

no 60

SSZ

1890	Jan'y	b	By Estate of W. S. Oakes.	Pd for stamp to receipt	10/187	-	1	
			By Estate of J. L. Black.	Pd do	7/278	-	1	
			By Estate of John Xavier (S.A.).	Pd Mrs J. Johnson allowance under the deceased's will for December 1889	11/251	-	20	
			By Estate of James Schowry for W.S.B.	Pd the most Recd D ^r of Bolgan for the maintenance & education of Wm J Schowry for Decr 89	11/53	-	7	
			By Estate of Sergeant Charles Stewart for Macs.	Pd Mrs L. Evans for the maintenance & of Miss Mac Stewart for Jan'y 90	11/54	-	50	
				Pd for stamp to chief No 1	do	-	1	
			By Estate of George Bay for L.A.B.	Pd 4 Bay by for the maintenance & of Laura & Bay for Decr 1889	8/205	-	25	
				Pd for stamp to chief No 2	do	-	1	
			By Postage & Stationery a/c.	Pd insufft postage on a letter from Mrs R White estate D ^r S White	10/151	-	1	
			By Estate of D. K. Narraising.	Pd Dharmalingam being further advance to repair House in Chintadripettah	10/140	-	100	
			By Estate of Lt Col W. B. Salmon.	Pd Major W. B. Salmon being his 1/10 of 2/3 share in the balance	9/128	-	1704 3 2	
			By D ^r	Pd for stamp to chief No 5	do	-	1	
			By Estate of W. C. Rapson.	Pd Mrs J. Rapson being allowance ordered by the Court for February 1890 in advance	7/214	-	20	
			By Sundry Estates.	Pd for advertising in the Madras Mail				
			Hindle L.W.	notice of application for Letters of Admors Rs 8 15 -	10/21	-		
			Stubbs W ^r James	do do do do	8 14 -	10/29		
			Stephen Lazar	do do do do	8 15 -	10/22		
			Lazar Stephen Lazar	do do do do	8 15 -	10/23		
			Terrier W ^r L.	do do do do	11 14 -	10/51	39 15	
			Cunningham W. J.	do of closing accounts Rs 4 12 -	10/26	-		
			Sinclair James	do do do do	4 12 -	10/24		
			Lateward W ^r L. S.	do do do do	4 12 -	10/17		
			Godd W ^r M. J. H.	do do do do	4 11 -	10/19		
			Tulloch W ^r S. A. C.	do do do do	4 11 -	10/52		
			Edwards William	do do do do	4 11 -	10/18		
			Hindle L.W.	do do do do	4 11 -	10/21	33	
			Do	Pd for stamp to chief No 4.	do	-	1	
			By Bank of Madras.	Am't deposited Cash Rs 500				
					371 12 10	BB	905 8 10	
					18 -			
					15 12 -			
			D ^r	D ^r 4 Notes of contra			3300	
							3300	2905 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890.

Jan 6

B^d from

325

3300

6379 11 8

325

3300

6379 11 8

7 To Balance on hand brought down

325

-

202 7 4

To Estate of Thomas Murray - Recd from Captain J. Lewis rent of House

N^o 1 Tadwanoguzar road for December 89

10/27

-

30

To Estate of D. G. S. White - Recd from Mrs G. Breag being interest due on her debt to this estate

10/252

-

1 8

To Bank of Madras.

Drub of cheque

N^o 7 in favor of The Chartered Mercantile Bank of I. L. & C

BB

-

3875 3 8

325

-

4100 3

FOR THE MONTH OF *January*

1890.

2

Cr.

1890
Jan'y 6

By Sundry Estates -		Am't values of 4 Notes purchased by Rpm	3300.	12905 2
Salmon WB for m Blich	174325	of 1865 of 4%	At 700.	
	m 000945		1000.	
	Sub 1 Nov to 20 Dec 89		9 41	
	Dis at 1 3/8 %	At 23-6	1709 41	
	Tax	23 99	8/283	1685 10 4
Do for m. m	N 249751	of 1865 of 4%	At 800.	
	Sub 1 Nov to 20 Dec 89		4 58	
	Dis at 1 3/8 %	At 11-11	804 58	
	Tax	11 18	8/279	793 4
Do for R m	N 238787	of 1865 do do as above	8/275	788 4
By Balance on hand carried down			325	6177 4 4
			325	202 7 4
			325	6379 11 8
7 By Estate of Thomas Murray.	Pd for stamp to receipt		10/27	1
By Do Do	Pd the Sept Census Return for the support		do	5
of Edmund Murray for December 89				
By Estate of Henry Fox for J. F.	Pd Mr W. H. Fox his allowance under		11/60	14
the deceased's Will for Dec 89				
By Estate of D. J. S. White	Pd for stamp affixed to Mr R. White's		10/252	1
Receipt for £100 paid to her on 19 Dec 89				
By Estate of Matthew Gotting	Pd Mr J. P. Barboza allowance for		11/65	9
for his children for Nov 89				
By Estate of Patrick O'Sullivan	Pd Streamer's masonry cost		10/129	38 11
of repairs done to House N 276 Anderson's road				
By Do Do	Remitted to the India Office London for			
pay to Mr Sydney Jane O'Sullivan being annuity for the				
quarter ending 31 Dec 89 payable under the dec'd Will				
£ 75 at 1/5 1/2			10/129	1056 14 1
By Estate of L. W. Ouchterlony	Remitted to do do for pay to			
Mrs Louise Ouchterlony being her annuity for the 1/2 year ending				
27 May 1890 in advance £200 at 1/5 1/2			11/161	2818 5 7
By Do Do	Pd for stamp to chg N 7		do	1
By Balance on hand carried down			325	3942 1 8
			325	167 1 4
			325	4109 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890.

Jan 10	To Balance on hand brought down	325	-	471 1 4
	To Estate of James Sinclair - Recd from the District Magistrate Purneaad on account of the sale proceeds of the deceased's effects, less exchange ^{Rs 1104 - 12} 10/24	10/24	-	1704 8
	To Estate of Colonel W. S. Davis - Recd from Major General G. J. Jennings being the 3 ^d quarterly instalment due on 10 Aug 1890 on his Pro. Note dated 3 ^d October 1881 in favor of the Admin Genl - 9/98	9/98	-	150
	To Estate of M ^{rs} L. B. Castellanos for M ^{rs} L. & Co. - Recd from Geo Maddox Esq rent of House No 2 Harley's road for December 1889 - 11/44	11/44	-	65
	To Estate of D. L. S. White - Amt of 5 th interest on 5 Carnatic Mill Coys Debentures Nos 1171 to 1175 for Rs 1000 each due 1 Aug 1890 - 10/252	10/252	-	149 10
	To Bank of Madras - Amt of the following cheques No 15 in favor of M ^{rs} R. White Rs 100 No 16 - The Chartered Mercantile Bank of India & Co - 145 8 - BB		-	245 8

325 - 2185 11 4

11	To Balance on hand brought down	325	-	471 1 4
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325 - 471 1 4

11	To Balance on hand brought down	325	-	471 1 4
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	To Estate of Patrick O'Sullivan - Recd from G. L. Chambers Esq rent of House No 2 nd 6 Anderson's road for December 1889 - 10/129	10/129	-	175
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325 - 596 1 4

FOR THE MONTH OF ~~December~~ January 1890.

4
Cr.

1890

Jan 10	By Estate of James Sinclair - Pd for stamp to receipt	10/24	✓	-	1	
	By Estate of Colonel M. S. Davis - Pd do	9/98	✓	-	1	
	By Estate of W. L. B. Castellas for W. L. & Ch. Pd do	11/44	✓	-	1	
	By Do Do Pd W. Anne Lapointe being the balance of rent payable under the deceased's Will	11/44	✓	-	61. 10	
	By Estate of S. Sabapathy Moody for J. W. Pd J. W. Munnell allowance under the order of Court for Dec 89	11/71	✓	-	3	
	By Estate of Colonel M. S. Davis - Remitted to the Indian Office London for pay to W. L. S. Davis being the balance of the 33 quarterly instalment received from Major Genl G. S. Jennings £10/9/2 1/4	9/98	✓	-	145 8	
	By Do Do Pd for stamp to chgs #16	do	✓	-	1	
	By Estate of D. E. S. White - Pd Mrs R White being a further advance from her share	10/252	✓	-	100	
	Pd for stamp to chgs #15	do	✓	-	1	
	Pd for stamp to her Receipt for Rs 100	do	✓	-	1	
	By Bank of Madras. Amt deposited	Rs 1104 8	✓			
		150	✓			
		149 10	✓	BB	✓	1404 2
						1714 10
	By Balance on hand carried down	325	✓	-	471 1 4	
		325	✓	-	2185 11 4	
11	By Estate of D. K. Narraising - Pd Shumalingum Maistry being a further advance to enable him to finish the repairs of House in Chintadripett	10/140	✓	-	50	
	By Balance on hand carried down	325	✓	-	421 1 4	
		325	✓	-	471 1 4	
14	By Estate of Patrick O'Sullivan - Pd for stamp to receipt	10/129	✓	-	1	
	By Estate of Thomas Murray - Pd Mrs S. W. Stutz for the support of Harry Murray for December 1889	10/27	✓	-	10	
	By Estate of John Beeston - Pd for stamp to Petition for Letters of Admors	10/28	✓	-	2	
	By Bank of Madras. Amt deposited	BB	✓	-	175	
					187 1	
	By Balance on hand carried down	325	✓	-	409 1 4	
		325	✓	-	596 1 4	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890									
Jan'y 15	To Balance on hand brought down		325	✓	-	✓	1409	-	11
	To Estate of William Rapson - Recd from M ^{rs} Dymes & Co, Trustees to M ^{rs} Stacey & Co in liquidation being a dividend of mine pres on my claim in terms of the Trust Deed dated 29 Augt 1885	9/137	✓	-	✓	718	-	6	
1/2	To Estate of Patrick O'Sullivan - Recd from B. L. Chandrasekhar Esq. H/W.								
	To Estate of Soojan Mull Lallah - Recd from the Bank of Madras being dividend for the half year ending 31 Decr 1889 on 3 1/2 shares of the Bank of Madras standing in the deceased's name	10/14	✓	-	✓	87	8	-	
	To Estate of J. J. S. Baldock - Recd from C. Neenasastry Naicker being the price of a plot of ground at Madhavaram belonging to the deceased's estate	9/111	✓	-	✓	45	-	-	
	To Estate of Joseph Holmes Received from Mr J. L. S. part of House N ^o 12 Lane Street for Decr 9 P.M.		✓						
	from Mr A. L. James - do - 6. Stingers Street for do - 5-8	10/11	✓	-	✓	19	8	-	
	To Sundry Estates - Recd from the Bank of Madras being half yearly dividend to 31 December 1889 on 7 Bank of Madras shares								
	Currie M ^{rs} A. S. M. produce on 4 shares - Rs 100 -	11/50							
	D'Holman Miss H. - for Madame DH 2 - - - 50 -	8/145	✓						
	Do - for the minors Bert on 1 share - 25 -	8/146	✓	-	✓	175	-	✓	
	To Bank of Madras - Amt of cheque N ^o 17 in favor of The Board of Revenue Madras	BB				✓	1	8	-
			325	✓	-	✓	1455	8	10
16	To Balance on hand brought down		325	✓	-	✓	433	5	4
	To Estate of D. C. S. White - Recd from Mr J. F. Ballard on account of rent of plot N ^o 7 at Whitefield leased to him by the deceased	10/252	✓	-	✓	26	8	-	
	To Estate of Patrick O'Sullivan - Amt of Nitt Interest on 10 Annuities of the Phoolharrie Tea Coy N ^{os} 35 to 44 Rs 10000 - 6 31 Decr 89	10/129	✓	-	✓	388	9	9	
	To Bank of Madras - Amt of the following cheques								
	N ^o 18 in favor of Louis J. Creed Esq - Rs 100 -		✓						
	19 - " - M ^{rs} Innes & Co - 51 -		✓						
	20 - " - J. J. Ferguson Esq - 106 6 -	BB				✓	257	6	-
			325	✓	-	✓	1105	13	1

FOR THE MONTH OF *January*

1890.

5
Cr.

1890
January

15	By Estate of William Rapson - Pd for stamp to receipt	9/137	-	-	1	4
	By Estate of Soojan Mull Sallah - Pd - do	10/114	-	-	1	4
	By Estate of J. J. S. Baldock - Pd - do	9/111	-	-	1	4
	By Estate of H. M. Walker - Pd the Board of Revenue Madras being Court fees still due	9/113	-	-	1	8
	By Estate of Joseph Holmes - Pd Mr Allen Krostater being the balance of rents payable to him under the deceased's Will	10/11	-	-	40	-
	By Bank of Madras. Amt deposited				Rs 718 - 6	
					87 8 -	
					175 - -	BB
						980 8. 6.

By Balance on hand carried down

325 - - 1022 3. 6.

325 - - 433 5. 4.

325 - - 1455 8. 10.

16	By Estate of D. S. S. White - Pd for stamp to receipt	10/252	-	-	1	-
	By Estate of James Sinclair - Pd Mr J. Scatter & Co for the funeral of the deceased	10/24	-	-	51	-
	Pd for stamp to cheif No 19	do	-	-	1	-
	By Estate of Patrick O'Sullivan - Pd Louis J. O'Neil Esq for upkeep of Bellai Mullai estate	10/129	-	-	100	-
	Pd J. J. Ferguson Esq charge for carrying and shipping 4938 lbs Chincona Bark to London & 55 Asia	do	-	-	106 6	-
	Pd for stamps to cheques Nos 18 & 20	do	-	-	-	2
	By Estate of D. K. Narraising - Pd Dharmalingam Maistry being the balance of cost of repairing house No 106 Saminaick Street	10/140	-	-	76	-
	By Bank of Madras - Amt deposited	BB	-	-	388 9 9.	

By Balance on hand carried down

325 - - 722 3 9

325 - - 383 9 4.

325 - - 1105 13 1

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GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

Jan 17	To Balance on hand brought down	325	-	383 9 4
	To Estate of Mr S. A. L. Tullock - Transf from the estate of Mr James Tullock being the amount received from the Government Savings Bank appertaining to this estate	10/52	-	320 15 -
		325	-	704 8 4
18	To Balance on hand brought down	325	-	325 12 -
	To Estate of Mr Lawrence Ferrier - Recd from the Bank of Madras being dividends on 12 Bank of Madras Shares as follows			
	For the half year ending 31 Decr 1888	Rs 240	-	X
	For do do 30 June 1889	540	-	X
	For do do 31 Decr 1889	300	-	X
	To Bank of Madras - Amt of exchgd	10/31	-	1080 -
	No 21 in favor of William S Betts Esq & James Smith Esq	B.B.	-	1789 5 11
		325	-	3195 1 11
20	To Balance on hand brought down	325	-	325 11 -
	To Estate of Lt. Col. L. W. Hindle - Recd from the Pay Examiners being the amount in deposit at credit of this estate	10/24	-	296 13 2
	To Estate of Mr Lawrence Ferrier - Recd from H. de Clorck Esq 12 Certificates for 12 Bank of Madras Shares of Rs 500 each No 4701 to 4712	Shares 12	-	
	To Estate of G. Venkatapathi Row for R. W. - Recd from Shandray & Yellappa	(10/51)	-	
	Which rent of land & tank in Harris road as follows			
	Balance of rent for Oct/89	Rs 1	-	
	In part of do for Nov 89	9 2	-	11/242
		337	-	632 10 2

1890

17	By Estate of <u>Mr S. A. G. Tulloch</u> - Pd Mrs A. M. Mounk being the 4/4ths share of the Residue payable to her as the sister of the deceased	10/52	✓	36 6 4
	By Sundry Estates - Pd for advertising in the Madras Times notice of closing accounts			
	<u>Stephen Lazar</u>	Rs 7 2	10/22	✓
	<u>Lazar Stephen Lazar</u>	7 2	10/23	✓
	<u>Mr Lawrence Forrier</u>	7 1	10/51	✓ 21 6 6
	By Estate of <u>James Tulloch</u> - Transf'd to the estate of Mr S. R. C. Tulloch being the amount received from the Government Savings Bank appertaining to her	9/136	✓	320 15
	By Estate of <u>J. B. Black</u> - Pd a Carpenter to open the deceased's Office Box	7/278	✓	2
				378 12 4
	By Balance on hand carried down	325	✓	325 12
CR		325	✓	704 8 4

18	By Estate of <u>Alfred Stanton</u> } Pd William S. Betts Esq & James Smith Esq			
	being the amount retained for Legacy duty including stamp to duty	16/45	✓	1789 6 11
	By Bank of Madras - Amt deposited	Rs 240	✓	
		540	✓	
		300	BB	1080
				2869 6 11
	By Balance on hand carried down	325	✓	325 11
ON		325	✓	3195 1 11

20	By Estate of <u>J. B. Black</u> - Pd cooly hire to carry a box of effects			
	to Mess Oakes & Co from this Office	7/278	✓	3
	By Bank of Madras - Cash deposited	BB	✓	296 13 2
	Shares	12 9/13	✓	
		12	✓	297 - 2
	By Balance on hand carried down	325	✓	335 10
ON		337	✓	632 10 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

18	1890	Jan'y 21	To Balance on hand brought down	325	/ -	335 10	
			To Estate of G. Venkataswami Row for RW. Recd from Pooosothanra				
			Pellay rent of land in Patchappa Moody street for October & November/89	11/242	/ -	2 -	
				325	/ -	337 10	
		22	To Balance on hand brought down	325	/ -	300 1 9	
			To Estate of Patrick O'Sullivan - Recd from the North Travancore Land Planting and Agricultural Society, Limited being interest at 9% of account for 3 months ending 31 December 1889 on the Rs 500 Debentures standing in the deceased's name	10/129	/ -	11 4 -	
			To Estate of D. S. S. White - Recd from M. R. K. Ruttay Rungacharlu Jodidar of Pattandar being in part payment of his debt of Rs 200 - (with interest) to this estate	10/252	/ -	50 -	
			To Bank of Madras. Amt of cheque No 22 in favor of The Bank of Madras	BB	-	X 100	
				325	/ -	461 5 9	
		23	To Balance on hand brought down	325	/ -	266 11 6	
			To Estate of G. Venkataswami Row for RW - Recd from Shandray & Mellappa Naick rent of land and tank in Harris road as follows				
			Balance rent for November 89	Rs 1 -			
			In part of do for December 89	9 2 -	11/242	/ -	10 2 -
			To Commission Account - Recd from V. Sureswamy Moody for a Certificate of admission of estate of C. Sureswamy Pillay deceased	11/1	-	17 13 6	
			To Bank of Madras. Amt of cheque No 23 in favor of Messrs Jordan & Woodroffe & Co.	BB	-	X 935 6 3	

1890 Jan'y 21	By Estate of John Beeston. Pd balance of Railway fare on 3 Boxes, from Bangalore containing the deceased's effects	10/28	✓	✓	8	
	By Do Do Pd cart & cooly hire for carrying 3 Boxes from the Salt Citar Station to this office	do	✓	✓	10	
	By Estate of Mr S. A. C. Tulloch. Pd Mr J. R. Bowie being his 1/4 of 1/2 share in the residue	10/52	✓	✓	36	6 3
						37 8 3
	By Balance on hand carried down	325		✓	300	1 9
					325	337 10
22	By Estate of D. S. White. Pd for stamp to receipt	10/252	✓	✓	1	
	By Do Do Pd J. R. Winckles being refused of rent of land at Whitefield	do	✓	✓	6	8
	Pd for Court on money order	do	✓	✓	2	
	Pd to R. R. Kuttay Rungacharlu, Jodidar of Pottanur being paid due for the year 1889 of lands at Whitefield held by the deed 1815					
	Less paid on 9 January 1890	265	do	✓	50	
	By Estate of C. Venkatapathi Rao for R. W. Pd Rookmany Nunnell being allowance under the order of Court for Aug 89	11/242	✓	✓	100	
	Pd for stamp to chf N 22	do	✓	✓	1	
	By Estate of Mr S. A. C. Tulloch. Pd Mr R. Bowie being 1/4 of 1/2 share of the residue	10/52	✓	✓	36	6 3
	By Estate of Mr L. Ferrer. Pd for 12 share transfer stamps to 12 Bank of Madras share certificates transfr to Admrs Reul	10/51	✓	✓	1	8
						194 10 3
	By Balance on hand carried down	325		✓	265	11 6
					325	461 5 9
23	By Estate of Robert Jackson. Pd Mr J. Gordon Woodroffe & Co on account of Misses Isabella Jackson and Agnes Logan Jackson being the residue of the estate payable to them on account of their legacies under the deceased's Will	9/135	✓	✓	935	6 3
	Pd for stamp to chf N 23	do	✓	✓	1	
						935 7 3
	By Balance on hand carried down	325		✓	294	10
					325	1230 1 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1840	Jan'y	24	To Balance on hand brought down	325	-	294 10
			To Estate of Patrick O'Sullivan. Recd from the Madras Gymkhana Club being the price of a Stone Roller belonging to the deceased	10/129	-	22
			To Commission Account. Recd from G. Marilamony Chetty being the fee for a certificate of Administration of the estate of G. Chinnaasawmy Chy - CR/		-	25 8
			To Bank of Madras. Amt of the following cheques			
			N ^o 24 in favor of The Chartered Mercantile Bank of I. & C. Rs 6194.14.8. X			
		25	" " Mr. J. L. Fernandez 153 4.4. X			
		26	" " Messrs Oakes & Co 61 " 5. BB			6409 3.5
				325	-	6751 5.5
		25	To Balance on hand brought down	325	-	341 14
				325	-	341 14
		27	To Balance on hand brought down	325	-	305 1 4
			To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co rent of Exchange Hall for December 1889	10/107	-	500
			To Estate of W. J. Cunningham. Recd from the Post-master Kurnool being the balance at credit of the deceased's account with the Post Office Savings Bank	10/26	-	X 1115 " 6
			To Bank of Madras Amt of cheque			
			N ^o 27 in favor of P. Parthasarathy Lyengar	BB	-	X 200
				325	-	2120 1.10

1890

Jan 24

By Estate of Patrick O'Sullivan - Pd for stamp to receipt 70/129 ✓ 1

By Estate of C. M. Dawes - Pd Mr L. C. Seruandey being the proper parties claimed, including stamp to cheque No 25 9/128 ✓ 153 5 4

Pd Mrp Oakes Ho being the prop^r of their claims, including stamp to cheq No 26 do ✓ 61 1 5

Pd for stamps to cheques Nos 25 and 26 do ✓ 2

By Estate of Lieut Genl W. B. Salmon - Remitted to the India Office London, for pay^t to Mrs Sarah Salmon being the balance of her 1/3 share in the Residue £451-14-3 & 1/5 1/2 9/128 ✓ X 6194 14 8

Pd for stamp to cheq No 24 do ✓ 1

By Balance on hand carried down 325 ✓ 6409 7 5

325 ✓ 6751 5 5

25 By Estate of J. M. Dawes. Pd the under parties being the proportions of their respective claims

Moothoosawmy Pillay - Palamcatta Rs 14 6 ✓

Mrp Edwards Ho " 12 8 ✓

" J. N. Heerjee Ho - Calicut 9 7 ✓

" Turnbull Ho - 7 8 9/128 ✓ 36 12 8

By Balance on hand carried down 325 ✓ 36 12 8

325 ✓ 341 14

27 By Estate of W. J. L. Oakes - Pd for stamp to receipt 10/137 ✓ 1

By Estate of Osmond Ormel for L. D. O. O. Pd Mr L. D. O. Ormel being an advance from the interest accruing on the funds of this estate 11/62 ✓ 50

By Estate of J. M. Dawes. Pd the under parties being the proper of their respective claims

Mrp Catter Ho Rs 10 ✓

Balashunker Davy Socacur 8 3 10 ✓

A. G. Saiveca 1 13 1 9/128 ✓ 20 4 11

By Bank of Madras. Amts deposited Rs 500, Rs 1115 & 6. BB ✓ 1615 4 6

By Balance on hand carried down 325 ✓ 1685 2 5

325 ✓ 484 15 5

325 ✓ 2120 1 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890	Jan	28	To Balance on hand brought down	325	-	434 15 5
				325	-	434 15 5
29			To Balance on hand brought down	325	-	391 14 6
			To Estate of <u>St. El. W. B. Salmon</u> - Recd from the Collector of Madras being refund of Court Fees paid in excess on the Letters of Admon	9/128	-	256 12 5
			To Estate of <u>D. G. B. White</u> - Recd from Mr. G. F. Francis rent of land plot No 1 at Whitefield leased to him by the deceased for 1888 and 1889	10/252	-	54
			To Estate of <u>James Sinclair</u> - Recd from the District Magistrate Perumal being a further remittance on account of the sale proceeds of effects	10/24	-	150
			To Sundry Estates - Amt of Net Interest on 40 Notes of Statement		-	X 532 10 3
			To Sundry Estates - Amt of do do do		-	X 1015 12 8
			To Sundry Estates - Amt of do do do		-	X 660 10 2
				325	-	3061 2
30			To Balance on hand brought down	325	-	552 2 9
			To Estate of <u>Stephen Lazar</u> - Recd from the Official Trustee of Madras being the 43 share of Rs 57,800 - part of the Trust Funds of Lazar Stephen Lazar payable to Stephen Lazar under the deed of appointment of Mrs Barbara Lazar	10/22	-	X 1898 15 11
			To Estate of <u>Captain J. G. Coward</u> - Recd from Mrs Barker & Co being the sale proceeds of the deceased's effects	9/123	-	X 191 6 6
				325	-	10731 9 2

1890

Jan 28

By Estate of J. M. Dawes. Pd the indt parties being the proportionate amount of their respective claims

The Secretary - SPCN

Rs 3 7 4

Kasaree Chund Mugumull Sowcar

22 4 4

Purushotham Doliah & Balasankar Butt

17 15 - 9/138

43 10 11

By Balance on hand carried down

325

43 10 11

391 4 6

325

434 15 5

29 By Estate of Lt Col W. B. Salmon. Pd for stamp to receipt

9/128

By Estate of D. C. S. White. Pd

10/252

By Estate of James Sinclair. Pd

10/24

By Estate of Mrs Caroline Gilby. Pd Sumbar Mull, Ruttum Chund

being the balance of the sale proceeds of a Coach & Horse mortgage to him by the deceased

7/199

112 6 9

By Estate of Patrick Sullivan. Pd The North Travancore Land

Planting and Agricultural Society Rs, being the charge for issuing

& certificates (shares) in addition to 1 free of charge

10/129

8

By Bank of Madras.

Amt deposited

Rs 256 12 5

532 10 3

1015 12 8

660 10 2

BB

2465 13 6

By Balance on hand carried down

325

2508 15 3

552 2 9

325

3060 2

30 By Estate of Stephen Lazar. Pd for stamp to receipt

10/22

By Estate of Captain J. C. Howard. Pd

9/123

By Bank of Madras. Amt deposited

Rs 1898 15 11

191 6 6

150

BB

19329 6 5

By Balance on hand carried down

325

19329 8 5

402 9

325

19731 9 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890	Jan 31	To Balance on hand brought down	325	402	9
		To Commission Account. Recd from M ^{rs} S. C. Cooke being the fee for a Certificate of Administration of the estate of Naudy Cooke deceased	CRB/	3	11.9
		To Bank of Madras. Amt of the following cheques			
		N ^o 28 in favor of The Bank of Madras	Rs 700	X	
		29 " " H. G. Widdowburn Esq	500	X	
		30 " " The Bank of Madras	111 4	X	
		31 " " Percy Batty Esq	185.9.7	BB	1387 4.11
		✓ To Estate of Patrick O'Sullivan. Recd from the North Travancore Land Planting and Agricultural Society Limited the mtds for Certificates of 1 share of Rs 100 each vizt			
		C ^N 652 S ^N 4291	for 1 share		
		653 4292	1		
		654 4293	1		
		655 4294	1		
		656 4295	1	5	
			10/129		
			330	1793	1.5

APPROVED
BY
M. S. S. S.

