

Administration General
Ledger

1.7.1846 — 31.3.1849

S. N. 54

SSI

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

Jan 24

B^l paid

590

3218 2 6

590

3218 2 6

5 To Balance on hand brought down

590

331 12 9

To Estate of Thomas Murray - Recd from Captain L. Lence rent of House Perambore Barrack's road for December 1891

10/226

31

To Estate of Colonel W. S. Davis - Recd from Major Kent b.f. Jennings being the 41st quarterly instalment due on 18th inst on his P^{ro} Note dated 3rd Oct 1888 in favor of the Admin^r Genl

9/241

150

To Bank of Madras

Amt of the following cheques

N^o 2. in favor of M^{rs} Emma Bartoli

Rs 55

3. " M^{rs} Catherine Evans

50

4. " C. Narasimulu Naidu

250

13/3

355

1892

Jan 4

B⁶ per

312.15

By Estate of John Xavier (d^{ca}) - Pd Mrs J. Johnson allowance

under the deceased's Will for December 1891

13/20

20

By Estate of L. S. Stuart - Pd Railway fares & carry hire on a

parcel received from Mr Plunkett, Ramansett

10/216

5

By Bank of Madras -

Amt deposited

Rs 681 12 4

66 15 10

599 4

58 9 3

54 12

205 3 8

2205-1-7

83.5.4

724 14 4

6 10

72 - -

B¹³

2548.6.9

2886.5.9

By Balance on hand carried down

590

331.12.9

590

3218.2.6

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

10/226

By Estate of Colonel W. S. Davis - Pd do

9/241

By Estate of G. S. J. Bartoli (d^{ca}) - Pd Mrs Emma Bartoli her allow

for January 1892

13/36

55

Pd for stamp to chg^s N^o 2

do

By Estate of Thomas Murray - Pd the Supt Lunatic Asylum for

the support of Edwin Murray for Decr 91

10/226

5

By Estate of Henry Fox for Decr 91 - Pd Mrs H. Fox allowance under the

deceased's Will for Decr 91

13/44

14

By Estate of B. Parthasarathy Naidu - Pd B. Narasimulu Naidu

allowance under the deceased's Will for his extra expenses in Decr 91

12/39

250

By Estate of G. S. J. Bartoli (d^{ca}) - Pd Rayawan gardener for Decr 91

13/36

6

By Estate of B. Parthasarathy Naidu - Pd for stamp to chg^s N^o 4

12/39

1

By Estate of Sergeant Charles Stewart for m^{ts} - Pd Mrs C. Evans

for the maintenance & education of Miss M. C. Stewart for Jan'y 92

13/27

50

Pd for stamp to chg^s N^o 3

do

1

By Estate of G. Runga Pillay - Pd B. Somasunthira Mood

his salary as deceased's writer with continued service from

16th to 31 Decr 91 - Rs 25

10/221

12

By Bank of Madras -

Amt deposited

B¹³

150

523.3.6

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

Jan 5

B' period

590

867 12 9

590

867 12 9

6 To Balance on hand brought down

590

324 9 3

To Estate of M. J. S. Oakes

Recd from M^{rs} Oakes Ho rent of Exchange

Hall for November 1891

12/24

500

To Bank of Madras

Amt. of cheques

N^o 5. in favor of P. Parthasarathy Sengas

13/12

230 11

590

1055 4 3

7 To Balance on hand brought down

590

202 5 11

To Estate of C. Runga Pillay

Received

from J. Vedadrisada Moot balance due for repair of his carriage Rs 260

from C. Gethurapoles Naidu, rent of Kungalaw on the Pannamulla

paid from 21 Oct to 31 Dec 91 = Rs 60 of monthly

141 11 7

10/12/1

407 4 7

590

609 10 6

1892.

Jan 5.

B'fore

543. 3. 6

By Balance on hand carried down

590

324 9 3

590

867 12 9

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

12/28

By Estate of G. Runga Pillay - Pd Carriage hire to Poona

Road back on 1st and 7 Dec 91

Rs 3

10/22

By Estate of A. H. Reinhardt - Pd Carriage hire to Cassimode

18

12-23

48

By Do Do Pd the sum to parties

Shah Adams watch from 7 to 31 Dec 1891 - Rs 10 4 X

Abdul Cader do do do do 5 10 4 X

Syed Leoof do do do do 5 10 4 X

Shah Dawa do do do do 5 10 4 X

Miss A. Reinhardt allowance under the deceased Will

for the maintenance of herself & her two children Dorothy

and Hubert for January 1892

35

X

Miss J. Reinhardt do do do of herself & her son Rogers for 35

X

Miss J. Reinhardt & Miss A. Reinhardt do do do of Robert Reinhardt do 10

X

Moonaamah do do do for herself & her daughter Lily for do

15

12/23

117. 9. 4

By Estate of A. H. Reinhardt - Pd Court fees

For Probate

Rs 6

X

Copy of Will

48

X

Sealing

3

X

Duty on Rs 11,000. @ 2%

220

12/23

230 11

Pd for stamp to cheques

do

X

By Bank of Madras.

Amt deposited

Rs 13

500

852 14 4

By Balance on hand carried down

590

202 5 11

590

1055 4 3

7 By Estate of G. Runga Pillay - Pd for stamps to two receipts

10/22

2

2

1892

Jan 7

Rs forward

590

609 10 6

To Estate of D. J. McCarthy. Amt value of 5 Note sold by Rpu

No 57116 of 54/55 of 14% Rs 2000

Int-31 Decr. to 5 Jan 92 11 9

Pm 7%

140

Less Rs 10/4; Jan 95

214 1 9

145

12/31

2139 13 4

To Bank of Madras.

Amt of cheques

No 6 in favor of the Executors of the late Michael Gerald Esq

R/R

362 7 2

Amt of 1 Note sold of estate

R/R

2000

590

2000

3111 15

To Balances on hand brought down

590

253 10 17

To Bank of Madras.

Amt of the following cheques

No 7 in favor of The Chartered Mercantile Bank of I.L.C. Rs 145 8

8 - P. Parthasarathy Iyengar

250

R/R

395 8

1892

1892		By Estate of Runga Pillay - Pd M ^r Highland 4/5 for 500 copies	10/22	2	3
Jan 7		Letters of demand including printing & paper		6	
		By Dr. Do Pd the mudt parties			
		Hunchee scavenger for Nov 91	Rs 1-8	X	
		Chundurubra Nadi gardeners for Nov & Dec 91	11	X	
		Chundappa Nadi do do do	11	X	
		Shake Ahmed watchman for Nov 91	5	X	
		Pileman Sack do for Nov & Dec 91	8	X 10/22	36 8
		By Estate of Patrick O'Sullivan - Pd the Executors of the late			
		Michael Gould Esq being the sale proceeds of 112 Bales Chicoma			
		Bank of 1890 payable to M ^r Gould (mortg)	12/35		362 7 2
		Pd for stamp to chief N ^o 6	do		1
		By Estate of A. H. Reinhardt - Pd Madurai for feeding the deceased			
		Dog	12/23		9
		By Estate of A. H. Reinhardt - Pd the servants of the deceased living			
		arrears of wages due to them as per statement	do		46 11 7
		By Estate of D. J. McCarthy - Amt of 20 Rate sold by R ^o pa			
		N ^o 059116 of 54/55 of 41/2	12/31	2000	
		By Bank of Madras - Amt deposited	Rs 266		
			√ 2139 13 4	13/13	2405 13 4
				2000	2858 14 1
		By Balance on hand carried down	590		253 10 11
			590	2000	3111 15
		8 By Estate of Colonel W. B. Davis - Remitted to the India Office			
		London for pay to M ^r L. A. Davis being the balance of the 41 st			
		quantity instalment received from Major Genl C. S. Jennings			
		£ 10-0-1 = 1/4 1/2	9/24		165 8
		Pd for stamp to chief N ^o 7	do		1
		By Estate of G. F. Bartoli - Pd Dharmalingam advances to			
		repair the deceased House N ^o 34 Poona Malles road	13/36		25
		By Estate of S. Sabapathy Moody for J. W. - Pd Thaye Mammall			
		allowances under the order of Court for Dec 91	13/39		3
		By Estate of G. S. Harries - Pd Court fees			
		For letters of Admin	Rs 5		
		Registering same	1 8		
		Sealing	3		
		Duty on Rs 2050 @ 2%	41	10/210	17 11
					221 4

Jan 8

1892

Jan. 8

B¹ forward

By Balance on hand carried down

590

221 4

427 14 11

CR

590

649 2 11

11 By Estate of J. J. Macdonald - Pd for stamp to receipt

10/188

1

By Estate of Velampally Shookiah Chetty - Pd for stamp to Petition
for Letters of Admin

10/227

2

By Estate of C. Runga Pillay - Pd for a Letter delivery book for the
deceaseds Bell collector to receive Letters of demands

10/221

3 6

By Postage & Stationery a/c - Pd for Monthly Stationery to Bell

10/231

4 3

By Balance on hand carried down

590

6 12 9

488 4 2

590

1 494 8 11

11 By Estate of A. H. Reinhardt - Pd for stamp to receipt

12/23

1

By Estate of Thomas Murray - Pd for S.W. Study for the support of
Harry Murray for Dec 91

10/226

10

By Estate of Peter Gore - Pd. W^m L. Muldowney being her 43 shares
in the further assets of this estate

9/106

48 1 1

By Estate of D. J. McCarthy - Pd Hyder Bala being in full of his claim

12/31

39 5 7

Pd for Commⁿ in money order for Rs 39-5-

do

8

By Bank of Madras - Cash deposited

Rs 59.12.10

122 8

17 4 6

1334 10 5

1711 3 5

2255 14 1

RR

5501 5 3

By Balance on hand carried down

590

5599 4 11

392 14 6

1892

Jan 15	To Balance on hand brought down	590	✓	392 4 6
	To Estate of S. Venkatapathi Row for R.W. Recd from S. Rajah - -puthum gramany rent of stable in Harris road for Nov & Dec 91	13/47	✓	8
	To Estate of S. Runga Pillay - Recd from from R.E. Ellis Esq ^r being the amount due by him to the deceased for repairing a coach	10/22	✓	127 4
	from the Rev W. Skinner - do - do - for greasing the wheels of a carriage	do	✓	1
	To Estate of M ^{rs} Julia Carroll - Recd from Mr R.C. Fox rent of House No 10 Vennal Street Royapuram from 26 to 31 Dec 91 at Rs 12 p month	12/25	✓	2 5 2
	To Estate of William Garratt Eastern Carriage Co - Recd from - M ^{rs} Addison 4 th rent of Eastern Carriage for Dec 91	13/42	✓	120
	To Commission Account - Recd from J.W. Couper being the fee for a Certificate of Administration of the estate of R.J. Hawkes, deceased - 1/8		✓	19 8
	To Bank of Madras. Amt of the following cheques No. in favor of P. Parthasarathy Iyengar - Rs 250 10 - " - The Madras Times - 5 4 11 - " - M ^{rs} Barclay & Morgan & Co - 7 60	13/13	✓	1015 14

590 ✓ 1678 1 8

16	To Balance on hand brought down	590	✓	1152 13
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590 ✓ 452 13

1892

Jan. 15	By Estate of Runga Pillay - Pd for stamp to receipt	10/221	✓	1	✓
	By Estate of William Carrath - Eastern Coast a/c. Pd do	13/42	✓	1	✓
	By Estate of Mrs Julia Carroll - Pd the "Madras Times" for advertising notice of closing accounts	12/25	✓	5	4 ✓
	By Estate of Mr Col A. M. Cally - Pd the Spectator Press for papers of claims	9/237	✓	7	7 ✓
	By Estate of John Xavier (ssa) - Pd the credit parties being the balance of interest for the half year ending 31 Dec 91				
	Mrs J. Johnson (less adv) - 1/3 share Rs 69 3.8		✓		
	Mrs D. V. Xavier (do) - 1/3 - - 69.3.8		✓		
	Mrs G. Skutic - (do) - 3/4 of 1/5 - - 43 9 6		✓		
	Mrs J. H. Skutic - 1/4 of 1/5 - - 25.10.3	13/20	✓	207	11 1
	Pd for stamp to chgfr No 9	do	✓	1	✓
	By Estate of V. Theosin Chetty - Pd Interpreters fee for translating notice of application for Letters of Admin	10/227	✓	1	12 ✓
	By Estate of A. F. Baness - Pd Mr J. C. Bailey for deceased's Burial Certificate	10/220	✓	2	8 ✓
	Pd for commissions in m.s. for Rs 2-8-	10/220	✓	2	✓
	By Estate of Mrs Catherine Scott - Pd Mfr Barclay Morgan & Orr being institution fees for filing three Plaints	10/171	✓	7	60 ✓
	Pd for stamp to chgfr No 11	do	✓	1	✓
	By Bank of Madras Amt deposited	Ref 127 4.	✓		
		✓ 120 - - 1816	✓	24	7 4
				1225	14.8.
	By Balance on hand carried down	590	✓	452	13 -
		590	✓	1678	1.8
16	By Postage & Stationery a/c - Pd the Suplt of Stationery for 4 Reams Hm & C Paper	10/231	✓	42	6 ✓
	By Do Do Pd postage during the month of December 1891	do	✓	10	1.6 ✓
	By Estate of Henry Hume - Pd for stamps to Judges list for Letters of admin	12/10/22	✓	2	8 ✓
				54	15.6.
	By Balance on hand carried down	590	✓	397	13.6.
		590	✓	452	13 -

1892:

June 18	By Estate of S. Ranga Pillay - Pd for stamp to receipt	10/221	1	
	By Estate of E. C. S. Stuart - Pa do	10/216	1	
	By Estate of G. H. J. Bartoli (Sra) Pd Dharmalingam, balance due for supplying Teakwood Beams & a new Wardrobe to the House in the Ponnammallee road	13/36	12	4
	By Postage & Stationery a/c - Pd Cooly hire to bring 4 Beams Hm & C Paper from the Stationery office	10/231	1	
	By Estate of E. C. S. Stuart - Pd postage on a parcel Keys received from Mr. Plunkett of Karamanatt	10/216	1	4
	By Estate of V. Thookia Chetty - Pd Cooly hire to bring one Box from the deceased's House to this office	10/227	1	3
	By Bank of Madras. Amt deposited	13/13	X 407	13

By Balance on hand carried down 590 420 11 4

590 892 10 6

19	By Estate of M. A. de Lacombe - Pd for stamp to receipt	10/191	1	
	By Bank of Madras. Amt deposited	13/13	X 4567	8

By Balance on hand carried down 590 4567 9 4

590 15039 7 6

21	By Estate of Robert Gordon Chas - Pd for stamp to Petition for d/ Admors	10/232	2	
	By Estate of Mrs Georgina Jenn - Pa do do	10/233	2	
	By Postage & Stationery a/c - Pd for 1/2 of Saginaw L.C. Paper & 3 Rubbers	10/231	6	9

469

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

Jan 21

To Commission Account. Received

B¹ paid

590

478 2 6

from S. J. C. Mooneswamy Naidu being fee for Certificate of admission

of the estate of S. J. C. Theroongadam Naidu died Rs 2 5 3

from Anamell do do of John Kilgour Esq 8 - 8

from Miss Murtaza Ali Padsha do of Zambanissa, died 5 14 - 1/13

To Estate of Lt Col: Thomas Dyer for cash - Amt value of 48 Note sold
by transfer -

N^o C124193 of 42/43 of 47% Rs 1000 - -

Int 1 Aug 91 to 21 Jan 92 18 14 3

Prin 2 7% 70 - - 11/233

✓ To Estate of John Adamson - Amt of 48 Note purchased by transfer

N^o C124193 of 42/43 of 47%

12/6

1000

590

1000

1583 4 8

22 To Balance on hand brought down

590

489 15 8

To Estate of M^{rs} Georgina Fern. Recd from Mr W. A. Chapman being
the charge for a Coffin for the burial of the late Edward Batters

10/233

15 -

590

504 15 8

23 To Balance on hand brought down

590

362 1 8

To Estate of G. J. Bartolipsa Recd from G. C. Clarke Esq being rent of House
N^o 4 Proumalla road for December 1891

13/36

90 -

To Estate of Joseph Holmes - Recd

from Mr. Hesterloo being rent of House N^o 12 Isaac St for Dec 91 Rm 14

from Mr B. Harvey do 5 strings Rm - - 5 8 -

10/214

19 8

590

471 9 8

1892

Jan 21

Bt parson

469

By Estate of John Adamson - Amb value of 4 Note purchased by
 transfer. N C124193 of 42/43 of 4% Re 1000.

Int 1 Aug 91 to 21 Jan 92 18 14 3

Pr 2 7% 70 12/6 1088 14 3

✓ By Estate of Sp. Col Thomas. Dyer for chdⁿ Amb of 4 Note sold by
 transfer N C124193 of 42/43 of 4% 11/233 1000

By Balance on hand carried down

590

1000

1093 5 4

489 15 8

590

1000

1583 7 8

22 By Estate of William Klein - Pd for stamps to Secretary & Co. pd 9/195 4

By Estate of L. Runga Pillay - Pd for stamps to Secy's flat for 2/6 10/221 2 8

By Estate of William Holland for M.L.H. Remitted to the Secretary

Orphanage Bombay for the maintenance of Mary L. Holland

for the quarter ending 31 Dec 91 R 45-4 Pd for Comm on M. O. 47-4 11/175 45 7 4

By Estate of William Holland for S.R.H. Remitted to S. S. for Geo R. Holland 11/176 45 7 4

By S. S. for W.H. Remitted to S. S. for Wm Holland 11/177 45 7 4

By Balance on hand carried down

590

142 14

362 1 8

590

504 15 8

23 By Estate of L. G. J. Bartoli (sic) Pd for stamp to receipt 13/36 1

By Balance on hand carried down

590

471 8 8

590

471 8 8

9 1/2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

Jan. 25

To Balance on hand brought down	590	-	471 8 8
To Estate of M ^{rs} Suprasie Freeman - Recd from M ^{rs} Arbutnot Ho Amt of R ^d Receipt N ^o 132449 dated 28 July 1883 in favor of the decd Rs 1300. Interest for seven years @ 5% 66 - - Cash balance at credit of the deceased's a/c 1365 - - 12-11-9	10/204	-	1377 11 9
To Estate of C. J. A. Balsey - Recd from M ^{rs} Bales Ho being nett sale proceeds of effects	10/219	-	311 6 8
To Estate of B. Runga Pillay - Received from P. Subbarao, amt due for repairing a carriage Rs 9 4 - from the Rev ^d H. Jenson do do do - 8 - from K. Singaravelan Moot do do do 3 8 -	10/221	-	13 4 -
To Estate of A. H. Reinhardt - Recd from the Agre Bank Id being the balance at credit of the deceased's a/c	12/23	-	898 15 11
To Sundry Estates - Amt of nett interest on 4 Notes & Statement filed		-	412 15 4
To Sundry Estates - Amt of do do do do		-	1384 15 10
To Sundry Estates - Amt of do do do do		-	388 9 9
To Bank of Madras. Amt of the following cheques N ^o 12 in favor of The Chartered Mercantile Bank of I. L. & C. Rs 1476 14 9. 13 do do do do 3027 11 - 14 do Miss Daisy Kate Pharoah 285 13 3	13/13	-	4740 7 -
	590	-	9999 14 11

26 To Balance on hand brought down	590	-	475 6 8
To Estate of W. J. S. Oakes - Recd from M ^{rs} Oakes Ho being interest for the half-year ending 30 June 1892 due on the Bond debt of the late Mr H. R. Bawson	12/28	-	5732 15 6
To Estate of M ^{rs} Louisa B. Castellanos for M ^{rs} L. & Co - Recd from Mr R. C. Dunsley rent of house N ^o 2 Herley's point for Dec 91	12/15	-	65 - -
	590	-	6273 6 2

26	By Estate of Wm. L. Oakes. Pd for stamp to receipt	12/28	1
	By Estate of Mrs. Louisa D. Oastellas for Mrs. L. Oakes Pd do	13/15	1

CNR⁴⁴

1892

Jan 26

To Sundry Estates -

✓ Dyer & Co. Ltd for cheques N 1042588 of 1879 Rs 400
✓ de Lacombe M A. 250572 of 1865 of 4% 4000
✓ Do M 302002 " 100

Bt paid 590
6273. 6. 2
11/233
10/191 4500

To Estate of Peter Gore -

Transfr from the estate of Peter Gore for L. Gore for the purpose of adjusting this account

To Bank of Madras -

Amnt of the following cheques

N 15 in favor of P. Parthasarathy Sengar Rs 150.15
16 " Louis J. Brud Esq 82
17 " A. S. Williams Esq 526 8. 6.
18 " The Government Press, Madras 61 14
19 " The Chartered Mercantile Bank of I. & C 10000.

Cost of 2 Notes purchased of contra 10822. 5. 6
Rs 13 4815. 2. 3

1892

Jan 26

Bt paid

2

By Sundry Estates -

Pd for advertising in the Gazette as follows

Carroll W ^m Julia	notice - calling for claims	12/25	10 2
Harris J. S.	do of application for letters of admin	10/210	7 14
Runga Pillay D.	do of do do (English & Tamil)	10/221	18 10
Hume H	do of do do	12/22	3 12
deLacombe M A	do of closing accounts	Rs 1 15 10/191	
Poussin Lt Col J. J.	do " do	1 15 12/34	
Barrett W ^m E	do " do	1 15 10/206	
Cole R. J	do " do	1 15 10/203	
Macdonald J J	do " do	1 14 10/188	
Grant J. C.	do " do	1 14 10/189	11 8
Gray C. W.	do " do	Rs 2 - 10/213	
Dempster Geo	do " do	2 - 10/234	
Wood Thomas	do " do	2 - 10/207	
Baker H. J. H	do " do	2 - 10/209	
Baxter G. H.	do " do	2 - 10/215	10
Runga Pillay D.	Pd for stamp to chgs N ^o 18	10/224	1
By Estate of George Bay - for LCB	Pd W ^m L. L. Hillier through W ^m J. W. Hillier		
being the balance of Interest to 1 st Nov 91		13/14	50 14 4
By Estate of Peter Gore - for LCB	Transfd to the estate of Peter Gore for the purpose of adjusting that a/c	8/292	2 9
By Estate of Patrick O'Sullivan	Pd Louis J. Creed Esq for up keep of Bellair Mullai estate for Decr 91	12/35	83
Pd for stamp to chgs N ^o 16		do	1
By Estate of William Garratt - Riversford Lodge a/c	Pd J. L. Williams Esq being 1/4 share of the balance profits of Riversford Lodge for the six surviving children of the late W ^m Williams	13/28	526 8 5
Pd for stamp to chgs N ^o 17		do	1
By Estate of W. J. L. Oakes	Remitted to the India Office London for pay to Strand Lincoln Coates Esq and W ^m Nelson Oakes being a further part of the Indian assets collected £666-13-4 at 1/4	12/28	10000
Pd for stamp to chgs N ^o 19		do	1
By Estate of Henry Hume	Pd Const Fees as follows		
For Letters of Admin	Rs 5 -		
Registering same	2 14		
Copy of Will	2 -		
Registering	1 8		
Sealing Letters of Admin	3 -		
Duty on Rs 9000 @ 2%	140 -	12/22	150 15
Pd for stamp to chgs N ^o 15		do	1

1892

Jan'y 26

B'ferred

590 4500 21911. 8

590 4500 21911 - 8

27	To Balance on hand - brought down			
	To Estate of G. Runga Pillay - Received from J. Ramakrishna Pillay rent of out house on the Poonamallee road for Decr 91	590	-	489. 1. 4
	from M. A. N. S. Narayanaiah chetty for a pair of English jeans -	68	-	11 8 -
	To Estate of A. H. Reinhardt - Recd from the Agre Bank Limited and J. B. Receipt N° 4622 dated 10 Nov 91 in favor of the deceased and Int up to 31 Decr 91	11 2 10	12/23	2011. 2. 10
		590	-	2511 12 2
28	To Balance on hand brought down			
	To Estate of Colonel W. S. Davis - Recd from Major Genl C. J. Jennings being the balance due on his Pro: Note dated 3 ^d Oct 1881 in favor of the Amor Bank with Interest up to 31 st Instant	590	-	470 14. 1.
	To Estate of A. H. Reinhardt - Recd from the Commercial and Land Mortgage Bank being amount at credit of the deceased's Prudential Deposit account with the Bank	91 2 41	-	1258. 7. 1.
		12/23	-	350 15.
		590	-	2080 4 2

1892

Jan 26

Bd for

10873.13.7

By Sundry Estates.

Cost of 4 Notes purchased by Rpn

Dyer to Col J. for CW

N. No 42538 - of 1879 at 4%

Rs 400

Int 16 Jan 92 to 23 Jan 92

Pmt 6 3/16

24 12 - 11/233

425 1.

de la Combe m. w.

N. No 25572 - of 1865 at 4%

Rs 4000

m 02002

100.

Int 1 Nov 91 to 23 Jan 92

37 5.8.

Pmt 6 3/16

253. 11 -

Less Tax

4391 - 8

10/191

4390 1 3

By Bank of Madras.

Amt of 40 Notes deposited of caution

Rs 400

4500

Cash

Rs 133.

5732 15.6.

By Balance on hand carried down

590

4500

21421 15.4.

CR

590

4500

21911 - 8.

27 By Estate of A. H. Reinhardt - Pd for stamp to receipt

12/23

By Estate of P. Ruthna Moody for CW - Pd Munnatchu Munnall, balance

of Int for the maintenance of herself & children

11/216

24 10.3.

By Bank of Madras.

Amt deposited

Rs 5 -

(2011. 2. 10. 133

2016. 2. 10.

By Balance on hand carried down

590

4500

2040. 14. 1.

CR

590

4500

2511 12.2

28 By Estate of Colonel W. S. Davis - Pd for stamp to receipt

9/241

By Estate of A. H. Reinhardt - Pd

12/23

By Estate of C. Runga Pillay - Pd to Bonasunethara Mood - being

three days pay due to him for services rendered in this estate Rs 25/ 10/221

2 6. 8.

CR

2 8 8

1892

Jan. 28

To Estate of Colonel W. S. Davis - Amt value of 40 Note sold by transpec

N^o 108481/075146 of 42/43 of 47% - Rs 400
 Subd Aug 91 to 28 Jan 92 - 7 13 10
 P^{er} c 5 1/2 - 22 - -

B^t period 590 ✓ 2080 4 2

✓ To Estate of Henry Hume - Amt of 40 Note purchased by transpec

N^o 103481/075146 of 42/43 of 47% - 12/22 400 ✓

9/241 ✓ 429 13. 10

590 400 2510. 2

29 To Balance on hand brought down

To Estate of V. Thookiah Chetty - Amt of cash found among the deceased's effects

590 468. 5. 5

To Estate of Joseph Holmes - Recd from Mr J. Chapman rent of House N^o 5 Anthony Street for October November + December 1891

10/227 214. 8. 6

To Bank of Madras. Amt of the following cheques

N^o 20 in favor of The Deputy Collector of Madras - Rs 8. 9. 2

21 - - - - - 14 2 6

22 - - - The Chartered Mercantile Bank of I. L. & C - 403 6 8 ✓ 12/13

426 2. 4

590 1119. 8. 3

40 Notes entered
 vouchers arranged

1892

Jan 28

By Estate of Henry Hume. Cost of 40 note purchased by transfer

N^o 103481/075146 of 12/13 of 40% ———— Rs 400 ————

Int- 1 Aug 91 to 28 Jan 92 ———— 7 13 10

Pen @ 5/2 ———— 22 ———— 12/22

2 8 8

✓ By Estate of Colonel W. S. Davis — Amt of 40 note sold by transfer

N^o 103481/075146 of 12/13 of 40% ————

By Bank of Madras.

