Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890							
July	1	To Balance on hand brought down	331	-	458	5	4
		To Estate of C. Vencalapathi Row for R W- Recd from Thoudray Vyellappah	H.C.				
		Nineth rent of land and tank in Harris road for May 1890	11/244	-	10	2	-
		To Bank of Madras. Amt of cheque					
		N° 189 in favor of The Secretary to the Commissioners of Land Revenue Madras	BB	-	83	7	-
			331	-	551	14	4

FOR THE MONTH OF July 1890.

1890 July	1	By Estate of Thomas Murray - Pd The Superintendent Lunatic Asylum for the support of Thos Murray for June 1890	10/64	-	-	5
		By Estate of Serjeant Charles Stewart for M&S - Pd Wm C Evans for the maintenance & education of Miss M&C Stewart for July 1890	11/54	-	-	50
		By Estate of George Bay for L.C.B. Pd Wm G Bay for do do of Laura L Bay for June 1890	11/75	-	-	25
		By Estate of John Xavier (dec'd) Pd Wm J. Johnson allowance under the deceased's Will for June 1890	11/252	-	-	20
		By Estate of D.K. Narrainsing - Pd Jaroda Baye allowance under the order of Court for June 1890	10/141	-	-	30
		By Estate of Sir H. M Hudson - Pd for stamp on letter to the Collector of Income Tax	10/37	-	-	1
		By Estate of William Klein - Pd for do do do	10/65	-	-	1
		By Estate of Frederick Barnes - Pd the Anglo Indian Family Benefit Fund being the 6X1 Contributory call payable by the deceased to the Fund as a Subscriber thereto	10/45	-	1	-
		By Postage and Stationery a/c - Pd insuff postage on a letter from the Revd W.J. Richards estate L.C Thompson	10/153	-	-	1
		By Do Do Pd do on do do from Wm Thompson	do	-	-	8 6
Letter -		By Estate of George Bay - Pd the Secretary to the Commissioners of Land Revenue, Madras, being Court Fees still due on the Letters of administration	9/168	-	83.	7 -
		By Do Do Pd for stamp to chq N 189	do	-	-	1 -
		By Estate of George Bay - Pd the Official Trustee of Madras being the 1/3 of 2/3 share in the balance of the estate payable to Alice Maud Bay	do	-	98.	9. 4.
			-	-	313.	12. 10.
		By Balance on hand Carried down	331	-	238	1. 6.
Ne			331	-	551	14 4

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Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890							
July	1	To Balance on hand brought down		331	-	458 5 4	
		To Estate of C. Vencalapathi Row for R W- Recd from Thoudray Vyllappah		H.C.			
		Nuck rent of land and tank in Harris road for May 1890		11/244	-	10 2 -	
		To Bank of Madras. Amt of cheque					
		N° 189 in favor of The Secretary to the Commissioners of Land Revenue Madras		BB	-	83 7 -	
				331	-	551 14 4	

FOR THE MONTH OF July 1890.

1890 July	1	By Estate of Thomas Murray - Pd The Superintendent Lunatic Asylum for the support of Edwin Murray for June 1890	10/64	-	-	5 -
		By Estate of Serjeant Charles Stewart for M.C.S. - Pd Mrs C Evans for the maintenance & education of Miss M.A.C Stewart for July 1890	11/54	-	-	50
		By Estate of George Bay for L.C.B. Pd Mrs G Bay for do do of Laurea L Bay for June 1890	11/75	-	-	25
		By Estate of John Xavier (dec'a) Pd Mrs J. Johnson allowance under the deceased's Will for June 1890	11/252	-	-	20
		By Estate of D.K. Narrainsing - Pd Jaroda Boye allowance under the order of Court for June 1890	10/141	-	-	30
		By Estate of Sirdar H. M. Hudson - Pd for stamp on letter to the Collector of Income Tax	10/37	-	-	1 -
		By Estate of William Klein - Pd for do do do	10/65	-	-	1 -
		By Estate of Frederick Barnes - Pd the Anglo Indian Family Benefit Fund being the 6 X 1 Contributory call payable by the deceased to the Fund as a Subscriber thereto	10/45	-	1	- -
		By Postage and Stationery a/c - Pd incurd postage on a letter from the Revd W.J. Richards estate L.C Thompson	10/153	-	-	1 -
		By Do Do Pd do on do do from Mrs Thompson	do	-	-	8 6
Letter -		By Estate of George Bay - Pd the Secretary to the Commissioners of Land Revenue, Madras, being Court Fees still due on the Letters of administration	9/168	-	83	7 -
		By Do Do Pd for stamps to chey's № 189	do	-	-	1 -
		By Estate of George Bay - Pd the Official Trustee of Madras being the 1/3 of 2/3 share in the balance of the estate payable to Alice Maud Bay	do	-	98	9 4
			-	-	313	12 10
		By Balance on hand Carried down	331	-	238	1 6
M			331	-	551	14 4

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890								
July	2	To Balance on hand brought down			331	-	238 1 6	
		To Estate of W.J.S. Oakes. Recd from Messrs Oakes & Co as follows						
		Interest due on the late Wm H.R. Davison's Bond account upto 30 June 1890	Rs 6127 7 11					
		and in reduction of Principal on the same	10000. - -		10/138	-	16127 7 11	
		To Estate of Thomas Murray - Recd from Captain James Lewis rent of House No 1 Vadevanoyagar road for June 1890			10/64	-	30 . .	
		To Estate of Patrick O'Sullivan. annuity a/c - Amt of Nett Interest on £ Notes						
		No 249281 — of 1865 @ 4½ for Rs 5000.						
		234790/B 140139 — " — 5000.						
		250540 — " — 5000.						
		258242/256,148 — " — 5000. to 1 May 90			11/86	-	388 9 9	
		To Sundry Estates - Amt of Nett Interest on £ Notes & Statement filed				-	151 9 10	
		To Bank of Madras. Amt of renewal fees & contra (Pass Book March 3)			BB	-	3 . .	
					331	-	16938 13 -	
	3	To Balance on hand brought down			331	-	184 3 6	
		To Estate of Nasavanatha Pundit - Recd from the Superintendent of Stationery being the accumulated Interest on the £ Notes for Rs 3000. lodged by the deceased as Security money						
		To Estate of Patrick O'Sullivan - Recd from the North Travancore Land Planting and Agricultural Society being Interest at 9% p annum for 3 months ending 30 June 1890 - on the 500 Rupees Debentures standing in the deceased's name			10/38	-	100 9 6	
		To Estate of Ls. Venkatapathi Row for RW - Recd from L Rajah Puthumanie granary rent of Stable in Harris road from March to June 1890			10/133	-	11 4 -	
	1	To Estate of J. Rammell for Chs Amt of £ Note purchased by B/pm						
		No 295882 of 1865 @ 4%			11/244		1 . .	
		To Do Do Amt value of £ Note sold by B/pm			11/106	300	- - -	
		No 272447 of 1865 @ 4%	Rs 700 . .					
		Int 1 May to 1 July 90	4 10 8					
		pm @ 2¾%	19 4 -					
		Less Tax on 1-8 Rs	723 14 8					
			- 8 8		11/105	-	723 6 -	
		To Bank of Madras - Amt of £ Note sold & contra			GDB	700	- - -	
		Cost of do purchased & contra			BB	-	310 15 2	
					351	1000	1331 6 2	

1890 July	2	By Estate of W.J.S. Oakes. Pd for stamp to receipt			10/138	-	-	1
		By Estate of Thomas Murray - Pd do			10/64	-	-	1
		By Estate of Mrs R J McD Currie for Dr C.C - Pd Dr G. Currie for the maintenance of Ethel M.C Currie under the order of Court for July 1890			11/78	-	70	
		By Sundry Estates - Pd renewal fees as follows						
		Avanis G - Trust a/c	M 000223/034891	Rs 500	Re 1 -		11/94	
		Richardson H J for BCR	" 000234/036799	" 1000	1 -		8/306	
		Kerakoose Moses	" 000235/033636	" 5000	1 -		10/102	- 3
		By Sundry Estates - Pd for advertising in the Madras Mail notice of application for Letters of Admon						
		Beauchamps Mrs Mary		Rs	4 1 -		10/60	
		Klein William			4 1 -		10/65	
		Arathoon Mrs Hosannah			5 10 -		10/43	- 13 12 -
		By Bank of Madras - Amt deposited		Rs	16,127 . 7 . 11			
					388 . 9 . 9			
					151 . 9 . 10		BB	- 16,667 . 11 . 6
							- -	16,754 . 9 . 6
		By Balance on hand carried down				331	-	- 184 3 6
						331	-	16,938 . 13 -
	3	By Estate of Nasavanatth Pundit - Pd for stamp to receipt				10/38	-	- 1 -
		By Estate of Thomas Murray - Pd Mrs E W Stutz for the support of Harry Murray for June 1890				10/64	-	10 - -
		By Estate of Henry Foy for E K F. Pd Mrs E K Foy her allowance under the deceased's Will for June 1890				11/61	-	14 - -
		By Estate of J. Rammell for Chrs Amt value of £ Note purchased by B/Sm						
			No 295882 of 1885 of 4%		Rs 300 - -			
			Int 1 May to 1 July 90		2 - -			
			Prmc 3%		9 - -			
					311 - -			
			Less - Tax		- - 10	11/105	-	310 - 15 2
		By Do Do	Amt of £ Note sold by B/Sm					
			No 292447 of 1885 of 4%			11/105	- 700	- - -
		By Bank of Madras.	Amt deposited - Cash			BB	-	723 6 -
			Amt of £ Note deposited				- 300	- - -
						-	1000	1058 6 2
		By Balance on hand carried down				331	-	273 - -
						331	1000	1331 6 2

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	4	To Balance on hand brought down		331	-	273	-	-
		To Estate of Store Serjeant James Frederick Jeffries. Recd from the President Committee of Adjustment being the Cash balance of this estate in his hands	10/66		-	512	6	4
		To Estate of J. L. Adams - Recd from Messrs Oakes & Co being the purchase money of House in Trivalur, Perambore, less charges	10/67		-	372	-	-
		To Bank of Madras. Amt of a receipt stamp affixed by the Bank of Madras on 2d April 1890 to cheq for £15-7-4 = Rs 216-11-3 received from Messrs Henry L. King & Co London on the estate of Lt. Col. J.W. Hindle	BB		-		1	4
				331	-	1157	6	4
5		To Balance on hand brought down		331	-	262	6	6
		To Estate of Mrs Louisa D'Castellas for Mrs L. & Co - Recd from George Maddox Esq rent of House No 2 Harley's road for June 1890	11/96		-	66	-	-
		To Bank of Madras. Amt of cheque No 188 in favor of P. Parthasarathy Iyengar	BB		-	300	-	-
5		Amt of one Bombay Municipal Debenture withdrawn from the Bank No 2410 of 1876 for Rs 500 estate of Mrs Klein	Deb		-	1	(0	0)
				331	-	627	6	6

1890 July	4	By Estate of Store Serjeant James Frederick Jeffries - Pd for stamp to receipt	10/66				1	
		By Estate of F. L. Adams - Pd for stamp to receipt	10/67				1	
		By Estate of Lt. Col: I.N. Hindle - Amt of stamp affixed by the Bank of Madras to chq for £16-7 = Rs 216-11-3 received from Mss Henry & King & Co vide cash Book of 2 April 1890	10/63				1	
		By Postage & Stationery a/c - Pd incidt postage on letter from Res W.J. Richards estate L.C. Thompson	10/153				1	
		By Do Do Pd Postage incurred during the month of June 1890	do				10	6
		By Bank of Madras. Amt deposited Rs 512 5 4.						
		372 - - BB					884	5 4
				-	-	894	15	10
		By Balance on hand carried down	331	-		262	6	6
			331	-		1157	6	4
5		By Estate of Mrs Louisa D'Castellas for Mrs L. + Chs - Pd for stamp to receipt	11/96				1	
		By Estate of I.B. Cardozo - Pd Andy and Ponnen gardeners, wages due to them for June 1890	10/31	-		12		
		By Estate of William Holland for Mr L.H. Pd the Scottish Orphanage Bombay for the maintenance &c of Mary L Holland for the quarter ending 30 June 90 Rs 45- and for Comm on M.O. Rs 7/4	8/303	-		45	7	4
		By Do Do for G.R.H. Pd do do for Geo. R. Holland for do	8/304	-		45	7	4
		By Do Do for W.H. Pd do do for W. Holland for do	8/385	-		45	7	4
		By Estate of James Sinclair - Pd Mrs Jo. J Vieyra in full of his claim	10/25	-		150		
		By Do Do Pd for Comm on M.O. for Rs 150	do	-		1	8	
		By Do Do Pd for stamp to chq for Rs 188.	do	-			1	
				-	-	300	-	-
		By Balance on hand carried down	331	-		327	6	6
			331	-		627	6	6

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Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890 July	7	To Balance on hand brought down		331	-	327 6 6
		To Estate of Joseph Holmes. Recd from Mr J. Sterling rent of House No 12 Isaac Street for June 1890		10/11	-	11 - -
		To Estate of William Klein. Recd from the District Judge Calicut being the nett sale proceeds of the deceased's effects		10/65	-	1707 5 5
		To Bank of Madras. Amt of cheque No 191 in favor of The Madras Municipal Commission		BB	-	29 - -
				331	-	2075 11 11
	8	To Balance on hand brought down		331	-	233 3 7
		To Estate of Joseph Holmes. Recd from Mr J. Swiney rent of House No 13 Isaac Street for June 1890		10/11	-	16 - -
				331	-	249 3 7
	9	To Balance on hand brought down		331	-	246 3 7
		To Estate of C. Vencatasathi Row for RW. Recd from Perumall carrying Naidoo, rent of House No 16 Patchappen moody street from 1 Nov 89 to 31 May 90 @ Rs 2/4 p month		11/244	-	17 8 -
		To Bank of Madras. Amt of cheque No 192 in favor of The Madras Municipal Commission		BB	-	42 12 -
				331	-	306 7 7
	10	To Balance on hands brought down		331	-	263 10 7
		To Deposits under Rule III Clause III Estate of Pens[n] Private Henry Morrison for Son a Recd from the Accountant General of Madras, being the amount deposited on 20 April 1882 under Rule III Cl III of the Rules for the Office and duties of the Admr Genl Rs 36 15 8		7-45		
		and Interest thereon from 1 Jany to 1 July 90 @ 3 3/4 p[c]	10 10 -	8-244	-	36 10 6
				331	-	300 5 1

FOR THE MONTH OF July 1890.

1890 July	7	By Estate of William Klein. Pd for stamp to receipt		10/65	-	1
		By Estate of Thomas Murray. Pd House Water & Lighting Taxes on premises No 1 Vannayagui road for the 1st half of 1890-91		10/64	- 27	
		By Do Do Pd for stamp to cheq No 191		do	-	1
		By Estate of Pens'd Private Henry Morrison for Son. Pd Mrs S. Morrison being the balance at credit of this estate payable to him as the deceased's only son		8/247	- 46	6
		By Estate of Mrs Louisa D'Castellas for Mrs L & Ch. Pd Mrs Anne Lafontaine being the balance of rent payable to her under the deceased's Will		11/96	- 61.	10
		By Bank of Madras. Amt deposited		BB	- 1707.	5.
					- 1842	8.
		By Balance on hand carried down		331	- 233.	3.
				331	- 2075.	11.
	8	By Estate of S. Sabapathy Moody. for J.W. Pd Thaye Ummall's allowance under the order of Court for June 1890		11/71	- 3	
		By Balance on hand carried down		331	- 246	3
				331	- 249.	3.
	9	By Estate of C. Vencatapathy Row for R.W. Pd House Water & Lighting Taxes for the 1st half of 1890-91 on premises				
		No 16. C Patchappen Moody Street ___ Rs 2 4 -				
		22 Chundrahamoo Street ___ 40 8 -		11/244	- 42.	12
		Stamp to cheque No 192		do	-	1
				-	- 42	13
		By Balance on hand carried down		331	- 263	10
				331	- 306	7
	10	By Estate of Edmonds Robert Richardson. Trans'd the Madr estate's accounts being the final balance at credit of this estate				
		Estate of Mrs Eliza Frances Richardson ___ Rs 8 13 7				
		" of Mrs Catherine Georgina Tregent ___ 8 13 7		9/49	- 17	11
				-	- 17	11

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	10				B/f from 2	331	-	300 5 1	
		To Sundry Estates -	Recd from the Bank of Madras being the half yearly dividend to 30 June 1890 on 7 Bank of Madras Shares						
		Currie Mrs A.S.M. for E.M.C.C		on 4 Shares	Rs 120 - -	11/78			
		D'Hotman Miss H. for Madame D'H		on 2 Shares	60 - -	11/103			
		Do	for Miners Bert	on 1 Share	30 - -	11/113	-	210 - -	
		To Sundry Estates -	Transfd from the estate of Edmonds Robert-Richardson being the final balance at credit of that estate						
		Richardson, Mrs Eliza Frances			Rs 8 13 7	9/119			
		Jrequet Mrs Catherine Georgina			8 13 7	9/118	-	17 11 2	
						331	-	528 - 3	
11		To Balance on hand brought down				331	-	300 5 1	
		To Estate of Nasavanath Pundit -	Recd from the Superintendent of Stationery being the balance of accumulated interest on 2 Notes for Rs 3000 - lodged by the deceased as security money			10/38	-	58 12 -	
		To Estate of Soojan mull Lallah -	Recd from M AR - S. Subbaya Chetty being the amount recovered by him from the 1st & 2nd defendants in Cs. No 23 of 1887			10/46	-	694 - -	
		To Sundry Estates -	Amt of Nett Interest on 20 Notes & Statement filed			~	-	121 11 1	
		To Sundry Estates -	Amt of do do "			~	-	818 3 9	
		To Sundry Estates -	Amt of do do "			~	-	502 - 7	
		To Bank of Madras.	Amt of the following Cheques						
		No 193 - in favor of Louis J. Creed Esqr			Rs 110 - -				
		194 - - " The Supdt Govt-Press			34 2				
		195 - - " The Chartered Mercantile Bank of I.L.+C			1133 3 9	BB	-	577 5 9	
						331	-	3072 6 3	

FOR THE MONTH OF July 1890.

1890								
July	10			B/ forwd			17 11 2	
		By Bank of Madras.	Amt deposited		B.B	-	210	
					-	-	227 11 2	
		By Balance on hand carried down			331	-	300 5 1	
					331	-	528 - 3	
11		By Estate of Kasawanath Pundit.	Pd for stamp to receipt		10/38	-	1	
		By Estate of Soojan Mull Lallah.	Pd do		10/46	-	1	
		By Estate of P. O'Sullivan.	Pd Louis J. Creed Esq for expenditure on Bellai Mullai Estate for June '90		10/133	-	110	
		By Do Do	Pd for stamp to chq/ N 193		do	-	1	
		By Sundry Estates.	Pd for advtg in the Gazette as follows					
		Beauchamp	notice of application for Letters of admon	Rs 3 - -	10/60			
		Klein William	do do do	3	10/65			
		Arathoon Wm H	do do do	4 6	10/43			
		Arathoon H (Mrs)	do do do	3 8 -	do		13 14 -	
		Do	notice of closing accounts	6 12 -	do			
		Morgan W. H	do do	6 12 -	10/42			
		Klein William	do do	6 12 -	10/65	-	20 4 -	
		Do	Pd for stamp to chq N 194		do	-	1	
		By Estate of Gunner Thomas Rammell for Chs.	Remitted to the India Office London for payment to Miss Mary Jane Rammell being the balance of her share in this estate with accumulations of Interest £33-13-6 1/6 21/32		11/105	-	433 3 9	
		By Do Do	Pd for stamp to chq N 196		do	-	1	
		By Sundry Estates.	Pd for advertising in the Madras Times notice of closing accounts					
		Morgan W. H		Rs 7 2 -	10/42			
		Arathoon Wm H		7 2 -	10/43			
		Klein William		7 1	10/65	-	21 5	
		By Bank of Madras.	Amt deposited	Rs 17 8. -				
				694 - -				
				121 11. 1				
				818. 3. 9.				
				502 - 7	B.B	-	2153 7 6	
					-	-	2752 7 2	

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	11		B/ford	331	-	3072	6	3	1890 July	
				331	-	3072	6	3	CR	
	14	To Balance on hand brought down		331	-	319	15	1		
		To Estate of J. C. Black - Recd from Messrs Oakes & Co being nett sale proceeds of the deceased's effects		9/160	-	2	12	2		
		To Bank of Madras. Amt of cheque No 196 in favr of Mrs Eva Gibbs		BB	-	30	5	2		
				331	-	353	-	5	CR	
	15	To Balance on hand brought down		331	-	287	-	9		
		To Estate of Colonel W. S. Davis - Recd from Major Genl C. J. Jennings being the 35th quarterly instalment due on 10 July 1890. on his Pro Note dated 3d October 1881 in favr of the Administrator General		9/151	-	150	-	-		
				331	-	437	-	9	CR	

FOR THE MONTH OF July 1890

11		B/ forwd		-	2952	7 2
	By Balance on hand Carried down		331	-	319	15 1
			331	-	3072	6 3
14	By Estate of Frederick Barnes- Pd the Anglo Indian Family Benefit Fund being Contributory Calls Nos 59 & 60		10/45	-	2	- -
	By Estate of Mathew Gotting for Mrs B's Ch- Pd Mr J.P. Barboza for the maintenance &c of Mrs E.E. Barboza's children for May 1890		11/65	-	9	- -
	By Estate of William Edwards- Pd Hormusjee in full of his claim		9/165	-	18	5 6
	By Do Do Pd for Commn on M.O. for Rs 18-5-		do	-	-	4 -
	By Estate of J. B. Cardozo- Pd for stamp to Petition for Letters of Admon and to Will annexed		10/31	-	4	- -
	By Estate of Augustus Hyndman Macaulay- Pd for stamp to Petition for Letters of Admon		10/47	-	2	- -
	By Estate of Harry Sheppard. for Royden 3 Interest payable	Pd Mrs Ina Gibbs being the balance of	11/69	-	15	2 7
	By Do Do for Reginald.	Pd do do do	11/90	-	15	2 7
	By Do Do "	Pd for stamp to cheque in prepn - 6.	do			
	By Do Do for Royden	Pd do do - 6.	11/69	-	-	1 -
				-	65	15 8
	By Balance on hand carried down		331	-	287	- 9
			331	-	353	- 5
15	By Estate of Colonel W.S. Davis- Pd for stamp to receipt		9/151	-	-	1 -
	By Bank of Madras. Amt deposited		BB	-	150	- -
			-	-	150	1 -
	By Balance on hand carried down		331	-	286	15 9
			331	-	437	- 9

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	16	To Balance on hand brought down			331	-	286 15 9	
		To Estate of C. Vencatapathi Row ~~for Rent~~ Recd from Poovoorchetana Pillay						
		rent of land in Patchappen Moody street for March April & May 1890			11/244	-	3 .	
		To Bank of Madras - Amt of the following cheques						
		N° 197 in favor of Messrs Barclay & Morgan	Rs 1644 5. 7					
		198 - " The Madras Municipal Commission	9 . .		BB	-	1653 5 7	
					331	-	1943 5. 4	CR
	17	To Balance on hand brought down			331	-	289 14 9	
		To Estate of Soojan Mull Lallah - Recd from D. Ramakrishna Dass being						
		the 5th instalment on his Pro Note dated 5th April 1887 for Rs 150			10/46	-	25 - -	
		To Estate of Frederick Barnes - Recd from the Anglo Indian Family						
		Benefit Fund being the Banus payable to the deceased's son & nominee						
		James Gordon Sanderson			10/45	-	885 -	
		To Bank of Madras - Amt of the following cheques						
		N° 190 in favor of P. Parthasarathy Iyengar	Rs 300 .					
		199 - " The Chartered Mercantile Bank of I. L. & C	145. 8 -		BB	-	445. 8	
					331	-	1645. 6. 9.	CR
	18	To Balance on hand brought down			331	-	439 2 6	
		To Estate of Leslie Cecil Thompson - Recd from the New Oriental Bank Corpn						
		being the balance at credit of the deceased's account			10/32	-	103 11. 6	
					331	-	542 14 -	CR

ly 16	By Estate of C. Venkatapathi Row. for R.W. Pd House Water & Lighting taxes on premises № 3 & 45 Narrain Naick street for the first half of 1890-91		11/244	-		9
	By Estate of Moses Nerakhoose for H.A.K. Pd Messrs Barclay & Morgan being the 1/9 share of a distribution of Rs 15000, payable to Mr Harapeet-Apear Nerakhoose		11/48	-	1644	3 7
	By Do Do Pd for stamps to chq № 197		do	-		1
				-	1653	6 7
	By Balance on hand carried down		331	-	289	14 9
			331	-	1943	5 4
17	By Estate of Soojan Mull Sallah - Pd for stamps to receipt		10/46	-		1
	By Estate of Frederick Barnes. Pd do		10/45	-		1
	By Estate of Colonel W.L. Davis Remitted to the India Office London for payt to Mrs L.A. Davis being the balance of the 35" quarterly instalment of Rs 150 received from Major Genl C.J. Jennings £11-13-5 @ 1/7 1/4		9/151	-	145	8
	By Do Do Pd for stamps to chq № 199		do	-		1
	By Estate of Mrs Louisa D'Castellas for A.S. Misch - Pd Mr A.G. Moraes being the balance of interest to 1st May 1890		11/65	-	175	9 3
	By Bank of Madras - Amt deposited		BB	-	885	-
				-	1206	4 3
	By Balance on hand carried down		331	-	439	2 6
			331	-	1645	6 9
18	By Estate of Leslie Cecil Thompson. Pd for stamps to receipt		10/32	-		1
	By Estate of George Robertson for S.R. Pd Mrs A.G. Robertson allowance under the order of Court for July 1890		11/128	-	10	
	By Bank of Madras. Amt deposited		BB	-	103	11 6
				-	113	12 6
	By Balance on hand carried down		331	-	429	1 6
			331	-	642	14 -

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	21	To Balance on hand brought down		331	-	429	1 6
		To Estate of James Schoury- Recd from Messrs Higginbotham & Co being the half share of the sale proceeds of 40 Copies Schoury's Text Book on Estimating		9/12	-	160	- -
		To Estate of William Vleeu- Received From The National Bank of India Limited, Bombay being the proceeds of "A" T. D. Receipts- Nº 27/190- dated 13 July 1889 for Rs 1199-15-					
		27/191 " " " 1044-1-					
		27/192 " " " 1087-					
		27/193 " " " 452-12-					
		with Interest for one year Rs 3965.8.-					
		From the Bank of Bombay, proceeds of a T. D. Receipt Nº 22/417 for Rs 2600- with Interest		2697.4	-		
		From the Agra Bank Limited, proceeds of T. D. Receipt dated 16 July 1889 for Rs 2281-11-6 with Int-		2378	- 6		
		From Mr D R Viegas being the balance of his debt to this estate	20 -	10/65	-	9060.	12 6
		To Bank of Madras. Amt of the following cheques					
		Nº 200 in favor of The Deputy Collector of Madras		Rs 22	5 2		
		201 " The Chartered Mercantile Bank of I. L. & C		252	12 -		
		202 " Do Do		1250	13 -		
		203 " Mrs J. Johnson		149	11 8		
		204 " Mrs D. V. Xaviers		149	11 8		
		205 " Mrs E. Shutie		112	4 9		
		Amt of renewal fees P contra	2 -	BB	-	1,939	10 3
				331	-	11,589.	8 3

CR

1890 July	21	By Estate of James Schoury.	Pd for stamp to receipt		9/172			1
		By Estate of William Klein	Pd for stamps to 6 T.D. Receipts & contra		10/65			6
		By Estate of C. Venkatapathi Row. for R.W.	Pd Rent rent for July 1299 on the Vegetable garden in Harris Road		11/244		22 5 2	
		By Do Do	Pd for stamp to cheq/ N°200		do			1
		By Sundry Estates.	Remitted to the Indian Office London for payt to the undto parties					
		Morgan, Brigade Surgeon W.N.	To Mrs Zoe Eliza Morgan being the Residue of the estate payable to her as the Widow and Sole Exix with Probate of the deceased's Will in England £20-4-2 @ 1/7 3/16		9/171		252 12	
		Quarterly I.W. Annuity a/c	To Mrs Louisa Tatham being her Annuity for the quarter ending 2d Nov- 1890 payable in advance under the deceased's Will £100 @ 1/7 3/16		11/152		1250 18	
		Do	Pd for stamp to cheq/ N°202		do			1
		Morgan Brigade Surgeon W.N.	Pd do N°201		9/171			1
		By Estate of John Xavier (Sea).	Pd the undto parties being their respective shares in the balance of Interest to 30 June 1890 under the dec'd Will)					
		Mrs J. Johnson	1/3 share	Rs 149 11 8				
		Mr D.L. Xavier	1/3 "	149 11 8				
		Mrs L. Shuttie	4/9 3/3 "	112 4 9				
		Mrs M. S Shuttie	4/9 3/3.	37. 6. 11.	11/252		449 3	
		Pd for stamps to 3 cheques Nos 203, 204, 205			do			3
		By Estate of John Langford. for M.R.	Pd Messrs Parsons & Moore) being the balance of interest to 31 March 1890 on Rs 1000 payable under Mrs Kay Ross' assignment		11/35		18 15 3	
		By Sundry Estates.	Pd Renewal fees on the undd 4 Notes					
		Audit Fund Account	N°037124/010680 of 54/55 4% for Rs 5000	Rs 1.	10/2			
		Municipal Mody & Co. for R.W.	N°097318/005423 of 1865 of 4% 500	1	8/299		2	
		By Bank of Madras	Amt deposited	Rs 160 -				
				13 3965 8 -				
				+ 2697. 4 -				
				B 2378 - 6	BB		9200 12 6	
						-	11197 9 11	
		By Balance on hand carried down			331	-	391 14 4	
					331	-	11,589. 8. 3	

160-0-0 @ Rs 2667-4-0 ✓ B 3965-8-0 / 2378-6-3 6343-8-6 ✓

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	22	To Balance on hand brought down				331	-	391 14 4
		To Estate of Frederick Barnes. Recd from the Reverend C H Richards being the sale proceeds of the deceased effects				10/45	-	139 7 3
		To Sundry Estates -	Amt of Nett Interest on 5 Notes of Statement filed				-	436 14 1
		To Sundry Estates	Amt of do do				-	1168 2 8
		To Sundry Estates	Amt of do do				-	388 9 8
						331	-	2525 - -
	24	To Balance on hand brought down				331	-	391 12 4
		To Estate of Frederick Barnes - Recd from the Deputy Tahsildar of Poonamallee being the balance of the order for deceased's pension				10/45	-	77 7 4
						331	-	469 3 8
	25	To Balance on hand brought down				331	-	467 3 8
		To Estate of Frederick Barnes. Recd from the Presidency Postmaster being the amount at credit of the deceased's account with the Post Office Savings Bank				10/45	-	353 1 -
						331	-	820 4 8

FOR THE MONTH OF July 1890.

1890 July	22	By Estate of Frederick Barnes. Pd for stamp to receipt		10/45			1
		By Postage & Stationery a/c - Pd insuff Postage on a letter from Messrs Andrews & Co in the estate of L.C. Thompson		10/153			1
		By Bank of Madras. Amt deposited	Rs 139 7 3				
			436 14 1				
			1168 2 8				
			388 9 8	BB		2123	1 8
						2133	3 8
		By Balance on hand carried down		331		391	12 4
				331		2525	
	24	By Estate of James Frederick Jeffries. Pd for stamp to Petition for Letters of Admon		10/66		2	
		By Balance on hand carried down		331		467	3 8
				331		469	3 8
	25	By Estate of Frederick Barnes. Pd the Nazereth Native Christian Provident Fund being the 4th 5th 6th and 7th calls due by the deceased		10/45		4	
		By Do Do Pd for Commission on MO for Rs4.		do		2	
		By Estate of L.P.K. Pistoll Trust a/c - Pd Mrs Mary Hill being the balance of interest to 15 March 1890 for the maintenance &c of Johnny King Hill		11/140		79	15 3
		By Estate of James Sinclair. Pd Kaiseram Coongee Merah in full of his claim		10/25		67	13
		By Do Do Pd for commission on MO for Rs 67-13		do			12
		By Bank of Madras. Amt deposited		BB		355	1
						505	14 3
		By Balance on hand carried down		331		314	9 5
				331		820	4 8

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	26	To Balance on hand brought down			331	-	314 9
		To Estate of T. Soobiah for Nomoos^e Transfd from the estate of T. Soobiah for Venkatalukshmee being the amount at debit of the former account			8/237	-	1 13
					331	-	316 6
	28	To Balance on hand brought down			331	-	307 9
		To Estate of W. J. S. Oakes. Hall for June 1890	Recd from Mess Oakes & Co rent of Exchange		10/138	-	500.
		To Estate of John Walls.	Recd from Mess Arbuthnot & Co being amount collected by them from Mr Moses Williams		10/61	-	34 6
		To Estate of Georges D'Castellas.	Recd from the Official Assignee, Madras, being the 4th dividend at 4½ annas per cent on the debts of S P Arathoon		9/173	-	6 7.
		To Commission account.	Recd from Nulsaw Bi being the fee for a Certificate of Administration of the estate of Haider Vikaud, deceased		CB	-	16 7.
		To Sundry Estates.	Amt of G. O. Notes purchased by the B/M				
✓		Currie Mrs A. M. for E. McC.	№ 257554/244121 of 1865 @ 4%	Rs 200	11/79		
✓		Baldock J. J. S. for S H B.	295913/174167 "	200	11/101		
✓		Thompson L. C	224561/174256 "	200	10/32		
✓		Audit Fund account	M 001332/182456 "	500.	10/2		
✓		Jeffries - J. F.	" 001333/217721 "	500	10/66		
✓		Edwards, Wm for Beneficiaries	" 001331/188279 "	500	11/100		
✓		Soojan Mull Lallah	297347/221202 "	700	10/46		
✓		Barnes, Frederick	297361/198385 "	800	10/45		
✓		Do	221312/218668 "	200	10/45		
✓		Kerakoose, Moses	268553/ "	2000.	10/102		
✓		Do	224008/216649 "	500.	10/102		
✓		Klein, William	M 001372/250543 "	5000.	10/65		
✓		Do	" 001373/268412 "	5000.	10/65		
		To Bank of Madras.	Amt of the following cheques				16,300.
		№ 206 in favor of The Chartered Mercantile Bank of I. L. & C		16,500			
		207 " The Deputy Collector of Madras		5.8.4	BB.		
		Cost of G. O. Notes purchased & contra			BB		

1890 July	26	By Estate of Augustus Hynduran Macaulay. Pd for stamp to Judges fiat for Letters of Admon	10/47			2	8
		By Estate of Joseph Barrow Cardozo. Pd do do do	10/31			2	8
		By Estate of E. R. Richardson. Pd for stamp to further a/c filed in Court	9/99			2	
		By Estate of T. Soobiah for Venkatalukshmee. Transfd to the estate of T. Soobiah for Nomoos &c being the amount at debit of the latter estate	11/63			1 13	6
						8 13	6
		By Balance on hand carried down	331			307 9	5
			331			316 6	11
	28	By Estate of W. J. S. Oakes. Pd for stamp to receipt	10/138				1
		By Estate of John Walls. Pd do do	10/61				1
		By Estate of Joseph Holmes. Pd Quit rent for July 1299 on the undto premises — No 13 Isaac Street Rs 2 3 5					
		12 do 1 14 11					
		6 Stringer Street a 12.					
		5 Anthony Street a 10 -	10/11			5 8	4
		By Estate of W. J. S. Oakes. Remitted to the India Office London for payment to Strand Lincoln Cocks Esq and Mrs Helen Oakes being a further remittance of the Indian Assets £1319-2-10 a 1/7 3/16	10/138			16,500	
		By do do Pd for stamp to chq No 206	10/138				1 4
		By Sundry Estates. Amt value of 4 Notes purchased by the Bpr Currie Mrs A. M for Emee No 257554/244121 of 1865 of 4% Rs 200.					
		Int 1 May to 24 July 90 1 13.6.					
		Pm a 3% 6 - -					
		207 13 6.					
		Less- Tax - - 5	11/79			207 13	1.
		Baldock J. J. S. for 2 Hs No 295913/174167 of do do do	11/101			207 13	1
		Thompson L.C No 224561/174254 of do do do	10/32			207 13	1
		Audit Fund account No m 001332/182456 of 1865 of 4% Rs 500 . .					
		Int 1 May to 24 July 90 4 9 9					
		Pm a 2 3/4% 13 12.					
		518 5 9					
		Less- Tax - 1 8	10/2			518 4	1.
		Jeffries J. J No m 001333/217721 of 1865 of 4% Rs 500 . .					
		Int 1 May to 24 July 90 4 9 9					
		Pm a 3% 15 - -					
		519 9 9					
		Less- Tax - 1 8	10/66			519 8	1
		Edwards Wm for Benficiaries No m 001331/188279 of do do do	11/100			519 8	1
						18,686 6	10

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Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	28			13[1] Journ[l]	331	16300	34273	7
					331	16300	34273	7
	29	To Balance on hand brought down			331	-	364	11
		To Commission Account. Recd from C Ruganatha Moodelly being the fee for a Certificate of Administration of the estate of Cuttavar Krishnasamy Mr deed			113	-	11	14
		To Postage & Stationery a/c. Transfd from the Audit Fund Account being the amount of debit of this account on 30th June 1890						
		To Postage & Stationery a/c - Transfd from Sundry Estates being Postage and Stationery charges for the half year ending 30th June 1890 & contra			10/163	-	152	11
					10/165	-	36	11

FOR THE MONTH OF July 1890.

1890 July 28							
		B/ forwd					18686 6 10
	By Estate of Soojan Mull Lallah.	N° 297347/221202 of 1865 @ 4%	Rs	700 . .			
		Int 1 May to 24 July 90		6 7 3			
		Prm @ 3%		21 . .			
				727 7 3			
		Less - Tax		- 2 6	10/46	-	727 4 9
	By Barnes Frederick	N° 297361/198385 of 1865 @ 4%	Rs	800 . .			
		221312/218668 — "		200 . .			
		Int 1 May to 24 July 90		9 3 7			
		Prm @ 3%		30 . .			
				1039 3 7			
		Less - Tax		- 3 9	10/46	-	1038 15 10
	By Narrakoosa Moses	N° 268563 of 1865 @ 4%	Rs	2000 . .			
		224000/216649 — "		500 . .			
		Int 1 May to 24 July 90		23 - 11			
		Prm @ 2 3/4%		68 12 -			
				2591 12 11			
		Less - Tax		- 9 7	10/102	-	2591 3 4
	By Klein William	N° M 001372/250543 of 1865 @ 4%	Rs	5000 . .			
		M 001373/258412 — "		5000 . .			
		Int 1 May to 24 July 90		92 3 7			
		Prm @ 2 3/4%		275 - -			
				10367 3 7			
		Less - Tax		- 2 6 4	10/65		10364 13 3
	By Bank of Madras.	Amt of 32 Notes deposited & contra			BSB	16300.	- - -
		Cash — "			BB	-	500 . .
						16300.	33908 12 -
	By Balance on hand carried down				331	-	364 11 1
					331	16300.	34273 7 1
29	By Audit Fund account - Transfr to Postage and Stationery account being the amount of debit of that account for the half year ending 30th June 1890				10/2	-	152 11 2
	By Sundry Estates - Transfr to Postage and Stationery account						
	Adams J.C.		Rs	10 -	10/67		
	Arathoon Wm H			10 -	10/43		
	Ansell James for next of kin			10 -	11/39		
	Avaines G — (Trust a/c)			10 -	11/94		
	Black J. & Co			10	9/160		
	Bay George for CBB.			10	11/87		
	Do for L&B.			10	11/95		
	Baldock J J & for J.H.B.			10	11/101		

FOR THE MONTH OF July 1890. Cr.

1890 July	29	B^d forwd Rs	5 -		-	152	11	2
		Currie Mrs A & Mc D for Smcc	10 -	11/79				
		Cunningham W J for Minor Sister & Brothers	10	11/76				
		Carroll J. for next of Kin	10 -	8/286				
		Cotter Mrs E. for next of Kin	10 -	11/80				
		Davis Colonel W S.	10 -	9/151				
		D'Castellas Mrs L. for Mrs L & Chdn	10 -	11/96				
		Do for A G M's Chdn	10 -	11/55				
		Dennison J H for P Do Child	10 -	11/52				
		Do for M E D	10 -	11/51				
		Edwards Wm for Beneficiaries	10 -	11/100				
		Gage W J.	10	9/170				
		Do (Sep: Trust a/c)	10 -	11/97				
		Holmes Joseph	10 -	10/11				
		Hindle J W.	10 -	11/63				
		Hughes A A for Sister & Brother	10 -	11/86				
		Hayes Miss E for Children	10 -	9/158				
		Kerakoose Moses	10 -	10/102				
		Klein William	10 -	10/65				
		Kasavanath Pundit	10 -	10/38				
		Langford J. for Mrs M R	10 -	11/35				
		Do for S. A. J. D.	10 -	11/98				
		Do for J M D.	10 -	11/92				
		Murray Thomas	10 -	10/64				
		Morgan Brigade Surgn W H.	10 -	9/171				
		Metcalfe R for next of Kin	10 -	11/139				
		MacFarlane T. M. for M M	10 -	11/137				
		Narrainsing D. K.	10 -	10/141				
		Narramsawmy Naidoo C. for Chdn	10 -	11/138				
		Oakes W T S.	10 -	10/138				
		O'Sullivan Patrick	10 -	10/133				
		Ouchterlony J W Annuity a/c	10 -	11/152				
		O'Sullivan Patrick - Annuity a/c	10 -	11/85				
		Pistall J. P. K Trust a/c	10 -	11/140				
		Richardson H T. for A C R	10 -	8/306				
		Robertson Condr Geo for S R.	10 -	11/126				
		Rapson W E for Chdn	10 -	11/77				
		Sinclair James	10 -	10/25				
		Soojan Mull Lallah	10 -	10/46				
		Steele L. W	10	7/284				
			29.6 -		-	152	11	2

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	29		Bl forwd	331	-	559
				331	-	559

FOR THE MONTH OF July 1890. Cr.