1890 Jan 31	By Estate of Frederick Edwin Adams. Pd for stamp to Petition for Letters of Admin	10/57	-	✓	2	-	-
	By Estate of S. M. Dawes. Pd Bhagmull proportions of his share	9/188	-	✓	59	3	6.
	By Estate of Patrick O'Sullivan. Pd Percy Batty Esq being the balance of the Surly Estate account	10/129	-	✓	185	9	7.
	Pd for stamp to chg N 31	do	-	✓	-	1	-
	By Sundry Estates. Pd the Bank of Madras for credit of Government being the amount of cash balances below Rs 10 at credit of these estates						
	Johnston. Apothecary S.	- 4	7/24	✓			
	Manley James	129	9/73	✓			
	McLester John	- 5	11/9/45	✓			
	Potts John	- 4	7/83	✓			
	Smith Mrs Eleanor	- 2	9/101	✓		1	11.4
	By Audit Fund Account. Pd the Bank of Madras for credit of Government being the fee payable to the Accountant General for auditing the Administrator General's accounts for the half year ending 30 June 1889	10/1	-	✓	700	-	-
	Pd the Administrator General being the allowance sanctioned by Government for preparation of his schedules for the half year ending 30 June 1889	do	-	✓	500	-	-
	Pd for stamps to cheques Nos 28 and 29.	do	-	✓	-	2	-
						1448	11.5.
	By Balance on hand carried down	330	-	✓	344	6	-
		330	-		1793	1	5

A. G. Weldin
Administrator General



GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890	Feb'y	1.	To Balance on hand brought down	330		344 6
			To Bank of Madras. Amt of the following cheques			
			N ^o 32 in favor of The Chartered Mercantile Bank of India & Co. 1826. 10	X		
			34 " " Do " Do 304. 6. 2	X		
			35 " " The Commercial & Land Mortgage Bank 304 6 2	X		
			36 " " M ^{rs} J. Johnson 120 7 10	X		
			37 " " M ^r D. V. Xavier 120 7 10	X		
			38 " " M ^{rs} L. Shuttie 90 5 10	BB.		2766 11 10

330 3111 1. 10

3	To Balance on hand brought down	330		305 - 8
	To Estate of Thomas Murray - Recd from Captain James Lewis rent of House N ^o 1 Vaduvanogayar road for January 1890	10/27	5 -	30
	To Estate of Alfred Stanton - Amt re-transferred from Legacy Duty (being Legacy Duty retained and set aside but subsequently found to be not payable)	11/25	5 -	1789 6. 11
	To Bank of Madras. Amt of the following cheques			
	N ^o 39 in favor of The Most Rev ^d Dr J. Calgan Rs 7	X		
	40 " " The New Oriental Bank Corporation 70	X		
	41 " " Do " Do 913. 4. 6	X		
	42 " " M ^{rs} C. Evans 50	X		
	43 " " G. Bay Esq ^r 25	X BB.		1065 4. 6

330

3189 12 1

1890
Feb

By Estate of John Xavier (S.A.)	Pd Mr J. Johnson allowance under the deceased's Will for January 1890	11/25	20
By Do Do	Pd ditto being 1/3 share of the balance of interest to 31 December 1889	do	120 7 10
By Do Do	Pd Mr A.S. Xavier do do do	do	120 7 10
By Do Do	Pd Mr S. Skutes 3/4 of 1/3 do do do	do	90 5 10
By Do Do	Pd for stamps to cheques Nos 36, 37, 38	do	3
By Estate of P. Ruthina Moody for Chs.	Pd Meenatchee Munnall balance of interest for the maintenance of herself & children	8/25	18 15 4
By Estate of Lieut Genl W.B. Salmon	Pd Mr Geo Salmon being 1/10 of 2/3 share in the final balance, including stamps to chgs	9/12	304 7 2
By Do Do	Pd Mr Emma Davies do do do " chgs 34	do	304 7 2
By Do Do	Remitted to the India Office London for pay to the said parties		
To AW Salmon Esq	1/10 of 2/3 share of the final balance £ 22-2-5 c 1/5 7/16	9/12	304 7 2
To Mr Sarah Salmon	1/3 share of the final balance £ 110-11-11 c 1/5 7/16	do	1522 2 10
By Do Do	Pd for stamp to chgs No 32	do	1
			2806 1 2
By Balance on hand carried down		330	305 8
		330	3111 1 10
3 By Estate of Thomas Murray	Pd for stamp to receipt	10/24	1
By Do Do	Pd The Supdt Lunatics Asylum for the support of Edwin Murray for January 1890	do	5
By Estate of Mrs A.S.M. Currie for M.C.C.	Pd Dr A Currie allow payable under the order of Court for the maintenance &c of Ethel M.C. Currie for February 1890	11/50	70
	Pd for stamp to chgs No 40	do	1
By Estate of James Schaurry for M.S.S.	Pd the Most Rev Dr J. Colgan for the maintenance &c of William J Schaurry for January 1890	11/53	7
By Estate of S. Sabapathy Moody for J.W.	Pd Skye Munnall her allowance under the order of Court for January 1890	11/71	3
By Estate of Sery Charles Stewart	Pd Mr B. Evans for the maintenance of Miss Mac Stewart for February 1890	11/54	50
	Pd for stamp to chgs No 42	do	1

133 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890
July 313th Jan 00 330

3189 12 1

330

3189 12 1

4 To Balance on hand brought down

330

3189 11 11

To Estate of John Preston - Received cash found among effects - 10/28

X - - 1

To Estate of W. J. Cunningham - Amt value of 3 Plates sold by the Repu

N^o 011934 of 1879 of 1 1/2% Rs 200

Int 15 Sep 89 to 31 Jan 90 3 6

Comm 2 1/2% 1

Less - Tax 11/3, Bro A2 Renewal A18 204 6

- 11 3

10/26

X 203 10 9

N^o 272458 of 1885 of 4% Rs 500

Int 1 Nov 85 to 31 Jan 90 4 15 1

Less - Dis Rs 10, Tax A1/8 Bro: A15 504 15 1

10 6 8

do

1194 8 5

330

3189 15 2

1890

Jelley 3

Bl forced

By Estate of G. Bay for S.E.B. Pd G. Bay leg for the maintenance &c
of Laura & Bay for January 1890

11/75

135 3

25

Pd for stamp to chaf. N 43

do

1

By Estate of Henry Fox for G.H.F. Pd Wm H. Fox, allowance under
the deceased's Will for Jan'y 90

11/60

14

By Estate of G. Kappasawmy for R.C. Pd R. Kappasawmy

allowance from 1st July 1889 to 31 Jan'y 1890 at Rs 6-10-0 p month

8/299

46 6

By Estate of D.K. Narraising - Pd Josoda Raje, allowance under

the order of Court from 1st Augst to 10th Decr 1889 at Rs 10 p month

10/140

43 3 7

Pd ditto allowance under fresh order of Court dated 11 Decr 1889

from 11 Decr 1889 to 31 Jan'y 1890 at Rs 30 p month

do

50 5 2

By Estate of Sir G. W.B. Salmon - Pd Wm S.R. Thornton being the

1/3 of 2/3 share in the final balance, thro' the New O.B.L.

9/128

304 7 2

including stamp to chaf. N 41.

Pd Wm B.S. Elder thro do do being do do

do

304 7 2

Pd Wm A.M. Salmon do do do do

do

304 7 2

By Postage & Stationery a/c - Pd Postage during the month of

January 1890 p Post Book

10/151

13 1

By Legacy Duty account. Amt put aside to the estate of

Alfred Stanton being Legacy Duty set apart but subsequently

found to be not payable

7/282

1789 6 11

By Balance in hand carried down

330

159 11 11

330

3189 12 1

4 By Estate of Capt J. L. Coward. Remitted to the India Office, London,

for payt the undt parties in equal shares being the Residue

1. Wm Jane Coward, mother

1/7 shares Rs 49 2 2

2. Capt Noah Coward, Brother

1/7 " 49 2 2

3. Miss Jane Ware, sister

1/7 " 49 2 2

4. Miss Bessie Coward, sister

1/7 " 49 2 2

5. Wm Mary Bennett, sister

1/7 " 49 2 1

6. Wm Jimmy Nicholls, sister

1/7 " 49 2 1

7. Miss Ada Coward, sister

1/7 " 49 2 1

9/123

343 14 11

Pd for stamp to chaf. N 44

do

1

343 15 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

July

4

B¹ forced

330

857 15 2

To Bank of Madras

Amt of the following cheques

N^o 44 in favor of The Chartered Mercantile Bank of I. L. & C. Rs 343 14 11 X

45 " " P. Parthasarathy Iyengar 300 - - X

46 " " The Government Press 14 2 - BB

658 " 11

Amt of 3 Notes sold as above

Rs 3

700 X

330

700

1516 - 1

5 To Balance on hand brought down

330

1131 7 "

To Estate of Patrick O'Sullivan - Recd from H. L. Chambers Esq^r beingrent of House N^o 2nd Anderson's road Mangumburkum for Jan'y 1890 - 10/129

175 - -

To Commission account - Recd from G. Tholasinga Naickerbeing the fee for a Certificate of Administration of the estate of
G. Savindasawmy Naicker deceased

CR/

12 6 "

To Estate of Lt. Col. W. B. Salmon for Capt M. B. S. Ch^o - Transf from the estate

of Lt. Col. W. B. Salmon being 1/10 of 2/3 share in the final balance

8/183

304 7 2

To Do Do for K. M. - Transf from ditto 1/2 of 1/10 of 2/3 do do

8/278

152 3 7

To Do Do for M. M. - Transf from ditto " " " "

8/279

152 3 7

To Bank of Madras

Amt of the following cheques

N^o 47 in favor of H. G. Wedderburn Esq^r Rs 1528 7 11 X118 " " M^{rs} Rose White 200 - - BB

1908 7 11

330

2935 14 3

1890
Feb'y

4

Bt. forw'd

By Estate of John Beeston. Pd for stamp to judges final for Letters of Admin. 10/28 ✓ 343 15 11

By Sundry Estates. Pd for advertising in the Madras Mail

Ferrier Mr L. Notice of application for Letters of Admin. 10/51 ✓ 4 1 -

Lazar S. S. do of closing acc. Rs 7 5 10/23 ✓

Lazar S. do do 7 5 10/22 ✓

Ferrier Mr L. do do 7 6 10/51 ✓ 22 -

By Sundry Estates. Pd for advertising in the Gazette

Ferrier Mr L. Notice of application for Letters of Admin. 10/51 ✓ 3 8 -

Lazar S. S. do of closing acc. Rs 3 8 8 10/23 ✓

Lazar S. do do 3 8 8 10/22 ✓

Ferrier Mr L. do do 3 8 8 10/51 ✓ 10 10 -

By Estate of W. J. Cunningham. Amt. of £5 Notes sold by Paper

N^o 011934 of 1879 of 1/2% Rs 200 - ✓

272458 of 1865 of 1/2% 500 - 10/25 ✓ 700 X

By Bank of Madras. Amt. deposited Rs 203 10 9 ✓

1194 8 5 BB ✓ 698 3 2

By Balance on hand carried down

700 1084 14 1

330 431 2 -

330 700 1516 - 1

5 By Estate of Patrick O'Sullivan. Pd for stamp to receipt 10/129 ✓ - 1 -

By Estate of D. E. S. White. Pd Mr Rose White being a further advance

from her share 10/252 ✓ 200 -

Pd for stamp to chf. M 48 do ✓ - 1 -

By Estate of George Jackson. Pd for stamp to copy of deceased's Will

furnished to Mr Gordon Woodroffe & Co 9/135 ✓ 2 4 -

By Estate of Lt. Col. W. B. Salmon. Transfers to the separate accounts

in trust for the said parties

For Capt. M. B. Salmon's children 1/10 of 2/3 share Rs 304 7 2 9/128 ✓

For Nathaniel Madden 1/2 of - - - 162 3 7 do ✓

For Mabel Madden 1/2 of - - - 152 3 7 do ✓ 608 14 4

By Sundry Estates. Pd Administrator General's Commission

and fees for the month of January 1890. 1508 7 11

By Bank of Madras. Amt. deposited

BB 175 -

2494 12 3

330 441 2 -

By Balance on hand carried down

330 2935 14 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

July 6

To Balance on hand brought down	330	-	441. 2
To Sundry Estates - Recd from the Accountant General Madras being the amount of sums below Rs 10 at debit of the undt estates the recovery of which is hopeless			
Allotment R. G. for S. G. A.	Rs. 07. 4	8/289	
Harries W ² Hume	194	9/105	2. 8
To Estate of James Schoury - Recd from M ² Higginbotham & Co being a moiety of sale proceeds of 32 Copies Schoury's Text Book on Estimating	9/62	-	128
	330	-	571 2 8

To Balance on hand brought down	330	-	442. 13. 8
To Estate of Soojan Mull Lallah - Recd from M ² Champion & Son on behalf of Rithuram Lallah the undt certificates for Bank of Madras Shares			
CN 3311 SN 5255 for 1 share Rs 500			
3312 - 5256 - 1 - 500			
3313 - 5200 - 1/2 - 250			
3314 - 6309 - 1/2 - 500			
3315 - 6309 - 1/2 - 500			
To Bank of Madras - Amt of cheque			
N 49 in favor of M ² Arbutnot & Co	BB	-	304 6 2
	333 1/2	-	747 3 10

To Balance on hand brought down	333 1/2	-	401 3. 8
To Estate of George Jackson - Recd from M ² Gordon Woodroffe & Co being the value of stamps affixed to a copy of the deceased's Will purchased to them	9/135	-	24
To Estate of M ² Louisa D Bastettas for M ² L. F. L. Recd from George Madrox by rent of House N 2 Harley's road for January 1890	11/44	-	65
To Bank of Madras - Amt of cheque			
N 50 in favor of M ² Osbourne & Co	BB	-	60
	333 1/2	-	528 7. 8

1890 Feb	6	By Estate of James Schoury. Pd for stamp to receipt	9/132	✓	-	1	..
		By Estate of John Brewster. Pd lady for carrying 3 boxes of things to Mrs. Oakes & Co	10/28	✓	-	4	-
		By Bank of Madras. Amt deposited	BB	-	128	-	-
						128.5	7
		By Balance in hand carried down	330	✓	-	442	13.8
CR			330	-	571	2.8	
7		By Estate of Soojan Mull Lallah. Pd for stamp to receipt	10/14	✓	-	1	..
		By Estate of St. Kerl W.B. Salmon. Pd Mr M.A. Mullaly being 1/10 of 2/3 share in the final balance including stamp to chg	9/128	✓	-	344	7.2
		By Estate of James Cunningham. Pd the District Munsiff Cumbeas in full satisfaction of the claim of S. Chanchiah Setty & Co upon the decree N 223 obtained in their favor against this estate.	9/140	✓	-	37	-
		Pd Commission in M.O. for Rs 37	do	✓	-	8	-
		By Estate of James Atkinson West Spence. Pd for stamp to Petitioner for Letters of Admin and to Will annexed	10/58	✓	-	4	..
						346	-2
		By Balance in hand carried down	333 1/2	✓	-	401	3.8
CR			333 1/2	✓	-	747	10
8		By Estate of Mrs L. DeCastellas for Mrs L. & Mrs Pd for stamp to receipt	11/44	✓	-	1	..
		By Estate of Mrs L. M. Dawes. Remitted to the District Munsiff Bangalore for payment to Etherajoodas Pillay, being proprietor of his claim	9/138	✓	-	24	-
		By Estate of D. L. S. White. Pd Mrs Ostheider & Co cost of Railing placed to the deceased's tomb stones	10/252	✓	-	60	..
		By Do Do Pd for stamp to chg N 50	do	✓	-	1	..
						84	3
		By Balance in hand carried down	333 1/2	✓	-	444	4.8
CR			333 1/2	✓	-	528	7.8

333 1/2

488 - 8

1890

Feb 10

By Estate of John Beeston - Pds Court Fees as follows

For Letters of Admon	Pr	5 - -	✓
Registering same		24 - -	✓
Sealing		- 3 - -	✓
Duty on Pr 1250 - 2 1/2		25 - -	10/28 ✓
			32 7 -

By Sundry Estates - Transf to Postage & Stationery &c of Voucher

Allardice R. G.	for S. L. A.	10 -	10/224	✓
Aurell James	for next of kin	10 -	11/38	✓
Avines Gregory	for Church of St. John	10 -	8/206	✓
Baldock J. F. B.		10 -	9/111	✓
Bay, George		10 -	9/130	✓
Bay, Priscilla		10 -	9/131	✓
Bay, George	for S. S. B.	10 -	11/75	✓
Bay, George	for C. B. B.	10 -	8/214	✓
Bryant Frederick	for next of kin	10 -	8/280	✓
Cunningham W. L.		10 -	9/140	✓
Good Wm M. H.		10 -	10/19	✓
Gutter Wm L.	for S. A.	10 -	11/43	✓
Gurrie Wm A. M.	for S. M. C.	10 -	11/50	✓
Davis Caloud W. L.		10 -	9/98	✓
Dennison Capt H.		10 -	7/285	✓
D'Ostellas Wm L.	for Wm L. & Chas	10 -	11/44	✓
D'Ostellas Wm L.	for S. B. M. & Chas	10 -	11/55	✓
Dennison Capt H.	for M. C. D.	10 -	11/51	✓
Do	for P. D. & Chas	10 -	11/52	✓
Ferris Wm Lawrence		10 -	10/51	✓
Ford James	for H. S. L.	10 -	8/258	✓
Do	for W. P. L.	10 -	8/257	✓
Holmes Joseph		10 -	10/11	✓
Hindle Isabel W. G.		10 -	10/21	✓
Holland William	for S. L. H.	10 -	8/303	✓
Do	for S. R. H.	10 -	8/304	✓
Do	for W. H. A.	10 -	8/305	✓
Kerakose Moses		10 -	10/101	✓
Do	for S. H.	10 -	11/46	✓
Do	for H. S. H.	10 -	11/48	✓
Do	for S. H. H.	10 -	11/47	✓
Latterward Wm L. S.		10 -	10/17	✓
Lazar, Stephen		10 -	10/22	✓
Lazar, S. L.		10 -	10/23	✓
Langford John	for S. M. D.	10 -	8/225	✓
Do	for W. R.	10 -	11/35	✓

20 10 -

32 7 -

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890	Feb 11	To Balance on hand brought down	333 1/2	✓	✓	411 13 8
		To Estate of D. S. White - Recd from Mr. H. Simpson being assessment for a 5 acres plot of ground in Whitefield for the year ending 31 March 1890	10/252	✓	✓	6
		To Estate of Joseph Holmes - Received				
		From Mr. G. S. Surany, rent of House No 13 Isaac street from 11 th to 31 st Jan'y 1890 - Rs 16 p month				Rs 10 10 8
		From Mr. A. J. Lobo rent of House No 12 Isaac street for Jan'y 90 - 11				✓
		From Mr. R. L. James rent of House No 6 Stringers St for do - 5 8	10/11	✓	✓	30 2 8
		To Estate of James Tulloch - Transf from the estate of Mrs S A C Tulloch being 1/2 share in the Residue of that estate payable to Mr James Tulloch as the husband of Mrs S A C Tulloch	9/136	✓	✓	145 9 2
		To Bank of Madras. Amt of the following cheques				
		No 51 in favor of The Bank of Madras	Rs 304 6 2	X		
		52 - " - Mr Wilson & King	807 12 -	BB		612 2 2
			333 1/2	✓	✓	1205 11 8
12		To Balance on hand brought down	333 1/2	✓	✓	328 2 5
		To Commission Account - Recd from R. Kermajee Rao, Factor being the fee for a Certificate of Administration of the estate of Patay Yamiya Rao Esq				
		To Estate of Richard Smith for S. S. Amt value of 4 Note sold by transfer				7 4 6
		No 027326 of 1879 of 4 1/2%	Rs 1000			
		Sub 15 Sep 89 to 12 Feb'y 90	18 6 -			
		Plus c 1%	1018 6 -			
			10 -			
		To Estate of J. R. K. Pistoll - Transf of - Amt of 4 Note purchased by transfer	8/218	✓	✓	1028 6
		No 027326 of 1879 of 4 1/2%	11/36	1000		
			333 1/2	✓	✓	1363 12 11
13		To Balance on hand brought down	333 1/2	✓	✓	325 6 11
		To Bank of Madras - Amt of cheques				
		No 54 in favor of Mr. J. Debnam	Rs 1037 4 4	X		
		Cost of 4 Notes purchased of contra	5139 9 3	BB		6176 13 7
			333 1/2	✓	✓	6502 4 6

1890

Feb 11	By Estate of Joseph Holmes - Pd Mrs Ellen Crostate being the balances of rents payable to her under the deceaseds Will	10/11	✓	28		
	By Estate of John Xavier (SSA) - Pd Mrs M. V. Shuttles one account of Mr L H Shuttles being the 1/4 of 1/3 of the balance of interest to 31 Decr 1889	11/25	✓	30	1	11
	By Estate of Mrs Louisa D Castellas for Mrs L & Chas Pd Mrs Anne La Fontaine being the balance of rent payable to her under decd's Will	11/44	✓	61	10	
	By Estate of Lieut W. B. Salmon - Pd Mr W H Salmon 1/10 of 2/3 share in the final balance, including stamp to chg/ N 51	9/128	✓	304	7	2
	By Estate of D. S. White - Pd Mrs Wilson & King being their taxes due in SS N 268 of 1889	10/262	X	307	12	
	Pd for stamp to chg/ N 52	do	✓		1	
	By Estate of Mrs S. A. C. Tulloch - Transf to the estate of James Tulloch being half share in the Residues payable to him as the husband of Mrs S. A. C. Tulloch	9/139	✓	145	9	2
				877	9	3
	By Balance on hand carried down	333 1/2		328	2	5
		333 1/2	✓	1205	11	8
12	By Estate of Thomas Murray - Pd Mrs L. W. Stutz for the support of Harry Murray for January 1890	10/27	✓	10		
	By Estate of J. R. K. Pistoll Trust a/c - Amb value of 4 Note purchased by transfer N 027326 of 1879 of 4 1/2 % At 1000		✓			
	Int 15 Sept to 12 Feby 90		✓	18	6	
	Paid 1 %		✓	10		
		11/36	✓	1028	6	
✓	By Estate of Richard Smith for A.E.B. Amb of 4 Note sold by transfer N 027326 of 1879 of 4 1/2 %	8/218	✓	1000		
				1000	1038	6
	By Balance on hand carried down	333 1/2		325	6	11
		333 1/2	✓	1000	1363	12 11
13	By Estate of J. R. K. Pistoll Trust a/c - Pd for stamp on letter to the Collector of Income Tax	11/36	✓		1	
	By Estate of Richard Smith for A.E.B. Pd Mr L. Debraun for Mr Arthur Ernest Smith being the balance of his share	8/268	✓	1037	4	4
	Pd for stamp to chg/ N 54	do	✓		1	
				1037	6	4

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July 13

To Sundry Estates -

Amt. of G.P. Note purchased by Bank of Madras

P.L. period

333 1/2

6502 4 6

✓	Nicholls Col C for C.P.H. - P.M. 001056	of 1865 of 4 1/2%	Rs 100	✓	8/185	
✓	Salmon Lt H.W.B. for M.M. - M. 001051	"	100	✓	8/278	
✓	Greenfelt J.J. for Chas. - M. 001054	"	100	✓	11/29	✓
✓	Millman J.H. for next of kin. - M. 001055	"	100	✓	11/24	✓
✓	Elliot W.C. for Chas. - M. 001058	"	100	✓	11/32	✓
✓	Salmon Lt H.W.B. for M.M. - M. 001052	"	100	✓	8/279	
✓	Gould M. Carr. a/c - 262796	"	1000	✓	7/158	
✓	White D.L.S. - 294283	"	1500	✓	10/252	
✓	Audit Fund a/c - 065054	of 1854/55 of 4 1/2%	2000	✓	10/1	5100

333 1/2

5100

6502 4 6

14 To Balance on hand brought down

To Estate of W.J.S. Oakes.

Recd from Mrs Oakes 4/2 being the balance
of interest for the half year ending 31 December 1889 on Mr H.R. Dawson's
Bond account -

and in reduction of the Principal

Rs 1642 8 11

To Bank of Madras.

Amt. of the following cheques

5000

10/137

6642 8 11

N 55 in favor of Mrs. Christiana Cunningham

56

Do.

Do.

Rs 306 4

994 3 1

BB

1300 7 1

333 1/2

8268 4 11

1890
Feb 13

B'fowd

1034 6 4

By Sundry Estates:-

Amt value of 4 Notes purchased by

the Bank of Madras

Nicholls Col C. for C.P.H. No 001056 of 1865 of 4% Rs 100

Sub 1 Nov 89 to 12 Feb 90 1 1 11

Less Income tax 101 1 11

8/155 ✓ - X 101 1 6

Salmon Is. W.B. for W.M. No 001051 of do do do above

8/275 ✓ - X 101 1 6

Greenfelt J. for Chas. No 001054 of do do do

11/24 ✓ - X 101 1 8

Millman J.H. for W.B. No 001055 of do do do

11/24 ✓ - X 101 1 6

Elliot W.C. for Chas. No 001053 of do do do

11/32 ✓ - X 101 1 6

Salmon Is. W.B. for W.M. No 001052 of do do do

8/279 ✓ - X 101 1 5

Gould M. Comr a/c No 262796 of 1865 of 4% Rs 1000

Sub from 1 May 1888 to 12 Feb 90 71 3 7

Dis c 1 3/8% 13-12- 1071 3 7

Tax 1-13-7 15 9 7

7/158 ✓ - X 1055 10

Audib Fund account No 005054 of 54/55 of 4% Rs 2000

Sub 31 Dec 89 to 12 Feb 90 9 5 4

Dis c 1 3/8% 27-8- 2009 5 4

Tax 3-9 27 11 9

10/1 ✓ - X 1981 9 7

White, D.S.B. No 294283 of 1865 of 4% Rs 1500

Sub 1 Nov 89 to 12 Feb 90 16 13 4

Dis c 1 3/8% 20-10- 1516 13 4

Tax 6-8 21 - 8

10/252 ✓ - X 1495 12 8

By Bank of Madras - Amt of 4 Notes deposited & contra

Rs 5100 ✓ -

5100 ✓ 6176 15 7

By Balances on hand carried down

333 1/2 - 325 11 11

333 1/2 5100 ✓ 6532 4 6

14 By Estate of W.L.B. Oakes - Pd for stamp to receipt

10/137 ✓ - ✓ - 1

By Estate of Richard Plantagenet Campbell ^{Simple Agent} ^{Bridges} ^{Chandos} GrenvilleDukes of Buckingham and Chandos

Pd for stamp to Petition for Letters of Administration and to the Will annexed

10/29 ✓ - ✓ - 4

By Estate of W.J. Cunningham - Pd M^{rs} Christiana Cunningham

being the amount from the Provident Fund of the Southern Mahatta

Railway payable to her as the deceased's nominee

9/140 ✓ - ✓ 306 4

Pd for stamp to cheff No 55

do ✓ - ✓ - 1 4

310 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890

July 14

To Estate of W. J. Cunningham for the deceased's three Minor Sister & Brothers
 Transf from the estate of W. J. Cunningham being the 1/4 share each
 payable to the deceased's three distinct Brothers vizt
 Christiana Cunningham — Rs 165 11 3
 Albert Cunningham — 165 11 3
 Walter Cunningham — 165 11 3
 333 1/2 — 8268 4 11
 11/76 — 497 1 9

333 1/2

8765 6 8

15 To Balance on hand brought down

To Bank of Madras.

Out of the following cheques

N^o 53 in favor of The Government Press

57 — " — C. J. Burton Esq

58 — " — The Chartered Mercantile Bank of India

59 — " — Do — Do — 13000 — —

333 1/2

321 1 11

Rs 16 6 —

10662 6 14

5385 — 9

13000 — —

29063 13 1

333 1/2

29384 15 4

1890

Feb'y 14

B^d fore^d

310 6

By Estate of W. J. Cunningham - Pd Mrs Christiana Cunningham being
the 4q share each payable from the Residue to the under Parties

Mrs Christiana Cunningham, mother 165 11 2 ✓

Mrs Salome Goodwin sister 165 11 2 ✓

Mrs Elizabeth Smith " 165 11 2 ✓

Mrs Victoria Knox " 165 11 2 ✓

Mrs Ruth Wate " 165 11 2 ✓

Mr Daniel Cunningham, brother 165 11 3 ✓

9/100

994 3 1

Transferred to a separate account in trust for the deceased's three minor
Sister + Bros viz

Christiana Cunningham sister 165 11 3

Albert Cunningham brother 165 11 3

Walter Cunningham " 165 11 3

do

497 1 9

Pd for stamp to chief N 56

do

- 1

By Bank of Madras

Am't deposited

BB

6642 8 11

By Balance on hand carried down

333 1/2

321 1 11

333 1/2

8765 6 8

15 By Estate of John Beeston - Pd for adoty in the Gazette, notice of application
for Letters of Admin 10/25 ✓ 7 14

By Sundry Estates

Pd for adoty in the Gazette notice of closing
accounts

Lazar S.

R

2 13 4

10/22

Lazar, L. S.

2 13 4

10/23

Tricier Mrs L.

