	"	"
			Barclay & Morgan	6/193	"	"	"	524	4	"	"	"
			Mrs & Mrs Ray Snr.	6/195	"	"	"	698	"	"	"
			C.T. Ray	6/193	"	1	"				
			Bready for Croter	6/177	59	8	"				
			£		225	4	9	1243	12	"	15500	"	"

1889		Forwards	1032	"	5 11671	1	5 13,19,000	29200 36

			1032	"	5 11671	1	5 13,19,000	29200 36
Dec. 11	To Balance of Cash & Q. on hand brought down		202	14	2 10427	5	5 13,03,500	29200 36
	To amount received from Capt. R. Tavershaw, being rent of premises No. 25 Kunda Road. Vefery for November							
	To cash received from Mrs. Potter, being rent of House No. 7 Hunters Road. Vefery for November 1889							

			282	14	2 10,527	5	5 13,03,500	29200 36

			Forward	225	4	9	1243	12	"	15500	"	"
1889 Decr. 10	By cash paid Mrs. H. R. L. Doutre a proportionate amount of Rs 100/- for the annual Clothing of her three Children viz:- Percival, Edwin, George	Doutre for Percival	6/134	33	5	4						
		" for Edwin	6/144	33	5	4						
		" for George	6/137	33	5	4						
	By cash remitted to Mrs. Paul Beaver by Post Office Money Order being the balance of rent of "Hope Lodge" for Augt Sept & October/89 less Charges	Paul Beaver	6/89	45	7	"						
	By cash remitted by Post Office Mr. Order to Naldroog Krishna Rao, being the balance of int on the above trust funds to 15 October 1889 less O. P. Comn:	N. Krishna Rao	6/35	458	4	"						
	By cash paid postage on letters to:- Mrs. P. Beaver, Messrs Abraham & Co, N. Krishna Rao	Paul Beaver	6/90	"	1	"						
		Do	6/92	"	"	6						
		N. Krishna Rao	6/35	"	1	"						
			Rs	829	2	3	1243	12	"	15500	"	"
	By Balance			"	202	14	2	10427	5	5	1303500	29200	36
			Rs	1032	"	5	11671	1	6	1319000	29200	36
" 11	By stamps to receipt for Rs 100 " " " " 80 " "	Bready for Prior	6/153	"	1	"						
		Doutre	6/91	"	1	"						
	By cash paid Balasoontharamadd 1/3 of the balance of interest for her absolute use & benefit for November 1889	Mr [illegible] Moor	6/80	12	6	10						
	By cash paid Balasoontharam 1/3 of the balance of int for the use of the Ch[illegible] Chunkty & free sch[illegible] Singaparamadd for November 1889	Do	6/80	12	6	10						
			Rs	24	15	8	"	"	"	"	"	"
	By Balance			"	257	14	6	10527	5	5	1303500	29200	36
			Rs	282	14	2	10527	5	5	1303500	29200	36

1889
Decr 12 To Balance of Cash & Govt on hand brought down 257 14 6 10,527 5 5 13,03,500 29200 36

To amount of value of the undermentioned
G.P. Notes sold by the Bank of
Madras:-

No. 044544 of 4% of 54/55	Rs	2000.0.0					
Disct @ 1 7/16 %	"	28.12.0					
		1971.4.0					
Int from 30 June @ 18 Per		35.8.11	2006	12	11		
No. 160671 of 4% of 42/3	Rs	500.0.0					
" 154219 "	"	1000.0.0					
" 154218 "	"	1000.0.0					
" 079145 "	"	5000.0.0					
		7500.0.0					
Disct @ 1 7/16		107.13.0					
		7392.3.0					
Int from 1 Augt/89 @ 10 Decr/89		107.8.0	7499	11	"		
No. 115614 of 4% of 65	Rs	1000.0.0					
" 106999 "	"	3000.0.0					
		4000.0.0					
Disct 17/16 %		57.8.0					
		3942.8.0					
Int from 1 Novr @ 10 Decr/89		17.5.4	3959	13	4		
No. 069610 of 4 1/2 % 979	Rs	1000.0.0					
Screw @ 2 1/2 %		25.0.0					
		1025.0.0					
Int from 15 Septr/89 @ 10 Decr 1889		10.10.0	1035	10	0		
			14501	15	3		
Less Income Tax		4 7 3					
			14497	8	"		
" Brokerage 1/16		9 1 "					
			14488	7	"		
" Renewal fee		3 " "					
						To: Govt Secy Life Ins 6/182	" " " 14485 7 .

To amount received from the Administrator General, Madras on a/c of the above Trust Estate under an order of Court d/. 20 Nov. . . To Sinclair 6/196 . . . " . . 5000 . .

To amount received from the Manager in India, Calcutta, being the O.S. Comn: for Septr/89 and settlee for October/89 . . To Govt Secy Life Ins 6/132 . . . " 149 10 3

To amount received from the Manager in India - Calcutta, being 80 % of the premiums received on:-

No. Policy from 11 @ 20 Novr/89		1078.1				
6. Policy from 5 @ 30 "		640.8.7				
Int from D. H. Short		0.6.5	To: Govt Secy: Life Ins 6/182	"	"	1719 " 7

To 257 14 6 31,881 7 3 13,03,500 29200

1889																	
Decr	12	By amount of principals of the undermentioned G.P. Notes sold by the Bank of Madras:-															
			No. 044544	of	4%	of	54/5		2000	"	"						
			160671		"		42/3		500	"	"						
			154219		"		"		1000	"	"						
			154218		"		"		1000	"	"						
			079145		"		"		5000	"	"						
			115514		"		1865		1000	"	"						
			106999		"		"		3000	"	"						
			069610		4½%		'79		1000	"	"						
		By stamps to receipt for Rs 5000/-															
		By stamps to Deposit Notes for 1719/07															
		By stamps to receipt for Rs 149. 10. 3															
		By cash paid postage on letters to:-															
		Mrs E. V. Plumbe															
		Manager in India															
		Messrs Abraham & Co.															
		By amount paid Mrs Kate O'Flaherty as an advance from the prospective share of Florence Ellis for the expences of her marriage															
		By stamps to Cheque No. 191															
		By amount paid the Agra Bank Limited for Credit of the Coy: being death claim on Policy No. 1710 (Abdul Ghani Khan Bahadur)															
		By stamps to Cheque No. 192															
												Cos: Govt Secy Life 2d	6/152	"	"	"	14500	"	"
												James Sinclair	6/196	"	1	"			
												Cs: Govt Secy: L. Fo (Bo)	6/132	"	4	"			
												Do	6/132	"	1	"			
												Henry Plumbe	6/79	"	"	6			
												Cos: Govt Secy: Life 2d (Bo)	6/132	"	2	6			
												Paul Beaver	6/90	"	1	"			
												Hobbs C.S. Ellis	6/147	"	"	"	191	300	"
												Do	6/147	"	1	"			
												Cos: Govt Secy: Life 2d	6/152	"	"	"	192	15000	"
												Do	(Bo) 6/152	"	1	"			
		By Balance																	
Rs																			
Rs																			

Decr.	13	To Balance of Cash & Q. on hand brought down		257	2	6	16,581	7	3	1289000	29200	36
			£	257	2	6	16581	7	3	1289000	29200	36
"	14	To Balance of Cash & Q. on hand brought down		218	9	6	16581	7	3	1289000	29200	36
			£	218	9	6	16,581	7	3	1289,000	29,200	36
"	17	To Balance of Cash & Q. on hand brought down		198	9	6	16581	7	3	1289,000	29200	36
		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-										
		No A021177 of 1879 4%	1200	"								
		" 026784 " "	500									
		To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras:-										
		No MA 000309 of 1879 4%	5000	"								
			£	198	9	6	16581	7	3	1296700	29200	36

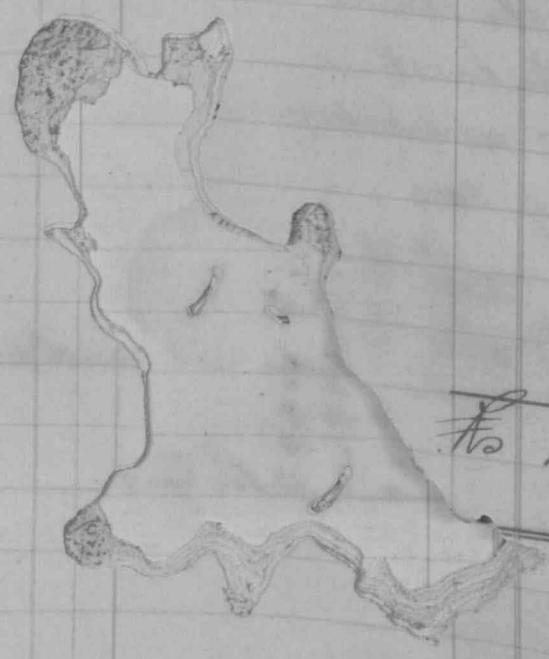
Los: Govt Secy: Lieut 20/6/182 " " " " " 1700 " "

[illegible] Sinclair 6/19[illegible] " " " " " 5000 " "