Amt deposited ————

R^o 1258 7.1.1

9/241 400

✓ 350.15 13/13

429 13.10

1609.6.1

By Balance on hand carried down ————

400

2041 12 7

590

468.6.5

590

400

2510.2

29 By Estate of Thomas Murray. Pa Int paid for July 1890 — S^o 2025

C^o 1700 — Vadiasanyagar road premises ————

10/226

By Estate of C. Runga Pillay — Pa — do — do — S^o 1265 C^o 1661 premises on the Poona mallee road ————

10/221

8 9 2

14 2 6

By Estate of William Garratt. Cashier's Certificate of — Remitted to the India

Office Calcutta for pay to Mr W. H. Mowry for the boarding of —

Mr W. H. Mowry from 26 September to 25 December 1891 @ 27 1/4 1/16 ————

Pa for stamp to chf S^o 22 ————

13/42

403.6.8

do

1

By Bank of Madras —

Amt deposited ————

13/13

214 8 6

By Balance on hand carried down ————

640 11 10

590

478 12 5

590

400

1119 8 3

K. Subrahmanyam

Ag: Administrator General



1892

Feb 1

To Balance on hand brought down

590

478 12 6

To Estate of L. Runga Pillay - Recd from L. Mariappa Mondelmad

amt due by him to the deceased for greasing the wheels of a carriage

10/222

12

To Estate of M. A. de Saombed - Amt value of 20 Note sold by transfer

N^o 1002002 of 1865 of 4%

Rs 100

Int 1 Nov 91 to 1 Feb 92

1

Rate 5 1/2 %

5 8

10/235

106 8

✓ To Estate of Miss Frances Bowen for Beneficiaries - Amt of 20 Note purchased by transfer

N^o 1002002 of 1865 of 4%

13/72

100

To Bank of Madras - Amt of cheque

N^o 24 in favor of D. V. Hanumantha Rao

12/13

100

590

100

686

5

1892

Feb 1	By Estate of John Xavier (1881) - Pd Mrs J. Johnson allowance under the deceased's Will for Jan'y 92	13/20	20	✓
	By Estate of G. Venkatapathi Row for RD - Pd D Rookiamany Munciall allowance under the order of Court for Jan'y 92	13/47	100	✓
	Pd for stamp to chof N 24	do	1	✓
	By Estate of A. H. Reinhardt - Pd the unto parties			
	Miss A. Reinhardt for Dogs food Kerosene oil & sundries	Rs 6 7 9		✓
	Shahk Adam watchman for Jan'y 92	7 3 10		✓
	Abdul Wahed do do	7 3 10		✓
	Shahk Dowe do do	7 3 10	12/23	28 3 3 ✓
	By Estate of D. K. Narrainsing - Pd Jaroda Boys allowance under the order of Court for Jan'y 92	12/9	30	✓
	By Estate of G. Runga Pillay - Pd C. Samasuthara Mood - his pay for Jan'y 92	10/222	25	✓
	By Estate of Mrs Julia Carroll - Pd Mrs Ellen Edwards being a partner advance from her share in this estate	12/25	50	✓
	By Estate of G. Runga Pillay - Pd C. Samasuthara Mood cart hire for bringing deceased's account Books to this office	10/222	5	✓
	By Do Do Pd Vadachella Naick (Bird) collector his pay for 24 days in Jan'y 92 & 27	10/222	5 6 8	✓
	By Estate of George Bay - for exp Pd Lieut G Bay for the support of Cyril Bernard Bay for this month	13/43	25	✓
	By Estate of Miss Frances Bowen - for Beneficiaries - Cost of 4 P. Notes purchased by transfer			
	N m 002002 of 1865 of 4% Pd 100			✓
	Int 1 Nov 91 to 1 Feb'y 92	1		
	Pm 5 1/2	5 8	13/72	106 8 ✓
✓	By Estate of M. A. de Lacombe - Cost of 4 P. Notes sold by transfer			
	N m 002002 of 1865 of 4% Pd 100	10/235	100	✓
			100	390 7 11 ✓
	By Balance on hand carried down	1590	295 8 6	
		1590	100	686 - 5

1892

Feb 2

To Balance on hand brought down	590	590	295.8
To Estate of Mrs Hosannah Chambers - Recd from Mr Barclay Morgan + orr being amount of dividend recovered from the Official Assignee in respect of the claims of the deceased against the Insolvent estate of S. P. Arathoon	10/257	-	16.2
To Estate of Mrs Mary Beauchamp - Recd from Mr A. Smith being the further part part of the balance Rs 525 due by him Rs 25 - And Interest on Rs 525 for January 1892	54 -	10/260	30.4
To Estate of Mr. Rungas Pillay - Recd from K. P. Krishnamooren being amount due by him to the deceased for greasing the wheels of a carriage	10/222	-	1.0
To Bank of Madras. Amt of the following cheques			
No 26 in favor of G. Narasimulu Naidu Rs 100. -			
27 - " P. Parthasarathy Iyengar 250 -	12/13	-	350

590 - 692.15

3

To Balance on hand brought down	590	-	446.16.3
To Estate of Thomas Murray - Recd from Captain for lease rent of House No 1 Vaswanagappa road for Jan'y 92	10/226	-	31 -
To Estate of Mrs Louisa D'Castellas for Mrs L & Co - Recd from B. C. Drumphy Esq rent of House No 2 Harley's road for Jan'y 92	13/15	-	65 -

590 - 542.4.3

1892

Feb

2

By Estate of Mrs Mary Beauchamp - Pd for stamp to receipt 10/260 ✓ - ✓ - 1 ✓

By Estate of Henry Fox for £25. Pd Mrs H. Fox her allowance under the deceased's Will for January 1892 13/44 ✓ - ✓ 14 ✓

By Estate of B. Parthasarathy Naidu - Pd B. Narasimulu Naidu's allowance under the deceased's Will for Jan'y 1892 12/39 ✓ - ✓ 100 ✓

Pd for stamp to chgfr 26. do ✓ - ✓ = 1 ✓

By Estate of Lt. Col. Alexander M. Gally - Pd Mrs Fox & Co being the proper of their claim 9/287 ✓ - ✓ - 6.1 ✓

By Estate of A. H. Reinhardt - Pd Misses A. and J. Reinhardt being amount due to Valu, gardener in Dec 91 Rs 8 - ✓

Maduray, Maty for Jan'y 92 8 5 - ✓

Syed Yacob, watchman for 1st Dec to 1st Feb'y 92 7 3 10 ✓Valu gardener 1 Jan'y to 2nd Feb'y 92 5 14 1 ✓

Moosamony do boy for Jan'y 92 2 8 - ✓

Erusappan gardener do 7 - ✓

Cunniappan do do 6 - ✓

Miss J. Reinhardt - allowance under deceased's Will for maintenance 37.1.11 ✓

of herself & her son Roger for Feb'y 92 Rs 35 - ✓

Miss A. Reinhardt - do do for herself & her two children

Dorothy & Hubert for Feb'y 92 35 - ✓

Misses J. and A. Reinhardt for the maintenance of

Robert Reinhardt for Feb'y 92 10 - ✓

Moosamony for maintenance of herself & her daughter

Loicely for Feb'y 92 15 - 95 - 12/47 ✓ - ✓ 132.1.11 ✓

Pd for stamp to chgfr 27 do ✓ - ✓ - 1 ✓

By Balance on hand carried down 590 ✓ - ✓ 246 11 -

590 ✓ - ✓ 446 4 3

590 ✓ - ✓ 692 16 3

3 By Estate of Thomas Murray - Pd for stamp to receipt 10/226 ✓ - ✓ - 1 ✓

By Estate of Mrs L. Hoastellas for Mrs L. Fox Pd do 13/15 ✓ - ✓ - 1 ✓

By Estate of L. Runga Pillay Pd do 10/222 ✓ - ✓ - 1 ✓

By Estate of Mrs Georgina Fenn Pd do 10/233 ✓ - ✓ - 1 ✓

By Estate of Lt. Col. Thomas Dyer for Ch: Remitted to the India Office

London for pay to Mrs E. M. Dyer, being the balance of her share

See legacy duty £38-6-3 - 1/3 29/32 11/233 ✓ - ✓ 578 11 ✓

Pd for stamp to chgfr 29 do ✓ - ✓ - 1 ✓

578 5 11 ✓

1892
Feb 3

To Estate of S. Runga Pillay - Recd	Rs 590	542
from Mr. R. G. Muthurajoo Nadas rent of House on the Poonamallee road		
for Jan 92		
from H. Irwin Esq. amt due for repairing & greasing a carriage	Rs 60	
To Estate of Mrs. Georgina Tenn - Recd from Mr. D. S. D. and due by him on a Pro Note dated 7 Jan 92 in favour of Mrs. Tenn & Co	114 - 10/222	74
To Bank of Madras. Amt of the following cheques	10/233	50
N 28 in favor of Mrs. J. Leese & Co	Rs 350	
29 - " - The Chartered Mercantile Bank of I. L. & C	578 - 11	
30 - " - Mrs. Emma Bartoli	55 - -	
31 - " - Mrs. Catherine Evans	50 - -	
	Rs 1033	

590 1699.5

4 To Balance on hand brought down		
To Commission Account - Recd from Mrs. Caroline Smith being the fee for a Certificate of Administration of the estate of James Smith, deceased	590	476 11
To Commission Account - Recd from Mrs. G. J. Edwards being the fee for a Certificate of Administration of the estate of J. H. Edwards deceased	CR	6 9
To Bank of Madras. Amt of the following cheques	CR	14 12
N 25 in favor of The Chartered Mercantile Bank of I. L. & C	Rs 1644 6 7	
32 - " - Do - Do	73 11 2	
	Rs 1718 1	

590 2216 3

1892

Feb 3

B' forced

578 5. 11

By Estate of Thomas Murray - Pd the Supt. Sanitary Asylum for the support of Edwin Murray for Feby 92

10/226

By Estate of Sergeant Charles Stewart - Pd Mrs. B. Evans for the maintenance & education of Miss M. A. C. Stewart for Feby 92

13/27

50

Pd for stamp to cheq N° 31

do

1

By Estate of Mrs. Georgina Tenn - Pd Mr. W. H. Chapman's allowance for conducting the establishment of Miss Tenn & Co on the Mount Road

10/233

15

By Do - Do - Pd ditto being amount collected by me

and payable to him for the funeral expenses of Mr. Dequed & Mr. Battler

do

65

By Estate of A. H. Reinhardt - Pd Mrs. J. Leese & Co for the funeral expenses of the deceased in first class style

12/47

350

Pd for stamp to cheq N° 28

do

1

By Estate of L. G. J. Bartoli (sua) - Pd Mrs. Emma Bartoli her allowance for February 1892

13/36

55

Pd for stamp to cheq

do

1

By Postage & Stationery a/c - Pd postage disbursed during the month of January 1892

10/231

91

By Bank of Madras - Amt deposited

Rs 31

50

14

R.B.

95

1222 9. 11

476 11 3

1699 5. 2

4 By Estate of Lt. Col. W. S. Davis - Pd Mrs. L. A. Davis by a deposit in her name into the Chartered Mercantile Bank of India & Co being the final balance of this estate including the balance recovered from Major Genl. L. J. Jennings

by Cheque N° 25 dated 1 Feby 92

Rs 1544 6 7

by - " - 32 " 4 " - " - 73 11 2

9/241

1718 1. 9

Pd for stamps to cheques N° 25 and 32

do

2

By Estate of L. M. Shaw - Pd barrow & Carters being proper of his claim

9/243

5 16. 8

By Estate of Mrs. Julia Carroll - Pd Mrs. Jane Fleming being an advance from her share in this estate

12/25

30

1754 3 8

1892
July 4

Balance 590 2216.3

590 2216.3

5	To Balance on hand brought down			
	To Estate of C. S. Harris - Recd from the Chief Storekeeper East Coast Railway being the balances of pay & allowances due to the deceased	590	✓	458 8
	To Estate of C. H. Bayley - Received from the Magistrate Nolar Gold Fields being nett sale proceeds of the deceased's effects	10/210	✓	177 9
	To Estate of C. Runga Pillay - Recd from J. Numberwall Chettyar, amount due for repairing a carriage	10/215	✓	69 8
	from S. Desakia Chettyar, for greasing the wheels of a carriage	1 8	✓	53 12
	To Estate of Thomas Wood - Amt value of 2 Notes sold by transfer	10/222	✓	
	N ^o M 000111 of 25/36 of 4% Rs 100			
	" 000112 " " " 100			
	Int-30 Sep 91 to 5 July 92	2 12 5		
	per 5/4	10 8		
✓	To Estate of C. Runga Pillay - Amt of 2 Notes purchased by transfer	10/207	✓	213 H.
	N ^o M 000111 of 25/36 of 4% Rs 100			
	" 000112 " " " 100			
	To Bank of Madras. Amt of cheque	10/222	✓	200.
	N ^o 33 in favor of The Madras Mail	12/3	✓	92

1892

Feb 4

B'ford

1754 3. 5

By Estate of Henry Hume - Pd Interpreters fee for translating into English

the names in Tamil of the two attesting witnesses to the deceased's Will

12/22

1

By Estate of Mrs Jane Huntly - Pd Court fees for an order of the Registrar

of the High Court to the Registrar of Assurances to transfer the deceased's

Will to the records of the High Court

12/24

2

By Balance on hand carried down

590

468 8

590

2216 3. 5

5 By Estate of S. S. Harris - Pd for stamp to receipt

10/210

1

By Estate of G. H. Baxter - Pd do

10/215

1

By Estate of S. Sabapathy Moodu - Pd Those immovable allowances under

the order of Court for Jan'y 92

13/39

3

By Estate of L. W. Gage (1821) - Pd Mr D. M. Jordan 1/3 of 1/2 share in

the balance of Interest to 1 Feb'y 92

13/67

55 - 10

By Do - Do - Pd Mr A. A. Carpenter being do do do

do

55 - 10

By Estate of Mrs Louisa D'Ostello for Mrs L. L. Ch. - Pd Mr A. Lafontaine

being the balance of Rents for Dec'r 91 and Jan'y 92 payable to her

13/15

123. 4

By Estate of G. L. Bartoli (1821) Pd Ragavan gardener his wages for Jan'y 92

13/36

6

By Estate of G. Runga Pillay - Pd the most parties

Shank Pillay's Sack patchman for Jan'y 92 Rs 4.

Gethumbennu - gardener do 5 8

Guthapennu do do 5 8

10/222

15

By Estate of Willie Stephenson - Pd for stamp to Petition Will

10/237

4

By Sundry Estates - Pd for advertising in the Madras Mail

notice of closing accounts

Gray Capt O.W.

Rs 2 8

10/213

Dempster Geo

2 8

10/234

Wood Thomas

2 8

10/207

Baber Col H. J. H.

2 8

10/209

Baxter G. H.

2 8

10/215

12 8

de Lacombe M. A.

2 5

10/235

Powis J. J.

2 5

12/84

Barrett Mr C.

2 5

10/206

Bole R. A.

2 5

10/203

Macdonald J. J.

2 4

10/188

Croul J. C.

2 4

10/189

13 12

287 11 8

1892
Feb. 5

10¹ paid 590 200 1064 9

		590	200	1064 9
6	To Balance on hand brought down			
	To Estate of C. Runga Pillay - Recd from C. Parthasarathy Chetty being the balance due by him to the deceased for shafts supplied	590	-	320 3
		10/222	-	X 5
		590	-	325 3
8	To Balance on hand brought down			
	To Estate of C. J. A. Baldrey - Recd from Mrs M. Baldrey being the value of the property retained by her appertaining to this estate	590	-	325 2
	To Estate of Edward Brennan - Recd from Charles Brennan being recd of House on the beach at Tellicherry for the years 1891	10/219	-	X 84
	To Legacy Duty Account - Transfd from the estate of Col Thomas Dyer for children, being legacy duty payable on Mrs. Dyer's share	10/244	-	25
	To Michael Gould's Court a/c - Transfd from the estate of Col W. D. Davis being court dues to Mr Gould	10/196	-	5 12
	To Postage & Stationery a/c - Transfd from do do do	12/14	-	4 3
		10/231	-	10
		590		444 12 9

1892

Feb'y 5

B'fared

287 11. 8

By Sundry Estates-

Pd for advertising in the Madras Mail

O'Sullivan Patrick

notice of sale of "Bellair's millai"

12/35

16 4

Harris C. S.

do - of application for letters of admin

10/210

8 16

Hume H

do - of do do

12/22

8 15

Runga Pillay

do - of do do

10/222

7-2

Do

do - of do do (Tamil)

do

13 8

Carroll

do - of grant of Probate

12/25

11

Runga Pillay

Pd for stamp to ches N 33

10/222

1

By Estate of C. Runga Pillay - Cost of 40 notes purchased by transfer

N m 000111 - of 35/36 of 4%

At 100

+ 000112

"

100

Sub- 30 Sept 91 to 5 Feb'y 92

2 12 5

Pm = 5 1/4 %

10 8

10/222

213 4 5

✓ By Estate of Thomas Wood - Amt of 40 notes sold & contra

10/207

200

By Bank of Madras -

Amt deposited

BMB

177 9 6

By Balance on hand carried down

590

320 3 4

590

200

1964 9 11

b By Postage & Stationery - Pd insufficient postage on a letter from
W. Johnson in the estate of Henry Hume

10/231

1

By Balance on hand carried down

590

325 2 4

590

325 3 4

8 By Estate of C. J. A. Baldrey - Pd for stamp to Receipt

10/219

1

By Estate of Edward Brennan - Pd do

10/214

1

By Estate of Patrick O'Sullivan - Amt of stamp affixed by the Rps
on an English cheque for Rs 24-14-4 received from Mrs Gray

Laurie & Co on the 4th ultimo

12/35

1

By Estate of Harry Sheppard - for Roydon Sh: Pd Wm Eva Gibbs being
the balance of Interest

13/76

15 2 7

By Do - Do - for Reginald Sh: Pd do being do do

14/76

15 2 7

30 8 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

July 8

To Bank of Madras.

Amt of the following cheques

Rs. paid 590

444 12 9

N^o 23 in favor of Mr J. J. Palmer

Rs. 616 5 3

34 " N. Subrahmanyam Esq.

428 13 10

35 " The Honorable H. G. Wilburn

428 13 9 13 13

1474 - 11

Amt of stamp affixed by B/pw to an English cheque for Rs 724-14-4 paid on 4th ultimus 13 13

- 1

590

1918 14 7

9 To Balance on hand brought down

590

275 8 7

To Estate of G. Runga Pillay - Received

From the Zemindars of Bungoother through Chinguloapathay Naidu

Amount due to the deceased for repairing a clearance - Rs. 300 8.

From John Jeppan Naidu - an a/c of Rs 152 6 - due by him 140

From Elayalwar Naidu being balance due on his old a/c - 37 8

10/222

488 -

To Estate of M. A. de Lacombe - Recd from the Agent to the Governor of

Vizagapatnam on account of the sale proceeds of the deceased effects - 10/235

669 1 14

To Estate of J. J. Macdonald - Recd from the Amildar Mungerabad

being sale proceeds of the deceased effects - 10/184

77 - 3

FOR THE MONTH OF February

1892.

Cr.

1892

Feb 8

18th period

30 8 2

1 - ✓

By Estate of Henry Hume) - Pd for a Telegram to Mr Woodman Pollaketta 12/22

By Estate of G. Runga Pillay - Pd Court fees as follows

For Letters of Admon _____ Rs 5 - ✓
 Registering same _____ 4 8 - ✓
 Copy of Will _____ 15 - ✓
 Copy of Codicil _____ 11 4 - ✓
 Registering Will _____ 3 - ✓
 Registering Codicil _____ 2 4 - ✓
 Sealing Letters of Admon _____ 3 - 10/222 ✓

41 3 - ✓

By Estate of Mrs Rose Helen Goggan - Pd for stamp to Petition for Letters of Admon _____ 10/238 ✓

2 - ✓

By Estate of St Col. Thomas Dyer) - for chd's Transf to Legacy Duty account being Legacy Duty - 17% on Rs 584 - 7 - 10 the share of Miss E. M. Dyer _____ 11/233 ✓

5 13 5 ✓

By Estate of Colonel W. S. Davis - Transf as follows

To Michael Gould's share of _____ Rs 4 3 - ✓
 To Postage & Stationery etc _____ - 10 - 9/241 ✓

4 13 - ✓

By Sundry Estates - Pd Administrator General's Commission for the month of January 1892 _____ 14/4 - 10. ✓

84 -

By Bank of Madras - Amt deposited _____

1643 6 5 ✓

By Balance on hand carried down _____

275 8 2 ✓

590

590

1918 14 7 ✓

9 By Estate of M. A. de Lacombe) - Pd for stamp to receipt _____ 10/235 ✓

1 - ✓

By Estate of J. J. Macdonald - Pd do _____ 10/188 ✓

1 - ✓

By Estate of G. Runga Pillay - Pd for stamps to 3 receipts _____ 10/222 ✓

3 - ✓

By Do - Pd for adoty in the Madras Mail notice of application for Letters of Admon _____ 10/222 ✓

4 14 ✓

By Estate of John Xavier (S24) - Pd Shrimadlingum advance to repair house 233 Lady Maria's street _____ 13/20 ✓

22 8 - ✓

By Estate of Mrs Georgiana Jenn - Pd for stamp to Judge's fish for 2/4 _____ 10/233 ✓

2 8 ✓

By Estate of V. Thookiah Chetty - Pd do do _____ 10/227 ✓

2 8 ✓

By Estate of Mrs J. J. Huntly - Pd Court fees on Citations to the Registrar of Assurances to forward the deceased Will & Codicil to the Registrar of the High Court for record _____ 12/24 ✓

4 3 ✓

36 14 -

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

Feb 9

B'ford

590

1509 9 9

To Sundry Estates

And value of 4 Notes sold by Refm

Arathoor W^d H

N 119254

of 42/43 of 4%

Rs 3500

Int 6 Feb 92 to 6 Feb 92

1 15 2

Pm 4 15/16

172 13 -

Int Jan 15: Rs 10 Rs 2-3-4 And Rs 1 -

3674 12 2

3 3 5

12/19

3671 8 9

deacombe M A

N 250572

of 1865 of 4%

Rs 4000

Int 1 Nov 91 to 6 Feb 92

42 3 7

Pm 4 15/16

197 8 -

Int Jan Rs 1-6; Rs 2-8

4239 11 7

2 9 6

10/235

4236 2 1

To Bank of Madras

And of 4 Notes sold of contra

4000

7500

590

7500

9417 4 9

10 To Balance on hand brought down

590

276 2 2

To Estate of G. F. Bartoli (SSA) Recd from J. B. Clarke Esq - rent of House

N 34 Ponnammallee road for Jan 92

13/36

90

To Estate of G. Runga Pillay - Recd from P. Layaalvar Naidu and due by him to the deceased for repairing a carriage

10/222

115

To Estate of G. Venkatapathi Row for Rs - Recd from Yellapala Naidu rent of land and tank in Harris road as follows

Balance due for Aug 91

Rs 8 -

Rent for Sept 91

10 2 -

In part of rent for Oct 91

4 6 -

13/27

15

590

426 2 2

11 To Balance on hand brought down

590

1126 - 2

To Estate of G. Venkatapathi Row for Rs - Recd from S. Rajahputhuran granary rent of estate in Harris road for Jan 92

13/47

11

To Estate of Miss A. J. Herford - Recd from the Barrister and Anglo Indian Provident Fund being the nett sum due to the deceased's legatee

Nominer Ivan William Herford, a minor

10/225

510 15 1

To Estate of Henry Hume - Recd from the District Judge, Coorg, Mysore being the balance of sale proceeds of effects

12/22

13 2

To Estate of G. Runga Pillay - Received

From Mr B. Leary and due by him

Rs 6 12 -

From Mr J. B. Leary do

FOR THE MONTH OF February.

1892.

19
Cr.

1892

Feb 9

B' fur

36 14

By Sundry Estates -

Am't of 4 Notes sold by Refu

✓ Prathoon Mrs H

N 119254

of 42/43 of 1870

R 3500

12/19

✓ de la combe m B

250572

of 1865

4000

10/235

7500

By Bank of Madras.

Am't deposited

R 669 1 4

77 3

300.8

150

7907 10.10

R 10

9104 4.5

By Balance on hand carried down

590

7500

9141 2.5

276 2 2

590

7500

9417 4.7

10 By Estate of G. A. F. Bartolissa Pd for stamp to receipt

12/36

1

- 1

By Estate of G. Runga Pillay - Pd do

10/222

1

- 1

By Balance on hand carried down

590

1

426 2

590

1

426 2 2

11 By Estate of Miss O. V. J. Herford.

Pd for stamp to receipt

10/225

1

- 1

By Postage & Stationery a/c -

Pd for monthly Stationery & Bill

10/231

1

5 4.3

By Estate of Mrs J. J. Huntly

Pd Sheriff's fee for serving citation

on the Registration of Assurances to transfer deceased's Will & directed to the Records of the High Court

12/24

1

2

By Bank of Madras.

Am't deposited

R 10

1

510 15

518 4.3

By Balance on hand carried down

590

1

445 8 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

Feb 12	To Balance on hand brought down	590	-	445. 8. 11
	To Estate of M. J. S. Oakes - Recd from M ^{rs} Oakes & Co rent of Exchange Hall for Decr 91	12/25	-	500
	To Estate of M ^{rs} Julia Carroll - Recd from M ^{rs} Oakes & Co being the nett sale proceeds of the deceaseds two Houses Nos 9 and 10 in Sansal Street Nagapattinam	12/25	-	2174. 6
	To Estate of K. Runga Pillay - Received from J. Ramakrishna Pillai rent of House on the Promanallee road for Jan'y 92	Rs 5	-	
	from P. Rungiah Naidu being amount due by him to the deceased for repairing a Carriage	2 8	-	10/222
	To Commission Account - Recd from T. S. Narasimha Chetty, residing at No 102 Thimboos Chetty Street being the fee for a Certificate of Administration of the estate of K. Sestamamali deceased	CR	-	10. 12. 4
	To Sundry Estates - Amt of G ^o Notes purchased by B ^{an} ku			
✓	Harris L. S. - No m 1000692 of 1879 Rs 4 1/2	Rs 100	-	10/210
✓	Runga Pillay - " " 000517 do	1000	-	10/222
✓	Reinhardt A. H. - " " 000452 do	1000	-	
✓	Do - No 031741 do	2000	-	12/17
				4100
	To Bank of Madras - Amt of the following cheques			
	No 37 in favor of M ^{rs} Barclay & Morgan & Co	Rs 88. 2	-	
	38 " " " " " "	534 1/2	-	RB
	Cost of G ^o Notes purchased & contra	Rs 10	-	4326. 2. 9

590 4100 8087 - 6

FOR THE MONTH OF February

1892.

Cr.