2 13 4

10/51

8 8

By Estate of L. S. Lazar

Pd L. S. Burton Esq, Administrator of

Arathous Lazar, deceased, being 2/3 shares of the Residue, less
succession duty

9/142

10662 6 4

By Do Do

Pd for stamp to chief N 57

do

- 1

By Do Do

Remitted to the India Office London for

payt to Mrs Barbara Lazar being the 1/3 share in the Residue payable
to her as the widow of the deceased £380-4-9 & 1/4 15/16

do

5385 4 9

By Do Do

Pd for stamp to chief N 58

do

- 1

By Estate of W. J. S. Oakes

Remitted to the India Office London for payt

to Strand Lincoln Cocks Esq & Mrs Helen Oakes being a further portion
of the Indian assets of the deceased collected by me £917-8-11 & 1/4 15/16

10/137

13000

By Do Do

Pd for stamp to chief N 59

do

- 1

29064 - 1

FOR THE MONTH OF February

1890

Cr.

1890

Feb 15

By Balance

By Balance on hand carried down

333 1/2

29064 14 11

333 1/2

29384 15

17 By Estate of D. S. White - Pd for stamp to receipt

10/253

1

By Estate of Thomas Murray - Pd Dist paid for fuel 1298 on premises

CN 1700 SN 2025 in Puroocwalthum

10/27

8 9 2

By Estate of John Xavier (SSA) - Pd - do for do on premises

CN 5695 SN 5186 in Chinnamurthy street

11/251

1 1 5

By Estate of J. S. Adams - Pd for stamp to judges fiat for Letters of award

10/57

2 8

By Estate of M. Gotting for Mrs B's ch^{rs} - Pd Mr S. P. Barboza for the

maintenance of Mrs S. P. Barboza's children for Dec 89

11/65

9

By Sundry Estates - Amt of G.O. Notes sold by the Bank of Madras

✓ Gadd M^r M. A. H. - No 285912 - of 1865 of 1/2% Rs 800

10/19

✓ Ouchterlong J. W. amount of 090299 - of 42/43 of 1/2%

500

M 000718/060328

500

11/151

148535

500

139620

500

✓ Pistoll J. P. N. Trust of - 075919 - of 1879 of 1/2%

2000

11/36

✓ Narrainsing A. N. - 041970 - "

400

10/140

5200

By Bank of Madras

Amt deposited

Rs 102

5207 - 10 BB

5309 - 10

5200 / 5330 14 5

By Balance on hand carried down

333 1/2

509 5 11

333 1/2 5200 5339 10 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

Feb 18

To Balance on hand brought down	333 1/2	-	309. 5. 11
To Estate of Soojan Mull Lallah. Recd from Govindoo Rame Gopaul Dass being the balance of his account with the deceased	10/14	✓	700
To Estate of John Beeston. Recd from Messrs Binny & Co being the balance at credit of the deceased's account	10/29	✓	1047. 5. 8
To Bank of Madras. (Amt of cheque) No 61 in favor of Messrs Wilson & King	B.B.	-	105. 4. "

333 1/2 - 2161. 15. 7

20 To Balance on hand brought down	333 1/2	-	263. 4. 11
To Estate of Moses Nerakoose. Recd from the Official Assignee of Madras being the second dividend on the deceased's claim against the Insolvent Estate of E.W.R. Pharoach at Rs 25-5-11 per cent	10/101	✓	1647. 8. 3
To Estate of L.C. Adams. Recd from Mr Alfred Blake acc account of rent of House at Perambore due by him from 13 Decr 1889 to 31 Jan'y 1890	10/57	✓	35. 2. 6
To Estate of Lazar Stephen Lazar. Transfrd from the estate of Stephen Lazar being the Residue of that estate payable to Lazar Stephen Lazar as the father and sole next of kin of Stephen Lazar	9/142	✓	17428. 15. 8
To Estate of Soojan Mull Lallah. Amt value of Bank of Madras Shares sold by the Bank SN ^o 5255 + 5256 for 2 Shares @ Rs 925 each = Rs 1850 Less Bro Rs 9-4-0 Stamp Rs 5 SN ^o 8200 and 8309 for 1/2 share each = Rs 930 Less Bro Rs 4-10-5 Stamp Rs 2-8 SN ^o 6309 for 1/2 share @ Rs 915 = Rs 1578 Less Bro 1-4-0 Stamp 1-4-0 = 28	10/14	✓	1835. 12. "
	do.	✓	922. 13. 7
	do.	✓	455. "
	333 1/2	-	22588. 8. 11

1890
Feb

18	By Estate of Soojan Mull Lallah. Pd for stamp to receipt	10/14	✓	-	✓	-	1	-
	By Estate of John Beeston Pd do do	10/28	✓	-	✓	-	1	-
	By Estate of J. S. Ince for do Pd for st. Ince being the balance of interest to 1 February 1890 for the maintenance &c of the deceased's children	8/266	✓	-	✓	-	9	7.9
	By Estate of Mrs S. A. C. Tulloch Pd Mrs M. M. Bowie being the 1/4 of 1/2 share in the Residue payable for the use and benefit of Mr Walter Bowie's children	9/139	✓	-	✓	-	36	6.3
	By Estate of George Bay Pd Mrs Wilson & King being costs in ch. No 22 of 1887	9/130	✓	-	✓	-	105	4
	Pd for stamp to chg No 61	do	✓	-	-	-	1	-
	By Bank of Madras. Amt deposited Rs 700 -	1047 5 8	BB	-	-	-	1747	5 8
							1898	10.8
	By Balance on hand carried down	333 1/2	-	-	-	-	263	4 11
		333 1/2	-	-	-	-	2161	15.7
20	By Estate of Moses Verrakoose Pd for stamp to receipt	10/101	✓	-	✓	-	1	-
	By Estate of J. S. Adams Pd do do	10/87	✓	-	✓	-	1	-
	By Estate of Duke Grenville Pd for stamp to copy of deceased's Will entered in the Office Register	10/29	✓	-	-	-	8	-
	By Estate of J. A. W. Spence Pd for do do do	10/88	-	-	✓	-	8	-
	By Estate of Stephen Lazar Transf to the estate of Lazar Stephen Lazar, the father and sole next of kin of Stephen Lazar being the Residue	9/141	✓	-	-	-	17428	15 8
	By Estate of Soojan Mull Lallah Amt of Bank of Madras shares sold of contra	3 1/2	✓	-	-	-	-	-
	By Bank of Madras. Amt deposited Rs 1647 8 3	10/14	-	-	-	-	-	-
		3213.9.7	BB	-	-	-	4861	1.10
		3 1/2	✓	-	-	-	22291	3.6
	By Balance on hand carried down	330	✓	-	-	-	297	5.5
		333 1/2	✓	-	-	-	22588	8 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

21	To Balance on hand brought down		330	✓	297. 5. 5.
✓	To Estate of William Josiah Gage. Recd from W. J. Gage the mtds Bank and Securities constituting the funds of this estate vizt				
	Bank		10/34	✓	1129. 4.
	4 Notes	N ^o 008704 of 1879 of 4 1/2% Rs 2000.			
		029917 - " Rs 4 1/2% 1000	do	13000	
✓	Certificate of Bank of India Limited				
	CN ^o 476	2112751 + 752 for 2 shares		Rs 260	
	1 do	477 56 + 57 2 "		260	
	1 do	478 16 + 17 2 "		260	
	1 do	479 2899 to 2901 3 "		390	
	1 do	480 3026 to 3028 3 "		390	
	1 F. D. Receipt N ^o C 881 due on 1 Feb'y 1890		12	X	
		with M ^{rs} D. B. B. & Co for Rs 15428-13-2 with Interest (to be realized)	(10/34)		
✓	To Estate of W. J. Cunningham for minor Sister & Brothers. Amt of 4 Notes purchased by B/m	N ^o 212438 of 1865 of 4 1/2%	11/76	500	
	To Bank of Madras. Cost of 4 Notes purchased of contra		BB		500. 14. 5.
			342	13500	1927. 7. 10
22	To Balance on hand brought down		342	✓	297. 4. 5.
	To Estate of Joseph Holmes. Recd from W. L. M. Saldanha rent of House no 6. Bringer's street from 1st to 15 September 1889		10/11	✓	2. 12.
	To Sundry Estates. Amt of Nett Interest of Statement filed				1548 - 7
	To Sundry Estates. Amt of do do				1228 11 4
	To Sundry Estates. Amt of do do				4980 5.
			342		8057. 1. 4.
24	To Balance on hand brought down		342	✓	265 - 5.
	To Bank of Madras. Amt of the following cheques				
	N ^o 62 in favor of M ^{rs} R. R. Carpenter	Rs 100.			
	63 " M ^{rs} M. V. Terry	100			
	64 " P. Parthasarathy Iyengar	250	BB		450
			342		715 - 5.

FOR THE MONTH OF February

1890

No.	Description	Date	Credit	Debit	Balance
1890 July 21	By Estate of William Josiah Gage - Pd for stamp to receipt	10/34	✓	-	1
	By Estate of W. J. Cunningham for Chs - Amt value of 4 Note purchased by the Bpec				
	N 212438 of 1865 of 11% Rs 500	x			
	Int 1 Nov 89 to 20 July 90	6 - 11	✓		
	Dis @ 1% Rs 5	506 - 11			
	Tax	- 2-6		57-6	11/76
	By Bank of Madras. Amt deposited				500:14 5
	4 Note of caution	B.B.	3500		
	Cash	B.B.	-	1129 4	
			3500	1630 3 5	
	By Balance on hand carried down	342		297 4 5	
			342	3500	1927 7 10
22	By Estate of J. E. Adams - Pd Mr H. J. Adams being an advance from his prospective share	10/57	✓	35 -	
	By Bank of Madras. Amt deposited	Rs 1548 - 7			
		1228 11 4	✓		
		4980 5	B.B.	7757 - 11	
				7792 - 11	
	By Balance on hand carried down	342		265 - 5	
		342		18057 1 4	
24	By Postage and Stationery etc - Pd the Superintendent of stamps for 3 Reams English Foolscap Paper			Rs 28 11 6	
	2 " Handmade do do	23 - 2	10/52	✓	51 11 8
	By Estate of W. J. Gage - Pd for two receipt stamps for the two receipts signed by Mrs Carpenter and Mrs Terry for Rs 100 each	10/34	✓	- 2	
	By Estate of Pandit-Narasimhan - Pd Interpreters fees for translating into the Tamil language and English notices of appeal for L/Admssn	10/38	✓	1 12	
				53 9 8	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Feb 24		18 th period	342	-	715	-	5
			342	-	715	-	5
25	To Balance on hand brought down		342	-	461	11	9
	To Estate of W. J. Gage -	Recd from M ^{rs} J. Arthur & Co being the amount of J. D. Receipt received from M ^{rs} J. Arthur on 21 inst Rs 15428 Rs. 2. and Interest thereon	115	11	-	10/34	✓
	To Estate of W. J. Gage -	Recd from M ^{rs} J. Arthur & Co rent of Exchange Hall for January 1890	10/137	✓	500	-	
	To Estate of W. E. Rapson -	Am't value of 40 Notes sold by transfer					
		N ^o 072270 of 1877 of 1/2% Rs 1000 -					
		077270 " " " 500 -					
		Int 15 Sep 89 to 15 Feb 90 30 -					
		P ^{er} 1% 15 -	7/214	✓	1545	-	
	To Estate of Soojan Mull Lallah -	Am't of 40 Notes purchased by transfer					
		N ^o 072270 of 1877 of 1/2% Rs 1000 -					
		077270 " " " 500	10/39	✓	1500	✓	
	To Estate of W. E. Rapson -	Am't transfr from the estate of William Rapson being the balance of further assets of that estate payable to William Edward Rapson, As the only son and universal Legatee under the Will of William Rapson	7/214	✓	682	1	2
	To Estate of W. E. Rapson for the deceased's Ch ^{rs}	Transfr from the estate of W. E. Rapson being the 1/5 of 1/5 share each, payable to deceased children vizt					
		William Rapson Rs 264 2 3					
		Frederick Rapson 264 2 3					
		Elizabeth Rapson 264 2 3					
		Grace Rapson 264 2 3					
		Victoria Rapson 264 2 4	11/77	✓	1320	11	4
	To Bank of Madras -	Am't of the following cheques					
		N ^o 65 in favor of The Chartered Mercantile Bank of I. L. & C. Rs 1053 5 8					
		66 " " W. E. Rapson 415 4 7	BB	✓	1468	10	3
			342	1500	21522	3	8

FOR THE MONTH OF February.

1890.

C.

1890

Feb 24

B'fore

53. 9. 8.

By Estate of W. J. Gages.

Pd Mrs A. Carpenter being an advance

from her share of interest on the funds of this estate

10/34

100

By Do

Do

Pd Mr S. M. Terry being do do

do

100

By Do

Do

Pd for stamps to cheques Nos 62 and 63

do

2

253. 11. 8.

By Balance on hand carried down

342

461. 4. 9

342

715. 5.

25 By Estate of W. J. S. Oakes. Pd for stamp to receipt

10/137

1

By Estate of Patrick Sullivan. Remitted to Madame Ellen Bonfigli

Roma, by a Bill in favor of Miss Kate Sullivan being annuities
for the quarter ending 31 Dec 1889 payable to

Madame Ellen Bonfigli £ 25-

Miss Kate Sullivan 25-

W. J. P. Sullivan 24-15- Total £ 74-15- 1/5/82

10/129

1053. 5. 8.

Pd for stamp to cheq No 65

do

1

By Postage & Stationery &c. Pd Coaly hired to bring 5 Reams of

Foolscap Paper from the Stationery Office

10/152

13

By Estate of J. A. Spence. Pd for stamps to Judges' seat for

Letters of Administration

10/58

282

By Estate of Frederick Edwin Adams. Pd Court fees as follows

For Letters of Admin Rs 5 - -

Registering 24 - -

Sealing - 3 - 10/57

77

By Estate of Soojan Mull Lallah. Amt value of 8 Notes purchased

by transfer

No 72270 of 1879 of 4 1/2% Rs 1000 -

077270 " 500 -

Sub 15 Sep to 25 Feb 90 30 -

Sum c 1% 15 - 10/39

1545

1 By Estate of W. E. Rapson. Amt of 8 Notes sold by transfer

No 72270 of 1879 of 4 1/2% Rs 1000 -

077270 " 500 -

7/214

1500

By Estate of William Rapson.

Transf to the estate of

William Gerard Rapson, the deceased's son and universal

legatee under his Will being the balance of further assets of the estate

9/137

682. 1. 2.

1500 3290. 9. 1.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890
July 25B^d period 342 1500 21522 3 8

342 1500 21522 3 8

26 To Balance on hand brought down

To Commission account. Recd from Mr G. S. Stewart being the fee
for a Certificate of Administration of the estate of Margaret Jane
Jeffery - widow deceased

To Bank of Madras.

And of the following cheques

N^o 67 in favor of The North British and Mercantile Ins^u Co - Rs 106 4 ✓

68 - " - The Universal Life Assurance Co - 248 8 ✓

69 - " - Messrs Arbuthnot & Co - 78 3 8 ✓

70 - " - Messrs Barclay & Morgan - 26 12 ✓ BB

342 451 1 6

CB/ 21 6 8

342 932 3 1

1890
Feb 25B¹ forced 1500 3290 9 1.

By Estate of W. L. Rapson. Pd W. L. Rapson being the balance of
her 1/3 share in the Residue, payable to her as the deceased's widow 9/143 415 4 7.

Transf to a separate account in trust for the deceased's five children

William Rapson 1/5 of 2/3 sh 264 2 3

Frederick Rapson " 264 2 3

Elizabeth Rapson " 264 2 3

Grace Rapson " 264 2 3

Victoria Rapson " 264 2 4 9/143 1320 11 4.

Pd for stamp to chgs N° 66

do 1

By Bank of Madras. Amt deposited R 15544 8 2

500 BB 16044 8 2

1500 21071 2 2

By Balance on hand carried down

342 451 1 6

OK

342 1500 21522 3 8.

26 By Estate of W. L. Oakes. Pd the North British & Mercantile Insurance Coy
being annual premium due on 14 March 1890 on Policy
N° 2730079 on insurance of Exchange Hall 10/137 106 4 -

By Do Do Pd for stamp to chgs N° 67 do 1

By Estate of Mores Kerakoor. Pd the Universal Life Assurance Coy being
1/2 yearly premium due on 4 March 1890 on Policy N° 742
life of D. L. Mayer for R 7000 10/101 248 8 -

Pd for stamp to chgs N° 68 do 1

By Estate of Patrick O'Sullivan. Pd M^{rs} Arthurnot & Co being a
majority of shipping charges on 54 Bales Chinese 10/129 78 3 8.

Pd for stamp to chgs N° 69 do 1

By Estate of L. H. Dennison. Pd M^{rs} Barclay & Morgan being
costs due by M^{rs} M. Dennison 9/285 26 12

Pd for stamp to chgs N° 70 do 1

459 15 8

By Balance on hand carried down

342 472 4 2

OK

342 932 3 10.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

Feb 27	To Balance on hand brought down	342	-	472 4 2
	To Estate of V. Venkatapathi Row for R.W. Recd from Shandray and Yellappa Nair's rent of land and tax in Harris road as follows			
	Balance of rent for Dec 89	Re 1		
	In part of the rent for Jan 190	9 2	11/243	10 2
	To Estate of James Spratt for S.W.S. Amt of 8 Note purchased by B/m			
	N ^o 144761 - of 42/113 of 4/0	Re 100	8/207	
	To Estate of W.B. Salmon for			
	Mr B Salmon's children } 169360	do	300	8/283
	To Bank of Madras. Amt of the following cheques			400
	N ^o 71 in favor of Mr J. Talbot	Re 104 3 7		
	N ^o 72 - " James Barr Esq	100	BB	204 3 7
	Cost of 8 Notes purchased of contra		BB	401 - 4
		342	400	1087 10 1
28	To Balance on hand brought down	342	-	457 3 2
	To Estate of William Edwards. Recd from the Asst Magistrate, Godavari District, being the balance of sale proceeds of the deceased's effects			
	To Estate of Capt P. L. Codd. Transf'd from the estate of Captain Philip Latward Codd Mrs M. A. H. Codd being the 1/3 share in the Residue payable to Captain Philip Latward Codd, as the husband of Mrs Codd	10/18	-	850 10 9
	To Bank of Madras. Amt of the following cheques	10/40	-	268 15 6
	N ^o 73 in favor of The Chartered Mercantile Bank of I.L. & Co	Rs 403 7 3	X	
	74 - " Do	212 4 11	BB	615 12 2
		342	-	2192 9 7

1890 Feb 27	By Estate of <u>Ormond Orme</u> for L.D.O. Pd Mr L.D.O. Orme being a further advance on account of the interest payable to him	11/62	✓	25	-	-
	By Estate of <u>W. J. Gage</u> - Pd Mr J. Tallent being refund of proportion of costs of the Mysore Administration paid to me by him from the profits of the two Houses at Mysore	10/34	✓	104	3	7
	Pd for stamp to Mr Tallent's receipt for Rs 104-3-7	do	✓	-	1	-
	Pd for do to cheques 71	do	✓	-	1	-
	By Estate of <u>D. L. S. White</u> - Pd James Carr Esq being a further advance of costs in Cs No 286 of 1889	10/253	✓	100	-	-
	Pd for stamp to cheques 72	do	✓	-	1	-
	By Sundry Estates - Amt value of 2 Notes purchased by Rpru					
	<u>Spratt Jas for LMS.</u> No 144761 of 42/43 of 4% Rs 100		✓			
	Int 1 Feby to 24 Feby 90 - (par) - 41	8/207	✓	100	4	1
	<u>Salmon W.B.</u> No 169360 of 42/43 of 4% Rs 300		✓			
	For m B.S.'s chon } Int 1 Feby to 24 Feby 90 - (par) - 12-3	8/283	✓	300	12	3
	By Bank of Madras - Amt deposited - 2 Notes of 200 each	4513	✓	400	-	-
				400	630	6 11
	By Balance on hand carried down	342	-	457	3	2
		342	400	1087	10	1
28	By Estate of <u>William Edwards</u> - Pd for stamp to receipt	11/18	✓	-	1	-
	By Estate of <u>W. J. Gage</u> - Pd the Bank of Bangalore being the cost of transferring 5 Bank of Bangalore Shares to the name of the Adm'r General	10/34	✓	4	8	-
	Pd for commission on m. O for Rs 4-8-	do	✓	-	2	-
	By Estate of <u>Pundit Kasavanath</u> - Pd for stamp to Politian for Letters of Admon	10/38	✓	2	-	-
	By Estate of <u>Mrs M. A. H. Codd</u> - Transf to the Estate of Captain Philip Lateward Codd, dec'd's husband 1/3 share in the Residue - Rs 268. 15. 6.					
	Remitted to the India Office London for pay. to					
	Miss Ellen Cornelia Henrietta Codd, daughter	1/2 of 25 share	134	7	9	✓
	Miss Sophia Frances Shirley Codd	"	134	7	9	✓
	Mr Harrison Rowland James Codd, son	"	134	7	9	✓
	Pd for stamp to cheques No 73	do	✓	-	1	-
				672	6	9
				679	2	9

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

July 28

B¹ period

342

2192 97

*Report
into the
Dr*

342

2192 97

1890
July 28

186 pounds

679 2 9

By Estate of Capt. P. L. Codd. Remitted to the India office London

for pay to the under parties

M^{rs} Wilhelmina Maria Fredrica Codd, widow — 1/3 share R 84 14 9

Miss Helen Cornelia Henrietta Codd, daughter — 1/4 of 2/3 share 42 7 4

Miss Sophia Frances Shirley Codd — " — 1/4 of 2/3 — 42 7 5

M^r Harrison Rowland James Codd — 1/3 of 2/3 — 42 7 5

Pd for stamp to chief N 74 — do — 1

By Bank of Madras. Amt deposited

88

850 10 9

By Balance on hand carried down

342

450 6 2

342

2192 9 7

By W. L. S. S. S. S.
Administrator General



GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

March 1

To Balance on hand brought down	342	-	450 6 2
To Estate of Joseph Holmes. Recd from Mr J. Chapman rent of House No 5 Anthony Street for December 1889 and January 1890	10/11	✓	7
To Bank of Madras. Amt of the following cheques			
No 75 in favor of Mrs C. Evans	Rs 50	✓	
76 — " — George Bay Esq	25	✓	
77 — " — The Most Reverend Dr J. Colgan	7	BB	82

342 - 539 6 2

3 To Balance on hand brought down	342	-	394 11 1
To Estate of H. W. Walker. Recd from the Collector of Madras being refund of excess stamp duty paid by me	9/113	✓	15 7 5
To Estate of Thomas Murray. Recd from Captain James Lewis rent of House No 1 Tadevunayagar road for February 1890	10/27	✓	30
To Estate of Mrs L. A. Castellanos for Mrs L & Co. Recd from Geo Massey Esq rent of House No 2 Harley's road for February 1890	11/44	✓	65
To Estate of W. J. S. Oakes. Recd from Mrs Walker & Co being refund of fire insurance premium paid in excess	10/137	✓	12 8
To Commission Account. Recd from Duraimall being the fee for a Certificate of Administration of the estate of Sashiyaya Achary, deceased	CKB	✓	8 12 10
To Bank of Madras. Amt of cheques			
No 78 in favor of The New Oriental Bank Corporation	BB	✓	70

342 - 596 7 4

1890

March 1

By Estate of Thomas Murray. Pd the bap^t t^{ic} arg^ument for the support of Edwin Murray for February 1890

10/27

5

By Estate of John Xavier (54a) Pd W^m J. Johnson allowance under the deceased's Will for February 1890

11/251

20

By Estate of Sergeant Charles Stewart for m^{ac}d. Pd W^m B. Evans for the maintenance & of Miss Mac Stewart for March 1890

11/54

50

Pd for stamp to ch^{ef} N^o 75

do

1

By Estate of George Bay for L.E.B. Pd W^m Bay for the maintenance & of Miss L.E.B. Bay for February 1890

11/75

25

Pd for stamp to ch^{ef} N^o 76

do

1

By Estate of James Schawry for W^mB. Pd the most Rec^d Dr^y. Colgan for the maintenance of W^m Schawry for February 1890

11/53

7

By Estate of W. J. Gage. Pd W^m V. M. Terry being the balance of her share of interest

10/34

18 12 1

Pd W^m A. Carpenter being the balance of her share of interest

do

18 12 -

By Estate of Soojan Mull (allab^s). Pd for stamp on letter to the Collector of Income Tax

10/39

1

144 11 1

By Balance on hand carried down

342

394 11 1

CR

342

539 6 2

3 By Estate of Thomas Murray. Pd for stamp to receipt

10/27

1

By Estate of W^m Louisa Deastellas for W^m L. 4 ch^{ef} Pd for stamp to receipt

11/44

1

By Estate of W^m A. I. M. Currie for Emcc. Pd Dr^y A. Currie, allowance for Miss Ethel Currie for March 1890

11/78

70

By Postage & Stationery a/c. Pd ~~receipt~~ postage on a letter from Mrs C Thompson estate of Inc Mullins

10/152

1

By Estate of W^m A. I. M. Currie for Emcc. Pd for stamp to ch^{ef} N^o 78

11/78

1

By Estate of S. Sabapathy Mood^y (for) Pd Thoye Mune all allowances for February 1890

11/71

3

By Estate of D. K. Narraising. Pd Jasoda Bay, allowance for Feb^y 1890

10/140

30

By Estate of Henry Fox for Ch^{ef}. Pd W^m B. K. Fox

11/60

14

By Estate of George Jackson. Pd for stamps to Inventory & a/c filed

9/135

4

By Estate of D. Shellito Pd for

7/30

4

125 4

By Balance on hand carried down

342

471 3 4

CR

342

596 7 4

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890

March 4

To Balance on hand brought down

342

471. 3. 4

To Estate of G. Venkatakrishna Rao. for R.W. - Recd from Ramaswamy
 Moody - rent of House No 30/31 Nagappa Moody street for Jan'y and
 Feb'y 1890

11/243

2

342

473 3 4

5 To Balance on hand brought down

342

470. 8. 1

To Sundry Estates -

Amt of G.P. Notes purchased by R/pn

Beeston John

N 139088

of 42/43 of 4%

Rs 1000

10/28

Rapson M. C. for chon

250182

of 1865

800

11/77

Do

247451

" "

500

10/39

Soojan Mull Lallab

198763

of 42/43

2500

10/34

Gage - M. S.

189593

" "

5000

10/34

Do

108589

" "

5000

10/34

Do

198721

" "

3000

10/34

Do

156895

" "

1500

19300

To Bank of Madras.

Amt of the following cheques

N 79 in favor of The Rev C Guenard

Rs 72 6 11

80

The Bank of Madras

100

81

H. G. Wedderburn Esq

3422 10 1

Amt of Share Transfer stamps disbursed of centre

18

Cost of G.P. Notes purchased

19182. 8. 5

BB

13595 1

19184 - 5

342

19300

23249 9 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

March 5

B^lford

342

19,300.

23,249. 9 6

342

19,300.

23,249. 9 6

6 To Balance on hand brought down

To Estate of Patrick O'Sullivan - Rent from 42 Chambers Street being

342

409 2 7

To Estate of Mrs Elizabeth Cotton for rent of kin - Transfers from the estate of

10/129

175

Mrs Elizabeth Cotton being the Residue of the estate undisposed of by the Will - 11/80

11/80

161 15 2

To Bank of Madras.