2 5	1890 July	29	Bt forwd	Rs 29.6 "		–	152	11	2
			Salmon Lt Gl W B. for K M	10 –	11/110				
			Do for M M	10 –	11/111				
			Schoury James for W T S.	10 –	11/53				
			Stewart Sergt C. for M A C S.	10 –	11/54				
			Salmon Lt Gl W B for M B's Chdn	10 –	11/112				
			Vencatapathi Row C. for R N.	10 –	11/244				
			Vigliani S. C. (Trust a/c)	10 –	11/72				
			Vanspall F. C. for P W A V.	10 –	11/99				
			Walls John	10 –	10/61				
			Wilson Sergt F. for M E W.	10 –	8/91				
			Wilson Miss C for next of Kin	10 –	11/59				
			Xavier John (S T A)	10 –	11/252	–	36	14	"
						–	189	9	2
			By Balance on hand carried down		331	–	369	9	3
2 5	ck				331	–	559	2	5
9 3		30	By Estate of George Bay for A M B. Pd the Official Trustee of Madras being the balance at credit of this a/c		8/290	–	19	–	4
– 4			By Balance on hand carried down		331	–	369	9	3
					331	–	388	9	7
9 7	ck				331	–	388	9	7
9 3		31	By Estate of W. T. S. Oakes – Pd the Royal Insurance Coy being annual Premium due on 22 August 90, on Insurance of the Exchange Hall Policy No 253003		10/138	–	106	4	
12 3			By Do Do Pd for stamp to chq No 209		do	–	–	1	
15 8			By Estate of Mrs Mary Beauchamp – Pd Court Fees as follows						
			For Letters of Admon	Rs 5 –					
3 2			Registering same	2 4					
			Sealing	– 3					
4			Duty on Rs 1050 @ 2%	21 –	10/60	–	28	7	
12 4	ck				–	–	134	12	

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	29	Bl forwd	331	-	559
			331	-	559
	30	To Balance on hand brought down	331	-	369
		To Bank of Madras. Amt of cheque No 208 in favor of The Official Trustee Madras	BB	-	19
			331	-	388
	31	To Balance on hand brought down	331	-	369
		To Commission Account - Recd from Muthamall being the fee for a Certificate of Administration of the estate of Streenevosalu Naidoo deceased	CB/	-	1
		To Estate of George Bay - Transfd from the estate of Peter Yore for I F Yore being Interest received on 22 Feby 90 erroneously credited to that a/c	9/168	-	7
		To Estate of Peter Yore for I.F.Y. Transfd from the estate of George Bay being commission on Rs 7-15-8 erroneously debited to this account	8/292	-	
		To Bank of Madras. Amt of cheque No 209 in favor of The Royal Insurance Coy	BB	-	106
			331	-	485

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 July	31			B/f	331	-	485 12
		To Estate of Mrs Jane Stubbs for R.S.	Transfd from the estate of Mrs Jane Stubbs being the balance of that estate payable on a/c of the 1/2 of 2/3 share of Richard Stubbs in the further distribution				
		To Bank of Madras	Amt of Postage ℔ contra		11/57	-	1 14
					BB	-	2 -
					331	-	489 10

FOR THE MONTH OF July 1890. Cr.

1890					
July 31		B/ forwd	-	-	134 12 -
	By Estate of Peter Yore for Ely. Transfo to the estate of George Bay being Interest erroneously credited to this account on 22 Feby 1890	8/292	-	7 15 8.	
	By Estate of George Bay - Transfo to the estate of Peter Yore for 17 Yore being Cont on R7-15-8 erroneously charged to that a/c on 5 March 1890	9/168	-	- 3 2.	
	By Estate of Mrs Jane Stubbs. Transfo to the estate of Mrs Jane Stubbs for R. S. being the balance payable on account of her 1/3 of 2/3 share in the further distribution	9/129	-	1 14 -	
	By Estate of Patrick O'Sullivan, annuity a/c - Amt of Postage on 48 - Ootacamund Municipal Debentures sent to Ootacamund on 11 June 190 vide Pass Book	11/85	-	2 - -	
		-	-	146 12 10.	
	By Balance on hand carried down	331	-	342 13 6.	
		331	-	489 10 4.	

Administrator General

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Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890							
Augt	1	To Balance on hand brought down		331	-	342	13 6
		To Estate of D. L. S. White - Recd from the Collector of Madras being refund of stamp duty paid in excess on the Letters of Admon	9/163			12	10
		To Estate of Augustus Hynduran Macaulay - Recd from the District Judge, Madura, being nett proceeds of sale of the deceased's effects	10/47			746	12
		To Bank of Madras Amt of the following cheques					
		№ 210 in favr of Wm Catherine Soares		Rs 50 -			
		211 — " — G. Bay Esq		25 -	BB	-	75 -
				331	-	1177	3 6
2		To Balance on hand brought down		331	-	286	4 6
		To Estate of Thomas Murray - Recd from Captain James Lewis rent of House № 1 Vadevanayagan Road for July 1890	10/64		-	30	-
				331	-	316	4 6
4		To Balance on hand brought down		331	-	316	3 6
		To Estate of J. B. Cardozo - Recd from G. H. Cunniade Esqr rent of House in Farrens road for July 1890	10/31		-	70	-
		To Estate of William Vilein - Recd from Mr J. Pinto in part payment of Rs 20 due by him to this estate	10/65		-	-	10
		To Estate of William Edwards - Transfd from the estate of Wm Edwards for Beneficiaries being the balance at debit of this estate	9/165		-	-	2
		To Estate of Mrs Eleanor Smith for Chrs. Amt of 5 Pnote purchased by R/sec № 279077 — of 1865 @ 4% for	8/277	800		-	-
		To Bank of Madras. Amt of the following cheques					
		№ 212 in favr of The New Oriental Bank					

FOR THE MONTH OF August 1890

Cr.

1890 Augst 1	By Estate of Augustus Hynduran Macaulay. Pd for stamp to receipt	10/47	-		-	1 -
	By Estate of Thomas Murray. Pd the Supt Lunatic Asylum for the support of Edwin Murray for July 90	10/64	-		5	- -
	By Estate of John Xavier (dia) Pd Mrs J. Johnson allowance under the deceased's Will for July 1890	11/252	-		20	- -
	By Estate of Henry Fox for L.K.J. Pd Mrs C.V. Fox — do — do — do	11/61	-		14	- -
	By Estate of George Bay for L.E.B. Pd Mrs L Bay allowance under the order of Court for the maintenance &c of Laura L Bay for July 90	11/75	-		25	- -
	By Estate of Serjeant Charles Stewart for m a c s. Pd Mrs Catherine Evans allowance under the order of Court for the maintenance &c of Miss m a c Stewart for August 1890	11/54	-		50	- -
	By — Do — Do — Pd for stamp to chq/ No 210	do	-		-	1 -
	By Estate of George Bay for L.E.B. Pd — do — cheque no 211	11/75	-		-	1 -
	By Estate of D K Narrainsing - Pd Jaseda Baye allowance under the order of Court for July 1890	10/141	-		30	- -
	By Bank of Madras - Amt deposited	BB	-		746	12 2
			-		890	15 2
	By Balance on hand carried down	331	-		286	4 6.
		331	-		1177	3. 8.
2	By Estate of Thomas Murray - Pd for stamp to receipt	10/54	-		-	1 -
	By Balance on hand carried down	331	-		316	3. 6.
		331	-		316	4. 6
4	By Estate of I. B. Cardozo - Pd for stamp to receipt	10/31	-		-	1 -
	By Estate of Mrs A J M. Currie. for Dec'd - Pd Dr G. Currie for the maintenance &c of Ethel M C Currie for August 1890	11/79	-		70	- -
	By — Do — Do — Pd for stamp to chq/ No 212	do	-		-	1 -
	By Estate of Mrs Hosannah Arathoon - Pd for advertising in the Madras Mail, notice of application for Letters of Admon	10/43	-		4	11 -
	By Sundry Estates. Pd for adstg in the Madras Mail notice of closing accounts -					
	Morgan W.H	Rs 75 -	9/171			
	Rees Williams	76 -	10/65			
	Arathoon Mrs Hosannah	75 -	10/43	-	22	- -

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Augt 4				B/ forwd	331	800	1596. 3. 7
					331	800	1596 3 7
5	To Balance on hand brought down				331	-	1183 14. 6
	To Estate of Mrs Louisa D'Castellas for Mrs L. Fehrs Rect from Geo Madder Esq rent of House № 2 Harley's road for July 90				11/96	-	65 ..
	To Estate of Joseph Holmes. Rect from Mr J. Sterling rent of House № 12 Isaac street for July 1890				10/11	.	14 .
	To Estate of C. Venkatapathie Row for R W. Rect from Thandroy and Yellappah Naicks rent of land and tank in Harris road for June 90				11/244	-	10 2
					331	-	573 - 6

FOR THE MONTH OF August 1890. Cr.

1890 Augt 4			B/ forwd			96	13 -
	By Estate of Mathew Gotting for Mrs B's Chrn	Pd Mrs I P Barboza for the maintenance &c of Mrs E.E. Barboza's Children for June 1890		11/65	2	9	-
	By Estate of A.H. Macaulay	Pd Railway fare & Cart hire on a Box received from the Asstt Judge Madura		10/47	-	1	6
	By Postage & Stationery a/c	Pd Postage during the months of July 1890 & Post Book		10/155	-	12	6 -
	By Estate of I.B. Cardozo	Pd Court Fees as follows					
		For Letters of Admon	Rs 5 - -				
		Registering same	3 - -				
		Copy of Will	6 - -				
		Registering same	4 8 -				
		Sealing Letters of Admon	- 3 -				
		Stamp duty @ 2% on Rs 7200	144 - -	10/31	-	162	11 -
		Stamp to chg/ No 213		do	-	-	1 -
	By Estate of William Edwards for Beneficiaries	Trans/o to the estate of William Edwards being the balance at debit of the estate		11/100	-	-	2 -
	By Estate of Eleanor Smith for Chrn	Cost of 2 Note purchased by the R/m					
		No 279077 of 1865 @ 4%	Rs 800 - -				
		Int- 1 May to 2d Aug 90	8 1 5 -				
		Pm @ 2¾%	22 - -				
			830 1 5				
		Less - Tax	- 3 4	8/277	-	829	14 1
	By Bank of Madras	Amt of 2 Note deposited & contra		4/13	800	-	- -
				-	800	1112	5 1
	By Balance on hand carried down			331	-	483	14 6
				331	800	1596	3 7
5	By Estate of Mrs Louisa D'Castellas for Mrs L. & Chrn	Pd for stamp to receipt		11/96	-	-	1 -
	By Estate of L. Sabapathy Moodly for Feb	Paid Thuge Mussadi allowance under the order of Court for July 1890		11/71	-	3	- -
	By Estate of I.B. Cardozo	Paid Judy, gardener his wages for July 90		10/31	-	6	- -
	By Do Do	Pd do for 2 Pots and 2 Baskets		do	-	-	3 6
	By Estate of Mrs Louisa D'Castellas for A's mis chrn	Pd Miss Hilda Julia Moraes being her 1/8 share		11/55	-	624	6 4
	By D Do	Pd for stamp to chg/ No 215		do	-	-	1 -
				-	-	633	11 10

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890								
Augt	5							
				B/ forwd		331 -		573 - 6
		To Sundry Estates -	Amt of Commissions refunded by the Administrator General					
		Soojan Mull Lallah -	amt overcharged on 30 June 90			1 . .	10/46	
		Mrs Mary Johnson for ditto	"			- 5 4.	8/249	
		Mrs Marie Robertson for E&R	" charged in May 90			- - 3	8/165	
		de Wilton G. for Sussex & ditto	" " 30 June 90			2 13 10	11/21	4. 3. 5
		To Sundry Estates -	Amt value of G.P. Notes sold by B/me					
		Sproules J. for I.S.S.	No 042108 — of 1879 of 4½%		Rs 100 . .			
			Int 15 March to 2d Augt 90			1 11 4.		
			Prm @ 3½%			3 8 -		
						105 3 4		
			Less - Bro At; Renewal At 4; Jay P.5.			- 5 5.	11/2	104 13 11
		Bay George for C.B.B.	No 295912 — of 1885 of 4%		Rs 300 . .			
			Int - 1 Nov 89 to 4 Aug 90			9 1 7		
			Prm @ 2½%			7 8. -		
						316 9 7		
			Less - Jay At 3/9; Bro At 3.			- 6 9	11/87	316 2 10
		Smith James for Chrs	No M 008247 — of 42/43 of 4%		Rs 500 . .			
			Int - 1 Aug to 4 Aug 90			- 2 8		
			Prm @ 2½%			12 8 .		
						512 10 8.		
			Less - Bro			- 5 -	8/276	512. 5. 8
		Dyer Sr Col J. for Chrs	No A011053 — of 1879 Rs 4%		Rs 700 . .			
			Int - 16 July to 4 Aug 90			16.5.		
			Prm @ 2½%			17 8 -		
						718 14 5		
			Less - Jay P5; Bro At 7; Renewal Rs 1.			1. 7. 5.	8/301	717. 7.
		Smith Mrs L. for Chrs	No 175152 — of 42/43		Rs 1000 . .			
			Int 1 Aug to 4 Aug 90			54.		
			Prm @ 2½%			25 . .		
						1025 5 4.		
			Less - Bro			- 10 -	8/277	1024 11 4
		D'Castellas Mrs L for Dt Mr Chrs	No A 022526 of 1879 Rs 4%		Rs 1000 . .			
			Int - 16 July to 4 Aug 90			2 . .		
			Prm @ 2½%			25 . .		
						1027 . .		
			Less Jay P 10; Bro At 10			- 10 10	11/55	1026 5 2
		Lowry Mrs M for J. M. L	No 006541 — of 1879 of 4½%		Rs 1000 . .			
			M 000475			100 . .		
			M 000495 — of 1885 of 4%			100 .		
			197450 — of 42/43 of 4%			200 . .		
						1,400 . .		
			Int on Rs 1100 @ 4½% 15 Mar to 2d Aug 90			18 13 4.		
			Int on Rs 100 @ 4% 1 May to 2 "			1 - 2		
			Int on Rs 200 - " - 1 Aug to 2 "			- - 4.		
						1419 13 10		
			Less - Bro At 14; Ren Rs 1; Int At 7/11			2 5 11		
			Add Prm on Rs 1100 @ 3½% — 38-8-			1417 7 11		
			on Rs 200				11/21	1463 7 11

FOR THE MONTH OF August 1890.

1890 Augt 5					B/ forwd				633	11 10
	By Sundry Estates.	Amt of G. P. Noles sold by the B/M								
✓	Sprowles J for I & P.	M 042108	of 1879 of 4½%		Rs	100.	11/2			
✓	Bay. George for CBB	29592	of 1865 of 4%			300	11/87			
✓	Smith James for Chdn	M 000247	of 42/43 of 4%			500	8/276			
✓	Dyer & Col J. for Chdn	A 011053	of 1879 RS 4½			700.	8/301			
✓	Smith Mrs C for chdn	175152	do			1000.	8/277			
✓	D'Castellas Mrs L for chdn of 2 M	A 022526	do			1000.	11/55			
✓	Lavory Mrs M for 2 M L.	006541	of 1879 of 4½%			1000.				
✓	Do	M 000475	do			100				
✓	Do	M 000495	of 1865 of 4%			100	11/31			
✓	Do	197450	of 42/43 of 4%			200				
✓	Xavier John (dia)	108281	do			500				
✓	Do	050827	of 54/65 of 4%			1050.	11/252		6500	
	By Bank of Madras.	Amt deposited			Rs	104 13 11				
						316 2 10				
						512 5 8				
						717 7 -				
						1024 11 4				
						1026 5 2				
						1463 7 11				
						1540 6 10	BB		6,705	12 8.
	By Sundry Estates.	Pd Administrator Generals Commission								
	and Fees for July 1890								1,359	6. 7.

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Dr: GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Augst 7					
		To Balance on hand brought down	331		3636 9
		To Estate of C. Vencataprathe Row per RW. Recd from Venkasawmy being rent of ¼ ground occupied by him in Narrain Nauck Street as follows			
		Balance of rent for Decr 89	331	2 -	
		Rent from Jany to March 90		12 -	
		Do part of do for April 90		2 -	
		To Estate of Mrs Margaret Lowry per A.M. & P. Transfd from the estate of Mrs Margaret Lowry for J. McBeath Lowry, being the value of Trinkets bequeathed to her under the deceased's Will, which Trinkets were erroneously delivered over to her Brother James McBeath Lowry	11/244		1 -
			9/13		230 -
			331		703 1

FOR THE MONTH OF August 1890. Cr.

1890 Augt 7		Bl forwd		-	-	84
	By Estate of James Frederick Jeffries. Pd Mrs Helen Jeffries being an advance from her 1/3 share.		10/66	-	150	
	By Do Do Pd for stamp to chq/ № 216		do	-	1	
	By Do Do Pd for do affixed to Conductor & Clerk's Pro Note for Rs400		do	-	1	
	By Estate of Mrs M. Lowry per J. McL. Remitted to the India Office, London for pay't to Mr James William McBeath Lowry being his 1/2 share with Interest £106-1-6 at 1/7½		11/31	-	1305	8
	By Do Do Pd for stamp to chq/ № 217		do	-	1	
	By Estate of Lt Col Thomas Dyers per Chs. Remitted to the India Office, London for pay't to Miss Annie Geary Dyer being the 1/3 of 2/3 shares with interest £46-13-11 at 1/7½		8/301	-	574	11 9
	By Do Do Pd for stamp to chq/ № 218		do	-	-	9
	By Bank of Madras Amt deposited		B B.	-	1050	- -
			-	-	3164	7 9
	By Balance on hand carried down		331	-	472	1 6
			331	-	3636	9 3
8	By Estate of Edward Brennen Pd the Tellicherry Municipality being Tax for the 1/2 year ending ~~31st March 1891~~ 30 Sept 1890 on godowns & compound at Tellicherry		9/133	-	2	4 3
	By Do Do Pd for commission on Mr C. for Rs2-4		do	-	-	2
	By Estate of Mrs Margaret Lowry per J. McB.L. Transfer to the estate of Mrs Margaret Lowry per A. M. L. Paterson being the value of trinkets bequeathed to her under the deceased's Will, which trinkets were erroneously delivered over to her Brother James McBeath Lowry by Mr Sylk in his lifetime		11/31	-	230	
			-	-	232	6 3
	By Balance on hand carried down		331	-	470	11 3
			331	-	703	1 6

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Augst	9	To Balance on hand brought down		331	-	470	11	3
		To Estate of Joseph Holmes. Recd from Mr A.S. Dwyer rent of House № 13. Isaac street for July 90		10/12	-	16		
		To Estate of Lieut Henry Vincent Campbell - Recd from the Accountant General through the Paymaster Presidency being the amount in deposit at credit of this estate		10 11/33	X -	46		
		To Legacy Duty Account - Transfr from the estate of Surgeon Major Gerald de Willoe per Sussex Gerald de Willoe being Legacy duty payable		7/282	-	1	2	1
		To Estate of Patrick O'Sullivan, Annuities a/c - Transfr from the estate of Patrick O'Sullivan being the Cash amount appearing at debit of this a/c		11/141	-	429	14	6
		To Bank of Madras. Amt of the following cheques						
		№ 219 in favor of T. Narasimiah & A Namasivaya Mooty	Rs. 147 6 3					
		220 — 4 — Mess Barclay & Morgan	73 4 -	BB	-	220	10	3
				331	-	1184	6	1
11		To Balance on hand brought down		331	-	449	4	4
		To Sundry Estates - Amt of Nett Interest on G. Notes of Statement filed			-	1,653	13	8
		To Sundry Estates - Amt of — do — do			-	65	-	2
		To Sundry Estates - Amt of — do — do			-	2668	12	4
		To Bank of Madras Amt of Cheque			-	3820	-	6
		№ 221 in favor of P. Parthasarathy Iyengar		BB	-	233	7	1
				331	-	8790	6	-

1890 Augt 9	By Estate of Joseph Holmes - Pd Mrs Ellen Grostate being the balance of rents payable under the deceased's Will		10/12	-	10	.
	By Estate of L W. Shaw Pd T. Narasimiah & A Nyanaderayah Moodr being the proportion claimed for Rs 751-12-		9/154	-	147	6. 3.
	By Do Do Pd for stamp to chqs № 219		do	-	-	1 .
	By Deposits with Government under Rule III Clause III Pd the Bank of Madras for credit of the Accountant General being a deposit under the provisions of Rule III Clause III of the Rules for the Office and duties of the Administrator General - ck R Atkinson		7/45	-	73	4. 11.
	By Estate of Surgn Major G. de Witton for L & D & W. Transfd to Legacy Duty account being Legacy Duty payable		11/21	-	1	2 1
	By Estate of Patrick O'Sullivan - Transfd to the estate of Patrick O'Sullivan's annuity account being the Cash amount appearing at debit of that account		10/133	-	429	14. 6.
	By Estate of George Bay for C B B. Pd Messrs Barclay & Morgan being taxed costs in the matter of Mr C B Bay's application to the High Court for payment to him of Rs 700		11/87	-	73	4 .
	By Do Do Pd for stamps to chqs № 220		do	-	-	1 .
			-	-	735	1. 9.
	By Balance on hand carried down		331	-	449	4. 4.
			331	-	1184	6. 1.
11	By Estate of Conductor G. Robertson for S.R. Pd Mrs A.G. Robertson being the allowance under the order of Court for Augt 90		11/128	-	10	.
	By Estate of A. H. Macaulay - Pd Court Fees as follows					
	For Letters of Administration	Rs 5 -				
	Registering same	2 4 -				
	Sealing	- 3 -				
	Duty on Rs 11,300. @ 2%	226 - -	10/47	-	233	7. -
	Stamp to cheque		do	-	-	1 -
	By Bank of Madras - Amt deposited	Rs 1653. 13. 8.				
		65 - 2				
		2568. 12. 4.				
		3820 - 6.	BB	-	8107	10. 8.
			-	-	8351	2. 8.
	By Balance on hand carried down		331	-	439	3. 4.
			331	-	8790	6. -

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890						
August	12	To Balance on hand brought down		331	-	439.3.4
		To Estate of Mrs Mary Beauchamp - Recd from Mr Alfred Smith being arrears of Interest due by him up to 31 July 1890		10/60	-	110 -
		To Commission Account - Recd from Pakkiri Karamundan being the fee for a Certificate of Admon of the estate of Ramasawmy Karamundan		CB	-	15 -
		To Bank of Madras. Amt of cheque No 222 in favor of Mesrs Arcot Narrainsawmy Mood & Co		BB	-	944 2
				331	-	1508 5
	14	To Balance on hand brought down		331	-	451.9.4
		To Estate of Sub Conductor R. H. Prescott - Recd from the Chief Officer, Commissariat, Madras District being the deferred pay of the dec'd		10/68	-	511 7.4
		To Bank of Madras. Amt of the following cheques				
		No 223 The Chartered Mercantile Bank of I.L.&C	Rs. 82 9 10			
		224 M R Ry. S. Subbaya Chetty	502 - -			
		225 Mess Veruvengadasawmy and Subbaya Chetty	112 - -	BB	-	696 9 6
				331	-	1659 10

FOR THE MONTH OF August 1890.

Cr.

1890 Augt 12	By Estate of Mrs Mary Beauchamp - Pd for stamp to receipt		10/60	-		-	1
	By Do Do	Pd Mess Arcot Narrainsawmy Naidoo & Co the holders of the Fixed Deposit Receipt in favor of the deceased No B/9689 for Rs1000, which I.D.R, duly indorsed was given to them by the deceased as security for the loan obtained from them by her Brother Apothecary A. Smith	10/60	-	944	2	1
	By Do Do	Pd for stamp to chq/ No 222	do	-		-	1
	By Estate of I. I. Jeffries -	Pd for stamp to Judges seal for Letters of admon	10/66	-		2	8
	By Bank of Madras.	Amt deposited	BB	-	110	-	-
			-	-	1056	12	1
	By Balance on hand carried down		331	-	451	9	4
			331	-	1508	5	5
14	By Estate of Mrs Margaret Lowry per A.M.S.P.	Pd Mrs A.M.S. Hodson being the value of Trinkets bequeathed to her under the deceased's Will	9/13	-	230	-	-
	By Estate of Lt Col J.W. Hiddle.	Remitted to the Indian Office, London per payt to T. R. Gillies Esq/, advocate, amount of his Bill of Costs per obtaining Exemplification of Probate of the deceased's Will £6-16-10 @ 1/7 1/2	10/63	-	82	9	10
	By Do Do	Pd for stamp to chq/ No 223	do	-		-	1
	By Estate of Soojan Mull Lallah.	Pd Mr A Ry S Subbaya Chetty Attorney at Law, balance of Costs in C.S. No 23 of 1887	10/46	-	502	-	-
	By Do Do	Pd Mess Tervengadasawmy Pillay and Subbaya Chetty being costs in C.S No 23 of 1887	do	-	112	-	-
	By Do Do	Pd for stamps to cheques Nos 224 and 225	do	-		-	2
	By Bank of Madras -	Amt deposited	BB	-	511	7	4
			-	-	1438	4	2
	By Balance on hand carried down		331	-	221	6	4
			331	-	1659	10	6

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Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890						
Augt	15	To Balance on hand brought down		331	-	221 6
		To Estate of C. Venkatapathi Row for R.W. - Recd from Ramasamy Moody				
		rent of House Nos 30 & 31 Nagapan Moody street for March April & May 90		11/245	-	3 -
		To Estate of J. B. Cardozo - Recd from the Agra Bank Limited being				
		the balance due on the deceased's accounts Nos 1 and 2		10/31	-	2 12
		To Estate of A. H. Macaulay - Recd from the Agra Bank Limited being				
		the balance at credit of the deceased's account		10/47	-	499 7
		To Estate of Frederick Barnes. Recd from the Accountant General				
		being pension due to the deceased from 1st to 9 May 90		10/45	-	17 11
				331	-	744 4
	18	To Balance on hand brought down		331	-	234 12
		To Estate of J. C. Adams. Recd from Mr H. Juriand rent of House at				
		Perambore from 1 May to 6 June 90		10/67	-	9 9
		To Estate of C. Venkatapathi Row for R.W. - Recd from Poorooshotama Pillay				
		rent of land in Patchappa Moody street for June & July 90		11/245	-	2 -
		To Estate of Soojan Mull Sallah. Recd from D. Ramakistna Dass				
		being the 6th instalment on his Pro Note dated 5 April 1887 for Rs 150		10/46	-	25 -
		To Bank of Madras. Amt of the following cheques				
		No 226 in favor of Messrs Jenn & Co	Rs 13 -			
		227 " " Mr S. Peters	131. 11	BB	-	144 11
				331	-	416 1
	19	To Balance on hand brought down		331	-	239 4
		To Estate of Surgeon Arthur Howard Jacob - Recd from the Controller of				
		Military accounts account Branch being the amount in deposit at				
		credit of this estate		10/90	-	231 -
		To Commission account - Recd from M. Calappah Amantha Chetty being				
		the fee for a Certificate of Administration of the estate of M. Calappah				
		Narasimah Chetty deceased		213	-	23 -
		To Bank of Madras. Amt of cheque				
		No 228 in favor of The Lawrence Asylum Pers		BB	-	20 4

FOR THE MONTH OF August 1890. Cr.

1890 Augst 15	By Estate of A.H. Macaulay - Pd for stamps to receipt	10/47	-		-	1	-
	By Estate of J. S. Ince, for Chrs Pd Mr A. Ince balance of Interest to 1st August 90	8/266	-		9	7	7
	By Estate of Theop: Nicholls - Pd for stamps on letter to the Dy Collector dated 15 August 90	10/69	-		-	8	-
	By Bank of Madras. Amt deposited	BB	-		499	7	2
		-	-		509	7	9
	By Balance on hand carried down	331	-		234	12	10
		331	-		744	4	7
18	By Estate of Soojan Mull Lallah - Pd for stamp to receipt	10/46	-		-	1	-
	By Estate of Frederick Barnes. Pd Messrs J. Fenn & Co in full of their claim	10/45	-		13	-	-
	By Estate of Mrs Mary Beauchamp - Pd Mr J. A Beauchamp deceased's Son being an advance from his share	10/60	-		26	-	-
	By Estate of Lt. Col: J. W. Hindle - Pd for stamps to Petition for Letters of Administration and to two Exhibits	10/63	-		6	-	-
	By Estate of James Jefferies - Pd Court Fees as follows						
	For Letters of Admon Rs 5 -						
	Registering same 18 -						
	Sealing - 3 -						
	Duty on Rs 6250 @ 2% 125 - -	10/66	-		131	11	-
	Pd for stamp to charge No 227	do	-		-	1	-
		-	-		176	13	-
	By Balance on hand carried down	331	-		239	4	5
		331	-		416	1	5
19	By Postage and Stationery a/c - Pd the Lawrence Asylum Press for 1200 Envelopes	10/155	-		20	4	-
	By — Do — Do — Pd for stamp to charge No 228	do	-		-	1	-
	By Estate of Captain J. H. Taylor Pd Amount claimed Sawcar being the balance at credit of this estate payable to him in further part of his claim for Rs 3400-	9/169	-		33	4	2
	By Bank of Madras Amt deposited	BB	-		231	-	-
		-	-		284	9	2
	By Balance on hand carried down	331	-		228	15	6
		331	-		513	8	8

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Augt	20	To Balance on hand brought down				
		To Estate of W. I. Gagr. (83a) Amt of Nett Interest on 4 Note No 008704 of 1879 of 4½ c/o for Rs 2000 - to 15 March 90	331	-	228. 15	
		To Sundry Estates - Amt of Nett Interest on 4 Notes of Statement filed	11/97	-	87 14	
		To Sundry Estates - Amt of do do "		-	7 12	
		To Bank of Madras. Amt of the following cheques		-	9 11	
		No 229 in favor of Mr Glengal Madden Rs 380 -				
		230 " Douglas Grant Esq 60 -	RR	-	440	
			331	-	774 5	
	21	To Balance on hand brought down	331 326	-	228. 13	
			331	-	228. 13	
	22	To Balance on hand brought down				
		To Estate of J. C. Sloworthy - Recd from the Society for promoting Christian Knowledge being advance paid in by the deceased for the purchase of Books for the Victoria College at Palghaut Rs 82 6				
		Amount to credit of the deceased's a/c - 13 -	10/71	-	83 3	

FOR THE MONTH OF August 1890. Cr.

1890 Augt 20	By Estate of Lt Gl W.B. Salmon for R.M. Pd Mr Glengal Madden on account of Kathleen Madden	For her outfit	Rs 150 . .				
		Allowance for June & July 40	40 . .	190 . .	11/110		380 . .
	By Do Do for M.M. Pd Mr Glengal Madden on a/c of Mabel Madden	For her outfit	Rs 150 . .				
		Allowance for June & July 40	40 . .	190 . .	11/111		
	By Estate of Lt Gl W B Salmon for R M. Pd Douglas Grant for keeping proportion of his costs		Rs 30 . .		11/110		
	By Do Do for M M. Pd do do do			30 . .	11/111		60 . .
	By Do Do " Pd for stamp to charge № 230 for Rs 60				do		1 . .
	By Do Do for R M Pd do do 229 for Rs 380				11/110		1 . .
	By Bank of Madras Amt deposited		Rs 87 14 . .				
			7 12 4 . .				
			9 11 5 . .		BB		105 5 9
							545 7 9
	By Balance on hand carried down				331 . .		228 13 6
CK					331 . .		774 5 3
21	By Estate of Theophilus Nicholls. Pd the Dy Collector's fee for surveying and measuring the Babington Gardens at Kilpauk				10/69		1 . .
	By Deposits with Government under Rule III Clause III. Pd the Bank of Madras as a deposit under Rule III Clause III of the Rules for the Office and duties of the Administrator General on account of the estate of Mrs Jane Stubbs for Richard Stubbs				7/45		25 2 11
							26 2 11
	By Balance on hand carried down				331 . .		202 10 7
CK					331 . .		228 13 6
22	By Estate of J. C. Elsworthy. Pd for stamp to receipt				10/71		1 . .
CK							1 . .

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Augt	22						
			1st forwd	331	-	285	13 4
		To Estate of John Walls. Recd from Messrs Oakes & Co being the sale proceeds of Sundries		10/61	-	50	10 6
		To Estate of Theophilus Nicholls. Recd from J. Rowlandsons Esq being the proceeds of a 4 P Note for Rs 2500 - less amount advanced by him to the deceased - and interest		10/69	-	1433	11 9
		To Estate of J. F. Jeffries. Recd from the Bank of Madras being the proceeds of two Fixed Deposit Receipts paid the interest					
		No 94/23 dated 14 Jany 1890 for Rs 3391=12=11			Rs 3473 9 5		
		94/42 " 2 April 1890 for Rs 2000 - -		2031 1 10			
				10/66	-	5504	11 3
				331	-	7274	15 1
23		To Balance on hand brought down		331	-	202	5 7
		To Estate of James Tulloch for deceased's next of kin - Transfr from the estate of James Tulloch being the balance of that estate payable to the deceased's next of kin		11/147	-	108	15 8
		To Estate of F. E. Adams - for W. A. Transfr from the estate of F. W. Adams being the 1/4 share in the Residue of that estate payable to Walter Thomas Adams, deceased's son		11/148	-	527	14 5
		To Do Do for A. E. A. Transfr from do do being do payable to Alexina Elizabeth Adams, deceased's daughter		11/149	-	527	14 8
		To Do Do for D. M. A. Transfr from do do do do payable to Daisy Mildred Adams, deceased's daughter		11/150	-	527	14 8
		To Estate of Mrs Mary Charlotte Kramer for next of kin - Transfr from the estate of Mrs Mary Charlotte Kramer being 1/2 share in the balance of that estate					
		In 1 £ P. Note No C109759/090699 of 42/43 of 4%		11/157	400		
		In Cash		do	-	14	15
		To Bank of Madras. Amt of cheque No 231 in favor of Mr S. Peters		BB	-	150	
				331	400	2060	-

FOR THE MONTH OF August 1890. Cr.

1890 Augst 22		By Balance on hand Brought down			-	1 -
	By Estate of John Walls -	Pd for stamps to receipt		10/61	-	- 1 -
	By Estate of Theophilus Nicholls -	Pd for do		10/69	-	- 1 -
	By Estate of J. F. Jefferies -	Pd for stamps to two receipts		10/66	-	- 2 -
	By Bank of Madras.	Amt deposited	Rs 83 3 -			
			50 10 6			
			1433 11 9			
			3473 9 5			
		Pl 5504-11-3	2031 1 10.	B.B.	-	7072 4 6
					-	7072 9 6
	By Balance on hand Carried down			331	-	202 5 7
				331	-	7274 15 1
23	By Estate of James Tulloch.	Transfd to a separate account in trust for the deceased's next of kin being the balance of this estate		9/186	-	108 15 8
	By Estate of J. E. Adams -	Transfd to separate accounts in trust for the undte three children of the deceased -				
		For Walter Thomas Adams — 1/4 share Rs 527 14 8.				
		For Alexander Elizabeth Adams — " — 527 14 8				
		For Daisy Mildred Adams — " — 527 14 8		9/174	-	1583 12 -
✓	By Estate of Mrs Mary Charlotte Kramer.	Transfd to a separate account in trust for the deceased's next of kin being 1/2 share in the balance of the estate				
		In 1 G Note N° C169759/090699 @ 42/43 @ 4%		9/175	400	- - -
		In Cash		do	-	14 15 1
	By Estate of J. L. Adams -	Pd Sapoorjee Jchangeerjee, Hotel Keeper, Poona on account of Mr John Henry Adams out of his share in the balance of this estate		9/174	-	60 - -
	By Do Do	Pd for commission on M O for Rs 60		do	-	- 10 -
				-	400	1768 4 9
	By Balance on hand carried down			331	-	291 11 7
				331	400	2060 - 4

Erasure not attested

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Augt	25	To Balance on hand brought down		331	-		291	11
		To Estate of William Klein. Recd from the Agra Bank, Limited, Bombay being the proceeds of One Municipal Debenture for Rs500- № 2410 of 1878		10/65	-		520	6
		To Bank of Madras. Amt of cheque № 232 in favor of The Deputy Collector of Madras	BB		-		3	14
				331	-		816	-
26		To Balance on hand brought down		330	-		291	10
		To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co rent of Exchange Hall for July 1890		10/138	-		500	-
		To Sundry Estates. Amt of G Notes purchased by the B/pr						
✓		Klein, William — № 178484 — of 42/43 of 4% — Rs 500. ✓		10/65				
✓		Adams, J. L. for A.E.A. — № 000988/165412 — " — 500 ✓		11/149				
✓		Do for W J A — " 001023/212616 — " — 500 ✓		11/148				
✓		Do for D M A — " 000987/143038 — " — 500 ✓		11/166				
✓		Dyer J. for Chas — " 000984/130031 — " — 100 ✓		8/301				
✓		Tulloch J. for next of Kin — " 000997/074744 — " — 100 ✓		11/147		2200		
		To Bank of Madras. Amt of the following cheques						
		№ 233 in favor of The Universal Life Assurance Society — Rs 2488 - ✓						
		234 — " — The Chartered Mercantile Bank of I. L. & C — 8673 - ✓						
		235 — " — Do Do — 1513 ✓	BB		-		1,130	12 3
		Cost of G Notes purchased P contra	B.B.		-		2265	12 6
				330	2200		4,188	2 4

FOR THE MONTH OF August 1890. Cr.

1890 Augt 25	By Estate of William Klein— Pd for stamp to receipt			10/65	-	-	1 -
	By Estate of C. Vencatapathi Row— for R.U.— Pd Quit Rent for July 1299						
	on House in Chundrabanoo street S.No 271- C.No 13-			1 -			
	on do do	270	65	1 8 -			
	on Stable in Patakeppa Moody St.	293	17	1 6	11/246	-	3 14 -
	By Estate of William Klein— Amt of one Bombay Municipal Debenture						
	No 2410 of 1878 for Rs 500. sold by the Agra Bank Limited Bombay			1 (10/65)	-		
	By Bank of Madras— Amt deposited			BB	-	520	6 8
				1	-	524	5 8
	By Balance on hand carried down			330	-	291	10 7
				331	-	816	- 3
26	By Estate of W.J.S. Oakes Pd for stamp to receipt			10/138	-	-	1 -
	By Estate of J. C. Elsworthy— Pd Coaly hire for carrying sundry articles						
	of the deceased to Messrs Oakes & Co			10/71	-	-	4 -
	By Estate of Patrick O'Sullivan— annuities a/c— Remitted to Madame						
	Ellen Bonfiglì being annuities payable for the quarter ending						
	30 September 1890— to— Madame Ellen Bonfiglì £ 25.						
	Miss Kate Sullivan — 25						
	Mr John Patrick Sullivan — 24-15-4						
	Total £ 74-15-4 @ 1/8 4/16			11/141	-	867 3	
	Pd for stamp to chq/ No 234			do	-	- 1	-
	By Estate of Lt Col L.W. Hindle— Remitted to the India Office London						
	for prest to Mr J. R. Gillies being costs due to him for furnishing to the						
	Committee of Adjustment a certified Copy of the deceased's Will and						
	Codicil £ 1-6— @ 1/8 4/16			10/63	-	15 1	3
	By Estate of Moses Kerakooze— Pd the Universal Life Assurance Socy						
	being ½ yearly premium due on 4th September 1890— on Policy No 742			10/102	-	248	8 -
	life of Dr J C Mayer			do	-	- 1	-
	By Do Do Pd for stamp to chq/ No 233						
	By Sundry Estates— Cost of G.P. Notes purchased by B/pte						
	Klein William — No 178484 — of 42/43 of 4%			Rs 500 -			
	Int 1 Aug to 23 Augt 90			1 3 7			
	per @ 2 3/4 %			13 12 -			
	Less— Tax			514 15 7			
				- - 5	10/65	-	514 15 2
	Adams J. C. for A.E.A No M 000988/165412 of 42/43 of 4% (as above)				11/149	-	514 15 2
	Do for W.J.A — 001023 @ 121616 — do — do				11/148	-	514 15 2
	Do for D.M.A — 000987/143038 — do — do				11/156	-	514 15 2
					-	-	3190 15 11

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890							
August	26		B/ forwd	330	2200	4188. 3. 4
				330	2200	4188. 3. 4
27		To Balance on hand brought down		330	-	291. 3. 4
		To Estate of Julius John Morteau for next of kin - Trans/ from the estate of Julius John Morteau being the balance of that estate	11/158	-	17. 12. 6
			330	-	309 -
28		To Balance on hand brought down	330	-	291 2 4
		To Estate of James Sinclair Recd from Wm R. Gonsalves proceeds of Sundries pojected by her & Comp	10/25	-	30 10
		To Estate of Joseph Holmes - Recd from Wm J. Chapman rent of House No 5 on Money Street for June & July 1890	11/12	-	7 -
		To Commission Account - Recd from Satchmee Unnall being the fee for a Certificate of Admon of the estate of Sheaker Baboo Chy dec[d]	13	-	7 2 4
		To Bank of Madras. Amt of the following Cheques			
		No 236 in favor of Wm A. A. Carpenter	Rs 68 - 8		
		237 — " — Wm V. M. Terry	68 - 8		
		238 — " — Wm Jane Gage	204 - 11	BB	- 340. 2. 3
			330	-	676 1 7

FOR THE MONTH OF August 1890. Cr.