1892

Feb. 12

By Estate of W. H. & Oakes.	Pd for stamp to receipt	12/25	-	-	1	✓
By Estate of Mrs Julia Carroll.	Pd do	12/25	-	-	1	✓
By Estate of Thomas Murray.	Pd Mrs E. M. Study for the support of Harry Murray for Jan'y 92	10/226	-	-	10	✓
By Estate of Mrs Georgina Tenn.	Pd Court fees -					
	For letters of admission	Rs 5	-	-		
	Registering	18	-	-		
	Sealing	3	-	-		
	Duty on Rs 250 @ 2%	5	-	-		
		10/223	-	-	71	11. ✓
By Estate of Geo: Bay for crs.	Pd Mpf Barclay Morgan & Orr being the amount of their bill of costs	10/43	-	-	88.2	✓
	Pd for stamp to chf P 37	do	-	-	1	✓
By Estate of Donald McAllum.	Pd Mpf Barclay Morgan & Orr being the amount of their bill of costs	12/2	-	-	534	14. ✓
	Pd for stamp to chf P 38	do	-	-	1	✓
By Sundry Estates -	Cost of 40 Notes purchased by Refm					
Harris & S.	N m 000082 of 1879 Rs 4%	Rs 100	-	-		
	Int 16 Jan'y to 10 Feb'y 92	- 43	-	-		
	Pm @ 5 1/2%	58	-	-		
		10/210	-	-	105	12.3. ✓
Runga Pillay G.	N m 000082 of 1879 Rs 4%	Rs 1000	-	-		
	Int 16 Jan'y to 10 Feb'y 92	210	-	-		
	Pm @ 5 1/2%	528	-	-		
		1055	2	8		
	Less - Tax	10	-	-		
		10/222	-	-	1055	1.10. ✓
Reinhard A. H.	N m 000082 of 1879 Rs 4%	Rs 1000	-	-		
	N 0031741 do	2000	-	-		
	Int 16 Jan'y to 10 Feb'y 92	8	-	-		
	Pm @ 5 1/2%	157	8	-		
		3165	8	-		
	Less - Tax	34	-	-		
		12/47	-	-	3165	4.8. ✓
By Bank of Madras	Am't deposited Cash	Rs 5	-	-		
		500	-	-		
		2174	-	6.	2679	- 6.
	Rs 4000 of centra	4000	-	-		
		4100	-	-		
		590	-	-	7710	2.3. ✓
By Balance as hand carried down					376	14.3
		590	4100	-	8087	- 6.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

July 13	To Balance on hand brought down				
	To Sundry Estates	Am't of Sett Interest on 1/2 Notes of Statement	1619 15	590	376 14 3
	To Sundry Estates	Am't of do do	2267 15 2		
	To Sundry Estates	Am't of do do	7179 9		11,067 7 2

590

11,444 5 5

15	To Balance on hand brought down				
	To Estate of K. Ramiga Pillay - Received			590	260 10 3
	From M. S. P. Perikasarathay Syngari am't due by him	As 12			
	From Sutchmia Ministry	do	8	10/222	7 14
	To Commission Account - Recd from Nagaland alias Amirtha m				
	fee for a Certificate of Admon of the estate of Antonio Baboo Pillay			CB	26 13 14
	To Bank of Madras - Am't of renewal fees of contra			1313	18

1892

Feb 13	By Estate of J. S. E. Jemcaux - Pd Zampa Magadus allowance for their quarter ending 30 Nov 1891	13/11	45	✓
	Pd for commission on m.o. for Rs 45	do	8	✓
	By Estate of Captain J. C. Proett - Pd Syed Adnan + Hakim amount of their claim	10/189	70	✓
	Pd for commission on m.o. for Rs 70	do	12	✓
	By Bank of Madras. Cash deposited & contra	18/3	11,067.7.2	
			11,183 11 2	
	By Balance on hand carried down	590	260 10 3	
		590	11,444 5 5	

15	By Estate of Store Supt J. F. Jefferies for & m J. Pd Mrs Helen Jefferies balance of Interest to 1 Feb 92	13/52	24 10 2	✓
	By Do - Do - for H. J. Pd do being do do	13/51	24 10 3	✓
	By Sundry Estates - Pd renewal fees on the mtds & notes			
	Ansell J. for mtd of Rs 109426-069389 of 42/43 of 4% Rs 500	13/62		
	Holland Wm for m R H 109243-097104	11/175		
	Carroll James for n/k 108486-078933	11/225		
	Fox Henry for CKF 111117-090602	13/44		
	Oakes W J 111115 - "			
	Do 110463-020517	12/28		
	Opehteloung W - only a/c 108435-071151			
	Do 109439-082187	13/70		
	O'Sullivan P. - " 110989-101240	13/82		
	Wilson Miss C for n/k 110466-082172	13/46		
	Gage W. J. (ora) 108589-106902	13/67		
	Arathoor Wm H 107093-102492			
	Do 106671-048412	12/19		
	Miller John Clerk a/c 109291-074994	10/49		
	Thompson L. C. for DLT 109428-013900	11/263		
	Venkatapathi Rao C for RW 085818-28999			
	Do 085819-28998	13/47		
	Do 085817-29078			
	Do 085820-24086			
			18	✓
			67 4 5	
	By Balance on hand carried down	590	239 7 2	
		590	306 11 7	

1892

Feb 16	By Estate of Velampally Shookiah Chetty - Pd for stamp to receipt	10/227	-	-	1. 4
	By Estate of Brigade Surgeon D. J. McCarthy - Pd do	12/31	-	-	1
	By Estate of Runga Pillay - Pd for stamp to receipt for Rs 52-4-0 on 5 th inst	10/272	-	-	1
	By Estate of John Xavier (ssa) - Pd Civil rents for July 1892 on 11 th inst	13/87	-	-	1 1. 5
	in Goddard's street				
	By Postage & Stationery a/c - Pd Messrs Highland H ^o for				
	Printing 500 Receipt forms				Rs 7-8-
	Supplying account paper				2-10-
	Printing 500 Receipt forms				2-8-
	Supplying Document paper	10/231	-	-	11-14
	By Estate of Mrs Georgina Tenn - Pd Mr W. R. Chapman and of wages				
	due to the deceased servants for Jan'y 92 for kept to them	10/233	-	-	22-
	By Estate of Mrs Julia Carroll - Pd B. Sutehmiach Chetty H ^o in full				
	of their claim	12/25	-	-	4. 15
	By Estate of Mrs J. J. Huntly - Pd for stamps to the deceased Will & Codicil	12/25	-	-	4
	By Estate of Donald McAllum - Pd Messrs Brauns & Brauns being the				
	amt. of their Bill of Costs	12/2	-	-	288 8-
	Pd for stamp to chgfr 189	do	-	-	1
	By Bank of Madras. Amt deposited				
					Rs 24054 - 7
					250 - -
		12/3	-	-	24304 - 7
					24636 11 -
	By Balance on hand carried down	590	-	-	1233 4 6
		590	-	-	24869 15. 6

17 By Legacy Duty a/c - Remitted to the India Office London for payment to the Board of Ireland Revenue being amounts retained for Legacy Duty up to 31 December 1891 on account of the undermentioned estates.

Roberts J. J.	Rs 3 11 10
Steele L. W.	525 - -
Do	445 10 6
Lerocher H. P.	16 - -
Smith St. G. F.	10 3 -
Otto H. G.	5 3 -
Pochind G. H. for L. R. P.	8 12 -
Hall R. for R. A. H.	0 6 -
Heath Surgeon J.	16 - -
Robinson J. C.	45 1 6

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

Feb 17

B' fund

590

10000.

15285.20

1892

July 17

		B ¹ paid Rs 1074.15.9	
Atkinson R. for ch		54	X
Birmingham Major W. for ch		11 1.9	X
Newborne S H		3 8	X
Dyer Lt Col J. for ch		20 8.5	X
Quekett Long L. J. for ch		34 6 5	X
deWilton Surge Maj G. for P. & deW.		1 1 2	X
Clough Miss L		535 13	X
Atkinson J		- 15	X
Halkeir Miss A. S.		83 5 2	X
Prendergast Col E. J.		3 13.8	X
Langford Surge Maj J. for P. & deW.		45.11.6	X
Wilson Sergeant J		63 14 5	X
Couray J. for L. M. C.		- 14 7	X
Grill Edw.		305 10 10	X
Cox J.		195 8 10	X
Yores Peter		85 6 3	X
Richardson L R		331 8 -	X
Hughes A. A		31 10 3	X
Yores P. (2 ^d distribution)		5 9 -	X
Knowles W ^m		129 10 1	X
Yores P.		65 13 -	X
Lazar S. L		107 11 2	X
Lazar S.		176 - 9	X
Beeton J		10 12 -	X
deWilton Surge Maj G. for P. & deW.		1 2 1	X
Black J. C		9 1 2	X
Sinclair J.		435 - 11	X
Jefferies L. J.		39 5 6	X
Macaulay A H		604 13 1	X
Thompson L. O		4 1 10	X
Lang J. M.		4 1 3	X
Lynn W. (Junior)		3 8 8	X
Stephens Major H. J.		225 6 8	X
Withers Engineer Driver Co.		- 10 4	X
Do for C. H. & W.		- 5 2	X
Lynn W. for W. L.		2 10 1	X
Atkinson R for W. A		- 5 10	X
Rule S. R.		30. 7 5	X
Yores P		- 5 4	X
Less. Pd for stamp to chgfr. H. H.		4533. 11 4	X
		10/239	X
		4533. 10. 4	X
		1	X

1892

July 17

B¹ Jan 5

590

10000

15285.2.10

590

10000

15285.2.10

18 To Balance on hand brought down

590

237.11.10

To Estate of Lieut H^y Vincent Campbell. Recd from the Secretary to
Government Military Estate Department thro' the Pay Examiner
being the amount in deposit at credit of this estate

9/200.

116.

To Estate of G. Venkatapathi Rao for A W - Recd from Cooroochetaima
Ally being rent of land in Narraim Naick street as follows

Balance of rent for Decr 91 " 3 -

Rent for Jan'y 92 " 1 -

13/90

1.3.

To Estate of Soojan Mull Sallah - Recd from the Official Assignee
being 2^d dividend on the deceaseds claim against the Insolvent
Estate of Alfred Peter Arathoon in his 1st & 2^d Petitions

12/1

8.11.10

To Summary Estates -

Am't of 50 notes purchased by R/pu

✓ Prescott R H for ch - m 001187 of 42/43 of 4% R. 100.

11/231

✓ Noll Mr A for n/k. " 001249 " 100.

11/277

✓ Button W. for n/k " 001411 " 100.

11/221

✓ Nicholls Col C for C.P.H. m 000500. " 100.

13/34

✓ Shinkar Geo for M.H.H.L. 200229 " 100.

11/204

✓ Smette Burd Geo J for ch m 001410 " 100.

13/219

✓ Blaney Mr H for n/k 173010 " 100.

11/217

✓ Gomeyn W H for S.W.C. m 001188 " 100.

11/276

✓ Elliot W. C for ch " 001248 " 100.

11/278

✓ D'Holman Miss H for m.B.H. 175548 " 100.

13/4

✓ Rammell Geo J for ch m 002946 " 100.

13/95

✓ Vanipall J. C. for O.W.D. 175547 " 100.

13/3

✓ Mount Col C for n/k 197662 " 200.

13/56

✓ Narraimawamy Naidoo for ch 209799 " 300.

13/65

✓ Wilson Miss C for n/k " 1012545 of 1879 of 4% 300.

13/46

✓ Metcalfe R for " " 042546 " 300.

13/12

✓ Ansell J. for " m 002354 of 1865 of 4% 500.

13/62

✓ Currie Mr J. for m.D. for m.C. 273405 " 500.

13/45

3300

1892

Feb 17

By Balance

4533 11. 4

By Estate of Donald M. Allum. Amt of G. Note sold & contra

N. 4030564 of 1879 of 4%

12/2 10000.

By Bank of Madras.

Amt deposited

R.R.

10513 11. 7

10000.

15047 6 11

590

237 11. 11

By Balance on hand carried down

890

10000.

15285 2 10

18 By Estate of W. J. Kage (sic) Pd Mrs Jane Kage being 1/4 share in the
balance of Interest to 1st Feb 92 for the children of Charles Edwin
Kage - including stamp to chey N 42

12/67

165 2 6

By Sundry Estates -

Cost of G. Notes purchased by Rpm

Prescott. R.H. for ch

N. 001187 of 42/43 of 4%

Rs 100

Int 1 Feb 15 16 Feb 92

- 2 8

Pm = 5 1/2

5 8 -

11/261

105 10 8

Noll - Mrs A for n/k

N. 001249 of

do do do

11/277

105 10 8

Button W.

N. 001411

do do do

11/221

105 10 8

Nicholls Col C for C.P.H.

N. 000500

do do do

13/34

105 10 8

Shunket G. for m.H.L.

N. 00299

do do do

11/204

105 10 8

Smith R. for ch

N. 001410

do do do

11/219

105 10 8

Clancy Mrs H for n/k

N. 173010

do do do

11/217

105 10 8

Comyn W.H. for C.W.C.

N. 001188

do do do

11/276

105 10 8

Elliot W. for ch

N. 001248

do do do

11/278

105 10 8

Hatsman Miss H for m.H.

N. 175668

do do do

13/4

105 10 8

Rammell Geo J for ch

N. 000946

do do do

13/85

105 10 8

Vanspall J.C. for O.W.V.

N. 175567

do do do

13/3

105 10 8

Mount Col C for n/k

N. 197662

of 42/43 of 4%

Rs 200

Int 1 Feb 15 16 Feb 92

- 5 4

Pm = 5 1/2

11

13/56

211 5 4

Narainsawmy Naidool

N. 209799 of 42/43 of 4%

Rs 300

for ch

Int 1 Feb 15 16 Feb 92

- 8

Pm = 5 1/2

16 8

13/65

317

Wilson Miss C for n/k

N. 4042545 of 1879 of 4%

Rs 300

Int 16 Jan 15 16 Feb 92

1

Pm = 5 1/2

16 8

Less - Exp

317 8

13/46

317 7 7

Metcalfe R. for n/k

N. 4042546 of

do do do

13/42

317 7 7

2596 6 11

1892

Feb 18

To Bank of Madras.

Am't of the following cheques

N^o 42 in favor of Mrs Jane Sage

43 — — — — — James J. Reed

Cost of 4 Notes purchased by Bank of Madras

B¹ fund

590

3300

293 3 9

Rs 165 1. 5.

135

3495 3

BB

3795 4. 5

590

3300

4088 8. 2

19 To Balance on hand brought down

To Estate of Miss O. V. J. Herford - for Ivan William Herford being ^{Transf from estate of O. V. J. Herford} amount received from the Durban and Anglo-Indian Provident Fund

590

247 1. 9

To Michael Gould's Com^{rs} a/c - Transf the und^d 5 Note from the estate of Charles Gray

13/94

510 15 1

N^o 028907 of 1879 of 4 1/2%

To Estate of Charles Gray - Transf the und^d 5 Notes from Michael Gould's Com^{rs} a/c

12/14

1000

N^o 238788 of 1865 of 4%

Rs 600

067311/043588 of 54/55 of 4%

200

069255 of 42/43 of 4%

200

To Estate of Charles Gray - Am't value of 3 Notes transf'd from the a/c of Michael Gould's Com^{rs} N^o 028907 of 1879 of 4 1/2%

Rs 1000

10/198

1000

Int 15 Sep 91 to 18 Feb 92 (at par)

19 2

10/241

To Michael Gould's Com^{rs} a/c - Am't value of 3 Notes transf'd from the estate of Charles Gray

N^o 238788 of 1865 of 4%

Rs 600

Int 1 Nov 91 to 18 Feb 92

7 2 2

Prm 5%

30

N^o 067311/043588 of 54/55 of 4%

Rs 200

537 2 2

Int 31 Dec 91 to 18 Feb 92

1 1 1

Prm 5%

10

211 1. 1

N^o 069255 of 42/43 of 4%

Rs 200

Int 1 Feb 92 to 18 Feb 92

6 5

Prm 5%

10

210 6. 5

12/14

1058 9. 5

1892

Feb 18

B^d forward

12596 6 11

Ansell f. for suit of Kin

No 002354 of 1865 of 4 1/2

Rs 500

Int-1 Nov 91 to 16 Feb 92

5 13 4

Prin @ 5 1/4

26 1/2 -

532 1 4

Less - Tax

2 1

13/62

531 15 3

Currie Mr. A. J. M. D. for M. C. C.

No 273405 of d. - d. - d.

By Estate of Patrick O'Sullivan - Pd Louis J. O'Sullivan for expenditure

on Bellai Mullai Estate for Jan'y 92

12/35

135

Pd for stamp to chief No 43

12/35

1

By Bank of Madras

Amt of 4 Notes deposited & counter

12/35

3300

Cash

13/3

46

3300

3841 6 5

590

247 1 9

By Balance on hand carried down

590

3300

4088 8 2

19 By Estate of Miss O. V. J. Herford - Transf'd to a separate a/c in trust
for Swan Williams Herford being amount received from the
American + Anglo-Indian Provident Fund

10/225

510

✓ By Estate of Michael Gould's Com^{rs} a/c - Transf'd the mtds & Notes to the
estate of Charles Gray - No 238788 of 1865 of 4 1/2

Rs 600

067311/043588 of 54/55 of 4 1/2

200

069255 of 42/43 of 4 1/2

200

12/14

1000

✓ By Estate of Charles Gray - Transf'd the mtds & Note to the estate of
Michael Gould's Com^{rs} a/c - No 028907 of 1879 of 4 1/2

10/198

1000

✓ By Michael Gould's Com^{rs} a/c - Amt value of 4 Note transf'd to the estate
of Charles Gray No 028907 of 1879 of 4 1/2

Rs 1000

Int-1 Nov 91 to 18 Feb 92 - (at par)

19 2

12/14

1019

✓ By Estate of Charles Gray - Amt value of 6 Notes transf'd to the estate of
Michael Gould's Com^{rs} a/c

Rs 600

No 238788 of 1865 of 4 1/2

Int-1 Nov 91 to 18 Feb 92

7 2 2

Prin @ 5 1/4

30

687 2 2

No 067311/043588 of 54/55 of 4 1/2

Rs 200

Int-1 Nov 91 to 18 Feb 92

1 1 1

Prin @ 5 1/4

10 211 1 1

No 069255 of 42/43 of 4 1/2

Rs 200

Int-1 Feb 92 to 18 Feb 92

6 6

Prin @ 5 1/4

10 210 6 5

10/241

1058

9 8 2

1892

Feb 19

✓ To Estate of Donald Coleman McAllum } Transfr from the estate of
for Rep of Donovan Coleman Underwood - deceased }
Donald McAllum being the 1/5 share in the balance of that estate payable
under the decree of the High Court in C.S. N. 251 of 1891

Rs 500. ✓

042264-012974 " 500 ✓

042263-012975 " 500 ✓

046275-014652 " 500 ✓

042266-011276 " 500 ✓

068234 " 500 ✓

A030822 of 1879 2000 ✓

030823 1000 ✓

Value 1000 ✓

Cash Rs 6845-12-7.

1268 6.8.

Rs 8114 3 3.

✓ To Estate of Donald Coleman McAllum - Transfr from do being do do

Rs 1000 ✓

030862 " 2000 ✓

056168/034639 of 54/55 4000 ✓

Value 4000 ✓

Cash Rs 7370 14 7

743 4 7

Rs 8114 3 2

✓ To Estate of Donald McAllum for Rep. of Neil Duncan McAllum deceased

Transfr from ditto being ditto ditto

Rs 5000 ✓

Value 5000 ✓

Cash Rs 5268. 10. 6.

2845 8 8

Rs 8114 3 2

✓ To Estate of Donald McAllum - for Rep. of Newton Greenbick McAllum deceased

Rs 5000 ✓

Value 5000 ✓

Cash Rs 5260

2854 3 2

Rs 8114 3 2

✓ To Estate of Donald McAllum for Rep. of George Donald McAllum deceased

Rs 5000 ✓

Value 500 ✓

Cash Rs 5790 1. 3

2324 1. 11.

Rs 8114 3 2

To Bank of Madras - Am't of the following cheques

N. 44 in favor of Messrs Barclay Morgan & Orr

45 - The Collector of Income Tax

46 - P. Parthasarathy Sengar

Rs 37

114 2 8

300

Rs.

451. 2. 8

1892

Feb 19

B^d forward

2000. / 2588 10 8.

By Estate of Donald McAllum - Amt distributed in accordance of the decree of the High Court in CS N 211 of 1891, and transferred to the several accounts of Contra (particulars posted in the Ledger a/c)

In Notes

1/2 3/4

9 2/60

2/61

29000.

In Cash

10035. 9.

By Estate of S. Runga Pillay - Pd the Collector of Income Tax being the 1st and 2^d instalments of duty assessed on Messrs Runga Pillay & Co for the year 1891/92

Rs 104 2 8

and fine

10

10/222

114 2 8.

Pd for stamp to chf N 45

do

1

By Estate of G. H. Baxter - Pd Accountants Messrs H. C. in full of their claims

10/215

55 7

Pd for commission on M.O for Rs 55 7

do

10

By Estate of Donald McAllum - Pd Messrs Barclay Morgan & Co being amount of their further Bill of Costs

9/261

37

Pd for stamp to chf N 44

do

1

By Estate of G. H. Baxter - Pd for stamp to chf N 46

10/215

1

31000. / 12831 10 4.

By Balance on hand carried down

590

490 13 9.

590. 31000. / 13322 8 1

1892

Feb 20	To Balance on hand brought down								
	To Estate of <u>P. Venkatapathi Row</u> Recd from Viceroy's receipt of ground in Nerrain Naik Street as follows			590				490	13
	Balance of rent for Oct 91								
	Rent for Nov 91								
	In part for Dec 91								
	To Estate of <u>P. G. J. Bartoli</u> Recd from the Kaiser's Bank being the amount at credit of the deceased's account			13/90					8
	To Commission Account Recd from Mr Thomas Hudson being the fee for a Certificate of Administration of the estate of Clement Claude Hudson			9/242				2	2
	To Commission Account Recd from N. Chinnia Kunniammal being the fee for a Certificate of Administration of the estate of Nallathoor Kunniammal deceased			CR				4	3.8
	To Estate of <u>Charles Gray</u> for Hester Alice Gray - Transf from the estate of Charles Gray the mtds & lms representing the legacy bequeathed to Hester Alice Gray, and already set apart by the Executors for her and interest thereon			CR				7	14.5
	40 Notes No 145169 of 42/43 of 4% Rs 10000								
	145167 " " " 10000								
	124111 " " " 10000								
	120555 " " " 500								
	120347 " " " 500								
	067311/043588 of 54/55 of 4% 200								
	Cash			13/99			31,200		
	To Estate of <u>Charles Gray</u> for Mary Harriet Annie Willson, Wife of William Herbert Willson - Transf from ditto being do do do			do				610	5.4
	40 Notes No 152594 of 42/43 of 4% Rs 5000								
	152595 " " " 5000								
	152596 " " " 5000								
	152597 " " " 5000								
	238788 " " " 600								
	069255 " " " 200								
	Cash			13/100			20800		
	To Estate of <u>George Dempster</u> - Amt. value of 40 Notes sold by transfer			do				404	10.3
	No 0001354 of 42/43 of 4% Rs 1000								
	" 001413 " " " 1000								
	Int 1 Feb'y to 20 Feb'y 92								
	Prm @ 4 1/2							4	3.7
	To Estate of <u>Henry Hume</u> - Amt of 30 Notes purchased by transfer			90					
	No 0001354 of 42/43 of 4% Rs 1000								
	" 001413 " " " 1000								
	Int 1 Feb'y to 20 Feb'y 92								
	Prm @ 4 1/2							2094	3.7
	To Estate of <u>George Dempster</u> - Amt. value of 40 Notes sold by transfer			12/22			2000		
	No 0001354 of 42/43 of 4% Rs 1000								
	" 001413 " " " 1000								
	Int 1 Feb'y to 20 Feb'y 92								
	Prm @ 4 1/2								
	To Estate of <u>Henry Hume</u> - Amt of 30 Notes purchased by transfer			590			54000	3614	11 2

1892

Feb 29 By Estate of Charles Gray - Transf to separate accounts in trust for the
 and to parties, the undermentioned 4 Notes and Cash representing the
 legacies bequeathed to them respectively, and already set apart by the
 Executors for them - and interest

For Hester Alice Gray -

4 Notes	N ^o 145169	of 42/43 of 4/5	Rs. 10000.	✓
	145167	"	10000.	✓
	124111	"	10000.	✓
	120555	"	500.	✓
	120347	"	500.	✓
	067211/023588	of 54/55 of 4/5	200.	✓
			10/241	31200.
Cash			do	610 5 4.

✓ For Mary Harriet Annie Wilson, wife of William Herbert Wilson

4 P. Notes	N ^o 152594	of 42/43 of 4/5	Rs. 5000.	✓
	152595	"	5000.	✓
	152596	"	5000.	✓
	152597	"	5000.	✓
	238788	"	600.	✓
	069255	"	200.	✓
			10/241	20800.
Cash			do	404 10 3.

By Estate of Henry Hume - Cost of 4 Notes purchased by transfer

	N ^o in 001354	of 42/43 of 4/5	Rs. 1000.	✓
	" 001413	"	1000.	✓
	Sub 1 Feb'y to 20 Feb'y 92		11 3 7	
	Paid 4 1/2 %		90.	✓
			12/22	2094 3 7

✓ By Estate of George Dempster - Amt of 4 Notes paid by transfer

	N ^o in 001354	of 42/43 of 4/5	Rs. 1000.	✓
	" 001412	"	1000.	✓
			10/234	2000.

By Bank of Madras.

Amt deposited

Rs 13	✓	2	-	2
		54000.	3111	- 3 4.
590	✓	✓	503	- 7 10

By Balance on hand carried down

590 ✓ 54000. ✓ 3614 11 2.

1892

July

22	To Balance on hand brought down			
	To Estate of Lieut Col. Alexander M. Gally - Recd from the Collector of Madras being Court fee paid by me in excess on the letters of Admon -	590	-	593.7
	To Estate of Henry Horne - Recd from W. Woodman Esq being amount due to this estate by the Debary Estate	9/237	-	199.2
	To Estate of K. Runga Pillay - Received	12/22	-	3128.1
	From Rungasawmy Squegin amt due by him to the deceased - Rs 11 -			
	From Nanagasabai Mudd - do do 35 -			
	From Ambalavaram Pillay - do do 23 1/2 -	10/222	-	69.4
	To Estate of E. B. S. Stuart - Recd from the Post Master Masulipatam being the balance at credit of the cleared's a/c with the P.O. Savings Bk -	10/216	-	1.14.6
		590	-	3901.13.11

23	To Balance on hand brought down			
	To Estate of Brigade Surgeon D. J. McCarthy - Recd from Mess Renny & Co being the value of stamped cheque forms returned	590	-	455.1.4
	To Estate of K. Runga Pillay - Recd from the Commercial & Land Mortgage Bank being the amount remaining at credit of the account of K. Runga Pillay & Co	12/31	-	2.12
	To Bank of Madras. Amt of cheque	10/222	-	9.13.9
	N 47 in favor of Chaud Mull Lallah			
	Amt of G. Notes delivered of contra	12/13	-	186.1.1
		4213	320	
		590	320	652.12.1

1892

Feb 22

By Estate of Lieut Col Alexander McCally. Pd for stamp to receipt — 9/23/97

By Estate of Henry Hume - Pd for stamp affixed to an English

March & April 1892 of the allowances for Mr CB Bag	13/48	✓	✓	50
--	-------	---	---	----

By Bank of Madras. Amt deposited _____ Rs. 3128.1 *

199 27 ✓

69. A - 1313

3,396 7.7

3446 12-7

By Balance on hand carried down	590	455	1	4
---------------------------------	-----	-----	---	---

590 - 455 1 4

590 3901.13.11.

23 By Estate of Lt Col Alexander McCall. Pd about mull Callah being

received of 2% Stamp duty deducted from the balance of net proceeds

✓ By Estate of Capt J. H. Dennison for M & D. Pd Mrs Myra D'Rozario

being the balance of her $1/9$ of $2/3$ share

In 4 plates N 169366/085426 of 42/43 of 470. — R. 200.

149604/073746 ————— " ————— 100.

In Cash

4/279	300
-------	-----

do - X 86 4.8. ✓

By Estate of John Xavier (ssa) - Pd Dharmalingam balance

By Estate of Mathew Gotting for his Rich. Pd. Mr L. A. Barbaza for the

Pd M Hussain Khan do do do do ✓ 28 ✓

300. 381. 8.5.

590 300 ✓ 652 12-1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

July 24	To Balance on hand brought down			
	To Estate of A.H. Reinhardt. Recd from Mr. P. Carroll (rent of house) in Dacca for three days from 23 to 26 th instant	590		271.3
	To Estate of Mrs. Julia Carroll. Recd from Mr. P. Carroll (rent of house) No 10 Lumsden Street Rangoon from 1 to 14 th instant	12/27		9.
	To Estate of Mrs. Georgiana Tenn. Recd from G. Vembilly Nayakkar for the good will of "S. Sinner & Co" sold to him on the 23 July 92	12/26		5.6
	To Bank of Madras. Amt of cheque No 48 in favor of The Madras Mail	10/233		1000.
		13/3		64.8

590 - 1350. 2.5

25	To Balance on hand brought down			
	To Estate of G. Runga Pillay. Recd from Rajah J. Ramen Rao as follows In part of one bill due by him to the deceased Rs 1 In part payt of another bill for Rs 10	590		260.8.5
	To Estate of G. J. A. Baldrey. Recd from Mr. Brown & Co being net sale proceeds of effects Rangoon	10/222		51.
	To Bank of Madras. Amt of cheque No 49 in favor of P. Parthasarathy Sengam	10/219		26.14.6
		12/3		260.