Amount of the following cheques

No 82 in favour of P. Parthasarathy Sengar

83 " " Mr Alfred Saterward Gadd

84 " " Do Do

Rs 377 -

134 7 9

112 7 5

BB

563 15 2

342

1300 - 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

March 7

To Balance on hand brought down		342		395. 4. 7
To Estate of J. S. Adams -	Recd from Mr A. Blake rent of House at Sirmavallur, Perambore for February 1890, less gardeners wages	10/57	✓	22. "
To Estate of Joseph Holmes. Received	from Mr S. S. Sanyal rent of House No 13 Isaac Street for Feb 1890 - Rs 16 -		✓	
	from " H. Labo - do - 12 - "	14 -	✓	
	from " H. Janner - do - 6 - Stringer's do -	5 8 -	10/11	35. 8. "
To Bank of Madras.	Am't of the following cheques			
No 85 in favor of Mr S. S. J. Davies		Rs 245 2 8		
86 - " Mr P. Parry & Co		261 11 5		
87 - " The Chartered Mercantile Bank		49. 4. 6		
88 - " Do - do		187. 11. 4.		
89 - " Mr P. Orr & Sons		130. 5 -		
89 1/2 - " Mr W. L. Smith & Co		113 8 -		
90 - " Mr Spencer & Co		225 6 8.		
91 - " The Madras Municipal Commission		38 -		
92 - " Mr Wilson & King		164 12	BB	1416. "

342 ✓ 1868. 13. 2

1890

March 7

By Estate of J. C. Adams -	Pd for stamp to receipt	10/87	✓	-	✓	-	1	✓
By Estate of H. J. Richardson for J. C. R.	Pd Mef Parry & Co being the							
balance of interest to 1 Feb 1890 for Miss J. C. Richardson		8/306	✓	-	✓	261	14	5
Pd for stamp to cheq N° 86		do	✓	-	✓	-	1	✓
By Estate of John Langford for M. D.	Pd Mrs L. D. Davies, balance							
of interest to 1 Feb 1890 for Lily Maud Davies		8/225	✓	-	✓	9	7	8
By Do Do for L. D. Davies	Pd Mrs L. D. Davies, balance							
of interest to 1 Feb 1890		8/214	✓	-	✓	285	11	✓
Pd for stamp to cheq N° 85		do	✓	-	✓	-	1	✓
By Estate of Captain J. H. Taylor -	Pd Mef Wilson & King being the							
amount of their claim		Rs 164 12	✓					
Mef P. Orr & Sons do		130 5	✓					
" W. E. Smith & Co do		113 8	✓					
" Spencer & Co do		225 6 8	✓					
The Madras Municipal Commr do		38 -	✓	9/147	✓	671	15	8
Pd for stamps to cheques N° 89, 89½, 90, 91 and 92		do	✓	-	✓	-	5	-
By Sundry Estates -	Remitted to the India Office, London for							
payment to the under parties								
Wilson Serjt & Co for M. E. W.	to Mrs Margaret Holdway being the balance							
of interest to 1 Feb 1890 £ 3.10.7 & 1/5 3/16		8/91	✓	-	✓	49	4	6
Dyer & Co for ch	to Mrs Ellen Dyer do do £ 2-7-1 c u	8/301	✓	-	✓	32	14	5
Ouchterlony & Co for ch	to Mrs L. Ouchterlony do do £ 3-12-5 c u	8/297	✓	-	✓	50	8	11
Allardice R & Co for S. L. A.	to Mrs M. Allardice do do £ 1-7-2 c u	11/86	✓	-	✓	18	15	4
Do for K. A.	to do do do £ 6-2-2 c u	8/298	✓	-	✓	85	4	8
Do " Pd for stamp to cheq N° 88		8/298	✓	-	✓	-	1	✓
Wilson Serjt & Co for M. E. W.	Pd for stamp to cheq N° 87	8/91	✓	-	✓	-	1	✓
By Postage & Stationery etc -	Pd in cash postage on a letter from							
Mrs C. Millin estate of J. C. Millin		10/152	✓	-	✓	-	1	✓
By Estate of John Beeston -	Pd for stamp on application to the Collector							
of Income Tax		10/28	✓	-	✓	-	1	✓
By Estate of W. J. Gager -	Pd do do do	10/34	✓	-	✓	-	1	✓
By Estate of J. C. Adams -	Pd for a Telegram to Mrs H. J. Adams, Poona	10/57	✓	-	✓	-	11	✓
						1417	8	7
By Balance on hand carried down		342	✓	-	✓	451	4	7
		342	✓	-	✓	1868	13	2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

March 8

To Balance on hand brought down

342

451. 4. 7

To Estate of Moses Kerahooko - for & N. Transfers from the estate of
Moses Kerahooko for Harapiet Appear Kerahooko

11/46

To Estate of Arthur Alfred Hughes - for deceased's Sister & Brothers - Transfers
from the estate of A. A. Hughes being the 1/5 share each in the Residue
less Legacy duty -

For W. Hughes, Brother Rs. 204 9 3

Miss Sarah Hughes, Sister 204 9 3

Mr. - Hughes, Brother 204 9 3

To Estate of Patrick O'Sullivan, Annuities Account. And transfers
from the estate of Patrick O'Sullivan, being the present balance of that
estate, set apart to meet the payment of Annuities under the
deceased's Will -

11/86

613. 11. 9

To Notes of contra

11/83

2,26,900

Colonial and Municipal Debentures

No 13/113 to 60/100 - 48 Debentures of Rs. 500 each

48

Phoolbarie Tea Company's Debentures

(11/83)

No 35 to 44 - 10 Debentures of Rs. 1000 each

10

Cash

(11/83)

do

413. 13. 7

1890

March 8

By Estate of Thomas Murray - Pa Mrs M Blutz for the support of Harry Murray for February 1890

10/27

10

By Estate of Captain J.H. Taylor - Pa Sheikh Buddos Sack his claim

9/147

39

By Postage & Stationery a/c - Pa inapt postage on a letter from Mrs C. Thompson - estate of J.M. Millin

10/152

1

By Estate of Moses Keraakose for H.A.K. Transf to the estate of Moses Keraakose for Elazar Keraakose

11/48

1

By Estate of A.A. Hughes - Transf to a separate account in trust for the deceased's Sister & Brothers being their respective 1/6 share each in the Residence, less Legacy Duty

For W. Hughes

Rs 204 9 3

Miss Sarah Hughes

204 9 3

Mr Hughes

204 9 3

9/120

613 11 9

By Estate of Patrick O'Sullivan - Transf to a separate account "Estate of Patrick O'Sullivan Annuities Account", being the present balance of this estate set apart in trust to meet the payment of Annuities under the deceased's Will

6 Notes

No A025431

of 1879 @ 4 1/2%

Rs 10,000

X

129336/089595 of 1843

5,000

X

116286/095816

5,000

X

142331/062099

10,000

X

172595/038572

10,000

X

172596/038573

10,000

X

240333/069595 of 1865

5,000

X

240334/069594

5,000

X

173646/094903 of 1843

10,000

X

173647/094904

10,000

X

173648/038531

10,000

X

173644/060397

5,000

X

173645/060398

5,000

X

173828/c 120448

500

X

173829/c 120450

500

X

X

080031/080032 of 1879 4 1/2%

20,000

X

125296/016539 of 1843 4 1/2%

600

X

182828/165411 of 1843

5,000

X

182829/165411

5,000

X

X

006307 of 1879 4 1/2%

300

X

272132 of 1865 4 1/2%

20,000

X

272463

10,000

X

272460

10,000

X

272462

10,000

X

181900

662 12 10

W

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

March 8

Balance

400

226,900.

1478 14 2

FOR THE MONTH OF *March*

1890

Cr.

1890

March 8

B¹ forward

662 12 10

<i>No.</i>	<i>of 1865</i>	<i>of 47</i>	<i>No.</i>	<i>181900 -</i>	
<i>272473</i>				<i>3600</i>	<i>X</i>
<i>272474</i>				<i>3400</i>	<i>X</i>
<i>272468</i>				<i>3000</i>	<i>X</i>
<i>272442</i>				<i>1500</i>	<i>X</i>
<i>272441</i>				<i>1500</i>	<i>X</i>
<i>272446</i>				<i>1300</i>	<i>X</i>
<i>272444</i>				<i>1200</i>	<i>X</i>
<i>272445</i>				<i>1200</i>	<i>X</i>
<i>272443</i>				<i>1200</i>	<i>X</i>
<i>272449</i>				<i>600</i>	<i>X</i>
<i>272501</i>				<i>1000</i>	<i>X</i>
<i>272498</i>				<i>1000</i>	<i>X</i>
<i>272499</i>				<i>1000</i>	<i>X</i>
<i>272500</i>				<i>1000</i>	<i>X</i>
<i>272480</i>				<i>1000</i>	<i>X</i>
<i>272481</i>				<i>1000</i>	<i>X</i>
<i>272482</i>				<i>1000</i>	<i>X</i>
<i>272483</i>				<i>1000</i>	<i>X</i>
<i>272484</i>				<i>1000</i>	<i>X</i>
<i>272485</i>				<i>1000</i>	<i>X</i>
<i>272502</i>				<i>1000</i>	<i>X</i>
<i>272503</i>				<i>1000</i>	<i>X</i>
<i>272504</i>				<i>1000</i>	<i>X</i>
<i>272505</i>				<i>1000</i>	<i>X</i>
<i>272506</i>				<i>1000</i>	<i>X</i>
<i>272507</i>				<i>1000</i>	<i>X</i>
<i>272508</i>				<i>1000</i>	<i>X</i>
<i>272509</i>				<i>1000</i>	<i>X</i>
<i>272510</i>				<i>1000</i>	<i>X</i>
<i>272511</i>				<i>1000</i>	<i>X</i>
<i>272512</i>				<i>1000</i>	<i>X</i>
<i>272513</i>				<i>1000</i>	<i>X</i>
<i>272514</i>				<i>1000</i>	<i>X</i>
<i>272515</i>				<i>1000</i>	<i>X</i>
<i>272453</i>				<i>500</i>	<i>X</i>
<i>272454</i>				<i>500</i>	<i>X</i>
<i>272455</i>				<i>500</i>	<i>X</i>
<i>272456</i>				<i>500</i>	<i>X</i>
<i>272457</i>				<i>500</i>	<i>X</i>

Ootacamund Municipal Debentures No 13/013 to 60/060 for Rs 500 each 48 Debentures

Phool Barrie Sea Cay's Debentures No 35 to 44 for Rs 1000 each 10

Boath

10/131 226900

48 (10/131)

10 (10/131)

413 13 9

58 226900 1076 10 7

W

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

March 8

B' force 400 2,26,900 1478 14 2

400 2,26,900 1478 14 2

10 To Balance on hand brought down

To Bank of Madras -

Amt of cheque

N 93 in favor of P. Parthasarathy Iyengar

342

402 3 7

BB

131 9

342

533 12 7

11 To Balance on hand brought down

To Estate of W. J. S. Oakes.

Recd from Mr Oakes 40 being in reduction

of Principal of the late Mr H. R. Dawson's Bond account

To Bank of Madras.

Amt of the following cheques

N 94 in favor of Louis J. Lord Esq

95 - " - The Government Press

96 - " - Mr Wilson & King

Amt of 4 Note withdrawn of Centre

342

339 2 4

10/137

5000

Rs 177 8 -

27 - -

373 9 -

BB.

578 1

9413.

700

FOR THE MONTH OF *March*

1890.

1890	March	8		By <i>Balance on hand carried down</i>	58	226900.	1076.	10.	7.
					342	-	402	3	7
CR					400	226900.	1478.	14.	2.
10				By <i>Estate of M^{rs} Louisa D'Castellas for M^{rs} Litch - Pd M^{rs} S. Capantines</i>					
				<i>being the balance of rent payable to her under the deceased Will</i>	11/44	-	61	10.	-
				By <i>Estate of William Edwards - Pd M^{rs} S. Ribeiro in full of his</i>					
				<i>claims</i>	10/18	✓	131.	9.	3.
				By <i>Do Do Pd for stamp to chief M^{rs} 93</i>	do	✓	-	1.	-
				By <i>Do Do Pd for commission on m. o for R 1319</i>	do	✓	1	6.	-
							194	10	3
				By <i>Balance on hand carried down</i>	342	-	339.	2.	4.
CR					342	-	533	12	7
11				By <i>Estate of W. J. S. Oakes. Pd for stamp to receipt</i>	10/137	-	-	1.	-
				By <i>Estate of Captain J. H. Dennison - Pd M^{rs} Wilson & King being</i>					
				<i>the amount due by M^{rs} Margaret Dennison to James M^{rs} Leon</i>					
				<i>to Breckton and another in Suit N^o 144 of 1889 on the file of the</i>					
				<i>Sub Judge's Court at Ootacamund</i>	7/285	✓	873	9.	-
				By <i>Do Do Pd for stamp to chief M^{rs} 96</i>	do	✓	-	1.	-
				By <i>Estate of John Beeton - Pd for adoty in the Madras Mail</i>					
				<i>notice of application for Letters of Admon</i>	10/28	✓	9.	10.	-
✓				By <i>Estate of M^{rs} Caroline Sadler for C.D.S. Pd M^{rs} B. D. Sadler being</i>					
				<i>the balance of this a/c</i>					
				<i>one 2 PM N^o 278300/255465 of 1865 of 4%</i>	9/78	700	-	-	-
				<i>Bank</i>	do	-	81.	14.	4.
				<i>Pd for stamp to M^{rs} Sadler's Receipt for R 781-144</i>	do	-	-	1.	-
				By <i>Sundry Estates - Pd for advertising in the Gazette notice</i>					
				<i>of application for Letters of Admon</i>					
				<i>Adams M^{rs} F. C.</i>	10/57	✓	-	-	-
				<i>Spence J. A. W.</i>	10/58	✓	-	-	-
				<i>Greyville, Duke of Buckingham & Chandos</i>	10/29	✓	27.	-	-
				<i>Do Pd for stamp to chief M^{rs} 95</i>	do	✓	-	1.	-
				By <i>Estate of Patrick O'Sullivan - Pd Louis J. Creed being a minority</i>					
				<i>of expenditure for Jan'y & Feb'y 1890 on Ballai Kullai Estate and of</i>					
				<i>assessment for July 1899</i>	10/132	✓	177.	8.	-
				By <i>Do Do Pd for stamp to chief M^{rs} 94</i>	do	✓	-	1.	-
CR						700	669	14	4

$\sqrt{5}$

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

March 14

To Balance on hand brought down

342

328 14

To Bank of Madras - A/c of the following cheques

199 in favor of Augustus S. S. S.

Rs 1627 - 3

100 - " - The Bank of Madras

552. 11 4

101 - " - M^{rs} Rose White

500 - - BB

2679. 11. 7

342

3008. 9. 7

15 To Balance on hand brought down

342

328 10

To Postage and Stationery a/c - Transfers from the credit of estates

Smith Richard for A. S. S.

A 10

Forrier M^{rs} Lawrence

10 -

Codd Captain P. L.

10 -

Codd M^{rs} M. A. H.

10 -

Rapson W. S.

10 -

Lazar L. S.

10 -

Lazar S.

10 -

Tulloch M^{rs} M. A. C.

10 -

Dawes L. M.

10 -

Jackson George

10 -

Barward for 1/2 year ending 31 Dec 89

10 -

Do on closing a/c in 1890

10 -

Phillips Benjamin

10 -

Sadler M^{rs} C. for C. S.

10 -

Taylor Capt. H.

10 -

To Legacy Duty Account

Transfers from the credit of estates

Lazar L. S.

Rs 107. 11. 2.

Lazar S.

176 - 9

10/153

9. 6

7/282

283 11. 11

342

621 11 11

FOR THE MONTH OF *March*

1890.

1890

14	By Estate of W. J. Gage - Pd Mrs S. J. C. Hogg being half share of No 867-14-9 proceeds of effects at Hunsbury	10/34	✓	✓	433 15 4
	By Do Do Pd ditto being 1/6 share of No 712-8-4 interest accrued on the funds of this estate	do	✓	✓	118 12
	By Do Do Pd for stamp to cheq No 100	do	✓	✓	- 1
	By Estate of D. C. S. White - Pd Mrs R. White being further advances from the funds of this estate payable to her as the deceased's widow and Residuary Legatee	10/253	✓	✓	500
	By Do Do Pd for stamp to cheq No 101	do	✓	✓	- 1
	By Do Do Pd for do to Mrs White's receipt for No 500	do	✓	✓	- 1
	By Estate of Captain J. H. Taylor - Pd Auger claimed balance being the balance of this estate available for payment on account of his claim for No 3400- and interest	9/147	✓	✓	1627 - 3
	By Do Do Pd for stamp to cheq No 99	do	✓	✓	- 1
					2679 15 7
	By Balance on hand carried down	342	✓	✓	328 10
		342	✓	✓	3008 9 7

CR

15	By Sundry Estates - Transf'd to Portage & Stationery a/c	No 10	✓	8/218	✓
	Smith Richard for A.C.S.	10	✓	9/146	✓
	Terrier Mrs Lawrence	10	✓	9/145	✓
	Good Captain R. L.	10	✓	9/144	✓
	Good Mrs M. A. H.	10	✓	9/143	✓
	Rapson W. E.	10	✓	9/142	✓
	Lazar L. S.	10	✓	9/141	✓
	Lazar S.	10	✓	9/139	✓
	Tulloch Mrs M. A. C.	10	✓	9/138	✓
	Dawes E. M.	10	✓	9/135	✓
	Jackson, George	10	✓	9/123	✓
	Howard J. C. for 1/2 year ending 31 Decr/89	10	✓	do	✓
	Do on closing a/c end 1890	10	✓	7/173	✓
	Phillips Benjamin	10	✓	9/78	✓
	Sadler Mrs C. for C.D.S.	10	✓	9/147	✓
	Taylor Capt J. H.				9 6
	By Sundry Estates - Transf'd to Legacy Duty a/c	No 107 11 2	✓	9/142	✓
	Lazar L. S.	176 - 9	✓	9/141	✓
	Lazar S.				283 11 11
					293 1 11
		342	✓	✓	328 10
	By Balance on hand carried down	342	✓	✓	621 11 11

CR

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

Date	Description	Debit	Credit	Balance
1890 March 17	To Balance in hand brought down	342	-	328. 10.
	To Estate of J. S. Adams. Recd from Mr H. Jurain rent of House at Simvalur for February 1890	10/57	✓ - ✓	8.
	To Do Do Recd from Mr A.E. Pope being the balance of deceased's House Rent account	do	✓ - ✓	- 2.
	To Estate of L. Venkatapathi Rao for R.W. Recd from S Rajarathnam gramany rent of Stable in Haries road from Nuvvukher 1889 to February 1890	11/243	✓ - ✓	1..
	To Estate of Stephen Lazar. Recd from the Collector of Madras being refund of excess stamp duty paid by me on the Letters of Adminon	9/141	✓ - ✓	6 4.
	To Estate of Lazar Stephen Lazar. Recd from do being do do	9/142	✓ - ✓	11 7.
	To Estate of Soojan Mulls Lallab. Recd from Ramakrishna Dary being in part part of his debt of Rs 150 and Interest	10/59	✓ - ✓	40 ..
	To Estate of William Klein. Recd from R. Schwarz Esq being mess-money due by him to the deceased	10/59	✓ - ✓	50 ..
	To Bank of Madras. Amt of renewal fees of Contra	BB	✓ - ✓	14 8.
		342	-	449. 15.
18	To Balance in hand brought down	342	-	445 5.
		342	-	445 5.

FOR THE MONTH OF *March*

1890.

1890

March 17

By Estate of Soojan Mull Lallab-	Pd for stamp to receipt	10/59	-	-	1	-
By Estate of William Nisim-	Pd do	10/59	-	-	1	-
By Sundry Estates	Pd general fees on the credit & Motes					
Audit-Land account No 80263/088337 of 42/43 of 47/48	Rs 10000, Rs 1 - 4	10/2				
Richardson, H. J. for 069400	500 1 -	8/306				
Do 069401	500 1 -					
Turner J. for next of kin 074673	100 - 4 -	8/188				
Rid B for I B's Child 074739	100 - 4 -	11/230				
Morrison's No 1 & for R L M 069301	400 1 -	8/302	-	-	4	8 -

By Balance on hand carried down

342 - 445 5 -

342 - 449 15 -

18 By Estate of William Edwards. Pd the mtds servants, wages due

to them respectively -	Palliah postman	Rs 3 15 6				
	Gundamary, waterwoman	3 15 6				
	Mylapalle, Ayer	6 9 9				
	Rakas Law Boy	1 5 2				
	Ning Brass cutter	2 10 4				
	Satchee Sweeper	13 3	10/18	-	19	5 6.

By Do Do Pd Aatapuliy, Rakas, his claim do - 5 3

By Do Do Pd Commission on m. O for 1890.5. do - 4

By Do Do Pd do for Rs. 5.5 do - 2

By Estate of J. Karavanath, Pundit - Pd for stamp to Judge's list for Letters of Administration 10/38 - 2 8

By Balance on hand carried down 342 - 417 6 6

By Balance on hand carried down 342 - 415 5 -

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890

March 19

To Balance on hand brought down

342

417. 14. 6

To Estate of James Sinclair. Recd from the Superintendent & Magistrate of the Cordaun Hill, Travancore, through the Executive Engineer in charge, being pay due to the deceased

10/25

235. 12. 6

To Bank of Madras.

Amt of the following cheques

N^o 102 in favor of The Bank of Madras

Rs 356 4 1

103 — " —

Shreevaran Maistry

169 —

104 — " —

P. Parthasarathy Iyengar

1568 3 —

BB

2093. 9. 1

342

2747 2 1

20

To Balance on hand brought down

342

334 6 6

To Estate of J. H. Dennisow. for M.C.D. Transf from the estate of Captain J. H. Dennisow being the balance of the 1/2 of 2/3 share in Residue.

To Estate of J. H. Dennisow for H.M.D. Transf from the being do do

11/51

165 — 10

To Bank of Madras.

Amt of the following cheques.

N^o 105 in favor of M^{rs} Annie Crichton

11/52

165 — 10

106 — " —

M^{rs} Susan Hamer

Rs 165 — 1

107 — " —

L. Vythianatha Iyer

461 15 9

BB

1074 7 11

447 8 1

FOR THE MONTH OF March.

1890.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890
March 20

B¹ *forward*

342

1739 - 1

342

1739 - 1

21 To Balance on hand brought down

To Bank of Madras. Amt of cheque

N^o 108 in favor of P. Parthasarthy Iyer

342

334.3.6

BB

250

342

584.3.6

1890
March 20B^t forcedBy Estate of Capt L. H. Dennison - Pd Mrs Annie Crichton being her
1/4 of 2/3 share of the balance, less advances

9/150

447 9. 1.

165 - 1

By D^r D^r Pd Mrs Susan Hamer being the 1/3 of 2/3 share
in the balance payable to her Brother Mr. L. Dennison paid to her
at his request

do

367 2. 6.

By D^r D^r Pd Mrs Susan Hamer being the balance
of her 1/4 of 2/3 share

do

94 13 3

By D^r D^r Pd for stamp to chg of \$105 and 106

do

- 2

By D^r D^r Transf to the separate accounts in trust
for the united parties, being the balance of 1/4 of 2/3 share each

Myra Emily Dennison

deceased's daughter

Rs 165 - 10

Rilda Maria Dennison

Patrick Dennison's only child

Rs 165 - 10

do

330 1 8.

By Balance on hand carried down

342

1104 12 7

334 3 6.

6/11

342

1739 - 1

21 By Estate of George Bay for C.B.B. Pd Mr C.B. Bay being further advance
from the interest payable to him

8/201

25

By Estate of Matthew Gitting for Mrs B's chd Pd Mr J.P. Barboza for
the maintenance of Mr & E Barboza's children for Aug 1890

11/65

9

By Estate of S. M. Dawes - Pd Anandakor Chavris being the
proper of his claim

9/138

5 7 3

By Estate of William Edwards - Pd Bhujanga Rao amt of his claim

10/18

57

By D^r D^r Pd the funeral fund Cocanada for the
deceased's interment

do

42 4

By D^r D^r Pd for loan in M.O for Roy and Rs 112.2

do

1 2

By D^r D^r Pd for stamp to chg of \$108

do

- 1

By Balance on hand carried down

342

1 139 14 3

444 5 3

6/11

342

584 3 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890									
March 22	To Balance of Cash Rs. on hand brought down		342					444	5 3
	To <u>Bank of Madras</u> - Amount of Cheques.								
	N $\frac{1}{2}$ 109 in favor of Mrs. M. Dennis		B B					240	8 3

March 24	To Balance of Cash & on hand brought down		342	"	397 12 9
	To Estate of Soojun Mull Lallah - Amount received from Karmury Sutehnikantha Seethya being principals & amt Rs 71-8- & Interest at 12% per annum from 13 th August 1888 to 24 March 1890 due by him				
	To Commission Account - Amt recd from Anthony Francis Oliver being fee for certificate of admission with Will annexed the estate of Pruzuse	10/39	"	85 3 8	
	To Estate of E.W. Shaw - Amount value of the undormentioned Government Promissory note sold by the Bank of Madras.	C.B/a	"	5 13 1	
	N ^o 104112 of 1842/43 for	Rs 1100	X		
	Int from 1 st Feb'y to 21 st March/90	Rs 6-1-9			
	Sep Income tax	2-6		5-15-3	
	Discount @ 3/8%			1105-15-3	
	Brokerage			4-2-	
	To Bank of Madras - Amt of G.P. note sold as p ^r Contra			1101-13-3	
				11	
			7/270	1700	1101 2
			342	1100	1589 15

1890

March 22	By Estate of Frank Charles Black - Amt paid the Register of the Diocese and arch Deacons of Madras, being the fee for searching his records for the entry of the deceased's marriage	7/278	✓	✓	1 8	✓
	By Dr of J. Nagaiya - for J. Venkatasubramanyam. Amount paid J. Venkatasubramanyam, being balance of interest realized up to 15 th September 1889 on the Govt Pro Note of the 4 1/2 % loan	11/674	✓	✓	22 13 3	✓
	By Dr J. Soobiah for Venkata Lakshmi Umamall - Amt paid J. Venkata Subramanyam, being the balance of Net Interest accrued on the funds up to 16 Jan'y 1890	11/63	✓	✓	20 2 3	✓
	By Dr Mrs Mary Beauchamp - Amt debited being Court fees, paid on filing the Petition for Letters of Administration	10/60	✓	✓	2	✓
	By Dr of Capt J. F. Dennisow - Amount paid Mr M. Dennisow as follows Balance of her 1/3 Share - Rs 18-10-5 Amount of her claim for monies - disbursed on account of the estate - 221-13-10	9/150	✓	✓	240 8 3	✓
	By Dr of Dr - Amt of Stamp affixed to Cheque No 109	10	✓	✓	1	✓
					287 9	
	By Balance of Cash Rs on hand carried down	342	✓	✓	397 12 9	✓
		342	✓	✓	684 13 6	✓
March 24	By Estate of Soojun Mull Sallah - Amt paid for stamp affixed to receipt for Rs 85-3-8	10/29	✓	✓	1	✓
	By Dr of William Klein - Amt of Court fees paid on filing Petition for Letters of Administration	10	✓	✓	2	✓
	By Dr of William Edwards - Amount remitted to M. Jagannatha Rao Kaidu Coomador being in full of his claim	10/48	✓	✓	14 7 7	✓
	By Dr of Dr - Amt paid for Commission on Money Order	10	✓	✓	4	✓
	By Dr of F. C. Black - Amount remitted to the Chaplain London Miss Mary Day being fee for searching his records for the entry of deceased's marriage	7/278	✓	✓	1 8	✓
	By Dr of Dr - Amt paid for Com ^r on Money Order	10	✓	✓	2	✓
	By Dr of E. W. Shaw - Amount principal of the 4 % Note sold by the Bank of Madras. No 104112 of 1842/43 for	7/290	✓	✓	1100	✓
	By Bank of Madras - Amount deposited	BB	✓	✓	1101 2 3	✓
			✓	✓	1100	✓
			✓	✓	1119 8 10	✓
	By Balance of Cash Rs on hand carried down	342	✓	✓	470 6 11	✓
		342	✓	✓	1100	✓
			✓	✓	1589 15 9	✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890	March 25	To Balance of Cash &c. on hand brought down	342	✓	470 6 11
		To Estate of Vencatappaiah Row for R. A. - Amt received from Vencatappaiah, is balance of rent for August 1889 annas 2; and rent for Sept Octob & November 1889, Annas 12; and part of Rent for December 1889 As 2. for 1/4 ground in Narraiah Naick street in his occupancy	11/243	✓	1 " "
		To Dr. of Tanjore Kasanappaiah Pundit. - Amount of the following Government Promissory Notes recd from the Superintendent of Stationary Madras being deposits for the due performance by the deed of his office as Storekeeper			
		No. 001085/295035 of the 4% loan of 1 st May 1865 - Rs 1000			
		" 001086/ - " " " " " 1000			
		" 001087/ - " " " " " 1000	10/38	✓	3000 " "
		To Sundry Estates - Amt principal of the undermentioned Government Promissory Notes purchased by the Bank.			
		Captain J. H. Dennison for Myra Emily Dennison			
		No. 149604 of the 4% loan of 1842/43 for - Rs 100	11/51	✓	
		for Filda Maria Dennison			
		No. 130030 of 4% loan of 1842/43 for - 100	11/52	✓	
		Mrs Elizabeth Catter for meet of her E. H.			
		No. 130673 of 4% loan of 1842/43 for - 100	11/80	✓	
		Miss Charlotte Wilson for meet of her			
		No. 248817 of 4% loan of 1865 for - 500	11/58	✓	
		Mrs Louisa DeCastellas for A. G. M's children			
		No. 235154 of 4% loan of 1865 for - 200	11/55	✓	
		Arthur Alfred Hughes for deed Sister & Brother			
		No. 297351 of 4% loan of 1865 for - 600	11/86	✓	1600
		To Bank of Madras - Amount of the cost of 4% Notes purchased	BB	✓	1621 14 9

March 26	To Balance of Cash &c. on hand brought down	342	4600	2093 5-8
	To Estate of Mrs Laurence Ferrier. - Amt recd from the Collector of Sea Customs, being refund of 2% stamp duty on assets estimated in excess on the grant of aduam	342	✓	403 14 11
	To Estate of Vencatappaiah Row for R. A. - Amt recd from Thondray & Yellappa	9/146	✓	16
	Balance due for January 1890			
	Rent for February 1890	Rs 1		
	of the Vegetable Garden & well in Narraiah Naick street.	10-2	11/243	11 2
	To Bank of Madras - Amt of Cheque No. 110 in favor of P. Parthasarathy, Sur.			163 7

1890

March 25 By Estate of Tanjore Kesavanatha Pundit. - Amount debited Court fees.