1890 Augt 26		B/f forwd				3190	15 11
	Dyer J. fw chde —	No M 000934/130031 of 42/43 of 42/0	Rs 100				
		Int 1 Augt to 23 Augt 90	- 3 11				
		Pmc 23/42/0	2 12 -	8/301	-	102	15 11
	Tulloch J. fw next of kin	No 000094/074744 of do do		11/147	-	102	15 11
	By Bank of Madras.	Amt of 3 Notes deposited P contra		4.B3.	2200.		
		Cash		BB	-	500	- -
				-	2200	3896	15 4
	By Balance on hand carried down			330	-	291	3 7
				330	2200	4188	3 4
27	By Estate of Miss Rosaline Julia Mandeville — Pd fw stamp on letter to the Deputy Collector of Madras			10/6	-	-	1 -
	By Estate of Julius John Morteau — Transp to a separate account in trust for the deceased next of kin being the balance of the estate			9/176	-	17	12 6
				-	-	17	13 6
	By Balance on hand carried down			330	-	291	2 7
				330	-	309	- 1
28	By Estate of James Sinclair — Pd fw stamp to receipt			10/25	-	-	1 -
	By Estate of William Josiah Gagg (Sen) — Pd the undr parties being their respective shares in the Interest up to 1 August 1890.						
		Wm R A Carpenter —	1/6th — 68 - 8				
		Wm V McTerry —	1/6 — 68 - 8				
		Wm A G C Hogg —	1/6 — 68 - 8				
		Mrs Jane Gagg —	1/2 — 204 1 11	11/97	-	408	3 2 11
		Pd fw stamps to cheques Nos 236, 237 & 238 —		do	-	-	2/3 -
		Pd fw do to Wm Carpenter's Receipt —		do	-	-	1 -
	By Deposits with Government under Rule III Clause III — Pd the Bank of Madras as a Deposit under Rule III Clause III of the Rules for the office and duties of the Admr Genl on account of the estate of Julius John Morteau —			7/45	-	17	12 6
				-	-	426	4 5
	By Balance on hand carried down			330	-	249	12 7
				330	-	676	1 -

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890 Augt 29	To Balance on hand brought down						249	12
	To Commission Account.	Recd from B. Vencatasam Chetty being the fee for a Certificate of Administration of the estate of the late B Vencata Virtuama Chy		C/3	-		-	12 6
	To Do Do	Recd from Mr C Williams being the fee for a Certificate of Administration of the estate of the late Thomas Williams		C/3.	-		12	13 3
	To Sundry Estates.	Amt value of G.P. Notes sold by transfer						
	Kramer Mrs M.C for mst-of Inn	N° C169759/090699 of 42/43 of 4%	Rs 400 .					
		Int- 1 Aug to 28 Augt 90	1 3 2					
		Pm c 2 3/4%	11 - -		11/157	-	412	3 2
	Sabapathy Moody Spr. Mr	N° 023766 of 1879 of 4 1/2%	100 .					
		Int- 15 Mar to 28 Aug 90	2 - 7					
		Pm c 4%	4 - -		11/71	-	106	- 7
	To Sundry Estates.	Amt of 4 Notes purchased by transfer						
	Ansell J. for mst-of Inn	N° C169759/090699 of 42/43 of 4%	Rs 400 . .		11/39			
	Salmon Sr. Gr: WB for mst B. Ch	N° 023766 of 1879 of 4 1/2%	100 - -		11/112	500		
	To Bank of Madras.	Amt of the following cheques						
	N° 239 in favor of The Madras Mail		Rs 24 13 .					
	240 " The Commissioner of Land Revenue		16 2					
	241 " Mr C. Williams		389 1 3					
	242 " Henri de Closets Esqr		182 13 1		BB	-	612	13 4
	Amt of 12 Certificates for 12 Bank of Madras shares Pr contra withdrawn		12 (vide B)					
					342	500	1394	7 5

FOR THE MONTH OF August 1890. Cr.

1890								
Augst 29	By Sundry Estates -	Pd for advertising in the Madras Mail notice of application for Letters of Admon						
	Jefferies J. F.		Rs	4 14 -	10/66			
	Macaulay A. H.			9 10 -	10/47			
	Cardozo I B.			10 5 -	10/31	-	24 13 -	✓
	Do	Pd for stamp to chq/ No 239			do	-	- 1 -	✓
	By Estate of Mrs M. C. Kramer) for next of kin -	Pd Mr C. Williams admor to the Estate of the late Thomas Williams, the only next of kin of Mrs M.C. Kramer being the balance at credit of this estate			11/157	-	427 1 3	✓
	By Do Do	Pd for stamp to chq/ No 241			do	-	- 1 -	✓
	By Estate of Miss R. I. Mandeville -	Pd for stamp to Petition for Letters of admon and to Will annexed			10/6	-	4 - -	✓
	By Estate of Mrs Lawrence Ferrier -	Pd Henri de Clerck Esqr on account of Mrs Emma de Possel Deyden being the balance of this estate						
	In 12 Bank of Madras Share Certificates for 12 shares Cos 4701 to 4712				12 (9/146)	-	- - -	
✓	In Bank				9/146	-	182 13 1	✓
	By Do Do	Pd for stamp to chq/ No 242			do	-	- 1 -	✓
	By Sundry Estates -	Cost of 4% Notes purchased by transfer						
	Ansell J. for next of kin	No C 169759/090699 of 42/43 of 4%	Rs	400 .				
		Int- 1 Augt to 28 Augt 90		1 3 2				
		Pmm @ 2 3/4 %		11 - -	11/39	-	412 3 2	✓
	Salmon Jr. & W B for M B do -	No 023766 of 1879 @ 4 1/2 %	Rs	100 .				
		Int- 15 March to 28 Augt 90		2 - 7				
		Pmm @ 4 %		4 - -	11/112	-	106 - 7	✓
	By Sundry Estates -	Cost of 4% Notes sold by transfer						
✓	Kramer Mrs M.C. for next of kin -	No C 169759/090699 of 42/43 of 4% Rs 400.			11/157			
✓	Sabapathy Moodly for J W	023766 of 1879 @ 4 1/2 %		100	11/71	500	- - .	✓
	By Estate of Captain J H Dennison -	Pd the Commissioners of Land Revenue being Court Fees still due			9/150	-	16 2 -	✓
	By Postage + Stationery a/c -	Pd for 9 printed forms of executions of the Madras Court of small causes			10/155	-	- 2 3	✓
					12	500	1173 6 4	✓
					330	500	221 1 1	✓
	By Balance on hand carried down				342	500	1394 7 5	

J H W Robertson
Administrator General

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

FOR THE MONTH OF , 189 . Cr.

next page

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Sept	1	To Balance on hand brought down				330	-	22:	1 1
		To Estate of Patrick O'Sullivan. Recd from Percy Batty Esq/ being nett proceeds of Emily Estate Pulpers sold by him				10/133	-	126	- -
		To Estate of A H Macaulay. Recd from the South Indian Railway being the balance of Salary and amount in the Guarantee Fund due to the deceased				10/47	-	8821	9 3
		To Sundry Estates. Amt of G Notes purchased by the B/M							
	✓	Jacob - A.H.	№ 202985/099718	of 12/42	of 4%	Rs 200. X	10/70		
	✓	Prescott R.H.	m 000264/079096	"		500 X	10/68		
	✓	Macaulay A.H.	m 001005/c123421	"		1000 X	10/47		
	✓	Audit Fund Account	m 001007/435/374	"		1000 X	10/2		
	✓	Nicholls - Theo	271371	of 1865	of 4%	1400 X	10/69	4100	
		To Bank of Madras. Amt of the following cheques							
		№ 245 in favor of P. Parthasarathy Iyengar				Rs 250 .			
		244 " Mrs Catherine Evans				50 . .			
		245 " George Bay Esq				25 . .	BB	-	325 . .
		Cost of G Notes purchased ℔ contra					BB	-	4270 1 .
						330	4100	13,763	11. 4

FOR THE MONTH OF September 1890. Cr.

1890.							
Septr 1	By Estate of Patrick O'Sullivan -	Pd for stamps to receipt	10/133	-		- 1 .	
	By Estate of R.H. Macaulay -	Pd do do	10/47	-		- 1 .	
	By Estate of John Xavier (Sea) -	Pd Mrs J. Johnson allowance under the deceased's Will for August 1890	11/252	-		20 . .	
	By Estate of D.N. Narrainsing -	Pd Jasoda Baye allowance under the order of Court for August 1890	10/141	-		30 . .	
	By Estate of S. Sabapathy Moody for T.W.	Pd Thaye Ummall do do for do	11/71	-		3 . .	
	By Estate of Serjeant Charles Stewart for macs.	Pd Mrs Catherine Evans allowance under the order of Court for the maintenance &c of Mary Anne Catherine Stewart for September 1890	11/159	-		50 . .	
	By Do Do	Pd for stamps to chq's № 244	do	-		- 1 .	
	By Estate of George Bay for L.E.B.	Pd Mr Geo Bay for the maintenance &c of Laura E Bay for August 1890	11/75	-		25 . .	
	By Do Do	Pd for stamps to chq's № 245	do	-		- 1 .	
	By Estate of Lt Col J.W. Hindle -	Pd for stamps to Judge's fiat for S/admon	10/63	-		2 8 .	
	By Sundry Estates -	Cost of £0 Notes purchased by the B/pr					
	Jacob A.H.	№ 202985/099718 of 42/43 of 4% Rs 200 . .					
		Int 1 to 30 Augt 90 - 10 4.					
		Prm c 3½% 7 . .	10/70	-		207 10 4	
	Prescott R.H.	№ m 000264/079096 of 42/43 of 4% Rs 500 . .					
		Int 1 to 30 Augt 90 19 9					
		Prm c 3½% 17 8 -					
		519 1 9					
		Less - Tax - - 5	10/68	-		519 1 4	
	Macaulay A.H.	№ m 001005 C 123421 of 42/43 of 4% Rs 1000 . .					
		Int 1 to 30 Augt 90 33 7					
		Prm c 3½% 1038 3 7					
		Less - Tax - 1 3	10/47	-		1038 2 4	
	Audit Fund a/c	№ 001007/435374 of do do do	10/2	-		1038 2 4	
	Nicholls Theo	27/871 of 1865 of 4% Rs 1400 . .					
		Int 1 May to 30 Augt 90 18 8 2					
		Prm c 3½% 49 . .					
		1467 8 2					
		Less - Tax 7 6	10/69	-		1467 - 8	
		Cash	613	4100		- - -	
	By Bank of Madras -	Amt of £0 Notes deposited & contra					
		Cash " Rs 126 - -					
		8821. 9. 3.	BB	-		8947 9 3	
			-	4100.		13348 6. 3.	
			330	-		415 5 1.	
	By Balance on hand carried down		330	4100		13763 11 4	

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Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Sept	2	To Balance on hand brought down	330		415 5 1
		To Estate of A.H. Macaulay - Recd from the Agra Bank Limited the undermentioned Securities and Cash			
	✓	4 - People of India Spinning & Weaving Company's shares Nos 980 to 983 for Rs 100 each	Sh 4 -		
	✓	26 - Delhi and Northern India Flour Mills Coy's shares Rs 200 each Nos 521 to 525	5 shares		
		671 to 675	5 "		
		586 to 590	5 "		
		926 & 1131	2 "		
		1191 to 1199	9 " Sh 26 -		
	✓	50 - Badham Pile & Coy's shares Nos 1122, 1325, 1439, 1440, 1448 970, 919, 154, 152, 151, 150 3267, 3258, 3256, 2248 for	15 shares		
		62, 63, 64	3 "		
		224, 225, 1098	3 "		
		3618 to 3524	7 "		
		4063 4066, 4064	3 "		
		4297, 4298, 4299	3 "		
		4142 to 4153	12 "		
		4936, 4060, 4061 & 4062	4 " Sh 50 -	80	
		Sent the Dividend Warrant in Badam Pile & Coy for Rs 600 - (not realized) - See 16 Sept 1890 -		10/47	
		Cash		10/47	- 147 12 6
		To Estate of Thomas Murray - Recd from Captain James Lewen rent of House No 1 Vadavanagagan road for August 1890		10/64	- 30 -
		To Estate of I. B. Cardozo - Recd from G.H. Cammiade Esq rent of House in Farren's road Egmore for August 1890		10/31	- 70 -
		To Estate of Mrs Maria Hosannah Supple - Recd from the Accountant General High Court, being the Interest from 1st October 1889 to 17 March 1890 on the G.O. Notes aggregating Rs 42,000. standing at credit of the suit James Supple and another vs John Arathoon and another and payable to this estate		10/72	- 740 1
		To Bank of Madras. Amt of cheque No 246 in favor of The New Oriental Bank Corpn		BB.	- 70 -
				410	- 1473 2

FOR THE MONTH OF Septemter 1890. Cr.

1890 Sept	2	By Estate of A. H. Macaulay- Pd for stamp to receipt	10/47	-		1	-
		By Estate of Thomas Murray- Pd do	10/64	-		1	-
		By Estate of I. B. Cardozo - Pd do	10/31	-		1	-
		By Estate of Thomas Murray. Pd the Superintendent Lunatic Asylum for the support of Edwin Murray for August 90	10/64	-	5	-	-
		By Estate of Mrs A J M Currie for Imco. Pd Dr Geo Currie allowance under the order of Court for the maintenance &c of Ethel McD Currie for September 1890	11/79	-	70	-	-
		By Do Do Pd for stamp to check N° 246	do	-		1	-
		By Estate of Henry Fox for E.K.F. Pd Mrs E.K. Fox allowance under the deceased's Will for August 1890	11/61	-	14	-	-
		By Estate of Matthew Gotting for Mrs B's Ch - Pd Mrs J. C. Barboza do do for the maintenance &c of Mrs E.E Barboza's children for July 1890	11/65	-	9	-	-
		By Estate of Mrs Maria Hosanna Supple. Pd the Accountant General being fees payable under the table of fees' items N°s 31 and 32	10/72	-	15	-	-
		By Postage & Stationery a/c - Pd insuff postage on a letter from Mr E.R Ensell in the estate of I. H. Ensell	10/155	-		2	-
		By Bank of Madras. Amt of Shares deposited P contra	80	Hfs			
		Cash deposited Rs 147 12 6.					
		740 1 -	BB	-	887	13	6
				-	1001	3	6
		By Balance on hand carried down	410	-	471	15	1
			410	-	1473	2	7

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Sept	3	To Balance on hand brought down		410	-	471	15 1
		To Estate of William Klein. Recd from Geo Brunton Esq being the price of the deceased's one share in the Cochin Soda Water Company less cost of advertisement		10/65	-	72	-
		To Estate of C. Venkatapathi Row for RH. Recd from Thondray and Yellappah Naick rent of land and tank in Harris road for July 1890		11/245	-	10	2
		To Commission Account. Recd from Mrs Jessy Crampton being the fee for a Certificate of Administration of the estate of Albert Crampton		CB	-	14	15 4
		To Estate of Richard Smith for RES. Amt refunded being Admr Fee's Commission erroneously charged on 5 July 1890		8/218	-	-	7
		To Bank of Madras. Amt of the following cheques					
		N°247 in favor of H.G. Wedderburn Esq	Rs 725 13 3				
		248 — " — The Government Press Madras	19 8 -	BB	-	745	5 3
				410	-	1314	6 3
	4	To Balance on hand brought down		410	-	475	15 2
		To Bank of Madras. Amt of cheque					
		N°249 in favor of The Collector of Income Tax		BB	-	35	-
				410	-	510	15 2

FOR THE MONTH OF September 1890. Cr.

1890								
Sept	3	By Estate of Mrs Maria Hosannah Supple - Pd for stamp to receipt for Rs 740-4-0		10/72	-		-	1
		By Estate of William Reid - Pd for do Rs 92		10/65	-		-	1
		By Estate of P. Ruthna Moody jr ch - Pd Mrs Hester Ammall being the balance of Interest to 16 July 1890 payable under the order of Court		8/267	-		18 15	3
		By Sundry Estates - Pd for advertising in the Gazette notice of application for Letters of Admon						
		Jefferies J. F. Sirjr	Rs 3. 12 -	10/86				
		Cardozo - I B	7 14 -	10/31				
		Macaulay A H	7 14 -	10/47			19 8	-
		By Estate of Mrs Hosannah Chambers - Pd for stamp on application to the Registrar Hegh Court to search the deceased's Will		10/73	-		2	-
		By Sundry Estates - Pd Administrator Generals Commission & fees for August 1890			2		725 13	10
		By Bank of Madras - Amt deposited		BB	-		72	-
				-	-		838 7	1
		By Balance on hand carried down		410	-		475 15	2
				410	-		1314 6	3
CR.								
4		By Estate of Theophilus Nicholls - Pd Carriage hire to Kidpark and back to take charge of Babington House		10/69	-		1 8	-
		By Estate of J. G. Adams - Pd Mr H. J. Adams being the balance of his 1/4 share in this estate		9/174	-		102 4	7
		By Estate of Patrick O'Sullivan - Pd the Collector of Income Tax being tax due on House rent collected		10/133	-		35 -	-
		By Do Do - Pd for stamp to chq № 249		do	-		- 1	-
		By Estate of Conductor Geo. Robertson for S. R. - Pd Mrs A. G Robertson allowance under the order of Court for September 1890		11/128	-		10 -	-
				-	-		148 13	7
		By Balance on hand carried down		410	-		362 1	7
				410	-		510 15	2
CR								

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Sept	5	To Balance on hand brought down				410	-	362 1 7
		To Estate of Mrs Louisa D'Castellas - for Mrs L. & Co. - Rent from Geo Maddox Esq rent of House No 2 Harley's road for August 1890				11/96	-	65 - -
		To Estate of I.B. Cardozo - Rent from J. H. Cammiade Esq being the proceeds of wood and Chunam found on the premises in Turner's road occupied by him				10/75	-	4 2 3
		To Estate of C. Vencatapathi Row for R.W. - Rent from C Perumalsawmy Naidoo rent of House No 16 Pateriappan Moody street for June 90 Rs 2-8 - ✓ and in part for July 90			.8 -	11/245	-	3 - -
						410	-	434 3 10
	8	To Balance on hand brought down				410	-	407 10 10
		To Estate of Miss Charlotte Wilson for next of Kin - Amt of nett Interest on £ Note.	No 000708/000308	of 1853/54	of 3½% Rs 1500	11/59	-	25 7 4
		To Sundry Estates - Ouchterlony I.W. Annuity a/c	Amt value of £ Notes sold by the B/pr					
			No 103449	of 42/43	of 4% Rs 500 - -			
			172610	"	500 - -			
			160637	"	500 - -			
			160636	"	500 - -			
					2000 - -			
			Int 1 Aug to 5 Sep 90		7 8 10			
			Pm c 3½%		62 8 -			
					2070 - 10			
			Less - Bro Rs 1/4, Tax 0/2/11		1 6 11	11/152	-	2068 9 11
		Sinclair, James	No A02025	of 1879	Rs 4% Rs 1000 - -			
			038467	"	3000 - -			
			028584, 5 and 6	"	Rs 1000 ea 3000 - -			
			020112	"	1500 - -			
			C120598	of 42/43	of 4% 500 - -			
			188379	"	200 - -			
			131219	"	5000 - -			
			C113611 and 12	"	Rs 10000 ea 20000 - -			
					34200			
			Int on Rs 8500. 16 July to 5 Sep 90		46 4 5			
			Int on Rs 25700. 1 Aug to do		97 1 6			
			Pm c 3/8 on Rs 34200		1068 12 -			
					35412 1 11			
			Less - Bro Rs 21-6 - Tax Rs 3-11-7		25 1 7	10/76	-	35387 - 11
		To Bank of Madras - No 250 in favor of The Deputy Collector of Madras	Amt of cheque			BB	-	163 9 10
			Amt of £ Notes sold of contra			GdB	36200.	- -
						410	36200	38049 6 3

FOR THE MONTH OF September 1890. Cr.

1890.							
Sept 5	By Estate of Mrs Louisa D'Castellas for Mrs L Hole - Pd for stamp to receipt	11/96	-		-	1	-
	By Postage & Stationery a/c - Pd Messrs Highland & Co for printing Certificate forms draft & gain	10/155	-		5	8	-
	By Estate of Thomas Murray - Pd Mrs SW Stutz for the support of Harry Murray for August 1890	10/64	-		10	-	-
	By Estate of Theophilus Nicholls - Pd Mooncan gardener for Augt 1890	10/69	-		5	-	-
	By Estate of J. B. Cardozo - Pd Andy do for do	10/75	-		6	-	-
		-	-		26	9	-
		410	-		407	10	10.
	By Balance on hand carried down	410	-		434	3	10

8	By Postage & Stationery a/c - Pd insuff postage on a letter from W. Hanes in the estate of Executor Smith	10/155	-		-	1	-
	By Estate of A. H. Macaulay - Pd for stamp to Petition for Letters of admon	10/47	-		2	-	-
	By Estate of Mrs Hosannah Arathoon - Pd the Accountant General being the fee payable under the revised table of fees of 18th July 1874 Items 31 and 32	10/43	-		15	-	-
	By Estate of Theophilus Nicholls - Pd the Deputy Collector of Madras being Kist due for July 1299 on the lands at Chinnagery amangalam	10/69	-		160	9.	10.
	Pd for stamp to chq N°250	do	-		-	1	-
	By Sundry Estates - Amt of G. P. Notes sold by the B/Mr	11/152					
	Ouchterlony L.W. Annuity a/c - Fauv 3 Notes P contra — Rs 2000.	10/76	36200.		-	-	-
	" " Eleven " " " 34200.						
	Sinclair James - Amt deposited Rs 25. 7. 4.						
	By Bank of Madras - 2068. 9. 11.						
	35387. - 4.	BB	-		37481	1.	7.
		-	36200.		37658	13.	5.
		410	-		390.	8.	10.
	By Balance on hand carried down	410	36200.		38049	6.	3.

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1840 Sept^r	9	To Balance on hand brought down			410	-	390 8 10
		To Estate of Joseph Holmes. Recd from Mr J. Sterling on account of rent of House N° 12 Isaac Street occupied by him			10/12	-	3 9 9
		To Estate of Mrs Mary Beauchamp. Recd from Mr Alfred Smith being Interest due by him for August 1840			10/60	-	10 - -
		To Estate of A.H. Macaulay. Recd from the District Judge Tellicherry on account of the sale proceeds of deceased's effects			10/47	-	68 - -
		To Commission Account. Recd from H. de Closets Esqr being the fee for an attested copy of account of the estate of Mr Laurence Ferrier, deceased			CB.	-	3. 13. -
		To Sundry Estates. Amt of 4 Notes purchased by the B/Pr					
	1	Supple - Mrs Hosannah N^o A013261	of 1879 Rs 4%	Rs 700 - -	10/72		
		Macaulay - A.H. N^o A013619	"	4400 - -			
		-019641	"	1400 - -	10/47		
		-041420	"	3000 - -		9,500	- - -
		To Bank of Madras. Amt of the following cheques					
		N° 251 in favor of The Government Press		Rs 21 - -			
		252 " Messrs Arbuthnot & Co		12. 10 - -	BB	-	33. 10. -
		Cost of 3 Notes purchased of contra			BB	-	9930 8 2
					410	9,500	10430. 1 9
	10	To Balance on hand brought down			410		465 12 9
		To Estate of Mrs Hosannah Arathoon - Recd from the Accountant Genl Hight Court the full amount standing at credit of the Suit - James Supple and Another vs John Arathoon and Another for 1 4 Note N° 025198/015113 bearing Interest from 31 March 1840 for Cash			10/43	12,000.	- - -
		To Estate of Frederick Barnes - Recd from the Executors of Anglo Indian Provident Fund being the nett amount of Bonus payable 6 months from			do	-	89. 9. 9
		To Bank of Madras - Amt of the following cheques					
		N° 252 in favor of Messrs Barclay & Co			10/45	-	377 11 -

FOR THE MONTH OF September 1890. Cr.

1890 Sept 9	By Estate of A. H. Macaulay	Pd for stamp to receipt		10/47	-	-	1
	By Postage & Stationery a/c	Pd insufft postage on a letter from Mrs C Thompson in the estate of I.M. Millin		10/155	-	-	1
	By Estate of D.E.S. White	Pd Mrs Rose White being the final balance of this estate		9/163	-	12	10
	By Sundry Estates	Pd for advertising in the Gazette notices of application for Letters of Admon					
	Jeffries J. F.		Rs 3 -	10/66			
	Nicholls, Theophilus		9 -	10/69			
	Hindle, Lt Col J.W.		9 -	10/63	-	21	-
	Do	Pd for stamp to cheq № 251		do	-	-	1
	By Sundry Estates	Cost of 2 Notes purchased by the B/pm					
	Supple Mrs Rosannah Maria	№ A013261 of 1879 Rs 4%	Rs 700 -				
		Int 16 July to 6 Sept 90	3 14 3				
		Pm c 33/8%	23 10 -				
			727 8 3				
		Less Tax	1 3	10/72	-	727	7 -
	Macaulay A.H.	№ A018619 of 1879 Rs 4%	Rs 4,400 -				
		019641 "	1,400 -				
		041420 "	3,000 -				
		Int on Rs 5,800. 16 July to 6 Sept 90	32 3 6				
		Int on Rs 3000. 16 July to do	16 10 8				
		Pm c 33/8%	297 - -				
			9,205 14 2				
		Less Tax	2 13 -	10/47	-	9,203	1 2
	By Bank of Madras	Amt of 2 Notes deposited pr contra		10/3	9,500	-	- -
					- 9,500.	9,964	5 2
	By Balance on hand carried			440	-	465	12 7
				440	9,500.	10,430	1 9
10	By Estate of Mrs Rosannah Heathcote	Pd for stamp to receipt		10/43	-	-	1
	By Estate of Frederick Barnes	Pd do		10/45	-	-	1
	By Sundry Estates	Pd renewal fees on the undr 2 Notes					
	Massamut Henry	3456/54/014117 of 22/23 of 4% Rs 200	8 -	7/169			
	Oakes W.J. &	000268 & 000324 of 1879 Rs 4% 1600	1 -	10/105	-	1	8 -
	By Estate of Sub Condr Robert Henry Prescott	Pd for stamp to Petn		10/65	-	2	- -
	By Postage & Stationery a/cs	Pd Postage during the month of August 1890		10/154	-	12	7 -
	By Estate of Patrick O'Sullivan	Pd Lewis J. Creed for expenditure on		10/133	-	150	- -

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Sept	10		B/f'wd	410	42000.	1175	13	4
				410	42000.	1175	13	4
	11	To Balance on hand brought down		410	42000.	451	1	4
				410	42000.	451	1	4
	12	To Balance on hand brought down		410	42000	450	14	4
		To Commission Account - Recd from Miss Margaret Durnford being the fee for a Certificate of Administration of the estate of Miss Emily Durnford - deceased -	C3	-	-	16	8.	
		To Sundry Estates - Amt of the undt 6 Notes of the 4% Loan of 1854/55 received in lieu of the old Notes of the 4½% Loan of 15 March 1879 surrendered & contra and Interest and anticipation Interest thereon						
J.		Gould M. Court a/c — № 067314/006309 - £54/55 of 4% — Rs 300.						
		067311/043588 — " — 200.						
		067310/006248 — " — 100		10/48	600			
		Int 15 March 90 to 15 Sept 93 @ ½% — 10 8 -						
		Int 15 March 90 to 30 June 90 @ 4% — 7 - -						
		17 8 -						
		Less - Tax and Banks comn — 7 11		do	-	17	1.	
				410	42600	484	6.	8

FOR THE MONTH OF September 1890. Cr.

		B/forwd		-	-	166 2 -
10	By Estate of Wm Hosannah Supple (Maria) - Pd M/s Barclay & Morgan					
	being their taxed costs		10/72	-	123. 4 -	
	Pd for stamp to chq № 253		do	-	- 1 -	
	By Bank of Madras Amt deposited	Rs 57 9. 9.				
		377. 11 -	BB	-	435. 4. 9.	
				-	-	724 11 9
			410	42000.	451 1: 7.	
	By Balance on hand carried down					
			410.	42000.	1175 13 4	
11	By Postage & Stationery a/c - Pd insuff postage on a letter from the District Magistrate - Peermande		10/155	-	- 2 -	
	By Do Do Pd do do from Private W Hanes		do	-	- 1 .	
				-	-	3 -
			410	42000.	450 14 7	
	By Balance on hand carried down					
			410	42000.	451 1 7	
12	By Estate of C. Vencalapathi Row for RM. Pd Qrly rent for July 1299 on premises in Chundrabanoo Street - Div № 389 Ch № 319		11/245	-	1 8 -	
	By Estate of Mrs Louisa D'Castellas for Mrs L. & Co - Pd Mrs A. Lafontaine being the balance of rent payable under the deceased's Will		11/96	-	61 10 .	
				-	-	63 2 -

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890								
Sept	12			B/F page 2	410	42600	484	6 8
	✓	Quicksterdony I. W.	№ 067306/070418 of 54/55 of 4%	Rs 10000.				
		annuity a/c	067305/065912 "	5000				
			067301/026647 "	2000				
			067317/025467 "	1000				
			067319/000096 "	1000				
			067326/062410 "	500				
			067324/070419 "	500				
			067327/077582 "	500	11/152	20500		
			Int 15 March 90 to 15 Sept 93 @ 1/2%	358.12				
			Int 15 March 90 to 30 June 90 @ 4%	239. 2. 8.				
			Less Tax and Bank's Comm	597 14 8 / 17 - 4	11/152	-	580	14 4
✓		Oakes W. J. S.	067303/071389 of 54/55 of 4%	Rs 2000.				
			067302/074118 "	2000				
			067318/075201 "	1000				
			067312/042152 "	300				
			067309/072956 "	100	10/138	5400		
			Int 15 March 90 to 15 Sept 93 @ 1/2%	94 8 -				
			Int 15 March 90 to 30 June 90 @ 4%	63 - -				
			Less Tax and Bank's Comm	157 8 - / 4 7 9	do	-	153	- 3
✓		O'Sullivan Patrick	067307/084572 of 54/55 of 4%	Rs 10000.				
		annuity a/c	067308/084573 "	10000.				
			067330/006307 "	300.	11/141	20300		
			Int 15 March 90 to 15 Sept 93 @ 1/2%	355 4 -				
			Int 15 March 90 to 30 June 90 @ 4%	236 13 4				
			Less Tax and Bank's Comm	592 1 4 / 16. 13 9	11/141	-	575	3 7
✓		Venkatapathi Row for R.W.	067315/082311 of 54/55 of 4%	Rs 1000.				
			067329/066576 "	500				
			067320/034367 "	400				
			067313/041961 "	300	11/245	2200		- -
			Int 15 March 90 to 15 Sept 93 @ 1/2%	38 8 -				
			Int 15 March 90 to 30 June 90 @ 4%	25 10 8				
✓		Do "	Less Tax and Bank's Comm	64 2 8 / 1 13 1	do	-	62	5 7
			067304/071390 of 54/55 of 4%	Rs 2000.				
			067316/083918 "	1000				
			067325/011936 "	500				
			067326/066578 "	500				
			067322/068575 "	500				
			067321/m 000331 "	500				
			067323/068573 "	500	11/245	5500		- -
			Int 15 March 90 to 15 Sept 93 @ 1/2%	96 4.				
			Int 15 March 90 to 30 June 90 @ 4%	64 2 8				
			Less - Tax and Bank's comm	160 6 8 / 4 9 1	do	-	155	13 7
							2011	12

FOR THE MONTH OF September 1890. Cr.

								63. 2
1890 Sept 12					Bl forwd			
	By Sundry Estates.	Amt of the undtd 3 Notes of the 4½% Loan of 1879 Surrendered to the Public Debt Office in lieu of the 3 Notes of the 4% Loan of 1854/55 received & contra						
	Gould, M. Comr a/c.	N° 006309	of 1879 of 4½%		Rs 300.			
		043588	"		200			
		006268	"		100.	10/48	600.	
	Ouchterlony J.W.	070418	"		10000.			
	Annuity a/c	065912	"		5000.			
		026647	"		2000.			
		025467	"		1000			
		000096/012010	"		1000			
		062410	"		500			
		070419	"		500	11/152	20500.	
		077583	"		500			
	Oakes W.J.S.	071389	"		2000			
		074118	"		2000			
		075201	"		1000			
		042152	"		300			
		072456	"		100	10/138	5400.	
	O'Sullivan Patrick	084572	"		10000			
	Annuity a/c	084573	"		10000.			
		006207	"		300	11/141	20300	
	Vencatapathi Rao	082811/024993	"		1000			
	Ior RW	066576/019052	"		500			
		034367	"		400			
	Do	041961	"		300	11/245	2200.	
		071390/061159	"		2000			
		083918/070454	"		1000			
		011936	"		500			
		066578/031717	"		500			
		068575/030656	"		500			
		M 000331/034271	"		500			
		068573/023522	"		500	11/245	5500	
						BB	- 1544 5 5	
	By Bank of Madras	Amt deposited						
							- 54500. 1607 7 5	

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890 Sept	12			Rs				
	✓	Ouckterlony J. W.	No 067306/070418 of 54/55 @ 4%	Rs	10000.	410	42600	484 6 8
		annuity a/c	067305/065912 "		5000			
			067301/026647 "		2000			
			067317/025467 "		1000			
			067319/000096 "		1050			
			067326/062410 "		500			
			067324/070419 "		500			
			067327/077583 "		500	11/152	20500 ✓	
			Int 15 March 90 to 15 Sept 93 @ 1/2%		358. 12 -			
			Int 15 March 90 to 30 June 90 @ 4%		239. 2. 8.			
			Less - Tax and Bank's Comm		597 14 8 17 - 4	11/152	-	580 14 4
	✓	Oakes W. J. S.	067303/071389 of 54/55 @ 4%	Rs	2000.			
			067302/074118 "		2000			
			067318/075201 "		1000			
			067312/042152 "		300			
			067309/072956 "		100	10/138	5400 ✓	
			Int 15 March 90 to 15 Sept 93 @ 1/2%		94 8 -			
			Int 15 March 90 to 30 June 90 @ 4%		63 - -			
			Less Tax and Bank's Comm		157 8 - 4 7 9	do	-	153 - 3
	✓	O'Sullivan Patrick	067307/084572 of 54/55 @ 4%	Rs	10000.			
		annuity a/c	067308/084573 "		10000.			
			067330/006307 "		300.	11/141	20300 ✓	
			Int 15 March 90 to 15 Sept 93 @ 1/2%		355 4 -			
			Int 15 March 90 to 30 June 90 @ 4%		236 13 4			
			Less Tax and Bank's Comm		592 1 4 16. 13 9	11/141	-	575. 3. 7
	✓	Venkatapathi Row for R.W.	067315/082311 of 54/55 @ 4%	Rs	1000.			
			067329/066576 "		500			
			067320/034367 "		400			
			067313/041961 "		300	11/245	2200 ✓	
			Int 15 March 90 to 15 Sept 93 @ 1/2%		38 8 -			
			Int 15 March 90 to 30 June 90 @ 4%		25 10 8			
			Less Tax and Bank's Comm		64 2 8 1 13 1	do	-	62. 5. 7
	✓	Do	067304/071390 of 54/55 @ 4%	Rs	2000.			
		"	067316/083918 "		1000			
			067325/011936 "		500			
			067326/066578 "		500			
			067322/068575 "		500			
			067321/m 000331 "		500			
			067323/068573 "		500			
			Int 15 March 90 to 15 Sept 93 @ 1/2%		96 4.	11/245	5500 ✓	- -
			Int 15 March 90 to 30 June 90 @ 4%		64 2 8			
			Less - Tax and Bank's comm		160 6 8 4 9 1	do	-	155. 13. 7
								2011 - 12

FOR THE MONTH OF September 1890.

Cr.

					B/ forwd		63. 2 -
1890 Sept 12	By Sundry Estates.	Amt of the undtd 6 Notes of the 4½% Loan of 1879 Surrendered to the Public Debt Office in lieu of the 6 Notes of the 4% Loan of 1854/55 received & contra					
	Gould, M. Comm a/c.	N° 006309	of 1879 of 4½%		Rs 300.		
		043688	"		200		
		006268	"		100.	10/48	600.
	Ouchterlony J.W.	070416	"		10000.		
	Annuity a/c	065912	"		5000.		
		026647	"		2000.		
		025467	"		1000		
		000096/012010	"		1000		
		062410	"		500		
		070419	"		500		
		077583	"		500	11/152	20500.
	Oakes W.J.S.	071389	"		2000		
		074118	"		2000		
		075201	"		1000		
		042152	"		300		
		072456	"		100	10/138	5400.
	O'Sullivan Patrick	084572	"		10000		
	Annuity a/c	084573	"		10000.		
		006307	"		300	11/141	20300
	Venkatapathi Row	082811/024993	"		1000		
	For R.W.	066576/019052	"		500		
		034367	"		400		
		044961	"		300	11/245	2200.
	Do	071390/061159	"		2000		
		083918/070454	"		1000		
		011936	"		500		
		066578/031717	"		500		
		068575/030656	"		500		
		M 000331/034271	"		500		
		068573/023522	"		500	11/245	5500
						BB	- 1544 5 5
	By Bank of Madras.	Amt deposited					
						-	54500. 1607 7. 5.

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890 Sept	12						
		To Bank of Madras. Amount of cheque	31st period	410	96500.	2011	12
		No 255 in favor of The Deputy Collector of Madras		BB	-	1	8
				410	96500.	2013	4
	15	To Balance on hand brought down		410	42000.	405	12 7
		To Estate of I. B. Cardozo- Recd from Mess Davies & Co being nett proceeds of sale of the deceased effects		10/75	-	473	14 6
		To Estate of A. H. Macaulay- Recd from the Agra Bank Limited being the amount of the 7th dividend warrant issued by Badan Pile & Coy Limited	Rs 600.				
		Less Exchange	1 8 -	10/47	-	598	8
		To Bank of Madras. Amt of the following cheques					
		No 256 in favor of The Chartered Mercantile Bank of L.L.& C.	Rs 236. 15. 10.				
		257 — " — Messrs Parry & Co	261 14 5	B.B	-	498	14 5
				410	42000.	1977	1 4
	16	To Balance on hand brought down		410	42000.	401	8 7
		To Estate of C. Vencatapathi Row for R.W. Recd from C. Ramasawmy Moodelly rent of House No 30/31 Nagapah Moody street for June & July 90		11/245	-	2	-
		To Estate of Mrs Hosannah Arathoon- Amt value of 2 P. Note sold by the B/pm					
		No 025198 of 1836/36 of 4%	Rs 42000.				
		Int 31 March to 11 Sept 90	751 5 4				
		Pm c 3%	1260 -				
		Less Jay Rs 19-8-11; Bro Rs 26-4-	44,011. 5. 4 / 45. 12. 11	10/43	-	43965	8 5
		To Bank of Madras- Amt of the following cheques					
		No 258- in favor of Mrs Sarah A. J. Davies	Rs 245. 2. 8.				
		259 — " — Louis J. Mead Esq	150 - -	B.B	-	395.	2. 8.
				410	42000.	44764.	3 8

FOR THE MONTH OF September 1890. Cr.