590

588. 6. 11

1892

Feb

24	By Estate of Mrs. Georgina Tenn.	Pd for stamp to receipt	10/233	-	-	1	-
	By Sundry Estates	Pd for advertising in the Madras Mail					
	Notices as follows						
	O'Sullivan P.	notice of "Bellis Mullis" for sale	12/35	-	-	1	14
	Humo Henry	do of "Allatam Cadoc" do	12/21	-	-	4	2
	Reinhardt A H.	do of House "to let" or do	12/47	-	-	6	12
	Runga Pillay G.	do of Application for Letters of Admin. Lupt Tenn	10/223	-	-	20	10
	Chase R G.	do of do do	10/232	-	-	5	4
	Tenn Mrs G	do of do do	10/333	-	-	1	14
	Shookiah Betty V.	do of do do	10/227	-	-	21	-
	Do	Pd for stamp to chg of 48	do	-	-	-	1
	By Estate of Mrs. Julia Carroll	Pd Mrs. Ellen Edwards a further advance from her prospective share of the residue payable to her as one of the deceased's sisters	12/25	-	-	25	-
	By Bank of Madras	Pd deposit into the Bank	B.B.	-	-	1000	-
						1089	10
	By Balance on hand carried down		590	-	-	260	8 5
			590	-	-	1350	7 5
25	By Estate of G. Runga Pillay	Pd for stamp to receipt	10/223	-	-	1	-
	By Estate of G. J. R. Baldry	Pd do do	10/219	-	-	1	-
	By Estate of Mrs. J. J. Huntley	Pd Mr W. J. Wiltshire (carriage) hire to this office to verify the deceased's signature to codicil	12/24	-	-	1	-
	By Estate of Charles Henry	Pd Carriage hire to the General Hospital to enquire about the deceased's effects	12/52	-	-	1	-
	By Estate of G. Runga Pillay	Pd Pannu horsekeeper his wages	10/223	-	-	5	8
	for Nov 91						
	By Do	Pd the establishment of the deceased's carriage	do	-	-	158	5
	Manufactory as P establishment lost		do	-	-	-	1
	Pd for stamp to chg of 49		B.B.	-	-	26	14 6
	By Bank of Madras	Am't deposited				192	14 6
	By Balance on hand carried down		590	-	-	395	8 5
			590	-	-	588	6 11

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

July 29	To Balance on hand brought down	590	395.85
	To Estate of G. Venkatapathi Row for R.W. - Recd from G. Ramaswamy Mudry		
	rent of House No 50/51, Patchappa Mudry Street for Oct & Nov 91	12/90	5.00
	To Estate of W. J. S. Oakes. - Recd from Mrs Oakes 1/10 rent of the Hall		
	for Jan'y 92	12/25	500.00
	To Estate of G. Rungyal Pillay. - Recd from G. Ramaswamy Chettiar, Bazaar		
	being account due by him to do for repairing 2 carriages	10/222	X 108.14
	To Do Do Do - Recd from G. Ramaswamy Chettiar, Bazaar		
	due by him to the do for repairing a carriage	11/222	X 3.12
	To Bank of Madras. - Amt of cheque		
	No 571 in favor of The Chartered Mercantile Bank of India & Co	12/12	✓ 1000.3.4
	Amt of postage disbursed & carrier	12/12	✓ 10.00

*Master order
transferred*

1892

Feb 29	By Estate of W. J. S. Oakes. Pd for stamp to receipt	12/28	-	✓	-	1 -
	By Estate of G. Rungia Pillay. Pd for - do -	10/223	-	✓	-	1 -
	By Sundry Estates - Remitted to the India Office (London) for payment to the under parties					
	Wilson's Supt. J. for m.c. to Mr. M. Holdway being balance of Int. to 1 Feb 92					
	£8-8-1 at 1/37/8	13/40	✓		127	10
	Smithwhite Bros & J. for S. to C. & Clay Supt & Shor Road Reg. being balance of Int. to 31 Dec 91					
	£3-5-2 at 1/37/8	13/59	✓		49	4 6
	Dyer & Co. S. for ch. to Mr. Allen & Co. being balance of Int. to 1 Feb 92					
	£5-12-3 at 1/37/8	11/233	✓		9	4 3
	Ouchterlony C. S. for ch. to Mr. R. C. Ouchterlony being - do - do -					
	£3-6-7 at 1/37/8	11/228	✓		50	5 1
	Morrison Rev J. S. for S. to Mr. M. W. Morrison being do. to 31 Dec 91					
	£0-10-0 at 1/37/8	13/5	✓		7	9 4
	Do for R. & M. to - do - being - do - to 1 Feb 92					
	£2-7-8 at 1/37/8	13/6	✓		36	3
	Allardice R. S. for S. to Mr. M. Allardice being - do - do -					
	£5-12-10 at 1/37/8	11/183	✓		85	4 9
	Do for R. & S. to Mr. M. Allardice being - do - do -					
	£5-12-10 at 1/37/8	11/229	✓		85	4 8
	MacFarlane J. M. for m. to Mrs. Boscher being - do - do -					
	£7-12-11 at 1/37/8	13/26	✓		115	9 10
	M. Mahon J. for m. to Mr. Mary W. Mahon being do. to 16 Jan 92					
	£21-1-3 at 1/37/8	9/225	✓		318	6 9
	Vigliani - S. C. (Cura) to Mr. P. P. P. & S. S. S. being balance of interest for one year to 31 Dec 91					
	£40-15-1 at 1/37/8	11/180	✓		616	1 10
	Do Pd for stamp to ch. of 1000	do	✓		-	1 -
	By Estate of Mrs. Georgina Tenn - Pd Mr. W. A. Chapman					
	For hire of Mr. Tenn's horse for Feb 92	Rs 20.	✓			
	Coachman's wages	8 -	✓			
	Office servants	10 -	✓			
	His personal allowance	16 -	✓			
	10/233	✓		53	-	✓
	By Estate of Mrs. J. J. Huntly - Pd Mr. J. B. S. Stubbs carriage hire to this office					
	to verify the deceased's signature to her last Will and Testament	12/24	✓		1	-
	13/13	✓		500	-	
	By Bank of Madras. Amt deposited					
	By Estate of Brigade Surgeon R. J. McBarthay. Amt of postage incurred					
	by the Bank of Madras in connection with the sale of 26 B. Bengal Mares 12/51		✓		-	10

2055 - 4.

590 - 458 5 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 1

To Balance on hand brought down

590

458.55

To Estate of M^{rs} Georgiana Tenn. Recd from L. Vembilly Nayak
on account of the purchase of the m^{ts} properties valued at

Rs 2927-12-11 vizt Superstructure of three houses Rs 2300

Coffin Furniture in the Bank 425 12-11

2 Blocks of English marble 182

2 Red Granite slabs 80

Total value Rs 2937. 12-11

Received on account

10/233

1750

To Estate of L. Ranga Pillay Recd from M. J. Ellis Esq amt due by hand

10/233

1.8

To Commission Account Recd from Mr. W. S. L. White & M^{rs} A. L. Sanderson
being the fee for a Certificate of Administration of the estate of the lateM^{rs} Charlotte White, widow

CR

1 12 11

To Bank of Madras

List of the following cheques

No 1 in favor of S. T. Hussainautha Rao Rs 100

52 " " M^{rs} R. R. R. & Son 64 6 11

53 " " The Government Press 40 6

54 " " M^{rs} G. G. G. 50

RB

254 12 11

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 2	To Balance on hand brought down	590	✓	-	159 14 4
	To Estate of Thomas Murray. Recd from Captain James Senn, rent of house No 1 Vadamangayagar road for Feb'y 92	10/22 6	✓	-	31 -
	To Estate of Theophilus Nicholls: Recd from J. Rowlandson Esq towards part of the interest of his debt to this estate	12/5	✓	-	400 -
	To Estate of Miss Charlotte Wilson for next of kin - Amt of Sett Interest on 1/4 Note No 000706/000808 of 53/54 of 3 1/2 % Rs. 1500 to 29 Feb'y 92	13/46	✓	-	25 7 4
	To Bank of Madras - Amt of the following cheques				
	No 55 in favour of P. Parthasarathy Srinagar	Rs 300	✓		
	56 - " - J. Rowlandson Esq	53 1/2 12 -	✓		
	57 - " - The Bank of Madras	425 12 - 11	✓		
	58 - " - Mr. S. S. Bantoli	55 -	✓		
	59 - " - The Chartered Mercantile Bank of India	156 2 2	✓		
		188			1475 11 1

590

/ 2088 - 9

FOR THE MONTH OF *March* 1892.

Cr.

1892

March 2	By Estate of Thomas Murray. Pd for stamp to receipt	10/226		1	
	By Estate of Theophilus Nicholls. Pd do	12/5		1	
	By Do Do Remitted to the India Office London for post to R Murray Woods Esq being the balance of Int to 1 Nov 91 £107.5 2/3 15/6	12/5		156	2 2 ✓
	Pd for stamp to chf N 59	do		1	
	By Estate of B. J. Bartoli (Sra) Pd W ^{rs} Emma Bartoli for March 92	13/36		55	✓
	Pd for stamp to chf N 58	do		1	
	By Estate of J. M. Millin for R. M. Pd W ^{rs} W. Thompson balance of Int to 1 Feb 92	13/86		9	7 6 ✓
	By Estate of Thomas Murray. Pd the Senate's charges for the support of Edwin Murray for Feb 92	10/226		5	✓
	By Estate of R. H. Reinhardt. Pd the undt parties wages due to them respectively for Feb 92				
	Masumamony garden	Rs 2 8			✓
	Amirapen "	6			✓
	Crucappen "	7			✓
	Madunay - Katy	8			✓
	Do for 1 day in March 92	4.1	12/47	23	12 1 ✓
	By Estate of W ^{rs} Georgiana Jenn. Pd the Bank of Madras being amount due by the demand on two consignments of Coffee				
	Surintend consignee to the demand & cleared by the Bank on his account	10/233		426	10 2 ✓
	Pd for stamp to chf N 57	do		1	
	By Estate of R. H. Reinhardt. Pd for stamp to chf N 55	12/47		1	
	By Estate of W ^{rs} Horanah Spathoon. Pd J. Reidlandson Esq being the amount of his taxed bill of costs in CS N 325 of 1890	12/20		934	12 ✓
	Pd for stamp to chf N 56	do		1	
	By Bank of Madras. Amt deposited	13/3		25	7 4 ✓
				1606	10 3
	By Balance on hand carried down	590		451	6 6
		590		2088	9

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 3	To Balance on hand brought down	590	✓	451. 6. 6.
	To Estate of Brigade Surgeon D. J. McCarthy - Recd from the Carnatic Mill Co being dividend for the half year ending 31 Decr 1890, on the deceased's ten shares in the Co	12/22	✓	200 -
	To Estate of C. Runga Pillay - Recd from S. Sathapathy Pillay being in part payt of Rs 11-8-0 due by him	10/223	✓	5 -
	To Estate of C. E. Henry - Recd from the Senior Medical Officer General Hospital - as follows Cash paid among the deceased's effects Rs 357 8 7 and received by him from Mrt George D. Saurin Pillai 84.10 -	12/52	✓	1144. 2. 7.
	To Estate of Mrs Georgiana Jenn - Recd from Mr J. Chapman being amount of the funeral bill paid by Mr W. V. Hollingsworth for her daughter's funeral	10/223	✓	25. 15.
	To Bank of Madras - Amt of the following cheques No 60 in favor of P. Parthasarathy Sengar Rs 318.10. 61 " " The Universal Life Assn Socy 248 8. 62 " " The North British & Mercantile Ins Co 62 8.	12/23	✓	629 10.
		590	✓	1752 2. 1

4	By Balance on hand brought down	590	✓	475 - 6
	By Estate of George Bay for CBP - Recd from the Accountant General of Madras being half years interest to 1 Feb'y 92 on funds lodged with him under the order of the High Court	12/43	✓	5. 13. 7.

FOR THE MONTH OF *March* 1892.

1892

March 3	By Estate of G. E. Henry. Pd for stamp to receipt	12/52	-	✓	4 1 4
	By Estate of Mrs Georgiana Tenn. Pd do	10/233	-	✓	1 -
	By Estate of W. J. S. Oakes. Pd the North British & Mercantile Ins ^{ce} Co ^y being annual premium due on 1 st March 1892 on Policy of Exchange Hall Policy No 2730079 for Rs 25,000.	12/28	-	✓	62 8 -
	Pd for stamp to chey No 62	do	-	✓	1 -
	By Estate of Moses Kerkhoosa. Pd the Universal Life Assurance Society being half yearly premium due on 5 March 1892 on Policy No 742 on the life of D. S. E. Mayer for Rs 7000.	12/3	-	✓	248 8 -
	Pd for stamp to chey No 61	do	-	✓	1 -
	By Estate of Mrs Rose Helen Goggan. Pd Court fees as follows				
	For letters of adm ⁿ	Rs 5 -	-	✓	
	Registering	1 8 -	-	✓	
	Sealing	3 -	-	✓	
	Duty on Rs 1400 @ 2 1/2%	34 -	10/235	-	✓ 40 11 -
	By Estate of Willie Stephenson. Pd Court fees as follows				
	For letters of adm ⁿ	Rs 5 -	-	✓	
	Registering	2 4 -	-	✓	
	Copy of Will	6 -	-	✓	
	Registering	4 8 -	-	✓	
	Sealing & adm ⁿ	3 -	-	✓	
	Duty on Rs 13,000.	260 -	10/237	-	✓ 277 16 -
	Pd for stamp to chey	do	-	✓	1 -
		Rs 3	-	✓	644 2 -
	By Bank of Madras. Amt deposited				
					1274 1 7
		590	-	✓	478 - 6
	By Balance on hand carried down	590	-	✓	1762 2 1

14	By Estate of G. E. Henry. Pd Carriage & cart hire for bringing Mr Henry's effects from the General Hospital.	12/52	-	✓	1 11 -
	By Estate of G. Venkatapathi Rao for Rs 100. Pd the hire of well cleaners to remove the mud from a large well in vegetable garden	10/90	-	✓	3 -
	By Estate of B. Parthasarathy Naidu. Pd C. Narasimam Naidu allowance under deceased's Will for Rs 92	12/39	-	✓	100 -
	By Estate of G. H. Baxter. Pd the freight & shipping charges on a parcel to G. H. Baxter London of 10/215	10/215	-	✓	5 8 -
	By Estate of G. H. Baxter. Pd for stamp to Petition & Will 12/54	12/54	-	✓	11 -

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 4

To Sundry Estates

			13 th form	590	483 14
✓	Huntly M ^{rs} J. J.	no m a 000620	g 1879 g 4%	100	12/24
✓	Powis St Col J. J.	m 002376	g 1865	100	12/24
✓	Babers Col H. J. H.	000511	do	100	10/209
✓	Grey Robert	000591	do	100	10/120
✓	Miller John Comd ^r a/c	001600	g 42/43 g 4%	100	10/49
✓	Prout J. G.	161560	do	100	10/189
✓	Gottrell W. H.	m 000879	do	100	10/121
✓	Adamsou John	1012549	g 1879 g 4%	300	12/49
✓	McCarthy Brigade Surge ^r D. J.	042550	do	300	12/32
✓	Baldry G. J. A.	042531	do	400	10/219
✓	Herford O. V. J. for J. H. H.	m 001236	g 42/43 g 4%	500	13/94
✓	Pratt Miss Sarah	297026	g 1865 g 4%	700	10/217
✓	Audit Fund Account	m 001560	g 42/43 g 4%	1000	12/40
✓	Fenn M ^{rs} Georgiana	0001589	do	1000	10/233
				4900	

FOR THE MONTH OF March

1892.

Cr.

1892

March 14

13th period

113 12 -

By Sundry Estates -

Pd for stamp to Petition for Letters of admors

McAllum Neil Duncan

No 2 - 12/55

McAllum George Donald

2 - 12/56

Underwood Mrs Leonora Coleman Sarah

2 - 12/57

6 -

By Sundry Estates -

Cost of 40 Notes purchased by Rpm

Huntly Mrs J. J.

No 1000000 of 1877 of 4%

No 100

Int 16 Jan'y to 2 March 92

82

Paid 5 1/2

58

12/24

106 " 2

Paisie do do J. J.

No 22376 of 1865 of 4%

100

Int 1 Jan'y to 2 Mar 92

1506

Paid 5 1/2

58

106 13 6

Less Tax

5

12/24

106 13 1

Baber Col H. J. H.

No 000511 of do do do

10/209

106 13 1

Grey - Robert

No 000591 of do do do

10/120

106 13 1

Millers John Cam' a/c

No 001600 of 42/43 of 4%

No 100

Int 1 July to 2 March 92

56

Paid 5 1/2

58

10/49

105 13 6

Pratt J. G.

No 161560 of do do do

10/189

105 13 6

Cottrell W. H.

No 001279 of do do do

10/121

105 13 6

Adamson John

No 042549 of 1879 of 4%

No 300

Int 16 Jan'y to 2 March 92

186

Paid 5 1/2

168

318 - 6

Less Tax

5

12/49

318 - 1

McCarthy Rev. J. D. J.

No 042550 of do do do

12/32

318 - 1

Baldrey G. J. A.

No 042531 of 1879 of 4%

No 400

Int 16 Jan'y to 2 Mar 92

2 - 9

Paid 5 1/2

22

424 - 9

Less Tax

10

10/219

423 15 11

Herford A. V. J. for L. H.

No 001236 of 42/43 of 4%

500

Int 1 July to 2 Mar 92

117

Paid 5 3/8

26 14

528 9 7

Less Tax

5

13/94

528 9 2

Pratt Miss Sarah

No 297026 of 1865 of 4%

700

Int 1 Nov to 2 March 92

967

Paid 5 3/8

37 10

747 - 7

Less Tax

39

10/217

746 12 10

Audit Fund Account

No 001600 of 42/43 of 4%

1000

Int 1 July to 2 Mar 92

371

Paid 5 3/8

53 12

1057 3 1

Less Tax

13

12/43

1057 1 10

4256 3 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 4

To Bank of Madras. Cost of 40 Notes purchased of contra

Bt for 2

590

4900

483 14

Bt

5193.9.8

590

4900

5677.7.9

5 To Balance on hand brought down

To Estate of Miss O. V. J. Herford - Recd from the Accountant General
being pension due to the deceased

590

358.4.6

To Bank of Madras. Amt of cheques

10/225

89.4

N 63 in favor of The Deputy Collector of Madras

Bt

7.5.8

590

374 3 6

FOR THE MONTH OF *March* 1892.

Cr.

1892

March 11

Donn W^d Georgia

N mos 1659 of 4 2/3 of 4 1/2

Rs 1000

Sub 1 July to 2^d Mar 92

Pr 5 3/8

Less Tax

2 7 1

53 12

1057 3 1

- 1 3

10/233

4256 3 10

1057 1 10

By Bank of Madras

Amount of 50 Notes deposited of contra

Cash

Rs 13

4900

Rs 13

5 13 7

4900

5319 3 3

By Balance on hand carried down

590

558 4 6

590

4900

5677 7 9

5 By Estate of William Garratt, Eastern Cottlet a/c - Pd Quit rent for

July 1880 - on Eastern Cottlet Masani road

13/42

7 5 8

By Postage & Stationery a/c - Pd M^d Highland H^d

for 1 Adamo Keul's Concinnoid Book complete

for printing -

288 Letter Heads

24 do

100 Tuccina Tax forms 3 pages

100 do

150 Letter acknowledged forms 2 p

150 do

Rs 17 8

1 8

8

3 8

2 8

3

1 8

10/231

30

By Estate of C. Runga Pillay - Paid) P^remium watermain for 1/2 p

Gundappu garden

for hire to Big Nayan to value

deceased's Gold Bangles mortgaged

to Aronagharay Chetty & Sons

Rs 5 8

4

10/223

9 17

By Estate of C. S. Henry

Pd for stamp to Petition for 1/2 p

12/52

2

49 1 8

By Balance on hand carried down

590

325 1 10

590

374 3 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892.

March 7

To Balance on hand brought down

To Estate of C. Runga Pillay - Recd from C. Sundasawmy Pillay amt due by him to the deceased

590

325. 1. 10

To Estate of Mrs Georgiana Tenn - Recd from Mr Arbutnot & Co amount due to the deceased for the funeral of the late Mr G. W. Fawcett

10/223

5

10/233

200

590

530. 1. 10

8 To Balance on hand brought down

To Estate of Willie Stephenson - Recd from the Madras Stable Coy being nett sale proceeds of the deceaseds Carriages Horses &c

590

309. 8. 10

To Estate of C. Venkatapathi Row for R. W. Recd from Yellapah Naick rent of land & tank in Harris road as follows

10/237

1607

Balance for Oct 91

Rs 5 12 -

Rent for November in part

9 4 -

To Bank of Madras.

amt of renewal fees & contra

13/90

15

12/13

4

590

1935. 9. 4

1892

March

7.	By Estate of <i>G. Runga Pillay</i> - Pd Carriage hire to <i>Coramallu</i> road on 3 rd & 22 nd ultimas	10/223	-	3	✓
	By Estate of <i>Mrs Georgiana Tenn</i> - Pd Carriage hire to <i>Tenampattu</i> on 23 rd & 26 th ultimas	10/233	-	3	✓
	By <i>D</i> - <i>D</i> - Pd for stamp to receipt	do	-	1	✓
	By Estate of <i>G. Sabapathy Moodu</i> for <i>S.W.</i> Pd <i>Thozh</i> Munnall allowance for <i>July</i> 92	13/39	✓	3	✓
	By Estate of <i>G. F. Bartoli</i> (122) Pd <i>Ragunam</i> gardener for <i>July</i> 92	13/36	✓	6	✓
	By Estate of <i>G. Runga Pillay</i> Pd <i>Sentambiam</i> gardener for - do -	10/223	-	8	✓
	By Bank of Madras. Amt deposited	R.B.	-	200	-
				220. 9.	-
	By Balance on hand carried down	590	✓	309. 8. 10	-
		590	✓	530. 1. 10	-
8.	By Estate of <i>Willie Stephenson</i> - Pd for stamp to receipt	10/237	-	1	✓
	By Sundry Estates - Pd renewal fees as follows				
	<i>M^{rs} Allum D.</i> } 042266/012973 of 54/55 of 12/5 - Rs 500 - R1. 39				
	<i>For Rep of L.C.D. W.</i> } 042264/012974 - do - 500 - 1. 13/95				
	042266/011276 - do - 500 - 1. 13/96				
	<i>Do for Rep of N.D. Mca</i> 0420198/007343 - do - 5000 - 1. 13/96			4	✓
	By Estate of <i>G. Kuppusawamy Moodu</i> for <i>R.W.</i> Pd <i>Rung</i> Munnall her allowance from 1 st Sep. 1891 to 31 st March 1892 - Rs 6/10	11/231	-	46 6.	✓
	By Estate of <i>Willie Stephenson</i> - Pd <i>Solam</i> Thush night boy his wages for January 1892	10/237	-	5	✓
	By <i>D</i> - <i>D</i> - Paid the servants of the deceased being wages due to them respectively for the month of <i>Jan</i> 92 & list	do	-	144 8	✓
	By <i>D</i> - <i>D</i> - Pd five servants of the deceased for extended service in <i>July</i> 92 & list	do	-	20	✓
	By Bank of Madras. Amt deposited	R.B.	-	1607 - 6.	-
				1826. 15. 6.	-
	By Balance on hand carried down	590	✓	108. 9. 10.	-
		590	✓	1935. 9. 14.	-

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 9

To Balance on hand brought down

To Estate of A. F. Baness.

Reed from the Accountant General being
arrears of pension due to the deceased

590

108. 9. 10

To Postage & Stationery a/c.

Transfrs from sundry estates of contra

10/220

175. 5. 11

To Bank of Madras.

Amt of cheque

10/243

42. 8. -

No 64 in favor of Surge Major W. R. Browne

1313

16. -

1892

March 9	By Estate of R. J. Baness -	Pd for stamp to receipt	10/220	-	1	-
	By Estate of W. L. Henry -	Pd Dr. W. R. Browne his fee for furnishing				
		the deceased's death certificate	12/52	-	16	-
	By Estate of Hajee Mahmood Narmajee -	Pd Carriage hire to go to the				
		deceased's house to take charge of his property	12/58	-	14	-
	By Sundry Estates -	Transf. to Postage & Stationery account being				
		amount chargeable for the half year ending 31 Decr 1891				
	Adamson John		As 10 -	12/49		
	Arathoon W. H.		10 -	12/30		
	Ausell J. for next of kin		10 -	13/62		
	Awans A. (SSA)		10 -	13/2		
	Baucheamp W. M.		10 -	10/260		
	Baker Col. H. J. H.		10 -	10/209		
	Baxter G. H.		10 -	10/215		
	Bay Geo for CRB		10 -	13/43		
	Bartoli G. J. (SSA)		10 -	13/36		
	Cole P. A.		10 -	10/203		
	Carroll W. Julia		10 -	12/25		
	Currie W. J. & M. D. for Sunc.		10 -	13/45		
	Chew R. W. S. for L. M. C.		10 -	11/283		
	Cunningham W. J. for Sister & Brothers		10 -	13/77		
	Castellanos W. L. for W. L. & children		10 -	13/15		
	Do for Allen's children		10 -	13/18		
	Garrett William		10 -	12/17		
	Gray Charles		10 -	10/241		
	Gray Captain G. W.		10 -	10/213		
	Gage W. L. (SSA)		10 -	13/67		
	Garrett W. Eastern Castle a/c		10 -	13/42		
	Do Beresford Lodge a/c		10 -	13/28		
	Haines Joseph		10 -	10/214		
	Harvey D. J.		10 -	10/205		
	Harris G. S.		10 -	10/210		
	Hume Henry		10 -	12/53		
	Hargreaves J. for H. H.		10 -	13/21		
	Do for L. H.		10 -	13/22		
	Do for L. H.		10 -	13/23		
	Jemison J. E. C. for J. M.		10 -	13/11		
	Kerakroon M.		10 -	12/3		
	Langford J. for L. M. D.		10 -	12/55		
	Do for M. R.		10 -	13/53		
	Do for S. J. D.		10 -	13/54		
			Rs 21.4			

ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 9

Refused

590

342

590

342

FOR THE MONTH OF *March*

1892.

Cr.

1892

March 9.

By Period. Rs 21 4 -

17 5 -

Murray Thomas

Rs 10 - 10/226

McCarthy Brigade Surge D. J.

10 - 12/32

McMahon J. for St J. M.

10 - 9/225

Macfarlane J. M. for M. M.

10 - 13/26

Narrainsing D. H.

10 - 12/9

Nicholls Theophilus

10 - 12/5

Narrainsawmy Naidu B. for ch

10 - 12/65

Oakes W. J. S.

10 - 12/28

O'Sullivan P.

10 - 12/35

Oughterlongy J. M. - annuity a/c

10 - 13/70

O'Sullivan P. - do

10 - 13/32

Parthasarathy Naidu B.

10 - 12/39

Pavies St Paul J. J.

10 - 12/34

Pratt Miss Sarah

10 - 10/217

Pistall J. P. R. (Trust a/c)

10 - 13/13

Reinhardt A. H.

10 - 12/47

Richardson H. J. for S. C. R.

10 - 13/69

Rammell Samuel J. for ch

10 - 13/85

Stephenson Mr. A. C.

10 - 10/194

Soojan Mull Lallah

10 - 12/1

Steele L. W.

10 - 10/165

Stuart C. L. S.

10 - 11/26

Stewart L. J. C. for mace

10 - 13/27

Salmon L. H. M. B. for m m

10 - 13/8

Do for K m

10 - 13/7

Do for M B. ch

10 - 13/9

Tenkatapathi Rao B. for R. A.

10 - 13/90

Vigliani M. S. B. for ch

10 - 11/180

Wood Thomas

10 - 10/207

Wilkins Miss L. H.

10 - 12/42

Wilson Miss L. for next year

10 - 13/46

Wilson Sir J. F. for M. L. W.

10 - 13/40

Xavier John (B. S. A.)

10 - 13/87

Yores Peter for S. L. M.