Decr 13	By cash paid Shunmalingum's further advance for repairing the pattaw mats, Punkhas &c of the house situated in Semmedi Road lately occupied by Mr Doyle as p estimate dated 12 Decr 89	H. R. C. Doutre	6/191	£	38	9	.			
				£	38	9	.			
	By Balance			£	218	9	6	16581	7 3	1289000 29200 36
				£	257	2	6	16,581	7 3	1289000 29200 36
" 14	By cash paid Kalu on behalf of James Sinclair for his support & Clothes &c	James Sinclair	6/196	£	20	"	"			
				£	20	"	"			
	By Balance			£	198	9	6	16581	7 3	1289000 29200 36
				£	218	9	6	16581	7 3	1289000 29200 36
" 17	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Cts:-									
	No A021177 of 4% of 1879				1200	"	"			
	" 026784 "				500	"	"			
	Discount @ 1/4%				1700	"	"			
	Int from 16 July @ 13 Decr				21	4	"			
	Less Income Tax				1678	12	"			
					27	12	3			
					1706	8	3			
					"	11	3			
	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Certs									
	No MA000309 for 4% of 79				5000	"	"			
	Discount 1 3/8%				68	12	"			
	Int from 16 July @ 13 Decr 89				4931	4	"			
	Income Tax				81	10	8			
					5012	14	8			
					2	1				
	By Balance									

		Los: Govt Secy: Life Fd	6/182	"	"	"	1705	13	"	
		Sinclair	6/196	"	"	"	5010	12	11	
				£	"	"	"	6716	9	11	"	"	"
				£	198	9	6	9864	13	4	1295710	29200	36
				£	198	9	6	16581	7	3	1295700	29200	36

1889 Decr.	18	To Balance of Cash & Co. on hand brought down			198	9	6	9864	13 4	1295700	29200. 36
		To amount received from the Administrator-General of Madras being interest on Rs 5000/. from 7th August/89 the date of the deceased's death to 10th Decr:/89 the date of payment to me of Rs 5000/.	James Sinclair 6/196	" " "	1	68	5	" " "			
				Rs	198	9	6	9933	2 4	1295700	29200 36
"	19	To Balance of Cash & Co. on hand brought down			198	8	6	9933	2 4	1295700	29200 36



				Rs	198	8	6	9933	2 4	1295700	29200 36

1889 Decr. 18	By stamps to receipt for Rs. 68 5 a. James Sinclair 6/196											1 a.
											Rs.	10 a a a a a a
	By Balance											198 8 6 9933 2 4 1295700 29200 36
											Rs.	198 9 6 9933 2 4 1295700 29200 36
" 19	By amount paid Dhunmaliguna the balance of cost of repairing & whitewashing the house in Seminiah's Road, Vepery as per estimate dated 2 Decr. 89	H. B. C. Doutre	6/191							193		72 5 a
	By amount paid Dhunmaliguna the balance of cost of repairing the pattaw mats, punkhas & C. of the house in Seminiah's Road, Vepery as per estimate dated 12 December 1889.	Do	6/194									38 9 a
	By stamps to Cheque № 193	Do	6/194									1 a
	By cash paid for books sent to the Manager in India Calcutta	Govt. Secy: Lisp 312	6/192									a a 6
	By cash paid for Court Fee labels affixed to application to the Collector of Income Tax for exemption certificate	James	6/196									1 a a
											Rs.	a 2 6 110 14 a a a a
	By Balance											a 198 6 a 9822 4 4 1295700 29200 36
											Rs.	198 8 6 9933 2 4 1295700 29200 36

1889 Decr. 20	To Balance of Cash & Co. on hand brought down						198	6	.	9822 4 4	1295700 29200 36
	To value of the undermentioned G.P. Note sold by the Bank of Madras:-										
	No. 102700 of 4% of '65			28600	"	"					
	Dist. @ 1/2%			429	"	"					
				28171	"	"					
	Int. from 1 Nov. /69 @ 19 Decr. /69			152	8	6					
				28323	8	6					
	Less Income Tax			3	15	4					
				28319	9	2					
	" Renewal fee			1	"	"					
				28318	9	2					
	" Brokerage 1/16%			17	14	"	Lazar S. Lazar 6/167		"	"	28300 11 2 ✓
											" "
											£ 198 6 . 38122 15 6 1295700 29200 36
" 21	To Balance of Cash & Co. on hands brought down						196	6	9	38122 15 6	1267100 29200 36
											£ 1966 9 38122 15 6 1267100 29200 36

1889 Dec.r 20	By amount of principal on the undermentioned G. P. Note sold by the Bank of Madras:- No. 102700 of 4% of 1865	Lazar. S. Lazar	6/167	"	"	"	"	28600	" "
	By cash paid Parathasarthy Naidoo Gardener of house No 11 in Denmark Road, Vepery for to purchase the necessary implements	Doutre	6/191	1	15	3	"	"	" "
			£	1	15	3	"	28600	" "
	By Balance		"	196	6	9	38122	15 6	1267100 29200 36
			£	198	6	"	38122	15 6	1295700 29200 36
" 21	By amount paid H. G. Wedderburn Esq.r his Commission for Dec.r 1889	Sundry Drs to Cash		"	"	"	194	196	5 4 " " "
	By stamps to Cheque No 194	James Sinclair	6/196	"	1	"			
	By cash paid Sundy hire to Vepery and back to report on the accommodation of house, Brie Lea	A. E. Coultrup	6/180	"	6	"			
	By cash paid postage on letters to:-	Do	6/180	"	"	6			
	Mess.rs T. Watts	Paul Beaver	6/90	"	"	6			
	Mess.rs Abraham & Co	Do	6/90	"	1	"			
	Mess.rs P. Beaver		£	"	9	"	196	5 4	" " "
	By Balance		"	195	13	9	37926	10 2	1267100 29200 36
	Balance as Cr.d to		£	196	6	9	38122	15 6	1267100 29200 36

1890														
Janry:	6	To Balance of Cash &c. on hand brought down				195	13	9	37926	10	2	1267100	29200	36
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-												
		Ceylon Policy between 5 Novr. 89 and 4 Decr. 89	Rs	454	2	1								
		Madras Policy from 3 Decr. to 9 December 1889	"	355	0	2	Co: Govt. Secy: Life Ins.		6/183	"	"	"	809	2 3
		To amount of Cheque No. 195/1 in favor of P. Parathasarthy								150	"	"	"	"
1890														
Janry	7	To Balance of Cash &c.								Brought down				
		To Net interest to 31 Decr. 18 on the undermentioned G.P. Nts												
		Do Do Do Do								Trusts Estate				
		Do Do Do Do								Estate				
										Estate				
										Estate				

			Rs	345	13	9	38735	12	5	1267100	29200	36
				212	7	3	38585	12	5	1267100	29200	36
				"	"	"	159	9	7	"	"	"
				"	"	"	664	2	9	"	"	"
				"	"	"	104	14	10	"	"	"
			Rs	212	7	3	39514	7	7	1267100	29200	36

1890												
Jany.	6	By stamps to deposit Notes for Rs 809. 2. 3										
		By cash paid Mrs H. R. C. Doutre in advance for January towards the maintenance and education of her 3 Children viz:-										
		Percival	Dos: Govt Secy: Life Pn	6/132	✓		1	4				
		George	Doutre for P. Doutre	6/139	✓	25						
		Edwin	Doutre for G. Doutre	6/137	✓	25						
			Doutre for E. Doutre	6/141	✓	25						
		By amount of Cheque in favor of	Varathasaithy Iyengar			195/1	150					
		By stamps to Cheque No 195/1	Doutre for G. Doutre	6/137	✓		1					
		By cash paid postage on letter to Mrs Beamish	Coultrup	6/180	✓			6				
		By cash paid Mrs S. E. D. Mantel in advance out of the interest of Trust Funds	S. E. D. Kay	6/85	✓	30						
		By cash paid the undermentioned Gardeners their wages for last month.										
		Pavarimuttoo	Coultrup	6/150	✓	5						
		Arrunguna	Brady for Prior	6/154	✓	6						
		Sholay	Doutre	6/191	✓	5						
		Mornasawmy	Emmerson	6/175	✓	7						
		Varathasaithy Naidoo	Doutre	6/91	✓	5						
		By cash paid postage on letters to the Managers in India	Dos: Govt Secy: Life Pn	6/132	✓		1					
				Rs		133	6	6	150			
		By Balance				212	7	3	38585	12	5	1267/100
				Rs		345	13	9	38735	12	5	1267/100
1890												
Jany 7		By amount paid Mr J. Burn for the maintenance and edu of Miss Eng Cleight for Jan	Cleight	6/185	✓			2	50			
		By stamps to Cheque No 2		6/185	✓		1					
		By cash paid Govt House for last month's und provisions of the Trus	Govt House Pension	6/125	✓	99	12	11				
		By cash paid postage on letter to A. Rungasamichetty	A. Krishniah	6/145	✓		1					
				Rs		99	14	11	50			
		By Balance				112	8	4	39464	7	7	1267/100
				Rs		212	7	3	39514	7	7	1267/100