For Letters of Administration Rs 5 - - -

Registering - - - 2 4 - -

Sealing - - - 1 3 - -

Duty on Rs 3000, @ 2% - - - 60 - - - 10/36

67 7 1/2

By - - - of - - - Amount paid Stamp to receipt for Rs 3000 - - - 1 - -

By Sundry Estates - And value of the following G.P. Notes purchased by the Bank of Madras.

Captain J. H. Dennison for Major Emily Dennison.

Rs 149604 of 4% loan of 1842/43 for - - - Rs 100 - -

Interest from 1st Feb to 24th March/90 - - - 9 5 11/57

100 9 5

for Ailda Maria Dennison

Rs 130030 of 4% loan of 1842/43 for - - - Rs 100 - -

Int from 1st Feb to 24th March/90 - - - 9 5 100 9 5 11/52

Mrs Elizabeth Lott for next of kin

Rs 130673 of 4% loan of 1842/43 for - - - 100 - -

Int from 1st Feb to 24th March/90 - - - 9 5 100 9 5 11/80

Miss Charlotte Wilson for next of kin

Rs 248817 of 4% 1865 for - - - 500 - -

Int from 1st Nov/89 to 24th Mar/90 Rs 7 15 -

Less Income Tax - - - 2 11 7 12 2 507 12 2 11/58

Mrs Luisa D. Castello for M. C. Rs 235154 of 4% Loan of 1865 - - - Rs 200 - -

Int from 1st Nov/89 to 24th March/90 Rs 3 2 10

Less Income tax - - - 1 3 3 1 7 203 1 7 11/55

Arthur Alfred Hughes for de's Sister and Brother

Rs 297357 of 1865 4% - - - Rs 600 - -

Int from 1st Nov/89 to 24th March/90 Rs 9 8 6

Less Income tax - - - 3 9 9 4 9 609 4 9 11/56

1621 14 9

By Bank of Madras. Amount of G.P. Notes and Contra deposited for safe custody - - - Rs 4,600

4,600

4,600 1689 6 9

By Balance of Cash &c on hand Carried down - - - 342

342 408 14 11

342 4600 2093 5 8

March 26 By Estate of Capt J. H. Dennison. - Amount remitted to E. P. Dennison by a Post of Office Money Order in his favor being the balance of his 1/9 of 2/3 share of Residue of this estate

9/150 165 3 9

By - - - of - - - Amount of stamp to Cheque Rs 110 - - - 9/150

9/150 1

165 4 9

By Balance of Cash &c on hand Carried down - - - 342

342 429 3 2

342 594 7 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890								
March	27	To Balance of Cash &c on hand brought down	342	✓		429	3	2
		To Estate of W. J. S. Oakes. Amount received from Messrs Oakes & Co. being rent of Exchange Hall for February last	10/137	✓		500		
						929	3	2
March	28	To Balance of Cash &c on hand brought down	342	✓		404	2	2
		To Estate of Soojun Mull Lallah. Amt. credited by the Bank of Madras being interest to 15 th March 1890 in the L. P. Notes of the 4 1/2% Loan of 1879	10/39	✓		33	8	
		To Bank of Madras. Amt of the undermentioned cheques -						
		Rs. 111 in favor of the Bank of Madras for	Rs 100	✓				
		112 - do - the Chartered Mercantile Bank of India London and China	88-13	BB	✓	188	13	
						626	7	2

1890	March 27	By Estate of W. S. Oakes - Amount of stamp affixed to Receipt for Rs 500 -	10/13-9	u	u	1	.
		By Sundry Estates - Paid Court fees stamps for filing Inventories and accounts.					
		Arthur Alfred Hughes -	Rs 4	9/120			
		Captain John Henry Taylor -	4	9/147			
		John Henry Denison -	4	9/150			
		William Emerard Rapson -	4	9/143			
		William James Cunningham -	4	9/140		20	.
		By Estate of E. W. Shaw - Amount paid Messrs Brauns & Brauns, Solicitors their fee for appearing in S.C.S. No. 4080 of 1889 -	7/27-0	u	u	5	.
		By Bank of Madras - Amount sent thither for safe custody -	BB			500	.
						525	1
		By Balance of Cash &c on hand Carried down -	342	u		404	2 2
OK			342	u		929	3 2
March 28		By Estate of Osmond Orme - Share of of S. D. Orme - and paid S. D. Orme, as a further advance out of the interest in the funds standing to the credit of the account and payable to him -	11/62-0	u	u	25	.
		By Estate of D. & S. White - amount debited being value of a transfer stamp affixed to a Deed of transfer of 65 shares in the National Deposit and Benefit Society Limited -	18/25-3	u	u	2	.
		By Estate of Mathur Gopaling for G. V. Barboza's children - sent remitted in by Post Office order to the Lady Superior - same amount is recommended for the maintenance of deceased children for Feb/90 -	11/65-0	u	u	9	.
		By Estate of K. Venkataswamy Row for Rookmanny Ammal - amount remitted to D. S. Annamuntha Row, by a Bill of Exchange, recommended being the allowance of Rookmanny Ammal for Oct/89 -	11/24-3	u	u	100	.
		By D. of D. - Amount of stamp to Cheque No. 111 -	11/24-0	u	u	1	.
		By Estate of S. Xavier S. J. A. - Amount remitted to P. E. de Chazal Esq. Mauritius by a demand draft being the costs of obtaining the necessary certificates to revive the Policy of assurance on the life of Thomas Paul -	11/25-1	u	u	88	13
		By D. of D. - amt of stamp to Cheque No. 112 -	11/25-1	u	u	1	.
		By Bank of Madras - Amount deposited for safe custody -	BB			33	8
						256	9
		By Balance of Cash &c on hand Carried down -	342	u		369	14 2
OK			342	u		626	7 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890	March 29	To Balance of Cash $\text{Rs } 342$ on hand brought down	342	✓	369 14 2
	31	To Balance of Cash $\text{Rs } 342$ on hand brought down	342	✓	369 14 2
		To Estate of Patrick O'Sullivan - Annuity account. Amount received from the Sey North Travancore Land Planting and Agricultural Socy Land being Interest at 9% to 31 st March 1890 on the $\text{Rs } 500$ Securities standing in the deceased's name.	11/88	u	✓ 11 4 0
		To Estate of William Klein. Amount recd from the collector of Madras being the value of an unused stamp paper for found amongst the deceased's papers, left Anna Recd	10/59	✓	✓ 15 0
		To Commission account. Amount recd from Amammaladu Hyeronathum Chetty being for a Certificate of Administration in the Estate of a Mooregappah Chetty	1/13	u	✓ 18 0
		To Bank of Madras. Amount of the following cheques - No. 113 in favor of P. Parthasarathy Sengar for $\text{Rs } 250$ u " 114 in favor of Douglas Grant Esq. for $\text{Rs } 275$ 4 0 BB u			525 4 0
			342	✓	925 5 2

L. P. Notes
 entered in
 MSB
 OK

1890 March 29	By Balance of Cash &c. on hand carried down	342	369 14 2
31	By Sundry Estates - Amount paid Court fees stamps for filing summary & accounts -		
	Lazar Stephen Lazar	Rs 4 - - - 9/142	
	Stephen Lazar	4 - - - 9/141	
	Elizabeth Lutter	4 - - - 9/110	12
	By Sundry Estates - Amount remitted by Court Office Money Order to the Treasury		
	Treasury - Bombay Scottish Orphanage 13 Aspolls Street - Bombay - being		
	the amount payable for maintenance and education of the said three children		
	for the quarter ending 31 st March 1890.		
	William Holland for Mary Sigma Holland	Rs 45 - - - 8/303	
	Do for Geo Robert Holland	45 - - - 8/304	
	Do for William Holland	45 - - - 8/305	135
	By Sundry Estates - Amt paid for Commission on the Money Order		
	William Holland for W. L. Holland	Rs - - - 7 4 8/303	
	Do for G. R. H.	- - - 7 4 8/304	
	Do for W. H.	- - - 7 4 8/305	16
	By Estate of D. E. S. White - Amount paid Mr Douglas Grant being the		
	taxed costs of Messrs Grant and Laming Solicitors for Mrs. Ballard		
	in Suit No. 268 of 1889	10/25	275 4
	By Do Do - Amount of stamp affixed to legacy	10/25	1
			423 11
	By Balance of Cash &c. on hand carried down	342	501 10 2
		342	925 5 2

H. Weddell
Administrator General



GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

April

1

To Balance on hand brought down

342

501 10 2

To Estate of Moses Kierakoose for H.A.K. Recd from the Accountant Genl to the Government of Madras, being the equivalent of £113-1-3 & 1/4/2 of rupees, remitted to the India Office London for payment to Harapict Apcer Kierakoose, now refunded

11/48

1644 8 8

To Estate of J. A. W. Spence. Recd from Mess Rimmey & Co amount of Fixed Deposit Receipt for Rs 3156- and Interest at 5% p annum for one year

10/58

3313 12 9

To Commission Account. Recd from Mr A. J. Stuart being the fee for a Certificate of Administration of the estate of George and Stuart died

CR/

17 3 6

To Bank of Madras.

Amt of the following cheques

N^o 115 in favor of The New Oriental Bank Corp^{re} Rs 70

116 " George Bag Ref 25

117 " Mr Catherine Evans 50

118 " The Chartered Mercantile Bank of India 1053 - 3

119 " The Mut Res^d Dr J. Colgan 7

BB

1205 - 3

342

6682 3 4

1890

April

1	By Estate of Moses Kerakoor for H.A. Co. - Pd for stamps to receipt in duplicate	11/48	-	-	2
	By Estate of J. A. W. Spence - Pd for stamp to receipt	10/58	-	-	1
	By Estate of W ^{rs} A. J. M. Spence, Pd D ^r S. Currie for the maintenance of his daughter Ethel for April 1890	11/78	-	✓	90
	By Do - Do - Pd for stamp to cheq/No 115	do	-	✓	1
	By Estate of John Xavier (Sgt) Pd W ^{rs} J. Johnson, allowance under the deceased's Will for March 1890	11/257	-	✓	20
	By Estate of Thomas Murray - Pd the Right Curative Reglam for the support of Edwin Murray for March 1890	10/24	-	✓	5
	By Estate of Henry Fox for W ^{rs} Pd W ^{rs} & H. Fox his allowance under the deceased's Will for March 1890	11/60	-	✓	14
	By Estate of Sergeant Charles Stewart for m.a.c. Pd Mrs L. Evans for the maintenance of Miss m.a.c. Stewart for April 1890	11/54	-	✓	50
	Pd for stamp to cheq/No 117	do	-	✓	1
	By Estate of D. K. Narrainsing - Pd Jacoda Bage allowance under the order of Court for March 1890	10/141	-	✓	30
	By Estate of James Schoury for W ^{rs} L.B. Pd the most Rev ^d Dr J. Colgan for the maintenance of W ^{rs} J. Schoury for March 1890	11/53	-	✓	7
	By Estate of George Bay for L.B. Pd G. Bay for the maintenance of Laura Ellen Bay for March 1890, & for stamp to cheq/No 116	11/75	-	✓	251
	By Estate of Patrick O'Sullivan Remitted to the India Office London for payment to W ^{rs} Sydney Jane O'Sullivan being her annuity for the quarter ending 31 March 1890 at £300 p annum, under the deceased's Will £75 - 1/5 3/4	11/83	-	✓	1053
	Pd for stamp to cheq/No 118	do	-	✓	1
	By Bank of Madras - Amt deposited	No 1644 8.8.	✓		
		3313. 12 9	BB	-	4958 5.5.
				-	6232 12.8.
		34.2	✓	-	✓ 449 6.8
	By Balance on hand carried down	34.2	✓	-	✓ 16682 3.4

CR

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 April 2	To Balance of Cash &c on hand brought down	347	✓	449 6 8
	To Estate of James Sinclair and received from the District Magistrate London Hill. Per made thro R Gansalves, on account of the sale proceeds of deceased's effects	10/25	✓	10 8
	To Estate of Capt Col J. W. Hindle - and recd from M ^{rs} J. S. King & Co. London being the equivalent of £15-7-6 Net proceeds of the sale of his deceased effects less charges sold by them at the request of the Committee	10/21	✓	216 11 3
	To Estate of Thomas Murray and recd from Capt Jas Lewis rent of House No 5 Vadamanyapur Road Vepery for last month	10/27	✓	30
	To Commission Account - amount recd from A Fernandez, being fee for a Certificate of exhumation to the estate of Francisco	CR	✓	1 7 8 2
	To Bank of Madras - and of the following Cheques.			
	No 120 in favour of Subst Agent Prof	CR	✓	9 6
	121 - do of J. L. Wolderbaum Esq	662	✓	2 6
	122 - do of A. Rungiah Naich	750	✓	BB 1421 8 6
	To Estate of M ^{rs} Laurence Ferrier - and of commission erroneously charged on 5 March 1890. now written back	9/146	✓	8 9
		347	✓	12136 3 4

April 9	To Balance of Cash &c on hand brought down	347	✓	477 11 10
	To Estate of John Xavier S. J. A. and recd from the Madras Equitable Assurance Socy being the amount assured under Policy No 1392 on the life of John Paul	CR	✓	2000
	at the credit of the guarantee Fund	200	✓	0 0
	Return Premium	8-3-5	✓	11/251 2208 3 5
	To Estate of Patrick O'Sullivan - and recd from M ^{rs} Arthur Thrope & Co. being balance of proceeds of sale of Khmeona Bank from the Daily shipped to London by S. S. Asia	10/132	✓	798 8 7
	To Estate of W. H. George - and recd from the Bangalore Bank being the proceeds of sale of 12 Bangalore Bank Shares as per	10/24	✓	1316 4
	To Estate of Geo Smith - and recd from the Civil & Session Judge Bangalore being the sale proceeds of the deceased's effects	10/21	✓	17 10 10
		347	✓	4818 6 8

1890

April

2	By Estate of Smt. Col. J. W. Finckle - amt value of stamp affixed to the receipt for Rupas 216-11-3	10/21	✓		1	
	By Estate of Thomas Murray - amt of Rs. 20 to Rs. 30	10/27	✓		1	
	By Postage and Stationery account - amt paid for printing letter headings and other forms	10/453	✓		19	4
	By Do Do - amt paid insufficient postage on a letter recd from Mrs. R. White	10/453	✓		2	
	By Estate of George V. Bay - amt value of a stamp affixed to the application to the Collector of Income Tax for a B form certificate	9/130	✓		1	
	By Do of Gregory Ananis - Do for a D form certificate	8/206	✓		1	
	By Estate of Capt. J. F. Taylor - amt paid A. Kungiah Kaidar being in full of his claim	9/447	✓		750	
	By Do of Do - amt value of a stamp affixed to cheque	46	✓		1	
	By Sundry Estates - Amount paid A. L. Wedderburn Esq. being Administrator General's Commission and fees for last month				662	11. 3.
	By Bank of Madras - amt sent thither for safe custody	BB	✓		216	11. 3.
	By Audit Fund a/c - Pd the Govt Press for 10 printed copies of A. G. Schedule	10/2	✓		9	6
					1658	7. 6
	By Balance of Cash &c on hand Carried down	342	✓		477	11. 10
		342	✓		2136	3. 4

1890

April

9	By the undermentioned Estates - Amt value of Stamps affixed to Receipts -					
	Estate Jno. Xavier S. I. A. For Rs. 2000	Rs. 1				
	For Rs. 200	1				
		11/251	✓			
	Estate of Patrick O'Sullivan For Rs. 798-8-7	1				
	Estate of W. J. Gage For Rs. 1316-4	1				
		10/132	✓			
		10/34	✓			4
	By Estate of D. C. S. White - Amt value of three Shares transfer	10/253	✓			6
	Stamps of annos 2 each					
	By Bank of Madras - Amount sent thither for safe custody	Rs. 2208 3 5	✓			
		798 8 7	✓			
		1316 4	BB			4,340 10 10
		17 10 10	✓			
	By Estate of W. J. Gage - amt value of Bangalore Bank Shares sold as per contract	12	10/34	✓		
		12	✓			4,341 4 10
		330	✓			477 1 10
	By Balance of Cash &c on hand Carried down	342	✓			4,818 6 8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890									
April	10	To Balance of Cash &c on hand brought down		330	✓	✓	477	1	10
		To Estate of Joseph Holmes - amount recd from Mr. L. Selwyny rent of House							
		No. 13 Isaac Street for March 1890		16	✓				
		To Dr of Dr - amt recd from A. J. Lobo - rent of							
		No. 12 for March 1890		44	✓				
		To Dr of Dr - amt recd from A. E. Tanner rent							
		of House No. 6 Strangers Street		58	✓	10/11	✓	35	8
		To Estate of P. O. Sullivan - amt recd from L. L. Chambers rent of House							
		No. 2/6 Andersons Road Bangalore for March 1890				10/12	✓	175	
		To Dr of Duke of Buckingham - amt of the undermentioned L. O. notes recd							
		from the Chartered Mercantile Bank of India London and Colonies							
		on account of this estate							

№ 000431/016644 _____ " _____ 1999

079725/020788 _____ 1000

079725/020788 ————— 1000 —

078102/076808 _____ a _____ 1000 a .

068076/010475 _____ 1000

066404/013570 ————— 1000

066403/010474

031151/006002 500

015266/001973 of 1878 of 4 1/2% 2500

015267/013165

014448/004324 _____ a _____ 1000

285578 of 1865 of 4% 5000

000313/108202 _____ a _____ 5000

209374/122840

209373/122843

139912

125403/106305

125342/081671

141163/099351

130083/218518 of 1842/43 of 47.

2000 a. a.

Wm Jy Morgan - Aunt Ned Brown H. 12 16.2

Head Office Madras balance at credit with

Castella for Mr. La Fontaine

Mr Geo Macdonald rent of House, Gas, Fl. 1

are in 1890 _____

of Cheque No 128 in favor of the Emancipator

1890

April 10

By the undermentioned Estates - Amt value of stamps affixed to Receipts -

Estate of P. O'Sullivan - for Receipt for Rs 175 - " " 1 - 10/132

Estate of Duke of Buckingham - do for Rs 63500 - " " 1 - 10/29

Estate of Louisa Bastellon for Sartoutan & children Rs 66 - " " 1 - 11/44 - " 3

By Estate of Joseph Holmes - Amt paid Mrs Ellen Grestate living
rents collected and paid - 10/41 - " 35 8

By the undermentioned Estates - Amount paid the Madras Mail
Estate of J. A. W. Spence - for publishing notice of appln
for Letters of Administration - Rs 11 - 10/58

Estate of Duke of Buckingham - do do - 11 11 - 10/29

Estate of J. E. Adams - do do - 9 10 - 10/57 - 32 5

By Estate of William Edwards - Amt remitted to L. Andeyapa by a Post
Office Money Order in his favor in full of his claim Rs 14 3 6
Commission on Money Order - 4 - 10/26 - 14 7 6

By Estate of S. Sabaipathy Mudali - Amt paid Thangar Annammal her
allowance ordered by the Court for March 1890 - 11 4 71 - 3

By Estate of P. O'Sullivan - Amt paid the Executors of the late Mr W. Gould
living a moiety of Rs 798-5-7 received as balance of the sale proceeds
of Emily Bask - 10 4 132 - 399 4 3

By Estates of do - Amount value of stamp to Lequeur Rs 125 - do - 1

By Bank of Madras - Amount sent thither for Safe Custody -
Rs 175 - BB - 456 7

330 63500 941 3 9 492 1 4

By Balance of Cash &c on hand Carried down - 330 63500 1433 5 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890	April 11	To Balance of Cash &c on hand brought down	330	63500	492	1	4
		To Sundry Estates - Amt credited by the Bank of Madras being net interest to 15 th March 1900 drawn on 4 th of Loan of 1879					
		Government Securities	Rs 1616	-	1		
			1263	-	7	-	9
			1085	-	10	-	2
		To Bank of Madras - Amt of Cheque Rs 124 in favor of. Anna D Mello and Mr. Robert Michael D Mello	BB		1000		
			330	63500	5457	3	4
1890	April 14	To Balance of Cash &c on hand brought down	330	63500	467		4
		To Estate of Soogan Mull Sallah - Amt recd from D. Ramakrishna Dancy					
		2 nd Inst of his debt on P.W. for Rs 150	10/29		25		
		To Estate of The Duke of Buckingham & Chandos - Amt recd from the Chartered Merc Bank of India London & China as follows -					
		Balance of the dead account	Rs 8035	-	10	-	11
		Sale proceeds of Govt P Notes as P Sale Memo	64178	-	15	-	6
		To Bank of Madras - Amt of the undermentioned cheques.	10/30		72214	10	5
		Rs 125 Chartered Merc Bank of India	Rs 1396	5	10		
		" 126 The East India & Anglo Madras Deposit					
		and Loan Society	224	8	6		
		" 127 Mrs. Rose Whites	200				
		" 128 The Revd C Duquard	72	6	11		
		To Commission Account - Amount received from Mrs. A J C Fagg for a copy of the Will of W. G. Gage	BB		1893	5	3
			CR/		4	4	

Carried forward 330 63500 74604 11

1890	April 11	By Estates of Geo Vay for L B Vay, Amt paid to B Vay as an advance from the funds at the credit of the above account	11/27	✓	25	..
		By Estate of I Xavier S J A. Amount paid Mrs Anne D Mello being the Legacy bequeathed her under the deced's Will & payable to her after the realization of all the Policies	11/25	✓	1000	..
		By D ^r of D ^r Amount value of stamp affixed to cheque	do	✓	1	..
		By Bank of Madras Amount Deposited Rs 1616		✓		
			1263-7-9			
			1085-10-2	BB	3965	2
					4990	3
		By Balance of Cash &c on hand Carried down	330	63500	467	4
			330	63500	5467	3 4
1890	April 14	By the undermentioned Estate - amt value of stamps affixed to Receipts				
		Estate of Soojun Mall Lallah For Rs 25	Rs. 1	10/39	✓	
		D ^r Duke of Buckingham	8085-10-11	1	10/29	2
		By Estate of Mrs Louisa Hostellus for Lafontaine and her children amt paid Mrs Anne Lafontaine rent of House on the High Road Perumankulam, occupied by Mrs Macdonald for last month, less Advmt Gula Comm ^t and payable to her	11/44	✓	61	10
		By D ^r of W G Page - amt debited being value of stamp affixed to the copy Will	10/34	✓	8	..
		By D ^r of D & S White - amt debited being value of a share transfer stamp to D ^r in favor of the Permanent Investment & Lending Society	10/253	✓	2	..
		By Postage & Stationery account - amt debited being in sufficient postage on the letter of Mrs Rose White	10/43	✓	4	..
		By Estate of James Wm Ouchterlony amt remitted to the Indian Office London for pay to Mrs Louisa Tatham being her annuity for the quarter ending 2 ^d August 1890 £ 100 @ 1/5 3/16 per lb	11/151	✓	1396	5 10
		By D ^r of D ^r - amt value of stamp affixed to cheque No 125	do	✓	1	..
		By Estate of D & S White - amt paid the Secy & Treasurer East Indian & Anglo Indian Deposit & Loan Socy being amt due on the joint Promissory Note for Rs 150 of Allen Goudie and A Goudie & the deced	10/253	✓	224	8 6
		By D ^r of D ^r - amt remitted to Mrs Rose White as an advance from her share	do	✓	200	..
		By D ^r of D ^r - amt value of stamp to cheque No 126 & 127	do	✓	2	..
		By Estate of Miss Elizabeth M Hayes - Amount remitted to the Revd L Duward Bangalore being balance of net interest to 15 March 1890 for the maintenance and education of the deced's children	9/29	✓	72	6 11
		By D ^r of D ^r - amt value of stamp affixed to cheque No 128	do	✓	1	..
		Carried forward			1956	3 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890		Brought forward	330	63500	74604	4	
			330	63500	74604	4	
April 15	To Balance of Cash &c on hand brought down		330	✓	✓	433	6 4
	To Estate of F. E. Adams Amt recd from Thomas Jorum being rent of small House in Perambore for last Month	10/27	✓	✓	8		
	To Estate of Duke of Buckingham & Chandos. Amt received from the Chartered Mercantile Bank of India London and China, being a refund of the Bank's Commission of 1/4% for selling Govt Securities	10/30	✓	✓	158	12	
	To Bank of Madras - Amount of Cheque No. 129 in favor of Mrs M Bras & Co Bras	B B	✓	✓	1000		
			330	✓	✓	1600	2 4
April 16	To Balance of Cash &c on hand brought down		330	✓	✓	426	1 10
	To Bank of Madras - Amt of the undermentioned cheques.						
	No. 130 in favor of James Carr	Rs 45-8	✓	✓			
	" 131 do the District Munsiff						
	Poonamallee	66-8-11	B B	✓	✓	112	11
			330	✓	✓	538	2 9

1890		Brought forward		1956	3	3
April 14	By Bank of Madras - and sent thither for safe custody.					
	Leash	BB		72214	10	5
	Duke of Buckingham & Chandos - and of Government Promissory Notes sold per contra (10 April 90) 10/29		63500			
				74170	13	8
	By Balance of Leash &c on hand Carried down	330		433	6	4
		330	63500	74604	4	
April 15	By Estate Duke of Buckingham & Chandos - and value of a stamp affixed to Receipt for Rs 158-12	10/30			1	
	By Estate of John Xavier S.I.A. - and paid Mr. W. V. Brags & Mr. A. Brags being the Legacy bequeathed by the said Will & payable to them	11/251		1000		
	By D ^e of D ^e - and value of a stamp to beque Rs 129	do			1	
	By Postage & Stationery account - and paid postage during the month of March 90	10/153		15	2	6
	By Bank of Madras - and sent thither for safe custody	BB		158	12	
				1174		6
	By Balance of Leash &c on hand Carried down	330		426	1	10
		330		1600	2	4
April 16	By Estate of D. E. S. White. - and paid to James Carr Esq ^r Solicitor - balance of his taxed Costs in C. S. No. 268 of 89 for Rs 345-8	10/253		45	8	
	By D ^e of D ^e - Amount value of Stamp to beque for Rs 45-8	do			1	
	By Estate of John Joseph Seton Baldock - and remitted to the District Munsiff of Cannamallee in payment of the undermentioned Decree Column.					
	S. C. S. No. 672 of 1888 J. Narayanasamy v. S. S. No. 54-12-2					
	669 of 1888 J. Kristnasamy v. S. No. 11-12-9	9/211		66	8	11
	By D ^e of D ^e of - and value of Stamp to beque Rs 131	do			1	
	By Postage and Stationery etc. - Amount paid to Annamiah Esq ^r for Stationery & two bills	10/153		19	6	3
				131	9	2
	By Balance of Leash &c on hand Carried down	330		406	9	7
		330		538	2	9

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890	April 17	To Balance of Cash Rs on hand brought down	330	✓	✓	406 9 7
		To Estate of F. & Adams - Amt received from J. Mitchell in part payment of Rs 3000 purchased money for the large's House at Srimalloor	10/57	✓	✓	1000
			330	✓	✓	1406 9 7
April 18		To Balance of Cash Rs on hand brought down	330	✓	✓	383
		To Estate of F. & Adams - Received from Mr. A. Blake living rent of House at Srimalloor Perumloore for March/90 less Gardener wages	10/57	✓	✓	22
		To Bank of Madras - amount of the undermentioned cheques				
		No 132 The Chartered Merc Bank of India Rs 534-5-0				
		133 The National Deposit & Benefit Society 32 8				
		134 The Madras Co-operative Association 20				
		To Sundry Estates - Amt principal of the undermentioned l ^y Photos purchased by the Bank of Madras viz				
✓		Estate of Timothy Leese for Rs 100	11/93	✓	✓	
✓		No 11000507 of 1842/43 for Estate of Robert Metcalfe for next of kin	100	✓	✓	
✓		No 074788 of 1842/43 for Estate of James Carroll	144 240	✓	✓	
✓		No 144240 of 42/43 for Estate of G. Bay for G. B. Bay	295912	✓	✓	
✓		No 295912 of 1865 of G. Robertson for S. R.	297559	✓	✓	
✓		No 297559 of 1865 of Wm Joseph Gage	249259	✓	✓	
		To Bank of Madras - Amt debited for the purchase of the l ^y Photos as per Contra	23 5096 4	✓	✓	
			1300	✓	✓	2100
			BB	✓	✓	2133 7 10
			330	✓	✓	2100
				✓	✓	3125 5 5

1890 April 17	By Estate of F. E. Adam - Amount value of stamp affixed to Receipt for Rupee 1000	10/27	✓	a	a	1	a
	By Estate of Thomas Murray - And paid to Mrs E. W. Stutz for the maintenance of Harry Murray for March 1890	10/27	✓	a	10	a	a
	By Estate of W. J. Gage - And paid Government Press for publishing notice of transfer of estate from the Executor to the Administrator General	10/24	✓	a	13	8	a
	By Bank of Madras - Amount sent thither for safe custody	BB	✓	a	1000	a	a
						1023	9
	By Balance of Cash &c on hand Carried down	330	✓	a	383	a	7
		330	✓	a	1406	9	7

April 18	By Estate of F. E. Adams - And value of a stamp affixed to Ret. for Rs 22	10/27	✓	a	a	1	a
	By Estate of Capt Geo Hy Demmison - And remitted to Mr C Demmison Penang, by a demand draft on the Chartered Bank of S. S. & China in his favor as follows:-						
	His own Shares as per his Receipt	No 367	2	6	✓		
	Share of W. S. H. Demmison less advance & interest	167	2	6	9/150	✓	534 5
	By Estate of D. E. S. White - And paid as follows:-						
	To the National Deposit & Benefit Society for payable in the transfer of 65 Shares to Mrs Rose White	No 32	8	✓			
	To the Madras Co-operative Association being for payable on the transfer of 40 Shares to Mrs Rose White	20	✓	10/253	✓	52	8
	By Estate of D. E. S. White - And value of Stamp to Cheque No 183	do	✓	a	a	1	a
	By D. of Capt Demmison	Do	✓	9/150	✓	a	1
	By Sundry Estates - And value of the undenominated Govt Pro Notes purchased by the Bank of Madras						
	Estate of Timothy Cox for R. E.						
	G.P. Note No 11 000507 of 1842/43 for	No 100	✓				
	Interest from 1 st July/90 to 15 April/90 @ 4%	13	2	11/92	✓	100	13 2
	D. of Robert Metcalfe for next of kin						
	G.P. Note No 074788 of 1842/43 for	No 100	✓				
	Int from 1 st Dec to 15 th Dec	13	2	8/291	✓	100	13 2
	Carroll J. for next of kin No 144240 - of 42/43 of 1842	No 200	✓				
	Int 1 July to 15 April 1890	1	10	4	✓		
	Less - Tax	201	10	4	8/286	✓	201 9 11
						990	4 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890
April 18

Bl. paid

330

2100

3125 5 5

330

2100

3125 5 5

19 To Balance on hand brought down

330

404 13 7

330

404 13 7

21 To Balance on hand brought down

330

404 12 7

To Estate of Colonel W. S. Davis - Recd from Major Genl G. J. Jennings
being the 3rd quarterly instalment due on 10 April 1890 on her
Pro Note dated 3rd October 1881 in favor of the Honor Genl.To Commission Account - Recd from K. Elvington Pundarum
being the fee for a Certificate of Administrations of the estate of Thog
Annamall

9/10/1

150

To Bank of Madras - Amt of cheque

CR/

12 7 2

N^o 135 in favor of The Chartered Mercantile Bank of India & Co.