10 - 8/292

By Bank of Madras. Amt deposited

Rs 13

42 8 -
175 5 11

By Balance on hand carried down

590

235 2 11
107 4 10

590

342 7 9

STATEMENT OF THE ADMINISTRATOR GENERAL

1892

March 10

To Balance on hand brought down			
To Estate of Mr. Runga Pillay - Received	590		107 16
From Vitharajulu Naidu amount due by him to deceased		Rs 8	
From S. C. Manickam Chetty - do - do in part - 20 - -	10/223		X 23 8
To Estate of Hajee Mahmood Narmaze - Out of cash found among the deceased's effects			
To Estate of Mr. Georgiana Jenn - Recd from the Administrator General being amount due to this estate for the funeral expenses of the late Charles Edward Henry	12/58		X 293 26
To Bank of Madras. - Amt of cheque	10/233		X 117 -
N 65 in favor of Khongmull Anuraj	12/13		447 13 10
	590		988 13 2

11 To Balance on hand brought down	590		423 12 4
To Estate of Mr. Runga Pillay - Received			
From J. Ranganatha Sankar amount due by him - Rs. 3 8 -			
From J. Thagorajah Iyer - do - do in part - 50 - -	10/223		X 53 8
To Estate of Mr. Venkatapathi Rao - for R.D. - Recd from S. Rajakrishnamurthy			
granny rent of stable in Harris road for Feb'y 92	13/90		- 4 -
To Estate of Mr. G. J. Bartoli (S.A.). Recd from J. C. Clarke by rent of House N 34 on the Pranamallee road for Feb'y 92	13/36		90 -
To Estate of Mr. Georgiana Jenn. Recd from the Administrator General of Madras amount due to this estate for the funeral expenses of the late Mr. Willie Stephenson			
To Estate of Hajee Mahmood Narmaze - Amount of cash found remaining in the deceased's purse	10/233		X 118 8
To Bank of Madras. - Amt of the following cheques	12/58		X 1 10
N 66 in favor of A. Butterworth Esq			
67 - " - The Madras Municipal Commission - Rs. 37 8 -			
68 - " - Messrs Barclay Morgan & Co - 8 16 6.5 -			
	242.4.9	13/13	364 3 2

1892	March 10	By Estate of Mrs Georgiana Tennant - Pd for stamp to receipt -	10/233	-	-	6	-
		By Estate of Charles Edward Henry - Pd the Administrator General's being amount due to the late Mrs Georgiana Tennant for the funeral expenses of Mr Henry deceased	12/52	-	-	117	-
		By Estate of G. T. K. Baldrey - Pd Shengmull Amsraj, being the net sale proceeds of the deceased's effects, mortgaged to him, except the Pans which is not yet sold, and payable to him on account of his mortgage claim of Rs 1000 and interest	10/219	-	-	447	13 10
		Pd for stamp to chf Rs 65	do	-	-	1	-
		By Estate of W. G. Tennant - Pd for stamp to the Bill for the funeral expenses of C. E. Henry for Rs 117	10/233	-	-	1	-
				-	-	565	- 10
			590	-	-	423	12 14
		By Balance on hand carried down	590	-	-	988	13 2
			10/223	-	-	1	-
11		By Estate of C. Runga Pillay - Pd for stamp to receipt	12/36	-	-	1	-
		By Estate of G. J. Bartoli (1822) Pd do	10/233	-	-	1	-
		By Estate of Mrs Georgiana Tennant Pd do					
		By Estate of Patrick O'Sullivan - Pd Mfr Barclay Morgan & Co being a moiety of the Bills of Costs payable by this estate in suits Michael Gould and Patrick O'Sullivan vs J. O'Shaughnessy	12/36	-	-	242	4 9
		Pd for stamp to chf Rs 68	do	-	-	1	-
		By Estate of G. E. Henry - Pd A. Rutterworth Esq, amount disbursed by him on account of this estate	12/52	-	-	37	8
		Pd for stamp to chf Rs 66	do	-	-	1	-
		By Estate of J. S. Ince for chf Pd Mrs B. L. D'Sena being the balance of Interest to 1st Feb 92	11/215	-	-	9	7 7
		By Estate of Willie Stephenson - Pd the Administrator General of Madras being amount due to the estate of the late Mrs G. Tennant for the funeral expenses of Mr Stephenson	10/237	-	-	178	8
		By Estate of C. Runga Pillay - Pd the Madras Municipal Council being assessment due on country properties for the current half year	10/223	-	-	84	6 5
		Pd for stamp to chf Rs 67	do	-	-	1	-
		By Postage & Stationery a/c - Pd receipt postage on a letter from Mr L. Hickey Esq. A. Harris	10/231	-	-	1	-
		By Estate of Mrs Georgiana Tennant Pd for stamp to the Bill for the funeral expenses of Willie Stephenson deceased	10/233	-	-	1	-
		By Bank of Madras. Amt deposited	13/13	-	-	90	-
				-	-	582	10 9

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 11

By forward

590

1051.13.6

590

1051.13.6

12 To Balance on hand brought down

To Estate of P. Ranga Pillay - Received

From K P Viswanathan - being amount due by him to decd - Rs 50

From V. Suradarajooles Pillay

To Bank of Madras - Amt of the following cheques

N^o 69 in favor of The Chartered Mercantile Bank of India, London & India - Rs 964 3 9

70 - - - Mrs S. A. J. Davies

262 11 11

13/13

1216.15.8

Amended

590

1743.2.5

14 To Balance on hand brought down

To Bank of Madras - Amt of cheque

N^o 71 in favor of The Chartered Mercantile Bank of India, London & India

590

1475.15.9

13/13

190 - -

590

665.15.9

1892	March 11	By Balance on hand carried down	590	582 10 9
				469 7 9
			590	1051 13 6
12	By Estate of C. Runga Pillay - Pd for stamp to receipt	10/223		
	By Estate of Charles Gray - Remitted to the India Office London for			
	payment to Miss Hester Alice Gray, being balance of Interest			
	to 14 Feb 1892 £37-11-6 at 1/3 24/32	13/99		579 13 1
	By Do Do for M. H. D. to Mrs Mary Anne Wilson being do do do			
	£25-1-6 at 1/3 24/32	13/100		384 6 8
	By Do Do for H. H. D. - Pd for stamp to chf N 69	13/99		1
	By Estate of John Langford for L. M. D. - Pd Mr L. H. J. Davies being the			
	balance of Interest to 1 Feb 92	13/55		17 11
	By Do Do for S. H. J. D. - Pd ditto being do do	13/54		235 11
	By Do Do " " " - Pd for stamp to chf N 70	do		1
	By Bank of Madras. Amt deposited	13/13		50
				1267 2 8
	By Balance on hand carried down	590		475 15 9
		590		1743 2 5
14	By Estate of Theophilus Nicholls - Remitted to the India Office London			
	for part to R. Lennox Woods being a further remittance			
	of a moiety of the respective shares of the 4 children of the deceased			
	from the 400 Rupees received by me from Mr L. Rawlandson			
	£12-7-11 at 1/3 24/32	12/5		190
	Pd for stamp to chf N 71	do		1
				190 1
	By Balance on hand carried down	590		475 14 9
		590		665 15 9

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1892

March 15

To Balance on hand brought down

To Bank of Madras

Amt of cheque

N^o 72. in favor of H. S. Wedderburn Esq

590

475 16 9

B/B

3847 3 8

590

4323 2 5

16

To Balance on hand brought down

To Estate of Mrs Louisa D'Castellias for Mrs L & Ch - Recd from B. C. Dunphy Esq
rent of House No 2, Harley's road for Feb'y 92

To Estate of Miss Sarah Pratt - Recd from Miss Dukes Esq nett proceeds of
a Steel Trunk

590

475 13 9

13/15

65

10/217

5 15 10

590

546 13 7

FOR THE MONTH OF March

1892.

Cr.

1892

March 16	By Postage & Stationery etc - Pd in cash postage on a letter from Geo Waugh in the estate of H. Burns	10/231	1		
	By Sundry Estates - Pd Admorsen's commissions for the month of February 1892			3847	3. 8.
				3847	4. 8.
	By Balance on hand carried down	590		475	12. 9.
		590		4323	2. 5.
16	By Estate of Mrs Louisa D. Castellas for Mrs L. & Ch. Pd for stamp to freight	13/15	1		1
	By Do Do for do Pd Mrs J. Lafontaine being the balance of Rent for July 92	do	1	61	10
	By Estate of Mrs J. J. Huntly - Pd Poonoosomony servant boy for 1/2 months in Dec 92	12/24		3	
	By Do Do Pd Penny Ayak for do do	do	1	1	8
	By Estate of J. M. Millin for R. M. Pd Mrs B. Thompson being balance of Interest payable	13/86	1	174	6
	By Estate of Mathew Gotting for Mrs B's ch. Pd Mr J. P. Barboza for the maintenance of Mrs A. E. Barboza's children for July 92	13/35	1	9	
	By Estate of J. P. K. Pistoll (Trust etc) Pd Mrs Mary Hill being the balance of Interest to 30 Dec 91	13/13	1	71	1
	By Estate of R. W. S. Chew for C. S. B. Pd Mrs B. J. Chew being the bal of Int	13/79	1	79	4
	By Do Do for A. R. C. Pd do do do	13/80	1	79	4
	By Do Do for E. C. Pd do do do	13/82	1	79	4
	By Do Do for D. C. Pd do do do	13/81	1	79	3
	By Estate of V. Thookiah Chetty - Pd Court fees				
	For letters of admission Rs 5				
	Registering 3 12				
	Sealing " 3	10/227	1	8	15
				187	6. 9.
	By Balance on hand carried down	590		359	6. 10.
		590		546	13. 7.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 17

To Balance on hand brought down	590	-	359. 6. 10
To Estate of Mrs Georgiana Jennv. Recd from Mess Addison & Co being the balance due by Mr A. Highland to the deceased	18/233	-	28
To Estate of S. Runga Pillay - Recd from B. A. Pagon & Co through Miss E. S. Pagon amount due by him to the deceased	10/223	-	17
To Estate of William Garratt - Eastern Carriage & Co - Recd from Mess Addison & Co rent of Eastern Carriage for Jan'y & Feb'y 1892	13/42	-	240
To Sundry Estates - Amt of nett Interest as of Statement filed	-	-	218. 9. 6
To Bank of Madras. - Amt of cheques	-	-	-
N ^o 73 in favor of Mess Parry & Co	12/13	-	261. 10. 7
	590	-	1099. 2. 11

18

To Balance on hand brought down	590	-	369. 9. 7
To Commission Account - Recd from Dagorem Davy being the fee for a Certificate of Administration of the estate of Master Davy, decd	CB	-	16 15 2
To Bank of Madras. - Amt of the following cheques	-	-	-
N ^o 74 in favor of The Government Press	Rs 31. 10.	-	-
75 - " The Deputy Collector of Madras	7 - 2	12/13	38. 10. 2
	590	-	425. 2. 11

FOR THE MONTH OF *March*

1892.

1892 March	17	By Estate of William Garratt Esq. Pd for stamp to receipt	13/42	-	-	1	✓
		By Estate of C. E. Henry. Pd the Rev ^d Em Angelo for a burial certificate of the deceased	12/52	✓	-	3 8	✓
		By Estate of H. J. Richardson for A.C.R. Pd Miss Barry & Co for credit of Miss A.C. Richardson being balance of Interest to 1 st July 92.	13/69	✓	-	261 10 7	✓
		Pd for stamp to chg ^s N ^o 73	do	✓	-	1	✓
		By Estate of C. E. Henry. Pd cart hire to carry the deceased's clothing from this office to Miss Barker & Co	12/52	✓	-	3	✓
		By Postage & Stationery a/c. Pd for monthly Stationery & Bill	10/231	✓	-	5 8 3	✓
		By Bank of Madras. Amt deposited Rs 240	218 9 6	12/3	-	458 9 6	
						729 9 4	
			590	✓	-	369 9 7	
		By Balance on hand carried down	590	✓	-	1099 2 11	
18		By Estate of G. A. J. Bartoli (187a) Pd Suit sent for July 1890. on premises at 34 Poona Malles Road for July	13/36	✓	-	7 2	✓
		By Postage & Stationery - Pd insert postage on two letters	10/231	✓	-	4	✓
		By Estate of Willie Stephenson - Pd cart hire to take sundry articles from this office to Miss Barker & Co	10/237	✓	-	3	✓
		By Sundry Estates - Pd for advt ^s in the Gazette as follows					
		Roggan Mr R. H - notice of application for S. Adm ⁿ - Rs 6 12	10/238	✓	-		
		Stephonson Willie - do - do - do - 7 14	10/237	✓	-		
		Fenn Mr Georgianal - do - do - do - 3 8	10/233	✓	-		
		Thoothiah Chetty J - do (Aug & Feb) - do - do - 13 8	10/227	✓	-	31 10	✓
		Do Pd for stamp to chg ^s N ^o 74	do	✓	-	1	✓
						39 2 2	
		By Balance on hand carried down	590	-	-	386 - 9	
			590	✓	-	425 2 11	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 19	To Balance on hand brought down				
	To Estate of W. J. S. Oakes. Recd from Mrs Oakes 40 rent of Exchange Hall for Feb'y 92	590		386	- 9
	To Do Do Recd from ditto in part of Interest to 30 June 1892 on the Bond Debt of the late Mr H R Dawson	12/28		500	
	To Estate of C. Runga Pillay. Recd from P. Subbiah rent of house on the Panamallee road from 6 th to 29 Feb'y 92 @ Rs 65 p month	do		11465	15.2
	To Sundry Estates. Amt value of 40 notes sold by transfer	10/223		53	12.8
	Longhead Singh Maj S. J. for Acc. No 177129/070273 of 42/43 of 4% Rs 200				
	Int- 1 Feb'y to 19 Mar 92		111		
	Prin @ 7 1/2		15		
	Harvey D. J. No 1001809/254333 of 1865 of 4% Rs 100	11/187		216	1.1
	313242/228297 " 900				
	Int- 1 Nov 91 to 19 Mar 92		15 5 4		
	Prin @ 7 1/2		75		
	To Do No 305354/255466 of 1865 of 4% Rs 900	10/205		1090	5.4
	Int- 1 Nov 91 to 19 Mar 92		13 12 10		
	Prin @ 7 1/2		67 8		
	To Sundry Estates - Amt of 40 notes purchased by transfer	do		981	4.10
✓	Runga Pillay C. No 177129/070273 of 42/43 of 4% Rs 200	10/223			
✓	McCarthy D. J. No 1001809/254333 of 1865 of 4% 100				
✓	To Do 313242/228297 " 900	12/32			
✓	Stephenson Willie No 305354/255466 " 900	10/237	2100		
		590	2100	14693	7.10
21	To Balance on hand brought down				
	To Estate of Mrs J. J. Huntly. Recd from the Madras Appeal & Benefit Society being dividend for the half year ending 31 Decr 1891 payable to the deceased	590		433	1.5
		12/24		11	3 2
		590		444	4 7

1892

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 21

To Estate of Joseph Holmes: Received		Rs 590	444 47
From Mr. Waterhouse, rent of House No 12 Levee Street for Feb 92		Rs 14	
From Mr. C. Harney do do 5 Stringer St for do		5 8	19 8
To Estate of Willie Stephenson: Recd from Mr Arthurson & Co being the balance at credit of the deceased's account with them		10/214	
To Estate of Mrs Georgiana Jennie: Recd from Co. Tambilly Natchiar being the value of		10/227	2530 12 11
Three Heavies		Rs 350	
One Horse		20	
Two sets Harness		10	
Six large & 10 small Coffins		45	
Coffin Furniture		50	475
To Estate of J. S. Stuart: Recd from the Superintendent Engineer H. H. The Nizam's & P. W. being the balance of the deceased's security acct		10/247	
To Bank of Madras: Amt of the following cheques		10/248	171 2 5
No 76 in favor of Miss Agnes Palman		Rs 500	
No 77 do do The Chartered Mercantile Bank of India Ltd		13000	13500
		590	17140 11 11
22 To Balance on hand brought down			
To Estate of G. Runga Pillay: Received		590	462 13 7
From Ramakrishna Pillay rent of House on Panamallur road for Feb 92		Rs 5	
From B. S. Crook Esq amt due by him to the deceased		1	
From Mr Adam do do		12	6 12
To Estate of Mrs Georgiana Jennie: Recd from H. C. West Esq amt due to the deceased for a turk stone supplied to the grave of the late		10/223	
Mr L. B. Hanna			
To Estate of Mrs Mary Beauchamp: Recd from Mr A. Smith being interest for Feb 1892 on Rs 500 due by him to this estate		10/247	180
To Estate of Mrs G. C. Stephenson: Amt value of 40 note sold by transfer		10/260	5
No 070042 of 54/55 of 4 1/2		Rs 200	
Dtd 31 Dec 91 to 22 Mar 92		1 13 2	
plus 2 7 1/2		15	216 13 2
To Estate of G. Runga Pillay: Amt of 40 note purchased by transfer		10/194	
No 070042 of 54/55 of 4 1/2			
To Bank of Madras: Amt of cheque		10/223	200
No 78 in favor of Mahomed Suppi		1313	1834 7 8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 22

			Rs 590	200	2705 14 5
			590	200	2705 14 5
23	To Balance on hand brought down		590		459 7 7
	To Estate of B. Venkatapathi Row - Recd from Ponnashtama Pillay rent of land in Naraina Nair's street for Feb'y 92	13/90			1 - -
	To Commission Account - Recd from Edward Ord for being the fee for a Certificate of Administration of the estate of Arthur Russell Ord and	C.B.			28 15 2
	To Estate of John Whicken for H.L.C. - Amt value of 3 Notes sold by transfer				
	N 1070359/124399 - of 54/55 of 4% - Rs 300 - -				
	070268/077454 - do - 100 - -				
	Int- 31 Dec 91 to 23 Mar 92 - 3 11 -				
	Prm @ 7 1/2% - 30 - -	11/114			433 11 -
	N 1001487 C 120834 of 42/43 of 4% - Rs 100 - -				
	Int- 1 July to 23 Mar 92 - 9 3 -				
	Prm @ 7 1/2% - 7 8 -	10/114			108 1 3
	To Sundry Estates - Amt value of 3 Notes sold by Bpm				
	Bpm Lt M.A.L. - N 142566 - of 1865 of 4% - Rs 1000 - -				
	Int- 1 Nov 91 to 22 Mar 92 - 15 10 8 -				
	Prm @ 7% - 70 - -				
	Less Bro Rs 10; Tax Rs 6/3; Rem Rs 1 - 108 5 10 8				
	2 - 3 - 12/26 - 1083 10 5				
	Ouchterlony L.W. } - N 1001738 - of 42/43 of 4% - Rs 1000 - -				
	Annuit' a/c } C 120299 - do - 1000 - -				
	C 120280 - do - 1000 - -				
	Int- 1 July to 22 Mar 92 - 17 - -				
	Prm @ 7% - 210 - -				
	Less - Bro Rs 14; Rem Rs 2; Tax Rs 7/1 - 3227 - -				
	4 5 1 - 13/70 - 3222 10 11				
	McAllum D.C. - N 1030824 - of 1979 of 4% - Rs 1000 - -				
	1030862 - do - 2000 - -				
	056168 - of 54/55 of 4% - 4000 - -				
	Int- on Rs 1000 - 16 Jan'y to 22 Mar 92 - 22 - -				
	Int- on Rs 6000 - 31 Dec 91 to 22 Mar 92 - 36 7 1 -				
	Prm @ 7% - 490 - -				
	Less - Bro Rs 4/6; Tax Rs 1-8-2 - 7548 7 1 -				
	5 14 2 - 9/263 - 7542 8 11				
	To Bank of Madras - Amt of the following cheques				
	N 79 in favor of P. Parthasarathy Sengupta - Rs 277 11 -				
	80 - - - - - Mr Russell H. - 63 11 6 -	10/13			341 6 6
	Amt of 3 Notes sold by Bpm of contra	45/13	11000		
		590	11000		

FOR THE MONTH OF March

1892.

Cr.

1892

March 22

By Balance

200

2246.6.10

By Balance on hand carried down

590

459 7 7

590

200

2706 14 5

23 By Estate of Lieut Col. J. J. Powis - Pd for stamp to Vakalat in favor of

Buna Sankara Sastri, Pleader - Chikarala

12/34

8

By Estate of Mrs J. J. Huntley - Pd Court Fees

For letters of Probate

Rs 10

Registering

7 8

Sealing

3

Duty on Rs 13000 @ 2 1/2%

260

12/24

277. 11

Pd for stamp to chief N 79

do

1

By Estate of Willie Stephenson - Cost of 4 Notes purchased by transfer

N 070359/034399 of 1864/65 of 4 1/2%

Rs 300

070268/077454

do

100

Sub 31 Dec 91 to 23 Mar 92

3 11

Rs 2 1/2%

30

10/237

433 11

N B. 001487 C120834 of 42/43 of 4 1/2%

Rs 100

Sub 1 Feb to 23 March 92

9 3

Rs 2 1/2%

7 8

do

108 1.3

By Estate of Patrick O'Sullivan - Pd Mfrs Burnett & Son being 42 shares

shipping charges on 73 Bales Cinchona of 33 Nests

12/35

63 11 6

Pd for stamp to chief N 80

do

1

By Sundry Estates - Amt of 4 Notes sold

✓ Cheek J. for H. J. C N 070359/034399 of 54/55 of 4 1/2%

Rs 300

✓ Do (by transfer)

070268/077454

do

100

✓ Do

B. 001487 C120834 of 42/43 of 4 1/2%

100

✓ Burn Lieut W. A. F.

242566

of 1865 of 4 1/2%

1000

12/26

✓ Cuckertony

m 001738

of 42/43 of 4 1/2%

1000

✓ J. W. annuity etc

C120229

do

1000

13/70

✓ Do

do

C120230

do

1000

✓ Mcallum D. B.

do - A 030824

of 1879 of 4 1/2%

1000

✓ Do

do

A 030832

do

2000

9/263

✓ Do

do

A 056168

of 54/55 do

4000

11500

By Bank of Madras - Amt deposited

Rs 13

11848. 14. 3

11500

12732 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 28

✓ To Estate of Willie Stephenson - Amt of 40 notes purchased by transfer

No 070359/034399 of 54/55 of 4% Rs 300

070268/077452 do 100

13001487/120834 of 42/43 of 4% 100

Rs faced

590

11000.

13221

79

10/237

10/237

500.

590

11500.

13221

79

24 To Balance in hand brought down

590

488 12 9

To Estate of Mrs Georgiana Jenn - Recd from the Anglo Indian Family

Benefit being the amount of Bonus payable to the deceased's nominee

10/247

943

To Estate of William Garratt - Beresford Lodge a/c - Recd from Mrs

Abraham Ho being the balance of rent of Beresford Lodge for Feb 92

13/28

46 15

590

1478 11 9

25 To Balance on hand brought down

590

463 14 4

To Estate of Gregory Ivanis for Church of S. John - Amt value of 2. Note

sold by B/m

No 1001229 of 1865 of 4%

Rs 1000

Int 1 Nov 91 to 23 Mar 92

15 12 5

Pres 6 3/4

57 8

Int - Bro Rs 10; Tax Rs 6/3

1083 4 5

1 - 3

13/2

1082 4 2

To Bank of Madras.

Amt of 4 Note sold by B/m of contra

13/3

1000.

590

1000.

1545 8 6

1892

March 23

B^l forw^d

By Balance on hand carried down

590

11500.

12732 11

488 12 9

CR

590

11500.

13221

7 9

24 By Estate of Lieut Col: F. J. Powis - Pd Burra Saukara Bosty to meet costs in executing the decrees in OS N770 of 1887 in the Munsiff's Court at Chicacole against Holwar Sutchumoo King

12/34

15

Pd for Commission on m.c. for Rs 15

48

4

By Postage & Stationery a/c - Pd for two quires Cartridge Paper

10/231

7

By Estate of Lt Col: A. McCally - Pd the Cantonment Fund, S. Thomas' Mount being the prop^r of its claim against this estate

9/237

11

By Estate of Mr J. J. Huntly - Pd N. Narasimulos Nadas washerman for one month & one wash

12/65

14

By Postage & Stationery - Pd postage incurred during the month of Feb'y 92

10/231

8 6 6

By Estate of Mrs Georgiana Penn - Pd for stamp to receipt

10/247

1

By Estate of William Garratt Buresford Lodge a/c - Pd do

13/28

1

By Bank of Madras.

Acnt deposited

R. 943

46 15

1313

989 15

By Balance on hand carried down

590

463 4 4

CR

590

1478 11 9

25 By Estate of Gregory Avanis for Church of St John - Acnt of 4 Note sold by R/pn No m. 001229 of 1865 of 4%

13/2

1000.

By Bank of Madras - Acnt deposited

1313

1082 4 2

By Balance on hand carried down

590

453 4 4

590

1000.

1545 8 6

CR

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892.

March 28	To Balance on hand brought down	590	✓	✓	463 4 4
	To Estate of G. Runga Pillay - Recd from Billighering Sengar being amt due by him to the deceased	70/223	✓	✓	1 4
	To Bank of Madras - Amt of cheque	Rs 3	-	✓	420
	Rs 81 in favor of The Chartered Mercantile Bank of India & Co				

590 - 884 8 4

29	To Balance on hand brought down	590	✓	✓	120 10 7
	To Estate of G. L. Henry - Recd from the District Judge Narmad being the net proceeds of a gun and two estate skins, plus exchange	12/52	✓	✓	7 8
	To Estate of G. Runga Pillay - Recd from R. Manickam Moodliar amt due by him to the deceased	Rs 4 8	✓		
	From Danakoti Mudaliar - do do	" 12	✓	✓	5 4
	To Estate of P. S. Ramaswamy Naidu - Recd from M. S. Rondon Wadroffe & Co being the balance at credit of the deceased account with them in respect of a consignment of Red Wood of "Oak Jarbes"	12/61	✓	✓	217 " 11
	To Estate of Hajee Mahmood Samjee - Amt of cash found among effects	12/59	✓	✓	4
	To Estate of G. Venkatapathi Rao for R. W. - Recd from G. Ramaswamy Naidu amt of Rs 30/31 Catchappan. Mooty street for Dec 91	13/90	✓	✓	2 8
	To Postage & Stationery a/c - Transf from the estate of Capt. H. Dennison for M.C.	10-243	✓	✓	- 10

1892

March 28	By Estate of Mrs A. J. M. D. Currie. pr m.c. Remitted to the India Office London for pay to Mrs Mary Ann Bruce, Cambridge House, Westminster Wills, England, being the allowance of Rs 70 per month from Nov 91 to April 92 payable for the maintenance & education of Miss Ethel M. C. Currie \$26-5-0 c 1/3	13/45	-	4 20	✓
	Pd for stamp to chf \$81	do	-	1	✓
	By Estate of W. J. Hagg (1891) Pd Mrs A. J. C. Hagg being 1/3 of 4/3 share of Interest accrued to 1 st Feb 92	13/67	-	55	10 ✓
	By Estate of L. S. Duckworth. Pd Dr L. Duckworth being the balance of Int to 31 Dec 91	11/232	-	47	6. 2 ✓
	By Estate of L. H. Baxter - Pd L. S. Shummoogum in full of his claim	10/215	-	204	5. ✓
	By Estate of William Garratt. Remitted Ldg a/c - Pd the Bangalore Municipality being assessment for the year 1891/92 and premises No 1 Lamb Bangu Road	13/28	-	33	9. 9 ✓
	Pd for commission on m.c. for Rs 33-9-	do	-	6	✓
	By Estate of L. H. Baxter - Pd for commission on m.c. for Rs 206-5-	10/215	-	2	2 ✓
	By Estate of Hajee Mahmood Namazie - Pd cash hire on two boxes of jewellery from deceased's house to this office - 46 and to take them to the Bank of Madras - 8	12/59	-	14	✓
	By Postage & Stationery a/c - Pd in left postage on a letter from C. Dwyer - estate of Lunn	10/231	-	1	✓
			-	763	13. 9.
	By Balance on hand carried down	590	-	120	10. 7
		590	-	884	8. 4.
29	By Estate of G. J. Henry - Pd for stamp to receipt	12/52	-	1	✓
	By Estate of R. S. Ramasawmy Naidu - Pd do	12/61	-	1	✓
	By Estate of Thomas Murray - Pd Capt J. Lunn for Mr Kearns being batta allowance for attending Court to give evidence in a suit	10/226	-	4	8. ✓
	By Estate of William Alexander Cole - Pd for stamp to Petition for 1/2	12/66	-	2	✓
	By Estate of Hajee Mahmood Namazie - Pd cash hire to remove same Books & Papers from the deceased's house to this office	12/59	-	4	✓
	Pd Locksmith's hire to break open the deceased's office's Desk drawers	do	-	8	✓
	By Estate of Capt L. H. Dennison for m.c. Transf to Postage & Stationery a/c	11/279	-	10	✓
	By Bank of Madras. Amt deposited	B.B.	-	72	8 -
			-	80	8
	By Balance on hand carried down	590	-	238	5. 6.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

March 30	To Balance on hand brought down		590	✓	338. 5. 6.
	To Bank of Madras.	Am't of the following cheques			
	N ^o 82 in favor of The Chartered Mercantile Bank of I. L. & C.	R ^o 1991. 11. 2.			
	83 " " P. Parthasarathy Sengar	250 - -	✓	RK	2241. 11. 2.
	Am't of 1/2 Note withdrawn in the estate of J. V. Buckworth				
	N ^o 070395/077457 of 54/55 of 4%		✓	RSB	500

590 500 2580 - 8

31	To Balance on hand brought down		590	500	588. 3. 6
	To Estate of Henry Hume.	Recd from The Chartered Mercantile Bank of India London & China being the balances at credit of the dec'd a/c	12/53		494 2. 9
	To Estate of G. Runga Pillay - Received	From Valoo Moodallan Averged am't due by him to dec'd			
		From G. Runga Chetty			
	To Estate of George Dempster for Janet Dempster - Transf from the estate of George Dempster being 1/6 of 2/3 share in the residue Rs 296. 1. 6.		10/223		17. 8 -
	To - - - - - for Robert Dempster - Transf from do do do		13/101		
	To - - - - - for Margaret Dempster - Transf from do do do		13/102		
	To Bank of Madras.	Am't of exchange on cheques on Bombay received from the District Judge Kurnool on 29 instant	13/103		888 14. 6.

590 500 1988 6. 9

In witness whereof
Handwritten signature

FOR THE MONTH OF March

1892.

Cr.

1892

March 30	By Estate of Patrick O'Sullivan, Remitted to the India Office (London) ^{admitted a/c} for pay to Mrs Sydney Jane O'Sullivan being her annuity for the quarter ending 31 March 1892 £75 & 1/3 1/6	13/32	1195	4	✓
	By De- Do- Remitted to Madame Ellen Rouffignol being annuity payable for the quarter ending 31 March 92 payable to Madame Ellen Rouffignol £25				
	to Miss Kate Sullivan 25 £50 & 1/3 1/6	do	796	10	10 ✓
	Pd for stamp to chg/ N 82	do	-	1	✓
	By Estate of William Holland for M.L.H. Pd for stamp to chg/ N 83	11/175	-	1	✓
			1991	13	2
	By Balance on hand carried down	590	500	588	3. 6
		590	500	2580	- 8
31	By Estate of Henry Hume - Pd for stamp to receipt	12/53	-	1	✓
	By Estate of George Dempster - Pd W ^m G. Dempster her 1/3 share in the Residue	9/267	-	70	8. 6 ✓
	By Estate of George Dempster - Transf to separate accounts in trust for the under children of the deceased being their respective 1/6 of 2/3 share in the Residue				
	for Janet Dempster Rs 296 1. 6				✓
	for Robert Dempster 296 1. 6				✓
	for Margaret Dempster 296 1. 6	9/267	-	838	4. 6 ✓
	By Bank of Madras - Amt deposited	13/13	-	494	2. 9
	By Estate of G. L. Henry - Amt of exchange on Cheque on Bombay received from the District Judge of Kurnool on 29 th instant	12/52	-	-	4 ✓
			-	1453	4. 9
	By Balance on hand carried down	590	500	535	2
		590	500	1988	6 9

H. Wedderburn
Administrator General

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 1

To Balance on hand brought down

To Estate of S. Vincatapathie Row for Rent - Rent from Surasawney rent
of ground in Barrain Naick Street as follows

Balance for Decr 91

In part for Jan'y 92

In part for Feb'y 92

To Bank of Madras.