29200 36
29200 36
29200 36

1890												
Jany	8	To Balance of Cash &c. on hand brought down			112	8	4	39464	7	7	1267100	29200 36
		To amount received from Captn. R. Severshaw, being rent of Premises No 25 Rundall's Road. Vepery for December 1889	By ready for Prior	6/154								
		To cash received from F. W. Emery Esqr. being rent of house situated in Nungumbakum for December 1889.	Emmerson	6/175				150				
		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:										
		No 040549 of Res 4% of 79	Los: Govt Secy: Spo	26/183								
		To half interest to 31 Decr: 1889 on G. P. Notes:	Do	6/183				223	7	2		
					£	262	8	439787	14	9	1267900	29200 36
Jany	9	To Balance of Cash &c. on hand brought down			237	5	4	38801	"	11	1267900	29200 36
		To amount received from the Manager in India, Calcutta, being 80% of the premiums received on the following policies:-										
		M. P. from 11 Decr: to 20 Decr: 1889	A Secy: Spo	26/183				1662	6			
		M. P. to 27 Decr: 1889										
		To amount received from the Manager in India - Calc: being the O. D. Comn: for Oct: Policies for Nov: 1889	Co	6/132				112	15	10½		
		To cash received from Mr. D. A. Doyle, being rent of house in Jeremiah's Road. Vepery for Nov: 1889	H. O.	6/191	55							
					£	292	5	440576	6	9	1267900	29200 36

1890										
Jany 8	By stamps to receipt for Rs 100 " "	Bearer for Cheq 6/154	"	1	.					
	By stamps to receipt for Rs 160 " "	Commercial 6/175	"	1	.					
	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P.Ct No 040549 of 4% of 1879 Rs 800 . .									
	Discount @ 2½% — " 20 . .									
	780 . .									
	Int from 16 July/89 @ 7 Jany/90 16 3 2									
	795 3 2									
	Less Income Tax 0 6 3	Cos: Govt Secy: Life 2ª	6/183	"	.	.		794	12	11
	By cash paid Mr C.W. Hyter his subsistance allowance for this month from the above Trust Funds	C. W. Hyter	6/150	125	"	.				
	By amount paid Mr C. L. Walle the balance of int: on the above Trust funds to 1 November/89 less chgs	D. P. Walle	6/165	"	.	.	3	192	"	11
	By stamps to Cheque No 3	Do	6/165	1	"	1	.			
		Rs		253	"	98	13	10	"	"
	By Balance			" 2375	4	3880	1	11	1267900	29200 36
		Rs		2628	4	3978	14	9	1267900	29200 36
Jany 9	By stamps affixed to Deposit Notes for Rs 1662. 6. 0	Cos: Govt Secy: Life 2ª	6/132	4	"					
	By stamps to receipt for Rs 112 15 10	Do	6/132	1	"					
	By stamps to receipt for " 55 " .	Contra	6/191	1	"					
	By cash paid Mr D. Oliver as a Charitable donation from the above Trust Funds		6/208	5	"					
	By cash paid postage on the following letters:-									
	The Manager in India	Life 2ª	6/132	2	"					
	Mr Paul Beaver	Beaver	6/90	1	"	"	6			
	Messrs Abraham & Co	Do	6/90	1	"	"	6			
		Rs		5	9	"	"	"	"	"
	By Balance			" 286	12	4	4057	6	9	1267900 29200 36
		Rs		292	5	4	4057	6	9	1267900 29200 36

Jany	10	To Balance of Cash &c. on hand brought down				286	12	4 40,576	6 9	12.67.900	29.200 36
		To cash received from Mrs C. Grotte, being rent of house No 7 Hunter's Road. Veferey for December 1889.	H.R.C. Doutre	6/1911	80 "	"	"	"	"	"	"
					£	366	12	4 40,576	6 9	12.67.900	29.200 36
Jany	Jany 14	To Balance of Cash &c. on hand brought down				276	6	10 40,576	6 9	1267900	29200 36
		To cash received from Dr. Lincoln thro' Mrs L.A. Grotte, being rent of "Harrow Lodge" on the Veferey High Road for Decr/89	Cor Grotte	6/1911	65 "	"	"	"	"	"	"
			1 Secy: do.								
					£	340	6	10 40576	6 9	1267900	29200 36
				6/19							

Jany 10	By stamps to receipt for £s 80	H.R.C. Dowitee	6/191	1	"						
	By cash paid A. C. Singaramalle for her absolute use and benefit for December 1889.	A. C. Moroogasa Moodelly	6/80	12	6	10					
	By cash paid Balasoontharamalle 1/3d of the balance of interest for the use of the Charity Choultry & Free School at Singaparamalle Kovil for Dec/89	Do	6/80	12	6	10					
	By cash paid Balasoontharamalle 1/3d of the balance of interest for her absolute use & benefit for December 1889.	Do	6/80	12	6	10					
	By cash paid Gardener Arumugum under instructions from Mrs Prior	Ready for Prior	6/154	14	"	"					
	By cash paid Mrs M. A. O'Connor under instructions from Mrs Prior	Do	6/154	40	"	"					
				£s 91	5	6	"	"	"	"	"
	By Balance			275	6	10	40576	6	9	1267900	29200 36
				£s 366	12	4	40576	6	9	1267900	29200 36
Jany 14	By stamps to receipt for £s 65/	Ready for Grotes	6/177	1	"						
	By cash paid Mrs L.A Grotes the balance of rent of "Harrow Lodge" for last month	Do	6/177	61	12	"					
				£s 61	13	"	"	"	"	"	"
	By Balance			"	278	9	10	40576	6	9	1267900 29200 36
				£s 340	6	10	40576	6	9	1267900	29200 36

1890 Jany	15	To Balance of Cash & Co. on hand brought down			278	9	10 40576	6 9	1267900	29200 36
		To amount received from the Bank of Madras, being the half yearly dividend to 31 Dec.r/89 on the following Bank of Madras shares:-								
		17 Bank Shares	Rays Trust	5/275	"	"	X 425	"	"	
		14 Do	Duryea's Trust	6/210	"	"	X 350	"	"	
					£	278	9 10 41351	6 9	1267900	29200 36
Jany 16		To Balance of Cash & Co. on hand brought down			258	7	10 41231	6 9	1267900	29200 36
					£	258	7 10 41231	6 9	1267900	29200 36

A. Secy. 5

6/191

1890 Jany	15	By amount paid the Friends in-Chee Society as a Charitable donation for the benefit of Misses Spurr & Reardon to be paid Rs 10/- a month for one year										
		By stamps to Cheque No 4										
		By cash paid Mrs V. M. Perry the balance of her interest on the above Trust Funds to 31 December 1889 less chgs	V. M. Jordon	6/189	20	"	"	"	"	"	"	
		By cash paid postage on letter to Mrs B. Carter	Moorat	6/208			1	"				
				Rs	20	2	"	120	"	"	"	"
		By Balance		"	258	7	10	41231	6	9	1267900	29200 36
				Rs	278	9	10	41351	6	9	1267900	29200 36
Jany	16	By amount paid Nunnboori Rungaraichummundl her allowance in accordance with the terms of the deceased's Will from 1 Decr 88 to 30 Novr 1889	A. Kristniah	6/115	"	"	5	480	"	"		
		By stamps to Cheque No 5	Do	6/115	1	"	1	"				
		By amount paid the Trustees of the Temple of Sri Lakshmi Narasimah Swamy the allowance bequeathed to the Temple from 1 Decr 88 to 30 Novr 89	Do	6/115	"	"	6	96	"	"		
		By stamps to Cheque No 6	Do	6/115	1	"	1	"				
		By amount paid Mrs A Firth as a Charitable donation for the inmates of the Gordon Refuge for this month		6/208	"	"	7	50	"	"		
		By stamps to Cheque No 7		6/208	1	"	1	"				
		By cash paid Mrs H. S. Olco as a charitable donati		6/208	10	"	"	✓				
		By cash paid postage on l Mrs P. Bec Messrs Abraham N. Rungaraichummundl The Trustees of the Temple Mrs H. C. Mason	Beaver	6/90	"	"	6					
			Do	6/90	"	"	6					
			N. Kristniah	6/115	"	"	6					
			Do	6/115	"	"	6					
			Mason H C.	6/193	"	"	6					
				Rs	10	5	6	626	"	"	"	"
		By Balance		"	248	2	4	40605	6	9	1267900	29200 36
				Rs	258	7	10	41231	6	9	1267900	29200 36

1890 Jany	17	To Balance of Cash & Co. on hand brought down				248	2	4	40,605	6	9	1267900	29200	36
		To cash received from A.R. Plumbe and A. Plumbe, being the amt. of rents collected on the following houses:-												
		Benson Town House for Oct. Nov. and Dec./89	105	..										
		Richmond Cottage for Oct. Nov. & Dec./89	90	..										
		Serpentine House for Oct., Nov. & Dec./89	75	..	A. Plumbe	6/151	270	..	..	..	..	..	..	..
		To cash received from the Military Secretary Govt. House, being Contr. for 1889 & presents from H.R.H. Prince Albert Victor			Govt. House Pension	Do. 6/125	..	..	..	240	12	1	..	..
						£	518	2	4	40846	2	10	1267900	29200	36
"	18	To Balance of Cash & Co. on hand brought down				213	..	4	40,846	2	10	1267900	29200	36
						£	213	..	4	40846	2	10	1267900	29200	36
"	21	To Balance of Cash & Co. on hand brought down				212	14	10	40846	2	10	1267900	29200	36
		To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-			Secy.									
		No. A 028692 of rec 4/8/79	to	60										
		MA 000352	"	"	1000									
		To amount received from the Military Secretary Govt. House being present to the Govt. House Servants on a/c of the Ball				Govt.	6/183	..	..	..	..	..	1600	..	..
						Govt. House Pension	6/191								
							Do. 6/125	..	..	..	100	..	..	..	..
						£	212	14	10	40946	2	10	1269500	29200	36