BB

477 13 2

1046 - 11

FOR THE MONTH OF April

1890.

Cr.

1890
April 18B¹ Paris?

990 4 3

By Estate of George Bay - for C.B.B.

No 295912 of 1865 of 4% Rs 305 ✓

Int 1 Nov 189 to 15 Apr 90 5 7 6

Less Tax 305 7 6 - 2 1 11/87 ✓ - 305 5 5

Robertson Geo for S.R. No 297659 of 1865 of 4%

Rs 100 ✓

Int 1 Nov 189 to 15 Apr 190 1 13 2

Less Tax 101 13 2 - 5 8/216 ✓ - 101 12 9

Gager W. J. No 249259 of 1865 of 4%

Rs 900 ✓

235096 " 400 ✓

Int 1 Nov 89 to 15 Apr 190 23 11 -

Less Tax 1323 11 - - 9 7 10/35 ✓ - 1323 1 5

By Bank of Madras -

Am't of R.P. Notes deposited 4.5.3 2100

2100 ✓ 2720 7 10

By Balance on hand carried down

330 ✓ - 404 13 7

330 ✓ 2100 ✓ 3125 5 5

19 By Estate of Gregory Ivanis - Trust A/C - Pd for a receipt stamp
affixed to Dr Bizandets Receipt for Rs 350-10-0 paid on the 6 March
1890 - vide Receipt

11/94 ✓ - 1 -

By Balance on hand carried down

330 ✓ - 404 12 7

330 ✓ - 404 13 7

21 By Estate of Colonel M.S. Davis - Pd for stamp to receipt

9/151 ✓ - 1 -

By Estate of Brigade Surgeon W.H. Morgan - Pd for stamp to receipt
for Rs 281-7-0 received & credited on the 10 April 1890

10/42 ✓ - 1 -

By Estate of R.W.S. Chew for L.M.C. - Pd Mr L.F. Chew being the balance
of interest to 15 March 1890

11/95 ✓ - 8 8 6

By Estate of D.L.S. White - Pd for stamp &c being registration fee
and postage on 10 Shares Certificates

10/253 ✓ - 1 10

Pd for commissions on M.C. for Rs 1-10-0

do ✓ - 2 -

Pd for two share transfer stamps on the deed of transfer of 10 shares
certificates in favor of Mrs White

do ✓ - 2 -

By Estate of Mrs Mary Beauchamp - Pd for stamp to judges list for letters gaduam

10/60 ✓ - 2 8

By Estate of William Klesin - Pd do do do

10/39 ✓ - 2 8

15 8 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890
April 21B^d per 20

330

1045 - 11

330

1045 - 11

22 To Balance on hand brought down

330

101. 10. 3.

To Estate of Patrick O'Sullivan - Transf. to credit of this a/c being amount of cheques N^o 123 dated 10 April 1890 in favor of the Executors of the late Michael Gould and which cheques have not been used.

To Bank of Madras.

Out of the following cheques

10/132

399 11. 3.

N^o 136 in favor of The Chartered Mercantile Bank of India - Rs 145 8 - X

137 - " The Permanent Investment S. & L. Society - 25 - - X

138 - " The Government Press - 70 8 - X

139 - " The Chartered Mercantile Bank of India - 67 139. 11. 10. X BB

67380. 11. 10.

330

68181. 10. 4.

1890

April 21

B'ferred

15 8 6

By Sundry Estates— Remitted to the India Office London for
pay to the undt parties

Morrison I.D. for R.L.M. to Mrs M. W. Morrison, balance of interest

to 15 March 90, £ at 1/5 1/16 No 39 9 1 8/302

Do for I.D.W. to do do £ at — 8 8 6 do

X 48 1 7

Smithwhite Mrs S.I. for m 28 to C.J. Clay Esq and Thos Reed Esq being
the balance of interest to 15 March 90

£ 2-10 at 1/5 1/16 No 27 11 6 8/220

Do for L.S. to do do £ 2-10 at 1/5 1/16 27 11 6 8/222

Do for I.S. to do do £ 2-11 at — 27 11 6 8/221

X 83 2 6

Vigiani S.C. } to Messrs Parsons Thomson & Co, Oxford

Trust a/c } being the balance of interest to 15 March 1890

payable to Signor Cammendatore Paolo

Onorato Vigiani £ 25-10-10 c 1/5 1/16 11/72

X 346 9 1

Do Pd for stamp to chf N 136 do

- 1 -

By Bank of Madras— And deposited BB

150 - -

By Balance on hand carried down

330

643 6 8

401 10 3

330

1045 - 11

22 By Estate of J.V. Duckworth for chd— Pd Dr J. Duckworth being
the balance of interest to 15 March 1890

8/300

68 7 6

By Sundry Estates— Pd for advertising in the Madras Times
notice of closing accounts—

Black F.C. No 4 15 - 7/278

Soojan Mull Sallah 4 15 - 10/39

Beeston John 4 15 - 10/28

Duke of Buckingham & Chandos 4 14 - 10/30

Gage W. J. 4 14 - 10/35

Nasavanath Prudith 4 14 - 10/36

Adams J.C. 4 14 - 10/57

Spence J.A.W. 4 14 - 10/56

39 3 -

By Estate of D.E. White— Pd the Permanent Investment Society
and Savings Society being the fee for transfer of the Society's shares

10/254

25 -

Pd for stamp to chf N 137 do

- 1 -

132 11 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890
April 22

Bt paid

330

68181 10 4

330

68181 10 4

23 To Balance on hand brought down

To Michael Gould's Commission a/c - Transferred from the estate of
Francis Bowen for Beneficencies being interest appertaining to this
account erroneously credited to that estate on 8th October 1889

330

293 11 9

To Bank of Madras - Amt of cheque

7/158

6 p. b.

No 140 in favor of P. Parthasarathy Iyengar

B.B.

X 200

330

500 1 3

1890

April 22

131 forced

✓ 132 11 6

By Estate of Colonel W. S. Davis - Remitted to the India Office London
for pay to Wth Lt Davis being the balance of the 34th instalment
received from Major Genl C S Jennings £11-12-2 c 1/5 1/2

9/151

✓

X 145 8 -

Pd for stamp to cheq/ N° 136

do

✓

- 1 "

By Estate of The Duke of Buckingham & Chandos - Remitted
to the India Office London for pay to The Union Bank of London
being the Residue of the estate payable to William Williams as
the surviving executor in England with Probate of the deceased's
Will £4895-12-1 c 1/5 1/2

9/152

✓

✓ 67,139 11 10.

Pd for stamp to cheq/ N° 139

do

✓

- 1 "

By Sundry Estates - Pd for advts in the Gazette as follows

Beauchamp Mrs M. - notice of application for Letters of Admors

10/60

✓

3 12

Klein, William - do - do - do

10/59

✓

3 12

Kasavanath Pundit - do - do - do Eng. & Tamil

10/38

✓

29 4

Black J. C. - do of closing accounts - do 4 4

7/278

✓

Soojanmull Lallah - do - do - do 4 4

10/39

✓

Beeston John - do - do - do 4 4

10/28

✓

Duke of Buckingham & C - do - do - do 4 4

9/152

✓

Gage W. J. - do - do - do 4 3

10/35

✓

Kasavanath Pundit - do - do - do 4 3

10/38

✓

Adams J. L. - do - do - do 4 3

10/57

✓

Spence L. A. W. - do - do - do 4 3

10/58

✓

83 12

By Bank of Madras - Amt of cheq N° 123 dated 10 April 1890.
no favor of the Executors of the late Michael Gault, which has
not been used

B.B.

✓

399 4 3

By Estate of W. J. Gage - Pd for stamp to cheq/ N° 138

10/35

✓

- 1 "

By Balance on hand brought down

330

✓

67,887 14 7.

293 11 9

330

✓

68,181 10 4.

23 By Postage & Stationery etc - Pd the Supt of Stationery for

3 Reams English F. C. paper Rs 26 14 6

1 Ream Cartridge " 3 1 6

1/4 " Blotting " 1 13 9

5% on 2 + 3 items 31 13 9

10/153

✓

32 1 9

32 1 9

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890
April 23B^U forward

330

500 1 3

330

500 1 3

24 To Balance on hand brought down

330

461 10

To Estate of Joseph Holmes. Recd from Mr J. Chapman rent of House
No 5 Anthony Street for February & March 1890

10/11

7

To Estate of Mrs Catherine Schoury. Transf from the estate of James
Schoury being the 1/2 share in the further assets of that estate

9/153

101 4 8

To Estate of James Schoury for W. J. S. Transf from do being do do

11/53

101 11 8

To Do Do for J. J. S. Transf from do do do do

8/195

101 4 8

To Estate of Mrs Catherine Schoury for W. J. S. Transf from the estate of Mrs Catherine
Schoury being 1/2 share in the further assets

Rs 47 2 10

8/260

To Do Do for J. J. S. Transf from do being do do

Rs 47 2 10

8/259

94 5 8

To Estate of Mr F. S. Catward. Cont value of £ Notes sold by transfer

No 073066/034471 of 1879 of 1/2% Rs 200 -

080928/027069 do 500 -

Sub 15 March to 24 April 90 700 3 6 7

Pm c 1/2% 10 8 -

9/154

713 14 7

No 151022/069423 of 42/43 of 1/2% Rs 1000 -

Sub 1 July to 24 April 90 9 7 3

Pm c 1/2% 5 - -

9/154

1014 3 7

To Estate of Colonel J. W. Hindle. Cont of £ Notes purchased
by transfer

No 073066/034471 of 1879 of 1/2% Rs 200 -

080928/027069 do 500 -

151022/069423 of 42/43 of 1/2% 1000 -

10/21

1700

330

1700

2594 15 10

1890

April 23

Bl. for

32 1 9

By Estate of Frances Bowen for Beneficiaries - Transf to the account
of Michael Gould's commission being Interest appertaining to
that account erroneously credited to this on 8 October 1889

8/197

6 5 6

By Balance on hand carried down

330

38 7 3

461 10

330

500 1 3

24 By Postage & Stationery a/c - Pd Coalq hire to bring stationery from
the Stationery Office

10/153

2

By Do Do Pd enough postage on a letter from

Loss & Son, Cuylenburg, estate of W. H. Morgan

do

3 6

By Estate of James Schoury - Transf to the credit accounts being
distribution of further assets

estate of Mrs Catherine Schoury 1/3 share Re 101 4 8

estate of James Schoury for W & B 1/3 " 101 4 8

estate of Do for J & B 1/3 " 101 4 8

9/62

303 14

By Estate of Mrs Catherine Schoury - Transf to the credit accounts
being distribution of further assets

estate Mrs Catherine Schoury for W & B 1/2 share Re 17 2 10

estate Do for J & B 1/2 " 47 2 10

9/153

94 5 8

By Estate of Colonel W. J. Hindle - Amt value of £1000 purchased by
transfer

N 073066/034471 of 1879 of 4 1/2% Re 200

080928/027069 do 500

Int - 15 March to 24 April 90 3 6 7

Re 1 1/2% 10 8 -

10/21

713 14 7

N 151022/069423 of 12/13 of 4 1/2% Re 1000

Int - 1 July to 24 April 90 9 3 7

Re 1 1/2% 5 -

do

1014 3 7

By Estate of Mrs J. S. Sateward - Amt of £1000 sold by transfer

N 073066/034471 of 1879 of 4 1/2% Re 200

080928/027069 do 500

151022/069423 of 12/13 of 4 1/2% 1000

9/152

1700

1700

2126 11 4

By Balance on hand carried down

330

468 14 6

330

1700

2594 15 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 April	25	To Balance on hand brought down	330	✓	-	✓ 468. 4. 6.
		To Estate of G. Venkatapathi Rao for R.W. Recd from Poovashatamma Pillay rent of land in Pachappa Masdy street for Decr 89 & for Jan'y and Feb'y 1890	11/243	✓	-	✓ 3 -
		To Bank of Madras Amt of cheques N ^o 141 in favor of The Official Assignee Madras	BB	-	✓	675 -
			330	✓	-	✓ 1146 4. 6.
	26	To Balance on hand brought down	330	✓	-	✓ 471. 3. 6.
			330	✓	-	✓ 471. 3. 6.
	28	To Balance on hand brought down	330	✓	-	✓ 469 3. 6.
		To Estate of G. Venkatapathi Rao for R.W. Recd from Shendray & Yellappaiah Naik being rent of land & tank in Harris road for March 1890	11/243	✓	-	✓ 10. 2
		To Estate of Soojan Mull Lallah. Recd from the Official Assignee Madras being the 1 st dividend on the deceased's claim against the insolvent estate of Alfred Peter Arathassu Rs 140 4 10 Less costs 1 4 3	10/39	✓	-	✓ 139 " 7
		To Bank of Madras. Amt of cheques N ^o 142 in favor of The Oriental Bank Corporation	BB	-	✓	1863 10 "
			330	✓	-	✓ 2482 " 1

1890	April 25	By Estate of John Xavier (ssa) - Pd the Official Assignee Madras being the balance remaining from the Legacy of Rs 1500 payable to John Xavier, an Insolvent Debtor, after deducting Rs 825 payable to Darsan Venkatesam Chetty under an assignment prior to the Insolvency.	11/251	✓	✓	675	-	-
		By Do Do - Pd for stamp to chof N 141	do	✓	✓	-	1	-
						675	1	-
		By Balance on hand carried down	330	✓	✓	471	3	6
OK			330	✓	✓	1146	4	6
	26	By Estate of Hosannah Arathoon - Pd for stamp to Petition for Letters of Administration	10/43	-	✓	2	-	-
		By Balance on hand carried down	330	-	✓	469	3	6
OK			330	✓	✓	471	3	6
	28	By Estate of Soojan Mull Gallah - Pd for stamp to receipt	10/39	✓	✓	-	1	-
		By Estate of D. S. S. White - Pd the North Bhamptown Deposit & Loan Society in liquidation being the fee for transferring 20 shares of the Society to Mr White	10/254	✓	✓	10	-	-
		By Estate of William Knowles - Pd Mr C. J. Usher, being the balance due to him for erecting a tomb over the deceased's grave	9/134	✓	✓	20	1	6
		By Do Do - Pd for commission on M.B for Rs 20-1-	do	✓	✓	-	4	-
		By Estate of S. S. Adams - Pd for the hire to Siruvolur Perambalur and back to inspect & measure the lands of the deceased's 2 houses	10/57	✓	✓	1	8	-
		By Estate of Mr S. J. Sateward - Remitted to the India Office London for payment to Frederick John Henry Sateward, deceased's only son being the Residue £139-15-5 at 1/6	9/154	✓	✓	1863	10	-
		By Do Do - Pd for stamp to chof N 142	do	✓	✓	-	1	-
		By Bank of Madras - Amt deposited	BB	-	✓	139	-	7
						2034	10	1
		By Balance on hand carried down	330	-	✓	447	6	-
OK			330	✓	✓	2482	-	1

April	29	To Balance on hand brought down		330 ✓ - ✓ 447 6 "
		To Sundry Estates.	Recd from Messrs Oakley & Co being nett proceeds of the sale of effects	
		Edwards Wm	Rs 40 7 7 10/36 ✓	
		Black J.C.	52 - 6 7/278 ✓	
		Beeston John	<u>118 10.8.</u> 10/28 ✓ - ✓ 211 2.9.	
				330 / - / 658 8 9.
May	30	To Balance on hand brought down		330 / - ✓ 1127 4 "
		To Bank of Madras.	Amt of cheque	
		N ^o 143 in favor of The Bank of Madras	B.B.	- X 200 . ✓
				330 ✓ - ✓ 1647 4 .

1890

April 29	By Estate of John Beeston -	Pd for stamp to receipt -	10/25	✓	-	✓	1	.
	By Estate of J.W. Hirdle -	Pd for do - on letter to the collector of						
	Income Tax -		10/21	-	✓	-	1	.
	By Bank of Madras	Amt deposited	BB	-	✓	211	2	9.
							211	4 9.
	By Balance on hand carried down		330	✓	-	✓	447	0 4 "
OK			330	✓	-	✓	658	8. 9.
30	By Estate George Bay for L.E.B.	Pd to G. Bay being for the maintenance						
	of Laura Ellen Bay for April 1890.		11/75	✓	-	✓	25	-
	By Estate of G. Venkatapathi Rao for R.W.	Pd the Bank of Madras						
	for a draft on Cochinada in favor of D.V. Hanumanth Rao being							
	allowance payable to Rookmanny Unnial for	not + 1054	11/243	✓	-	✓	200	.
	Pd for stamp to chgs 143		do	✓	-	-	1	.
							225	1.
	By Balance on hand carried down		330	✓	-	✓	422	3 -
OK			330	✓	-	✓	647	4 -

H. Wedderburn
Administrator General



GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

May 1

To Balance on hand brought down

330

422 3

To Bank of Madras - .. Amt of cheque

N^o 144 in favor of M^{rs} Catherine Evans

BB

50

330

472 3

2 To Balance on hand brought down

330

348

To Estate of Thomas Murray. Recd from Captain James Swan rent
of House N^o Madanagagar road for April 1890

10/27

30

To Estate of W. J. S. Oakes -

amt of commission charged on 2 Apr/90

now refunded

" " 9

10/137

To Estate of Miss Frances Bowen for Beneficiaries - Amt of commⁿ
on M^{rs} S-B erroneously credited to this a/c on the 8th October/89
and notice was written back on 23rd April 1890 -

" " 11

8/197

4.9

To Bank of Madras - Amt of the following cheques

N^o 145 in favor of the New Oriental Bank CorporationN^o 70

147 - A. G. Wedderburn Esq

4119 9 11

BB

4189 9 11

330

4567 14 8

1890

May 1

By Estate of John Xavier (124) Pd Mrs J. Johnson allowance under the deceased's Will for April 1890

11/251 ✓ 20

By Estate of Henry Fox for 40/- Pd Mrs H. Fox do do for do

11/60 ✓ 14

By Estate of D. K. Narrainsing - Pd Joroda Bage allowance under the order of court for April 1890

10/141 ✓ 30

By Estate of P. Ruthna Moodg for S.W. Pd Meenatchee Annamall being the balance of interest to 15 March 1890

8/267 ✓ 6 6 5

By Estate of Serjeant Charles Stewart for m.ses. Pd Mrs Catherine Evans for the maintenance of Miss M. C. Stewart for May 1890

11/54 ✓ 50

Pd for stamp to chcy N144

do ✓ 1

By Estate of E. W. Shaw - Pd Moonooosawney Tador proportion of his claim

9/156 ✓ 3 11 7

By Balance on hand carried down

330 ✓ 124 3

330 ✓ 472 3

2 By Estate of Thomas Murray - Pd for stamp to receipt

10/27 ✓ 1

By Estate of W. A. I. M. Currie } Pd Dr & Currie allowance under the order of court for Ethel M. C. Currie for May 1890

11/78 ✓ 70

Pd for stamp to chcy N145

do ✓ 1

By Estate of Thomas Murray - Pd the Supt of Stationery for the support of Edwin Murray for April 1890

10/27 ✓ 5

Pd Mrs E. W. Stutz for the support of Harry Murray for April 1890

do ✓ 10

By Estate of E. W. Shaw Pd J. Aroonachella Moodg being the proportion of his claim for Rs 68-10-

9/156 ✓ 13 7 3

By Postage & Stationery &c - Pd Postage during the month of April 1890

10/153 ✓ 12 7

By Sundry Estates - Pd Administrator General's commission and fees for the month of April 1890

✓ 4119 14 8

By Balance on hand carried down

330 ✓ 54230 14 11

330 ✓ 336 15 9

330 ✓ 4567 14 8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

Date	Description	Debit	Credit
1890 May 3	To Balance on hand brought down	330	336 15 9.
	To Bank of Madras. Amt of cheque		
	N ^o 148 in favor of The Chartered Mercantile Bank of I.L.C.	B.B.	3085 6 3.
		330	3422 6 -
5	To Balance on hand brought down	330	330 6 3.
	To Estate of William Klein - Recd from Mr John L. Grasson being amount due by him to this estate	10/59	250 -
	To Bank of Madras - Amt of cheque		
	N ^o 149 in favor of P. Parthasarathy Sengar	B.B.	300 .
		330	880 6 3

FOR THE MONTH OF *May*

1890.

Cr.

1890

May

3

By Estate of *L. W. Shaw* - Pd *S. D. Pathos* Chetty proprietors of his claims
for Rs 18- _____ 9/186 ✓ - ✓ 3 8 6By Estate of *S. Sabapathy Mood* for *V. M.* Pd *Thay*, Munnall being
the allowance ordered by the Court for April 1890 _____ 11/41 ✓ - ✓ 3By Estate of *J. A. W. Spence* - Remitted to the India Office London for
payment to *Douglas Cameron Lee Esq*, 46 Queen Victoria Street London
the Executor and Trustees named in the deceased *W. D. 127-7-9* 1/5/16 9/159 ✓ - ✓ 2085 6 3By *D* - *D* - Pd for stamp to chf *S 148* _____ do ✓ - ✓ 1

By Balance on hand carried down _____ 330 ✓ - ✓ 3091 15 9

330 ✓ - ✓ 330 6 3

330 ✓ - ✓ 3422 6

5 By Estate of *William Klein* - Pd for stamp to receipt _____ 10/59 ✓ - ✓ 1By Estate of *Patrick O'Sullivan* - Pd *W. J. J. Ferguson* being the
balance of the duly Estate of _____ 10/132 ✓ - ✓ 4 2Pd for Commission on *M. O.* for *R. 1-2* _____ do ✓ - ✓ 2By Estate of *Ormond Orme* for *2000*. Pd *W. J. J. Ferguson* being
an advance from the interest _____ 11/62 ✓ - ✓ 10By Estate of *L. W. Shaw* - Pd *Shrik Mohideen Tailor* being the
proprietor of his claims for *R. 21-12* _____ 9/186 ✓ - ✓ 4 4 3Pd *M. Chellaperumall Pillay* do do for *R. 249-7-9* _____ do ✓ - ✓ 48 14 8By Estate of *J. C. Black* - Pd *M. Jagannatha Rao* in full of his claim _____ 9/160 ✓ - ✓ 196 12Pd for court on *M. O.* for *R. 195-12* _____ do ✓ - ✓ 2Pd for stamp to chf *S 149* _____ do ✓ - ✓ 1By Estate of *Matthew Gelling* for *W. B. Chd* - Pd *W. J. J. Ferguson* for
the maintenance of *W. J. J. Ferguson's* children for March 1890 _____ 11/65 ✓ - ✓ 9

By Bank of Madras - Amt deposited _____ B. B. - ✓ 250

By Balance on hand carried down _____ 330 ✓ - ✓ 525 4 11

330 ✓ - ✓ 555 1 4

330 ✓ - ✓ 880 6 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890	May 6	To Balance on hand brought down	330	✓	✓ 355. 1. 4.
		To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co rent of Exchange Hall for March & April 1890	10/127	✓	✓ 1000. .
		To Commission Account - Recd from Mr A. H. Pereira being the fee for a Certificate of Administration of the estate of H. A. Pereira, deceased.	CB	-	✓ 24 14 4
		To Bank of Madras - Amt of the following cheques			
		Rs 150 in favor of Mrs Rose White	Rs 500 - -	X	
		150 1/2 - The Madras Mail	60 5 -	BB	✓ 550 5.

330 ✓ - 1,930. 4. 8.

7	To Balance on hand brought down	330	✓	✓ 298 - 2
	To Estate of Patrick O'Sullivan - Recd from J. L. Chambers & Co rent of House No 276 Anderson's road Nungambakkam for April 1890	10/132	✓	✓ 175.

330 ✓ - 473 - 2

FOR THE MONTH OF *May*

1890.