			B/forwd	-	54,500.	1607. 7. 5	
Sept	12	By Balance on hand carried down		410	42,000.	405 12 7	
				410	96,500.	2013 4 -	
	15	By Estate of I.B. Cardozo - Pd for stamp to receipt		10/75	-	- 1 -	
		By Sundry Estates. Remitted to the India Office London for part to the undr parties					
		Allardice R.G. for D.L.a to Mrs Margaret Allardice being the balance of Interest to 1 Augt 90 £1-12-2 at 1/8 3/8		11/81	-	18 15 4	
		Do for K.A to do do £7-4-10 at "		8/298	-	85 4 8	
		Dyer Sr Col J. for chdn to Mrs Ellen Dyer being do do £2.15.10 at 1/8 3/8		8/301	-	32 14 5	
		Wilson Serjt J. for M.E.W. to Mrs Margaret Haldway " do do £4.3.8 at "		8/91	-	49 4 6	
		Ouchterlony Majr J.J. for ch: to Mrs J. & Ouchterlony " do do £4.6.10 at "		8/294	-	50 8 11	
		Allardice R.L. for K.A. Pd for stamp to chq No 256		8/298	-	- 1 "	
		By Estate of H.J. Richardson for A.C.R. Pd Mess Parry & Co being the balance of Interest to 1st August 90 - for credit of Miss A.C. Richardson		8/306	-	261 14 6	
		By Do Do Pd for stamp to chq No 257		do	-	- 1 :	
		By Postage & Stationery a/c Pd insuff postage on a letter from Mrs Millin		10/165	-	- 1 "	
		By Estate of Conductor Andrew Clarke Smith - Pd for stamp to Petition for Letters of Admon with Will annexed		10/74	-	4 - -	
		By Bank of Madras Amt deposited	Rs 473 14 6				
			598. 8 -	BB	-	1,072 6 6	
				-	-	1575 8 9	
				410	42000.	401 8 7	
		By Balance on hand carried down		410	42,000.	1977 1 4	
	16	By Estate of I.M. Millin - for P.M. Pd Mrs C Thompson being the balance of Interest to 1 August 1890		11/126	-	9 7 8	
		By Do Do for R.M. Pd do being do do		11/127	-	9 7 4	
		By Estate of R.W.S. Chew - for E.S.C. Pd Mrs S.J. Chew do do		11/88	-	7 9 4	
		By Do Do for A.R.C. Pd do for do do		11/89	-	7 9 4	
		By Do Do for E.C. Pd do for do do		11/91	-	7 9 4	
		By Do Do for D.C. Pd do for do do		11/90	-	7 9 -	
		By Estate of Joseph Holmes. Pd Dhurmalingum Pillay Mandry advance of Cost of repairing House No 5 in Anthony Street		10/12	-	8 4 -	
				-	-	8 -	

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Sept	16		To Balance	B/f	410	42000.	44764	3 8
					410	42000.	44764	3 8
	17	To Balance unbound brought down			410	-	343	6 7
					410	-	343	6 7

FOR THE MONTH OF September 1890. Cr.

1890 Sept 16			Bl. forwd		-	-	5 7 8
	By Estate of John Langford fr L.M.D.	Pd Mrs Sarah A.J. Davies					
	being the balance of Interest to 1 Augt 90		11/92		-	9 7 8	
	By Do Do fr S.A.S.D.	Pd Mrs Sarah A.J. Davies					
	being the balance of Interest to 1 Augt 90		11/98		-	235 11	
	By Do Do "	Pd fr stamp to chq Nº 258	do		-	- 1	
	By Estate of Patrick O'Sullivan	Pd Louis J. Creed Esq being the					
	amount payable by the Gould's estate for expenditure on Bellair Mullai		10/133		-	150	
	Estate for July and August 1890		do		-	- 1	
	Pd fr stamp to chq Nº 259						
	By Estate of Miss R.I. Mandeville	Pd fr stamp to Judge's fiat fr	10/6		-	2 8	
	Letters of Admon						
✓	By Estate of Mrs Hosannah Arathoon	Amt of G. Note sold by the R/cr	10/43	42000.		- 2 -	
	Nº 025198 of 1835/36 of 4%		BB		-	43965 8 5	
	By Bank of Madras	Amt deposited					
			-	42000.	44420	13 1	
			410	-	343	6 7	
	By Balance on hand carried down		410	42000.	44764	3 8	
17	By Postage & Stationery a/c	Pd incidl postage on letter from the	10/165	-		- 2 -	
	S.I. Railway - estate of Macaulay						
	By Estate of Mrs Mary Johnson fr don	Pd Mr B.C.H. Johnson	8/249	-		- 5 4	
	being the balance at credit of this estate						
	By Estate of Mrs Hosannah Chambers	Pd fr stamp to Petition fr L/Admon	10/43	-		2 - -	
	By Estate Chs Edwin Fitzgerald	Pd do do	10/80	-		2 - -	
	By Postage and Stationery a/c	Pd N. Nunnuah Chetty fr	10/165	-		22 7 6	
	stationery supplied fr two Bills						
			-	-		26 14 10	
			410	-		316 7 9	
	By Balance on hand carried down		410	-		343 6 7	

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890								
Sept	19	To Balance on hand brought down			410	-	316	7 9
		To Estate of Nasavanatha Pundet - Recd from Thooljaram Row being the cash balance at debit of this estate			9/178	-	48	2 3
		To Sundry Estates -	Cost of G Notes purchased by the R/pu					
✓		Barnes, Frosk	№ C169748	of 42/43 of 4% Rs 400.	✓✓			
✓		Do	200951/193186	" 300	✓✓	10/45		
✓		Arathoon Wm H	№ 199435/C141180	" 3000.	✓✓			
			106671/048412	" 4300.	✓✓			
			119264/086582	" 3500.	✓✓			
			117968/033459	" 3000.	✓✓			
			177021/C154093	" 3000	✓✓			
			125576/004132	" 2400.	✓✓			
			203509/195341	" 1500.	✓✓			
			M000593/160025	" 1000.	✓✓			
			M000592/161560	" 1000.	✓✓			
			M000597/084969	" 1000.	✓✓			
			M000587/C160355	" 1000.	✓✓			
			M000588/114600	" 1000	✓✓			
			131663/111888	" 1000	✓✓			
			131662/111883	" 1000	✓✓			
			107093/102492	" 1000.	✓✓			
			M000942/043267	" 1000.	✓✓			
			000943/083248	" 1000.	✓✓			
			000845/182667	" 1000.	✓✓			
			000844/182667	" 1000.	✓✓			
			000843/182667	" 1000.	✓✓			
			000842/182667	" 1000.	✓✓			
			000542/140848	" 1000.	✓✓			
			203388/045764	" 1000	✓✓			
			164856	" 1000	✓✓			
			164852	" 1000	✓✓			
			200941/193136	" 300.	✓✓			
		To Bank of Madras -	Cost of G Notes purchased & contra R725-6-1 + 40475-9-1		BB	-	41,200	15
					410	39,700.	41,565	9 1

FOR THE MONTH OF September 1890. Cr.

1890 Sept 19	By Estate of Nasavanath Pundit – Pd for stamp to receipt		9/178	–	– 1 .
	By Estate of Joseph Holmes – Pd Dhurmasingum Veantry being the balance of cost of repairing the House № 6 Anthony street		10/12	–	8 4 .
	By Postage & Stationery a/c – Pd in exchange postage on a letter from Mr Fitzgerald in the estate of C & Fitzgerald		10/155	–	– 2 –
	By Estate of Frederick Barnes. Cost of 2 Notes purchased by the Bank of Madras & contra	Rs 700 . .			
	Int 1 Aug to 17 Sep 90	3 9 3			
	Pms c 3½%	21 14 –			
		725 7 3			
	Less Tax	– 1 3	10/45	–	725 6 .
	By Estate of Mrs Hosannah Arathoon – Cost of 2 Notes purchased by the Bank of Madras & contra	Rs 39,000 . .			
	Int on Rs 3000 – 1 July to 18 Sep 90	75 10 8 .			
	Int on Rs 36,000 – 1 Aug to do	188 – –			
	Pms c 3½%	1218 12 –			
		40482 6 8			
	Less Income Tax	6 13 7	10/98	–	4047 . 9 . 1 .
By Bank of Madras.	Amt of 2 Notes deposited & contra		Rs.	39,700	– – –
			–	39700	41209 . 6 1
By Balance on hand carried down			410	–	356 . 3 –
			410	39700 .	41565 . 9 . 1 .

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1840 Sept	22	To Balance on hand brought down				410	-	356	3 -
		To Estate of J. S. Lumsden - Recd from the Chartered Mercantile Bank of India London & China being the balance at credit of the deceased's account				10/81	-	567	14 9
		To Sundry Estates - Amt of Brokerage on the transfer of £0 Notes of the 4½% Loan of 1879 into the 4% Loan of 1854/58 for the undto amounts							
		Gould - Mr Cam[r] a/c		Rs 600	Rs 1 8 -	10/48			
		Ouchterlony L. W. Annuity a/c		20500	51 4 -	11/152			
		Oakes W. J. S.		5400	13 8 -	10/138			
		O'Sullivan P. Annuity a/c		20300	50 12 -	11/141			
		Vencatapathie Rao C for RW		2200	5 - 8				
		Do	"	5500	13 12 -	11/245	-	136	4 -
		To Bank of Madras. Amt of cheque № 260 in favor of The Commissioners of Land Revenue				BB	-	9	12 -
						410	-	1070	1 9
	23	To Balance on hand brought down				410	-	354	- 6
		To Estate of George Bay for CKB. Recd from the Accountant General being nett Interest for six months to 1 Augt 80 on the Sundry in his hands				11/87	-	5	13 7
		To Estate of George Bay for SCB. Recd from do being do do				11/75	-	5	13 7
		To Estate of John Walls Recd from the Post master, Bellary being the balance at credit of the deceased's account with the P.O. Savings Bank				10/61	-	162	- 2
		To Commission Account - Recd from Thoye annuall being the fee for a Certificate of admon of the estate Annuity annuall deceased				CB.	-	10	7 6
		To Bank of Madras - Amt of cheque № 261 in favor of Dougall Madden Esq				BB.	-	40	- -
						410	-	578	3 4

FOR THE MONTH OF September 1890. Cr.

1890 Sept	22	By Estate of J. S. Lumsden - Pd for stamps to receipt		10/81	-		1 -
		By Estate of Major Henry Fitzgerald Stevens - Pd for stamps to Petition for Letters of Admon		10/82	-	2	- -
		By Estate of A.H. Macaulay - Pd Coolys hire on a Deadwood Box containing the deceased's things from the S I R Station		10/47	-		1 6
		By Estate of L.W. Shaw - Pd the Commissioners of Land Revenue being Court-fees stett due on the Letters of Admon		9/157	-	9	12 -
		By Bank of Madras - And deposited	Rs 567. 14. 9				
			136. 4 -	RB	-	704	2 9
				-	-	716	1 3
		By Balance on hand carried down		410	-	354	- 6.
				410	-	1070	1 9
	23	By Postage and Stationery a/c - Pd the Supdt of Stationery for Three Reams Hand-made Foolscap Paper		10/155	-	26	14 6
		By Do Do Pd Bearing Postage on a letter from the Revd W.J. Richards - estate L.C. Thompson		do	-		1 .
		By Estate of Lieut Genl W.B. Salmon for K.M. - Pd Mr Glengall Madden allowance payable under the order of court for Kattateen Madden for Augt 90		11/110	-	20	. .
		By Do Do for M.M. Pd ditto for Mabel Madden for do		11/111	-	20	. .
		By Estate of Mrs S A. Nailer for E.B.N. Pd Mr A.S. Nailer being the balance of interest to 16 July 1890		8/213	-	53	1 .
		By Estate of Lieut Genl W.B Salmon for K.M. Pd proper stamps to chq No 261		11/110	-	-	- 6.
		By Do Do for M.M. Pd do do		11/111	-	-	- 6.
		By Estate of Miss R.J. Mandeville - Pd Court Fees as follows					
		For Probate with Will	Rs 7 . .				
		Registering do do	5 4				
		Sealing do	. 3				
		Duty on Rs 2000 @ 2½	40 .	10/6	-	52	7 -
		By Bank of Madras - And deposited		BB	-	11	11 2
				-	-	184	3 8
		By Balance on hand carried down		410	-	393	15 8
				410	-	578	3. 4.

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Sept	24	To Balance on hand brought down		410	-	393	15	8
		To Estate of James Sinclair - Recd from Mess Oakes & Co being the proceeds of Watch &c		10/76	-	134	8	4
		To Commission Account. Recd from A Vaungopaul Mood^r being the fee for a Certificate of Administration of the estate of A. Nadanenny Mood^r		C13	-	8	13	4
		To Bank of Madras. Amt of cheque						
		N° 263 in favor of The London Assurance Corporation		BB	-	133	14	-
				410	-	671	3	4
	25	To Balance on hand brought down		410	-	402	5	4
		To Estate of Mrs Mary Johnson (For decd Acct) Recd from Mr B. Johnson being the balance at debit of this estate		8/249	-	-	5	4
		To Estate of W.J.S. Oakes - Recd from Messrs Oakes & Co remb^t of Exchange Hall for August 1890		10/138	-	500	-	-
		To Estate of L. M. Dawes - Recd from the Collector of Madras being refund of excess stamp duty paid on the Letters of Admon		9/138	-	63	10	4
		To Commission Account - Recd from Mrs G. R. Cusell being the fee for a Certificate of Administration of the estate of John Henry Cusell dec^d		C13.	-	19.	13.	10.
		To Estate of Store Serjeant James Frederick Jefferies for Frederick Wm Jefferies						
		Transfd from the estate of Store Serj^t J. F. Jefferies being the 1/3 of 2/3 share of that estate payable to Frederick William Jefferies		11/161	-	1298	6	8.
		To Da Da for Hubert Thomas Jefferies -						
		Transfd from ditto being ditto ditto payable to Hubert Thomas Jefferies		11/162	-	1298	6	8
✓		To Da Da for Editte Maria Jefferies						
		Transfd from ditto being ditto ditto payable to Editte Maria Jefferies						
		1 G Note N° M001833/217721 of 1865 of 4% pr Rs500 value	522. 15. 1.	11/163	500			
		In Cash	775. 7. 7.	do	-	775. 7. 7.		
		To Estate of I. M. Millin for P.N. Amt value of G Note sold by the R/Rs						
		N° 130672 of 42/43 of 4%	Rs 100 - -					
		100284 "	500 - -					
		Int 1 Aug to 23 Sept 90	3 7 6					
		P^m @ 2 7/8%	17 4 -					
			620 11 6					
		Less - Tax As 1/3 Bro As 6.	7 3	11/126	-	620. 4. 3.		
		To Bank of Madras - Amt of G Note sold & entered		6213	600			
				410	1100	4978. 12. 5.		

FOR THE MONTH OF September 1890. Cr.

1890. Septr 24	By Estate of James Sinclair - Pd for stamp to receipt		10/76	-		-	1	-
	By Estate of W. J. S. Oakes - Pd the London Assurance Corporation yearly premium on Policy № 165,007 - on Exchange Hall due 1st October 1890 for Rs 30000 -		10/138	-		133	14	-
	By Do Do Pd for stamp to chq № 263		do	-		-	1	-
	By Estate of R. H. Macaulay - Pd Locksmith for opening deceased's office Box		10/47	-		-	4	-
	By Postage & Stationery a/c - Pd Cooly hire for bringing three Reams of foolscap paper from the Stationery Office		10/155	-		-	1	3
	By Bank of Madras - Amt deposited		BB	-		134	8	4
			-	-		268	13	7
	By Balance on hand carried down		410	-		402	5	9
			410	-		671	3	4
25	By Estate of W. J. S. Oakes. Pd for stamp to receipt		10/138	-		-	1	-
	By Estate of L. M. Dawes - Pd do		9/138	-		-	1	-
	By Estate of Miss R. J. Mandeville - Pd the retired Curnam of Amanjeecurray his fee for obtaining & supplying information as to the boundaries &c of the several plots of land appertaining to this estate		10/6	-		1	-	-
	By Estate of Store Serjeant James Frederick Jefferies - Transfer to separate accounts in trust for the undr. Children of the deceased							
	For Frederick William Jefferies	1/3 of 2/3 Share Rs 1298 6 8.	9/179					
	For Hubert Thomas Jefferies	1298 6 8	9/180			2596	13	4
	For Edith Maria Jefferies							
	In 1 G Note № M00133/217721 of 1885 of 4% Rs 500 -	value 522-15-1	9/180	500		-	-	-
		775-7-7 1298 6 8	do	-		775	7	7
	In Cash		11/126	600		-	-	-
✓	By Estate of J. M. Millin for P.M. Amt of 2 Notes sold & contra	Rs 500 -						
	By Bank of Madras - Amt deposited	620 4 3.	BB	-		1120	4	3
			-	1100		4493	11	2
			410	-		435	1	3
	By Balance on hand carried down							
			410	1100		4978	12	5

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Sept	26	To Balance on hand brought down		410 -	486	1 3
		To Bank of Madras. Amt of the following cheques				
		№ 264 in favr of The Madras Mail	Rs 21 4 -			
		265 " " The Madras Times	12 6 -			
		266 " " P. Parthasarathy Iyengar	300 - -	BB -	333	10 -
				410 -	818	11 3
	29	To Balance on hand brought down		410 -	484	15 3
		To Estate of A.H. Macaulay - Recd amount of Cash & stamps found among the deceased's effects	10/47	-	5	8 6
		To Estate of Patrick O'Sullivan - Recd from the Executors of the late Mr Michael Gould, being refund of amount paid on their account per the 16th instant for expenditure on Bellai Mullai estate	10/133	-	150	-
		To Estate of Frederick Barnes - Recd from the Nazareth Native Christian Provident Fund, being the Bonus payable to the deceased's son	10/45	-	349	13 -
				410 -	990	4 9
	30	To Balance on hand brought down		410 -	482	6 9
		To Estate of Captain J. H. Dennison - Recd from the Collector of Madras being refund of excess stamp duty paid on the Letters of admon	9/150	-	13	13 6
		To Bank of Madras. Amt of the following cheques				
		№ 267 in favr of The Madras Mail	13. 12 -			
		268 " " F. Rowlandson Esq	40. 8 -	BB -	54	4 -
				410 -	550	8 3

1890 Sept	26	By Estate of J. F. Jefferies - Pd for advertising in the Madras Times notice of closing accounts		9/180	-	12	6
		By Sundry Estates - Pd for advertising in the Madras Mail notice of Application for Letters of admon					
		Jefferies J. F.	41 -	9/180			
		Hindle & Col J. W.	11 11 -	10/63	-	15 12	-
		Do Do Pd for stamps to cheq № 264		do	-	-	1
		By Estate of Theophilus Nicholls - Pd the Madras Mail for advertising notice of Hearing to Sett		10/69	-	5	8
		By Estate of C. Vencatapathie Row for R.W. - Pd D Rookmanee Mummall being her allowance under the order of court for March April & May 90		11/245	-	300	-
		By Do Do Pd for stamps to cheq № 266		do	-	-	1
				-	-	333	12 -
		By Balance on hand carried down		410	-	484	15 3
				410	-	818	11 3
	29	By Estate of Patrick O Sullivan - Pd for stamps to receipt		10/133	-	-	1
		By Estate of Andrew Clarke Smith - Pd for stamps to Judges fiat for L/admon		10/74	-	2	8 -
		By Estate of Robert Henry Prescott - Pd do do		10/68	-	2	8
		By Estate of Brevet Major Thomas Plunket Cather - Pd for stamps to Petition for Letters of Admon		10/83	-	2	-
		By Estate of C. Vencatapathi Row for R. W. - Pd Registration fee on a Remittance letter to D. V. Hanumantha Row Cocanada		11/245	-	1	-
		By Bank of Madras - Amt deposited	Rs 150 - -				
			349 13 -	BB do	-	499	13 -
				-	-	507	14 -
		By Balance on hand carried down		410	-	482	6 9
				410	-	990	4 9
	30	By Estate of J. F. Jefferies - Pd for advertising in the Madras Mail, notice of closing accounts		9/180	-	13	12 -
		By Estate of A. H. Macaulay - Pd for stamp to Judges fiat to amend the Letters of Admon		10/47	-	2	8 -
				-	-	16	4 -

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Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1840 Sept	30		To Balance		410		550	8 3
					410		550	8 3

FOR THE MONTH OF September 1890.

				Dr.			Cr.		
1890 Sept 30			B/ forwd				16	4	-
	By Estate of J. B. Cardozo	Pd F. Rowlandson Esq re being the balance of Interest due on the deceased's Mortgage Bond		10/75	-	-	40	8	-
	By Do Do	Pd for stamps to chq N° 268		do	-	-	-	1	-
				-	-		56	13	-
	By Balance on hand carried down			410	-	-	493	11	3
				410	-		550	8	3

H/W Cockburn
Administrator General -

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

FOR THE MONTH OF 189 .

Cr.

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Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890 Oct	1	To Balance on hand brought down		410	-	493	11	3
		To Estate of Theophilus Nicholls - Recd from J. Rowlandson Esqre on account of Interest on his debt to this estate		10/69	-	429	5	-
		To Do Do Recd from the Tahsildar of Saidapett being refund of part of Rs 160-9-10 paid to him on the 8th Ultimo for Rent on Amangeearay lands		do	-	3	4	11
		To Estate of R.H. Macaulay - Amt realized by the sale of a Sovereign found among the deceased's effects		10/77	-	13	2	-
		To Estate of Patrick O'Sullivan - Recd from The North Arcanacore Land Planting and Agricultural Society limited being Interest at 9% P annum for three months ending 30th Sept 90 on the Rs 500 Debentures standing in the deceased's name		10/133	-	11	4	-
		To Bank of Madras. Amt of the following cheques						
		No 269 in favor of Mrs Catherine Evans	Rs 50 - -					
		270 - " - George Bay Esqre	25 - -	BB	-	75	-	-
		Cost of Stamps to cheques P contra		BB	-	-	1	-
				410	-	1025	12	2
	2	To Balance on hand brought down		410	-	460	14	2
		To Estate of Thomas Murray - Recd from Captain James Leven rent of House No 1 Vadevanagapa Road for September 1890		10/64	-	30	-	-
		To Estate of V. Venkatapathi Row for R.W. Recd from S Rajahrutnum granary, rent of Stable in Harris road from July to October 1890		11/246	-	1	-	-
		To Bank of Madras Amt of the following cheques						
		No 271 in favor of The Chartered Mercantile Bank of I. L. & C.	33784. 12 -					
		272 - " - The New Oriental Bank Corpn	70 - -					
		273 - " - H.G. Widderburn Esqre	2753. 12. 9.	BB	-	36608.	8.	9.
		Cost of £. Notes purchased P contra		BB	-	4473.	10.	5.
				410	-	41574.	1.	4.

1890 Oct	1	By Estate of Theophilus Nicholls - Pd for stamp to receipt	10/69	-		1	
		By Estate of John Xavier (83a.) Pd Mrs J. Johnson allowance under the deceased's Will for September 1890	11/252		20		
		By Estate of S. Sabapathy Moody for J.W. - Pd Thaye Ummall allowance under the order of Court for September 1890	11/71	-	3		
		By Estate of D.K. Narrain Sing - Pd Jasoda Boye do do for do	10/141	-	30		
		By Estate of Thomas Murray - Pd the Supdt Lunatic Asylum for the support of Edwin Murray for Sept 90	10/64	-	5		
		By Estate of Serjeant Charles Stewart for M.A.C.S. Pd Mrs C. Evans being allowance under the order of Court for the maintenance &c of Miss Mac Stewart for October 1890	11/179	-	50		
		Pd for stamp to chq N°269	do	-		1	
		By Estate of George Bay for L.C.B. - Pd Mrs Bay for the maintenance &c of Miss L.C. Bay for September 1890	11/76	-	25		
		Pd for stamp to chq N°270	do	-		1	
		By Estate of Patrick O'Sullivan - Pd for a stamp affixed by the Bank of Madras to a cheque for Rs150 (unstamped) received from the Executors of the late Mr Gould's estate on the 29th Ultimo	10/133	-		1	
		By Postage & Stationery a/c - Pd Bearing postage on a letter from Mrs Milling in the estate of Jane Milling	10/156	-		1	
		By Do Do Pd for Ruling 464 pages of the Assets Book	do	-	1	12	
		By Estate of A.H. Macaulay - Pd Court fee to amend the Letters of Admr	10/74	-		8	
		By Estate of Mrs Hosannah Arathoon - Pd F. Rowlandson Esqr being amount of his Cost	10/75	-	429	5	
				-	564	14	
		By Balance on hand carried	410	-	460	14	2
			410	-	1025	12	2
	2	By Estate of Thomas Murray - Pd for stamp to receipt	10/64	-		1	
		By Estate of Mrs A.J.M. D'Lourrie for C.M.C.C. Pd Dr L. Currie allowance under the order of Court for the maintenance &c of Miss Ethel Currie for October 1890	11/79	-	70		
		By Do Do Pd for stamp to chq N°272	do	-		1	
				-	70	2	

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Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890									
Octr	2				31 pieces		410		41574 1 4
		To Sundry Estates.	Amt of 6 Notes purchased by the B/M						
	✓	Macaulay A.H.	№ 200952	of 42/43 of 4%		Rs	300	—	10/77
	✓	Cardozo L.B.	C 169755	"			400	—	10/75
	✓	Lumsden J.S.	134788	"			500	—	10/81
	✓	Jefferies J.T. for Em.J.	061257	of 54/55 of 4%			700	—	11/163
	✓	Do for H.J.	100850	of 42/43 of 4%			1,200	—	11/162
	✓	Do for J.W.J.	051742	of 54/55 of 4%			1,200	—	11/161 4300

410 4,300 41574 1 4

FOR THE MONTH OF October 1890. Cr.

1890 Oct	2		B/f forwd				70 2 -
		By Estate of James Sinclair.	Remitted to the India Office, London for payment to the undtd parties					
		To	Ruth Grieve Sinclair nee Rae, deceased's sister, John Sinclair and William Sinclair, deceased Brothers being the balance of Immoveable property payable to them under the Scotch Law and under agreement £48-14-5 @ 1/6 5/8		9/181	-	627 12 11
		To	Do Do Do being 1/2 share in the Residue	Rs 19326.8 -			
			Less Legacy paid to the deceased's son	Rs 5068-5-4	5068 5 -		
					14258 3 -		
			Legacy duty at 3% on Rs 14258-3-4		427 11 11	9/181	- 13830 7 1
			£1073-6-4 at 1/6 5/8		13830 7 1		
		To	Mrs Margaret Sinclair, deceased Widow nee Mrs Brander being 1/2 share £1499-16-4 @ 1/6 5/8			9/181	- 19326 8 -
			Paid for Stamp to cheque № 271			9/182	- - 1 -
		By Sundry Estates -	Cost of G.P. Notes purchased by the Bank				
		Macaulay A.H.	№ 200952 of 42/43 of 4%	Rs 300 -			
			Int from 1 Augt to 30 Sept 90		1 15 6		
			Pm @ 3¼%		9 12 -		
					311 11 6		
			Less Tax		- - 6	10/44	- 311 11 1
		Cardozo I.B.	№ C169955 of 42/43 of 4%	Rs 400 -			
			Int 1 Aug to 30 Sept 90		2 9 11		
			Pm @ 3¼%		13 - -		
					415 9 11		
			Less Tax		10	10/75	- 415 9 1
		Simeden J.S.	№ 134788 of 42/43 of 4%	Rs 500 -			
			Int 1 Aug to 30 Sept 90		3 4 5		
			Pm @ 3¼%		16 4 -		
					519 8 5		
			Less Tax		- 1 3	10/81	- 519 7 2
		Jefferies J.T. for Mrs J.	№ 061257 of 54/55 of 4%	Rs 700 -			
			Int 30 June to 30 Sept 90		7 - -		
			Pm @ 3¼%		22 12 -		
					729 12 -		
			Less Tax		- 2 11	11/163	- 729 9 1
		Do for H.J.J.	№ 100850 of 42/43 of 4%	Rs 1200 - -			
			Int 1 Aug to 30 Sep 90		7 13 11		
			Pm @ 3¼%		39 - -		
					1246 13 11		
			Less Tax		- 2 11	11/162	- 1246 11 -
		Do for J.W.J.	№ 051742 of 54/55 of 4%	Rs 1200 - -			
			Int 30 June to 30 Sep 90		12 - -		
			Pm @ 3¼%		39 - -		
					1251 - -		
			Less - Tax		- 5 -	11/161	- 1250 11 -
		By Sundry Estates.	Pd Administrator General's Commission for the months of September 1890				- 2753 12 9
							4300 - - -
		By Bank of Madras -	Amt of G.P. Notes deposited Pr contra.				- 4300 41082 6 2

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	2		B/forwd	410		4300	4157	1 4
				410		4300.	4157.	1 4
	3	To Balance on hand brought down		410		-	491	11 2
		To Estate of Store Serjeant J. J. Jefferies - Recd from Conductor J. Clarke being amount due by him to this estate		9/180		-	400	. .
		To Estate of Colonel W. S. Davis - Recd from Major General C. J. Jennings being the 36th quarterly instalment due on 10th October 1890 on his Pro: Note dated 3d October 1881 in favor of the Admor Genl		9/151		-	150	. .
		To Estate of I. B. Cardozo - Recd from G. H. Cammiade Esq rent of House in Farrers road Egmore for September 1890		10/45		-	70	. .
		To Estate of Apothecary Christian Michael Antonio - Recd from the Medical Officer in charge Station Hospital Madras being the pay due to the deceased from 1st to 27 August 1890 inclusive		10/84		-	261	4 8
		To Bank of Madras - Amt of the following cheques						
		No 274 in favor of Conductor J. Clarke	Rs 1,017. 4. 8.					
		275 - do - The Vepery Deposit and Loan Society	312. 5. 5.	BB		-	1329	10 1
				410		-	2702	9 11
	4	To Balance on hand brought down		410		-	504	9 10
		To Estate of C. Venkatapathie Row for RH - Recd from Thondray and Yellappa rent of land and tanks in Harris road for August 1890		11/246		-	10	2 .
				410		-	514	11 10

FOR THE MONTH OF October 1890. Cr.

1890 Oct	2		B/f forwd		-	4300.	41082	6 2
		By Balance on hand carried down			410	-	491	11 2
					410	4300	41574	1 4
	3	By Estate of Store Serjt J. F. Jefferies.	Pd for stamp to receipt		9/180	-		- 1
		By Estate of Colonel W. S. Davis.	Pd do		9/151	-		- 1
		By Estate of I. B. Cardozo.	Pd do		10/75	-		- 1
		By Estate of Christian Michl Antonio	Pd do		10/84	-		- 1
		By Estate of do do	Pd Messrs R. Orr & Sons fee for valuation of the deceased's Watch and Chain		10/84	-	2	- -
		By Postage & Stationery a/c.	Pd Mess Highland & Co for printing 200 forms of safe custody receipt		10/153	-	2	- -
		By Estate of Store Serjt J. F. Jefferies.	Pd Mrs Helen Jefferies being her 1/3 share in the balance of this estate		9/180	-	1417	4 8.
			Pd for stamp to cheq No 274		do	-		- 1
		By Estate of Charles Edwin Fitzgerald.	Pd the Vepery Deposit and Loan Society Limited in settlement of the Principal & Interest due by the deceased		10/80	-	312	5 3
			Pd for stamp to cheque No 275		do	-		- 1
		By Estate of Henry Fox for E.K.F.	Pd Mrs E.K. Fox allowance under the deceased's Will for September 1890		11/61	-	14	- -
		By Bank of Madras.	Amt deposited Rs 150 + Rs 150 + Rs 150		BB.	-	450	- -
					-	-	2198	- 1
		By Balance on hand carried down			410	-	504	9 10
					410	-	2702	9 11
	4	By Estate of Theophilus Nicholls.	Pd Seobaroyen gardener his wages for September 1890		10/69	-	5	- -
		By Postage & Stationery a/c.	Pd Postage during the month of September 1890		10/155	-	11	1 -
					-	-	16	1 -
		By Balance on hand carried down			410	-	498	10 10
					410	-	514	11 10

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	6	To Balance on hand brought down		410	-	498	10	10
		To Estate of Mrs Louisa D'Castellas for Mrs L & chrs Recd from Geo Maddox Esq rent of House No 2 Harley's road for September 1890		11/96	-	65	-	-
		To Estate of J. C. Elsworthy - Recd from the District Judge, Cuttack being the nett proceeds of the deceased's effects		10/71	-	342	7	5
		To Sundry Estates - Amt of Nett Interest on 6 Notes of Statement filed		~	-	51	13	11
		To Sundry Estates Amt of — do — do		~	-	29	4	11
		To Bank of Madras. Amt of Cheque No 276 in favor of The Chartered Mercantile Bank of I. L. & C		B.B.	-	145	8	-
				410	-	1132	13	1
7		To Balance on hand brought down		410	-	460	13	10
				410	-	460	13	10

FOR THE MONTH OF October 1890.

Cr.

1890								
Oct	6	By Estate of Mrs Louisa D'Castellas pr Mrs L. & Chrs Pd pr stamp to receipt			11/96	-		1
		By Estate of J. C. Elsworthy - Pd pr stamp to receipt			10/71	-		1
		By Estate of Colonel W. B. Davis - Remitted to the India Office London pr pmt to Mrs L A Davis being the balance of the 36 instalment recd from Majr Genl C J Jennings on his Prs Note £11-9-7 c/f 6 15/16			9/151	-	145	8
		Pd pr stamp to chq Nr 276			do	-	-	1
		By Estate of J. B. Cardozo - Pd Audy, gardner his wages pr Sept 90			10/75	-	6	
		By Do Do Pd do do pr a Canadq to carry water			do	-	-	10
		By Estate of Theophilus Nicholls - Pd Mooman gardener pr Sept 90			10/69	-	5	
		By Estate of C. L. Fitzgerald - Pd Perumah do Augt & do			10/80	-	6	
		By Estate of Thomas Murray - Pd Mrs E W. Stultz pr the support of Harry Murray pr September 90			10/64	-	10	
		By Estate of James Hargreaves. Pd pr stamp to Petition pr Letters of admn			10/85	-	2	-
		By Sundry Estates - Pd pr stamps to Judges Seal pr Letters of admon						
		Chambers Mrs H		Rs 28.	10/73			
		Fitzgerald C. L.		28 -	10/80			
		Stevens Majr H. F.		28 -	10/82	-	7	8
		By Estate of James Sinclair - Pd pr stamp affixed to copy of this estate a/c			9/182	-	-	8
		By Bank of Madras. Amt deposited		Rs 51 13 11				
				29 4 11				
				65 -				
				342 7 5	BB	-	488	10 3
					-	-	671	15 3
		By Balance on hand carried down			410	-	460	13 10
					410	-	1132	13 1
7		By Estate of Charles Edwin Fitzgerald - Pd pr stamp to Re-conveyance of the House Nr 2 Bakkay's road. Purswalkum			10/80	-	4	-
					-	-	4	
		By Balance on hand carried down			410	-	456	13 10
					410	-	460	13 10

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	8	To Balance on hand brought down			410	-	456 13 10	
		To Bank of Madras. Amt of the following cheques						
		№ 277 in favor of P. Parthasarathy Iyengar	Rs 618 4 6.					
		278 — " — The Chartered Mercantile Bank of I.L. & C.	950 8 -		BB	-	1568 12 6.	
	✓	Amt of Phoolbarrie Debentures № 35 to 44 withdrawn and sent to Messrs King Hamilton & Co for sale — estate Patrick O'Sullivan			10 (4.SB.)	-		
					420	-	2025 10 4	

FOR THE MONTH OF October 1890.

1890 Oct	8	By Sundry Estates	Pd Mr M. I. Todd carriage hire as follows						
		Nicholls, Theophilus	to Kilpauk	Rs	1 8 -	10/69			
		Mandeville, Miss R. S.	to Ongekera		4 8 -	10/6		6	-
		By Estate of Patrick O'Sullivan	Amount a/c - Remitted to the Judicial Offices London for payt to Mrs Sydney Jane O'Sullivan being her annuity for the quarter ending 30 Sept 90 £75 at 1/6 15/16			11/141	-	950 8	-
		By Do Do	Pd for stamp to chq N° 278			do	-	- 1	-
		By Estate of John Maxwell Millin for P.M.	Pd Miss Priscilla Millin being the balance of her share in this estate			11/126	-	618 4	6
			Pd for stamp to chq N° 277			do	-	- 1	-
		By Estate of A. H. Macaulay	Pd for Certificates of the High Court of extended Administration Power granted and for postage on same to Calcutta & Bombay			10/77	-	2 4	-
		By Sundry Estates	Pd Court Fees as follows						
		Smith, Andrew Clarke	For Letters of Admon	Rs	5 - -				
			Registering same		2 4 -				
			Copy of Will		5 - -				
			Registering		3 12 -				
			Sealing Letters of Admon		- 3 -				
			Stamp duty on Rs 1040 @ 2%		20 12 -	10/74	-	36 15	-
		Prescott Robt Hy	For Letters of Admon	Rs	5 - -				
			Registering same		2 4 -				
			Sealing		- 3 -				
			Stamp duty on Rs 3225 @ 2%		64 8 -	10/68	-	71 15	-
		Hindle & Col J.W.	For Letters of Admon	Rs	5 - -				
			Registering same		3 12 -				
			Copy & Exemplification of Will		11 - -				
			Registering same		8 4 -				
			Sealing Letters of Admon		- 3 -	10/63	-	28 3	-
						-	-	1714 3 6	
		By Balance on hand carried down				420	-	311 6 10	
						420	-	2025 10 4	

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	9	To Balance on hand brought down		420	-	341	6 10
		To Estate of C. Venkatapathie Row - Recd from Poovoo Chetteanna Pillay rent of land in Patchappa Moody street for August and September 1890		11/246	-	2	- -
		To Estate of Joseph Holmes. Recd from Mr G. D. Swyny rent of House in Isaac street for August and September 1890		10/12	-	32	- -
		To Estate of Mathew Donohoe - Recd from the District Judge Calicut being the net sale proceeds of the deceased's effects & cash found		10/86	-	62	6. 10
		To Bank of Madras - Amt of the following cheques					
		N° 279 in favor of Conductor J. Clarke	Rs 123 14 8				
		280 " G. Madden Esqr	40 - -	BB	-	163	14 8
				420	-	571.	12 4
	10	To Balance on hand brought down		420	-	257.	5. 4
		To Estate of Patrick O'Sullivan - Amt value of 5 Debentures received from the North Travancore Land Planting and Agricultural Society					
		N°s 561 to 565 for 5 Shares of Rs 50 each		10/133	-	250	- -
		To Commission Account - Recd from Mr W. R. Debenam being the fee for a Certificate of Administration of the estate of George Debenam		CB	-	23	12 6
		To Bank of Madras - Amt of cheque					
		N° 281 in favor of P. Parthasarathy Iyengar		BB	-	232	11 -
✓		Amt of 5 Debentures of the N. T. L. P & A S. with drawn (as above)		5.			
				425	-	763	12 10

FOR THE MONTH OF October 1890.