Amount of the following cheques

N^o 84 in favor of D. V. Hanumantha Row

85 " W^m Emma Bartoli

86 " W^m Catherine Evans

87 " The Madras Mail

Rs 100

55

50

57

590

500

535.2

13/90

16

13/13

262

590

500

797

8

1892 April	1	By Estate of Venkatapathi Row for R.W. Pd. S. Rao's money manual being his allowance for March 1892	13/90	-	✓	100	✓
		Pd for stamp to chof. N° 84	do	-	✓	- 1	✓
		By Estate of Sergeant Charles Stewart for m.a.s. Pd. Mrs. L. Evans for the maintenance &c of Miss M.A.C. Stewart for April 92	13/27	-	✓	50	✓
		Pd for stamp to chof. N° 86	do	-	✓	- 1	✓
		By Estate of G. F. Bartoli (SSA) Pd. Mrs. Emma Bartoli allowance for April 92	13/37	-	✓	55	✓
		Pd for stamp to chof. N° 85	do	-	✓	- 1	✓
		By Estate of John Xavier (SSA) Pd. Mrs. J. Johnson allowance for March 92	13/57	-	✓	20	✓
		By Estate of C. Runga Pillay Pd. Somasanthana Massey his pay for do	10/224	✓	-	✓	25
		By Estate of D. V. Narraisingu Pd. Joroda Rayer allowance for March 92	12/9	-	✓	80	✓
		By Estate of Thomas Murray Pd. the Supt. Lunatic Asylum for the support of Edwin Murray for March 92	10/226	✓	-	✓	5
		By Estate of George Bay for C.B.B. Pd. for stamp on letter to the Deputy Colls	13/43	-	✓	- 1	✓
		By Estate of Gregory Swains for Church of St John Pd. do do	13/2	-	✓	- 1	✓
		By Estate of Hajee Mahmood Namazee Pd. Cooly hire to bring 2 Boxes of papers from the deceased's house to this office	12/59	-	✓	- 2	✓
		By Estate of William Holland for M.L.H. Pd. the Bombay Scottish Orphanage for the maintenance & education &c of Mary L. Holland Rs 45, 4 ps for M.O. 11/4	11/175	-	✓	45 7 4	✓
		By Do Do for M.L.H. Pd. do do + Pd for do do	11/176	-	✓	45 7 4	✓
		By Do Do for M.L.H. Pd. do do + Pd for do do	11/177	-	✓	45 7 4	✓
		By Sundry Estates Pd. the Madras Mail for advertising as follows					
		Reinhardt A.H. notices of "House to let"	12/48	-	✓	7 8	✓
		Hume Henry do of "Allothancaudoo for sale"	12/53	-	✓	9 6	✓
		Stephenson Willie do of application for Letters of Admon.	10/237	-	✓	9 10	✓
		Fenn Mrs G do of do do	10/247	-	✓	4 1	✓
		Goggan Mrs Rose Helen do of do do	10/238	-	✓	8 15	✓
		Shackiah Chetty do of do do (Eng + Tel)	10/227	-	✓	17 8	✓
		Do Pd for stamp to chof. N° 87	do	-	✓	- 1	✓
						478 14	-
		By Balance on hand carried down	590	500	✓	318 10	✓
			590	500	✓	797 8	-

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892
April 2

To Balance on hand brought down

590 500 318.10

To Estate of Thomas Murray. Recd from Capt L. Lewis rent of House No 1
Vaduvanchigal road for March 92

10/226 31

To Legacy Duty a/c - Transf'd from the estate of Thomas Wood being
Legacy duty payable @ 1% on Residue Rs 147-4-9

10/229 17

To Bank of Madras. Am't of the following cheques

No 88 in favor of P. Parthasarathy Lingam

Rs 300

89 - " - " Do - " Do - "

238.6. - 1813

538 6.

590 500 889 7

1892

April 2

By Estate of Thomas Murray. Pd for stamp to receipt 10/226 10 - 10 - ✓

By Estate of B. Parthasarathy Naidu. Pd to Narasimulu Naidu his allowance under the deceased's Will for March 92 12/39 100 - ✓

Pd for stamp to chof N° 88 do 1 - 1 - ✓

By Estate of Henry Fox. for B.K.F. Pd to B.K.F. her allowance for March 92 13/44 11 - ✓

By Estate of A. H. Reinhardt. Pd the undt parties for April 1892.

Miss J. Reinhardt for maintenance of herself & her son Roger Rs 35 - ✓

Miss A. Reinhardt for do of herself & her two children Dorothy & Herbert 35 - ✓

Moonesamiah for do of herself & her daughter Cicely 15 - ✓

Misses A & J. Reinhardt for do of Robert Reinhardt 10 - ✓ 12/48 95 - ✓

Pd the undt gardeners wages for March 92

Lrusappan Rs 7 - ✓

Gurusappan 6 - ✓

Moonesamiah (boy) 2 8 - ✓ 12/48 15 8 - ✓

By Estate of G. Rungapillay. Pd to Katarasamy Peas for March 92 10/224 7 - ✓

By Estate of Edwin Walter Hyler. Pd for stamp to Petition for a 10/262 2 - ✓

By Estate of Thomas Wood. Transf to Legacy Duty as being duty at 1% on Residue Rs 142-4-9 9/266 17 - ✓

By Estate of Newton Greenhicks McAllum. Pd Court fees as follows

For letters of Admon Rs 5 - ✓

Registering same 2 4 - ✓

Copy of Will 2 - ✓

Registering 1 8 - ✓

Sealing letters of Admon - 3 - ✓

Duty on Rs 2800 - 2% 56 - ✓ 12/54 66 15 - ✓

By Estate of George Donald McAllum. Pd Court fees as follows

For letters of Admon Rs 5 - ✓

Registering 2 4 - ✓

Sealing - 3 - ✓

Duty on Rs 8200 - 2% 164 - ✓ 12/56 171 7 - ✓

Pd for stamp to chof N° 89 do 1 - 1 - ✓

By Balance on hand carried down

590 / 500 415 15 -

590 / 500 889 7 -

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 4

To Balance on hand brought down		590	500	415. 15.
To Estate of Lieut Alured FitzWilliam Johnson. Recd from the Secretary to Govt. Milly Estate Department thro' the Pay Examiners being the amount in deposit at credit of this estate				
To Estate of M ^r M. J. Gason. Amt of cash found in the deceased's Jewel Box	10/263	-		786 2. 1.
To Estate of C. Runga Pillay. Recd from G. C. Mainekund Chetty being in further part payt of his debt to this estate	10/264	-		- - - 1
To Estate of N. H. Reinhardt Recd from M ^r Oakes Ho being the nett sale proceeds of the deceased's effects	10/224	✓	-	20 . .
To Commission Account. Recd from Surammall being the fee for a Certificate of Administration of the estate of Soobammal Naick deceased	12/48	-		987. 7. 5.
To Sundry Estates - Amt of Nett Interest on G.P. Notes of Statement filed	CRB	-		8. 10. 11
To - Do - Do - Amt of Nett Interest on G.P. Notes of Statement filed		-		31 14 10
To Sundry Estates - Amt of G.P. Notes purchased by Rpu		-		101 - 7.
✓ Stuart. L. C. S. M 001752 of 42/43 of 44. Rs 100.	10/247	✓		
✓ Dempster Geo for J. D. 213839 do 300.	13/101	✓		
✓ Do for R. D. 213840 do 300.	13/102	✓		
✓ Do for M. D. 213841 do 300.	13/103	✓		
✓ Humes Henry M 001258 do 500.	12/53	✓		
✓ Stephenson, Willie . 001261 do 1000.		✓		
✓ Do . 001352 do 1000.	12/237	✓		
To Bank of Madras. Amt of the following cheques			3,500	
N ^o 90 in favor of H. G. Wedderburn Esq ^r Rs 500.		✓		
91 " The Bank of Madras 2.		✓		
92 " Do Do 20. 7. 1		✓		
93 " Do Do 700.		✓		
Cost of G.P. Notes purchased of counter			3782 8. 4.	
			13. 13.	5004 15. 5.

500 4 15 5

1892	April	4	By Estate of A. H. Reinhardt. Pd for stamp to receipt	12/48	-	-	1	-
			By Estate of Mr M. J. Cason. Pd Carriage hire to Purneahkurn					
			and back to take charge of the deceased's property	10/264	-	-	18	-
			By Estate of Edward Norman Longe. Pd the Bank of Madras for credit					
			of Government being the balance at credit of this estate	9/208	-	-	2	-
			By Estate of Mr Ann Dommermoth. Pd the Bank of Madras for credit of					
			Government being the amount paid by the Government in adjustment					
			of the debit balance on the 18 Feb 1886 now repaid	9/188	-	-	20	7. 1.
			Pd for stamp to chgs 1892	do	-	-	1	-
			By Audit Fund Account. Pd the Bank of Madras for credit of Government					
			being the fee for the Audit of the Accounts of the Administrator General for					
			the half year ending 30 June 1891	12/43	-	-	700	-
			By Do Do Pd the Administrator General being the					
			amount sanctioned by Government for the preparation of his					
			schedule for the half year ending 30 June 1891	do	-	-	500	-
			By Do Do Pd for stamps to chgs nos 90 and 93	do	-	-	2	-
			By Sundry Estates. Cost of 4 Notes purchased by R/pn					
			Stuart & C. S. m 001752 of 42/43 of 4% Rs 100					
			Int 1 Feb to 2 April 92				10	10
			Paid 7 1/2				7	8 -
				10/248	-	-	108	2 10
			Dempster Geo: for A. D. 213839 of 42/43 of 4% Rs 300					
			Int 1 Feb to 2 April 92				2	6
			Paid 7 1/2 %				22	8 -
							324	8 6
			Less - tax				-	10
				12/101	-	-	324	7. 8
			Do for R. D. 213840 of do do do	12/102	-	-	324	7. 8
			Do for M. D. 213841 of do do do	12/103	-	-	324	7. 8
			Hume, Henry m 001258 of 42/43 of 4% Rs 500					
			Int 1 Feb to 2 April 92				5	6 3
			Paid 7 3/8				36	14 -
							540	4. 3.
			Less - tax				-	13
				12/53	-	-	540	3. -
			Stephenson Willie m 001261 of 42/43 of 4% Rs 1000					
			m 001352 do				1000	-
			Int 1 Feb to 2 April 92				13	8 11
			Paid 7 3/8				147	8 -
							2161	- 11
			Less - tax				-	5 5
				10/237	-	-	2160	11. 6
			By Bank of Madras. Amt deposited 4 Notes of contra	12/12	-	-	3500	-
			back					
							Rs 132	16 5
							987	7 5
							786	2 1
				12/13	-	-	1906	8. 11
			By Balance in hand carried down				3500	6913. 11. 4.
				590	500	-	442	14 -
				590	14000	-	7356	2. 4.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April

5	To Balance on hand brought down	590	500	442.14
	To Estate of G. Venkatapathi Row for R.W. - Recd from S. Rajaguthumam granny rent of stable in Harris' road for March 92	18/90	-	- 14
	To Estate of G. Runga Pillay - Received From G.W. Damoodarane Pillay amt due by him to the deceased Rs 10 12	12 14 1	10/224	-
	From the Madras State Coy nett sale proceeds of a Bay CR Paddy	10/27	-	23 10.1
	To Estate of Miss Sarah Pratt - Recd from Mfg Oakes & Co nett sale proceeds of the deceased's effects	13/46	-	93 13.1
	To Estate of Miss Charlotte Wilson for next of kin - Amt of nett interest on to note N 023000/013529 of 35/36 of Rs 500. to 31 March 92		-	9.8.8

590 | 500 | 570 1. 10

6	To Balance on hand brought down	590	500	306 11 11
	To Estate of G. L. Henry - Recd from Dr. Butterworth being the balance of amount received by him from the State Coy	12/52	-	13 10.3
	To Bank of Madras - Amt of cheque N 94 in favor of The Chartered Mercantile Bank of India & Co	RB	-	562 8.3

590 | 500 | 882.14.5

1892 April 5	By Estate of Miss Sarah Pratt - Pd for stamp to receipt	10/217	-	-	1	.
	By Postage & Stationery a/c - Pd the Suptt of Stationery					
	For 1 Ream Royal H.M. Paper - R. 31 7					
	For 2 Reams Foolscap H.M. Paper - 31. 12 5	10/243	✓	-	63.	3. 6.
	By Estate of George Dempster. Pd W ^{rs} S. Dempster being the balance given					
	1/8 share in the Residue including the Interest received on 13 Feb 92	9/267	✓	-	12.	4. 11.
	By Estate of W ^{rs} Georgiana Fenn - Pd S. Khansim Hussain, agent of					
	Amir-ul-Mulk Harwood Harwoodson Nisa Begum Sahiba in full of his					
	claim for rent paid on lands Nos 72, 75, 76 & 78 on the M ^{rs} Road					
	occupied by the deceased from 1 Oct 91 to 31 March 92	10/247	✓	-	37	8.
	By Estate of G. G. J. Bartole (GSA) - Pd Ragavan gardeners for March 92	13/37	✓	-	6	.
	By Estate of Thomas Murray - Pd W ^{rs} S. D. Stuby for the support of					
	Harry Murray for March 92	10/226	✓	-	10	.
	By Estate of L. Runge Pillay - Pd Candaper gardeners for March 92 R. 5 8					
	Pd Sadanubraun do March 4 days - 6 3 9					
	Pd Pinnan watchman do do - 4 8 6	10/224	✓	-	16.	4. 3.
	By Postage & Stationery a/c - Pd Postage incurred during March 92	10/243	✓	-	14	10 6.
	By Bank of Madras. Amt deposited - R. 98 13. 1					
		9 8 8.	13/2	-	103.	5. 9.
					263.	5. 11.
	By Balance on hand carried down	590	✓	500.	306	11. 11
		590	✓	500.	590	1. 10
6	By Estate of John (Chicken) for H&C - Remitted to the India Office London					
	for part to Miss Hannah Isabella Chicken being her 45 of 2/3 share,					
	less Legacy duty, with Interest £35-16-4. on 1/3 9/32	11/114	✓	-	562.	8. 3.
	Pd for stamp to clng 1894	do	✓	-	1	.
					562.	9. 3.
	By Balance on hand carried down	590	✓	500.	320.	5. 2.
		590	✓	500	882	14 5.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April

7

To Balance on hand brought down

590

500

320.52

To Estate of G. Runga Pillay. Recd from Ramakrishna Pillay being
rent of House on the Poonamallee road for March 92

10/224

5

To Commission Account. Recd from Mrs C Shandley being the fee for a
Certificate of Admors of the estate of Samuel Shandley deceased

CB

381

To Bank of Madras.

Amt of the following cheques

N^o 95 in favor of Mr. A. R. Duckworth

Rs 131.7.8

96

P. Parthasarathy Srinivas

250

BB

381 7.8

590

500

710 4 11

8

To Balance on hand brought down

590

493 15.3

To Sundry Estates. Recd from the Accountant General being the
amount of sums below Rs 10. at debit of the sundry estates

Boyle Lieut John for children

Bardozo Joseph Barrow

A 1

11/227

2

To Estate of G. Runga Pillay. Recd from Seethapathy Pillay being
in part part of his debt to this estate

9/206

10/224

28

590

496 9

1892

April 7	By Estate of Mr. Georgiana Tenn - Pd Carriage hire to Senavut & back	10/247	1	8	✓
	By Estate of Hajee Mahmood Namazee - Pd Carriage hire on 26 + 28 March 92	12/59	1	3	8
	By Estate of D. J. Harvey - Pd Mr J. R. Horne being an advanced one of his claims against this estate	10/205	1	10	✓
	By Estate of S. Sabapathy for J. W. - Pd Hajee Minnall, allowance for March 92	13/59	1	3	✓
	By Estate of J. C. E. Jernearny - Pd Zampa Magadu, allowance for quarter ending 29 Feb 92	13/11	1	10	✓
	Pd for cam on m.c. for Rs 45	do	1	8	✓
	By Estate of William Garratt - Beresford Lodge a/c - Pd Mr Abraham & Co for repairs of Beresford Lodge	13/104	1	13	8
	Pd for cam on m.c. for Rs 13.8	do	1	4	✓
	By Estate of J. N. L. McAllum - Pd for stamp to Judges fiat for 1/4 aduon	12/64	1	2	8
	By Estate of K. Runga Pillay - Pd for stamp on letter to the Dy Collector	10/224	1	1	✓
✓	By Estate of Hon. Surg. J. V. Duckworth for ch - Pd Mr Arthur Robbins Duckworth being the 40 share of this estate payable to him				
	In 1 & Note No 70395/077457 of 1854 of 470	11/232	500		
	In Cash	do	1	131	7. 8.
	Pd for stamp to ch of 95	do	1	1	✓
	By Bank of Madras - Amt deposited	12/18	1	5	✓
			500	216	5. 8.
	By Balance on hand carried down	590	1	493	15. 3
		590	500	710	4. 11
8	By Estate of George Bay - for C.B. - Pd L. & Bay for C.B. Bay to enable him to proceed to Bombay	13/43	1	55	✓
	By Estate of Mr. M. J. Cason - Pd Sidemuse waterman on her wages for March 92	10/264	1	4	✓
	By Do - Pd Rute, ayah, wages for 16 days	do	1	2	✓
	By Estate of N. D. McAllum - Pd for stamp on application to the High Court to search for the Probate of Julia Nannette Savinica McAllum	13/55	1	2	✓
	By Estate of Hajee Mahmood Namazee - Pd Carriage hire to Nedumbankun & back	12/59	1	3	✓
				61	
	By Balance on hand carried down	590	1	435	9. 3
		590	1	496	9. 3.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 9	To Balance on hand brought down		590		435. 9.
	To Estate of Hajee Mahmood Namazee. Recd from M. S. Sterling rent of House N 1 Southport street (N 5 Cairns Street) as follows				
	Balance of rent for Jan'y 92	R 3			
	For Feb'y & March 92	28	12/59		31
	To Estate of G. S. J. Bartoli (69a) Recd from J. S. Clarke deft rent of House N 34 Pooniamallee road for March 1892		13/57		90
	To Estate of D. J. Harvey for children. Transfrd from the estate of D. J. Harvey being the Residue of that estate payable to the deceased's children, Maud Eliza Jane Harvey, James Edward Richard Harvey, and Mary Blanche Harvey.		13/107		419 3. 11
	To Estate of Mrs G. S. Stephenson for Clifton Haldwell Stephenson. Transfrd from the estate of Mrs G. S. Stephenson being 1/2 share in the Residue payable to Clifton Haldwell Stephenson, born 10 Sep 78.	R 656 9 3			
	Less - Value of watch & ornaments	175			
	In 1878. N 109743/090699 of 1/2/43 of 1/2% per	481 9. 3.	13/108	400	
	Value	R 431 7. 1.			
	In Cash	50 2 2.	do		50. 2. 2.
	To Estate of Mrs G. S. Stephenson for Ida Maud Charlotte Stephenson. Transfrd from the estate of Mrs G. S. Stephenson being 1/2 share in the Residue of that estate payable to Ida Maud Charlotte Stephenson born 5 Oct 81	R 656. 9. 4.			
	Less - Value of chest of drawers	10			
	In 3 1/2 Mts 190212 of 1/2/43 of 1/2% per	R 300			
	200026 do	100			
	M 002004/M 001920 of 1865 of 1/2% per	100	13/109	500	
	Value	R 620 11 10.			
	In Cash	106. 4 6.	do		106. 4. 6.
			590	900	1132 3 10
11	To Balance on hand brought down		590		466. 7. 3.
	To Estate of Captain H. S. Hudson. Recd from H. R. Hudson deft being the balance of the assets of the estate realized by him		10/249		153 9. 7
	To Estate of W. S. S. Oakes. Recd from Mrs Oakes 1/2 rent of Exchange Hall for March 92		12/28		500
	To Estate of Mrs Julia Carroll. Recd from Mr L. Thate rent of House N 9 Jamaica street Rayapooan from 1 Decr to 14 Jan'y 92		12/25		11 9. 9
			590		1131 10. 7

1892

April

9	By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt	12/59	-	-	-	-
	By Estate of G. J. Bartoli (Sra) - Pd do	12/37	-	-	-	-
	By Estate of D. J. Harvey - Transf to a separate account in trust for the deceased's children vizt Maud Eliza Jane Harvey, James Edward Richards Harvey and Mary Blanche Harvey being the Residue of the estate payable to them	9/271	-	-	419	3. 11.
✓	By Estate of Mrs R. C. Stephenson - Transf to separate accounts in trust for the under two children of the deceased being their respective one half share each in the Residue					
	For Clifton Baldwin Stephenson - born 10 Sep 78 - 1/2 share Rs 556 9. 3.					
	Less - Value of Watch & ornaments	175	-	-	-	-
	In 180 Note No 169743/090699 of 42/43 of 4 1/2% for	481. 9. 3.	9/268	400	-	-
	Value	Rs 431 7 1				
	In Cash	50 2 2	do	-	50	2 2
✓	For Ida Maud Charlotte Stephenson - born 5 Oct 81 1/2 share Rs 556. 9 4.					
	Less - value of Chest of drawers	10	-	-	-	-
	In 34 Notes No 190212 of 42/43 of 4 1/2% Rs 300.	645. 9. 4.				
	200026 do 100					
	m00200/m001920 of 1865 of 4 1/2% 100		9/268	500	-	-
	In Cash	Rs 106 4. 6.	do	-	106	4. 6.
	Value of 4 Notes for Rs 500	540 4. 10.				
	By Bank of Madras. Amb. deposited	133	-	-	90	-
				900	665	12 7
	By Balance on hand carried down	590	-	-	466	7. 3.
		590	900		1132	3 10.
11	By Estate of Captain H. S. Hudson - Pd for stamp to receipt	10/249	-	-	-	-
	By Estate of W. J. S. Oakes - Pd for stamp to receipt	12/28	-	-	-	-
	By Estate of Mrs J. J. Huntley - Pd do	12/65	-	-	-	-
	By Estate of G. Runga Pillay - Pd do	10/224	-	-	-	-
	By Estate of Shookiah Chetty - Pd House Water & Lighting taxes					
	on premises R M Varadachandrasekhar St for 12 1/2 lakhs of 1891-92	45 12				
	on do do for do do	54. 14. 4.	10/227	-	100	10. 4
	Pd for stamp to chief No 99	do	-	-	-	-
					100	15 4

ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 11

✓ To Estate of M ^{rs} J. J. Huntley -	Recd from M ^{rs} Arthurnot & Co being the funds in their hands at credit of this estate	Rs 590	✓	1131 10 7
Bank of Madras Share	N ^o 4676 for	Share	1 (12/65)	
& Notes	N ^o ma 000160/065412 of 1879 of 4% -	Rs 1000 -	X	
"	" 80161/065411 " "	500 -	X	
"	" 076175 " of 54/55 of 4% -	5000 -	X	12/65 6500
Cash		do		X 1291 9 5
To Estate of G. Runga Pillay -	Recd from A P Symbonds Esq being amount due by him to the deceased	10/224	✓	X 21 8 -
To Postage & Stationery a/c -	Am't transfd from the estate of John Chackland for H. J. Chickend	10/243	✓	10 -
To Legacy Duty account -	Am't transfd from do do do	10/239	✓	3 5 10
To Commission account -	Recd from Mangalam Annammal being the fee for a Certificate of Administration of the estate of Saimonada Iyer CB			24 9 7
To Bank of Madras.	Am't of the following cheques.			
N ^o 97 in favor of Mr J. R. Koorun		Rs 112 8	✓	
98 " G. Bay Esq		100 -	✓	
99 " The Madras Municipal Commission		100 10 4	✓	613 2 4
		591		6500 3086 7 9
12 To Balance on hand brought down		591		522 6 7
To Estate of G. Runga Pillay -	Recd from M R Ry P Subbiah being rent of House over the Panamallur road for March 1892	10/224	✓	65 -
To Estate of Hajee Mahomed Narmazee -	Recd from M ^{rs} J. E. Shortt rent of House in Ragapuram for Jan'y Feb'y & March 92 at Rs 25, less Rs 5 paid for repairs of the premises	12/59	✓	70 -
To Estate of Joseph Holmes.	Received from M ^{rs} Hesterlow rent of House N ^o 12 Sease St for March 92 Rs 14			
	from Mr B. Harney do 5 Stringer St do 5 8	10/214	✓	19 8 -
To Commission account.	Recd from M ^{rs} B. Myers being the fee for a Certificate of Adm'n to the estate of M ^{rs} M. J. Thompson dec'd CB			5 6 4
To Bank of Madras.	Am't of cheques			
N ^o 100 in favor of P. Parthasarathy Lingar		Rs 100		4568 11 1

1892

April 11

Bt paid

100 15 4

By Estate of Mrs Margaret Jane Eason - Pd Chetha Jaty being wages due to her for March & 4 days in April 92

10/264

9

By Estate of George Bay for C.R.B. - Pd Mr G. Bay to be deposited with the G. S. P. Railway Coy for Cyril Bernard Bay's security

13/43

100

Pd for stamp to chief M98

do

1

By Estate of D. J. Harvey - Pd Mr J. R. Norman in full of the balance of his claim

9/271

412 8

By Estate of P. D. S. Russell - Pd packing charge & postage on a parcel private papers sent to the Madras Mill Coy

10/218

11

By Estate of D. J. Harvey - Pd for stamp to chief M97

9/271

1

By Estate of Captain H. S. Hudson - Pd for stamp affixed to a London Bill of Exchange for Rs 153-9-7 received this day

10/249

1

By Estate of John Chichester for H.S.C. Amt transferred

to Postage & Stationery a/c

Rs 10

to Legacy Duty a/c - duty on Rs 336-7-4 @ 1%

3 5 10

11/114

3 15 10

By Bank of Madras. Amt of 4 Notes deposited of contra

4013

6500

Cash

Rs 153 9 7

500

1291 9 5

R.B.