1890 Jany	17	By stamps to receipt for Rs 270/.	A Rumbo	6/151	1	"	1	.					
		By cash paid A.R.V Rumbo and A Rumbo, being the amount of rents collected on the three houses as per contra	Do	6/151	270	"	"						
		By stamps to receipt for Rs 240.12.1	Govt House Revenue	6/125	1	"	1	.					
		By cash paid Barwell Dunker Jsi thro' his Constt Attorney Ramanatha Jsi for the maintenance of the infant Vadasiva Davy for Decr 89	Vadasiva Davy	6/167	35	"	"						
		By Balance											
			Rs	305	2	.	"	"	"	"	"	"	"
			"	213	.	4	40846	2	10	1267900	29200	36	
			Rs	518	2	4	40846	2	10	1267900	29200	36	
Jany	18	By cash paid postage on letters to:- Miss P. Hennet. Bangalore	P. Hennet	6/228	1	"	1	.					
		Mrs A Rumbo	A Rumbo	6/151	1	"	"	6					
		By Balance											
			Rs	"	1	6	"	"	"	"	"	"	"
			"	212	14	10	40846	2	10	1267900	29200	36	
			Rs	213	.	4	40846	2	10	1267900	29200	36	
"	21	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P.Ns											
		No A028692 dt 12/4/% dt 1879			600	"	"						
		" MA000352 — " —			1000	"	"						
		Disct 3%			1600	"	"						
		Int from 16 July/89 to 16 Jany/90			48	"	"						
		Less Income Tax			1652	"	"						
		" Renewal fee			32	"	"						
		By stamps to receipt			1584	"	"						
					1583	"	"						
			Sept 20	6/183	"	"	"	1582	2	8	"	"	"
			Revenue 20	6/125	1	"	"						
		By Balance											
			Rs	"	1	"	1582	2	8	"	"	"	
			"	212	13	10	39364	"	2	1269500	29200	36	
			Rs	212	14	10	40946	2	10	1269500	29200	36	

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					Forward	20	3	"	"	"	"	"
1890 Jany	24	By cash paid G. Mazarenigary										
"	"	Naidoo an advance of cost of										
		whitewashing and making other										
		necessary repairs to the house										
		known as "Briar Lea" as per										
		estimate dated 24 January 1890	A. E. Coultrup	6/180	1	30	"	"	"	"	"	"
		By amount paid Mrs C. R. D.										
		Gaudoin the balance of int:										
		to 1 November/89 & dividend										
		on 17 Bank of Madras shares										
		to 31 Decr/89 less chgs:	C. R. D. Ray	6/276	"	"	8	307	31	"	"	"
		By stamps to Cheque No 8	Do	6/275	"	1	"					
		By amount paid Mrs V. A. Durgey										
		the balance of interest to 1st										
		November/89 & dividends to										
		31 Decr/89 on 14 Bank of	V. A. Durgey	6/210	"	"	9	337	12	9	"	"
		Madras shares	Do	6/210	1	"	1					
		By stamps to Cheque No 9										
		By amount paid Mrs S. E. D.										
		Naidoo an advance from										
		the interest of the above										
		Trust fund which fell										
		due on 1 May 1890	S. E. D. Ray	6/85	"	"	10	100	"	"	"	"
		By stamps to Cheque No 10	Do	6/85	1	"	1					
		By cash paid postage on letters										
		to:-										
		Mr A Burns	C. S. M. Taylor	6/139	1	"	6					
		The Managers in India	Pos: Govt Secy Life Do	6/215	1	"	1					
		By Balance			£	50	4	9	744	15	10	"
					"	121	9	1	41018	13	5	1269500
					£	171	13	10	41763	13	3	1269500

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1890							Forwards	20	3	"	"	"	"
Jany 24		By cash paid G. Mazarangany											
" "		Naidoo an advance of cost of											
		whitewashing and making other											
		necessary repairs to the house											
		known as "Brian Lea" as per											
		estimate dated 24 January 1890	A. E. Contractor	6/180	1	30	"	"	"	"	"	"	"
		By amount paid Mrs C. C. B.											
		Gaudoin the balance of int:											
		to 1 November/89 & dividend											
		on 17 Bank of Madras shares											
		to 31 Decr/89 less chgs:	C. C. D. Ray	6/275	"	"	8	307	31	"	"	"	
		By stamps to Cheque No 8	Do	6/275	1	"	1	"					
		By amount paid Mrs V. A. Dwyer											
		the balance of interest to 1st											
		November/89 & dividend to											
		31 Decr/89 on 14 Bank of											
		Madras shares	V. A. Dwyer	6/210	"	"	9	337	12	9	"	"	"
		By stamps to Cheque No 9	Do	6/210	1	"	1	"					
		By amount paid Mrs S. C. D.											
		Naidoo an advance from											
		the interest of the above											
		Trust Funds which fall											
		due on 1 May 1890	S. C. D. Ray	6/85	"	"	10	100	"	"	"	"	"
		By stamps to Cheque No 10	Do	6/85	1	"	1	"					
		By cash paid postage on letters											
		to:-											
		Mrs A Burns	C. S. M. Taylor	6/139	"	"	6						
		The Managers in India	Cos: Govt Secy Life Do	6/215	1	"	1	"					
		By Balance		£	50	4	9	744	15	10	"	"	"
					"	121	9	1	41018	13	5	1269500	29200	36
				£	171	13	10	41763	13	3	1269500	29200	36.

	1890									
	Jany 27	To Balance of Cash &c on hand brought down				121	9	1	41018 13 5	1269500 29200 36
		To Nett interest to 16 Jany 1890 on								
		G. P. Notes:-								
		No A028398 of Rs 4% of 79. 6000. 120 " "								
		" " 025411 " 1000. 20 " "								
		" " 032445 " 900. 18 " "								
		" MA 000336 " 500. 10 " "								
		" 024080 168 " "								
		Less Income Tax & Fees 4 6 "								
		163 10 "								
		" Comn @ 1/4% .67								
		To Nett interest to 16 January 1890								
		on G. P. Notes:-								
		No A031227 of Rs 4% of 79. 5000. 100 " "								
		" " 037467 " 2500. 50 " "								
		" 019803								
		" " 035857 " 500. 10 " "								
		160 " "								
		Less Income Tax & Fees on Rs 80/only 2 14								
		157 14 8								
		" Comn @ 1/4% " 64								
		To Nett interest to 16 January 1890 on G. P. Notes								
		To Nett interest to 16 January 1890 on G. P. Notes								
		To Nett interest to 16 January 1890 on G. P. Notes								

1890 Janv. 27	By Balance of Cash & C. on hand brought down		121	9	1	45973	14	1	1269500	29200	36
		£	121	9	1	45973	14	1	1269500	29200	36
" 28	By cash paid G. Adagacingany Naidoo the balance of cost of repairing and whitewashing the house known as "Briar Lea" in Rundall's Road very as per estimate dated 24 January 1890.										
6/1801			30	8	"		"	"	"	"	"
		£	30	8	"		"	"	"	"	"
	By Balance		91	1	1	45973	14	1	1269500	29200	36
		£	121	9	1	45973	14	1	1269500	29200	36

1890 Janry	29	To Balance of Cash & Co. on hand	Brought down			91	1	1	45973	14	1	1269500	29200	36
		To amount of the undermentioned G.P. Notes and Cash received from T. Ruthna Moodelliar thro' Messrs Wilson & Kingon account of the Trust Estate:-												
		No M001026/173995	of 4%	of 1865	5000									
		" 001002/165715	"		1000									
		" 001003/165715	"		1000									
		174469	"		1000									
		190342/143974	"		500									
		248844	"		500									
		190370/143974	"		500									
		C120321	"	42/3.	500									
		174432	"	1866.	500									
		M000929/236007	"	"	500									
		134020/049337	"	"	1000									
		248845	"	"	500									
		249763	"	"	800									
		In Cash				T. Ruthna Moodelliar		6/226	"	"	"	266	"	"	13300	"	"
		To amount of Cheque No 16 in favor of P. Parthasarthy Iyengar				468	"	9	"	"	"	"	"	"	"	"	"
		To amount of Cheque No 17 in favor of P. Parthasarthy Iyengar				150	"	"	"	"	"	"	"	"	"	"	"

1890 Jany 29	By stamps to receipt for Rs 13566										
	By amount paid Messrs Binny & Co. the balance of interest on the above Trust Funds to 16 Jaury/90 less charges & payable to Mrs R. A. Wood										
	By stamps to Cheque No 11										
	By amount paid Messrs Parry & Co. the balance of interest to 16 January 1890 less charges & payable to Mrs Blake										
	By stamps to Cheque No 12										
	By amount paid Mrs D. M. D. Edwards the balance of interest to 16 January 1890 less chgs										
	By stamps to Cheque No 13										
	By amount paid Mrs A Plumbe the balance of interest realized to 16 January 1890 less chgs										
	By stamps to Cheque No 14										
	By amount paid Mrs E. Kelman the balance of interest on the above trust funds to 16 January 1890 less charges										
	By stamps to Cheque No 15										
	By amount of Cheque in favor of P. Parthasarthy Iyengar										
	By stamps to Cheque No 16										
	By amount of Cheque in favor of P. Parthasarthy Iyengar										
	By stamps to Cheque No 17										
	By amount paid the Administrator General Madras, being the 1/3° share of Rs 57800/ part of the Trust Funds payable to the late S Lazar under a decree of Appointment										
	By stamps to Cheque No										
	By cash paid an advance for whitewashing the cloth to the blinds of the house known as "Piaro Lea" in Rundall Road. Vepery as per estimate dated 28th January 1890										
		J. Ruthna Mudaliar	6/226	"	1	"					
		Auction for Woods	5/222	"	"	"	11	820	15	6	
		Do	5/222	"	1	"					
		Mrs Curry Lieut	6/200	"	"	"	12	585	6	3	
		Do	6/200	"	1	"					
		Edwards	6/224	"	"	"	13	196	3	1	
		Do	6/224	"	1	"					
		A Plumbe	6/151	"	"	"	14	52	13	8	
		Do	6/151	"	1	"					
		Dittoon for E.	6/95	"	"	"	15	77	3	6	
		Do	6/95	"	1	"					
		Parthasarthy Iyengar		"	"	"	16	468	9		
		Burton for S. A	6/64	"	1	"					
		Parthasarthy Iyengar		"	"	"	17	150			
		Coultrup	6/180	"	1	"					
		Lazar	6/168	"	"	"	18	18987	15	11	
			6/168	"	1	"					
		Coultrup	6/180	50	"	"		"	"	"	
				Rs 50	9	"		21338	10	8	