1890 Oct	9	By Estate of Joseph Holmes. Pd for stamp to receipt		10/12	-		- 1 -
		By Estate of Mathew Donohoe Pd do		10/86	-		- 1 -
		By Estate of Miss R. J. Mandeville. Pd the Deputy Collector Madras being the fee for extracts relating to the land at Chetpet		10/6	-		1 3 6
		By Estate of Joseph Holmes. Pd Mrs Ellen Grostate being the balance of rents payable to her under the deceased's Will		10/12	-		25 - -
		By Estate of Mrs Louisa D'Castellas for Mrs L. & Chrs Pd Mr A Lafontaine being the balance of rent payable under the deceased's Will		11/96	-		61 10 -
		By Estate of J. F. Jefferies. Pd Mrs Helen Jefferies being the 1/3 share in the further assets		9/180	-		123 15 8.
		By Estate of Lt-Genl: W. B. Balmain for K. M. Pd G. Madden Esq for the maintenance & education of Kathleen Madden for Sept 90		11/110	-		20 - -
		By Do Do for M M. Pd G. Madden Esq for do do of Mabel Madden for Sept 90		11/111	-		20 - -
		By Do Do " Pd for stamp to chq in preps		do	-		- - 6.
		By Do Do for K. M. Pd do do		11/110	-		- - 6.
		By Bank of Madras Amt deposited		BB	-		62 6 10.
					-	-	314 7 -
"		By Balance on hand carried down		420	-		257 5 4.
				420			571 12 4.
10		By Estate of Patrick O'Sullivan. Pd for stamp to receipt		10/133	-		- 1 -
		By Do Do Amt of 5 Debentures of the North Travancore Land Planting and Agricultural Society sold Nos 561 to 565 & contra	5	(10/133)	-		- - -
		By Estate of Conductor Georges Robertson. Pd Mrs A. G. Robertson for S R 3 being the allowance for the maintenance &c of Stella Robertson for Octo90		11/128	-		10 . .
		By Estate of Mrs Hosannah Chambers. Pd Court fees as follows					
		For Letters of Admon	Rs 5 - -				
		Registering same	3 . .				
		Copies of Will & Codicil	14 . .				
		Registering same	10 8 -				
		Sealing Letters of Admon	- 3 -				
		Stamp duty on Rs 10,000. @ 2%	200 - -	10/73	-		232 11 -
		Stamp to cheque No 281		do	-		- 1 .
		By Bank of Madras - Amt deposited		BB	-		250 - -
				5.	-		492 13 -
		By Balance on hand carried down		420	-		270 15 10
				425	-		763 12 10

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Octr	11	To Balance on hand brought down			420	-	270 15 10	
		To Estate of I. I. Jefferies for I. W. J. Transfd from the estate of I. I. Jefferies being the 1/3 of 2/3 share in the further assets			11/161	-	82 10 5	
		To Do Do for H. J. J. Transfd from do being do do			11/162	-	82 10 5	
		To Do Do for E. M. J. Transfd from do being do do			11/163	-	82 10 6	
					420	-	578 15 2	
	14	To Balance on hand brought down			420	-	261 15 10	
		To Estate of William Klein. Recd from the Bank of Bombay being the amount of Fixed Deposit Receipt No 22/571 dated 9th Octr 1889 for Rs 3000- with Interest, less exchange			10/65	-	3112 3 2	
		To Estate of C. Venkatapathi Row for R.W. Recd from C Ramaswamy Moody rent of House No 30/31 Nagapah Moody street for Augt 1890			11/246	-	1 - -	
		To Sundry Estates Amt of the undte 6 Notes of the 4% Loan of 1854/55 received in lieu of the 4½% Loan of 15 March 1879 surrendered & contra - and Interest and anticipation Interest thereon						
✓		Allardice R.G. for D.L.A. No 070392/064291 of 1854/55 @ 4%	Rs	1000 - -				
		070396/m 000867 do		500 - -	11/81 ✓	1500.		
		Interest 16 March 90 to 15 Sept 93 @ ½%		26 4 -				
		Do 15 " to 30 June 90 @ 4%		17 8 -				
		Add Govt Comm @ ¼%		3 12 -				
				47 8 -				
		Debit Bank's comm @ ¼%		- 1 8	11/81 ✓	-	47 6 4	
✓		Avey Mrs L. for next of kin 070319/041911 of 54/55 @ 4%	Rs	100 - -	8/226	100.		
		Int 15 March 90 to 15 Sept 93 @ ½%		1 12 -				
		Int 15 " to 30 June 90 @ 4%		1 2 8				
		Add Govt Comm @ ¼%		- 4 -				
		Less Bank's comm @ ¼%		3 2 8 - - 2	8/226	-	3. 2. 6	
✓		Ashton Henry for G.A. 070312/006272 of 54/55 @ 4%	Rs	100 - -	11/27 ✓	100.		
		Int &c as above			do	-	3. 2. 6	
✓		Ahier P. for D.M.A. 070281/006250 of 54/55 @ 4%	Rs	100 - -	8/231 ✓	100.		
		Int &c as above			do	-	3. 2. 6	
✓		Do for P.P.A. 070283/006231 of 54/55 @ 4%	Rs	100 - -	8/230	100		
		Int &c as above			do	-	3. 2. 6	
					420	1900.	3435 3 4	

1890 Octo	11	By Estate of Mathew Gotting - fw Mrs B's chge Pd Mr J P Barboza for two minutes of Mrs H E Barboza's Children fw August 1890			11/65	-	9	
		By Estate of I. F. Jefferies - Transfr to the credit separate Trust accounts for the deceased's children being their respective 1/3 of 2/3 Share each in the further assets.						
		J. F. Jefferies fw F. W. Jefferies		Rs 82 10 5				
		Do fw H. F. Jefferies		82 10 5				
		Do fw E. M. Jefferies		82 10 6	9/180	-	247	15 4
					-	-	256	15 4
		By Balance on hand carried down			420	-	261	15 10
					420	-	578	15 2
	14	By Estate of William Klein - Pd fw stamp to receipt			10/66	-	-	1 -
		By Sundry Estates. Pd Court fees as follows						
		Fitzgerald - C.E. For Letters of Admon		Rs 5 - -				
		Registering same		2 4 -				
		Sealing		- 3 -				
		Stamp duty on Rs 4600 @ 2%		92 - -	10/80	-	99	7 -
		Stevens - Major H.F. For Letters of Admon		Rs 5 - -				
		Registering same		2 4 -				
		Sealing		- 3 -				
		Stamp duty on Rs 9350 @ 2%		187 - -	10/82	-	194	7 -
		Stamp to chq/ No 282			do	-	-	1 -
		By Sundry Estates - Amt of the undte 2 Notes of the 4½% Loan of 1879 surrendered to the Public Debt Office in Lieu of the 2 Notes of the 4% Loan of 1854/55 received P contra						
		Allardice R.G. fw D.L.A. No 064791 of 1879 of 4½%		Rs 1000 - -				
		" M 000867		500 - -	11/81	1500 -		
		Avery Mrs E fw next of kin 041911		"	8/226	100 -		
		Ashton Henry for Geo. Ashton 006272		"	11/27	100 -		
		Alner Capt & P for D.M. Alner 006250		"	8/231	100 -		
		Do for P.P. Alner 006281		"	8/230	100 -		
		Boyle Sergt John Boyle for A.E. Boyle 084586		100 - -				
		and A.W. Boyle 068920		500 - -				
		043554		100 - -				
		041916		100 - -	8/295	800 -		
		Bay Geo for C.B. Bay 041971		400 - -				
		084487		200 - -	11/87	600 -		
					-	3300 -	294	- -

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890									
Oct	14				B/f pare		420	1900	3435. 3. 4.
	✓	Boyle, Jno fr ch		070269/084565 @ 54/55 @ 4%	Rs	100			
				070394/068920 "		500			
				070302/043584 "		100			
				070324/041916 "		100	8/295	800	
				Int 15 Mar 90 to 15 Sep 93 @ 1/2%		14 - -			
				Int 15 " to 30 June 90 @ 4%		9 5. 4			
				Govt Comm @ 1/4%		2 - -			
						25 5 4			
				Less - Bank's Comm		- - 11	8/295	-	✓ 25 4 5
	✓	Bay, Geo fr CB B		070356/041971 @ 54/55 @ 4%	Rs	400 - -			
				070329/034487 "		200 - -	11/87	600	
				Int 15 Mar 90 to 15 Sep 93 @ 1/2%		10 8 -			
				Int 15 " to 30 June 90 @ 4%		7 - -			
				Govt Comm @ 1/4%		1 8 -			
						19 - -			
				Less - Bank's Comm		- - 8	11/87	-	✓ 18. 15. 4.
	✓	Do fr L.E.B.		070413/076125 @ 54/55 @ 4%	Rs	500			
				070404/078271 "		500			
				070298/043580 "		100			
				070323/041915 "		100			
				070304/042105 "		100	11/75	1300.	
				Int 15 Mar 90 to 15 Sep 93 @ 1/2%		22 12 -			
				Int 15 " to 30 June 90 @ 4%		15 2 8			
				Govt Comm @ 1/4%		3 4 -			
						41 2 8			
				Less Bank's Comm		- 1 5	11/75	-	✓ 41. 1. 3.
	✓	Bishop & Co ZZR fr L.E.B.		070275 M 000472 @ 54/55 @ 4%	Rs	100 - -	11/10	100	
				Int 15 Mar 90 to 15 Sep 93 @ 1/2%		1 12 -			
				Int 15 " to 30 June 90 @ 4%		1 2 8			
				Govt Comm @ 1/4%		- 4 -			
						3 2 8			
				Less - Bank's Comm		- - 2	11/10	-	3. 7. 6.
	✓	Do fr ZECB		070290/000330 @ 54/55 @ 4%	Rs	100 - -	11/11	100	
	✓	Barry C.G. fr ICGB.		Int 15 Mar 90 to 15 Sep 93 @ 1/2% &c as above			Do	-	3 2. 6
				070303/042101 @ 54/55 @ 4%	Rs	100 - -	11/6	100	- -
				Int &c as above			Do	-	3. 2. 6
	✓	Bryant. Fredk fr next-of-kin		070361/006310 @ 54/55 @ 4%	Rs	300 - -	8/280	300.	
				Int 15 Mar 90 to 15 Sep 93 @ 1/2%		5 4 -			
				Int 15 " to 30 June 90 @ 4%		3 8 -			
				Govt Comm @ 1/4%		- 12 -			
						9 8 -			
				Less - Bank's Comm		- - 4	8/280	-	✓ 9. 7. 8.
	✓	Conray W.B. fr next-of-kin		070286/000101 @ 54/55 @ 4%	Rs	100	11/15	100	
				Int &c as above			Do	-	3 2. 6
							420	5300	3542 10

1890							
Octo	14	By Bt forwd				3300	294
		By Jos for L E. Bay — 076125 of 1879 4 1/2 %		500			
		078271 — "		500			
		043580 — "		100			
		041915 — "		100			
		042105 — "		100	11/475	4300	
		By Bishop Lt Col F H for F E Bishop In 000472 — "			11/210	100	
		D° for F E Bishop In 000330 — "			11/211	100	
		By Barry Lt. for J C & J Barry 042101 — "			11/6	100	
		By Bryant Frederick for mortgage 006310 — "			8/280	300	
		Conray W. A. for mesne profits 000101 — "			11/15	100	
		Cottrell William Henry 071336 — "			7/175	300	
		Carroll James for rent of Kiw 043582 — "		100			
		In 000474 — "		100			
		041918 — "		100	8/286	300	
		Chennell J. A for E Chennell 000103 — "			8/215	100	
		D° for E M Chennell 006262 — "			8/284	100	
		Chew R W S for L M Chew 034380 — "			11/95	400	
		Chicken John for T A Chicken 034402 — "		300			
		034570 — "		100	11/117	400	
		D° D° for A J Chicken 077454 — "		100			
		034399 — "		300	11/124	400	
		D° D° for R R Chicken 034401 — "		300			
		041924 — "		100	11/126	400	
		D° D° for E E Chicken 034366 — "			11/115	400	
		Coe Timothy for Richard Turley 034457 — "		200			
		043568 — "		100	8/221	300	
		D° for E Turley 034398 — "			8/202	300	
		D St Pierre, In V for rent of Kiw 006288 — "			11/8	200	
		D Hotman Miss Hercules for 082305 — "		200			
		the minors Bert 034486 — "		300			
		041931 — "		100	11/213	600	
		Dinger Wm. Anne 043563 — "			7/141	100	
		D Hotmann for Wm D Hotmann 083152 — "		1000			
		089628 — "		300	11/203	1300	
		Duckworth J.C. for child 077457 — "		500			
		In 000477 — "		500			
		In 000476 — "		500			
		000198 — "		500			
		In 000233 — "		500	8/320	2500	
						13600	294

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890 Oct	14			13[1] Journal		420	5300	3542 10 -
	✓	Cottrell W. H	No 070410/071336 of 54/55 of 4%	Rs	500 - -	7/175	500	
			Int 15 Mar 90 to 15 Sept 93 @ ½%		8 12 -			
			Int 15 " to 30 June 90 @ 4%		5 13 4.			
			Govt Comm @ ¼%		1 4 -			
					15 13 4			
			Less Banks comm		- - 6	7/175	-	15 12 10
	✓	Carroll J. for next of K.	070300/043582 of 54/55 of 4%	Rs	100 - -			
			070273/m 000474 "		100 - -			
			070321/041913 "		100 - -	8/236	300	
			Int 15 Mar 90 to 15 Sept 93 @ ½%		5 4 -			
			Int 15 " to 30 June 90 @ 4%		3 8 -			
			Govt Comm @ ¼%		- 12 -			
					9 8 -			
			Less Banks comm		- - 4	8/286	-	9 7 8
	✓	Channell J. A. for J.[illegible]	070326/000103 of 54/55 of 4%	Rs	100 - -	8/215	100	
			Int 15 Mar 90 to 15 Sept 93 @ ½%		1 12 -			
			Int 15 " to 30 June 90 @ 4%		1 2 8			
			Govt Comm @ ¼%		- 4 -			
					3 2 8			
			Less Banks comm		- - 2	8/215	-	3 2 6
	✓	Do for CMC	070279/006262 of 54/55 of 4%	Rs	100 - -	8/284	100	
			Int &c as above			do	-	3 2 6
	✓	Chew. R.W.S. for 2 m C	070354/034380 of 54/55 of 4%	Rs	400 - -			
			~~070314/034510~~ "		100 - -	11/95	400	
			Int 15 Mar 90 to 15 Sep 93 @ ½%		7 - -			
			Int 15 " to 30 June 90 @ 4%		4 10 8.			
			Govt Comm @ ¼%		1 - -			
					12 10 8			
			Less Banks comm		- - 5	11/95	-	12 10 3
	✓	Chicken J. for J. H. C	070357/034402 of 54/55 of 4%	Rs	300 - -			
			070314/034510 "		100 - -	11/117	400	
			Int &c as above			do	-	12 10 3
	✓	Do for H.J.C	070268/077454 of 54/55 of 4%		100 - -			
			070359/034399 "		300 - -	11/114	400	
			Int &c as above			do	-	12 10 3
	✓	Do for R R C	070358/034401 of 54/55 of 4%	Rs	300 - -			
			070308/041924 "		100 - -	11/116	400	
			Int &c as above			do	-	12 10 3
	✓	Do for E E C	070353/034366 of 54/55 of 4%	Rs	400 - -	11/115	400	
			Int &c as above			do	-	12 10 3
						420	8300	3637 6 9

1890						
Oct	14		Brought forward			13600
		Davis A R for James Hatton	043583 of 1879		8/162	100
		Do for Jn Hatton	006271		8/164	100
		Do for JS Hatton	042113		8/163	100
		Elliot Wm Le for Children	041949	200		
			083528	1000	11/32	1,200
		Evans Geo W. for Geo W Evans	041909		8/160	100
		Do for A W Evans	006266		8/161	100
		Fox Henry for G R Fox	034544		14/61	100
		Farley J R	034478		7/168	200
		Fletcher Capt J S for Children	000473	100		
			077453	100	11/125	200
		Ford James for Wm Patrick Ford	079705	1000		
			090899	900		
			078614	500	11/135	2,400
		Do for A J Ford	079704	1000		
			090898	900		
			077285	500	14/136	2,400
		Gray Robert	043565		7/166	100
		Gunga Bai	041914		7/160	100
		Harrison Joseph for rent of his	082303		11/20	100
		Hayes Miss Elizabeth for Children	034451	200		
			034476	200		
			083917	1000		
			083919	1000		
			083920	1000	9/158	3,400
		Holland Wm for Geo Rol Holland	068577		8/304	1000
		Hindle Col John Wm	073066	200		
			080928	500	10/163	700
		Jemeaux J C C for B. Jemeaux	034452		14/26	200
		Kelly Tho J. for Wm Kelly	034461		8/233	200
		Langhud J Fletcher for R R Baker	006298	300		
			079726	100		
			042150	300	8/179	700
		Langford John for L Mr Davis	041948	200		
			006265	100		
			077452	100	11/92	400
		Lynn Capt Wm for Wm Lynn	043599		14/18	300
		MacMahon Pat C R for rent of his	034470		8/232	200
		Mullin John for rent of his	043586		11/3	200
		Millman J A. for rent of his	064506		11/24	500
						28700

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890 Oct	14			B/forwd	420	8300	3637. 6. 9
✓		Coy: J. for R.J.	№ 070342/034457 @ 54/55 @ 4½%	Rs 200 . .			
			070297/043568 "	100 . .	8/201	300	
			Int 15 Mar 90 to 15 Sept 93 @ ½%	5 4			
			Int 15 " to 30 June 90 @ 4%	3 8 -			
			Gaol Comm @ ¼%	- 12 -			
				9 8 -			
			Less Banks comm	- - 4	8/201	-	✓ 9 7 8
✓		Do for D.J.	070360/034398 @ 54/55 @ 4%	Rs 300 . .	8/202	300	
			Int &c as above		do	-	✓ 9 7 8
✓		D'St-Rieux V. for mst @ ½	070345/006288 @ 54/55 @ 4%	Rs 200 . .	11/8	200.	
			Int 15 Mar 90 to 15 Sept 93 @ ½%	3 8 -			
			Int 15 " to 30 June 90 @ 4%	2 5 4.			
			Gaol-Comm @ ¼%	- 8 -			
				6 5 4			
			Less - Banks comm	- - 3	11/8	-	✓ 6 5 1
✓		D'Hotman Miss H For the Minors Est	070331/082305 @ do	Rs 200 . .			
			070368/034436 "	300 . .			
			070309/041931 "	100 . .	11/113	600	
			Int 15 Mar 90 to 15 Sept 93 @ ½%	10 8 -			
			Int 15 " to 30 June 90 @ 4%	7 . -			
			Gaol Comm @ ¼%	1 8 -			
				19 - 8			
			Less Banks Comm		11/113	-	✓ 18. 16. 4
✓		Do for Madame DH	070387/083152 @ do	Rs 1000			
			070369/087623 "	300	11/103	1800	
			Int 15 Mar 90 to 15 Sept 93 @ ½%	22 12 -			
			Int 15 " to 30 June 90 @ 4%	15 2 8			
			Gaol-Comm @ ¼%	3 4 -			
				41 2 8			
			Less Banks comm	- 1 6.	11/103	-	✓ 41. 1. 2.
✓		Dingee, Mrs Anne	070293/043563 @ do	100 . -	7/141	100	
			Int 15 Mar 90 to 15 Sept 93 @ ½%	1 12 -			
			Int 15 " to 30 June 90 @ 4%	1 2 8			
			Gaol-Comm @ ¼%	- 4 .			
				3 2 8			
			Less Banks comm	- - 2	7/141	-	✓ 3 2. 6
✓		Duckworth J.V. for Ch	070395/077457 @ do	Rs 500 . .			
			070406/m000477	500 . .			
			070405/000476	500 . .			
			070398/000098	500 . .			
			070399/m000333	500 . .	8/300	2500	
			Int 15 Mar 90 to 15 Sep 93 @ ½%	43 12 -			
			Int 15 " to 30 June 90 @ 4%	29 2 8			
			Gaol-Comm @ ¼%	6 4 -			
				79 2 8			
			Less Banks comm	- 2 10	8/300	-	✓ 78. 15. 10
					420	13600	3804 14

1890 Oct	14			B/f forward		28700	294
Metcalfe Robert for next of kin		068572	of 1879	@ 4½	500		
		041912	"	"	100		
		041935	"	"	200		
		064727	"	"	300		
		006275	"	"	100		
		041936	"	"	200	11/139	1400
Mac Farlane The Misses for		071318	"	"	2000		
Mildred Grace Farlane		071317	"	"	2000		
		034480	"	"	200	11/137	4200
Miller John Comr's a/c		006264	"	"	100		
		077451	"	"	100		
		000100	"	"	100	10/49	300
Macquoid Lieut R.E. for W.J. Macquoid		084562	"	"		8/176	100
" " for F.S. Macquoid		042112	"	"		11/49	150
" " for A.R. do		006255	"	"		11/7	100
" " for R & R do		043581	"	"		11/5	100
" " for E.E. & F.K. do		041917	"	"		11/4	100
" " for P.M.J. do		041918	"	"		11/14	100
Morrison Revd J.D. for A.D. Morrison		069167	"	"		11/106	400
" " for R.L. do		073366	"	"	1000		
		073348	"	"	500	11/107	1500
Mitchell R for Daisy Kate Pharoah		034466	"	"		8/228	200
" " for E.C. Mitchell		034475	"	"		11/122	200
" " for Ada Mitchell		066623	"	"		11/123	200
" " for H.C. Mitchell		041941	"	"		11/124	200
" R for Douglas Pharoah		084566	"	"		8/229	200
Mc Mahon Mrs J for Annie		069105	"	"	500		
& John Mc Mahon		041960	"	"	300		
		011945	"	"	2000		
		034356	"	"	400		
		034477	"	"	200	9/132	3400
Mouat Col Charles for the dec'd next of kin		068919	"	"	500		
		084564	"	"	100		
		006299	"	"	300	11/40	900
Murray Thomas		043567	"	"		10/64	100
Meyer Mrs Johannah		075821	"	"		7/149	100
Harrison & K		069545	"	"		10/141	800
Nicholls Col C for Cecil P Hayes		008869	"	"	2000		
		066249	"	"	500		
		077455	"	"	100	11/108	2600
						46,000	294

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890 Oct	14				B/forwd		420	13600.	3804 14 -
	✓	Davis A. R. for I. H.	No 070301/043583 of 54/55 @ 4%		Rs 100 . .		8/162	100.	
			Int 15 Mar 90 to 15 Sep 93			1 12 -			
			Int 15 - " - to 30 June 90			1 2 8			
			Govt Comm on 1/4			- 4 -			
						3. 2. 8			
			Less Banks comm			- - 2			3 2. 6.
	✓	Do for M H	070311/006271 @ 54/55 @ 4%			100 . .		8/164 100	
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%			1 12 -			
			Int 15 " to 30 June 90 @ 4%			1 2 8			
			Govt Comm @ 1/4%			- 4 -			
						3 2 8			
			Less Banks comm			- - 2		8/164 -	3 2 6
	✓	Do for I. & H.	070307/042113 @ 54/55 @ 4%		Rs 100			8/163 100	- - -
			Int &c as above					do -	3 2 6
	✓	Elliot W.C. for chn	070346/041949 @ 54/55 @ 4%		Rs 200 . .				
			070381/083528 "		1000 . .			11/32 1200	. . .
			Int 15 Mar 90 to 15 Sept 93 @ 1/2%			21 . .			
			Int 15 " to 30 June 90 @ 4%			14 . -			
			Govt Comm @ 1/4%			3 . .			
						38 . -			
			Less Banks comm			- 1 5		11/32 -	37. 14. 7.
	✓	Evans E.W. for E.W.E	070318/041909 @ 54/55 @ 4%		Rs 100 . .			8/160 100	
			Int &c as above					do -	3 2 6.
	✓	Do for H.A.W.E	070310/006266 @ 54/55 @ 4%		Rs 100 . .			8/161 100	
			Int &c as above					do -	3 2 6.
	✓	Fox, Hy for E.W.F	070317/034544 @ 54/55 @ 4%		Rs 100 . .			11/61 100	
			Int &c as above					do -	3 2 6.
	✓	Farley J.R.	070335/034478 @ do		Rs 200 . .			7/168 200	- - -
			Int 15 Mar 90 to 30 Sept 93 @ 1/2%			3 8 -			
			Int 15 " to 30 June 90 @ 4%			2 5 4			
			Govt Comm @ 1/4%			- 8 -			
						6 5 4			
			Less Banks comm			- - 3		7/168 -	6 5. 1.
	✓	Fletcher J.J. for ch	070274/M000473 @ do		Rs 100 . .				
			070287/077453 " do		100 . .			11/125 200.	- - -
			Int &c as above					do -	6. 5. 1.
	✓	Ford Jas for W.C.F.	070386/079705 @ do		Rs 1000 .				
			070371/090899 " "		900 . .				
			070402/078614 " "		500 .			11/135 2400	. . .
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%			42 - -			
			Int 15 " " to 30 June 90 @ 4%			28 - -			
			Govt Comm @ 1/4%			6 . .			
			Less Banks comm			76 - -			
						- 2 9		11/135 -	75 13 3
	✓	Do for J.J.F.	070385-079704 @ do			1,000 . .			
			070372-090898 " "			900 . .			
			070400-077285 " "			500 . -		11/136 2400	75. 13. 3.
			Int &c as above					do -	
								420 20600	4026 - 3

1890 Octr	14				To Brought forward	46000.	294
		Ouchterlony Majr E & J for Children	084563 of 1879 @ 4½ %			8/297	100
		O'Brien Revd Hyam S for Mrs B Ryan	084539	"		11/102	100
		O'Brien Jermiah for a O'Brien	072290	"		11/129	500
		Pistoll John Peter Kingston	034481	"	200		
			034494	"	200		
			In 000694	"	2,000		
			072239	"	2,000		
			072238	"	2,000		
			042106	"	100		
			In 000479	"	1,000	11/140	7,500
		Ruthnaswood Pis trust for Child	072957	"		8/267	800
		Roberts John James for W. H. & Roberts	000102	"		11/16	100
		Roberts Wm E for rent of Kin	034488	"		8/198	200
		Robertson Condr Geo for Stella Robertson	070387		1000		
			034533		100	11/128	1,100
		Robertson Mastr Wm. Geo Robertson for Stella Robertson	043566	"		8/217	100
		Rammell G J for 3 Children	066250	"		11/105	500
		Robinson James alias Laurie	006249	"		7/283	100
By Bank of Madras.		Amt deposited			Rs 3112. 3. 2.		
					1788. 3. 2. B.B	-	4,900. 6. 4.
						- 56600.	5194 6 4

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	14						
			Bl forwd	420	20,600	4026	- 3
✓	Grey, Robt	№ 070294/043565 of 54/55 of 47%	Rs 100 . .	7/166	100.		
		Int 15 Mar 90 to 15 Sept 93 @ 1/2%	1 12 -				
		Int 15 " to 30 June 90 @ 4%	1 2 8				
		Govt Comm @ 1/4%	- 4 -				
			3 2 8				
		Less Banks comm	- - 2	7/166	-	✓ 3 2 6	
✓	Gunga Bai	070322/041914 of do	Rs 100 . .	7/166	100		
		Int &c as above		do	-	✓ 3 2 6	
✓	Harrison Jos for next of kin	070266/082303 of do	Rs 100 - .	11/20	100.		
		Int &c as above		Do	-	✓ 3 2 6	
✓	Hayes Miss E for ch:	070344/034451 of do	Rs 200				
		070337/034476 do	200				
		070382/083917 do	1000				
		070383/083919 do	1000				
		070384/083920 do	1000	9/158	3400.		
		Int 15 Mar 90 to 15 Sep 93 @ 1/2%	5 9 8 .				
		Int 15 " to 30 June 90 @ 4%	3 9 10 8				
		Govt Comm @ 1/4%	8 8 -				
			10 7 10 8				
		Less Banks comm	- 4 -	9/158	-	✓ 10 7 6.	
✓	Holland W for E RH	070389/088577 of do	Rs 1000. - -	8/304	1000.		
		Int 15 Mar 90 to 15 Sep 93 @ 1/2%	17 8 -				
		Int 15 " to 30 June 90 @ 4%	1 1 10 8				
		Govt Comm @ 1/4%	2 8 -				
			31 10 8				
		Less Banks comm	- 1 2	8/304	-	✓ 31 9. 6	
✓	Hindle & Col Lt.	070333/073066 of do	Rs 200 - -				
		070401/080928 do	500 - -	10/63	700		
		Int 15 Mar 90 to 15 Sep 93 @ 1/2%	12 4 -				
		Int 15 " to 30 June 90 @ 4%	8 2 8				
		Govt Comm @ 1/4%	1 12 -				
			22 2 8				
		Less Banks comm	- - 10	do	-	✓ 22 1 10	
✓	Jemeaux J & C for Bj	070343/034452 of do	Rs 200 - .	11/26	200		
		Int 15 Mar 90 to 15 Sep 93 @ 1/2%	3 8 -				
		Int 15 " to 30 June 90 @ 4%	2 5 4.				
		Govt Comm	- 8 -				
			6 5 4				
		Less Banks comm	- - 3	11/26	-	6 5. 1	
✓	Kelly. J.J. for Assk.	070341/034461 of do	Rs 200 - .	8/233	200.		
		Int &c as above		do	-	6 5. 1	
				420	26,400	4209 3 11	

FOR THE MONTH OF October 1890.

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Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890								
Oct	14			B/forwd	420	26,400.	4209	3 11
	✓	Longford Burgh Mag Jr for HRB	070363/006298 of 54/55 @ 4%	Rs 300				
			070265/079726 "	100				
			070365/042150 "	300	8/179	700		
			Int 15 Mar 90 to 15 Sept 93 @ ½%	12 4 -				
			Int 15 " to 30 June 90 @ 4%	8 2 8				
			Govt Comm @ 1/4%	1 12 -				
				22 2 8				
			Less Banks comm	- - 9	8/179	-	22 1 11	
	✓	Langford J. for Lim D.	070347/041948 of do	Rs 200 - -				
			070277/006265 "	100 - -				
			070288/077452 "	100 - -	11/92	400		
			Int 15 Sep Mar 90 to 30 Sep 93 @ ½%	7 - -				
			Int 15 Mar 90 to 30 June 90 @ 4%	4 10 8				
			Govt Comm @ 1/4%	1 - -				
				12 10 8				
			Less Banks comm	- - 5	11/92	-	17 10 3	
	✓	Lynn Capt W. for W. Lynn	070366/043599 of do	Rs 300 - -	11/18	300		
			Int 15 Mar 90 to 15 Sep 93 @ ½%	5 4 -				
			Int 15 " to 30 June 90 @ 4%	3 8 -				
			Govt Comm @ 1/4%	- 12 -				
				9 4 -				
			Less Banks comm	- - 4	11/18		9 7 8	
	✓	MacMahon C. R for next of K	070339/034470 of do	Rs 200 - -	8/232	200		
			Int 15 Mar 90 to 15 Sep 93 @ ½%	3 8 -				
			Int 15 " to 30 June 90 @ 4%	2 5 4				
			Govt Comm @ 1/4%	- 8 -				
				6 5 4				
			Less Banks comm	- - 3	do	-	6 5 1	
	✓	Mullen J. for next of K	070351/043586 of do	Rs 200 - -	11/3	200	- -	
			Int to as above		8:	-	6 5 1	
	✓	Millman L.H. for next of K	070412/064506 of do	Rs 500 - -	11/24	500		
			Int 15 Mar 90 to 15 Sep 93 @ ½%	8 12 -				
			Int 15 " to 30 June 90 @ 4%	5 13 4				
			Govt Comm @ 1/4%	1 4 -				
				15 13 4				
			Less Banks comm	- - 6	11/24	-	15 12 10	
	✓	Metcalfe Robt for next of K	070407/068642 of do	Rs 500 - -				
			070320/041912 "	100 - -				
			070350/041435 "	200 - -				
			070367/064727 "	300 - -				
			070313/006275 "	100 - -				
			070349/041936 "	200 - -	11/139	1400		
			Int 15 Mar 90 to 15 Sep 93 @ ½%	24 8 -				
			Int 15 " to 30 June 90 @ 4%	16 5 4				
			Govt Comm @ 1/4%	3 8 -				
				44 5 4				
			Less Banks comm	- 1 7	11/139		44 3 7	

FOR THE MONTH OF October 1890.

1890								
Oct	14		B^t forward		-	56600	5194	6 4

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890									
Oct	14								
				B/forwd		420	30100	4326	2 4
✓		Macfarlane J.M. for M.M.	070377/071318 & 54/55 @ 4%	Rs	2000				
			070378/071317 " "		2000				
			070327/034480 " "		200	11/137	4200		
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%		73 8 -				
			Int 15 " to 30 June 90 @ 4%		49 . .				
			Govt Comm @ 1/4%		10 8 -				
					133 - -				
			Less Banks comm		- 4 10	11/137	-	✓ 132 11 2	
✓		Müller John Comm a/c	070278/006264 & do	Rs	100 .				
			070289/077451 " "		100 .				
			070286/000100 " "		100 .	10/29	300		
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%		5 4 -				
			Int 15 " to 30 June 90 @ 4%		3 8 -				
			Govt Comm @ 1/4%		- 12 -				
					9 - 4				
			Less Banks comm			10/49	-	✓ 9 7 8	
✓		Macgregor Col R.K. for R.J.K.M.	070272/084562 & do		100 .	8/176	100		
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%		1 12 -				
			Int 15 " to 30 June 90 @ 4%		1 2 8				
			Govt Comm @ 1/4%		- 4 -				
					3 2 8				
			Less Banks comm		- - 2	8/176	-	✓ 3 2 6	
✓		Do for L.S.M.	070306/042112 & do	Rs	100	11/49	100		
			Int &c as above			Do	-	✓ 3 2 6	
✓		Do for H.K.M.	070280/006255 & do	Rs	100	11/7	100		
			Int &c as above			Do	-	✓ 3 2 6	
✓		Do for K.E.K.M.	070299/043581 & do	Rs	100	11/5	100.		
			Int &c as above			Do	-	✓ 3 2 6	
✓		Do for C.E.E.K.M.	070292/041917 & do	Rs	100	11/4	100		
			Int &c as above			Do	-	✓ 3 2 6	
✓		Do for P.M.J.M.	070291/041918 & do	Rs	100	11/4	100		
			Int &c as above			Do	-	✓ 3 2 6	
✓		Morrison Rev J.D. for J.D.M.	070355/069167 & do	Rs	400	11/106	400		
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%		7 . .				
			Int 15 " to 30 June 90 @ 4%		4 10 8				
			Govt Comm @ 1/4%		1 . -				
					12 10 8				
			Less Banks comm		- - 5	11/106	-	✓ 12 10 3	
✓		Do for R.L.M.	070391/073366 & do	Rs	1000 .				
			070409/073345 " "		500 .	11/107	1500		
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%		26 4 -				
			Int 15 " to 30 June 90 @ 4%		17 8 -				
			Govt Comm @ 1/4%		3 12 -				
					47 8 -				
			Less Banks comm		- 1 8	11/107		✓ 47 6 4	

FOR THE MONTH OF October 1890.

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GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	14								
	✓	Mitchell R. for D & P	070340/034466 @ 54/55 @ 4%	B/ forwd		420	37100	4547	4 11
			Int 15 Mar 90 to 30 Sep 93 @ 4½%	Rs 200 - -		8/228	200		
			Int 15 " to 30 June 90 @ 4%	8 8 -					
			Gast Comm @ 4%	2 5 4					
			Less Bank's comm	- 8 -					
				6 5 4					
	✓	Do for D P	070322/034665 @ do	- - 3		8/228	-	6	5 1
			Int &c as above	Rs 200 - -		8/229	200		
	✓	Mitchell H for E C M	070338/034475 @ do	Rs 200 - -		do	-	6	5 1
			Int &c as above	Rs 200 - -		11/122	200		
	✓	Do for A M	070334/066623 @ do	Rs 200 - -		do	-	6	5 1
			Int &c as above	Rs 200 - -		11/123	200		
	✓	Do for H C M	070348/041941 @ do	Rs 200 - -		do	-	6	5 1
			Int &c as above	Rs 200 - -		11/124	200		
	✓	McMahon J. for A & J M	070393/069105 @ do	Rs 500 - -		do		6	5 1
			070364/041960 "	800 - -					
			070376/011945 "	2000 - -					
			070352/034356 "	400 - -					
			070336/034477 "	200 - -		9/132	3400		
			Int 15 Mar 90 to 15 Sep 93 @ 4½%	59 8 -					
			Int 15 " to 30 June 90 @ 4%	39 10 8					
			Gast Comm @ 4½%	8 8 -					
			Less Banks comm	107 10 8					
				- 3 11					
	✓	Monat C for mest of K	070397/068919 @ do	Rs 500 - -		9/132	-	107	6 9
			070270/085564 "	100 - -					
			070362/006299 "	300 - -		11/40	900		
			Int 15 Mar 90 to 15 Sep 93 @ 4½%	15 12 -					
			Int 15 " to 30 June 90 @ 4%	10 8 -					
			Gast Comm	2 4 -					
			Less Bank's comm	28 8 -					
				- 1 1					
	✓	Murray, Thos	070296/043567 @ do	Rs 100 - -		11/40	-	28	6 11
			Int 15 Mar 92 to 15 Sep 93 @ 4½%	1 12 -					
			Int 15 " to 30 June 90 @ 4%	1 2 8					
			Gast Comm @ 4½%	4 -					
			Less Banks comm	3 2 8					
				- - 2		10/64	-	3	2 6
	✓	Meyer, Mrs J	070276/075821 @ do	Rs 100 - -		7/149	100		
			Int &c as above			do	-	3	2 6
	✓	Narraindin & Co	070353/069545 @ do	Rs 800 - -		10/141	800		
			Int 15 Mar 90 to 15 Sep 93 @ 4½%	14 - -					
			Int 15 " to 30 June 90 @ 4%	9 5 4					
			Gast Comm @ 4½%	2 - -					
			Less Banks comm	25 5 4					
				- - 10		10/141	-	25	4 6
								4546	5 6

FOR THE MONTH OF October 1890.

					2	56600	5194 6 4

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890								
Oct	14							
				131 forwd		420	43400	4746 5 6
	✓	Nicholls Col C for C of H	070374/008669 @ 5/11/55 @ 4%	Rs 2000				
			070408/066249 " "	500				
			070267/077455 " "	100		11/108	2600	
			Int 15 Mar 90 to 15 Sept 93 @ 1/2%	45 8 -				
			Int 15 " to 30 June 90 @ 4%	30 5 4				
			Govt Comm @ 1/4%	6 8 -				
			Less Banks Comm	82 5 4 / - 3 -		11/108	-	✓ 82 2 4
	✓	Officer in charge Major P.S. for Cde	070271/084563 @ do	Rs 100 - -		8/297	100	
			Int 15 Mar 90 to 15 Sept 93 @ 1/2%	1 12 -				
			Int 15 " to 30 June 90 @ 4%	1 2 8				
			Govt Comm @ 1/4%	- 4 -				
			Less Banks Comm	3 2 8 / - 2 -		8/297	-	✓ 3 2 6
	✓	O'Brien S for Mrs B R	070316/034539 @ do	Rs 100 - -		11/102	100	
			Int & as above			Do	-	✓ 3 2 6
	✓	Pistoll J.P.K. (Trust a/c)	070326/034481 @ do	Rs 200 - -				
			070330/034493 "	200 - -				
			070375 M 000694 "	2000				
			070380/072239 "	2000				
			070379/072238 "	2000				
			070305/042106 "	100				
			070388/M 000479 "	1000.		11/140	7500	
			Int 15 Mar 90 to 15 Sept 93 @ 1/2%	131 4 -				
			Int 15 " to 30 June 90 @ 4%	87 8 -				
			Govt Comm @ 1/4%	18 12 -				
			Less Banks comm	237 8 - / - 8 -		11/140	-	✓ 236 15 4
	✓	Ruttenn Moody P. for Cde	070370/072957 @ do	300 - -		8/267	300	
			Int 15 Mar 90 to 15 Sept 93 @ 1/2%	5 4 -				
			Int 15 " to 30 June 90 @ 4%	3 8 -				
			Govt comm @ 1/4%	- 12 -				
			Less Banks comm	9 8 - / - 4 -		8/267	-	✓ 9 7 8
	✓	Roberts J J for W F & A R	070284/000602 @ do	Rs 100 - -		11/16	100	
			Int 15 Mar 90 to 15 Sept 93 @ 1/2%	1 12 -				
			Int 15 " to 30 June 90 @ 4%	1 2 8				
			Govt Comm @ 1/4%	- 4 -				
			Less Banks comm	3 2 8 / - 2 -		11/16	-	✓ 3 2 6
	✓	Roberts Mrs Emma for mother of K-3	070328/034483 @ do	Rs 200 - -		8/298	200	
			Int 15 Mar 90 to 15 Sept 93	3 8 -				
			Int 15 " to 30 June 90	2 5 4				
			Govt Comm @ 1/4%	- 8 -				
			Less Banks comm	6 6 4 / - 3 -		8/298	-	✓ 6 5 1
								5000 11 5

FOR THE MONTH OF October 1890.

								-	56600.	5194	6 4

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	14						420	54300	5090	11 5
	✓	Robertson Cond[r] Gen[l] for S R	070390/070337 & 54/55 & 47		Rs	1000 . .				
			070316/034533 — do			100 . .	11/128	1100		
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%			19 4 -				
			Int 15 — " — to 30 June 90 @ 4%			12 13 4				
			Cast Comm @ 1/4%			2 12 -				
						34 13 4				
			Less Banks comm			- 1 3	11/128	-	34 12 1	
	✓	Robertson Master Wks for S R	070295/043566 & do		Rs	100 . .	8/217	100 .		
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%			1 12 -				
			Int 15 — " — to 30 June 90 @ 4%			1 2 8				
			Cast Comm @ 1/4%			- 4 .				
			Less Banks comm			3 2 8	8/217	-	3 2 6	
	✓	Rammell J. for Ch	070403/066250 & do		Rs	500 . .	11/105	500		
			Int 15 Mar 90 to 15 Sep 93 @ 1/2%			8 12 -				
			Int 15 — " — to 30 June 90 @ 4%			5 13 4				
			Cast Comm @ 1/4%			1 4 -				
			Less Banks comm			15 13 4	11/105	-	15 12 10	
	✓	Robinson J. & Co Currie	070282/006249 & do		Rs	100 . -	7/258	100 .		
			Int &c as above				do	-	3 2 6	
	✓	O'Brien J. for A O'B.	070411/072290 & do		Rs	500	11/129	500 .		
			Int &c as above				Do	-	15 12 10	
		To Bank of Madras.	Amt of cheque							
		№ 282 in favor of P. Parthasarathy Iyengar					BB	-	293 14 "	
							420	56600	5457 4 2	
15		To Balance on hand brought down					420	-	262 13 10	
		To Estate of Mrs Mary Beauchamp - Recd from Mr Alfred Smith being the first instalment due on 5th instant on his Pro Note dated 1 July 1890 for Rs 1000 -			Rs	200 . .				
		and Interest for September 1890				10 - -	10/60	-	210 . .	
		To Estate of Brigade Surgeon W. H. Morgan - Recd from Messrs Freeman and Bothamley Amount, remitted by them to cover the debit-balance of this estate					9/171	-	8 3 -	
		To Bank of Madras.	Amt of the following cheques							
		№ 283 in favor of Messrs Trotter & Co					Rs 58 - -			
		284 — " — The Commissioners of Land Revenue					3 13 -			
		285 — " — The Chartered Mercantile Bank of I. L. & C					1292 14 10	BB	-	1354 11 10
		Amt of G P Notes with drawn & contra						GNB	3000	- . .
										1835 12 8

FOR THE MONTH OF October 1890.