1890

May 6

By Estate of W. J. S. Oakes - Pd for stamp to receipt	10/137	-	-	1 -
By Estate of D. L. S. White - Pd for Court fees stamp on application to the				
Court for copy of Decree in J.C.S. No 2 of 1889	10/254	/	-	16 -
Pd Mr Rose White being a further advance	10/254	/	-	500 -
Pd for stamp to chg N 150	10/254	/	-	- 1 -
By Estate of E. W. Shaw - Pd Mahomed Hussain proper of his claim				
for Rs 5-12	9/156	/	-	1 5 2
Pd B. Rungiah Chetty do do for Rs 137-8	do	/	-	26 15 4
Pd do being recd due for Decemr 1888	do	/	-	37 8 -
By Sundry Estates - Pd for advertising in the Madras Mail				
Beauchamp Mr M - notice of application for Letters of Admors Rs 4 14	10/60	/	-	
Klein William do do do do 4 14	10/59	/	-	9 12 -
Black L.C do of closing account 5 2	9/160	/	-	
Soojan Mull Lallah do do do 5 2	10/39	/	-	
Breeston John do do do 5 2	10/28	/	-	
Duke of B & C do do do 5 -	9/152	/	-	
Gager W. J. do do do 5 1	10/36	/	-	
Kasaramatte Pundit do do do 5 1	10/38	/	-	
Adams J. E. do do do 5 1	10/59	/	-	
Spence I. A. W. do do do 5 -	9/159	/	-	40 9
Breeston John Pd for stamp to chg N 150 1/2	10/28	/	-	- 1 -
By Bank of Madras. Amt deposited	BB	/	-	1000 -

1632 4 6

By Balance on hand carried down

330 298 - 2

CR

330 1930 4 8

7 By Estate of Patrick O'Sullivan - Pd for stamp to receipt	10/132	/	-	- 1 -
By Estate of E. W. Shaw - Pd Mr Spencer & Co proper of his claim for Rs 16 4 0	9/156	/	-	3 4 11
The Lawrence Bayly Press do Rs 2 4	do	/	-	- 2 4
The Madras Statute Eng 4 -	do	/	-	- 12 7
Mooreswamy Chetty 10 4 0	do	/	-	2 - 2
Mr John Crizzle 66 13 -	do	/	-	13 1 7
By Estate of Hosannah Arathoon - Pd for stamp to Judges first				
for Letters of admors	10/43	/	-	2 8 -
By Bank of Madras. Amt deposited	BB	/	-	175 -
				196 14 7
By Balance on hand carried down	330	/	-	296 1 7

CR

330 473 - 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

May 8

To Balance on hand brought down	330	✓	-	✓	276 1 7
To Estate of John Beeston. Amt value of 2 Note sold by B/m					
N ^o 139088 of 42/43 of 470	Rs 1000	✓			
Int. 1 Feb'y to 5 May 90	10 7 1	✓			
P ^{re} = 2 1/2%	25 - -	✓			
Less - Tax & Bro	1035 7 1				
	- 14 2	10/28			X 1034 8 11
To Estate of Surgeon Major G. de Wilton for S.G. de W. Amt value of 2 Note sold by transfer					
N ^o 069224 of 42/43 of 470	Rs 100	✓			
Int. 1 Feb'y to 5 May 90	1 1 3				
P ^{re} = Rs 2/12 %	2 12 -	11/24	✓		103 13 3
✓ To Estate of M ^{rs} A. S. M. Currie for S.M. Co. Amt of 2 Note purchased by transfer					
N ^o 069224 of 42/43 of 470	11/78	✓	100	X	
To Estate of D. C. S. White. Amt of the under shares					
12 Certificates N ^{os} 82 to 92 and N ^o 20 for 65 fully paid up shares of Rs 50 each in the National Deposit & Benefit Society Ltd	Shs 65	✓			
20 Certificates N ^{os} 142 + 143; 302 to 305; 308 to 317; 325 to 328 for 20 shares of Rs 25 each in the N. B. J. Deposit & Loan Society Ltd	20	✓			
Permanent Investment Saving and Lending Society Ltd					
12 Certificates N ^{os} 743 + 744, 1259 to 1268 for 100 shares of Rs 12 each	100	✓			
7 Certificates N ^{os} 26, 39, 44, 48, 94, 150 and 275 for 100 shares of Rs 10 each in the East Indian & Anglo Indian Deposit & Loan Socy Ltd	100	✓			
8 Certificates N ^{os} 915 to 922 for 40 shares of Rs 25 each in the Madras Co-operative Association Limited	40	✓			
8 Certificates N ^{os} 1, 33, 34 and 35 and N ^{os} 58 to 61 for 40 shares of Rs 25 each in the Suraiman Prudhoy Ltd	40	✓			
	Shares 365	10/254			
To Bank of Madras. Amt of the under shares withdrawn					
5 Certificates N ^{os} 471 to 475 for 5 six per cent Debentures in the Carnatic Mill Coy, Limited for Rs 1000 each	Deb 5	X			
10 Certificates N ^{os} 31 to 40 for 10 shares of Rs 100 each in the Coimbatore Spinning & Weaving Coy Ltd	Shs 10	X	380 (350)		
Amt of cheq N ^o 151 in favor of M R Bq M. Sheroomala Charnan	BB			X 825	
Amt of 2 Note sold of counter	BBB		1000		
	710	1100			2239 7 9

FOR THE MONTH OF May

1890.

1890

May 8

By Estate of J.W. Shaw-

Pd Praman Dos Amara Dos being the

prop's of his claims for Rs 298-6-4.

9/156

58 8. 1.

By Sundry Estates-

Pd for stamps to Inventories & accounts filed

Nishnamah Artan

Rs 4

9/108

Walrus H.W.

4

9/113

Duke of Buckingham & Chandos

4

9/152

Lateward Mr L. S.

4

9/154

16

By Estate of John Kauer (s.s.)

Pd M. Theosomala Chavara being

the amount payable to him under an assignment dated

14th December 1874 made by John Kauer (deceased) and

an Indulment to Durasa Vencataram Chetty and under an

assignment dated 25 August 1879 made by the latter in his favor

11/251

825

Pd for stamp to chg/ 151

do

1

By Estate of John Brexton-

Ant of 2 Note sold by R/pn

No 139088 of 42/43 of 4%

10/28

1000

By Estate of Mr A.M. Currie for C.M.C.C.

Ant value of 2 Note

purchased by tr

No 069224 of 42/43 of 4%

Rs 100

Int- 1 Feb to 8 May 90

113

Sum 2/12

212

11/78

103 13. 3.

By Estate of Surge Major G. de Wilton for S.S. de W.

Ant of 2 Note sold by transfer

No 069224 of 42/43 of 4%

11/21

100

By Estate of D.L.S. White-

Ant of the Sundry Shares & Debentures of Contra

delivered over to Mr Rose White

380 (10/254)

By Bank of Madras-

Ant deposited

BB

1034 8. 11.

380

1100

2037 15 3

330

201 8 6.

By Balance on hand carried down

710

1100

2239 7. 9.

CR

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

May

9

To Balance on hand brought down

330

201 8 6

To Estate of Mrs Louisa D Vaskellas for Mr L Sch Recd from Geo Madang by
rent of House No 2 Hurling road for April 1890

11/44

68

To Estate of Joseph Holmes. Received

From 48 Hurling road of House No 13 Leane Street for April 1890 Rs 16

From J. J. Lobo do 12 do do 14

From A. L. Vannu do 6 Stringers St for do 5 8

10/11

36 8

To Estate of W. J. Gage. Amt value of 80 Note sold by transfer

No 249259 of 1865 of 4% Rs 900

Int 1 Nov 89 to 8 May 90 18 11 2

Pmt on 2/12/90 24 12 10/35

943 7 2

To Estate of C Venkatapathi Rao for R. W. Amt of 80 Note purchased
by transfer No 249259 of 1865 of 4%

11/243

900

To Bank of Madras. Amt of the following cheques

No 152 in favor of The Chartered Mercantile Bank of India Ltd Rs 1064 5 4

154 do Louis J Creed Esq 125

155 do W. L. Salun Esq 227 6 10

156 do John James Schoury 150 14 6 B.B.

1567 10 8

330

900

2813 2 4

1890	May 9	By Estate of Mrs Louisa D Costillas for Mr L. C. C. - Pd for stamp to receipt -	11/14	-	✓	-	1	.
		By Estate of Joseph Holmes. Pd Mrs Ellen Brostater being the balance of rents payable to her under the deceased's Will	10/11	✓	-	✓	35	8
		By Estate of James Schenry Pd W J J Schenry his 1/2 share in further assets	8/195	✓	-	✓	101	4. 8.
1890		By Do Do Pd for stamp to cheq of 166	Alot	-	✓	-	-	-
		By Do Do for S.S. Pd W J J Schenry balance at credit of this a/c	8/195	✓	-	✓	2	8
		By Estate of Mrs Katherine Schenry for S.S. Pd W J J Schenry his 1/2 share in the further assets	8/259	✓	-	✓	47	2-10
		By Estate of E. W. Shaw Pd						
		B Income tax 4/11, prop of claim for Rs 10	1 15 5	✓	9/156	✓		
		N. P. Cumulatum do do 15	2 15 1	✓	do	✓		
		Mr E. W. Stutz do do 16-1-3	3 2 5	✓	do	✓	8	- 11
		By Estate of Matthew Gutting Pd for stamp to account filed in Court	9/92	✓	-	✓	2	.
		By Estate of John Beeston Remitted to the India Office London for part to Mr Ralph Beeston, 5 Ellison Street, Accrington the father & sole next of kin of the deceased Rs 1075-1-4.						
		Sec. Legacy duty c 1% 10-12 Rs 1064-5-4 c 1/5 3/4 78-14-4	9/161	✓	-	✓	1064	5. 4.
		By Do Do Pd for stamp to cheq of 154	do	✓	-	✓	-	1
		By Estate of Patrick O'Sullivan Pd Louis J Creed Esq for up - bank of Nellai Mullai Estate for March & April 1890	10/132	✓	-	✓	125	-
		By Do Do Pd for stamp to cheq of 154	do	✓	-	✓	-	1
		By Estate of W. B. Salmon for N. M. Pd W. S. Madden Esq being the balance of interest to 1 Feb 1890	8/278	✓	-	✓	113	11. 5.
		By Do Do for do Pd for stamp to cheq in proper	do	✓	-	✓	-	6.
		By Do Do for M. M. Pd W. S. Madden Esq being the balance of interest to 1 Feb 1890	8/279	✓	-	✓	113	11. 5.
		By Do Do for do Pd for stamp to cheq in proper	do	✓	-	✓	-	6.
		By Estate of B. Venkatesh Rao for R. W. And value of 5 Note purchased by transfer - Rs 249259 of 1865 of 4% Rs 900						
		Int - 1 Nov 89 to 8 May 90	18 11 2	✓				
		Sum c 2/12	24 12	✓	11/243	✓	943	7. 2
✓		By Estate of W. S. Gage And of 5 Note sold by transfer - Rs 249259 of 1865 of 4%	10/35	900	✓	-	-	-
				900	✓	2556	15 9	
			330	-		256	2-7	
		By Balance on hand carried down.	330	900	✓	2813	2-4	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

May 10

By Estate of Mrs. J. M. Currie for due - Pd for stamp on letter to the
Collector of Income Tax 11/78 ✓ - 1

By Estate of E. W. Shaw - Pd Maryann Doss proportion of his claims
for Rs 298-12-8 9/156 ✓ - 58 9. 4

By Estate of William Klein - Pd Court fees as follows
For Letters of Admin Rs 5 - -
Registering same 2 4 -
Sealing - 3 -
Stamp duty on Rs 17,500. @ 2% 350 - - 10/59 ✓ - 357 7 -
Pd for stamp to chgfr N 146 do ✓ - 1 -

By Estate of D. G. S. White - Pd Court fees as follows
For Letters of Admin Rs 5 - -
Registering same 2 4 -
Copy of Will 2 - -
Registering 1 8 -
Sealing Letters of Admin - 3 -
Stamp duty on Rs 38,500. @ 2% 770 - - 10/254 ✓ - 780 15 -
Pd for stamp to chgfr N 158 do ✓ - 1 -

By Balance on hand carried down - - - ✓ 1197 2 4

By Balance on hand carried down - - - 330 ✓ - 219 14 3

By Balance on hand carried down - - - 330 ✓ - 1417 - 7

By Estate of J. E. Adams - Pd for stamp to receipt - 10/57 ✓ - 1 -

By Estate of Mrs. Louisa O'Castellas - Pd Mrs. A. Lafontaine being
for Mrs. O'Castellas balance of rent payable under the deceased's Will 11/44 ✓ - 61 10 -

By Estate of E. W. Shaw - Pd Maryann Doss proportion of his
claims for Rs 58-1-0 9/156 ✓ - 11 6 -

By Balance on hand carried down - - - ✓ 73 1 -

By Balance on hand carried down - - - 330 ✓ - 170 11 -

By Balance on hand carried down - - - 330 ✓ - 243 5 -

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890

May

18

To Balance on hand brought down

330

170 ft

To Bank of Madras - (Ant of cheque)

N/57 in favor of P. Parthasarathy Iyengar

BB

500

330

470 H

14 To Balance per hands brought down

330

322 3

To Sundry Estates - Amt of £0 Notes purchased by Bpm

✓ Soojan Mull Lallah № 200945/193186 д 42/43 д 4%

Pr 300

10/39

5 Narrainsaomy Naidos fms 177063 / e169741

400

11/33

✓ Ansell gas for mult-q line C120532

Do

500

11/38

✓ Venkateswari Row C for RW m 000193/c120/68

No

500.

0/243

1. Bank of Madras - Cost of 4 Mates purchased of Country

BB

1960 12 2.

330

1700

2082 15 2

FOR THE MONTH OF *May*.

1890.

1890		May		13		By Estate of William Vellu - Pd for a Certificate of Admone throughout British India		Rs 2 - -		and for postage thereon		- 2 -		10/59		2 2 -	
				13		By Estate of Kasavanath Pundit - Pd for aduty in the Madras Mail notice of applications for letters of Admone on 11 & 11 March 1890 in English and Tamil		10/38		✓		✓		38 8 -			
				13		By Estate of John Walls - Pd Court Fees as follows											
				13		For Letters of Admone		Rs 5 - -									
				13		Registering same		2 4 -									
				13		Sealing		- 3 -									
				13		Stamp duty on Rs 5000 @ 2 1/2 %		100 - -		10/61		✓		✓		107 7 -	
				13												148 1 -	
				13		By Balance on hand carried down		330		✓		✓		322 3 -			
				13				330		✓		✓		470 4 -			
				14		By Estate of George Robertson for S R. Pd Mrs AG Robertson for the maintenance & support of Stella Robertson payable to her under the Order of Court dated 29 April 1890		8/216		✓		✓		10 -			
				14		and for her clothing		do		✓		✓		50 -			
				14		By Do Do Pd Mess Brauns & Brauns costs for applying to the High Court for order to pay maintenance & clothing allowance		do		✓		✓		5 -			
				14		By Estate of E.W. Shaw Pd LC Appraising Moody being the proportion of his claim for Rs 75		9/167		✓		✓		14 11 3			
				14		By Sundry Estates - Amt value of 20 Notes purchased by B/pu											
				14		Soojan Mull Lallah No 201945/193186 of 12/43 of 12% Rs 300 - -		✓									
				14		Sub 1 Feb'y to 10 May 1890		3 4 10									
				14		Pm @ 2 1/2 %		7 8 -									
				14		Less Int. tax		310 12 10		10/39		✓		✓		310 11 7	
				14		Narainaswamy for Ch. No 177063/1069741 of 12/43 of 12% Rs 400 - -		✓									
				14		Sub 1 Feb'y to 10 May 90		4 6 5 -									
				14		Pm @ 2 1/2 %		10 - -									
				14		Less Int. tax		414 6 5		11/33		✓		✓		414 4 9	
				14		Ansell Jas for 1/4 K No C120582 of 12/43 of 12% Rs 500 - -		✓									
				14		Sub 1 Feb'y to 10 May 90		5 8 -									
				14		Pm @ 2 1/2 %		12 8 -									
				14		Less Int. tax		518 - -		11/38		✓		✓		517 13 11	
				14		Venkatapathi Row C 3 No M000193/C12087 of do do do		11/263		✓		✓		517 13 11			
				14		By Bank of Madras - Amt of 80 notes deposited & sent in		BB 1700									
				14				1700								1840 7 5 -	

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

May

14

Brought forward 330 1700 2082 15 2

330 1700 2082 15 2

16 To Balance on hand brought down

330 - 242 7 9

To Estate of D. L. White - Recd from the National Deposit & Benefit Society being the dividend for the half year ending 21st Decr 89 on the deceased's 65 shares in the Society

10/254 - 48 12 "

To Estate of J. L. Adams - Recd from the Madras Building Association being the balance of purchase money of the deceased's House at Simodur

10/57 - 2000 -

To Estate of Soojan Mull Sallah - Recd from D. Ramakrishna Rao being the 3rd instalment on his Pro Note dated 5 April 1887 for Rs 154

10/39 - 25 -

To Bank of Madras. Out of the following cheques

N^o 153 in favor of Thatha Venuata Ragava Saraboo Chetty Rs 1210 - X

159 - " The Superintendent of stamps 1425 - X

160 - " George Bag Esq 540 - X BB

3175 -

330 - 5491 3 9

1890

May 14

B^t forced

By Balance on hand Carried down

330

1700

1840 7. 5.

242 7 9

330

1700

2082 15. 2.

16 By Estate of D. S. White - Pd for stamp to receipt

10/25

1.

By Estate of J. L. Adams - Pd do

10/57

1.

By Estate of Soojan Mull Callah - Pd do

10/39

1.

By Estate of John Walls - Pd for a Certificate of the High Court that

Administration has been granted throughout British India

10/61

1 5

and for postage thereon

do

10

By Estate of J. L. Adams - Pd J. V. Ragava Chetty being principal

and interest to this date on his Mortgage Claim of Rs 1000. on the

posting of the Deed of Indenture dated 12 June 1888 executed by

M^{rs} Mary Ann Adams in his favor

10/57

1211 5. 1.

By Do Do Pd for stamp to chof Rs 16

do

1.

By Estate of Geo Bay for CRP. Pd for Geo Bay allowance ordered

by the Court for a second class passage to England for Cyril

Bernard Bay, for his equipment and to cover the advances

made to cover advances made to him by me Rs 700

Less - Advances made

160

11/87

540

By Do Do Pd for stamp to chof Rs 160

do

1.

By Estate of M^{rs} Hosannah Orathoon - Pd Court Fees as follows

For Letters of Admon Rs 5

Registering same 24

Copy of Will 7

Registering same 54

Sealing Letters of Admon 3

Stamp duty on Rs 71000. @ 2% 1420

10/12

1439 11.

Pd for stamp to chof Rs 160

do

1.

By Bank of Madras -

Chut deposited Rs 48.12

2000

BB

2048.12

By Balance on hand Carried down

330

5245 12. 1.

245 7 8

330

5491 3 9

FOR THE MONTH OF *May*

1890.

Cr.

1890

May 17	By Estate of J. B. Black -	Pd for stamp to receipt	9/160	-	-	1	-
	By Sundry Estates -	Remitted to the India Office London for receipt					
	to the under parties						
	de Wilton Surgeon Major	To Surver Gerald de Wilton 1/2 Mfr Henry S.					
	Gerald for Surver & de Wilton	King 40 1/2 Pall Mall, London being his share					
		& interest, less legacy duty £8-8-5 @ 1/6 1/6	11/21	1	-	X 111	14 3
	MacFarlane J. M.	To Mrs Dorothy of the Ursuline Convent					
	For Mildred MacF -	being the balance of interest to 15 March 1890					
		£9-9-0 @ 1/6 1/6	8/272	1	-	X 125	9
	Do Do	Pd for stamp to cheq N 163	do	1	-	-	1
	de Wilton Surgeon Major						
	Gerald for Surver & de Wilton	Pd for - do - N 164	11/21	1	-	-	1
	By Sundry Estates -	Pd Received fees on the under 4 Notes					
	Stewart Serjt C for MacF	N m 000866/051043 of 1879 of 1/2% Rs 500	Re 1				
	Do	m 000868/051041 - do - 500	13/11/54	-	✓		
	Allardice R 2 for D.L.A.	m 000867/051015 - do - 500	1/11/81	1	-	X 3	-
	By Bank of Madras -	Am't deposited	BB	-		✓ 543	10 2
						✓ 784	4 5
	By Balance on hand carried down		330	1	-	✓ 245	4 8
			330	✓	-	✓ 1029	9 1
	By Postage & Stationery etc -	Pd Carly hire for bringing 1200 Large	10/153	✓	-	✓ -	2
	Envelopes from the Lawrence Regnum Press						
	By Balance on hand carried down		330	✓	-	✓ 260	14 8
			330	✓	-	✓ 261	- 8
20	By Estate of J. H. Dennison -	Pd m. Mattheal Chetty in full of his claim	9/150	1	-	✓ 100	-
	By Do Do	Pd H. B. S. Dennison being the balance of					
	his 1/9 of 2/3 share		do	✓	-	✓ 159	10 9
	By Do Do	Pd for stamp to cheq N 161	do	✓	-	-	1
	By Estate of L. S. White -	Pd Mfr Branson & Branson being costs					
	in cs N 268 of 1889		10/154	✓	-	✓ 510	1
	By Do Do	Pd for stamp to cheq N 165	do	✓	-	-	1
						✓ 769	13 9
	By Balance on hand carried down		330	1	-	✓ 312	- 7
			330	1	-	✓ 1081	14 4

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

May

21	To Balance on hand brought down	330	✓	312	7
	To Estate of J. L. Adams - Recd from Mr J. Furman recd of House at Sivualur for April 1890	10/57	✓	8	
	To Estate of D. S. S. White - Recd from Messrs J. D. Rozario & Co being nett proceeds of sale of effects sent to them by Mr White	10/254	✓	28	12
		330	✓	348	12 7
23	To Balance on hand brought down	330	✓	348	9 7
	To Estate of Lieut Gerald Gordon Mackay Hodson - Recd from the Acctt Secd Madras being salary due to the deceased from 1 st to 21 st October 1889	10/37	✓	197	5 6
	To Estate of Captain J. H. Taylor - Recd from the Collector of Madras being refund of excess stamp duty paid by me on the letters of administration of this estate in excess	9/147	✓	92	8 8
5	To Estate of Patrick O'Sullivan - Recd from Traill Straith & Co the undtd 10 Debentures of the North Travancore Land Planting and Agricultural Society Limited standing in the deceased's name No 561 to 570 for Rs 50 each	Share 10 (10/132)	✓		
	To Bank of Madras - Amt of the following cheques No 166 in favor of Messrs Ottolinger & Co Rs 150 167 " " The Chartered Mercantile Bank of India & Co 993 3 5	BB	✓	1143	3 5
	To Sundry Estates - Amt of 8 Notes purchased by the Bank of Madras				
✓	DeHottman H for m B. - No m 000978/104112 of 42/43 of 100	8/146	✓		
✓	Do for Madras B. - m 000979/104112 " 100	8/145	✓		
✓	Vanspall J. C. for P. W. A. D. - m 000980/104112 " 100	11/99	✓		
✓	Bowen J. for Beneficiaries - m 000977/104112 " 100	8/197	✓		
✓	Schawry W. C. for W. J. S. - m 000974/104112 " 100	8/260	✓		
✓	Vanspall J. C. for P. W. A. D. - m 000973 " 100	11/99	✓		
✓	Bay George - m 000976/104112 " 100	9-150	✓		
✓	Schawry Jas for W. J. S. - m 000975/104112 " 100	11/53	✓		
✓	Boyle John for ch - m 000972 " 100	8/275	✓		
	To Bank of Madras - Cost of 8 Notes purchased & contra	BB	✓	900	922 13 9
		340	900	2704	8 11

FOR THE MONTH OF *May*.

1890.

Cr.

1890

May 21	By Estate of <i>A. L. S. White</i> - Pd for stamp to receipt	10/254	-	-	1	✓
	By Postage & Stationery - Pd insufft postage on a letter from Messrs Othman & Co - estate of James Sinclair	10/153	-	-	2	✓
			-	-	3	✓
	By Balance on hand carried down	330	✓	-	348	9 7 ✓
		330	✓	-	348	12 7 ✓
23	By Estate of <i>Sir Gerald Gordon Mackay Hodson</i> - Pd for stamp to receipt	10/37	-	-	1	✓
	By Estate of <i>Capt J. H. Taylor</i> - Pd for stamp to receipt	9/147	-	-	1	✓
	By Estate of <i>Patrick O'Sullivan</i> - Pd for stamp to receipt for 10 shares	10/132	-	-	1	✓
	By Estate of <i>James Sinclair</i> - Pd Messrs Othman & Co for a Lamb Stones for the deceased's grave	10/25	✓	-	150	✓
	By D ^r - D ^r - Pd for stamp to cheq N ^o 166	do	✓	-	6	✓
	By Estate of <i>Patrick O'Sullivan</i> - Remitted to Madame Ellen Bonfigli annuity account - Rama Staty being annuities for the quarter ending 30 th June 1890 payable to - Madame Ellen Bonfigli - £25 - Miss Kate Sullivan - 25 - Mr John Patrick O'Sullivan - 24-15 -					
	Total - £74-15 - 1/6	11/54	✓	-	993	3 5 ✓
	Pd for stamp to cheq N ^o 167	do	✓	-	1	✓
	By D ^r - D ^r (estate) Pd Mr J J Ferguson being the balance due to him by the Bellair Mullai Estate	10/132	✓	-	12	6 ✓
	By D ^r of <i>W. Shaw</i> - Pd the Madras Standard being the profits of their claim for Phil-b	9/157	✓	-	2	3 8 ✓
	By Bank of Madras. Amt of shares deposited	10	-	-		
	Amt of Cash -	BB	-	-	197	5 6 ✓
	By Sundry Estates - Cost of 100 Notes purchased as per vouchers		-	-	922	13 9 ✓
	By Bank of Madras Amt of 100 Notes deposited & contra	10	900	✓	2266	11 10 ✓
	By Balance on hand carried down	330	✓	-	437	13 1 ✓
		340	✓	900	2704	8 11 ✓

1890

May 28	By Estate of Ormond Ormes for 1000. Pd for stamp to receipt	11/62	✓	-	-	1	-
	By Estate of Patrick Sullivan Annuity etc Pd do	11/84	✓	-	-	1	-
	By Estate of Mrs Mary Johnson for son - Pd Mr B. Johnson being the amount at credit of the estate payable to him as the decd's son	5/249	✓	-	64	-	10.
	By Estate of James Ansell for next of kin - Pd for stamp on application to the Collector of Income Tax for Certificate in form C	11/38	✓	-	✓	-	1
	By Estate of Soojan Mull Sallah - Pd for do do in form B.	10/39	✓	-	✓	-	1
	By Bank of Madras. Amt of 2 Note deposited of contra	2500	100	✓	-	-	-
	Cash " "	BB	-	26000	-	-	-
		-	100	26064	4	10.	
	By Balance on hand carried down	330	-	373	8	3.	
		330	100	26437	13	1.	
30	By Estate of William Klein - Pd for stamp to receipt	10/59	✓	-	-	1	-
	By Estate of Mrs Rosanna Arathoon - Pd for stamps to two copies of the deceased's Will	10/13	✓	-	✓	5	-
	By Do Do Pd Mr H. Langan for making three copies of the deceased's Will in the Armenian Language	do	✓	-	✓	30	-
✓	By Estate of D. L. S. White - Amt of 4 Note sold by Rpu						
	No 8067986 of 1879 Rs 470 for	10/254	2500	✓	-	-	-
	By Bank of Madras. Amt of 2 Notes deposited of contra	2500	500	-	-	-	-
	Amt of B.M. Debenture deposited of contra	2500	-	-	-	-	-
	Cash deposited	Rs 29.7.2	✓	-	-	-	-
	Do " "	2606 - 8	✓	-	-	-	-
	Do " "	2605.10.1	BB	-	5241	1	11
		"	3000	5276	2	11.	
	By Balance on hand carried down	331	-	338	7	3	
		331	3000	5614	10	2	

A. B. Weddell
Administrator General



GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

June

2

To Balance on hand brought down

331

338 7 3

To Estate of William Klein. Recd from the Bank of Bombay being the balance at credit of the deceased's account, less exchange

10/59

1994 8 6

To Estate of S. Venkatapathi Row for R.W. Recd from Shandray & Jellappaiah

To Bank of Madras -

A/c of the following cheques

N^o 162 in favor of P. Parthasarathy Iyengar

Rs 300

168

M^{rs} Catherine Evans

50

169

G. Bay Esq

25

B.B.