1945 3

By Balance on hand carried down

591

522 6 7

591

6500

3086 7 9

12 By Estate of G. Runga Pillay - Pd for stamp to receipt

10/224

1

By Estate of Hajee Mahomed Namazee - Pd do

12/59

1

By Estate of Thomas Murray - Pd Mr Heasne two Capt Lewis being his

fee for executing survey of the ground of Hajee M. Vodevanayagar

10/226

10

By Estate of M. A. de Lacombe - Pd Villa Mahalutchimy, being the

Residue of this estate payable to her under the deceased's Will

9/265

4568 11 1

Pd for stamp to chief M100

do

1

By Estate of Mrs J. J. Huntley - Pd Mrs M. Anderson being an

advance from the legacy of Rs 500 bequeathed to her under the

deceased's Will

12/65

100

By Estate of Mrs M. J. Eason - Pd Narainaswamy Dushy for March 92

10/264

1 8

By Do Do - Pd for stamp to Petition for Letters of Admou

do

2

By Estate of Perungudi Santha Ramaswamy Naidos - Pd Interpreter's

fee translating into the Telugu language an English Notice of

application for Letters of Admou

12/61

1 12

GENERAL ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 12

	13/10/92	591	5251
		591	5251
13 To Balance on hand brought down			
To Estate of Mrs Louisa D. Castellanos for Mrs L. H. - Rent from B.C. Drumphy Esq being rent of House No 2 Harley's road for March 92		591	431 13 11
To Estate of B. Venkatapathi Row for R. W. - Rent from Poornantheswari Pillay rent of land in Narraim Naidu street for March 92	13/110		65
To Estate of William Harratt - Beresford Lodge a/c - Rent from J. Parthasarathy Esq rent of Beresford Lodge, less charges, for March 92	13/90		1
To Commission Account - Rent from J. Parthasarathy Esq being the fee for a certificate of Admon of the estate of J. Rung annamall died	13/104		54 4
To Commission Account - Rent from Mrs B. Munro being the fee for a Certificate of Admon of the estate of L. Munro deceased			19 12 3
To Bank of Madras. Amt of the following cheques	CR		4 9
No 101 in favor of H. G. Widdershoven Esq		Rs 1946 1. 6.	
102 " " Mef Wilson & King		1718. 12	
103 " " Douglas Grant Esq		1014 " "	
104 " " J. W. Loring Esq		525 - -	
105 " " Mef Trotter & Co		60 - -	
		15063 13 6	

591

5040 4 8

1892

April 12

B^t faced

By Balance on hand carried down

591

4819 2 1

431 13 11

591

5251

13 By Estate of Mrs Louisa D'Castellao for Mrs L & Ch. Pd for stamp to receipt
 By Estate of William Garratt - Berisford Lodge - Pd - do
 By Estate of Mrs G. B. Stephenson - Remitted to dd: Haldwell begt Oats
 being the balance of Interest available at the closing of this account
 for the deceased children

13/100

13/100

9/269

41 14 3

By Do Do Pd for commission on M.O. for Rs 41.14

8

8

By Estate of Hajee Mahmood Namazee - Pd barinag hire to
the deceased Hameed & back

12/59

1

By Estate of Mrs J. J. Huntley - Pd Mef Scott & Co in full of their claim

12/65

60

Pd for stamp to cheq/105

do

1

By Estate of Mrs Louisa D'Castellao for Mrs L & Ch. Pd Mrs S. (a) amount
balance of rent for March 92

13/110

61 10

By Estate of Hajee Mahmood Namazee - Pd the under parties

Mahmood Kursum Clerk, pay & rent for March 92 Rs 44

Syacumoo, Coachman for do 6

Kistau, Horse Kieper for do 5

Vulles, Grass cutter for do 4

12/59

59

By Estate of William Garratt - Paid

Mr J. W. Loring - being Counsel's fees in the suit Admor Kint & money 12/17

525

Douglas Grant - begt - amt of his Bill of costs

1014

Mef William King - amt of their do

1718 12

Pd for stamps to cheques Nos 102, 103 and 104

3

By Sundry Estates - Pd Administrator General's Commission
for the month of March 1892

1746 1 5

By Balance on hand carried down

591

5228 3 9

412 11

591

5640 4 8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1892

April 20	To Balance on hand brought down	591	-	412	-	11
	To Estate of Mrs Georgiana Tenn. Recd from Mr A. Swigg in part payt of Rs 16 due by him	10/247	-	5	-	11
	To Estate of C. Runga Pillay. Recd from S. Vythianathan amount due by him	Rs 4 12	-			
	From S. Vythianathan paid in further part payt of his debt	59	-			
	From Rethna Subbapathy Pillay, amt due by him	2 14	-	10/224	-	57
	To Estate of C. S. Henry. Recd from Mess King King & Co being the balance at credit of the deceased's a/c	12/52	-	1	12	6
	To Estate of William Barrett. Recd from Douglas Grant Esq being refund of amount advanced for costs	12/17	-	100	-	
	To Estate of Mr R. H. Goggan. Recd from the Postmaster Genl being the balance at credit of the deceased's a/c with the P. O. & Bank inclusion of interest Rs 52-5-	10/238	-	1196	-	3
	To Estate of C. Venkataswami Rao for R. W. Recd from Jellappaiah Naidu rent of land and tank in Harris road as follows					
	Balance for Nov 91	Rs - 14	-			
	Rent for Dec 91	10 2	-			
	In part for Jan 92	11	-	13/90	-	15
	To Commission Account. Recd from N. Caimmarasamy Moos being the fee for a Certificate of Administration of the estate of N. Caimmarasamy Moos deceased	CR	-	3	-	
	To Bank of Madras. Amt of the following cheques					
	No 106 in favor of The Rev Arthur Lang	Rs 142 14. 9.				
	107 " " Mrs Jane Fleming	549. 8. 5.				
	108 " " Mrs Ellen Edwards	464. 8. 5.				
	109 " " Mrs B. Simpson	115. 14. 6.	RR	1272	4. 1.	

591

3362 1. 7

1892

April 20	By Estate of G. Runga Pillay - Pd for stamp to receipt	10/224	-	-	-	1
	By Estate of William Garratt - Pd do	12/17	-	-	-	1
	By Estate of Hajee Mahmood Namazee - Pd the under parties					
	Abdool Rahman, domestic servant for Hajee Mahmood 92, Rs. 6					
	Mogalanee - " - " - " - 5					
	Fatima Dooly - " - " - " - 4					
	Ragunath scavenger - " - " - " - 4					
	Parashee - " - " - " - 2 8					
	Moomeer - " - " - " - 2 8					
	Mahara Kaddum - " - " - " - 1	12/59	25	-	-	
	By Estate of Thomas Wood - Pd the Rev ^d Arthur Long being the Residue of this estate payable to Mr J. L. Wood, the deceased's father	9/266	-	-	-	142 4 9
	Pd for stamp to cheq N 106	do	-	-	-	1
	By Estate of Newton Greenhicks McAllum - Pd difference of stamp duty on the Letters of Assize of this estate	12/54	-	-	-	108
✓	By Estate of Mrs Julia Carroll - Transf to Leguey a/c of the children of said Leguey John Mc Edwards being the Legacies payable under the deced's Will to					
	Mary Edwards - Rs 5					
	Clara Edwards - 5					
	John Edwards - 5	12/67	-	-	-	15
	Transf to Leguey a/c of the children of the late					
	Deceased Leguey Mary Patrick Fahy, being Legacies payable under the deceased's Will to					
	Elizabeth Fahy - Rs 5					
	Catherine Fahy - 5					
	Patrick Fahy - 5					
	William Fahy - 5	12/67	-	-	-	20
	Pd Mrs Jane Fleming her 1/3 share, less advance	do	-	-	-	549 8 5
	Mrs Ellen Edwards - 1/3 do - do	do	-	-	-	254 8 5
	Mrs R. Simpson - 1/5 of 1/3 share	do	-	-	-	115 14 6
	Transf to Residue a/c for the Fahys					
	Catherine Fahy - 1/5 of 1/3 sh Rs 115 14 6					
	Patrick Fahy - " - " - 115 14 6					
	William Fahy - " - " - 115 14 6					
	Joseph Andrew Fahy - " - " - 115 14 6					
	In 140 Mate N 207819/173093 of 12/43 g 1/2 for	Rs 463. 10 -	12/67	300	-	-
	Salus - Rs 322 9 10					
	In Cash - 141 - 2	do	-	-	-	141 - 2
By Do - Do	Pd for stamps to cheques Nos 107, 108 and 109	do	-	-	-	3
By Bank of Madras -	Am't deposited - Rs 50					
	1496 -					
	100 -					
	916 -	12/67	-	-	-	2562
			300	-	-	4143 10 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1892

April 20

181 Janes

591

3362

To Estate of Mrs Julia Carroll. Legacy etc of the Children of Mrs. Sept John Wm Edwards - Amt transfr from the estate of Mrs Julia Carroll being legacies payable under the deceased's Will to

Mary Edwards Rs 5 - -

Glara Edwards 5 - -

John Edwards 5 - - 13/111 15 - -

To Estate of Mrs Julia Carroll. Legacy etc of the children of the late Mrs. Sept Major Patrick Fahy - Amt transfr from the estate of Mrs Julia Carroll being legacies payable under the deceased's Will to

Elizabeth Fahy Rs 5 - -

Catherine Fahy 5 - -

Patrick Fahy 5 - -

William Fahy 5 - - 13/112 20 - -

✓ To Estate of Mrs Julia Carroll. Residue etc for the Fahys - Amt transfr from the estate of Mrs Julia Carroll being 4/5ths of 1/3 share in the Residue of the estate payable to the said 5 minors

Catherine Fahy 1/5 of 1/3 sh Rs 115 14 6

Patrick Fahy " " 115 14 6

William Fahy " " 115 14 6

Joseph Andrew Fahy " " 115 14 6

In one 40 note n 207819/173093 of 1/2 of 1/3 of 1/3 for Rs 463. 10 - 13/113 300 f - -

Value Rs 322. 9. 10

In cash 141 - 2 do - - 141 - 2

To Estate of Mrs J. J. Huntly - Amt value of Bank of Madras share sold by the Bank of Madras n 4675 for Rs 500 sold for Rs 920 - - less - Stamp Rs 2-8, Res Rs 1-8- 14 - - 12/65 916 - -

591

300

4454

11

21 To Balance on hand brought down 590 310. 7. 8

To Estate of G. Runga Pillay - Recd from J. Ranga Rao being amount due by him to this estate 10/224 66 - -

To Estate of G. Venkatapathi Rao for Rs - Recd from G. Ranganamony Moody recd of house n 30/31 Patthuppi Moody st for Sany & Sany 92 10/90 5 - -

590

387 7 8

1892

April 20

By Estate of Mr J. J. Huntly - Amt of Bank of Madras share sold for cash 13/63 300 4143 10 3

By Balance on hand carried down

1 300 4143 10 3
590 310 7 8

591 300 4454 1 11

21 By Estate of G. Runga Pillay - Pd for stamp to receipt 10/224 - 1

By Estate of Mrs J. J. Huntly - Pd Mrs Oakley & Co. for valuing jewellery 12/65 5 10 4

By Estate of Mathew Gotting for Mrs B's ch - Pd Mrs Barboza for the maintenance of Mrs B's children for March 92 12/35 9

By Estate of G. C. F. Bartoli (Bk) Pd Bharmalingam for repairing and whitewashing the house No 34 Pannamallee road 12/37 14 6

By Estate of Hajee Mahmood Nausargi - Pd Mahmood Siddicki for his wages for March 92 12/59 6

35 1 4

MONTHLY ACCOUNT OF THE ADMINISTRATOR GENERAL.

1892

April 21

✓ To Estate of Mr Rose Helen Goggan. Amt of 40 notes transfrd from the estate of Pemo Apothary James Smith for ch. Rs period 590 381 7

N^o 201410/174563 of 42/43 of 4% Rs 100.

188379 do 200.

✓ To Do Do Do Amt of 40 notes transfrd from the estate of Mr Eleanor Smith for ch. 10/238 300

N^o 279077 of 1865 of 4%

To Estate of Pemo Apothary James Smith for ch. Amt value of 40 notes sold by transfer 10/238 800

N^o 2001410/174563 of 42/43 of 4% Rs 100.

188379 do 200.

Int- 1 July to 21 Apr 92 2 10 8

Rate 7% 21 11/219

To Estate of Mr Eleanor Smith for ch. Amt value of 40 notes sold by transfer 323 10 8

N^o 279077 of 1865 of 4% Rs 800.

Int- 1 Nov 91 to 21 Apr 92 15 1 9

Rate 7% 56 11/160.

To Summary Estates - Amt of 40 notes purchased by R/pe 871 1 9

✓ Stephenson W & C. for Lm co S 160937 of 42/43 of 4% Rs 100.

✓ Hudson Capt H S. 213631 do 100.

✓ Harvey D. J. for ch 177969 do 100.

✓ Do 213842 do 100.

✓ Reinhardt A H. 210528 do 300.

✓ Huntly Mrs J J. 2001765 do 900.

To Bank of Madras. 1000 12/65 2500

Amt of 40 notes purchased P contra 1213 2703. 3 2.

590 3600 4279 7. 3.

1892

April 21

B^t forward

35 1 4

By Estate of Mrs Rose Helen Boggan. Debt of 4 Notes purchased by transfer.

N^o 100110/174548 of 42/43 of 4% — Rs 100.

188379 — do — 200.

Int 1 Feb'y to 21 Apr 92 — 2 10 8.

P^{rem} 7% — 21 — 10/238.

323 10 8.

N^o 279077 of 1865 of 4% — Rs 800.

Int 1 Nov 91 to 21 Apr 92 — 15 1 9.

P^{rem} 7% — 56 — 56.

871 1 9.

✓ By Estate of Genl^l Spottis James Smith for ch. Debt of 4 Notes sold by transfer.N^o 1001410/174563 of 42/43 of 4% — Rs 100.

188379 — do — 200.

11/219 300

✓ By Estate of Mrs Eleanor Smith for ch. — Debt of 4 Note sold by transfer.

N^o 279077 — of 1865 of 4% —

11/160 800

By Sundry Estates — Debt of 4 Notes purchased by R^{epu}Stephenson Mrs R^{es} } N^o 180937 — of 42/43 of 4% — Rs 100.

For S. M. C. S. } Int 1 Feb'y to 19 April 92 — 13 10.

P^{rem} 7 3/8 — 7 6 — 13/109

108 3 10.

Hudson Capt H. S. — N^o 218631 of 42/43 of 4% &c as above — 10/249

108 3 10

Harvey D. J. for ch — 177969 — do — Rs 100.

213842 — do — 300.

Int 1 Feb'y to 19 Apr 92 — 3 7 6.

P^{rem} 7 3/8 — 29 8 —

432 15 6

Less tax — 1 3 — 13/107

432 14 3.

Reinhardt A. H. — N^o 210528 — of 42/43 of 4% — Rs 900.

Int 1 Feb'y to 19 Apr 92 — 7 12 10

P^{rem} 7 1/4% — 65 4 —

Less tax — 973 — 10 — 12/48

972 13 11

Huntley Mr J. J. — N^o 001765 of 42/43 of 4% — 1000.

Int 1 Feb'y to 19 Apr 92 — 8 10 8

P^{rem} 7 1/4 — 72 8 —

1081 2 8

Less tax — 3 4 — 12/65

1080 15 4.

By Bank of Madras — Debt of 3 Notes deposited — of current — 12/13 2500

3600 3933 — 11

By Balance on hand carried down — 590

346 6 4.

590 3600 4279 7 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 22	To Balance on hand brought down	590	-	346	6	4
	To Estate of G. Runga Pillay. Recd from G. V. Durrain's letter the M ^{rs} Wilson being owing amount due by him to the deceased	10/224	-	23	-	-
	To Estate of M ^{rs} Mary Beauchamp. Recd from W. A. Smith being in part pay of Rs 500, balance of principal due by him Rs 25 - and interest on Rs 500 for March & April 92	10	-	10/260	-	35
	To Bank of Madras. Amt of cheques N ^o 110 in favor of The Deputy Collector of Madras	R.B.	-	9	15	4

590 - 414 5 8

25	To Balance on hand brought down	590	-	378	12	4
	To Estate of Willis Stephenson. Recd from the Municipal Commissioners being the balance of salary due to the deceased, after deducting taxes	10/237	-	222	6	5
	To Estate of W. J. S. Oakes. Recd from M ^{rs} Oakes & Co being in further part of the principal due on the Bond Debet of the late Mr H. R. Dawson to this estate	12/28	-	5000	-	-
	To Estate of Miss O. V. J. Herford. Recd from M ^{rs} Morrison & Sons being nett sale proceeds of the deceased's House	10/225	-	104	7	-
	To Estate of William Garratt Eastern Bartlet & Co. Recd from M ^{rs} Oasisan & Co part of Eastern Bartlet for March 92	13/42	-	120	-	-
	To Estate of M ^{rs} Julia Carroll. Recd from M ^{rs} Flaming & M ^{rs} Edwards being the estimated value of one Gold Chain & cross Rs 55 - Three Brooches 30	12/25	-	85	-	-
	To Estate of Captain H. S. Hudson. Recd from the Officer Commanding 29 Regt N.I. being sale proceeds of the deceased's effects	10/249	-	95	-	-
	To Estate of M ^{rs} Georgiana Tenn. Recd from Simbilly Naicker being the balance of purchase money of the deceased's three houses	10/247	-	580	-	-
	To Bank of Madras. Amt of the following cheques N ^o 111 in favor of The Madras Times Rs 38 8 - 112 " " P. Parthasarathy Srinagar 720 7 -	R.B.	-	758	15	-

1892

April 22	By Estate of G. Runga Pillay - Pd for stamp to receipt.	10/224	✓	-	1	✓
	By Estate of Mr Mary Beauchamp - Pd do	10/260	✓	-	1	✓
	By Estate of Hajee Mahmood Nannazie - Pd Suit put for July 1890.					
	on premises C ^{no} 18 - S ^{no} 1221-22 Makkapara Naick Street - Rs 4 10 8					
	541 1236	1 2 8	✓			
	Refracted by 4854 1203	1 6 5				
	By Estate of 1297	2 11 7	12/59	✓	9 15 4	✓
	Pd the mud gardeners for March 92 -					
	Chamberlain	Rs 4 8	✓			
	Palayathani	4 8	✓			
	Moopen	4 8	✓			
	Mohamed Sudduck	4 8	✓	80	18	✓
	By Estate of Mrs Georgiana Fenn - Pd Mr Charles Dargers being wages due to him from 11 July to 3 ^d March 92	10/247	✓	-	7 8	✓
	By Balance on hand carried down	590	-	✓	35 9 4	✓
					378 12 4	✓
		590	✓	-	414 5 8	✓
25	By Estate of Willie Stephenson - Pd for stamp to receipt	10/237	✓	-	1	✓
	By Estate of W. J. S. Oakes - Pd do	12/28	✓	-	1	✓
	By Estate of Miss O. V. J. Hereford - Pd do	10/225	✓	-	1	✓
	By Estate of W. Garratt, Easton Cottages - Pd do	13/42	✓	-	1	✓
	By Estate of Mrs Julia Carroll - Pd do	12/67	✓	-	1	✓
	By Estate of Captain H. S. Hudson - Pd do	10/249	✓	-	1	✓
	By Estate of Mrs Georgiana Fenn - Pd do	10/247	✓	-	1	✓
	By Estate of Mrs Georgiana Fenn - Pd R. Turnbull Naicker being me full of the amount due to him for masonry work of the tomb of the late Mr Haddenah, and for monies advanced by her after Mrs Fenn's death for the funeral of the late Mr G. S. Henry both of which were recovered by the Adm ^r Genl	10/247	✓	-	170 11 5	✓
	By Estate of Mrs Alexr Cole - Pd for stamp to Judge's fiat for 2 admons	12/66	✓	-	2 8	✓
	By Estate of Edwin Walter Hyter - Pd do do	10/262	✓	-	2 8	✓
	By Estate of A. H. Reinhardt - Pd Masons working wood for fixing 2 new main taps to the deceased's house at 8 Thomas Mokolien Street	12/48	✓	-	11 7 7	✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 25

Balance

590

7314.89

1892

April 25

By farrow

187 10

By Sundry Estates - Pd for advtg in the Madras Times

notice of closing accounts

Freeman - Mrs Supraia Rs 3 14 10/204 ✓

Harris L. S. 3 14 10/211 ✓

Stuart E. S. 3 14 10/248 ✓

Pratt Miss S. 3 14 10/217 ✓

Russell P. S. S. 3 14 10/218 ✓

Baldrey V. S. 3 14 10/219 ✓

Baness A. S. 3 13 10/220 ✓

Runga Pillay 3 13 10/224 ✓

Hereford Miss O. V. J. 3 13 10/225 ✓

Thookiah Chetty 3 13 10/227 ✓

38 8 ✓

Do

Pd for stamp to chg/111

do

- 1 ✓

By Sundry Estates - Pd Court Fees as follows

Craghan Michael Jos: For letters of admission Rs 5 - -

Registering 1 8 -

Sealing - 3 -

Duty on Rs 2200 - 2 1/2 44 - - 10/242 ✓

50 11 ✓

Henry Chas Esq For letters of admission Rs 5 - -

Registering 1 8 -

Sealing - 3 -

Duty on Rs 8000 - 2 1/2 160 - - 12/52 ✓

166 11 ✓

McAllum Julia H. L For letters of admission Rs 5 - -

Registering 1 8 -

Sealing - 3 -

Duty on Rs 7500 - 2 1/2 150 - - 12/64 ✓

156 11 ✓

Underwood L. S. (Wm) For letters of admission Rs 5 - -

Registering same 1 8 -

Sealing - 3 -

Duty on Rs 8200 164 - - 12/57 ✓

170 11 ✓

McAllum Neil D. For letters of admission Rs 5 - -

Registering 3 - -

Copy of Will 2 - -

Registering 1 8 -

Sealing L/Admission - 3 -

Duty on Rs 8200 - 2 1/2 164 - - 12/55 ✓

175 11 ✓

Pd for stamp to chg/112 - -

- 1 ✓

By Bank of Madras. Amt deposited Rs 222 6 5

5000 -

104 7 ✓

120 - -

195 - -

279 4 7 ✓

Rs 10

5921 2 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 25

Rs 1 forward

590

7314 89

590

7314 89

26 To Balance on hand brought down

To Estate of W. J. S. Oakes

Recd from Mrs Oakes 1/2 being rent of House

The Exchange Hall for April 92

To Estate of Mrs J. J. Huntley

Cont of Nett Int in 4 Months

Nm 1000160/065412 of 1879 of 4% Rs 1000.

000161/065411

500- to 16 Jan 92

12/65

28 15 6

To Bank of Madras

Cont of the following cheques

N 113 in favor of P. Parthasarathy Iyengar

Rs 540.12

114 " Louis J. Speed

118

Rs 13

658.12

590

1634 7 3

27 To Balance on hand brought down

To Estate of G. Ranga Pillay

Recd from P. S. Gannapathy Iyer

on a/c of the amount due by him to the deceased

To Estate of G. Thakiah Chetty

Recd from the Madras Stable Coy

being the proceeds of a Carriage & a pair of Pegue Ponies

590

393 12 3

10/224

109 12

10/227

450 3 10

590

953 12 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 27

To Estate of Hajee Mahmood Namazee -		Reed from the Deputy Collector of Madras being refund of quit rent paid on 22 instand on premises	N 1303.	Rs 165	13 th period	590	983 12 1
To Commission Account.		Reed from M. L. A. H. Hawkins being the fee for a Certificate of Admors of the estate of Ernest Asolphus Hawkins died	1277.	2 11 7	12/59		4 2
To Do Do		Reed from Janakkee Ramanah being the fee for a Certificate of Admors of the estate of M. Ramatchi Annamall			CB		3 11 5
To Estate of Jampah Monorimyanah for Jampah Saby Annamall -		And value of 50 notes sold by transfer			CB		14 7
		N 105519/035086 of 12/43 of 4%		Rs 500			
		Sold 1 July to 27 Apr 92		4 12 5			
		per 27/4		36 4	11/226		541 5
To Estate of Mrs Georgiana Jones -		And of 50 note purchased by transfer					
		N 105519/035086 of 12/43 of 4%			10/247	500	
To Sundry Estates.		And of 50 notes purchased by Rpm					
Barrioll Mrs Julia		N M 000640 of 12/43 of 4%		Rs 100	13/113		
Residue a/c for the Sakeys							
Goggan Mrs Rose Helen		213843 of do		300	10/238		
Smith Mrs E for ch		208612 of do		600	11/160		
Oakes W J S.		A028197 of 1879 80 4%		5000	12/28		
Thookiah Chetty J.		M A 000531 of do		5000			
		A028194 of do		5000			
		.028195 of do		5000	10/227		
		.028196 of do		5000			
		.031615 of do		1000			
To Bank of Madras.		And of the following cheques				27000.	
N 115 in favor of The Chartered Mercantile Bank of I. L. & C				155 13 7			
116 " " The Madras Mail				103 15	13/13		259 12 7
Cost of 50 notes purchased of contra					13/12		293 16 8

590 27500. 31109 59

1892

April 27

B^l (pence)

12

By Sundry Estates.

Pd the Madras Mail for advertising as follows

Bartoli C. & S. (1892)	Notice of Maure to let N ^o 34 Poonamallee road	Rs 6 4	13/37	
Grogan M. J.	do of application for Letters of Admors	8 16	10/242	
Underwood W ^{rs} Sarah	do of do do	8 4	12/57	
Henry C. S.	do of do do	8 15	12/52	
McAllum N. J. H.	do of do do	10 5	12/54	
Do N. D.	do of do do	10 5	12/58	
Do Geo D.	do of do do	11	12/56	
Do J. N. L.	do of do do	9 10	12/64	
Ramaswamy Naidu P. S.	do of do do	8 15	12/61	829
Greenman W. Supriana	Notice of clearing accounts	Rs 2 3	10/204	
Harries S. S.	do of do do	2 3	10/210	
Stuart J. C. S.	do of do do	2 2	10/248	
Oratt Miss S.	do of do do	2 2	10/217	
Russell P. D. S.	do of do do	2 2	10/218	
Balsrey C. J. S.	do of do do	2 2	10/219	
Baness A. S.	do of do do	2 2	10/220	
Runga Pillay C.	do of do do	2 2	10/224	
Norford Miss O. V. J.	do of do do	2 2	10/225	
Thookanah Chetty	do of do do	2 2	10/227	21 6
McAllum Geo D.	Pd for stamp to chgs N ^o 116.		12/56	- 1
By Estate of Mrs Georgiana Jenn. Cost of 4 Note purchased by transfer				
N ^o 105619/1035086 of 42/43 of 4%		Rs 500		
Sub 1 July to 27 April 92		4 12 8		
P ^{ure} 7 1/4		36 4	10/247	541 - 5
By Estate of Jurnpah Monorjyanah for Jurnpah Baby annuities.				
amt of 4 Note sold by transfer				
N ^o 105619/1035086 of 42/43 of 4%			11/226	500
By Estate of D. J. Harvey. Pd Mrs Pierce Leslie & Co in full of their claims				
including stamp to chgs N ^o 115.			9/271	155 14 7
By Sundry Estates. Cost of 4 Notes purchased by refm				
Carroll Mrs Julia		N ^o 1000640 of 42/43 of 4%	Rs 100	
Residue a/c for the Stakeys		Sub 1 July to 25 Apr 92	14 11	
		P ^{ure} 7 5/8	7 10	13/113
Hoggan Mrs Rose Helen		213843 of 42/43 of 4%	Rs 300	
		Sub 1 July to 25 Apr 92	2 12 10	
		P ^{ure} 7 5/8	22 14	
			325 10 10	
		Sec - tax	- 10	10/238
				325 10
				500
				1236 3 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 27

Rs 590 27500 31109 59

590 27500 31109 59

28 To Balance on hand brought down

To Estate of G. C. Henry

Recd from D. Annamalai Pillai being the balance remaining in his hands appertaining to the deceased

590 - 511 - 3

To Estate of G. Ranga Pillay - Received

from C. Narayanaswamy Pillay, amount due by him to decd - Rs 28 -
from P. Rajaguthumam Wood in part payt of his debt - 62 -

12/52 - 30.3 -

To Estate of Joseph Holmes

Recd from W. J. Chapman rent of house

N^o 5 Ambalayi street - for Jan'y + Feb'y 91 - Rs 7 -

In part for Mar 92 - 28 -

10/224 - 8 10 -

To Bank of Madras

Out of the following cheques

N^o 117 in favor of The Government Press Madras - Rs 78.6 -

118 - " - The Archdeacon, Madras - 77.8 -

10/214 - 98 -

77.8 - Rs

155.14 -

590

715 3 3

1892

April 27

By Balance		Rs 500.	12/6 3 11
Smith M ^{rs} Eleanor pr ch.	N 208612 of 42/43 of 4%	Rs 600.	
	Int 1 July to 25 Apr 92	59 7	
	Paid 7/12	45	
	Less Tax	650 9 7	11/160
		21	650 7 6
Oakes N. J. S.	N 2028197 of 1879 Rs 4%	Rs 5000.	
	Int 16 Jan'y to 26 Apr 92	55 8 11	
	Paid 7/12	395	
	Less tax	5430 8 11	12/28
		1 6 11	5429 2
Shookiah Betty V.	Five 20 notes of centra	Rs 21000.	
	Int 16 Jan'y to 26 Apr 92	233 5 12	
	Paid 7/12	1575	
	Less tax	22808 5 4	10/227
		6 1 1	22802 4 3
By Bank of Madras.	Am't of 40 notes deposited of centra	Rs 27000.	
	Cash	Rs 13	480 3 10
		27500	30598 5 6
By Balance on hand carried down		590	5 11 - 3
		590	27500 31109 5 9
28 By Estate of G. S. Henry -	Pd for stamp to receipt	12/52	1
By Estate of M ^{rs} Georgiana Tenn -	Pd the Archdeacon of Madras being		
	Cemetery fees due by the deceased	10/247	77 8
By Estate of William Garratt -	Eastern Castlet a/c - Pd Shurmalanguis		
	Pillay advance for repairing Eastern Castlet	13/42	45 2
By Estate of M ^{rs} Georgiana Tenn -	Pd for stamp to chgs N 118	10/247	1
By Estate of G. S. Henry -	Pd Court fee & postage to send Certificate		
	of the Grant of Letters of Admou, to the High Courts Calcutta & Bombay	12/52	2 4
By Sundry Estates -	Pd for advertising in the Gazette notices of		
	application for Letters of Admou.		
Broghan - M. J.		Rs 6 12	10/242
Ramasawmy Naidu P. S.		6 12	12/61
Henry S. C.		6 12	12/52
Underwood M ^{rs} S. C. S.		6 12	12/57
McAllum M ^{rs} J. S. L.		7 14	12/64
McAllum N. J. S.		7 14	12/54
McAllum S. D.		7 14	12/55
McAllum S. D.		9	12/56
			59 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 28

Bal forward

590

715 3 3

590

715 3 3

29 To Balance on hand brought down

To Estate of Sergeant Michael Dowling - Recd from the Acting Paymaster
2nd Batt^{le} Somersetshire L.I. being amount of charges incurred
in this estate

590

511 12 3

To Bank of Madras

Am't of cheque

10/208

18 13

N^o 119 in favor of P. Parthasarathy Sengar

1213

578 15 4

1892

April 28

13/2/1892

184 10

By Sundry Estates -

Pd for advertising in the Gazette notices

of closing accounts -

Freeman Mrs Suprasia

Rs 1 14 10/204

Harris C. S.