1890 Oct	14		B/ forwd	-	56600.	5194	6 4.
		By Balance on hand carried down	420	-		262	13 10
			420	56600	5457	4 2.	
	15	By Estate of Mrs Mary Beauchamp - Pd for stamp to receipt	10/60	-		-	1 .
		By Estate of J.W. Quekterlony, annuity a/c - Remitted to the India Office London for payt to Mrs Louisa Tatham being her annuity for the quarter ending 2d February 1891 in advance £100 a 1/69/16	11/162	-		1292	14 10.
		Pd for stamp to chq/ No 285	do	-		-	1 .
		By Estate of Frederick Barnes. Pd Messrs Trotter & Co being their claim	10/45	-		6	. .
		By Estate of Thomas Carr Elsworthy - Pd do do do	10/71	-		58	- -
		Pd for stamp to chq/ No 283	do	-		-	1 .
		By Estate of Nasavanatte Pundit - Pd & delivered over to T.V. Tool-jaram Row, on account of his claim for Rs 3716 under the terms of the decree in C.S. No 31 of 1882 in the High Court at Madras, the undr & Notes viz					
		No 001086/295035 of 1865 @ 4%	Rs 1000.				
		001086 do	1000				
		001087 do	1000.	9/78	3000	-	- -
			-	3000	1357	1	10

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1840 Octr	15		By Jorea			420 ✓	3000 ✓	1835 12 8 ✓
						420.	3000.	1835 12 8.
	16	To Balance on hand brought down				420 ✓	-	474. 13 10 ✓
		To Estate of Colonel A. McCally - Recd from the President Committee of Adjustment being the balance at credit of the deceased a/c				10/87	-	1014 9 7 ✓
		To Estate of A. H. Macaulay. Recd from the Agra Bank Ld being nett proceeds of sale of 10 Badhaun Pile 4/or shares				10/77	-	883 - ✓
		To Estate of Timothy Cox for R.A. Amt value of 2 Notes sold by transfer						
			N° M 000507 of 42/43 of 47/0		Rs 100 . . ✓			
			Int 1 Aug to 16 Oct 40		- 13 4. ✓			
			Pmc 3/0		3 . . ✓	11/93	-	103. 13 4. ✓
✓		To Estate of Mrs Mary Beauchamp - Amt of 1 Note purchased by transfer N° 000507 of 42/43 of 47/0				10/60	100.	- -
						420 ✓	100 ✓	1866 4 9 ✓

FOR THE MONTH OF October 1890.

1890 Oct	15		B/ford	-	3000	1357	1 0
Letter		By Estate of Narayanath Pundit - Pd the Commissioners of Land Revenue being Court fees still due	9/78	-		3	13
				-	3000	1360	14 10
		By Balance on hand carried down	420	-		474	13 10
			420	3000		1835	12 8
	16	By Estate of A. H. Macaulay - Pd for stamp to receipt	10/77	-		-	1 -
✓		By Estate of Da Amt of Ten Shares of Badhaun Pde & Co sold by the Agra Bank Limited	10 (10/77)	-		-	- -
		By Postage & Stationery a/c - Pd Rearing Postage on a letter from hve in a Magazine estate of Jas Sinclair	10/165	-		-	2 -
		By Da Da Pd insuff postage on francs to D Wall and Baughmuller Saucear - estates McCally & Actaino	do	-		-	3 -
		By Estate of Matthew Doushoe - Pd the Acting District Judge Calcutta being charges incurred by him on a/c of this estate	10/86	-		1	8 -
		By Estate of Thomas Carr Elsworthy - Pd the District Judge Calcutta being charges incurred on account of this estate	10/71	-		3	1 -
		Pd for comm on M.O. for Rs 3-1-4 4-9-	do	-	X	-	2 -
		By Da Da Pd postage on a parcel Bible & Prayer Bk sent to Mrs Martha Emaray U.S. America	do	-		1	- 6
		By Estate of B/ Major Thomas Plunkett Catcher - Pd for stamp to Judges fiat for Letters of administration	10/83	-		2	8 -
		By Estate of Mrs Mary Beauchamp - Amt value of 2 Note purchased by transfer No M 000507 of 42/43 of 4% Rs 100 -					
		Int 1 Aug to 18 Oct 90 - 13 4					
		Pm 3% 3 - -	10/60	-		103	13 4
✓		By Estate of Timothy Coy. for R.E. Amt of 2 Note sold by transfer No M 000504 of 42/43 of 4%	11/93	100		-	- -
		By Bank of Madras. Amt deposited Rs 404 9 7					
		883 - -	BB	-		1287	9 7
			10	100		1400	- 5
		By Balance on hand carried down	410	-		466	4 4
			420	100		1866	4 9

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	17	To Balance on hand brought down		410	-	466	4	4
		To Estate of John Walls - Recd from Mss P. Orr & Sons being amount in their hands appertaining to the deceased		10/61	-	35	8	-
		To Estate of R.H. Macaulay - Recd from the South Indian Railway Coy being sale proceeds of sundries		10/77	-	24	14	-
		To Bank of Madras - Amt of the following cheques						
		No 286 in favr of P. Purthasarathy Iyengar		BB.	-	474	5	8
				410	-	1001	-	-
	18	To Balance on hand brought down		410	-	501	9	4
		To Commission Account - Recd from Alimalao Ammall being the fee for a Certificate of Administration of the estate of J.V. Remigius Nardos deceased		CB	-	19	6	1
				410	-	520	15	5
	20	To Balance on hand brought down		410	-	520	15	5
		To Estate of Mrs Louisa D'Castellas for A/c Mrs Ch: Recd from the Official Assignee, Madras, being the first dividend on Rs 28 payable to the deceased by Insolvent A. Digne		11/56	-		18	6
		To Estate of Thomas Carr Elsworthy - Recd from the Senior Medical Officer, General Hospital being the balance of Cash found among the deceased's effects		10/41	-	21	-	3
		To Estate of Patrick O'Sullivan - Annuity a/c. Recd from Mess King Hamilton & Co being the nett proceeds of Ten Debentures in the Phoolbaree Tea Company, including Interest to 30th September 1890 Nos 35 to 44		11/141	-	10584	6	-
		To Sundry Estates - Amt of 4 Notes purchased by the B/Sec.						
		Jefferies J.F. for Mrs J. 144271 of 42/43 of 4%	Rs 100	11/163				
		Do for H.F.F. 000095 "	100	11/162				
		Do for F.W.J. 197322 "	100	11/161				
		Barnes - Fredk 160631 "	200	10/45				
		Antonio, L. M. 188379 "	200	10/54				
		Elsworthy J. C. C169760 "	400	10/71				
		Klein, Wm No 16967 of 1879-4%	3000	10/65	4100			
		To Bank of Madras - Cost of 4 Notes purchased of contra		BB	-	4281	12	1
							15	2

FOR THE MONTH OF October 1890. Cr.

1890 Oct	17.	By Estate of John Walls. Pd for stamp to receipt	10/61.	-		1	-
		By Estate of A. H. Macaulay. Pd do	10/77	-		1	-
		By Estate of Mrs Eleanor Smith for Chrs Pd Mrs Agnes Martha McGowan being her share with interest	11/160	-	156	10	10
		By Estate of Apothy James Smith for Ch Pd Mrs Agnes Martha McGowan being her share with interest	8/276	-	317	10	10
		Pd for stamp to cheq N° 286	do	-		1	-
		By Bank of Madras. Amt deposited	BB	-	24	14	-
				-	496	6	8.
		By Balance on hand carried down	410.	-	501	9	4.
			410	-	1001	-	-
	18	By Balance on hand carried down	410	-	520	15	5
			410	-	520	15	5
	20	By Estate of J. C. Ellsworthy - Pd for stamp to receipt	10/71	-		1	-
		By Estate of Patrick O'Sullivan) Annuity a/c - Pd do	11/141	-		1	-
		By Do Do Amt of ten Debenture shares in the Phoalbarrie Tea Company sold - N° 35 to 44	10 (11/141)	-		-	-
		By Do Do Amt of discount on Mess Ring Hamilton Hos cheque for Rs 10584-6-11 @ 1/4%	do	-	26	7	4.
		By Estate of Major H. F. Stevens - Pd Court for the Registrars Certificate of the grant of Administrations to the Admor Genl of Madras extending to the three Presidencies and for postage thereon	10/82	-	7	4	-
		By Estate of Thomas Murray - Pd Mrs S W Stutz for annual clothing of Harry Murray	10/64	-	10	-	-
		By Sundry Estates. Cost of 2 Notes purchased by the B/m					
		Jeffries J. F. for Chrs 146271 @ 42/43 @ 4% Rs 100.					
		Int 1 Aug to 16 Oct 90 - 13 4.					
		Pm @ 3/2% 38 -	11/163	-	104	5	4.
		Do for H J F. 000095 @ do do do	11/162	-	104	5	4
		Do for J W J. 197322 @ do do do	11/161	-	104	5	4
			10	-	351	3	4.

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	20			B/ forwd		410	4100	15408	15 2
						410	4100	15408	15 2
	21	To Balance on hand brought down			400			479 9	8
		To Commission Account	Recd from Mr Solomon Christian being the fee for a Certificate of Administration of the estate of J M Adolphus dec'd	CB				17 1.	9
		To Da Da	Recd from M. Maconochie Mood & being the fee for a Certificate of Administration of the estate of M. Saabaraga Mood & deceased	CB				21 7.	3.
		To Estate of Timothy Cox for R.E.	Amt value of 3 Plates sold by the R/pr						
			M 000240 @ 42/43 @ 47/5	Rs 500.					
			135612 "	1000					
			Jul-1 Aug 4 18 Oct 90	12 13 4					
			Pcm @ 3 1/16 %	46 16 -					
				1558 12 4					
			Less Rent R1 Bro M 15 Jan 95	2 4 -	11/93			1556 8	4
						400		2074 11	-

1890 Oct 20.			Bl forwd		10	-	351 12 4
By Estate of Fredk Barnes.	Cost of 2 Notes purchased by B/pm						
	160631 @ 42/43 @ 4%		Rs 200.				
	Int 1 Aug to 16 Oct 90		1 10 8				
	Pm @ 3½%		7. .				
			208 10 8				
	Less - Tax		- - 5		10/45	-	208 10 3.
By Sundry Estates	Cost of 2 Notes purchased by B/pm						
Antonio C. M	188379 @ 42/43 @ 4% &c as above				10/84	-	208 10 3
Elsworthy J. C.	C169760 @ do		Rs 400. .				
	Int 1 Aug to 16 Oct 90		3 5 4.				
	Pm @ 3½%		14. .				
			417 5 4				
	Less - Tax		- 1 3		10/71	-	417 4 1
Klein, Wm	B016967 @ 1879 @ 4%		Rs 3000 . .				
	Int 16 July to 16 Oct 90		30. .				
	Pm @ 3½%		105 - -				
			3135 - -				
	Less - Tax		- 12 6.		10/65	-	3134. 3. 6.
By Bank of Madras.	Amt deposited - 2 Notes & contra				Gdft	4100	- . .
	Cash	Rs	135				
			50 . .				
			10557. 14. 8		BB	-	10608. 12. 1.
			26 7 4				
					10	4100.	14929 5. 6.
By Balance on hand carried down					Rs 00	-	479 9. 8.
					410	4100.	15408 15. 2.
21 By Sundry Estates -	Pd for advertising in the Madras Mail notice of application for Letters of admon						
Stevens H. J.			Rs 8 15 -		10 11/82		
Prescott R.H.			8 15 -		10/68		
Smith, Andrew Clarke			8 15 -		10/74		
Cathcart, Brevet Major J.P.			4 14 -		10/83		
Fitzgerald C. C.			9 10 .		10/80		
Chambers, Mrs H.			10 5 .		10/73		
Nicholls, Theophilus	"notice of Houses to Let"		6 8 .		10/69	-	58. 2 .
Chambers Mrs H	Pd for stamps to chq/ № 287				10/73	-	- 1 .
By Estate of John Xavier S.J.A.	Pd Mrs M. V. Bluetee being an advance of the 1/2 of 1/3 share of interest payable to Mrs J H Bluetee				11/262	-	15 . .
By Estate of Daniel Billings -	Pd Mrs Mary anne Murray being expenses incurred by her for the funeral of the deceased				10/44	-	15 . .
	Pd for comm on M.O. for Rs 15.				do	-	- 4 .
					-	-	88. 7 .

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1890 Octr	21				B1 paid	400	-	2074 11 -
		To Bank of Madras - Amt of the following cheques						
		№ 287 in favor of The Madras Mail			Rs	58 2 -		
		288 — " — The Vepery Deposit and Loan Society				60 10 -	BB	- 118 12 -
		Amt of 5 Notes sold of contra					21B	1500 - -
						400	1500	2193 7 -
	23	To Balance on hand brought down				400	-	485 4 8
		To Commission Account - Recd from J. Ringanayak Mudl being						
		the fee for a Certificate of Administration of the estate of J Ringiah Chetty						
		deceased					CB	- 9 11 2
		To Do Do Recd from M. A Carpooga Mudl being						
		the fee for a Certificate of Administration of the estate of M. A. Ramasawmy						
		Nattan, deceased					CB.	- 22 2 -
		To Bank of Madras Amt of cheque						
		№ 289 in favor of Mr Isaac Sproules					BB	- 156 2 7
						400	-	673 4 5

FOR THE MONTH OF October 1890.

1890 Oct	21		B/forwd			88	7
		By Estate of James Hargreaves - Pd for stamps to Judge's fiat for Letters of admon		10/85	-	2	8
		By Estate of C. M. Antonio - Pd the Sepoy Deposit + Loan Society being amt due on the deceased's Watch + chain mortgage		10/84	-	60	10
		Pd for stamps to chg's № 288		do	-	1	-
		By Estate of Timothy Coey for R.E. Amt of 2 Notes sold by B/Sec					
		№ 000240 of 42/43 of 4%	Rs 500				
		136617 4	1000	11/93	1500		
		By Bank of Madras. Amt deposited		BB	-	1855	8 4
					- 1500	1708	2 4
		By Balance on hand carried down		400	-	1185	4 8
				400	1500	2193	7
	23	By Postage + Stationery a/c - Pd insuffk postage on a letter from Zampa Magadu - estate of Jemesett	- 1 -				
		Bearing postage on a letter from Dr Bigandet - Rt Revns	- 2 -	10/156	-	3	-
		By Estate of John Sprowles for J.S.P. Pd Mrs J. S. Sprowles being his 1/2 of 2/3 shares in the estate with Interest		11/2	-	156	2 7
		Pd for stamp to chg's № 289		do	-	1	-
		By Estate of Edward Norman Longe - Pd for stamp to Petition for Letters of admon		10/88	-	2	-
		By Estate of Mrs Hosannah Chambers - Pd Court-fee for comparing and attesting copy of a Tamil signature to the Will as intered in the Registrar's Book		10/73	-	8	-
		By — Do — Do — Pd Court-fee for attesting a Tamil signature in a copy of the Will annexed to the Probate		do	-	8	-
				-	-	159	6 7
		By Balance on hand carried down		400	-	513	13 10
				400	-	673	5

65

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	24	To Balance on hand brought down		400	-	573	13
		To Sundry Estates Amt of 2 Notes of the 4% Loan of 1854/55 received in lieu of the 4½% Loan of 15 March 1879 surrendered & contra (vide Statement)		—	68400		
		Interest and Anticipation Interest &c on the above 2 P. Notes — vide Statement			-	2129	4
		To Bank of Madras - Amt of the following cheques					
		№ 290 in favor of The Madras Times	Rs 57 12 -				
		291 — " — The Deputy Collector Madras	43 8 8	B.B.	-	101	4
				400	68400.	2744	7

1890 Oct	24	By Estate of C. A. Fitzgerald — Pd the Vepery Deposit & Loan Society being the charges incurred in registering the re-conveyance of House No 2 Dalby Lane Vepery			10/80		5	
		By Estate of I. B. Cardozo. Pd the Deputy Collector Madras being the revenue due for July 1299. on the Card & No 25 & No 6 in Preamboe			10/75		43 8	5
		Pd pr stamps to chey No 291			do		1	
		By Sundry Estates. Pd for advertising in the Madras Times notice of closing accounts						
		Beauchamp Mrs Mary	Rs	3 1 -	10/63			
		Cardozo I.B.		3 1 -	10/76			
		Thompson L.C		3 1 -	10/32			
		Campbell, H.V.		3 1 -	10/33			
		Hudson G.M.		3 1 -	10/37			
		Billings, Daniel		3 1 -	10/44			
		Barnes, Frederick		3 1 -	10/45			
		Macaulay A.H.		3 1 -	10/77			
		Walls, John		3 1 -	10/61			
		Prescott. R.H.		3 1 -	10/68			
		Mandeville Miss R.J.		3 1 -	10/6			
		Jacob A.H.		3 1 -	10/70			
		Elsworthy J.C.		3 - -	10/71			
		Supple Mrs M.H		3 - -	10/72			
		Chambers Mrs H		3 - -	10/73			
		Smith A.C.		3 - -	10/74			
		Linnsden J.S.		3 - -	10/81			
		Fitzgerald C.E.		3 - -	10/80			
		Stevens H.J.		3 - -	10/82		57 12	
		Chambers Mrs H — Pd for stamps to cheque No 290			10/73		1	
		By Estate of William Klein — Pd for stamps on letter to the Collector of Madras dated 24th Oct 1890			10/65		8	
		By Estate of Lt Major Thomas Plunket Cather — Pd Court-Fees as follows						
		For Letters of admon	Rs	5 - -				
		Registering same		2 4 -				
		Sealing		- 3 -				
		Duty on Rs 2350 @ 2%		47 - -	10/83		54 7	
		By Bank of Madras. Amt deposited	Rs	1623.12.6.				
				505. 8 -	BB	-	2129. 4. 6	
		By Sundry Estates — Amt of 2 Notes of 4½% of 16 Mar 1879 surrendered for 4% of 1854				68400	- - -	
					-	68400	2290 10 2	
		By Balance on hand carried down			400	-	453 12 10	
					400	68400	2744 7 -	

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GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	27	To Balance on hand brought down			400 -		453 12 10
		To Estate of Sub Conductor R. H. Prescott - Recd from the Accountant General being the amount in deposit at credit of this estate			10/68 -		2570 10 11
		To Estate of C. E. Fitzgerald - Recd from Messrs Arbuthnot & Co being the balance at credit of the deceased's account					
			In 2 ½ Notes N° A02137 — @ 1879 @ 4%	500 - -			
			A027588/012114 — "	2000 - -	10/80	2500	- -
			In Cash		do -		38 14 2
		To Estate of W. J. Gagg (Trust a/c) Amt of 4 Notes recd in lieu of the note of the 4½% Loan of 1879, surrendered & contra					
			N° 071831 @ 54/56 @ 4%		11/97	2000	
			Int from 15 Mar 90 to 15 Sept 93 c/ 4½%	35 - -			
			Anticipation Int	23 5 4			
			Bank Comm c/ 4%	5 - -			
				63 5 4			
			Less Income Tax Rs 1-3-4 Bank's Comm 4	1 7 4	11/97	-	61 14 -
		To Sundry Estates - Amt of 2 Notes purchased by the B/Secy					
✓		Beauchamp Mrs Mary	N° 197812 — @ 42/43 @ 4%	Rs 100 - -			10/89
✓		McCally Sr Col Alex[r]	172587 — "	300			
✓		Do	B00624 — "	100	-		10/84
✓		Macaulay A. H.	110462 — "	800 -			10/77
✓		O'Sullivan P. annuity a/c	738120 — "	1000			
			151805 — "	1000			
			151306 — "	1000			
			110089 — "	1000			
			C150532 — "	1000			11/11
			112876 — "	1000			
			C123674 — "	1000			
			C119852 — "	1000			
			176783 — "	1000			
			174983 — "	1000	10000	11/141	11300.
		To Bank of Madras. Amt of cheque					
		N° 292 in favor of The Government Press		53 4			
		Cash @ 2 Note purchased & contra		11775. 13. 11.	BB		11829 1 11
							14054. 5. 10.

FOR THE MONTH OF October 1890.

1890							
Oct	27	By Estate of C. C. Fitzgerald - Pd for stamp to receipt			10/80		1
		By Estate of Patrick O'Sullivan annuity a/c - Pd for stamp affixed to cheque for Rs 1055-6-11 recd from Messrs Young Hamilton & Co on 20th instant			11/141		1
		By Sundry Estates - Pd the Govt Press for advty in the Gazette					
		Smitte Condr &c	notice of application	Rs 6 12 -	10/74		
		Prescott R H	do do	6 12 -	10/68		
		Fitzgerald C. C	do do	9 - -	10/80		
		Chambers Wm H	do do	9 - -	10/73		
		Stevens Major H. F.	do do	7 14 -	10/82		
		Cather Bt Major J. P.	do do	3 12 -	10/83		
		Jeffries J. J.	notice of closing account	10 7 -	9/180	-	53 14 -
		Do	Pd for stamp to chq No 292		do	2	1
		By Estate of William Klein - Pd for stamp to Power of attorney by Madame V. L. M. C. Klein in favor of Mr A Schwarz			10/65	-	5
		By Estate of W. J. Gage, Trust a/c - Amt of 3 Note surrendered for exchange into the 4% Loan of 1854/55 recd & credited					
			No 008704 of 1879 @ 4½%		11/97	2000	
		By Sundry Estates - Cash for 3 Notes purchased by the Bank					
		Beauchamp Wm M.	No 197312 @ 42/43 @ 4%	Rs 100 - -			
			Int 1 Aug to 24 Oct 90	- 14 9			
			Pm c 35/16	5 - -	10/89	-	104 3 9
		McCally Sr Col A	172587 @ 42/43 @ 4%	Rs 300 - -			
			B001624 "	100 - -			
			Int 1 Aug to 24 Oct 90	3 11 -			
			Pm c 35/16	13 4 -			
				416 15 -			
			Less tax	- 1 3	10/87		416 12 9
		Macaulay A H	110462 @ 42/43 @ 4%	Rs 800 - -			
			Int 1 Aug to 24 Oct 90	7 6 1			
			Pm c 35/16	26 8 -			
				833 14 1			
			Less Tax	- 2 11	10/77	-	833 11 2
		O'Sullivan P. annuity a/c	No 738120 @ 42/43 @ 4%	Rs 1000 - -			
			151305 "	1000			
			151306 "	1000			
			110089 "	1000			
			C150533 "	1000			
			112876 "	1000			
			C123674 "	1000			
			C119854 "	1000			
			176733 "	1000			
			174983 "	1000.			
			Int 1 Aug to 24 Oct 90	92 3 7			
			Pm c 35/16	331 4 -			
				1042 7 7	11/141	-	10421 1 3
			Less Tax	2 6 4			
					-	2000	11834 4 11

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1640 Oct	27			By Fouds		400	15,800	14954. 5. 10.
						400	15,800	14954. 5. 10
	28	To Balance on hand brought down				400	-	487. 8.
		To Estate of Patrick O'Sullivan - Recd from Mess Rivers & Hicks being the balance of the sale proceeds of 53 Bales Bellai Mullai Back Invoice No 1 after deducting £7-14-8 cost of 100 empty bags sent out by them £ 133-12- = 1/7 3/4			10/133	-	1623. 8.
		To Bank of Madras - Amt of cheque No 293 in favor of Parthasarathy Iyengar			BB	-	287. 7.
					400	-	2398. 7.

1890 Oct	27		B/ forwd	-		2000	11834 4 11
		By Bank of Madras. Amt of 5 Notes deposited & credited Rs 2500					
		Amt of do do do 11300		42 B.		13800	
		Cash do do 2570. 10. 11					
		61. 14. -		B.B.		-	2632 8 11
				-		15800.	14466 13 10
		By Balance on hand carried down		400		-	487. 8 -
				400		15800.	14954 5 10
28		By Estate of Patrick O'Sullivan - Pd for stamp to receipt		10/133		-	- 1 -
		By Estate of William Edwards. Pd Nursemma Rao in full of his claim		9/165		-	25 -
		By Estate of J.A.S. Jumeaux for Z.M. Pd Jumpa Nagaya, allowance under the deceased's Will for three quarters to 31 Augt 90 @ Rs 45		11/131		-	135 -
		By Estate of Mrs. Mary Beauchamp - Pd Mr J.A. Beauchamp being a further advance from his share as the deceased's son		10/89		-	52 3 9
		By Estate of Mrs Hosannah Arathoon - Pd Court fee for a copy of Vesting order of the Insolvent S.P. Arathoon		10/78		-	1 8 -
		By Estate of J.A.S. Jumeaux for Z.M. Pd for Comm on M.O. for Rs 135		11/131		-	1 6 -
		By Estate of William Edwards. Pd do do Rs 25		9/165		-	- 4 -
		By Estate of Hony Surgn Jas Hargreaves - Pd Court fees as follows					
		For Letters of admon	Rs 5 - -				
		Registering same	24 -				
		Sealing	- 3 -				
		Duty on Rs 14,000. @ 2%	280 - -	10/85		-	287 7 -
		Pd for stamp to chty No 293		do		-	- 1 -
		By Bank of Madras. Amt deposited		BB		-	1623 8 -
				-		-	2126. 6. 9.
		By Balance on hand carried down		400		-	272 - 3
				400		-	2398 7 -

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Oct	29	To Balance on hand brought down		400	-	272	-
		To Estate of W.J.S. Oakes. Recd from Mess Oakes & Co rent of Exchange Hall for September 1890	10/13½	400	-	500	-
				400	-	772	-
	30	To Balance on hand brought down		400	-	266	15 4
		To Commission Account - Recd from Rukhamani Bayee being the fee for a Certificate of Administration of the estate of Poonda Moguelal Bhogilal, Sawcar - deceased	C13.	-		26	15 8
				400	-	293	15 -
	31	To Balance on hand brought down		400	-	293	15 -
		To Estate of Joseph Holmes. Recd from Mrs J. Chapman rent of House No 5 Anthony street for August & September 1890	10/12	-		7	-
		To Commission Account - Recd from J. Lutchmoo Ammall being the fee for a Certificate of Administration of the estate of J Narasimoolo Chy dec	C13.	2		3	11 2
		To Do Do Recd from T. Tholasinga Chetty being the fee for a Certificate of Administration of the estate of T. Iyaloo Chy dec	C13	-		19	10 5
		To Do Do Recd from Paval Ammall being the fee for a Certificate of Administration of the estate of Morris Padree, deceased	C13.	-		26	12 7
		To Bank of Madras. Amt of the following cheques No 294 in favor of The Most Rev J. Colgan and the Hon J.W. Handley Rs 811 12 -					
		295 " The Chartered Mercantile Bank of I.L. & C. 1745 - 2					
		296 " The Madras Municipal Commission £ 4. 10.	BB	-		2563	1
				400	-	2914	2 2

1890 Oct 29	By Estate of W. J. S. Oakes. Pd for stamp to receipt	10/138	-		1	-
	By Estate of Sub Condr R. H. Prescott. Pd Cooly hire for carrying the reserved articles to the Commissariat Office Fort St George	10/68	-		1	2
	By Estate of E. W. Shaw. Pd Sundra Exps on a/c of Ramasawmy Iyer proper of his claim	9/167	-		4 14	9
	By Bank of Madras Amt deposited	BB	-		500	-
			-		505	- 11
	By Balance on hand carried down	400	-		266	15 4
		400	-		772	- 3
30	By Balance on hand carried down	400	-		293	15 -
		400	-		293	15 -
31	By Estate of John Xavier (S.J.A.) Pd House Water & Lighting taxes on premises № 33 Chinnatoundy street for the 2d half of 1890/91	11/253	-		6	4 10
	By Estate of Patrick O'Sullivan. Pd the Most Revd Dr J. Colgan and the Hon J. W. Handley being half share of the nett proceeds of Bellari Nundai Chinconia Bark - Invoice № 1 - 53 Bales	10/133	-		811	12 -
	Pd for stamp to chq № 294	do	-		-	1 -
	By Sundry Estates. Remitted to the India Office London for payment to the undr parties					
	Morgan Brigade Surgn to Messrs Freeman and Bottomley					
	Wm Henry to 13 Queen street, Cheapside, London					
	being amount remitted by them in excess on a/c of the debit balance £0-1-4 at 1/6½	9/171	-		"	14 "
	Coy. Timothy for R.E. to Corporal Richard Edsforth, being his ¼ share with Interest £134-8-11 at 1/6½	11/93	-		1744	2 2
	Pd for stamps to chq № 295	do	-		-	1 -
		-	-		2563	3 -
	By Balance on hand carried down	400	-		350	15 2
		400	-		2914	2 2

Administrator General

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Sept	29	To Balance on hand brought down		400	-	272	- 3
		To Estate of W.T.S. Oakes. Recd from Mrs Oakes H/O rent of Exchange Hall for September 1890		10/138	-	500	. .
				400	-	772	- 3
	30	To Balance on hand brought down		400	-	266	15. 4.
		To Commission Account - Recd from Rukshamani Bayee being the fee for a Certificate of Administration of the estate of Poudia Mogunlal Bhogilal, Sawcar - deceased		CB.	-	26.	15. 8.
				400	-	293	15 -
	31	To Balance on hand brought down		400	-	293.	15 -
		To Estate of Joseph Holmes. Recd from Mrs J. Chapman rent of House No 5 Anthony street for August & September 1890		10/12	-	7	. .
		To Commission Account - Recd from J. Sutetumos annuall being the fee for a Certificate of Administration of the estate of J Narasimoolos Chy dece		CB.	-	3	11 2
		To Do Do Recd from J. Tholasinga Chetty being the fee for a Certificate of Administration of the estate of J. Iyalos Chy - died		CB	-	19	10 5
		To Do Do Recd from Paval annuall being the fee for a Certificate of Administration of the estate of Morris Padree, deceased		CB.	-	26	12 - 7
		To Bank of Madras. Amt of the following cheques					
		No 294 in favor of The Most Rev J. Colgan and the Hon S.W. Handley Rs	811 12 -				
		295 " The Chartered Mercantile Bank of L.L. & C	1745 - 2				
		296 " The Madras Municipal Commissioners	6 4. 10.	BB	-	2563	1. .
				400	-	2914.	2. 2

1890 Oct	29	By Estate of W. J. S. Oakes. Pd for stamp to receipt	10/138	-		-	1 -
		By Estate of Sub Condr R. H. Prescott - Pd Coolg hire) for carrying the reserved articles to the Commissariat Office Fort St George	10/68	-		-	1 2
		By Estate of E. W. Shaw - Pd Sundra Iges on a/c of A Ramasawmy Iger proper g his claim	9/167	-		4	14 9
		By Bank of Madras Amt deposited	BB	-		500	- -
				-	-	505	- 11
		By Balance on hand carried down	400	-		266	15 4
			400	-		772	- 3
	30	By Balance on hand carried down	400	-		293	15 -
			400	-		293	15 -
	31	By Estate of John Xavier (S.J.A.) Pd House Water + Lighting taxes on premises № 33 Chinnatoomby street for the 2d half of 1890/91	11/253	-		6	4 10
		By Estate of Patrick O'Sullivan - Pd the Most Revd Dr J. Colgan and the Hon J. W. Handley being half share of the nett proceeds of Bellari Mullai (Chinsona) Bark - Invoice № 1 - 53 Bales	10/133	-		811	12 -
		Pd for stamp to chq № 294	do	-		-	1 -
		By Sundry Estates - Remitted to the India Office London for payment to the undr parties					
		Morgan Brigade Surgn / Wm Henry — to Messrs Freeman and Bothamley 13 Queen street, Cheapside, London being amount remitted by them in excess on a/c of the debit balance £0-1-4 at 1/6½	9/171	-		-	14 -
		Coy. Timothy for R.E. to Corporal Richard Edgworth, being his ¼ share with Interest £134-8-11 at 1/6½	11/93	-		1744	2 2
		Pd for stamp to chq № 295	do	-		-	1 -
			-	-		2563	3 -
		By Balance on hand carried down	400	-		350	15 2
			400	-		2914	2 2

Administrator General

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 November	1	To Balance on hand brought down			400	-	350	15	2
		To Bank of Madras - Amt of the following Cheques							
		№ 297 in favor of Mrs E. Evans		Rs 50 . .					
		298 " Geo Bay Esq		25 . .					
		299 " The Madras Municipal Commission		42 12 -	BB		117	12	-
					400	-	468	11	2
	3	To Balance on hand brought down			400	-	288	12	2
		To Estate of Thomas Murray - Recd from Captain James Lemer							
		rent of House № 1 Sadwaneyagar road for October 1890			10/64	-	30	-	-
					400	-	318	12	2

FOR THE MONTH OF November 1890. Cr.

1890 Nov	1.	By Estate of Thomas Murray. Pd the Supt Lunatic Asylum for the support of Edwin Murray for October 1890		10/64	-	5 - -
		By Estate of John Xavier (dec'd) - Pd Mrs J. Johnson allowance under the deceased's Will		11/253	-	20 - -
		By Estate of C. Vencatapathi Row for R.W. Pd House Water & Lighting taxes for the 2d half of 1890/91 on premises No 22 Chundrabamoo Street		11/246	-	40 8 -
		Pd do do on premises No 16 Conjeveram Patchappa Moody Street		do	-	2 4 -
		By Estate of Serjeant Charles Stewart - Pd Mrs C. Evans for the maintenance &c of Miss M.A.C Stewart for November 1890		11/159	-	50 - -
		By Do Do Pd for stamps to chq No 297		do	-	- 1 -
		By Estate of George Bay for L.C.B. Pd Mrs Bay for the maintenance &c of Miss L.C. Bay for October 1890		11/165	-	25 - -
		Pd for stamps to chq No 298		do	-	- 1 -
		By Estate of C. Sabapathy Moody for T.W - Pd Thaga Mummall allowance under the order of Court for October 1890		11/71	-	3 - -
		By Estate of D.K. Narrainsing - Pd Jasoda Bayi allowance under the order of Court for Oct 90		10/141	-	30 - -
		By Estate of C. Vencatapathi Row for R.W. Pd for stamps to chq No 299		11/245	-	- 1 -
		By Estate of J. J. Jefferies - Pd for stamps to Inventory & a/c filed		9/188	-	4 - -
				-	-	179 15 -
		By Balance on hand carried down		400	-	288 12 2
				400	-	468 11 2
	3	By Estate of Thomas Murray - Pd for stamps to receipt		10/64	-	- 1 -
Received back 18 Feb 91		By Estate of I.B. Cardozo - Pd the Madras Literary Society being the sale proceeds of a Book named "Ravenshoe"		10/75	-	- 2 -
		By Estate of Mrs R.J.M. Currie for E.M.C.C. Pd Dr & Currie being allowance under the order of Court for the maintenance &c of Ethel M.C. Currie for November 90		11/79	-	70 - -
		By Estate of Henry Foy for E.K.F. Pd Mrs E.K. Foy allowance under the deceased's Will for Oct 90		11/61	-	14 - -
		By Estate of G. Kuppusawmy for R.W - Pd Rungamall allowance under the deceased's Will from 1st June to 30th Nov 90 @ Rs 6-10-		8/299	-	39 12 -
		By Estate of James Sinclair - Pd for stamps to Inventory & a/c filed		9/182	-	4 - -
				-	-	127 15 -
		By Balance on hand carried down		400	-	190 13 2
				400	-	318 12 2

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Nov	4	To Balance on hand brought down			400	-	190. 13. 2
		To Bank of Madras. Amt of the following Cheques					
		№ 300 in favr of P. Parthasarathy Iyengar	Rs 300.				
		302 — " — The Commissioners of Land Revenue	11 5	BB			311. 5.
					400	-	502 2 2
	5	To Balance on hand brought down			400	-	469 2 2
		To Estate of V. Venkatapathi Row fr R. W. Recd from Veerasawmy being rent of ground in Narrain Naick street as follows					
		Balance of rent for April 90	A 2 -				
		Rent for May June & July 90	12 -				
		In part of the rent for Augt 90	2 -		11/246	-	1.
		To Estate of Apothecary Lo. M. Antonio - Recd from the Medical Officer in charge of the Station Hospital, Madras, being the amount of Compensation in lieu of quarters due to the deceased			10/84	-	65 5 2
		To Estate of Mrs Louisa D'Castellas fr Mrs L & Chrn Recd from G. Maddox Esq rent of House № 2 Harley's road for October 1890			10/96	-	65 -
					400	-	600. 7. 4
	6	To Balance on hand brought down			400	-	461 - 2
		To Estate of R. H. Macaulay - Recd from Messrs Volkart Brothers, being the nett sale proceeds of 26 shares in the Delhi and Northern Indian Flour Mills Coy Limited			10/77	-	4613 - -
		To Estate of Constantine Vieyra - Recd from the Rev C. H. Polley being the amount of Salary and allowance for missing due to the deceased to 23 October 1890			10/90	-	58 2 -
		To Estate of V. Venkatapathi Row - fr R. W. Recd from Thandray Vythiapoola Naick rent of land & tank in Harris road for Sept 90			11/246	-	10 2 -
		To Bank of Madras. Amt of the following cheques					
		№ 301 in favr of P. Parthasarathy Iyengar	Rs 200. .				
		303 — " — Louis J. Creed Esq	175 . .				
		304 — " — The Madras Municipal Commissioner	60 4 7				
		305 — " — Do Do	27 . .		BB	-	462 4. 7.
					400	-	5604 8 9

FOR THE MONTH OF November 1890. Cr.