1890 Forward 709 1 10 46239 14 1 128200 29200 36

				Forward	50	9	"	21338	10	8
1890										
Jany 29	By cash remitted to Mrs S.A. Keys Janjaw by Post Office Money Order, being the balance of interest on the above trust funds to 16 January 1890 less charges	S.A. Burton	Burton for Mrs	6/64	1	77	12	9	"	"
	By cash remitted to Mrs A.C. Harris - Ellora by Post Office Money Order, being the less of interest to 16 January 1890 less charges	A.C. Harris	Burton for Mrs	6/222	1	76	8	9	"	"
	By cash remitted to Mrs H. C. Mason by Post Office Money Order, being the balance of interest realized on the above Trust funds to 16 Janry 1890	H.C. Mason		6/19	1	56	13	9	"	"
	By cash remitted to Mrs F. Brown. Baugalore by Post Office Money Order, being the balance of interest to 16 January 1890 less charges	F. Dickson	for	6/83	1	56	13	6	"	"
	By cash paid Mrs C M. L. Berlie the balance of interest to 16 January 1890 less C. 2. Commission	C.M.L. Berlie		6/220	1	26	8	7	"	"
	By cash paid postage & registration on letters to:-									
	Mrs E. Nelmes. Baugalore	E. Dickson	for	6/95		3	"			
	Mr A. Plumbe. Hyderabad	A. Plumbe		6/151		3	"			
	Mrs I. M. I. Edwards. Belgaum	Edwards		6/224		3	"			
	By cash paid postage on letters to:-	F. Dickson	for	6/83	1	"	6			
	Mrs F. Brown. Baugalore			6/19	1	"	1			
	" H.C. Mason. Dharwar	Harris		6/222	1	"	1			
	" A.C. Harris	C.M.L. Berlie		6/64	1	"	1			
	" S.A. Keys									
					545	14	10	21338	10	8
					163	3	"	24901	3	5
	By Balance				709	1	10	46239	14	1

12|46 0
10
78|4
4
10

1890 January 30	To Balance of Cash & C. on hand brought down		163	3	24901	3	1282800	29200 36
	To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras:-							
	No A040719 6/red 4% 6/79	Los: Govt Secy: Life 2% 6/21					2500	
			163	3	24901	3	1285300	29200 36
Febry 1	To Balance of Cash & C. on hand brought down		118	4	3	22392	11 9	1285300 29200 36

Govt Secy: 6/191

118 4 3 22392 11 9 1285300 29200

1890
Janry 30 By amount debited by the Bank
of Madras for the purchase
of the undermentioned G. P. Nt
No A040719 of Rs 4% of 1879 2500 " "
Discount @ 1 3/4% — 43 12 "
2456 4 "
Int from 16 July 1889 @
29 January 1890 53 99
2509 13 9
Less Income Tax 1 61 106: Govt Secy: Life Da 6/217 " " " 2508 7 8 " " " "
By cash paid Moorooga & Naicker
for the cost of repairing, white
& Color washing the house
known as "Conny Villa" in the
occupancy of Mr. Loane as
per estimate dated 30 Janry/90 V. Bl. Jordon 6/189 ✓ 44 14 9 " " " " " "

Fo	44	14	9	2508	7	8	" " "
"	118	4	3	22392	11	9	1285300 29200 36
Fo	163	3	"	24901	3	6	1285300 29200 36

By Balance

Febry 1 By cash paid Mr. E. H. Hyter
being his subsistance allowance
for this month E. H. Hyter 6/150 ✓ 25 " "
By amount paid Mr. F. Burn
for the maintenance & support
of Miss Englebright for
this month Englebright 6/185 ✓ " " " 19 X 50 " "
By stamps to Cheque No 19 Do 6/185 ✓ " 1 "
By amount paid Mrs H. C.
C. Doutre in advance for the
months of Febuary towards
the maintenance & education
of her three children viz:-
George Doutre
Percival Doutre
Edwin Doutre
By stamps to Cheque No

utre	6/137	✓	"	"	"	X 25	" "
Do	6/139	✓	"	"	20	X 25	" "
Do	6/141	✓	"	"	"	X 25	" "
Do	6/141	✓	"	1	"		

By Balance

Fo	25	2	"	125	"	"	" " "
"	93	2	3	22267	11	9	1285300 29200 36
Fo	118	4	3	22392	11	9	1285300 29200 36

36

Febry	3	To Balance of Cash & Co. on hand brought down	93	2	3	22267	11	9	1285300	29200	36
		To 6% interest to 16 January 1890 on									
		G. P. Notes:- Sundry trusts Cr.	"	"	"	132	12	6	"	"	"
		To amount of Cheque No 21 in favor of P. Parthasarthy Iyengar	200	"	"	"	"	"	"	"	"

Febry 3	By cash paid Mrs J. Oliver as a charitable donation											
	By amount of Cheque in favor of	C. M. Morrah	6/208	5	"	"	"	"	"	"	"	
	By stamps to Cheque No 21	V. Parthasarthy Iyengar				21	200	"	"	"	"	"
	By cash paid Bavaree Punker	A. Bancroft	6/71			1	"					
	for his Cost. Attorney											
	Ramanatha for the											
	maintenance of the infant											
	Sadasiva Davy for Janry/90	Sadasiva Davy	6/189	35	"	"						
	By cash paid S. Nagasingam											
	Naidoo a further advance											
	for the cost of repairing and											
	whitewashing the house											
	known as "Brian Lea" as	A. E. Coulthurst	6/181	30	"	"						
	per estimate dated 28 Janry/90											
	By cash paid Dallatha the											
	balance of interest on the											
	above trust funds to 16 Janry											
	1890 less Official Trustee's											
	Commission	A. Bancroft	6/71	39	98	"						
				£	109	10	8	200	"	"	"	"
				"	183	7	7	22200	8	3	1285300	29200	36
	By Balance			£	293	2	3	22400	8	3	1285300	29200	36
" 4	By amount debited by the A Bank											
	of Madras for the purchase											
	of the undermentioned G.P.Ns											
	A040720 of 1st 4% of 1879	1500	"	"								
	" 035736 "	500	"	"								
	Discount @ 1 3/4%	2000	"	"								
	Int from 16 July/89 to 31 Janry/90	35	"	"								
	" " 16 Janry/90 to 31 Janry/90	1965	"	"								
	Less Income Tax	32	5	4								
	By cash paid A. de Sugaram	1997	6									
	1/3 of the balance of interest			10								
	the above trust funds											
	absolutely											
	January 1890											
	By cash paid Dara											
	1/3 of the balance of interest											
	from the above trust funds											
	for the use of the Charity											
	Choultry & Free School at											
	Sugaramallo Kovil for											
	January 1890											

						Forward	183	7	7	22200	8	3	1287300	29200	36
						To	183	7	7	22200	8	3	1287300	29200	36
Febry	5	To Balance of Cash & Co on hand brought down					136	6	7	20203	4	3	1287300	29200	36
		To amount received from Capt R Severshaw being rent of premises No 25 Rundall's Road Sefton for January 1890				Brought forward	6/154	"	"	"	100	"	"	"	"
		To amount received from Messrs Arbuthnot & Co., being the amt recovered on fixed deposit receipt No B10441 for £5000 " " Interest from 2 Febry/89 to 2 February 1890 @ 5%				Robo	6/228	"	"	"	5250	"	"	"	"
		To amount of Cheque No 22 in favor				Cathcartby	6/150	"	"						
							6/191								
							286	6	7	25,553	4	3	1287300	29200	36