375

331

2718 1 9

3

To Balance on hand brought down

331

501 11 3

To Estate of Daniel Bellings. Recd from the Officers in charge of Pensioners, St Thomas' Mount being pay due to the deceased

To Estate of Thomas Murray. Recd from Captain James Crossland of House N^o 1 Vadavanyagar road for May 1890

10/44

33 12 3

10/27

30

331

565 10 6

1890

June 2	By Estate of William Klein - Pd for stamp to receipt	10/59	✓	-	-	1	-
	By Estate of John Xavier (ssa) - Pd Mrs J. Johnson allowance under the deceased's Will for May 1890	11/252	✓	-	-	20	-
	By Estate of Mrs A. J. M. Currie - Pd Dr & Currie allowance under the order of Court for his daughter L. M. Currie for June 1890	11/78	✓	-	✓	70	-
	By Estate of Sergeant Charles Stewart for mace. Pd Mrs S. Evans for the maintenance &c of Miss Mac Stewart for June 1890	11/54	✓	-	✓	50	-
	By Estate of D. N. Narrainsing - Pd Jacoda Bayes allowance under the order of Court for May 1890	10/141	✓	-	✓	30	-
	By Estate of George Bay - for L.B. Pd Mr & Bay for the maintenance &c of Laura & Bay for May 1890	10/75	✓	-	✓	25	-
	By Dr - Pd for stamp to cheq N° 159	do	✓	-	✓	-	1
	By Estate of Sergeant Charles Stewart for mace - Pd for stamp to cheq N° 158	11/54	✓	-	-	-	1
	By Estate of G. Kuppusawmy Moody for R.W. Pd Ring Munnell allowance under the deceased's Will from 1 st Feb'y to 31 May 1890 at Rs 6-10 per month	8/299	✓	-	-	26	8
	By Bank of Madras - Amt deposited	BB	-	-	✓	1994	8 6
					✓	2216	3 6
	By Balance on hand carried down	331	✓	-	✓	501	14 3
		331	✓	-	✓	2718	1 9
3	By Estate of Daniel Bellings - Pd for stamp to receipt	10/44	-	-	-	-	1
	By Estate of Thomas Murray - Pd do	10/27	-	-	-	-	1
	By Dr - Pd the Suptt Lunatic Asylum for the support of Edwin Murray for May 1890	do	✓	-	✓	5	-
	By Dr - Pd Mrs S. W. Stutz for do do of Harry Murray	do	✓	-	✓	10	-
	By Estate of Henry Fox - for L.B. Pd Mrs H. K. Fox allowance under the deceased's Will for May 1890	11/60	✓	-	✓	14	-
	By Bank of Madras - Amt deposited	BB	-	-	✓	33	12 3
					✓	62	14 3
	By Balance on hand carried down	331	✓	-	✓	502	12 3
		331	✓	-	✓	565	10 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

June 4

To Balance on hand brought down

331

502 12 3

331

502 12 3

6 To Balance on hand brought down

To Estate of Osmond Ormer for L.D.O. Recd from the Madras Railway Co.
being interest realized by them on the Security Deposit of Mr L.D.O. Ormer 2-3-1
Less - Renewal fee

331

499 12 3

To Estate of Patrick Sullivan Recd from H. L. Chambers Esq (rent of House)
No 27 in Anderson's road Nungambakkam from 14 to 27 May 1890

11/62

1 15 1

To Estate of William Klein Recd from D. R. Viegas by a Post Office
Money order on account of his debt to this estate

10/132

152 6 8

To Estate of Mrs Jane Stubbs Recd from Mess Arthur & Co being the
share of interest due to this estate from the estate of Mr J. Nickewich

10/59

30 - -

To Commission Account Recd from Mrs Harriet Meaton being the fee for
a Certificate of Administration of the estate of Frederick Cason deceased

9/129

21 - -

To Bank of Madras Amt of cheque

CB

11 10 10

No 170 in favor of The Chartered Mercantile Bank of India & Co

BB

106 13 8

331

823 10 6

7 To Balance on hand brought down

To Bank of Madras Amt of cheque

331

444 14 6

No 172 in favor of Mess Wedderburn & Co

BB

2144 15 9

331

2589 14 3

1890 June	14	By Estate of S. Sabapathy Moodu - for S.W. - Pd Thaye Munnall her allowance under the order of Court for May 1890	11/71	-	✓	3	-	-
		By Balance on hand carried down	381	-	✓	499	12	3
			381	-	✓	502	12	3
	6	By Estate of Patrick O'Sullivan - Pd for stamp to receipt	10/132	✓	-	-	1	-
		By Estate of William Klein - Pd do	10/59	✓	-	-	1	-
		By Estate of Mrs Jane Stubbs - Pd do	9/129	✓	-	-	1	-
		By Estate of J.C. Black - Remitted to the India Office London for part to Mrs H.S. King & Co in full of their claim £8 - 1/5 3/4	9/160	✓	-	X	106	13 8.
		By Do - Do - Pd for stamp to chof N 170	do	✓	-	-	1	-
		By Estate of Mathew Gattling - Pd Mr J.P. Barboza for the maintenance &c of Mrs H.S. Barboza's children for April 1890	11/65	✓	-	✓	9	-
		By Estate of James Ford for M.P.S. Pd Mrs Anne Binney being the balance of interest to 15 March 1890 -	8/257	✓	-	✓	54	13 10.
		By Do - Do for M.P.S. Pd do do being do do	8/258	✓	-	✓	54	13 10.
		By Estate of James Sinclair - Pd for stamp on a minute of agreement among the Beneficiaries	10/25	✓	-	✓	-	8 -
		By Bank of Madras. Amt deposited	BB	-	✓	152	6	8.
			-	-	✓	378	12	-
		By Balance on hand carried down	331	✓	-	✓	444	14 6.
			331	✓	-	✓	823	10 6.
	7	By Postage and Stationery a/c - Pd Postage on official letters during the month of May 1890 & Post Book	10/153	✓	-	✓	7	8 6.
		By Sundry Estates - Pd Admor Kaul's Commission and Fees for the month of May 1890	-	-	-	2144	15	9.
			-	-	-	2152	8	3
		By Balance on hand carried down	331	✓	-	✓	437	6 -
			331	✓	-	✓	2589	14 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

June 9

To Balance on hand brought down 331 437 6

To Estate of Mrs Louisa D Castellas for Mrs L. & Ch - Recd from Geo Maddox Esq
rent of House N 2 Harley's road for May 1890 11/44 65

To Estate of Lieut G. G. M. Hudson - Recd from Captain J. F. Wilson being
in payment of his debt to this estate 10/37 250

✓ To Estate of William Joseph Gage - Separate Trust a/c - Transf from the
estate of William Joseph Gage being the Residue of that estate set apart under the
provisions of the deceased's Will for the benefit of his children vizt -
Mrs Hogg, wife of Inspector Hogg, Police, Trichinopoly
Charles Edwin Gage, Coffee Planter - Mauritius
Mrs Adelaide Amelia Carpenter, Madras
Mrs Victoria Mary Terry, Madras

G.O. Note	N 008704	of 1879 of 4 1/2%	Rs 2000.
	027917	of 1879 Rs 4%	1000
	189593	of 1874/83 of 4%	5000
	108689	do	5000
	198721	do	5000
	176895	do	1500
	235096	of 1865 of 4%	400

Cash 11/97 17900

To Bank of Madras Amt of cheques do 469 8 6

N 171 in favor of Messrs Arthur & Co BB 102 13 2

Amt of G.O. Notes withdrawn for payment of contra 2513 17200

331 35100 1324 11 8

10 To Balance on hand brought down

To Estate of Joseph Barrow Cardozo - Recd from Syed Khosam Hussain
on account of his contract for mango trees 331 552

✓ To Estate of Patrick O'Sullivan, annuity a/c - Amt of G.O. Notes purchased by Rpm 10/31 10

N 249281	of 1865 of 4%	Rs 5000.
237790/13140139	do	5000.
250540	do	5000.
268242/255148	do	5000.
m 000976/254359	do	5000.
m 000270/167685	of 1874/83 of 4%	1000.
Entire Rs 24000 to 7 June 1890		5000.
Less on Rs 5000 - 6		484
Rem on Rs 26000 @ 3 3/8%		70
Less Removal Rs 1 to Rs 14-6-10		877 8
		27431 8
		25 6 10

To Bank of Madras - Cost of G.O. Notes purchased & contra BB 127416 1 2

331 26000 27948 1 2

1890	June	By Estate of Mrs Louisa D'Castellias for Mr L & Co. - Pd for stamp to receipt	11/96	-	-	1	-
		By Estate of Lieut G. G. M. Hudson - Pd for stamp to receipt	10/97	-	-	1	-
		By Estate of D. L. S. White - Pd for stamp to receipt for Mr White's signature	9/163	-	-	1	-
		By Postage & Stationery a/c - Pd in cash postage on two letters	10/152	-	-	2	-
		By Estate of William Joseph Gage - Transf to a separate Trust account					
		of contra - 40 Notes	9/164	17,900.	-	-	-
		do - Cash	do	-	-	469	8 6
		By Estate of D. L. S. White - Pd Mrs Rose White being the balance at credit of this estate payable to her under the provisions of the deceased's Will					
		In 12 40 Notes	No 160641/092106 of 12/43 of 10% - Rs 1000.				
		197453/075026 - do	200				
		120095 - do	1500.				
		120114 - do	1500				
		A023851 - of 1879 Rs 10% -	7000.				
		A028370/038733 - do	1000.				
		004742 - do	700				
		028084 - do	500.				
		028056 - do	800				
		018878 - do	500.				
		000925 - do	1000				
		294283 - of 1865 of 10% -	1500	9/163	17,200.		
		In Cash	do	-	-	102	13 2
		By Do - Do - Pd for stamp to cheq/M 171	do	-	-	1	-
		By Bank of Madras - Amt deposited	BB	-	-	200	-
						35,100.	772 11 8.
		By Balance on hand carried down	331	-	-	552	-
			331	35,100	1324	16 8.	
10		By Estate of Mrs Louisa D'Castellias for Mr L & Co. - Pd Mrs Anne Lafontaine being the balance of rent payable to her under the deceased's Will	11/96	-	-	61	10
		By Estate of Patrick O'Sullivan Annuity a/c - Amt value of 40 Notes purchased by the B/P/W of contra					
		Let on Rs 20000 1 Nov 99 to 7 June 90	480				
		Let on Rs 5000 1 July 90 to do	70				
		Let on Rs 1000 1 Aug 90 to do	4				
		Put on Rs 20000 - 3 3/8%	877 8 -				
		Less Exp Rs 14-6-10. Renewal Rs 1	27431 8 -				
			15 6 10	11/85	-	27,416	1 2
		By Bank of Madras - Amt of 40 Notes deposited of contra	41/13	26,000	-	-	-
						26,000.	27,477 11 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

June 10

B^d forw^d

331

26000

27978 1 2

331

26000

27978 1 2

11 To Balance on hand brought down

331

-

500 6

To Estate of John Walls - Recd from the Commercial and Land
Mortgage Bank being the balance at credit of the deceased with the
Prudential Fund of the Bank

10/61

-

418 9

To Bank of Madras - Amt of the following cheques

N^o 173 in favor of The Madras Equitable Assurance Society - Rs 118 8 -

174 - " - The Royal Insurance Coy - 85 -

175 - " - The Madras Equitable Assurance Society - 57 11 2

BB

-

261 3 2

331

-

1180 2 2

12 To Balance on hand brought down

331

-

488 2

To Estate of Joseph Barrow Cardozo - Amt of stamps found
among the deceased's effects

10/31

-

1 1

To Estate of Joseph Holmes - Recd from Mr L. S. Sanyal rent of House

N^o 13 Leach street for May 1890 - Rs 15 -From Mr J. Sterling rent of House N^o 12 Leach St from 19531

May 1890 at Rs 14 6 months

6 - -

10/11

-

22 - -

331

-

571 3

吟

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

June 12

B^t formed

331

511. 3 -

To Estate of Patrick O'Sullivan. Annuity a/c - Amt of Net Interest on 148/-

Ostacumund Municipal Debentures N^o 13/013 to 6/060 for Rs 500 each

aggregating Rs 24000- for 1/2 year ending 15 May 1890. at 6% p/a - Rs 720 -

Less charges

2091

11/85

699 6 11

To Estate of Miss Charlotte Wilson for int of her - Amt of Net Interest on

3 Notes

N^o 023000/013529 of 1885/36 of 4% Rs 500 to 31 March 90

000708/000308 of 1883/54 of 3 1/2% Rs 1500 to 28 Feby 90

11/85

35 4 -

To Sundry Estates -

Amt of Net Interest on 3 Notes & statement filed

71 13 3

331

1317 11 2

14 To Balance on hand brought down

331

476 3 -

To Bank of Madras -

Amt of the following cheques

N^o 176 in favor of Louis J. Creed Esq

Rs 81 8 -

177 -

The Chartered Mercantile Bank of India

464 4 10

178 -

The Madras Municipal Commission

53 15 10

179 -

D. V. Hanumanth Rao

200 -

B.B.

799 12 8

331

1275 15 8

1890

June 12

10

By Balance

841 8 2

By Balance on hand carried down

331

476 3

11

331

1817 11 2

14 By Estate of Patrick O'Sullivan. Pd Louis J. Creed Agt being the
balance of Bellair Mullar's Estate account for May 1890

10/132

81 8 -

By Do Do Pd for stamp to ches N 176

do

1 -

By Estate of John Xavier Esq. Pd House Water & Lighting Taxes for
the 1st half of 1890-91 on premises N 33 Chinna Tambi Street

11/252

6 4 10

By Estate of Joseph Holmes. Pd do do on premises
N 13 Esana Street

Rs 14 6 4

12 do

12 9 7

5 Stringers Street

12 9 7

6 do

4 15 2

5 Anthony Street

3 2 4

10/11

47 11 -

Pd for stamp to ches N 178

do

1 -

By Estate of C. Venkatapathi Row for RW. Pd Rookmany Munnall
being her allowance under the order of Court for Jan'y & Feby 1890

11/244

200 -

By Do Do Pd for stamp to ches N 179

do

1 -

By Estate of Moses Viraikoose. Pd the Universal Life Assurance Society
being 1/2 yearly premium due on 5 July 1890 on Policy N 834
life of J. G. Hill

10/101

14 9 3

By Do Do Pd the Commercial Union Assurance Coy
being 1/2 yearly premium due on 25 June 1890 on Policy
N 10939 life of J. G. Hill

do

23 14 9

By Estate of James Sinclair. Pd for stamp on application to the
Collector of Madras to stamp the Minutes of Agreement of the Beneficiaries

10/25

8 -

11

374 10 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890
June 14

B^l forw^d 331 ✓ - 1275 15 8

331 ✓ - 1275 15 8

16 To Balance on hand brought down 331 ✓ - 436 15 "

To Estate of Soojan Mull Lallah. Recd from Ramakristna Dasy
being the 1st instalment on his Opo Note dated 5th April 1884 for Rs 150

To Sundry Estates - Amt of Intt Interest on 9 Notes of Statebank filed 10/39 - 25 - -

To Sundry Estates - Amt of do do do do - ✓ 558 9 7

To Sundry Estates - Amt of do do do do - ✓ 626 13 2

331 ✓ - 1657 5 9

18 To Balance on hand brought down

To Postage & Stationery of - Transfrs from the under estates

White D.L.S. Rs 10 -

Reeston John 10 -

Spencer J.W. 10 -

Shaw E.W. 10 -

Lateward W^m L.S. 10 -

Duke of Buckingham & Clarendon 10 -

Dominion Capt L.H. 10 -

10/153 4 6 -

331 ✓ - 466 4 -

1890

June 14

Bt forward

374 10 10

By Sundry Estates-

Remitted to the India Office London for payment

to the under parties

Morrison J. D.

To Mrs M. W. Morrison being the balance of Interest

for J. D. M.

to 1 May 1890 £2-8-4 @ 1/6 9/32

8/302

28 6 11

Allardice R. G.

To Mrs M. Allardice being the balance of Interest

for R. G. A.

to 1 May 1890 £5-6-6 @ 1/6 9/32

11/81

69 14 3

Wilson Sir J. F.

To Mrs M. Holdway being the balance of Interest

for M. L. W.

to 1 May 1890 £5-13-8 @ 1/6 9/32

8/91

74 10 -

Steele L. W.

To William Hillis Esq under assignment of

Mrs Alice McKusner being her annuity of £60

under the deceased's Will £22-3-10 @ 1/6 9/32

7/284

291 5 8

Do

Pd for stamp to chief N 177

do

- 1 -

By Balance on hand carried down

331

839 - 8

331

436 15 -

331

1275 15 8

16 By Estate of Soojan Mull Lallah Pd for stamp to receipt

10/39

- 1 -

By Bank of Madras

Amt deposited

Rs 558 9 7

636 13 2

BB

1195 6 9

By Balance on hand carried down

331

1195 7 9

331

461 14 -

331

1657 5 9

18 By Estate of John Langford for Sir J. D. Pd Mrs J. D. Davies being the balance of interest accrued to 1 May 1890

11/98

42 10 11

By Do

Do

for Sir J. D. Pd do being do do

11/92

93 13 6

By Do

Do

Pd for stamp to chief N 180

do

- 1 -

136 9 -

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890
June 18

To Legacy Duty Account. - 181/10/100 331 ✓ 466 4
To Bank of Madras. - Amt of cheque 7/282 ✓ 10 12
N° 180 in favor of Mr S. J. Davies BB ✓ 136 8

19 To Balance on hand brought down 331 ✓ 613 8
To Estate of William Klein. - Recd from Mr L. Pinto being in part
payment of Rs 40 dues by him to this estate 331 ✓ 461 13
10/59 ✓ 20

20 To Balance on hand brought down 331 ✓ 481 13
To Estate of S. Venkateswari Row for Rs - Amt of nett interest on
N° 249259 of Rs 400 to 1 May 90 - 11/244 ✓ 17 4.6
To Bank of Madras. - Amt of the following cheques
N° 181 in favor of The Chartered Mercantile Bank of India & Co BB ✓ 161 2.4

331 ✓ 660 3.10

1890

June 18

B' forward

136 9

By Sundry Estates-

Transf'd to Postage and Stationery account

White S.S.

Rs 10 - 9/163

Beeston John

10 - 9/161

Spence J. & W.

10 - 9/159

Shaw E. W.

10 - 9/157

Lateward W. & S.

10 - 9/154

Duke of Buckingham & Chandos

10 - 9/152

Dennison Captain L. H.

10 - 9/150

46

By Estate of John Beeston - Transf'd to Legacy Duty account

9/161

10 12

By Balance on hand carried down

331

151 11

461 13

331

613 8

19 By Balance on hand carried down

331

481 13

20 By Estate of Sir H. W. B. Salmon for m. B. S. Co - Remitted to the India Office London for part to Mr. Maud & Salmon being the balance of interest to 1 February 1890 £12-4-3 c 1/63/16

8/253

161 2 1/2

By Do Do Pd for stamp to chof N 181

do

1

By Estate of Mr. Jane Stubbs - Pd the mtd parties being their respective shares in the balance of Pr 21 received from Mrs. Arthur Stubbs & Co

Mrs J. B. N. Stubbs, widow, 1/3 share Pr 4 3 5

Mr Geo Stubbs 1/3 of 2/3 2 12 11

Mr Alice Martin 1/3 of 2/3 2 12 11

9/129

9 13 3

By Bank of Madras Amt deposited

BB

17 4 6

By Balance on hand carried down

331

188 5 1

471 14 9

331

660 3 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

June 21

To Balance on hand brought down

331

471 14 9

To Estate of Joseph Holmes. Recd from Mr J. Chapman rent of House
No 5 Anthony Street for April & May 1890

10/11

7 - -

To Estate of Patrick O'Sullivan. Recd from Percy Batty Esq being
outstandings recovered by him on account of this estate

10/132

123 - -

331

601 14 9

23 To Balance on hand brought down

331

478 13 9

331

478 13 9

24 To Balance on hand brought down

To Estate of Leslie Cecil Thompson. Recd from the Commercial
and Land Mortgage Bank Ltd being the equivalent of £7-6-0 at 1/6 1/4
amount of a Bill of Exchange granted by them to the deceased
which Bill was not realized but returned

331

450 8 8

10/32

102 9 2

331

553 7 10

FOR THE MONTH OF June 1890.

1890	June	21	By Estate of Patrick Sullivan - Pd for stamp to receipt	10/132	✓	-	1	.
			By Bank of Madras. Amt deposited	BB	✓	-	123	"
			30					
							123	p
			By Balance on hand carried down	331	✓	-	478	13 9
CH				331	✓	-	601	14 9
		23	By Estate of J. B. Cardozo - Pd m ^{rs} H. R. Bell & E. W. Grudome being the charge incurred by them in guarding the deceased's property	10/31	✓	-	1	8 -
			By Estate of Mrs Caroline Gilby - Pd m ^{rs} Snayze Brothers prop ^r of their claim for Rs 5	9/166	✓	-	26	13 1
							28	5 1
			By Balance on hand carried down	331	-	✓	450	8 8
CH				331	✓	-	478	13 9
		24	By Estate of Leslie Cecil Thompson - Pd for stamp to receipt	10/32	✓	-	-	1
			By Estate of J. B. Cardozo - Pd m ^{rs} M. J. Todd carriage hire to Perambore & back to take charge of the deceased's effects	10/31	✓	-	3	.
			By Estate of John Langford - J ^r m ^r - Pd m ^{rs} R. Parkes & W. & Home being the balance of interest to 1 st Feb 1890, under m ^{rs} Ross's assignment	11/35	✓	-	185	11 10
			By Estate of D. K. Narraising - Pd House Water & Lighting Taxes for the 1 st half of 1890-91 on premises No 106 Sami Naick Street	10/141	✓	-	12	9 7
			By Bank of Madras - Amt deposited	BB	✓	-	102	9 2
			30					
							303	15 7
			By Balance on hand carried down	331	✓	-	249	2 3
CH				331	✓	-	553	1 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

June 25

To Balance on hand brought down					
To Estate of W. J. S. Oakes	Reed from Mep Oakes 10/100 of Exchange	831	-	249	23
Hall for May 1890					
To Estate of J. E. Adams	Reed from Mr A Blake 10/100 of House in	10/137	-	800	-
Survival for 15 days in May 1890					
To Estate of George Bay	Ant value of 1/2 Note sold by transfer	10/57	-	10	10 4
	Nr 165770/075155 of 1843 of 1/2% Rs 400				
	Int 1 July to 25 May 90	5	1	1	
	Prm @ 2%	8	-	-	
To Audit Fund account	Ant of 1/2 Note purchased by transfer	7/130	-	413	1 1
	Nr 165770/075165 of 1843 of 1/2%	10/21	400	-	
		331	400	1172	13 8
26 To Balance on hand brought down					
To Estate of George Bay	Ant value of 1/2 Note sold by transfer	331	-	259	11 7
	Nr m 000976/104112 of 1843 of 1/2% Rs 100				
	Int 1 July to 26 June 90	1	9	9	
	Prm @ 2%	2	-	-	
To Estate of George Barwell for m.f.	Ant of 1/2 Note purchased by transfer	9/130	-	103	9 9
	Nr m 000976/104112 of 1843 of 1/2%				
To Sundry Estates	Ant of 1/2 Notes purchased by the 18/100	11/41	100	-	
Hudson, L. & M.	Nr 169743 of 1843 of 1/2% Rs 400	10/37	-	-	
Walls, John	169611	10/61	-	-	
Klein, William	164163	10/59	2800	-	
To Bank of Madras	Cost of 1/2 Notes purchased & contra	BB	-	2949	15 2
		331	2900	3313	4 6

FOR THE MONTH OF June

1890.

1890	June 25	By Estate of W. J. S. Oakes - Pd for stamp to receipt	10/137	-	-	1
		By Audit Fund account - Amt value of £ Note purchased by transferee				
		N 165770/075155 of 1823 of 4 1/2% - Rs 400				
		Int-1 July to 25 May 90 - 5 1 1				
		Prem 2 1/2% - 8 - -	10/2	-	413	1 1
	✓	By Estate of George Bay - Amt of £ Note sold by transferee				
		N 165770/075105 of 1823 of 4 1/2%	9/130	✓	400	
		By Bank of Madras - Amt deposited - 50	B.B.	✓	500	
					400	913 2 1
		By Balance in hand carried down	331	-	259	11 7
			331	✓	400	1172 13 8
	26	By Postage & Stationery a/c - Pd Numinak Chetty for Stationery	10/153	✓	-	15 3 3
		Supplied of 3 Bills				
		By Estate of George Barwell for m. j. - Amt value of £ Note purchased by transferee				
		N m 000976/104112 of 12/13 of 4 1/2% - Rs 100				
		Int-1 July to 24 June 90 - 1 9 9				
		Prem 2 1/2% - 2 - -	11/41	✓	-	103 9 9
	✓	By Estate of George Bay - Amt of £ Note sold by transferee				
		N m 000976/104112 of 12/13 of 4 1/2%	9/130	✓	100	
		By Summary Estates - Amt value of £ Notes purchased by R/m				
		Hudson J. & Co m N C 169743 - of 12/13 of 4 1/2% - Rs 400				
		Int-1 July to 24 June 90 - 22 5 8				
		Prem 3 1/4% - 13 - -				
		Less - Tax - 435 5 8	10/37	✓	-	434 12 6
		Wells, John N C 169764 - of 12/13 of 4 1/2% - Rs 400				
		Int-1 July to 24 June 90 - 6 5 8				
		Prem 3 1/4% - 13 - -				
		Less - Tax - 419 5 8	10/61	-	419	3 2
		Klein, William C 164163 of 12/13 of 4 1/2% - Rs 2000				
		Int-1 July to 24 June 90 - 31 12 5				
		Prem 3 1/4% - 65 - -				
		Less - Tax - 2096 12 5	10/59	✓	-	2095 15 6
		By Bank of Madras - Amt of £ Notes deposited of counter	B.B.	2800		
					2900	3068 12 2
		By Balance in hand carried down	331	-	244	8 4
			331	✓	2900	3313 4 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890

June 30	To Balance on hand brought down				
	To Estate of L. G. Thompson's Reed from the Travancore Paper Mills	831	✓	244	8 4
	Company's being Interest due on the deceased's shares in the Coy				
	To Postage & Stationery a/c - Transf'd from the estate of	10/32	✓	31	8 4
	Baldock J. J. S.				
	Edwards W ^m	Rs 10			
	To Estate of William Edwards for Beneficiaries - Transf'd from the estate of	10	10/153	1	4
	William Edwards being the Residue of that estate				
	To Estate of Mrs. Priscilla Bay - Transf'd from the estate of George Bay	11/100	✓	553	9 1
	being the 1/3 share in the balance of that estate				
	To Estate of George Bay for C.B.B. - Transf'd from the estate of George Bay	Rs 147 13 1	9/131	147	13 1
	being the 1/3 of 2/3 share in the balance of that estate				
	To Estate of George Bay for L.E.B. - Transf'd from the estate of George Bay	11/87	✓	98	9 5
	being the 1/3 of 2/3 share in the balance of that estate				
✓	To Estate of J. J. S. Baldock for Miss Jane Helen Baldock - Transf'd	11/75	✓	98	9 5
	from the estate of J. J. S. Baldock being the Residue of the estate payable				
	to Miss Jane Helen Baldock deceased's only surviving child.				
	In 2 50 Notes No 282198/260724 of 1865 & 1870	Rs 300	✓		
	000532/246891	100	11/101	400	
	Cash				
	To Sundry Estates - Amt. of Adminor's Court repaid	do	✓	221	13 11
	Gage W. J. - vide anticipated a/c	Rs 33 - 6	9/164		
	Holland W ^m for M. L. H.	4 8	8/303		
	Do for G. R. H.	4 5 5	8/304		
	Do for W. H.	4 3 11	8/305		
	Hindle & Co. L. W. - excess charge on 5 Feb/90	- 2 2	10/21		
	To Bank of Madras. Amt. of the following cheques			46	4
	No 182 in favor of P. Parthasarathy Iyengar	Rs 250	✓		
	183 - The Chartered Mercantile Bank of India & Co.	982 14 11	✓		
	184 - Do - Do	7000	✓		
	187 - H. G. Waddell & Co. Secy	467 2 11	BB	8700	1 10

331 ✓ 400 ✓ 10,144 1 5

1890 June 30	By Estate of L. V. Thompson. Pd for stamp to receipt	10/32	✓	-	✓	1	.
	By Estate of Patrick Sullivan. Annuity a/c. Remitted to the India Office						
	London for pay to M ^{rs} Sydney Jane Sullivan being her annuity for the quarter ending 30 June 1890 £75 c 1/6 5/16	11/85	✓	-	✓	982	14 11.
	By Do Do Pd for stamp to chg of N ^o 183	do	✓	-	✓	-	1
	By Estate of W. J. S. Oakes. Remitted to the India Office London for pay to Strand Linclee Cochrane and M ^{rs} Helen Oakes being a further portion of the Indian assets of this estate £534-2-3 c 1/6 5/16	10/137	✓	-	✓	7000	.
	By Do Do Pd for stamp to chg of N ^o 184	do	✓	-	✓	-	1
	By Sundry Estates. Transf to Postage & Stationery account						
	Baldock J. J. B.	Rs 10 -	9/167	✓			
	Edwards Wm	10 -	9/165	✓	-	✓	1 4.
	By Estate of William Edwards. Transf to a separate account in trust for Beneficiaries		9/165	✓	-	✓	553 9. 1.
	By Estate of George Bay. Transf to the undivided accounts being a distribution of the balance						
	Estate of Mrs Priscilla Bay	1/3 share Rs 147 13 1					
	" George Bay for C&B	1/3 of 7/3. 98 9 5					
	" " for L&B	98 9.5	9/130	✓	-	✓	344 15. 11
✓	By Estate of J. J. S. Baldock. Transf to a separate account in trust for Miss Jane Helen Baldock, deceased's only child being the Residue						
	In 29 Notes N ^o 282198/260724 of 1865 of N ^o 7. Rs 300.						
	000532/246891 " " 100	9/167	✓	400	✓		
	In Cash	do	✓	-	✓	221	13. 11.
	By Sundry Estates. Pd Administrator General's Commission						
	for the month of June 1890					573	6. 11.
	By Bank of Madras. Amt deposited	5/13	B.B.	-		31	8. 4.
	By Sundry Estates. Pd for stamps to Inventories & Accounts filed						
	White A.E.S.	Rs 4 -	9/163	✓			
	Beeston John	4 -	9/161	✓			
	Spence J. A. W.	4 -	9/159	✓			
	Shaw E. W.	4 -	9/157	✓			
	Terrier M. L.	4 -	9/146	✓			
	Baines J. M.	4 -	9/138	✓			
	Salmon W. B.	4 -	9/128	✓			
	Lager W. J.	4 -	9/164	✓			
	Wag J. H.	4 -	9/85	✓	-	✓	36
						400	9,685. 12. 1.
	By Balance on hand carried down	331	✓	-	✓	458	5. 4.
	A. G. Madras	331	✓	400	✓	10,144.	1. 5.



Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

FOR THE MONTH OF

189

76
Cr.

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FOR THE MONTH OF

189