1890 Nov 4 Letter	By Estate of S. J. Jefferies – Pd the Commissioners of Land Revenue being Court fees still due		9/180			11	6
	By Estate of Thomas Murray – Pd Mrs S. W. Stutz for the support of Harry Murray for October 1890		10/64	–		10	–
	By Postage & Stationery a/c. Pd Postage during the months of October 1890		10/155	–		11	11
				–	–	33	–
	By Balance on hand carried down		400	–		469	2 2
			400	–		502	2 2
5	By Estate of Apothecary C. M. Antonio – Pd for stamp to receipt		10/84	–		–	1
	By Estate of Mrs Louisa D'Castellas for Mrs L. & Ch – Pd do		11/96	–		–	1
	By Estate of C. E. Fitzgerald – Pd Perumal, gardener his wages for October 90		10/80	–		3	–
	By Estate of I. B. Cardozo – Pd Andy gardener his wages for Oct 90		10/75	–		6	–
	By Bank of Madras Amt deposited	Rs 65. 5. 2. 65 – –	BB	–		130	5. 2.
				–	–	139	7. 2.
	By Balance on hand carried down		400	–		461	– 2
			400	–		600	7. 4.
6	By Estate of Constantine Visyra – Pd for stamp to receipt		10/90	–		–	1
	By Estate of A. H. Macaulay – Pd do		10/77	–		–	1
	By Do Do Amt of twenty six shares in the Delhi and Northern Indian Flour Mills Coy Limited sold by Mess Volkart Brothers		26 (10/77)	–			
	By Estate of R. W. S. Chew – for L. M. C. – Pd Mrs S. F. Chew being the balance of interest to 15 September 1892 & brokerage & anticipation Int		11/95	–		12	– –
	By Estate of J. V. Duckworth for Chrs – Pd Dr F. Duckworth, being the balance of Interest to 15 Sept 90 and anticipation Int to		4/300	–		90	3 3.
	By Postage & Stationery a/c – Pd insuff postage on letter from Mrs Reardon estate of Castlereagh		10/155	–		–	1
	By Do Do Pd Mess Higginbotham & Co for printing 1000 Receipts & supplying paper		do	–		11	14
			26	–		114	4 3

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1894 Nov	7	To Balance on hand brought down		374	-	296	5. 3
		To Estate of J. C. Black – Recd from the Tahsildar of Ellore, on account of proceeds of the deceased's property, and Cash found among his effects		9/160	-	1205	9. 6
		To Bank of Madras. Amt of cheque N° 306 in favor of The Chartered Mercantile Bank of I. L. & C		BB	-	1157	7. 10
				374	-	2669	6. 7
	8	To Balance on hand brought down		374	-	269	12 9
		To Estate of A. C. Smith – Recd from The Presidency Post Office) being the balance at credit of the deceased's account with the Post Office) Savings Bk		10/74	-	1061	1. 6
		To Bank of Madras. Amt of cheque N° 307 in favor of Messrs J. Lesse & Co		BB	-	43	. .
				374	-	1373	14 6

1890 Nov 7	By Estate of J. C. Black-	Pd for stamps to receipt for Rs 1205-9-6	9/150	-	1 -	
	By Sundry Estates-	Remitted to the India Office, London for payt-				
	to the undtd parties					
	Morrison- Revd I. D. for I.D.M	to Mrs M. W. Morrison being the balance				
		of Interest to 15 Sept 90 and anticipation Incl &c				
		£0-18-4 at 1/6 5/16	11/106	-	12 - 2	
	Do for R.L.M	to do do being do do £4-11-3 at 1/6 5/16	11/107	-	52 9 9	
	Smithwhite Mrs S. J. for J.S.	to Mesrs Thomas Bloy and Thomas Reed, being				
		balance of Interest to 15 Sept 90 and anticipation				
		Incl &c £2-19-6 @ 1/6 5/16	11/133	-	39 - 4	
	Do for C. S.	to do do being do do do	11/134	-	39 - 4	
	Macfarlane J. M. for M. M	to Mere Doristhee, Convent of the Ursuline Nuns				
		Belgaum to 15 Sept 90 balance of Interest; and				
		anticipation Incl &c £12-7-4 @ 1/6 5/16	11/137	-	162 1 3	
	McMahon John for A+J McMahon	to Mrs M. McMahon being the balance of				
		Interest to 16th July 1890 for the maintenance &c				
		of John McMahon £27-15-7 @ 1/6 5/16	9/132	-	364 1 1	
	Vigliani Signora &c Trust a/c	to Messrs Parsons & Thomson, Oxford for payt-				
		to Il Signor Commendatore Paolo Onorato				
		Vigliani &c &c being the balance of Interest				
		to 15 Sept 90 and anticipation Int &c				
		£37-5-9 @ 1/6 5/16	11/72	-	488 10 11	
	Do	Pd for stamps to chq/ No 306	do	-	- 1 -	
	By Estate of S.W. Shaw-	Pd L. Narrainsawmy Mudt- proper dues				
	claim for Rs 88-11-10		9/167	-	17 6 5	
	By Estate of P. Ruthna Moody for Ch-	Pd Meenatchee Munnall being				
	the balance of Interest to 30 June 90		8/267	-	9 - 1	
	By Bank of Madras	Amt deposited	B.B.	-	1,205 9 6	
			-	-	2389 9 10	
	By Balance on hand carried down		374	-	269 12 9	
			374	-	2659 6 7	
no 7 - 8	By Estate of Constantine Vieyra	Pd the Revd C.H. Pelly being amt-				
	of charges incurred by him for the deceased		10/90	-	1 16 -	
	By Do Do	Pd Mesrs I. Lucie & Co amount of their claim				
	for deceased's burial		do	-	43 - -	
	Pd for stamp to chq/ No 307		do	-	- 1 -	
	By Estate of Theophilus Nicholls	Pd Moonean Gardener his wages				
	from 1st to 24th Oct 90		10/69	-	3 13 11	
			-	-	48 13 11	

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Nov	8		By Sundries	374	-	1373	14 3
				374	-	1373	14 3
11		To Balance on hand brought down		374		182	2 2
		To Estate of Joseph Holmes. Recd from Mr J.L. Noronha pmt of House No 6. Stringers Lanes for Octo		10/12		5	8
		To Bank of Madras. Amt of the following cheques					
	308	in favr of Mrs L.L. Rapson	Rs 88 15 5				
	309	" P. Parthasarathy Iyengar	300				
	310	" Mrs A.M. Moore	200 6 10				
	311	" Messrs Barclay & Morgan	670 2 -				
	312	" Messrs Branson & Branson	36 - -				
	313	" Messrs Volkart Brothers	6165 5 3	BB		7459	13 6
				374	-	7647	7 8

1890 Nov 8		B/ forwd			48 13 11
	By Estate of Mrs Louisa D'Castellas for Mrs L. & Co. - Pd Mrs Lafontaine being the balance of rent payable under the decd's Will		11/96	-	61 10 -
	By Estate of Anthony Chinniah alias Chinniah David - Pd for stamp to Petition for Letters of Admon		10/91	-	2 - -
	By Estate of Edward Norman Longe - Pd for stamp to Judges fiat for Letters of Admon		10/88	-	2 8 -
	By Estate of L. M. Antonio - Pd the undr servants of the deceased being amounts due to them respectively				
	Veerasawmy, Dhoby for August 90	Rs 2 - -			
	Ramasawmy, Coachman 1 Aug to 5 Sep 90 @ Rs 7	8 28			
	Moonesawmy, Butlerman 1 to 24th Augt @ Rs 1 1/2 ₱ day	24 -			
	Annunthan, waterwoman 1 to 8 Aug @ Rs 2 1/2 ₱ mth	- 10 -			
	Puttu do do do	- 10 .			
	Pullamma Scavenger for Augt 90	2 - -	10/84	-	15 20. 8.
	By Bank of Madras. Amt deposited		BB	-	1061 1. 6.
			-	-	1191 12 1
	By Balance on hand carried down		374	-	182 2 2
			374	-	1373 14 3
11	By Postage & Stationery a/c. - Pd in sundr postage on two letters from Mrs Stoddard rel of Veyra - from Mrs Witherall - rel of Caultrop		10/155	-	- 3 -
	By Estate of W. L. Rapsow for Chr. Pd Mrs L. L. Rapsow being the balance of Interest for the year ending 1 Nov 90		11/77	-	88 16 5
	Pd for stamp to chq № 308		do	-	- 1 .
	By Estate of John Langford for M. R. Pd Mrs A. M. Moore being the balance of Interest payable to Mrs Mary Ross & assigned by her to Mr Moore		11/35	-	200 6 10.
	Pd for stamp to chq № 310.		do	-	- 1 .
	By Estate of J. C. Black. Pd Messrs Barclay & Morgan being their taxed costs in J. Cs № 3 of 1889		9/164	-	670 2 .
	Pd for stamp to chq № 311		do	-	- 1 .
	Pd Messrs Branson & Branson costs of Siva Raj Kurmi in proving the deceased's Will in the district Court of Godavery		do	-	35 - -
	Pd for stamp to chq № 312		do	-	- 1 .
	By Estate of William Klein - Pd Messrs Volkart Brothers being the amount of their claim		10/65	-	6165 5. 3.
	Pd for stamp to chq № 313		do	-	- 1 .
			-	-	7160 5 6

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Nov	11		To Balance	374	-	7647	7 8
				374	-	7647	7 8
	13	To Balance on hand brought down		374	-	475	8 3
		To Estate of William Garratt - Recd from M. W. Walker Esq[r] being the funds appertaining to this estate in Government Securities and Cash as follows					
		6 Notes No 268040 — 4 1865 4 4%		Rs	5000		
		268221		"	5000		
		269161		"	5000		
		M 000485/245097		"	5000		
		268219		"	5000		
		268220		"	5000		
		268041		"	5000		
		274291		"	5000		
		274294		"	1000		
		174207		"	1000		
		274292		"	1000		
		274293		"	1000		
		274295		"	1000		
		274297		"	1000		
		274299		"	1000		
		274298		"	1000		
		155138		"	2000		
		262706		"	1000		
		051269/178162		"	1000		
		155449		"	1000		
		146209		"	5000		
		173961/127613		"	10000		
		175327		"	1000		
		175330		"	1000		
		175328		"	1000		
				71000		374	475 8 3

FOR THE MONTH OF 189 Cr.

1890 Nov	11		B/ forwd		-	7160 5 6
		By Estate of Theophilus Nicholls - Pd Soobaraya gardener his wages from 1st to 24th October 90		10/69	-	3 13 11
		By Estate of William Klein - Pd Heroor Said Brothers amount of their claims		10/92	-	7 12 -
				-	-	7171 15 5
		By Balance on hand carried down		374	-	476 8 3
				374	-	7647 7 8
	13	By Estate of William Garratt - Pd for stamp to Receipt for Rs 102895 11 3		10/93	-	- 1 -
		By Estate of William Klein - Pd the undr parties in full of their respective claims				
		The Cochin Club	Rs 99 2 6			
		Mr DB Sparrow	79 12 -			
		Messrs Coonjee Parry & Sons	67 12 -			
		The Cochin Soda water Coy	52 3 4			
		The Cochin Post-Officer	14 - -			
		Mess K. Cramoollan Coelly & Brothers	8 - -	10/92	-	320 13 10
		Pd for commission on Money orders for the above sums		do	-	3 10 -
		Pd for stamp to chq/ No 314		do	-	- 1 -
		By Bank of Madras - Amt of G.P. Notes deposited pr contra		G.P.B.	101500.	- - -
		Amt of Cash deposited	Rs 1395 11 3			
			620 6 11			
			636 13 2			
			2924 4 7			
			375 - 2	BB	-	5952 4 1
					101500.	6276 13 11

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Nov	13						
			N° m 000744/097302 & 1185 & 47/0		Bl forwd	374	4750.
			246508		Rs 71900.		
			246509		5000.		
			m 001058		1000.		
			m 001059		1000.		
			167318 & 1884/42 & 47/0		10000.		
			154528		1500		
			073534/027266 & 1879 & 4 1/2 %		1000		
		Cash —	Balance at credit of the estate	Rs 503.5	1000.	10/93	101500.
		To Sundry Estates —	Amt of Nett Interest on 2 P. Notes of House Rents	892.6.3.	do		1395.11.3.
		To Sundry Estates —	Amt of — do — do — do		do	—	620 6 11
		To Sundry Estates —	Amt of — do — do — do		do	—	636 13 2
		To Sundry Estates —	Amt of — do — do — do		do	—	2924 4 7
		To Bank of Madras —	Amt of cheque		do	—	375 — 2
			N° 314 in favor of P. Parthasarathy Iyengar		BB	—	320 —
					374	101500.	67147. 12 4.
	14	To Balance on hand brought down			374	—	470. 14. 5.
		To Estate of Major Henry Fitzgerald Stevens —	Recd from the Pay Examiner through the Secretary to Govt Military Estate Department being the amount in deposit at credit of this estate		10/82	—	9418. 8. 9.
		To Estate of Theophilus Nicholls —	Recd from F. Randandson Esq/ being refund of Insurance premium on his life Policy paid by mer on the 6th instant		10/69	—	104 14 8
		To Estate of A. H. Macaulay —	Recd from the Agra Bank Limited being nett proceeds of 40 Badham Pike & Co's shares sold		10/77	—	3531 —
		To Bank of Madras.	Amt of cheque				
			N° 315 in favor of H.G. Wedderburn Esq/		BB	—	795 — 6.
					374	—	14320. 6. 4.
	15	To Balance on hand brought down			334	—	470. 12 5.
		To Estate of I. B. Cardozo —	Recd from the Madras Literary Society being refund of the price of a book paid to them on the 3 instant		10/75	—	— 2 —
		To Bank of Madras —	Amt of cheque				
			N° 316 in favor of The Madras Municipal Commission —	54.6 —			
			Amt of stamps affixed to draft & contra	— 1 —	BB	—	54 7 —
					334	—	525 5 5

1890 Nov	13		B/f carried		374	101500.	6276. 13. 11.
		By Balance on hand carried down			374	-	470. 14. 5.
					374	101500.	6,747. 12. 4.
	14	By Estate of Theophilus Nicholls -	Pd for stamp to receipt for Rs 104.14.8	10/69	-		- 1 -
		By Estate of R. H. Macaulay -	Pd do do Rs 3531 - -	10/77	-		- 1 -
		By do do	Amt of forty Badami Pile 4/os shares sold per contra	40 (10/77)	-		- - -
		By Sundry Estates -	Pd Administrator Generals Commission for the month of October 1890		-		795 - 6.
		By Bank of Madras.	Amt deposited Rs 9,418.8.9.				
			104 14 8				
			3531 - -	BB.	-		13,054. 7. 5.
					40	-	13,849. 9. 11.
		By Balance on hand carried down			334	-	470 12 5
					374	-	14320. 6. 4.
	15	By Estate of Theophilus Nicholls -	Pd House Water & Lighting taxes &c on premises No 4 Kilpauk Garden Road for the 1st half of 1890/91	10/69	-		54 6 -
			Pd for stamp to chq No 316	do	-		- 1 -
		By Estate of Patrick O'Sullivan -	Pd for stamp affixed by the Bank of Madras on draft for Rs 1623-8-0 received from Messrs Rivers & Hecks on 28th ultimo	10/133	-		- 1 -
					-	-	54 8 -

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Nov	15		To Bl. per contra		334	-	525	5
					334	-	525	5
	17	To Balance on hand brought down			334	-	442	6
		To Estate of Lt. Venkatapathee Row per R.N. - Recd from Poovroschettiaren Pillay						
		rent of a piece of land in Patchappa Moody street for October 1890			10/246	-	1	-
		To Estate of Serjeant Harry Arthur Turner - Recd from the Officer						
		commanding Royal Artillery St Thomas' Mount being deceased's deposit			10/96	-	615	14
					334	-	1059	4
	18	To Balance on hand brought down			334	-	433	5
		To Sundry Estates - Recd from Mess Oakes & Co nett proceeds of effects						
		Elsworthy, J. C.		Rs 40 7 2	10/71			
		Cardozo, J. B.		89 4 10	10/75	-	129	12
		To Estate of Kasavanath Pundit. Recd from the Collector of Madras						
		being refund of Court fees paid in excess on the Letters of admon			9/178	-	62	11
		To Estate of Joseph Holmes. Received						
		from Mr GS Swyny rent of House No 13 Isaac Street for October 90		Rs 16 - -				
		from Mahomed Sheriff - do - 12 - - for 10 days in do		4 10 8				
		from - do - do - 12 - - for Nov. in adv		14 - -	10/12	-	34	10
		To Bank of Madras. Amt of the following cheques						
		No 317 in favor of P. Parthasarathy Iyengar		Rs 300 - -				
		318 - - G. Madden Esq		40 - -	BB	-	340	-
					334	-	1000	7

1890 Nov 15		B/forwd			-	54 8 -
	By Estate of Edward Norman Longe. Pd Court fees as follows					
	For Letters of Admon	Rs	5 - -			
	Registering same		2 4 -			
	Sealing		- 3 -			
	Duty on Rs 1950 @ 2½		21 - -	10/88	-	28 7 -
				-	-	82 15 -
	By Balance on hand carried down			334	-	442 6 5
				334	-	526 5 5
17	By Estate of Serjeant Harry Arthur Turner - Pd for stamp to receipt for Rs 615-14-3			10/96	-	- 1 -
	By Estate of William Garratt - Pd for stamp to Deed of Transfer by Mr. W. Walker dy'd in favor of the Administrator Levered			10/93	-	10 - -
	By Bank of Madras. Amt deposited			BB	-	615 14 3
				-	-	625 15 3
	By Balance on hand carried down			334	-	433 5 5
				334	-	1059 4 8
18	By Estate of J B Cardozo - Pd for stamp to receipt for Rs 89-4-10			10/95	-	- 1 -
	By Estate of Nasavanath Pundit - Pd do do for Rs 62-11-6			9/178	-	- 1 -
	By Estate of Joseph Holmes - Pd Mrs Ellen Ee estate being the balance of grants payable to her under the deceased's Will			10/12	-	34 10 8
	By Estate of James Ford - for H.J.F. Pd Mrs Annie Benny being the balance of Interest to 15 Sep 90 and anticipation Interest &c			11/136	-	75 13 3
	By Do Do for W.P.F. Pd do being do do do			11/136	-	75 13 3
	By Estate of J. P. K. Pistoll - Trust a/c Pd Mrs Mary Hill do do do			11/140	-	112 8 11
	By Do Do Pd for stamp to chq's № 317			do	-	- 1 -
	By Estate of Mathew Gotting - for Mrs B. chq's Pd Mr J.P. Barboza for the maintenance &c of Mrs E.E. Barboza's Children for Oct 90			11/65	-	9 - -
	By Estate of W. B. Salmon for K.M. Pd Mrs Madden for maintenance &c of Kathleen Madden for Oct 90, Rs 20 & proper stamp to chq № 318 -			11/140	-	20 - 6
	By Do Do for M.M. Pd do for do of Mabel Madden do do do			11/111	-	20 - 6
	By Estate of C M Antonio - Pd Terooveengadam Barber for Aug 90			10/56	-	- 8 -
	By Estate of John Adamson - Pd for stamp to Petition for Letters of admon and two Exhibits			10/97	-	6 - -
				-	-	354 10 1

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Nov	18			By forwd	334	-	1000. 7. 7
					334	-	1000. 7. 7
19	To Balance on hand brought down				334	-	453. 6. -
	To Estate of J. C. Black for Mrs Catherine Frances Murina Black - Transfd from the estate of J. C. Black being amount payable under the Rajamanah Decree of the High Court, less Legacy duty				11/167	-	40. 13. 4
	To Do Do for Mrs Margaret Dora Stubbs - Transfd from do do do				11/168	-	40. - -
	To Sundry Estates -	Amt of Gt Notes purchased by the Bank of Madras					
✓	Nicholls, Theophilus	№ 244122 of 1865 of 4%		Rs 200 -	10/69		
✓	Macaulay A. H.	250531	"	5000	10/77		
		M 000822	"	2000.			
		273473	"	500.		7.700	
	To Bank of Madras.	Amt of the following Cheques					
	№ 319 in favor of Mess Branson & Branson			464 " 6			
	320 " " Siva Raj Kurmi			164 15 5	BB	-	628 15 11
	Cost of Gt Notes purchased & contra				BB	-	7959. 9. 11
	To Estate of C. L. Fitzgerald - Recd from the Bank of Madras being the balance at credit of the deceased account with the East Coast Savings Bank				10/80	-	14 10. 9
					334	7700	9157 7. 11

FOR THE MONTH OF November 1890. Cr.

1890 Nov 18			B/f forwd			354 10 1	
	By Bank of Madras	Amt deposited	Rs 62 11 6				
			129 12 -	BB	-	192 7 6	
					-	547 1 7	
	By Balance on hand carried down			334	-	453 6 -	
				334	-	1000 7 7	
19	By Estate of Joseph Holmes. Pd for stamps to Mrs Grostate's receipt for Rs 34-10-8			10/12	-	- 1 -	
	By Estate of F. C. Black.	Pd Mess Branson & Branson, costs in I.C.S No 3 of 1889 Admr Genl vs Suvaraj Kurmis		9/183	-	464 - 6	
	By Do Do	Pd Siva Raj Kurmis being the 1/3 share in the Residue payable under the Razemamah Decree of the High Court		do	-	164 15 5	
	By Do Do	Pd for stamps to cheques Nos 319 and 320		do	-	- 2 -	
	By Do Do	Stamps to separate accounts in trust for the undr parties being amounts payable to them respectively under the Razemamah Decree of the High Court less Legacy duty					
		For Mrs Catherine Frances Muriel Black		Rs 40 13 4			
		For Mrs Margaret Dora Stubbs		40 - -	do	-	80 13 4
	By Sundry Estates.	Cost of 4 Notes purchased by the B/Rs					
	Nicholls, Theophilus	No 244122 of 1885 @ 4%		Rs 200 - -			
		Int from 1 to 18 Nov 90		- 6 1			
		Prm @ 3/16		6 6 -	10/69	-	206 12 1
	Macaulay A.H.	No 250531 @ 1885 @ 4%		5000 - -			
		M 000822 — "		2000 - -			
		273473 — "		500 - -			
		Int from 1 to 18 Nov 90		14 2 8			
		Prm @ 3/16		239 1 -			
		Less Income Tax		7753 3 8 - 5 10	10/77	-	7752 13 10
	By Bank of Madras -	Amt of 4 Notes deposited & contra			4SB	7700.	- - -
		Cash — "			BB	- -	14 10 9
					-	7700	8684 4 11
	By Balance on hands carried down				334	-	453 3 -
					334	7700.	9137 7 11

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Nov	18			13 Journ	334	-	1000. 7. 1
					334	-	1000. 7. 1
19	To Balance on hand brought down				334	-	453. 6.
	To Estate of J. C. Black for Mrs Catherine Frances Murina Black - Transfer from the estate of J. C. Black being amount payable under the Rajamanah Decree of the High Court, less Legacy duty				11/167	-	40 13. 6
	To Do Do for Mrs Margaret Dora Stubbs - Transfer from do do do				11/168	-	40.
	To Sundry Estates -	Amt of Currency Notes purchased by the Bank of Madras					
✓	Nicholls, Theophilus	No 244122 of 1865 of Rs		Rs 200	10/69		
✓	Macaulay J. H.	250531	"	5000	10/77		
		M 000822	"	2000.			
		273473	"	500.		7700	
	To Bank of Madras.	Amt of the following Cheques					
	No 319 in favor of Mess Branson & Branson			464 - 6			
	320 " " Siva Raj Nurmi			164 15 5	BB	-	628 15 11
	Cost of Currency Notes purchased & contra				BB	-	7959. 9. 11
	To Estate of C. L. Fitzgerald - Rec'd from the Bank of Madras being the balance at credit of the deceased account with the Post Savings Bank				10/50		14 10. 9
					334	7700	9457 7

FOR THE MONTH OF November 1890. Cr.

1890 Nov 18			B/f forwd			354 10 1	
	By Bank of Madras	Amt deposited	As 62 11 6				
			129 12 -	BB	-	192 7 6	
					-	547 1 7	
	By Balance on hand carried down			334	-	453 6 -	
				334		1000 7 7	
19	By Estate of Joseph Holmes.	Pd for stamps to Mr Grostate's receipt for Rs 34-10-8		10/12	-	- 1 -	
	By Estate of J. C. Black.	Pd Messrs Branson & Branson, costs in J.C.S No 3 of 1889 Admr Genl vs Swaraj Kurmi		9/183	-	464 - 6	
	By Do Do	Pd Siva Raj Kurmi being the 1/3 share in the Residue payable under the Razeenamah Decree of the High Court		do	-	164 15 5	
	By Do Do	Pd for stamps to cheques Nos 319 and 320		do	-	- 2 -	
	By Do Do	Stamps to separate accounts in trust for the undr to parties being amounts payable to them respectively under the Razeenamah Decree of the High Court; less Legacy duty					
		For Mrs Catherine Frances Muriel Black		Rs 40 13 4			
		For Mrs Margaret Dora Stubbs		40 - -	do	- 80 13 4	
	By Sundry Estates.	Cost of G/Notes purchased by the B/Sr					
	Nicholls, Theophilus	No 244122 of 1885 @ 4%		Rs 200 - -			
		Int from 16 to 18 Nov 90		- 6 1			
		Pm @ 3 3/16		6 6 -	10/69	- 206 12 1	
	Macaulay A.H.	No 250531 of 1885 @ 4%		5000 - -			
		No 000822 "		2000 - -			
		273473 "		500 - -			
		Int from 16 to 18 Nov 90		14 2 8			
		Pm @ 3 3/16		239 1 -			
				7753 3 8			
		Less Income Tax		- 5 10	10/77	- 7752 13 10	
		Amt of G/Notes deposited & contra		4818	7700.	- - -	
	By Bank of Madras	Cash "		BB -	-	14 10 9	
				-	7700	8684 4 11	
				334	-	453 3 -	
	By Balance on hand carried down						
				334	7700.	9137 7 11	

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Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Nov	20	To Balance on hand brought down		334		453	3
		To Estate of Constantine Vieyra. Recd from Mess Oehler & Co being amount of Cash & Stamps found among the deceased's effects	10/90		-		7
		To Commission Account. Recd from Miss Jane Elizabeth Mathews being the fee for a Certificate of Administration of the estate of Lazaro Mathews	CB		-	7	14 4
				334	-	461	8 4
	21	To Balance on hand brought down		334	-	457	14 11
		To Estate of Mrs Mary Beauchamp - Recd from Mr A. Smith Interest due for October 1890 on the balance of his Pro Note dated 1 July 1890 for Rs 1000.	10/94		-		8
		To Bank of Madras - Amt of cheque N° 321 in favor of The Madras Municipal Commissioner	BB		-		9
				334	-	474	14 11
	22	To Balance on hand brought down		334	-	462	6 11
		To Bank of Madras. Amt of cheque N° 322 in favor of The Madras Times	BE		-	4	8
				334	-	466	14 11
	24	To Balance on hand brought down		334	-	462	6 11
		To Estate of William Garratt - Recd from R. Stephenson Esq rent of Beresford Lodge for October 1890	10/93		-		60
		To Do Do Recd from Mess Addison & Co on account of rent of Eastern Cottet in adjustment upto October 1890	do		-		120
		To Estate of Edward Norman Longe. Recd from the District Judge of Mysore nett proceeds of deceased's effects	10/88		-		1032 7
		To Estate of William Browne - Recd from Mrs A. V. Brown two P Notes					
✓		N° 087882/068806 of 1886 4½% bearing Int from 1 May 1889	Recd.				
✓		3032319 of 1889 indexed 4½% — " — " — from 15 July 1889	600	10/99	✓	1000	

FOR THE MONTH OF November 1890. Cr.

1890 Nov	20	By Estate of Miss R. S. Maudsville - Pd Quit-rent for July 1299 in Tenampett Parchery C№ 6141 S№ 3226	10/6	-		3	9 6
		By Balance on hand carried down	334	-		457	14 11
			334	-		461	8 4
	21	By Estate of C. Venkatapathi Row for R.W. - Pd House Water + Lighting Taxes for the 2d half of 1890/91 on premises № 345 Narrain Naick's 11/246		-		9	- -
		By Estate of C. M. Antonio - Pd Masoon Pillay, gardener his wages for August 1890	10/84	-		1	- -
		By Estate of William Garratt - Pd for stamp on letter to the Collector of Madras dated 15 Nov 90	10/93	-		-	8 -
		By Estate of Mrs Georgina Charlotte Stephenson - Pd for stamp to Petition for Letters of Admon	10/98	-		2	- -
			-	-		12	8 -
		By Balance on hand carried down	334	-		462	6 11
			334	-		474	14 11
	22	By Estate of Gregory Avanis - Trust a/c - Pd for advertising in the Madras Times notice calling for the deceased's next of kin	11/94	-		4	8 -
		By Balance on hand carried down	334	-		462	6 11
			334	-		466	14 11
	24	By Estate of William Garratt - Pd for stamps to Receipts for Rs 60 and Rs 120-7-	10/93	-		-	2 -
		By Estate of Edward Norman Longe - Pd for do for Rs 1032-7-	10/88	-		-	1 -
		By Estate of William Brown - Pd do for Rs 1000 & Interest	10/99	-		-	1 -
		By Bank of Madras - Amt deposited Rs 60					
		1032 7 -					
		120 7 -	BB	-		1212	14 -
			-	-		1213	2 -
		By Balances on hand carried down	334	1000		462	2 11
			334	1000		1675	4 11

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Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Nov	25	To Balance on hand brought down			334	1000	462 2 11	
							462 2 11	
	26	To Balance on hand brought down			334	1000	451 4 5	
		To Estate of C. Venkatapathi Row for R.W. Rent from C. Ramaswamy Mudy						2 8 5
		Mudy rent of House No 30/31 Nagapatn Mudy Street for Sept-90				11/246		
		To Bank of Madras - Amt of the following cheques						
		No 323 in favor of The Government Press				Rs 68 2 5		
		324 - " The Chartered Mercantile Bank of I. C. & C.				1000 2 3	BB	1068 4 3

FOR THE MONTH OF November 1890.

1890 Nov	25	By Estate of James Crawford - Pd for stamps to Petition & Will	10/105			4
		By Estate of William Brown - Pd do to Petition	10/99			2
		By Estate of Anthony Chinnock alias Chinnick David - Pd for stamp to Judges fiat for Letters of Admon	10/91			2 8
		By Estate of Edward Brennen - Pd the Municipal Commissioners Tollcherry being Assessment on the Beach House at Tollcherry belonging to this estate for one year (2nd half of 1890-91)	9/133			2 4 3
		By Do Do Pd for comm on the D. for £2-4	do			7
					10 14 3	
		By Balance on hand carried down	334	1000	451 4 8	
			334	1000	462 2 11	
26		By Postage and Stationery a/c - Pd insuff postage on a letter from W. Hellis, estate P. Sullivan	10/165			4 6
		By Estate of Patrick O'Sullivan annuity a/c Remitted to Madame Ellen Bonfiglí being annuities payable for the quarter ending 31 December 1890 payable to Madame Ellen Bonfiglí £25				
		Miss Kate Sullivan 25				
		Mrs John Patrick O'Sullivan 24-15				
		Total £74-15 at 1/5 15/16	11/143		1000	2 3
		By Sundry Estates - Pd for advertising in the Gazette notice of closing a/cs				
		Beauchamp Mrs Mary Rs 2 13	10/89			
		Cardozo I.B. 2 13	10/32			
		Thompson L.C 2 13	10/33			
		Campbell Lt H 2 13	10/37			
		Hudson Lt-Col 2 13	10/44			
		Billings Daniel 2 13	10/46			
		Barnes Frederick 2 13	10/77			
		Macaulay A H 2 13	10/61			
		Walls. John 2 13	10/68			
		Prescott Court RH 2 12	10/6			
		Mandeville Miss R S 2 12	10/70			
		Jacob Surgn A H 2 12	10/71			
		Elsworthy J.C 2 12	10/72			
		Supple Mrs H 2 12	10/73			
		Chambers Mrs H 2 12	10/74			
		Smith Court A C 2 12	10-81			
		Jamieson L S 2 12	10-80			
		Fitzgerald C. L 2 12	10-82		52 14	
		Stevens H S			1053 4 9	

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1540 Nov	26		B/ forwd	334	1000	1522	11
				334	1000	1522	11
	27	To Balance on hand brought down		334	1000	453	6 2
				334	1000	453	6 2
	28	To Balance on hand brought down		334	1000	451	5 2
		To Estate of Frederick Barnes - Recd from the Bank of Madras being the amount of T.D. Receipt in favor of the deceased for Rs 502 12 7. and Interest 20 1 9	10/25	-		522	14 4
		To Estate of Major Thomas Blundell Cather - Recd from the Secretary to Government Military Estate Department through the Pay Examiner being the balance in deposit at credit of the deceased's estate	10/53	-		1081	8
		To Estate of Lieut H. J. L'Estrange Recd from do being do do do	10/106	-		84	13 -
		To Estate of Patrick O'Sullivan Annuities a/c - Amt of half Interest on 48 Municipal Debentures of Octo 1840 Nos 13/013 to 60/060 per Rs 500 each aggregating Rs 24000 - @ 6%	11/143	-		699	6 11
		To Commission Account - Recd from R Doraisamy Pillay being the fee for a Certificate of Administration of the estate of P. Narayanasamy	013	-		17	8 4
			334	1000		2857	5

FOR THE MONTH OF November 1890.

Cr.

1890 Nov 26			31st period			-	-	1053 4 9
	By Sundry Estates-	Pd for advertising in the Gazette as follows						
	Longe L. H.	notice of application for Admon		Rs 4 6 -		10/88		
	Cather Bl major J. P.	do do	do	3 -		10/83		
	Hargreaves Surgn J	do do	do	7 14 -		10/85	-	15 4 -
	Do	Pd for stamps to above Nos 323				do	-	1 -
	O Sullivan R. Accountg Ofr	Pd do	324			11/143	-	1 -
						-	-	1068 10 9
	By Balance on hand carried down					334	1000	453 6 2
						334	1000	1522 - 11
Cr								
27	By Estate of C. C. Fitzgerald.	Pd Civil pent for July 1299 on premises				10/80	-	1 14 -
	C No 3620 & No 1630 in Pursuance thereof					334	1000	451 8 2
	By Balance on hand carried down					334	1000	453 6 2
28	By Estate of Theophilus Nicholls -	Pd the Deputy Collector Madras being his fee for furnishing a Certificate for the Bebington garden Rs 3-8- and for stamp to Certificate As 8-				10/64	-	4 - -
	By Estate of William Rhem.	Pd the undo parties amount of their res-						
	- pective claims -	M. Lewis & Co		Rs 3 10 9				
		Mrs Warkey		- 12 -				
		B Baird, Baker		10. 15. 9		10/92	-	15 6 6
		Pd for commission on Mr orders for the above sums				do	-	- 8 -
	By Bank of Madras.	Amt deposited		Rs 522. 14 4				
				1081. - 8.				
				84 13 -				
				699. 6 11.		BB	-	2388. 2. 11.
						-	-	2408. 1. 5.
	By Balance on hand carried down					334	1000	449 2 -
						334	1000	2857 3 5

Wm Adam

Administrator General

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec	1.	To Balance on hand brought down			334	1000	4291
		To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co rent of Exchange Hall for October 1890			10/254	-	500 . .
		To Estate of C. Venkatapathi Row for R.H. - Recd from Thandrag & Ellappah Naicki rent of land and tank in Harris road for October 1890			11/245	-	10 2 .
		To Estate of P. Orme for I.D.D. Amt of nett Interest for 1/4/90 to 30/6/90 and anticipation Interest @ 4% on 4% N° 074349/m 000827 of 1/6/5 of 4% Rs 100			11/146	-	2 14 8
		To Estate of William Garratt - Amt of Nett Interest on 9 Notes N° 156138 to 135249 of 1885 of 4% Rs 2000.					
		262706	-	1000.			
		178162	-	1000 -			
		185449/051259	-	1000. to 1 Nov 90	10/94	-	97 2 4
		To Bank of Madras. Amt of the following cheques					
		N° 325. Mrs Catherine Evans		Rs 50 . .			
		326. George Bay		25 . .			
		327. The New Oriental Bank		70 . .			
		328. The Madras Mail		86 11 . .	BB	-	231 11
					334	1000	1291 -

FOR THE MONTH OF December 1890.

Cr.

1890 Dec 1	By Estate of W. J. S. Oakes.	Pd for stamp to receipt			10/138
	By Sundry Estates-	Pd for advertising in the Madras Mail as follows			
	Avanis G. (Trust a/c)	notice calling for next of kin	Rs 4 8 :-		11/94
	Longe E. N.	—do— of application for Letters of admon	5 4 -		10/88
	Cattle, Lt Major J. P.	—do— do —do—	4 1 .		10/83
	Hargreaves Amb^r Jas	—do— do —do—	9 10 .		10/85
	Blanchamp Mrs Mary	—do— of closing account	3 6 -		12/89
	Cardoza J. B.	—do— do	3 6 .		10/76
	Thompson L. C.	—do— do	3 6 -		10/32
	Campbell Lt H S	—do— do	3 6 .		10/83
	Hudson Lt A M	—do— do	3 6 .		10/37
	Billings D.	—do— do	3 5 -		10/44
	Barnes J	—do— do	3 5 -		10/45
	Walls, Jas	—do— do	3 5 -		10/61
	Prescott R H	—do— do	3 5 -		10/64
	Madrille Miss R. J.	—do— do	3 5 -		10/6
	Jacob A. H.	—do— do	3 5 -		10/70
	Elsworthy J. C.	—do— do	3 5 -		10/71
	Supples Mrs H	—do— do	3 5 -		10/72
	Chambers Mrs H	—do— do	3 5 -		10/73
	Smith A B.	—do— do	3 5 -		10/74
	Gunsden J. L	—do— do	3 5 -		10/81
	Fitzgerald. B. C.	—do— do	3 5 -		10/80
	Stevens Major H. J.	—do— do	3 5 -		10/82
	Macaulay A H	—do— do	3 5 -		10/77
	Hargreaves Amb^r Jas	Pd for stamps to chq/ N° 328			10/85
	By Estate of Mrs A. J. M. Currie for Allce.	Pd Dr G. Currie for the maintenance &c of Miss Ethel Currie for Decr go			11/79
		Pd for stamp to chq/ N° 327			do
	By Estate of Serjeant Charles Stewart for Macs.	Pd Mrs E Evans for the maintenance &c of Miss M. ac Stewart for December 1890			11/159
		Pd for stamp to chq/ N° 325			do
	By Estate of Dr K. Narrainsing	Pd Jacoda Baye being the amt payable under the order of Court for November 90			10/141
	By Estate of George Bay for L.E.B.	Pd Mrs Bay for the maintenance &c of Miss Laura L Bay for Nov 90			11/165
		Pd for stamp to chq/ N° 326			do
	By Estate of William Garratt-	Pd Dhurmalingum's Mastry being amt advanced for cost of repairing &c of House known as Eastern Cottat			10/94

		634 - ✓
	-	70 . ✓
	-	- 1 . ✓
	-	50 . ✓
	-	- 1 . ✓
	.	30 . ✓
	.	25 - ✓
	-	- 1 - ✓
	-	242 - ✓
	-	286 2 - ✓

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Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec	1		By Balance		334	1000.	1291 - -
					334	1000.	1291 - -
	2	To Balance on hand brought down			334	1000	322.5 -
		To Estate of Thomas Murray - Recd from Captain James Lean rent of House No 1 Vadavanayagan road for November 1890		10/54	-		30 -
		To Estate of Patrick O'Sullivan - Recd from the North Travancore Land Planting and Agricultural Society as follows					
		Interest for 2 months ending 30th Nov 90 on 6 Debentures	Rs 3.12				
		In payment of 6 Debentures Nos 566 to 570	250. -	10/133	-		253 12 -
		To Estate of Lo. Venkatapathi Row for R.W. Recd from Surasamy rent of ground in Nerian Naick street as follows					
		Balance for Augt 90	No 2				
		Rent for Sept 90	4 -				
		In part for Oct 90	2 -	11/246	-		- 8 -
		To Commission Account - Recd from R. Alamelu Mungammall being the fee for a Certificate of Administration of the estate of L. Saroosy Chetty Dec'd		C.B			26.6 -
		To Bank of Madras. Amt of 5 Debentures in the North Travancore Cultivation		6(338)			
					334	1000	632 15 -

FOR THE MONTH OF December 1890. Cr.

1890 Dec 1.		B/ford		-	-	286 2 -
	By Estate of John Xavier (83a)	Pd Mrs J. Johnson allowance under the deceased's Will for November 1890	11/253	-	20	- -
	By Do Do	Pds ditto for annual clothing of herself and two children for 1890	do	-	60	- -
	By Estate of John Adamson.	Pd for stamp to Judges fiat for Admon	10/97	-	2	8 -
	By Bank of Madras.	Amt deposited Rs 500.				
			2 14 8			
			97. 2. 4.	BB	-	600 1. -
				-	-	968 11 -
	By Balance on hands carried down		334	1000	322 5 -	
			334	1000.	1291 - -	
2	By Estate of Patrick O'Sullivan.	Pd for stamp to receipt for Rs 250.	10/33	-		- 1 -
	By Do Do	Amt of 5 Shares or Debentures of the North Travancore Land Planting & Agricultural Society surrendered P contra	5 (10/33)	-		- - -
	By Estate of Thomas. Murray.	Pd for stamp to receipt for Rs 30-	10/64	-		- 1 -
	By Do Do	Pd the Supt Lunatic Asylum for the support of Edwin Murray for Nov 90	10/64	-		5 - -
	By Estate of S. Sabapathy Mooly for T. W.	Pd Thos Mammatty allce under the Order of Court for Nov 90	11/41	-		3 - -
	By Estate of Hy Fox for E.K.J.	Pd Mrs E.K. Fox allowance under the deceased's Will for Nov 90	11/61	-		14 - -
	By Postage & Stationery a/c-	Pd indigt postage on on two letters from John McLeod, estate A McCally 2/7 and from Volkart Bro- estate W. Klein 1/2	10/155	-		- 9 -
	By Bank of Madras.	Amt deposited	BB	-		250 - -
			5	-		272 11 -
			334	1000.		360 4. 5.
	By Balance on hand carried down		339	1000		632 15 5

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890									
Dec	3	To Balance on hand brought down			334	1000	360	4	5
		To Estate of William Garratt - Recd from Mrs Addison A/c being rent of Eastern Cottet for November 1890			10/94		120	-	-
		To Estate of Parker Coultrup - Recd from the Rev Walter Jones rent of House No 7/2 Arundell's road for Nov 90 after deducting Rs 5 for gardener			10/107	-	55	-	-
		To Commission Account - Recd from Sangara Avumall being the fee for a Certificate of administration of the estate of Rich K. Sarawanoodee deceased			C13	-	25	15	2
		To Bank of Madras Amt of the following cheques							
		No 329 in favor of The Chartered Mercantile Bank of I.L.&C.	Rs 589 9 -						
		330 - " - Mrs Binny & Co	40 5 -						
		331 - " - Mrs Sarah A J Davies	140 - 6						
		332 - " - H. G. Wedderburn Esq	4113 3 1		BB		4583	1	7
		To Estate of Patrick O'Sullivan - Amt refunded being a sum Rs 1633-8 - Cantonment charges as follows							
		On Rs 811-12 - Moiety of Rs 1633-8 - paid on 25 Oct 90 proceeds of Chinsura Bank payable to the executors of Mr Gould's estate 2½%	Rs 20 4 8						
		On Rs 811-12 - Moiety of Rs 1633-8 - paid on 31 Oct 90 to the Executors of Mr Gould's estate as his share	20 4 8		10/108	-	110	9	4
					334	1000	5484	14	
4		To Balance on hand brought down			334	1000	385	17	
		To Estate of C. R. Fitzgerald - Recd from the Bank of Madras being the balance at credit of the dec'd a/c with the East India Banks			10/80	-	11	4	
		To Estate of Constantine Vieyra - Recd from do being do do			10/95	-	6	12	
					334	1000	403	13	

FOR THE MONTH OF December . . . 1890. Cr.