				Forward	24	13	8	1997	4	" " " "
1890										
Febry. 4	By cash paid Balasonthara mudelly for 1/3d of the balance of interest from the Trust Funds for her absolute use and benefit for January 1890	N. C. Moorooga Moodelly	6/229	12	6	10				✓
	By cash paid the Manager Madras Mail for advertising the house to Let "Briar Lea" to 31 Decr 1889	M. E. Coultrup	6/181	9	12	"				✓
	By cash paid postage on letter to Mrs C. Joseph	J. M. Joseph	6/202	1	"	6				✓
				£	47	1	"	1997	4	" " " "
	By Balance			"	136	6	7	20203	4	3 1287300 29200 36
				£	183	7	7	22200	8	3 1287300 29200 36
" 5	By stamps to receipt for £ 100 " "	Bready for Prior	6/154	1	"	1	"			
	By stamps to receipt for " 5000 " "	Phobe Kennet	6/228	1	"	1	"			
	By amount of Cheque in favor of P.	Parthasarthy Iyengar	"	"	"	22	150	"	"	✓
	By stamps to Cheque No 22	S. E. D. Ray	6/85	1	"	1	"			
	By cash paid the undermentioned Gardeners their wages for last month:-									
	Cavaramootheo	M. E. Coultrup	6/181	5	"	"				✓
	Moonoosawmy	Emmerson	6/175	7	"	"				✓
	Arrugnum	Bready for Prior	6/154	6	"	"				✓
	Thorlay	C. C. Doutre	6/191	5	"	"				✓
	Parathasarthy	Do	6/191	5	"	"				✓
	By cash paid Gardener Arrugnum under instructions from Mrs Annie Prior	Prior	6/154	14	"	"				✓
	By cash paid Mrs S. E. D. Rault in advance from interest of the above fund this month		6/855	30	"	"				✓
	By cash paid Doutre funds to George with	Doutre	6/139	20	"	"				✓
	By cash paid postage on letter to Messrs Battishill and Mouleditch, The Close Exeter	Lazar & Lazar	6/168	"	4	6				
				£	92	7	6	150	"	" " " "

				Forward	183	7	7	22200	8	3	1287300	29200	36
				To	183	7	7	22200	8	3	1287300	29200	36
Febry	5	To Balance of Cash & Qo on hand brought down			136	6	7	20203	4	3	1287300	29200	36
		To amount received from Capt C Severshaw being rent of premises No 25 Rundall Road Sefton for January 1890	Brought down Folio	6/154	"	"	"	100	"	"	"	"	"
		To amount received from Messrs Arbuthnot & Co., being the amt recovered on Diced deposit receipt No B10441 for £5000											
		Interest from 2 Febry/89 to 2 February 1890 @ 5%	250	"	"	Robo	unet	6/228	"	"	"	250	"
		To amount of Cheque No 22 in favor					Cathcartby		150	"	"		

				Forward	24	13	8	1997	4	" " " "
1890 Febry. 4	By cash paid Balasonthara mudali 1/3d of the balance of interest from the Trust funds for her absolute use and benefit for January 1890									
	By cash paid the Manager Madras Mail for advertising the house to Let "Briar Lea" to 31 Decr 1889									
	By cash paid postage on letter to Mrs C. Joseph									
		N. C. Moorooganum Moodelly	6/229		12	6	10			✓
		M. E. Coulthrup	6/181		9	12	"			✓
		J. M. Joseph	6/202	1	"	"	6			
	By Balance			Rs 47	1	"		1997	4	" " " "
				" 136	6	7		20203	4	3 1287300 29200 36
				Rs 183	7	7		22200	8	3 1287300 29200 36
" 5	By stamps to receipt for Rs 100	Breary for Prior	6/154	1	"	1	"			
	By stamps to receipt for " 5000	Phobe Kennet	6/228	1	"	1	"			
	By amount of Cheque in favor of P. Parthasarthy Iyengar	P. Parthasarthy Iyengar		"	"	"	22	150	"	"
	By stamps to Cheque No 22	L. E. D. Ray	6/85	1	"	1	"			
	By cash paid the undermentioned Gardeners their wages for last month:-									
	Cavarimoothoo	M. E. Coulthrup	6/181	5	"	"				✓
	Moonoosawmy	Emmerson	6/175	7	"	"				✓
	Arumugum	Breary for Prior	6/154	6	"	"				✓
	Thoolay	C. C. Doutre	6/191	5	"	"				✓
	Parathasarthy	Do	6/191	5	"	"				✓
	By cash paid Gardener Arumugum under instructions from Mrs Annie Prior	Prior	6/154	14	"	"				✓
	By cash paid Mrs L. E. D. Mault in advance from [illegible] interest of the above [illegible] this month	[illegible]	6/85	30	"	"				✓
	By cash paid Doutre [illegible] funds to George with	Doutre	6/139	20	"	"				✓
	By cash paid postage on letter to Messrs Battishill and Mouleditch, the Close Exeter	Lazar & Lazar	6/168	1	"	4	6			
				Rs 92	7	6		150	"	" " " "

Febry	5					Forward			286	6	7	25553	4	3	1287300	29200	36
							£		286	6	7	25553	4	3	1287300	29200	36
Febry	6	To Balance of Cash & Co. on hand brought down							193	14	1	24807	5	"	1287300	29200	36
		To Nett interest to 1 Febry 1890 on Government Promissory Notes Sundry Trusts Estates															
		To amount received from the Managers in India - Calcutta being the Official Trustee's Commission for Nov.r 1889 & Nettie's for December 1889					Cos. Govt Secy: Life	20 (8)	6/215								
		To amount received from the Managers in India - Calcutta being 80% of the premium received on Madras Policy from 14 & 20 January 1890					Cos. Govt Secy:	Life	20	6/217							
		To cash received from F. W. Emery Esq.r being rent of house situated in Nungumbakkum for January 1890					Emmerson			6/175		150	"	"	"	"	
		To cash received from Mrs Fred.k Rodgers, being rent of house situated in Jannadah Road, Vepery for January 1890					A. Secy: of	State	Contra	6/192		55	"	"	"	"	
											£	26703	15	4	1287300	29200	36
										6/191							

				To Forward	92	7	6	150	"	"	"
1890											
Febry	5	By amount paid H. G. Wedderburn Esqr. his Commission as Official Trustee for January 1890		Sundry Trusts Entd				23	595	15	3
		By stamps to Cheque No 23		J. Ruthven Murray	6/226			1			
				To	92	8	6	745	15	3	"
		By Balance			193	14	1	24807	5	"	1287300
				To	286	6	7	25553	4	3	1287300
Febry	6	By stamps affixed to receipt for £ 114. 10. 6		Cs: Govt Secy: Office	6/215			1			
		By stamps affixed to deposit No for £ 197. 12. 1		Do	6/215			2			
		By stamps affixed to receipt for £ 150		Commissioners	6/175			1			
		By stamps to receipt for £ 55		Do	6/192			1			
		By cash paid Government Houses Pensioners for last month under the terms of the Trust Deed		Govt House Pensions	6/210			91	15	7	
		By Balance		To	92	4	7		"	"	"
					306	9	6	26703	15	4	1287300
				To	398	14	1	26703	15	4	1287300

1890 February 7	To Balance of Cash &c. on hand brought down		306	9	6	26703	15	4	1287300	29200
	To amount of Cheque No 24 in favor of P Parthasarthy		331	6	6					
	To cash received from the Military Secretary Government House, being subscription from Wives levied on Government House Servants for January 1890	Govt House Servants 6/212						44	6	6
	To amount received from the Military Secretary, Govt House, being present to Govt House servants	Do 6/212						40		

1. Sheet 2

Sec Boutros

1 26

8 " " 26788 14 10 1287300 29200

1890											
Febury 7	By amount of Cheque in favor of P. Parthasarthy Iyr.							24	331	6	6
	By stamps to Cheque No 24	Bishop for Mungalee	6/87						1		
	By cash paid Mungatee Ummall the balance of interest on the above Trust Funds to 1 Febry/90 less charges	Do	6/87						331	6	6
	By stamps to receipt for Rs 44. 5 6	Govt Notice Lucion	6/212						1		
	By stamps to receipt for " 40 " "	Do	6/212						1		
	By amount of the undermentioned G.P. Notes and cash paid to E. F. Burton Esqr as the administrator of the Estate of Arathoon Lazar:-										
	No 013250/23622 of 4% of Rs 54/5. 800										
	" 013251/24341 " " 1700										
	valued at Rs 24737 3										
	By Cheque 16514 8 8	Lazar S. Lazar	6/168					25	16514	8	8
		Do	6/168						1		
	By stamps to Cheque No 25										
	By amount paid Messrs Arbuthnot & Co for Credit of Mrs Phebe Kennel's account	Phebe Kennel	6/228					26	4987	4	6
		Do	6/228						1		
	By stamps to Cheque No 26										
	By amount paid Y. Aphathoray Moodelly the balance of interest on the above Trust Funds to 16 January 1890 less charges	Aphathoray Mudelly	6/37					27	152	10	
		Do	6/37						1		
	By stamps to Cheque No 27										
	By cash paid postages on letters to:-										
	The Manager in India		6/215						2		
	Miss P. Kennel	Phebe	6/228						6		
	By cash paid post on registered letter to Y. Aphathoray Esqr Paid as per		6/37						3		
	By Balance			Rs	332	2	"	21985	4	6	2500
				"	305	14	"	4803	"	4	1284800
				Rs	638	"	"	26788	4	10	1287300