1890 Decr	3.	By Estate of William Garratt -	Pd for stamps to receipt No 120		10/94	-	- 1 .
		By Estate of Parker Courthope -	Pd do do No 55		12/107	-	- 1 .
		By Sundry Estates.	Remitted to the India Office London for payt				
			to the undr to parties				
		Morrison Revd J. D. } For J. D. M.	to Mrs M. W. Morrison being the balance of Interest up to 1 Novr 90 £2-3-6 a 1/6 3/8.		11/106	-	28 6 11
		Allardice R. G. } For D L A	to Mrs Margaret Allardice being do do £6-7- a 1/6 3/8		11/81	-	82 14 11
		Salmon & Co W. B. } For M B & Co	to Mrs M. A. Salmon being do do £14-6-1 a 1/6 3/8		11/112	-	186 13 6
		Steele L. W	to William Willis Esqr being do do £22-6-2. at 1/6 3/8		7/254	-	291 5 8.
		Do	Pd for stamp to chq No 329		do	-	- 1 .
		By Estate of J. P. Cather.	Pd M/s Binny & Co for credit of M/s A. Scott & Co Rangoon being charges incurred by them		10/83	-	40 6 -
			Pd for stamp to chq No 330		do	-	- 1 .
		By Estate of John Langford for L. A. D.	Pd Mrs S A of Davies being the balance of Interest to 1 November 1890		11/98	-	42 11 -
		By Do Do for L M D.	Pd ditto being do do		11/92	-	97 5. 6
		By Do Do "	Pd for stamp to chq No 331		do	-	- 1 .
		By Estate of Samuel Rundall Rule.	Pd Cooly hire from the S. D. R. Station on a Box removed from the District Judge & Court		10/108	-	- 1 9.
		By Sundry Estates -	Pd Admr Generals Commission for the month of November 1890		-	-	4153. 12. 6.
		By South of Madras	Amt deposited	Rs 120 - -			
				55 - -	BB	-	175 - -
					-	-	5099. 1. 8.
					334	1000	385 12 10
		By Balance on hand carried down			334	1000	5484. 14. 6.
	4	By Estate of William Garratt.	Pd the Secretary Baldwin High School for the maintenance, education & medical requirements &c of the Misses Alice, Amy, May and Maggie Wilkins for December 1890		10/94	-	114 15 -
		By Do Do	Pd for stamp to chq No 334		do	-	- 1 -
					-	-	115 - -

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec	4			By Sundry		334	1000	403 18 5
		To Bank of Madras. Amt of the following cheques						
		No 333 in favor of Mrs E. J. Stephenson		Rs 100	- -			
		334 " The Secretary Baldwins High School		114	15 -			
		335 " The Commercial United Assurance Society		23	14 9			
		336 " The Madras Equitable Assurance Society		118	8 -			
		337 " Do Do Do		57	11 2			
		338 " The Universal Life Assurance Society		14	9 3	BB		429 10 2
						334	1000	833 7 7
	5	To Balance on hand brought down				334	1000	367 7 7
		To Estate of La. Vencatagathie Row per R W. Received from —						
		D. V. Veeraya rent of House No 16 Pettiappa Moodys Street for July & Augt 90 Rs 2/5		Rs 4 8 -				
		~~not in part for Sept 90~~		~~8 -~~	4 8 -			
		D. D. Hanumanthia Row, renewal rent of House No 22 Chundrabanee Street for the year 1890			- 12 -	11/246	-	5 4
						334	1000	

FOR THE MONTH OF December 1890.

Cr.

1890						
Dec	14		B/f carried	-	-	115 . .
		By Estate of W.J.S. Oakes. Pd the Madras Equitable Ass.ce Society being half yearly premium to 30th June 91 on Policy No 1444 on the life of Dr James Heachette for Rs 2000/	10/138	-		57 11 2
		By Estate of Moses Nerakoore. Pd do being do do on the life of B.C Leggatt for Rs 10000/ No 1932	10/102	-		58 8 -
		By Do Do Pd do being do do on the life of N. Monsoon for Rs 10000/ No 1581	do	-		60 . .
		Pd for stamp to chq/ No 336	do	-		- 1 .
		By Estate of W.J.S. Oakes. Pd for stamp to chq/ No 337	10/138	-		- 1 .
		By Estate of Moses Nerakoore. Pd the Universal Life Ass.ce Society being half yearly premium to 4th July 91 on Policy No 1135 on the life of I.E Hold for Rs 1000/	10/102	-		14 9 3
		By Do Do Pd the Commercial Union Ass.ce Co.y Ld being half yearly premium to 20th June 1891 on Policy No 10939 on the life of I.E. Hill	do	-		23 14 9
		Pd for stamps to chq/ No 335	do	-		- 1 .
		By Estate of C.E. Fitzgerald. Pd Mrs E.J. Stephenson being an advance from her share	10/80	-		100 . .
		Pd for stamp to chq/ No 333	do	-		- 1 .
		By Estate of Hugh Mitchell for &c &c. Pd Mr Henry Mitchell being the balance of Interest to 15 Sept 90 and anticipation Interest to	11/122	-		6 . .
		By Do Do for A.M. Pd do do do	11/123	-		6 . .
		By Do Do for H.C.M. Pd do do do	11/124	-		6 . .
		By Banks of Madras. Amt deposited Rs 1146.	6121 BB	-		18 4 7
				-	-	465 15 9
			334	1000		367 7 10
		By Balance on hand carried down	334	1000	833	7 7
5		By Estate C.E. Fitzgerald. Pd Perennall, gardeners bill Nov 90	10/80	-	3	. .
		By Postage & Stationery a/c. Pd Postage incurred in November 1890	10/105	-	13	8 6
		By Do Do Pd for Stationery purchased & Bill	do	-	6	8 6
				-	23	1 -
		By Balance on hand carried down	334	1000	349	10 10
			334	1000	372	11 10

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec'r	8	To Balance on hand brought down		334	1000	349	10	10
		To Estate of Mrs Louisa D'Castellos for Mrs L. d'Ch - Recd from S. Maddox Esq rent of House No 2 Harleys road for November 1890		11/96	-	66	-	-
		To Estate of L. Lo. Thompson - Recd from Mrs L. Anderson (Alleppey) being nett proceeds of effects		10/32	-	389	2	-
		To Estate of L. S. Limsden - Recd from do being do do		10/81	-	262	10	3
		To Estate of L. B. Cardozo - Recd from Messrs Parkin & Co being nett proceeds of sale of House no Farrens road		10/75	-	7,431	14	-
		To Estate of Gungabai - Recd from Messrs Parkin & Co nett proceeds of Gold Ornaments		9/185	-	35	11	6
		To Estate of Lo. Venkatapathi Row for R.R. - Recd from S. Ramaswamy Moodly rent of House No 30/31 Nagapatam Moodly street for Oct-90		11/246	-	2	8	-
		To Bank of Madras - Amt of the following cheques						
		No 339 in favor of The Madras Municipal Commissioners Rs 115						
		340 " " J. Rowlandson Esqr 6993.15.3.		BB	-	7,038	15	8
				334	1000	15575	7	10
	9	To Balance on hand brought down		334	1000	243	4	2
		To Estate of Patrick O'Sullivan - Recd from Percy Batty Esqr on account of the proceeds of Tools		10/122	-	75	2	-
		To Estate of Arthur Howard Jacob - Recd from the Secretary to Government Military Estate Department through the Pay Examiner being the amount in deposit at credit of this estate		10/70	-	377	10	-
		To Commission Account - Recd Mrs M. Sinclair nee Branson fee for copy of a/c		CB	-	4	14	-

1890							
Dec 8.	By Estate of Mrs Louisa D'Castellas for Mrs L & Ch -	Pd for stamp to receipt	11/96	-		-	1
	By Estate of L. C. Thompson -	Pd for stamp to receipt	10/32	-		-	1
	By Estate of J. B. Cardozo -	Pd do	10/75	-		-	1
	By Estate of Gungabai	Pd. do	9/185	-		-	1
	By Estate of Parker Coultrup -	Pd House Water & Lighting Taxes for the 2					
	half of 1890-91 - on premises No 2/7 Rundall's road Byculla		10/107	-		45	-
	Pd for stamp to chq/ No 339		do	-		-	6
	By Estate of J. B. Cardozo -	Pd Andy, gardener his wages from					
	1st to 16 Nov 90 at Rs 6 - p month		10/75	-		3	3 2
	By Estate of Thomas Murray -	Pd Mrs D'W Stubbs for the support of					
	Harry Murray for November 1890		10/64	-		10	-
	By Estate of Mrs Louisa D'Castellas for Mrs L & Ch -	Pd Mrs A. Lafontaine					
	being the balance of rent payable to her under the deceased's Will		11/96	-		61	10
	By Estate of Samuel Rundall Rule -	Pd for stamp to Petition for L/admon	10/108	-		2	-
	By Estate of J. B. Cardozo -	Pd J. Rowlandson Esqre being the amt					
	due to Mr George Brandon on his claim based on the Mortgage of						
	the deceased's House in Farren's road		10/75	-		6993	15 3
	Pd for stamp to chq/ No 340		do	-		-	1
	By Estate of Anthony Chinniah alias Chinniah David.	Pd Court fees					
	as follows: - For Letters of Admon	Rs 5					
	Registering same	24					
	Sealing	- 3					
	Duty on Rs 5100 @ 2%	100	10/91	-		107	7
	By Estate of John Xavier Esqr.	Pd Mrs J. Johnson being an advance					
	to repair House No 33 in Chinnatamby or Soddy man's Street		11/253	-		25	-
	By Bank of Madras	Amt deposited Rs 661 12 3					
		7431 14 -	BB	-		8083	10 3
				-		15332	3 8
			334	1000		243	4 2
	By Balance on hand carried down						
			334	1000		15578	7 10
9	By Estate of Patricio O'Sullivan -	Pd for stamp to receipt for Rs 75-2-	10/135	-		-	1
	By Postage & Stationery a/c -	Pd Messrs Highland & Co for printing Receipts & c/c Bills	10/155	-		16	8
	By Do Do	Pd insuff postage on letter from L J Creed - est O'Sullivan	do	-		-	1
	By Estate of James Sinclair -	Pd Admon Bond & fee for certified Copy of Estate a/c	9/182	-		4	14
	By Estate of Kasinamatta Pundit -	Pd for stamps to Inventory & c/c filed	9/178	-		4	-
	By Estate of J. C. Black	Pd do do do	9/183	-		4	-
	By Bank of Madras	Amt deposited	BB	-		452	12 6
				-		481	4 6
			334	1000		219	10 2
	By Balance on hand carried down						
			334	1000		700	14 8

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec	10	To Balance on hand brought down		334	1000	219	10	2
		To Bank of Madras — Amt of the following cheques						
		№ 341 in favor of The Chartered Mercantile Bank of I.L. & C.	480 5. 1.					
		342 — " — Douglas Grant Esqre	60 - - BB			540	5	1
				334	1000	759	15	
	11	To Balance on hand brought down		334	1000	187	13	
		To Estate of Henry George Cornelius — Transfer from the estate of J.C. Vanspall						
		for H.G. Cornelius being the balance at credit of that account						
		4 Pr ₹ 97582 @ 84/55 @ 4%	10/110		500			
		Cash	do			67	5	
		To Postages & Stationery a/c — Transfer from Sundry Estates & contra	10/156			11	6	
		To Legacy Duty account — Transfer from Sundry Estates & contra	7/282			483	7	
		To Bank of Madras — Charges incurred by the Bank on a/c of the undr estates						
		William Barrett	R. - 6 -					
		Patrick Sullivan Executor a/c	2 2 BB			2	5	

1890 Dec	10	By Estate of James Sinclair: Remitted to the India Office London for payment to Messrs Miller & Murray being half share of Amount returned for Legacy duty on the Legacy of Rs5000 bequeathed to the deceased's sons to be by them paid to Mrs Retta Greene Sinclair nee Rae Mr John Sinclair and Mr William Sinclair - £17-18-6 @ 1/6 3/16 Less Legacy Duty	9/182	-		236	8 -
and		to Mrs Margaret Sinclair nee Brown being the remaining half share free of Legacy duty £18-9-6 @ 1/6 3/16	do	-		243	13 1.
		Pd for stamps to chqs Nos 841	do	-		-	1.
		By Estate of Lieut Genl W B Salmon - for K.M. Pd Mrs Douglas Grant being half share of costs due to him & for stamps to chqs in pfs	11/110	-		30	- 6.
		By Do Do for M.M. Pd do being do do do	11/111	-		30	- 6
		By Estate of William Garratt - Pd Dhurmadinguin Mantry being the balance due for repairing Eastern Cartlet	10/94	-		24	2 -
		By Postage & Stationery A/c - Pd insuffr postage on a letter from Mrs Mig Gage estate W & Gage	10/156	-		-	1.
		By Sundry Estates. Pd for stamps to Judges fiats					
		Crawford Col: James Rs 28 -	10/105				
		Stephenson Mrs G. D. 28 -	10/98				
		Brown, William 28 -	10/99	-		7	8.
				-	-	572	2 1
			334	1000		187	13 2
		By Balance on hand carried down	334	1000		759	15 3
	11	By Estate of L. C. Vanspall for H.E.C. Transfs to the estate account of Henry George Cornelius deceased being the balance at credit of Estates a/c £ R No 71582 @ 54/55 @ 4%	4/236	500		-	- -
		Cash	do	-		67	5 5
		By Sundry Estates - Transfs to Postage & Stationery a/c					
		Black L. C. As 10 -	9/183				
		Sinclair James 10 -	9/182				
		Jeffries J. F. 10 -	9/180				
		Nasarvanatie Pundit 10 -	9/178				
		Kramer Mrs M. C 10 -	9/175				
		Adams L. C 10 -	9/174				
		Sullock James 10 -	9/36	-		4 6 -	
				-	500	71	11 5

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec	11				B/forwd	334	1500	745 8
						334	1500	745 8
	12	To Balance on hand brought down				334	1000	187 13
		To Estate of Joseph Holmes. Rent from Kamasjee Monsoopa, rent of House No 6 Stringer's street for November 1890				10/12	-	5 8
		To John Miller's Commission account. Transfd from the estate of Soundralingum Pundarum being Commission due to Mr Miller				10/49	-	- 1
		To Estate of Soundralingum Pundarum. Transfd from Michael Gould's Commission account being Commission overcharged				9/187	-	- 1
		To Estate of Gungabai. Transfd from Mr Gould's Commission a/c being commission overpaid to him				9/135	-	- 1
		To John Millers Commission account. Transfd from the estate of Gungabai being Commission due to Mr Miller				10/49	-	- 7
		To Bank of Madras. Amt of the following cheques						
		No 343 in favor of Louis J. Creed Esq			Rs 50 . .			
		344 — " — The Bank of Madras			433 15 5	BB	-	483 15
						334	1000	678 13

FOR THE MONTH OF December 1890. Cr.

1890 Dec	10		Bl forwd			500	71 11	5
		By Sundry Estates - Transfd to Legacy Duty account being Legacy Duty payable as follows						
		Black J. C.		Rs	9 1 2	9/183		
		Sinclair James			427 11 11	9/182		
		Do further			7 5 -	do		
		Jefferies J. J.			39 5 6	9/180	-	488 7 7
		By Estate of William Garratt - Pd for stamps affixed by the Bank of Madras on two cheques for Rs 529-5-4 and Rs 892-6-3 recd from Mr Walker			As 2 -			
		and Exchange on cheque on Bangalore) recd from Mr R Stephenson			Rs 60-4 -	10/94	-	2 6
		By Estate of Patrick O'Sullivan - Annuity a/c - Pd for stamps affixed by the Bank of Madras on their receipt for Interest on Debentures			A 1 -			
		Debentures			21 -	11/143	-	2 2 -
		Recd for postage on the Debentures sent to Mr						
						-	500	537 11 -
						334	1000	187 13 2
		By Balance on hand carried down						
						334	1500	725 8 2
12		By Estate of Patrick O'Sullivan - Pd Lewis J. Creed Esq for upkeep of Bellari Mutlai Estate				10/133	-	50 -
		By Do Do Pd for stamp to chq N 343				do	-	- 1 -
		By Estate of W. J. Gage - Pd Mrs Jane Gage being a moiety of sale proceeds of effects at Hunsoor payable to Charles Edwin Gage						
		under the deceased's Will				9/170	-	433 15 5
		By Do Do Pd for stamp to chq N 344				do	-	- 1 -
		By Estate of Sowdralingum Pundarum - Transfd to Mr Millers Commn a/c being Commission due to them				9/187	-	- 14 8
		By Michael Gould's Commission a/c - Transfd to the estate of Sowdralingum Pundarum being comn over paid to Mr Gould				10/48	-	- 1 1
		By Do Do Transfd to the estate of Cumgabar being do do				do	-	- 1 5
		By Estate of Cumgabar - Transfd to Mr Miller's commission a/c being Commission due to them				9/185	-	- 7 3
						-	-	485 9 11
						334	1000	193 3 2
		By Balance on hand carried down						
						334	1000	678 13 1

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec	13	To Balance on hand brought down			334	1000	193	3
		To Bank of Madras. Amt of the following cheques						
		№ 345 in favor of The Bank of Madras	Rs 61 11 1					
		346 — " — Do — Do	100 —		BB	—	161	11 1
		Amt of £ Notes transfd to Government of centra			£B	300		
					334	1300	354	14
	16	To Balance on hand brought down			334	1000	153	1
		To Estate of Sub Cond^r R. H. Prescott — Received proceeds of						
		10 Burmah Rupees	Rs 9 6 —					
		3 — do — half & 1 quarter rupee	1 10 6					
		1 Foreign Coin (silver)	— 14 —		10/68	—	11	14
		To Estate of Joseph Holmes — Rec^d from Mr & Dr Lyngay Rent of House						
		№ 13 Teade street for March	Rs 16 —					
		From Mahomed Sheriff do of House № 12 Teade St for Decr	14 —		10/12	—	30	
		To Estate of John Adamson — Rec^d from Mr^s Adamson & Macdougall &c						
		Sale proceeds being amount at credit of the deceased's Private account on						
		the 19th May 1890			10/97	—	9221	7
		To Bank of Madras. Amt of the following cheques						
		№ 347 in favor of P. Parthasarathy Iyengar	Rs 250 —					
		348 — " — Jumpala Venkatatary	71 12 5		BB	—	321	12
		Amt of £ Notes delivered of centra			£B	1000		
					334	2000	9778	3

FOR THE MONTH OF December 1890. Cr.

1890 Dec	13	By Estate of Coondraliingum Pundarum Pd Mr A.G. Robertson being the allowance for Stella Robertson for December 1890	11/128	-	10	-	
✓		By Estate of Coondraliingum Pundarum - Pd the Bank of Madras for credit of Government being the balance of the estate payable under section 62 part II of 1874.					
		4% N. No 071552 of 1890	Rs 100				
		071551 "	100	9/187	200		
		Cash	do	-	61	11	1
✓		By Estate of Gungabai - Pd do for do being do do					
		4% No 070332/041914 of 1890	9/185	100			
		Cash	do	-	100		
		Pd for stamps to chq/ No 346	do	-		1	
		Pd for stamps to chq/ No 345	9/187	-		1	
		By Estate of Coondraliingum Pundarum - Pd for stamps to chq/ No 345	9/187	-		1	
				300	171	13	1
			334	1000	183	1	2
		By Balance on hand carried down					
			334	1300	354	14	3
	15	By Estate of John Adamson - Pd for stamps to receipt	10/97	-		1	
		By Estate of S.B. Cardozo - Pd Mr L. Ramlandrow being amt of Principal and Interest due up to 8th Dec 90 on the mortgage of the					
		deceased to Hansal at Forrest paid Perambore	Rs 6995 4. 5.				
		Less - Amt paid on the 8th instant	6993 15 3	10/75	-	1. 5.	2
✓		By Estate of Jumpah Monegunjana for J.V. Pd Jumpa Venkatadry being the balance of their account					
		4% No A029382/A010112 of 1879 Rs 47/6	8/288	1000.			
		Cash	do	-	71	12	6
		Pd for stamps to chq/ No 348	do	-	-	1	
		By Estate of Harry Arthur Turner - Pd for stamps to Petition for Letters of admon, to Will and Codicil	10/96	-	6		
		By Estate of Frederick Barnes. Pd for stamps to Petition for Letters of admon and to Will	10/45	-	4		
		By Bank of Madras Amt deposited	BB	-	9231	7.	2
			-	1000	9314	10.	9
			334	1000	463	8.	6
		By Balance on hand carried down					
			334	2000	9778	3.	3

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec	16	To Balance as per last brought down			334	1000	163 8 6
		To Estate of R. H. Prescott - Recd from the Commercial and Land Mortgage Bank Limited being the balance at credit of the deceased a/c in the Prudential Fund of the Bank			10/68	-	254 2 -
		To Estate of Mathew Donohoe - Recd from the Madras Railway Co for Salary due to the deceased	Rs 19 4 8				
		Provident Fund	24 12 -		10/88	-	44 - 8
		To Estate of James Sinclair - Recd from the Collector of Madras being refund of excess stamp duty paid on the Letters of Admon			9/182	-	18 2 -
		To Estate of Mrs Ann Dommermotte - Receipt from Michael Gould's commission account being commission overpaid			9/186	-	15 7
		To Sundry Estates - Amt of 4% Notes purchased by transfer					
✓		Stevens Major Hy Fitzgerald - No 260531 of 1885 @ 4%	Rs 5000				
		m 000822 "	2000				
		273473 "	500				
		m 001005/C123421 @ 42/43 @ 4%	1000				
		110462 "	800		10/82	9300	
✓		Adamson Johns - No 200952/193186 @ 42/43 @ 4%	Rs 300				
		A018619 @ 1879 Rs 4%	4400				
		A041420 "	3000				
		A019641 "	1400		10/77	9100	
✓		To Estate of A. H. Macaulay - Amt value of 4% Notes sold by transfer					
		No 260531 @ 1885 @ 4%	Rs 5000				
		m 000822 "	2000				
		273473 "	500				
		Int 1 Nov to 15 Dec 90	36 10 8				
		Prm @ 3½%	262 8 -		10/77	-	2799 2 8
		No 200953/193186 @ 42/43 @ 4%	Rs 300 - -				
		Int 1 Aug to 15 Dec 90	4 7 5				
		Prm @ 3½%	10 8 -		do	-	314 15 5
		No A018619 @ 1879 Rs 4%	Rs 4400 - -				
		A041420 "	3000 - -				
		A019641 "	1400 - -				
		Int 16 July to 15 Dec 90	145 11 -				
		Prm @ 3½%	308 - -		do	-	9253 11 -
		No m 001005/C 123421 @ 42/43 @ 4%	Rs 1000 - -				
		110462 "	800 - -				
		Int 1 Aug to 15 Dec 90	26 12 9				
		Prm @ 3½%	63 - -		do	-	1889 12 9
		To Bank of Madras - Amt of cheque					
		No 348/2 in favor of the Superintendent of stamps					1000 - -

FOR THE MONTH OF December 1890.

1890					
Dec 16	By Estate of R. H. Prescott :Pd for stamps to receipt for Rs 254-2		10/68		1
	By Estate of Matthew Donohoe - Pd do for Rs 44-8-		10/86		1
	By Estate of A H Macaulay - Pd the District Judge Tellicherry being the price of 7 Books refunded for remit to the purchaser, the Books being returned		10/77		19
	Pd for Commission on M.O. for Rs 19-	do			2
	By Estate of J. L. L. Jemeaux for Jm. Pd Zamps Magadee allowance for the quarter ending 30 November 1890		11/131		165
	Pd for Commission on M.O. for Rs 165	do			8
S	By Estate of A. H. Macaulay - Amt of 4 Notes sold by Transfer				
	No 250531 of 1865 @ 4%	Rs 5000.			
	M 000822 4	2000.			
	273473 "	500			
	200953/193186 @ 42/43 @ 4%	300			
	A018619 @ 1879 Rs 4%	4400			
	A. 041420 "	3000.			
	A 019641 "	1400			
	M 001005/C 123421 @ 42/43 @ 4%	1000			
	110462 "	800	10/97	18400.	
	By Estate of Major H. F. Stevens - Amt value of 4 Notes purchased by transfer				
	No 250531 @ 1865 @ 4%	Rs 5000			
	M 000822 "	2000			
	273473 "	500.			
		7500			
	Int 1 Nov to 15 Dec 90	36 10 8			
	Pm @ 3½%	262 8 -	10/82	-	7799 2 8
	By Estate of John Adamson - Amt value of 4 Notes purchased by Transfer				
	No 200953/193186 @ 42/43 @ 4%	Rs 300 -			
	Int 1 Aug to 15 Dec 90	4 7 5			
	Pm @ 3½%	10 8 -	10/97	-	314 15 5
	No A018619 @ 1879 Rs 4%	Rs 4400 -			
	041420 "	3000			
	019641 "	1400			
		8800			
	Int 16 July to 15 Dec 90	145 11 -			
	Pm @ 3½%	308 -	10/97	-	9253 11 -
	By Estate of Major H. F. Stevens - Amt value of 4 Notes purchased by transfer				
	No M 001005/C 123421 @ 42/43 @ 4%	Rs 1000			
	110462 "	800			
		1800			
	Int 1 Aug to 15 Dec 90	26 12 9			
	Pm @ 3½%	63 - -	10/97	-	1889 12 9
	By Estate of Daniel Bellingo - Pd Wm M. A. Murray being the Residue of this estate payable to him, as the only sister & next of kin of the deceased		9/190	-	7 9 4
				18400.	19312 8 2

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec	16		To Balance		334	19,400	21,033	6 7
					334	19,400	21,033	6 7
	17	To Balance on hand brought down			334	1000	1130	8 10
		To Estate of Mrs E. A. Halemann. Recd from the Madras Equitable Assurance Society being the amount assured under Policy No 2266 on the life of Lt Col Frederick Laurence Halemann		Rs 1000 - 5				
		And amt at credit in the Guarantee Fund		44 5 - 5				
			Less - Premiums due	11 3 5	10/III	-	1033	1 7
		To Commission Account - Receipts						
		From Abdool Kareem for Certificate of Admon to the estate of Dhada Mukh		Rs 29 15 - 5				
		From M. Krishna Iyengar for do do estate of Bhadora Sadasivalu		13 - 5				
		From Patchiappah Mudaly for do do estate of C. Bagiam Ammalu		16 9 8 5	CB	-	59	8 8
		To Bank of Madras Amt of Cheque No 349 in favor of The Chartered Mercantile Bank of I. L. & C			BB	-	18093	13 10
					334	1000	19617	- 11

FOR THE MONTH OF December 1899.

1899. Decr 16			B/forwd		-	18400.	19312 8 2
	By Estate of John Adamson - Pd Court fees as follows						
		For Letters of Admon		Rs 5 - -			
		Registering same		3 12 -			
		Copy of Will		9 - -			
		Registering same		6 12 -			
		Copy of 2d Will		6 - -			
		Registering same		4 8 -			
		Sealing Letters of Admon		- 3 -			
				35 3 -			
		Duty on Rs 50100. at 2%		1000 - -	10/97	-	1035 3 -
		Pd for stamps to chq/ No 34842			do	-	- 1 -
	By Michael Gould's Comrs a/c - Transfd to the estate of Mrs Ann Dommermotte being commission overpaid to his hands				10/48	-	- 15 7
	By Bank of Madras	Amt deposited			BB	-	254 2 -
					-	18400	20602 13 9
					334	1000	430 8 10
	By Balance on hand carried down						
					334	19400.	21033 6 7
17	By Estate of Mrs C. A. Haleman - Pd for stamps to receipt				10/111	-	- 1 -
	By Postage & Stationery a/c - Pd N. Nunnimale Chetty for stationery supplied for three Bills				10/156	-	11 5 3
	By Estate of Mrs Ann Dommermotte - Pd Mrs M. A King being the proportion of her claim for Rq				9/186	-	4 11 -
	By Estate of John Xavier (dga) - Pd Mrs J. Johnson balance due for repairing the House in Chinnatamby street				11/253	-	15 2 -
	By Estate of Matthew Gotting - for Mrs B's Chs - Pd Mr J.P. Barboza for the maintenance &c of the deceased - Mrs C.C Barbozas children for Novr qr				11/169	-	9 - -
	By Estate of Mrs Ann Dommermotte - Pd Cundasawmy Setty being the proportion of his claim for Rs 21-5				9/186	-	11 1 8
	By Estate of Frederick Barnes - Pd for stamps to Petition for Letters of Administration & for Ord to transfer certain funds to the Official Trustee				10/45	-	2 - -
	By Bank of Madras	Amt deposited			BB	-	1033 2 7
					-	-	1086 6 6

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1840 Dec	17			By Balance		334	1000	19617 - 11
						334	1000	19617 - 11
	18	To Balance on hand brought down				334	1000	436 11 7
		To Estate of J. C. Elsworthy - Recd from the Chairman Municipal Council Pelghaut being arrears of pay due to the deceased				10/7	-	315 -
✓		To Estate of John Adamson - Recd from Mrs Adamson Mortgagee &c the undr Securities appertaining to the deceased						
		Coral Mills Cay's Scrips - Nos 470 to 519 for			Shares	50		
		Do Do Debentures No 7 for Rs 2000 - for			£	1		
		Indian Imperial Marine Insurance Cay's Certificates Nos 612 to 631 for			£	200		
		Equitable Coal Cay's Scrips (5) Nos 43, 87, 96, 104, 110, 129, 172, 403 for			£	50		
		Negapatam Club Scrips - Nos 104, 107, 108. two for Rs 50 each & one for Rs 25				3		
		Do Do Debentures Nos 21 to 30 for Rs 50 each				10		
		Do Do Do Nos 71 to 80 for Rs 50				10		
		Interim Club Do Nos 7 and 21 value Rs 100				2		226 (10/97)
		To Estate of Mathew Donohoe - Recd from the Madras Railway Cay being Security money and Interest due to the deceased				10/96	-	74 3 3
		To Bank of Madras - (Amt of cheque) No 350 in favor of P. Parthasarathy Iyengar				BB	-	769 9 -

1890 Dec 17				B/ forwd	1086 6 6.
	By Estate of A. H. Macaulay - Remitted to the India Office London				
	for payt to the undte parties				
	Mrs Anna Macaulay (mother) 4/7 chares less legacy duty @ 1%			Rs 2630 6 3	
	Miss Robina Macaulay (Sister) 1/7 " " " @ 3%			2577 3 11	
	Miss Anna Georgina Macaulay, do 1/7 " " "			2577 3 11	
	Mr Robert Hyndman Macaulay, Bro 1/7 " " "			2577 3 11	
	Mr John B. F. Macaulay, do 1/7 " " "			2577 3 11	
	Mr Keith Jr Macaulay, do 1/7 " " "			2577 3 11	
	James L. McCance, one of the 4				
	children of Mrs Jennette McCance				
	and a Nephew of the deceased 1/4 of 1/7 " " "			644 5 -	
	John McCance another Nephew 1/4 of 1/7 " " "			644 5 -	
	Sharpe McCance another do 1/4 of 1/7 " " "			644 5 -	
	Henry M J McCance do do 1/4 of 1/7 " " "			644 5 -	
	By Do Do Pd for stamps to Chq/ No 349		9/189	-	18093 13 10
			do	-	1 -
				-	19180 5 4
	By Balance on hand carried down		334	1000	436 11 7
			334	1000	19617 - 11
18	By Estate of Lt Col Alexander McCally - Pd for stamps to Petition				
	for Letters of Admon		10/87	-	2 - -
	By Estate of Gungabai - Pd for stamps to Inventory & c/c filed Rs 4 -		9/185		
	By Estate of Soondralingum Pundarum, Pd do do 4 -		9/187	-	8 -
	By Estate of J. C. Ellsworthy - Pd for stamps to precepts for Rs 315		10/71	-	- 1 -
	By Estate of Mathew Donohoe - Pd do do		10/86	-	- 1 -
				- -	10 2

Dr. GENERAL CASH. ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec 18					B/f per ✓	660 ✓	1000 ✓	1595 7 10 ✓
						660	1000	1595 7
19	To Balance on hand brought down					660	1000	426 8 7
	To Estate of T. C. Elsworthy - Recd from the Municipality of Palghaut being the balance of pay due to the deceased					10/71	-	4 1
	To Estate of Samuel Rundall Rules - Recd from the District Judge of Tenth Arcot being the nett sale proceeds of Effects					11/105	-	340 13
	To Bank of Madras - Amt of the following cheques							
	№ 351 in favor of Mrs A V Reason					Rs 100	-	
	352 — " — The Official Trustee					1606 8	-	
	353 — " — The Government Press					45 14	-	
	354 — " — T. Ramlanderam Esq					86 9	-	
	355 — " — The Chartered Mercantile Bank of L & C					1600	-	BB - 3336 16
								4108 5

FOR THE MONTH OF December 1890. Cr.

					B/ forwd		10 2 -
1890 Dec 1		Pd Court Fees as follows					
	By Sundry Estates-						
	Stephenson Wm G.D-	For Letters of Admon	Rs	5 - -			
		Registering same		1 8 -			
		Sealing		- 3 -			
		Duty on Rs 1500 @ 2%		30 - -	10/98		36 11 -
	Brown, Wm	For Letters of Admon	Rs	5 - -			
		Registering same		2 4 -			
		Sealing		- 3 -			
		Duty on Rs 1750 @ 2%		35 - -	10/99		42 7 -
	Crawford- Col Jas-	For Letters of Admon	Rs	5 - -			
		Registering same		2 4 -			
		Sealing		16 - -			
		Copy of Will		12 - -			
		Registering same		- 3 -			
		Duty on Rs 32750 @ 2%		655 - -	10/105	-	690 7 -
		Pd for stamps to chgs № 350			do	-	- 1 -
		Amt deposited	Rs	315 - -			
	By Bank of Madras-			74 3 3	BB	-	389 3 3
						- -	1168 15 3
					660	1000	426 8 7
	By Balance on hand carried down						
					660	1000	1595 7 10
19	By Estate of John Adamson-	Pd for stamp to receipt for Sundry Securities			10/97	-	- 1 -
	By Estate of Samuel Rundall Rules-	Pd for stamp to receipt for Rs 340 13-2			10/105	-	- 1 -
	By Estate of William Brown-	Pd Wm M. Brown being an advance			10/99	-	100 - -
		from her share			do	-	- 1 -
		Pd for stamp to chgs № 351					
	By Estate of Frederick Barnes	Pd the Official Trustee of Madras under					
		the order of the High Court being the funds remind for the benefit					
		of the deceased's son Jas S. Gordon Barnes from the said Funds					
		The Anglo Indian Family Benefit Fund		Rs 886 - -			
		The Saracen & Anglo Indian President Fund		377 11 -			
		The Nazareth Native Christian Priendent Fund		349 13 -			
		Less- Contributory calls paid		1612 8 -			
		Pd for stamps to chgs № 352		7 - -	10/143		1605 8 -
					do	-	- 1 -
						- -	1705 12 -

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890 Dec 19		To Balance			660	1000	4108	5 9
20	To Balance on hand brought down				660	1000	4108	5 9
	To Colonel Alexander McCally - Rec'd from Mess Perry & Co being the amount assured under Policy No 227 in the Church of England Life & Fire Assurance Trust and Annuity Institution on the deceased's life for Rs 10000. less Premium due				10/37	-	9770	
	To Estate of William Klein - Amt value of 2 Notes sold by this Office							
		No M 001872 of 1885 @ 4%		Rs 5000.				
		" 001873 " "		5000				
		Int 1 Nov to 19 Dec 90		83 5 4				
		178484 @ 42/43 @ 4%	Rs 500	10083 5 4				
		C 16 u 68 " "	2000					
		Int 1 Aug to 19 Dec 90	38-5-4	2038 5 4				
		Ors on Rs 12600 @ 3 7/8%		12691 10 8				
				484 6 -				
				13076 - 8				
		Less Income Tax	Rs 2-5-11					
		Brokerage	7 11					
		Remuneration fee					13064	13 9

FOR THE MONTH OF December 1890.

Cr.

1890.					
Dec 19.		B/ forwd	-	-	1705 12 -
	By Estate of J. B. Cardozo - Pd Jno Rawlinson Esq being costs due to him				
	by the deceased	10/95	-	86 9 -	
	Pd for stamps to above Nº 354	do	-	- 1 -	
	By Estate of John Xavier (a Ward) - Pd Mr A. Xavier being the Legacy payable				
	to him under the deceased's Will	11/253	-	1500 - -	
	Pd for stamps to above Nº 355	do	-	- 1 -	
	By Sundry Estates - Pd for advertising in the Gazette notices of				
	application for Letters of Admon				
	Brown Wm	Rs 3 12 -	10/99		
	Garratt Wm	12 6 -	10/94		
	Longe E.W.	3 8 -	10/88		
	Chinniah A	6 12 -	10/91		
	Adamson John	10 2 -	10/97		
	Crawford Col J.	5 10 -	10/105		
	Stephenson Hon. G.C.	3 12 -	10/98	-	45 14 -
	By Bank of Madras. Amt deposited		BB	-	340 13 2
	By Estate of William Garratt - Pd for stamps to above Nº 352		10/94	-	- 1 -
			-	-	3678 3 2
			660	1000	430 2 7
	By Balance on hand carried down		660	1000	4108 5 9
					- 1 -
	By Estate of Colonel Alexander McCally - Pd for stamps to receipt		10/87	-	
20	By Estate of Colonel Alexander McCally - Pd Mr DW Cade being the				
	By Estate of Mrs Ann Dommermoth - amount drawn for the burial of the deceased	9/186	-	26 - -	
	By Do Do Pd L Subraglao Chetty proper of his claim	do	-	23 13 9	
	By Estate of Colonel Alexander McCally - Pd Chowtheenull Lallah				
	the proceeds of the Policy Nº 227 on the deceased's life in the Church of				
	England Life and Fire Assurance Trust and Annuity Institution				
	assigned over by the deceased in his favor in account of deceased's				
	debt to him, Less administration Costs, Administrator General's				
	Commission at 3% and stamp duty at 2½ payable to him	10/87	-	9256 4 -	
	Pd for stamps to above Nº 365	do	-	- 1 -	
	By Estate of Miss R. J. Mandeville - Pd Jutka hire on 13th and 18th				
	November 1890 to Kelpauk & back to take possession of the	10/6	-	1 - -	
	deceased's property (Landed)	10/92	12500	- - -	
	By Estate of William Klein - Amt of 1 Notes sold & contra				
			- 12500	9317 3 9	

Dr. GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1890									
Dec	20					B/ forward	660	1000	25270 - 4
		To Sundry Estates - Rec'd from the Accountant General being.							
		Interest calculated at 3 3/4 % up to 31st December 1890 - on the undermentioned amounts deposited under Rule III Clause III of the Rules for the Office and duties of the Administrator General							
						Deposits	Interest		
		Conner Pens'n Private James for children				Rs 25 1 8	- 15 1	B/244	
		Fisher St. L. H. for ch'n				33 10 7	1 4 2	B/200	
		James Surgn H. N. L. for ch'n				68 7 7	2 9 1	B/202	
		Horsfield William for E. H				46 10 7	1 12 -	B/246	
		Burke Pens'n Private R. for wife & Child				33 3 7	1 3 11	B/245	
		Winckler Mrs C. for do				74 1 4	2 12 6	B/248	
		Vauxhall J. C. for M.E.J.				28 10 10	1 : 2	B/255	
		Warner J. for R.A.W.				31 12 10	1 3 1	B/256	
		Do for E.W.				31 12 10	1 3 1	B/240	
		D'Castilla Leo for the late Mrs C. A				14 13 9	- 8 11	B/239	
		Paul Captain Joseph for ch'n				21 1 6	1 8 8	B/205	
		Conroy Pens'n Sergt-P. for wife & Child				44 14 8	1 10 11	B/238	
		Hughes Mrs M. A for do				30 12 9	1 2 6	B/203	
		Murphy Mrs J. for do				31 15 10	1 3 2	B/260	
		McDermott Pens'n Sergt-J for Mrs C & M				30 14 9	1 2 7	B/241	
		Do Do for wife & Child				30 14 10	1 2 7	B/242	
		Bentley-Innes St J. D.S. for two Ars				36 12 9	1 6 1	11/65	
		Atkinson Rs for ch'n				73 4 11	1 1 4	B/209	
		Stubbs Mrs Jane for A.S				25 2 11	- 5 6	11/67	
		Morteau J. J. for wife & Child				17 12 6	- 3 8	11/168	25.7.
		To Commission account - Rec'd from N.E. Rumpareeya being the fee for a Certificate of Administration of the estate of R. Veerasatthan Mudr deceased					Cb.	-	8 5.
		To Postage and Stationery a/c - Transfer from Sundry estates P contra					10/06	-	2 8.
		To Legacy Duty account - Transfer from the estate of A.H. Macaulay					7/282	-	504. 13.
		To Bank of Madras. Amt of the following cheques							
		N° 365 in favor of Chenthinath Lallah				Rs 9,206.4 -			
		356 " " H.G. Widderington Esq				2068 10.10	B.B.		11,324 14
		Amt of 4 Mules sold P contra					4/B.	12,500.	- -
		To Postage and Stationery a/c - Transfer from the Audit Fund account being the amount required to adjust this account for the half year ending 31 December 1890					10/146	-	166 7.
							660	13,500	35,191 9

FOR THE MONTH OF December 1890.

1890				Bl parried	=	12500. 9317. 3. 9
Dec 20	By Estate of John Adamson -	Pd Court-fee for a certificate of extended administration having been granted to the Admr Genl. and for postage on copies previously sent to Calcutta & Bombay		10/97	-	2 4 -
	By Estate of A. H. Macaulay -	Pd for stamps to Inventory & Sale bills		9/189	-	4 -
	By Estate of S. R. Rule -	Pd for stamps to Judges fees for 4 Accts		10/108	-	2 8 -
	By Sundry Estates.	Transfs to Postage & Stationery a/c				
	Soondralingum Pundarum		Rs 10 -	9/187		
	Gungabai		10 -	9/185		
	Smith Boyd & A.C.		10 -	10/184		2 8 -
	Macaulay A. H.		10 -	9/189	-	504 13 1
	Do	Transf to Legacy Duty account		do	-	
	By Bank of Madras	Amt deposited	Rs 250 -			
			9775 -			
			13064 13 9	BB	-	23089 13 9
	By Sundry Estates -	Pd Administrator Generals Commission for the month of December 1891			-	2068 10 10
	By Audit Fund account -	Transf to Postage and Stationery a/c being the amount required to adjust that account for the half year ending 31 December 1890		10/3	-	155 7 3
					- 12500	35147 4 8
				660	1000	144 4 5
	By Balance in hand carried down			Nil		
				660	13500	35291 9 1

CR.