Febry 10	To Balance of Cash &c. on hand brought down		305	14	4803	4	1284800	29200 36
	To cash received from Dr. Lincoln thro' Mrs. L. A. Crotier, being rent of Harrow Lodge on the Vefery High Road for Janry 190 Bready for October 6/1771 65							
		£	370	14	4803	4	1284800	29200 36
" 11	To Balance of Cash &c. on hand brought down		309	"	4753	4	1284800	29200 36
	To Sett interest to 1 February 1890 on G.P. Notes							
	Les: Govt Secy. Life 20 6/218		"	"	3350	6	9	" "
" 13	To Balance of Cash &c. on hand brought down		309	"	6103	7	1	1284800 29200 36
	To Sett interest to 1 Febry 1890 on G.P. Notes:-							
	To Sett interest to 16 January on G.P. Notes:-		244	8	6103	7	1	1284800 29200 36
	No A 040549 / 022398 Cons 4% of 79. 800. 16							
	" MA 000352 / " 016021 ——" —— 1000. 20							
	" A 028692 / " 008438 ——" —— 600.							
	Less Income Tax —— 4							
	" Comm: under Act 110 —							
	To cash received from Mrs. Le Being rent of house No. 7 Doutre Road - Vefery for January 190 H. R. C. Doutre 6/1921 80							
		£	324	8	7197	3	10	1284800 29200 36

Febry	10	By stamps to receipt for Rs 65/.	Bready for Crothers	6/177	1	"						
		By cash paid Mrs L. A. Crothers the balance of rent of house known as "Harrow Lodge" for the months of January 1890	Do	6/177	61	12	"					
		By amount paid Mrs A. Firth as a charitable donation for the support of some of the inmates of the Gordon Refuge for this month	O. M. Moorat	6/208			28	50	"			
		By stamps to Cheque No 28	Do	6/208	1	"						
				Rs	61	14	"	50	"	"	"	"
		By Balance			309	"	"	4753	"	4	1284800	29200	36
				Rs	370	14	"	4803	"	4	1284800	29200	36
"	11	By cash paid J. Nagasingam Naidoo the final balance of cost of repairing & whitewashing the house known as "Bria Lea" as per estimates dated 28 January & 3 February 1890	Coutrup	6/181	64	8	"					
				Rs	64	8	"	"	"	"	"	"
		By Balance			244	8	"	6103	7	1	1284800	29200	36
				Rs	309	"	"	6103	7	1	1284800	29200	36
"	12	By stamps to receipt for Rs 80 "	Coutre	6/192	"	1	"					
		By cash paid the Collector of [illegible] " Dist, being the amount assessed on the Income of the above Trust Estate for the year 1889/90										
		By amount paid the Deputy Collector of Madras, being rent collected for fasli 1298 on the undermentioned lands bearing Survey No 39/1 the sum of										
		" " "										
		" " "										
		" " "										
		" " "										
		" " "										
		" " "										
		" " "										
		" " "										
		" " "										
			Do	6/175	"	"	"	30	22	99		
				Rs	351	"		2299	"	"		

			£	s	d			
1890		Forward	324	8	7197	3	10	1284800 29200 36
Febry 15	To Balance of Cash A/c on hand brought down		289	4	66322	10	3	1284800 29200 36
		£	289	4	66322	10	3	1284800 29200 36

				Forward	35	1	"	22	9	9	" " "
1890 Febry	13	By stamps to Cheque No 30									
		By amount paid the Chartered Mercantile Bank of India London & China to purchase a bill of Exc on £60. 7. 0 at Exchange 9/5									
		By stamps to Cheque No 29									
		By cash paid postage on letter to Messrs Abraham & Co Bangalore									
				Sundry Dues to Govt	"	"	29	851	15	10	" " "
				a/c Arathoon	6/61	"	1				
				Paul Beaver	6/90	"	"	6			
					35	3	6	874	9	7	" " "
		By Balance			" 289	4	6	6322	10	3	1284800 29200 36
					324	8	"	7197	3	10	1284800 29200 36
"	15	By cash paid the Dy: Collector of Madras being Quit rent for fasli 1298 in respect to land situate in Purnawakum bearing:-									
		Survey No 1476 & Cert No 4330	4	"							
		" 1517 " 1143	8	"							
				No. C. Co.	6/192			12	2	10	
		By amount paid Lutchmee Narr... Iyer on account of decree obtained in Civil Suit No 192 of 1886 ag... Mrs C. Taylor & another per order dated 7 Febry 90									
				Mrs Taylor	6/145			31	454	12	3
				Do	6/145	"	1	"			
		By stamps to Cheque No									
		By amount paid Mrs C. ... being the balance of ... realized on the above true... funds to 1 Febry 90 less O. D. Commission									
				Do	6/202	"	"	32	721	4	
					6/202	"	1	"			
		By stamps to Cheque No 3...									
		By cash paid fis... & regu... on a letter ... Bangalore			6/202	"	3	"			
		By cash paid ... Messrs ... to Mrs A. E...		A. ...	6/181	"	"	6			
					12	8	4	1176	"	3	" " "
		By Balance			" 276	12	2	5146	10	"	1284800 29200 36
					2	15	6	6322	10	3	1284800 29200 36

1890 Febry	17	To Balance of Cash &c. on hand brought down	276	12	2	5146	10	"	1284800	29200	36
		To Nett interest to 1 Febry 1890 on G. P. Notes									
		Sundry Trusts Entd	"	"	"	889	12	4	"	"	"
		Rs	276	12	2	6036	6	4	1284800	29200	36
"	18	To Balance of Cash &c. on hand brought down	276	12	2	6036	6	4	1284800	29200	36
		Rs	276	12	2	6036	6	4	1284800	29200	36
"	19	To Balance of Cash &c. on [illegible] Life [illegible] ht down	276	10	2	5306	9	11	1284800	29200	36
		Rs	276	10	2	5306	9	11	1284800	29200	36
"	20	To Balance of Cash &c. [illegible] brought down	276	9	2	5306	9	11	1284800	29200	36
		To amount received from [illegible] Manager in India. Cal[illegible] being 80% of the premium [illegible] received on:- Madras Policy from 22 J[illegible] to 6 Febry/90 [illegible] Overdue interest from [illegible] Mr. F. M. Bowden									
		Pos: Govt Secy Life [illegible]	"	"	"	233	11	5	"	"	"
		Rs	276	9	2	5540	5	4	1284800	29200	36

1890 Febry	17	By Balance of Cash &c. on hand brought down	276	12	2	6036	6	4	1284800	29200	36
		Rs	276	12	2	6036	6	4	1284800	29200	36
"	18	By amount paid B. Ranjiah Chetty the balance of interest realized on the above Trust funds to 1 Febry 1890 less charges — B. Mahadava Chty 6/143	"	"	"	33	679	12	5	"	"
		By stamp to Cheque No. 33 — Do 6/143	"	1	"						
		By amount paid Revd. J. D. Doyle as a charitable donation towards St. Francis Xaviers Poor Schools — J. M. Moorat 6/208	"	"	"	34	50	"	"	"	"
		By stamp to Cheque No. 34 — Do 6/208	"	1	"						
		Rs	"	2	"		729	12	5	"	"
		By Balance	"	276	10	2	5306	9	11	1284800	29200	36
		Rs	276	12	2	6036	6	4	1284800	29200	36
"	19	By cash paid per book post on a packet to the Manager in India - Calcutta — Secy: Life Do (Pc) 6/215	"	1	"						
		Rs	"	1	"	"	"	"	"	"	"
		By Balance	"	276	9	2	5306	9	11	1284800	29200	36
		Rs	276	10	2	5306	9	11	1284800	29200	36
"	20	By stamp to deposit notes for Rs 233. 11. 5 Pos: [illegible] Do (Pc) 6/215	"	2	"						
		By stamp to surrender [illegible] pts for Rs 1501	6/215	"	2	"					
		Paid postage on [illegible] to the Manager in [illegible] Do 6/215	"	1	6						
		By amount [illegible] Agra Bank [illegible] the [illegible] of the Company [illegible] surrender on Policy No. 254 ([illegible] on Major H. Jagoe) — Pos: Govt Secy Life Do 6/218	"	"	"	35	1501	"	"	"	"
		By stamp to Cheque No. 35 — Do (Pc) 6/215	"	1	"						
		Rs	"	6	6		1501	"	"	"	"

1890											
Febry	20	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-									
		No. A033349 of 100	4%	79	900	"	"				
		" " 014251	"		500	"	"				
		" " 014480	"		500	"	"	Fos: Govt Secy: Secs 726/218	"	"	"
								Forward	276	9 2 5540	5 4 1284800 29200 36
"	21	To Balance of Cash & Govt To bill interest to 16 January 1890 on G.P. Notes:-						Carried down	276	1 8 2143	7 10 1286700 29200 36
		No. A040720	100	4%	79	1500	Rs 30	"	"		
		" " 040719	"			2500	50	"	"		
		Less Income Tax					80	"	"		
							2	1	4		
		Govt: for sums under Rs 100/-					77	14	8		
							0	4	0		
										726/218	" " " X 77 10 8 N " "
										Rs	276 1 8 2221 2 6 1286700 29200 36
"	22	To Balance of Cash &						Brought down	276	1 8 2221	2 6 1286700 29200 36
											8 2221 2 6 1286700 29200 36

1890														
						Forward	"	66	15:01	"	"	"	"	"
Febry	20	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P.Cs.												
		No A 033349 of Rs 4% of 1879	900	"	"									
		" " 014251 "	500	"	"									
		" " 014480 "	500	"	"									
			1900	"	"									
		Discount @ 1½ %	28	8	"									
			1871	8	"									
		Int on Rs 900/- from 16 July 89 @ 19 Febry 1890	21	4	10									
			1892	12	10									
		Int on Rs 1000 from 16 Jany @ 19 Febry 1890	3	10	8									
			1896	7	6									
		Less Income Tax	"	10	"	Cos: Govt Secy Sept 90	6/28	"	"	"	1895	13	6	"
		By cash paid for Court Fee labels affixed to letter dated 15 February 90				Fletcher	6/91	"	1	"				
			Rs	"	7	6			3396	13	6	"	"	"
		By Balance	"	276	1	8			2143	7	10	1286700	29200	36
			Rs	276	9	2			5540	5	4	1286700	29200	36
"	21	By Balance of Cash & Co'n brought down		276	1	8			2221	2	6	1286700	29200	36
			Rs	276	1	8			2221	2	6	1286700	29200	36
"	22	By cash paid postage on letter to Mr. Paul Howe & Thomas Mount					6/90	"	"	6	"	"	"	"
			Rs	"	"	6			"	"	"	"	"	"
		By Balance		276	1	2			2221	2	6	1286700	29200	36
			Rs	276	1	8			2221	2	6	1286700	29200	36

1890

5 Febry 25 To Balance of Cash & Co.'s on hand brought down 276 1 2 2221 2 6 1286700 29200 36

To amount of principal on the undermentioned G. P. Notes sold by the Bank of Madras:-

No 082334 of 4½% of 1879	500	"	
" 079970 "	500	"	
" 082329 "	500	"	
	1500	"	
Premium @ ½%	7	8	"
	1507	8	"
Brokerage @ 1/16	"	15	"
	1506	9	"
Int from 15 Septr 1889 @ 22 Febry 1890	29	7	"
	1536	"	"
Less Income Tax	"	12	1

To Nett interest to 1 Novr 1889 and 1 Febry 1890 on G. P. Notes:-

4% Loan of 1865

No 248845 of 4% of '66.	500	Rs	10. 0. 0
" 190342. 143974 "	500		10. 0. 0
" 248844 "	500		10. 0. 0
" 174432 "	500		10. 0. 0
" 190370. 143974 "	500		10. 0. 0
" 174469 "	1000		20. 0. 0
" 134020. 049337 "	1000		20. 0. 0

4% Loan of 1842/43

No 0120321 of 4%	500		20. 0. 0
			110. 0. 0
Less Income Tax @ 5 pies			2. 13. 10
			107. 2. 2
" Bkg Com @ ¼%			" 4 3

To amount received from Messrs Abraham & Co Bangalore, being rent of "Hosur Lodge" for Nov & Dec 1889 & January 1890 Rs 25/- per month as per a/c dated 20 instant.

Contra

Life A/c

6/17 " " 106 13 11

Beaver 6/90 75 " " " " " " " "

26/

3863 4 4 1286700 29210 36

1890										
Febry	25	By amount of principals on the undermentioned G. P. Notes sold by the Bank of Madras								
		No. 082334 @ 4½% @ 99 Rs 500								
		" 079970 " " 500								
		" 082329 " " 500	Rs: Govt Secy: Life Pn	6/29	"	"	"	"	1500	"
		By stamps to receipt for Rs 75/-	Paul Beaver	6/90	"	1	"			
		By amount paid Mess: Abraham & Co: for repairing, whitewashing & the house known as Hope Lodge in the occupancy of Captn Dunlop.	Paul Beaver	6/90		75	"	"		
		By amount paid Mrs H. O'Flaherty the balance of interest on the above Trust funds to 1st February 1890 less O. D Commission	R. S. Ellis	6/147	"	"	"	36	191	2 3
		By stamps to Cheque No 36	Do	6/147	"	1	"			
		By Balance								

Rs	75	2	"	191	2	3	1500 " "
"	275	15	2	3672	2	1	1285200 29200 36
Rs	351	1	2	3863	4	4	1286700 29200 36

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March 3	By amount of Cheque in favor of V. Parathasarthy Iyengar										
	By stamps to Cheque No 38				S. E. D. Ray	6/85	1	"	1	"	
	By amount of principals and the undermentioned G. P. Notes sold by the Bank of Madras:-										
	No 080366 of 4½% of 79	900									
	" 084632 "	300									
	" 041945 "	200									
	" 099718 of 4% of 42/3	200									
	" 144240 "	200			Coleman for Children						
	" A 031328 of 100 4% of 79	600			of Mr. McDowell	6/204	"	"	"	2700	"
	" 282196 of 4% of 1865	300			Coleman						
	By cash paid Balasoonthara-mudali 1/3rd of the balance of interest for her absolute use and benefit for February 1890				Murugaseva Mudaly	6/229	12	6	10		
	By cash paid Balasoonthara-mudali all 1/3rd of the balance of interest for the use of the Charity Choultry and free School at Pungapara-mudali Works for February 1890				Do	6/229	12	6	10		
	By cash paid Mrs S. M out of the interest of above listed funds for Mch/90				May	6/85	30	"	"		
	By cash paid Mr E. W Hyder being his subsi allowance for the mo of February 1890				Hyder	6/150	25	"	"		
		Rs	79	14	8		200	"	"	2700	"
		"	270	15	6		3483	6	9	1282500	29200
	By Balance	Rs	350	14	2		3683	6	9	1285200	29200

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March 4	By stamps to receipt for Rs 150/.	Emmerson	6/176		1	.				
	By cash paid Banarsee Sunker Joei Chrs' his Cost Attorney Ramanathajoei for the maintenance of the infant Dadasiva Davy for Febry/90	Dadasiva Davy	6/189		35	. .	✓			
	By cash paid Mrs J. Oliver as a charitable donation	O. M. Morrat	6/228		5	" .	✓			
	By amount paid H.G. Hodderbrow his commission as Officials Trustee for last month	Sundry Trusts Enks				. . .	39	X371	3	10 ✓
	By stamps to Cheque No 39	P. Kew	6/228		1	"				
				Rs	40	2 .		371	3	10 . . .
	By Balance			.	230	13 6		3262	2	11 1282500 29200 36
				Rs	270	15 6		3633	6	9 1282500 29200 36
March 5	By cash paid the undermentioned Gardeners for last month:-									
	Thorlay	H. R. C. Doulie	6/192		5	" .	✓			
	Thuvaemoothoo	do	6/181		5	" "	✓			
	Arunguno	Lucia	6/154		6	" "	✓			
	Vathasathy		6/192		5	" "	✓			
	Moonoosawmy		6/176		7	" "	✓			
	By cash paid for a rope for drawn water for the lines	do	6/181			. 3 .	✓			
	By cash paid Mrs H. C. Doulie in addition to the towards the maintenance and education of her eldest son George Doulie	D.	6/138		15	" .	✓			
	By cash paid postage on letters to:-		6/162			" 4	6			
	Messrs Battichee		6/181			" "	6			
	Mrs A. [illegible]									
				Rs	43	8				" "
	By Balance			"	187	5	6	326		2500 29200 36
				Rs	230	13	6	3262	2	29200 36

March 6	To Balance of Cash &c. on hand	brought down		187	5	6	3262	2	11	1282500	29200 36
	To amount received from David McConaughy Esqr. being rent of house known as "Briar Lea" in Vesey for Febry 1890	Courtenay	6/181				X 70				
			£	187	5	6	3332	2	11	1282500	29200 36
" 7	To Balance of Cash &c. on hand	brought down		94	12	11	3332	2	11	1282500	29200 36
			£	94	12	11	3332	2	11	1282500	29200 36
" 8	To Balance of Cash &c. on hand	brought down		94	12	5	3332	2	11	1282500	29200 36
	To amount received from Captn R. Tevershaw being rent of premises No 25 Rundall's Road, Vesey for February 1890		6/17								
	To amount received from the Manager in India, Calcutta being 80% of the premiums received on Life Policy from 16 to 22 Janry 1890 - 137		6/154				X 100				
	" believed 20 Novr. 89 and 7 January 1890			125							
	" believed 11 Janry and 19 Febry 1890			47							
	" [illegible] 18 Febry/90			3							
	[illegible] Janry/90										
	[illegible] Janry/90										
	21 to 30 Janry/90			230							
	1 to 10 Febry/90			582	7	6					
	by received from Mr S. Lound agent of [illegible] known as [illegible] Villa [illegible] 7 Janry to 31 [illegible] ry 1890		Cos. Govt Secy Life Fd. 6/219				X 2046	7	11		
			V. Mr. Lordon	6/189			38	6	2		
			£	133	2	7	5478	10	10	1282500	29200 36

Dec 6	By stamps to receipt for £70/.	Coultrips	C/181		1	"	1	"			
	By cash paid Government — House Pensioners for last months under the terms of the Deed of Trust	Govt House Pension	C/212	86	15	7	✓				
	By cash paid V. Lubicheo Rawo under the provisions of the Trust Deed for last months	Do	C/212		5	8	"	✓			
			£								
			£	92	8	7	"	"	"	"	"
	By Balance		"	94	12	11	3332	2	11	1282500	29200	36
			£	187	5	6	3332	2	11	1282500	29200	36
" 7	By cash paid postage on letters to Messrs H. Beaver. St Thos. Mount	J. M. Moorat	C/			6	"				
			£			6	"	"	"	"	"
	By Balance		"	94	12	5	3332	2	11	1282500	29200	36
			£	94	12	11	3332	2	11	1282500	29200	36
		Govt Spur	C/			1	"				
8	By stamps to receipt for £2046										
	By stamps affixed to deposit notes for £2046. 7. 11	cy: Rifle (Vo)	C/215			1	"	"			
	By stamps to receipt for £		C/189			1	"				
9											
			£				5478			"	"
	By Balance		"	132	15	1				1282500	29200	36
			£	133	2	7	5478	10	10	1282500	29200	36