1 14 10/210

Stuart C. S.

1 14 10/248

Prett Miss Sarah

1 14 10/217

Russell P. D. S.

1 14 10/218

Baldrey C. J. A

1 14 10/219

Bance A. J.

1 14 10/220

Runga Pillay

1 14 10/224

Herford Miss O. V. J.

1 14 10/225

Shookiah Betty V.

1 14 10/227

18 12

McAllum H. D.

Pd for stamp to chg of Rs 117

12/56

- 1

203 7

By Balance on hand carried down

590

511 12 3

590

715 8 3

29 By Estate of A. J. Harvey -

Pd the debts parties in full of their

respective claims

Manupally Kunji Kutty

Rs 14 8

Hamin Jann

26 6 6

Jarakadan Alias Rawher

4 6 5

Aliba Kutty

4 9 7

Thoyeb Hassan

107 2 5

Mrs L. Hinton

40

Mrs McDonald H.

34 6

A. M. McDonald

50

Arakat Chathoo Kutty

11 4

P. Coonhi Moodeen Cootty

64 6 10

Rethembai N. Herjie

3 2

A. J. D. Dimentat

39

W. G. Netto

19

Karakal Mahomed

4 13

9/271

423 - 7

By Estate of Edwin Walter Hyle - Pd Court Fees as follows

For Letters of Admin

Rs 5

Registering Rs 1/8, Sealing Rs 1/8

1 11

Duty on Rs 2500 @ 2%

50 2 4

10/262

56 11

MONTHLY CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

April 29

B^l balance

590

1109 87

590

1109 87

*2 plates extra
expenses arranged*

FOR THE MONTH OF April

1892.

Cr.

1892

April 29

By Balance

By Balance on hand carried down

590

479. 11. 9.

629 12. 10.

590

1109 8 7.

M. J. Anderson
Administrator General



next page

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

May 2 To Balance on hand brought down 590 - 629.12.10

To Estate of Hajee Mahmood Namazee - Recd from Hajee Mahmood
Bazem Teenager being refund of a moiety of expenditure in landing
and clearing 2 packages of ss "Mirzapoor" 12/59 - 2 13.

To Estate of Mrs Georgiana Tenn - Recd from Mr M. F. Pagson
being the balance due by Mr. Alexson for the funeral of her late
husband 10/247 - 7.

To Estate of Thomas Murray - Recd from Captain James Lever
rent of House No 1 Indrawasgagan road for April 92 10/226 - 31.

To Commission Account - Recd from Lutchmess Theanmold being
the fee for a Certificate of Admors of the estate of (Theanajammah), decd CRB - 15 5.1.

To Estate of Brigade Surgeon D. J. M. Carthy - Amt value of 90 Notes
paid by Bank of Madras (f-entra) Rs 72,000 -

Int on Rs 47,000 of the Loan of 1885
from 1 Nov 91 to 29 Apr 92 @ 4% 929 8 10

Int on Rs 200. of 54/55 @ 4%
from 31 Dec 91 to 29 Apr 92 121 10 14.

Int on Rs 300. of 1879 Rs 4%
from 16 Jan to 29 Apr 92 3 6 11.

Int on Rs 15,500. of 42/43 @ 4%
from 1 July to 29 April 92 151 8. 10.

Int on Rs 7,200. @ 7 1/2% 5,535 - -

Serv Remuneration fee Rs 5 - 78,741 2 11

Income tax 81-6-6.

Brokerage 45 - 81 6 6 12/32 - 78,659 12. 6.

To Bank of Madras - Amt of the following cheques

No 120 in favor of D. V. Hanumantha Rao Rs 100 -

121 " William Mann def 50 -

122 " Mrs Emma Bertoli 55 -

123 " Mrs Catherine Coans 50 - - BB - 255 -

1892

May 2	By Estate of Thomas Murray -	Pd for stamp to receipt	10/226	-	✓	-	1	✓
	By Do -	Pd the Receipt Sumatra Argum for the support of Edwin Murray for April 92	Do	-	✓	5		✓
	By Do -	Pd Captain James Senior being awarded paid by him for a copy of the judgment of the Agumores Police Court against Savarananda Pillay	Do	-	✓	10	12	✓
	By Estate of G. Venkatapathi Row for R.W. -	Pd D. Rosthany Unimall her allowance for April 92	13/90	-	✓	100		✓
		Pd for stamp to chof N 120	Do	-	✓	1		✓
	By Deposits with Government under Rule III Clause III -	Deposited into the Bank of Madras under the provisions of Rule III Clause III of the Rules for the office and duties of the Admin. Sec. - on acc. of the needs to estates -						
		Mrs Julia Carrall legacy acc for the Edwards Rs 15.						
		Do - legacy acc for the Fakays	15 10/202	-	✓	30		✓
	By Estate of John Xavier - (sta) -	Pd Mrs J. Johnson allowance for April 92	13/87	-	✓	20		✓
	By Estate of Sergeant Charles Stewart -	Pd Mrs S. Lewis for the maintenance of Miss M.A.C. Stewart for May 92	13/27	-	✓	50		✓
		Pd for stamp to chof N 123	Do	-	✓	1		✓
	By Estate of Henry Fox for E.H. -	Pd Mrs H. Fox allowance for April 92	13/44	-	✓	14		✓
	By Estate of S.H. Narraising -	Pd Jasoda Bay - do for do	12/9	-	✓	30		✓
	By Estate of G. Runga Pillay -	Pd G. Ramaswamitha most his pay for April 92	10/224	-	✓	25		✓
	By Do -	Pd Venkataswella Naicker - do	Do	-	✓	7		✓
	By Estate of S.H. Reinhardt -	Pd the needs parties for May 92						
	Mrs S. Reinhardt for maintenance of herself & her two da. Bertha & Herbert Rs 35 -							✓
	Mrs J. Reinhardt for - do - herself & her son Roger	35 -						✓
	Moosamall - for do - herself & her daughter Emily	15 -						✓
	Mrs S. & Mrs J. Reinhardt - do - of Robert Reinhardt	10 -	12/49	-	✓	95		✓
	Pd the needs parties wages for April 92							
		Crossappan gardener	Rs 7 -	✓				✓
		Cannappan - do	6 -	✓				✓
		Moosamall - do	2 8 -	✓	Do	15	8	✓
	By Estate of Colonel H.J.H. Baber -	Pd the Chief Cantonment Officer Myingam District Burma being amt due to him by the do	10/265	-	✓	90		✓
		Pd for commission on M.A. for Rs 90	Do	-	✓	1		✓
	By Estate of G.S.F. Bartoli (sta) -	Pd Mrs Emma Bartoli allowance for May 92	13/87	-	✓	55		✓
		Pd for stamp to chof N 122	Do	-	✓	1		✓
	By Estate of Henry Hume -	Pd Mrs Mann Esq. for reporting on allusion cases	12/53	-	✓	50		✓
		Pd for stamp to chof N 121	Do	-	✓	1		✓
	By Estate of D.J. Hardey -	Pd G.L. Langan in full of his claim	9/271	-	✓	51	2	5
	By Estate of Brigade Surgeon D.J. McCarthy -	amt of 40 notes sold by Rpm vide list of sale bill to be posted in the ledger	12/32	72000				
		amt deposited	BB			78657	12	5

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

May 2

Rs 590

590

79,600 14 4

590

79,600 14 4

3 To Balance on hand brought down

To Estate of A. H. Reinhardt

Reed from Mrs H. Dawson being rent of House in Cassimodes as follows

Rent for March 92

Rs 79

Less rent expended for repairs of punkahs &c

20

Rent for April 92

50

70

12/48

120

To Commission Account

Reed from John Sab being the fee for a Certificate of Admision of the estate of Anna Kiroostanal, deceased

CR

13 8

To Bank of Madras

Amount of the following cheques

N^o 124 in favor of Mess Burnett & Co

Rs 57 7

125

The Madras Stable Coy

67 14 1

126

Mess Simpson & Co

16 3 11

127

Mess Oakes & Co

12 7 4

138

148 4

590

572 14 10

4 To Balance on hand brought down

To Estate of Hajee Mahmood Namazee

Reed from the Statute Company Madras, being the nett sale proceeds of a Braugham Pany & harness

590

284 12

To Estate of B. Runga Pillay

Reed from J. Runga clearing rent of House on the Pacnamatten road from 16th to 30th April 92

12/59

392 11 10

To Bank of Madras

Amount of the following cheques

N^o 128 in favor of The Chartered Mercantile Bank of India & Co

Rs 7873 15 8

129

Mess Rams & Baumull

542 10 7

130

Mess Rams

84 9 6

AB

18,501 3 9

1892

May 2

B' Balance

72000 79309.7.10

By Balance on hand carried down

590 291.6.6

590 72000 79600.14.4

3 By Estate of A. H. Reinhardt - Pd for stamp to receipt 12/48 - 1

By Estate of Patrick O'Sullivan - Pd M^{rs} Burnett Wood being a maids
of the balance Rs 102-13-11 of shipping charges on 143 Bales Chincona

Rack sent to London

12/35 - 51 7 -

Pd for stamp to ch^g M 124

80 - 1

By Estate of Rev^d J. L. Crampton for ch^g Pd L. A. Crampton his share
with interest

11/213 - 49 12.9

By Estate of D. J. Harvey - Pd Syed Hussain after Hajer aunt of his claim

9/271 - 8 - 3

By Estate of Sr. W. A. J. Burn - Pd M^{rs} Simpson & Co proper of claim

9/273 - 16 3.11

By Do Do Pd the Stable Coy do do including stamp

80 - 67 15.1

By Estate of Hajer Mahmood Namazee - Pd Durrageer Saib, cost of

repairing an English Clock belonging to the deceased delivered to A. G.

12/59 - 7

Pd M^{rs} Arbuthnot & Co charges on two packages of ss "Singapore"

80 - 5 10

By Estate of Brigade Surgeon D. J. McCarthy - Pd Abbas Sahi being
his claim Rs 55 9 6

Pd for count on M. O. for Rs 55 9 6

- 10 - 12/32 - 56.3.6

By Estate of Sr. W. A. J. Burn - Pd M^{rs} Baker & Co proper of claim

9/273 - 12 7.4

By Sundry Estates - Pd for stamp on letter to the Collector of

Income Tax applying for exemption Certificate (vide long list)

- 13.5 -

288 2.10

By Balance on hand carried down

590 284 12 -

590 572 14 1/2

4 By Estate of Hajer Mahmood Namazee - Pd for stamp to receipt 12/59 - 1

By Estate of Donald Coleman McAllum - Remitted to the India

Office London for part to Eliza Page or McAllum, deceased's Widow

W^m Ferguson and John Clark Janner, the Executors & Administrators

named in the Trust Disposition & Settlement of the deceased's estate

2^d Augt 1888 £501-7-0 1/3 9/32

9/263 - 7873.16.8

Pd for stamp to ch^g M 128

80 - 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

May 4

To Estate of Daniel Winfred Pillay - Amt value of 4 Notes sold by transfer

Rs paid

590

9197.7

N^o 200943/193186 of 42/43 of 4% Rs 300

Int 1 Feb'y to 4th May 92 3 1 7

Prin @ 7 1/4% 21 12 -

N^o 308502/221/326 of 1865 of 4% Rs 300 324 12 -

Int 1 Nov^r to 4th May 92 6-1-7

Prin @ 7 1/4% 21-12- 327 13 7

To Estate of V. Shookiah Chetty - Amt of 4 Notes purchased by transfer

12/27

652.11.2

N^o 200943/193186 of 42/43 of 4% Rs 300

308502/221/326 of 1865 of 4% 300

10/227 600

590

600

9840.2.9

5th To Balance on hand brought down

590

239.5.4

To Estate of S. Runga Pillay - Received

From S. Kurusami Pillai - amt due by him to the deceased Rs 80 15

From M^r J. C. Clarke do do 4 4

From K. P. Manickum Chetty in further part pay of his debt 20

10/224

105 3

To Bank of Madras.

Amt of the following cheques

N^o 131 in favor of J. W. Loring Esq Rs 379.8 -

132 " Ramsa Mohideen 1000 -

133 " E. J. Wilkins Esq 3000 -

133

4379.8

To Commission Account.

Recd from A. Shrovenagada Masdy being the fee for a Certificate of Admⁿ of the estate of S. Rajamall, deceased -

CR

15

1892

May

B¹ passed

By Estate of W. A. F. Burn.

Pd Mooti Ram, prop of his claims

9/273

7874 1 8

13 6 5

Pd Bangsmull do do

Do

40 7 10

Pd Mooti Ram do do

Do

84 10 6

Pd Mooti Ram & Bangsmull do do

Do

542 11 7

By Estate of T. Theekiah Chetty - Cost of 40 notes purchased by transfer

N^o 200943/193186 of 42/43 of 4% Rs 300.

Int 1 July to 4 May 92 3 1 7

Pm 2 7/4% 21 12

N^o 308502/221326 of 1885 of 4% Rs 300.

Int 1 Nov to 4 May 92 6 1 7

Pm 2 7/4% 21 12 327 13 7

10/228

652 11 2

By Estate of Daniel J. Winfred Pillay - Amt of 40 notes sold by transfer

N^o 200943/193186 of 42/43 of 4% Rs 300.

308502/221326 of 1885 of 4% 300.

12/27

600

By Bank of Madras.

Amt deposited

133

392 11 10

By Balance on hand carried down

590

239 5 9

590

600

9840 2 9

5 By Estate of G. Runga Pillay - Pd for stamp to receipt

10/224

- 1

By Postage & Stationery of - Pd in amt postage on a letter from

Engelo & Gulapahund - in the estate of Dr. Geo. Smith

10/243

- 1

By Estate of Brigade Surgeon A. J. McCarthy - Pd Ramsa Mohideen

in full of his claim against this estate on the jewels mortgaged to

him by Anna Sutehmi, which were returned by him to the deceased

12/33

1000

Pd for stamp to Cheque 132

Do

- 1

By Estate of Miss E. G. Wilkins - Pd E. J. Wilkins leg^y on account

of the balance of assets appertaining to this estate payable to him

as the father & sole next of kin of the deceased

12/42

3000

Pd for stamp to Mr E. J. Wilkins's Receipt for Rs 3000

Do

- 1

Pd for stamp to Cheq N^o 103

Do

- 1

By Estate of Thomas Murray - Pd Mrs E. M. Stutz for the support of

Harry Murray for April 92

10/226

10

By Estate of G. S. Bartoli (1881) - Pd Ragunan garden for April 92

13/37

6

By Estate of S. Sabapathi Moody - Pd Shage Annamall alias for April 92

13/39

3

By Estate of B. Parthasarathy Naidu - Pd C. Narasimulu Naidu do do

12/39

100

By Estate of William Garratt - Pd W. Laing leg^y being the balance of costs

12/17

379 8

Pd for stamp to Cheq N^o 103

Do

- 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

May 5

Rs. paid

590

4739 - 9

590

4739 - 9

6 To Balance on hand brought down 590 240. 29

To Estate of B. Runga Pillay. Recd from Rajakutsum Naidu being amt due by him to the deceased 10/224 58

To Commission Account. Recd from Ratuasawmy Naidoo being the fee for a Certificate of Administration of the estate of Ponnusawmy Naidoo decd 15. 15

To Estate of Mr L. C. S. Underwood. Amt transfrd from the a/c of Donald McAllum for the Rep^t of Mr L. C. S. Underwood being the balance at credit -

4 Notes No 42265/012973 of 54/55 of 4/2 Pr 500 - X

042264/012974 do 500 - X

042263/012975 do 500 - X

042276/014652 do 500 - X

042266/011276 do 500 - X

068234/ do 2000 - X

030872 of 1879 1000 - X

030823 " 1000 - 12/57 6500 X

Value Rs 6845-12-7

Cash 1268-6-8. Rs 1268 6 8

Deduct - Renewal fees paid - Rs 3 -

Cash on hand of Rs 3. 12 3 1 2 1265 5. 6

To Estate of Neil Duncan McAllum. Amt transfrd from the account of Donald McAllum for Neil Duncan McAllum being the balance at cr

4 Notes No 040198/007843 of 54/55 of 4/2 12/55 5000 X

Value Rs 5268-10-6

Cash 2845-8-8. Rs 2845 8 8

Deduct Renewal fees paid - Rs 1 -

Cash on hand of Rs 2. 12 4. 1 - 4. 2844 8. 7

To Estate of Newton Greenhicks McAllum. Amt transfrd from the a/c of Donald McAllum for Rep^t of Newton Greenhicks McAllum being the balance at cr. 400 No 030863 of 1879 12/54 5000 X

Value Rs 5268 - Rs 5268

Cash 2864-3-2 2864 3. 2

To Estate of George Donald McAllum. Amt transfrd from the a/c of Donald McAllum for George Donald McAllum being the balance at cr

4 Notes No 030825 of 1879 5000 - 12/56 5500 X

263151 of 1965 500 -

Value Rs 5790. 1 3

Cash 2324. 1 11 2324 1. 11

FOR THE MONTH OF *May*

1892.

Cr.

1892

May - 5

B¹ paid

By Balance on hand carried down

590

4498 14
240 29

590

4739 - 9

6 *By Postage & Stationery a/c. Pd Mcf Highland Ho*

For ruling 100 sheets red & blue

Re 1

For printing & binding 2 fees Receipt-Books

8

10/243

9

By Estate of Hajee Mahmood Namazee - Pd Mcf Highland Ho for printing

100 copies demand form

12/60

1

By Estate of John Xavier (ova) Pd House Water & Lighting Taxes for the

1st & 2^d half of 1891-92 on Premises No 33 Whinnatombey Street

13/84

14 10 4

By Estate of Mrs Julia Warrell - Pd Somers Ho in full of their claim

12/67

7 8 3

By Estate of M. A. de Lacombe - Pd Chivata Ramasawmy being balance

9/265

due to him in OS No 307 of 1885 of the District Munsiff's Court-Cocanada

125 4

Pd for comm on m.o. for Rs 125-4

80

1 6

By Estate of William Garratt - Eastern Distlet a/c - Pd Dhurnalungum

being further advance of cost of repairing Eastern Distlet

13/42

22 9

By Estate of C. Rungo Pillay - Pd Cunsappu gardener for April 92 - Rs 5 8

Pd Small Sheriff's assistance

from 7 to 30 April 92

6

10/224

11 8

By Estate W. Garratt & Co - Pd Dhurnalungum advance for a new

Rattan mat for the Hall of Eastern Distlet

13/42

42

By Estate of Mr M. J. Lason - Pd for stamp to judges seat for L/Adman

10/264

2 8

By Estates of

Sicut W. A. F. Burn

Pd for stamps to Quaintony & Co filed Rs 4

9/273

Stephenson Mrs A D

Pd do do 4

9/269

Harvey D J

Pd do do 4

9/271

McAllum, Donald

Pd do do 4

9/261

de Lacombe

Pd do do 4

9/265

Dempster, George

Pd do do 4

9/267

Stuart, George

Pd do do 4

9/238

28

CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892.

May 6

To Bank of Madras.		By Balance	590	22000	9549 18
And of the following cheques					
N ^o 134 in favor of Messrs Brauron & Brauron		Rs 1103 8 6			
135 " " P. Parthasarathy Iyer		350			
136 " " The Madras Municipal Comm		14 10 4	B.B.		1468 2 10

590 22000 11017 15 10

1892

May 6

18/1/1892

265 5 7

By Estate of Donald McAllum for Reps of L.C.S.U. - Transfers to the estate of
Mrs Louisa Coleman Sarah Underwood being the balance at Cr

40 Notes No 042265/012973 of 54/55 of 100. ———— Rs 500. —

042264/029974 ———— do ———— 500 —

042263/012975 ———— do ———— 500 —

046275/014652 ———— do ———— 500 —

042266/011276 ———— do ———— 500. —

068234 ———— do ———— 2000. —

No 030822 ———— of 1877 ———— 1000. —

030823 ———— do ———— 1000. —

Value ———— Rs 6845-12-7

Back ———— 1268-6-8 Rs 1268-6-8

Deduct renewal fees paid ———— Rs 1-2-3-1-2

Cont'd on Rs 2 1/2 ———— 1-2-3-1-2

13/95 6500

X 1265-5-6

By Do Do for N.B. McAllum - Transfers to the estate of
Neil Duncan McAllum being the balance at Cr

40 Note No 040198/007343 of 54/55 of 100 ———— 13/96 5000

Value ———— Rs 5265-10-6

Back ———— 2845-8-8 Rs 2845-8-8

Deduct Renewal fees paid ———— Rs 4-1-4

Cont'd on Rs 2 1/2 ———— 4-1-4

13/96 5000

X 2844-8-4

By Do Do for N.B. McAllum - Transfers to the estate of
Neil Duncan McAllum being the balance at Cr

40 Note No 030863 of 1877 ———— 13/97 5000

Value ———— Rs 5260.

Back ———— 2854-3-2

13/97 5000

X 2354-3-2

By Do Do for N.B. McAllum - Transfers to the estate of
George Donald McAllum being the balance at Cr

40 Notes No 030825 ———— of 1877 ———— Rs 5000

250151 ———— of 1885 ———— 500 —

Value ———— Rs 5790 13-1

Back ———— 2324 1 11

13/98 5500

X 2324 1 11

By Estate of William Barratt - Pd Mrs Barratt & Barratt, their costs

12/17

1103 8 6

By Do Do - Pd for stamp to cheff No 134

80

1

By Balance on hand carried down

590

360 13 10

590

22000

10657 2

22000

11017 15 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

May 7	To Balance on hand brought down				
	To Estate of G. Runga Pillay - Received		590		360. 12. 10
	From Mr. N. Bayly, being the balance due on his A/c	Rs 8			
	From J. Gummish Naidoo - amt due by him	9	10/224		17
			590		377. 13. 10
9	To Balance on hand brought down				
	To Estate of Hajee Mahomed Namazee - Received		590		295 9. 10
	From Mr. J. L. Shortt, rent of house in Rayapooram for April 92	Rs 25			
	From Mr. K. Sterling, do do 15 Ganges Street for do	14	12/59		39
	To Estate of G. Runga Pillay - Received				
	From Sathapathy Pillay, amt due by him	Rs 4			
	From Rathanavados Moos - on a/c of his debt	3 4			
	From Chelvapattay Naidu on a/c of his debt	9 4	10/224		16. 8
			590		351. 1. 10
10	To Balance on hand brought down				
	To Estate of Mr. M. J. Lason - Recd from the Apothecary Fund being		590		327 - 10
	pensions due to the deceased				
	To Estate of Hajee Mahmood Namazee - Recd from the Bank of Madras		192/264		28 12 10
	being the value of insured stamped cheques for				
	To Estate of G. Runga Pillay - Recd from J. B. Ponnasawamy Pillay Esq		12/59		2 2
	on account of the amount due by him to this estate				
	To Estate of Williams Garratt - Bensford Lodge a/c - Recd from J. Partridge Esq		10/224		8
	rent of Bensford Lodge for April 92, less charges				
	To Commission Account - Recd from Rattasingum Chetty being the fee		13/104		54 8
	for a Certificate of Admou of the estate of Nee Chetty Rattapah Chetty				
			C.B		18 2 2
			590		433 9 10

1892

May

7	By Estate of B. Runga Pillay - Pd B. Somasundaram there more to pay coolies for stable work in delivering eight carriages to their owners	10/224	-	14	✓
	By Estate of Hazee Mahomed Namazee - Pd Mahomed Karam, clerk his wages for helping to make up the deceased's accounts	12/60	-	50	✓
	By Estate of George Bayfords Pd Lieut G Bay for the support of Cyril Bay for May 92	13/43	-	25	✓
	By Estate of B. Runga Pillay - Pd Kader Khan watchman his wages from 7 to 30 April 92 at Rs 4 per day	12/224	-	6	✓

By Balance on hand carried down

590

82 4

295 9 10

590

377 13 10

9	By Estate of Hazee ^m Namazee - Pd for stamp to receipt	12/60	-	1	✓
	By Do Do - Pd the undt to parties, wages for April 92				
	Pauline, gardener	Rs 4 8	✓		
	Sankar	4 8	✓		
	Mooregan	4 8	✓		
	Moore	4 8	✓		
	Mahomed Sedick, Supt	6	✓	24	✓

24 1

By Balance on hand carried down

590

327 - 10

590

351 1 10

10	By Estate of Mr M. J. Sason - Pd for stamp to receipt	12/264	-	1	✓
	By Estate of William Harratt - Pd do	18/104	-	1	✓
	By Bank of Madras - Club deposited	18/13	-	22	✓

2 4

By Balance on hand carried down

590

431 5 10

590

433 9 10

ACCOUNT OF THE ADMINISTRATOR GENERAL.

1892

May 11	To Balance on hand brought down				
	To Estate of Hajee Mahmood Namazee - Recd from the Bank of Madras being the equivalent of 1/3 1/2 of a demand draft on the Imperial Ottoman Bank London for £150	590		481	5 10
	Less Bank's charge 1/4%		Rs 2822 9 3		
	To Estate of G. Runga Pillay - Recd from Messrs Calcutty Brothers on acc of their debt to this estate		5 13 11	12/66	2316 12 4
	To Estate of G. Runga Pillay - Recd from Sakee Jayaram Saidu sent due by him		Rs 50		
	From Calcutty Brothers balance of their debt		2 6		
			10	10/224	62 6
		590			2810 8 2
13	To Balance on hand brought down				
	To Estate of Mr M. J. Gason - Recd from W. P. Krishna Mellow, rent of House in Pursewallum High Road for March & April 92	590		309	1 9
	To Estate of G. S. Henry - Recd from the Bank of Madras being the balance at credit of the deceased's current acc and value of cheque forms		10/264		60
	To Estate of P. S. Ramaswamy Naidu - Recd from Mr W. J. Parr rent of House No 14 Davidson Street for Nov 91 to April 92 - 6 months at Rs 14 p month				
	Less - Municipal taxes for 1st & 2nd half of 1892		Rs 9026 8 4		
	Dem and notice		1 4	12/52	9027 12 4
	Ent rent				
	To Estate of G. Runga Pillay - Recd from P. Subbush rent of House on the Poosamallee Road for April 92		1-2 26 14 2	12/61	57 1 10
	To Bank of Madras - Amt of renewal fees & contra		10/224		65
			Rs 3		3
		590			9521 15 11
14	To Balance on hand brought down				
	To Estate of G. Runga Pillay - Recd from S. Davanagaya Messrs sent due by him	590		190	2 7
	To Estate of Hajee Mahmood Namazee - Recd from Messrs Abraham & Co being nett sale proceeds of 2 Breughams, 2 Horses & 2 sets of harness &c		10/224		34 12
	To Sundry Estates - Recd from Messrs Oakes & Co being nett sale proceeds of effects			12/60	436 13
	Barrell Messrs J.		Rs 4 13 1	12/67	
	Stuart Mr E. C. S.		57 13 6	10/268	
	Reinhardt A. K.		405 8 4	12/48	468 2 11
		590			1190 11 6

1892

May 11	By Estate of G. Runga Pillay - Pd for stamp to receipt	10/224	-	1
	By Estate of Hajie Mahmood Namazee - Pd quit rent for parcel 1300 on land G No 222 & No 1400 -	14/60	-	3 3
	By Do - Do - Pd Mr. W. J. Todd carriage hired to Kodum banker to take charge of the deceased's property	do	-	1 8
	By Estate of D. J. Winfred Pillay - Pd Rummahall proper of his claim	9/274	-	179 14 1
	By Bank of Madras - Amt deposited	BB	-	2316 12 4
				2501 6 5
	By Balance on hand carried down	590	-	309 1 9
		590	-	2810 8 2

13	By Estate of Mrs M. J. Lason - Pd for stamp to receipt	10/264	-	1
	By Estate of R. S. Ramaswamy Naidu - Pd do	12/61	-	1
	By Estate of G. Runga Pillay - Pd do	10/224	-	1
	By Estate of Mrs M. J. Lason - Pd for two padlocks with keys	10/264	-	14
	By Sundry Estates - Pd renewal fees on the mdt & notes			
	Garratt, Mrs - N 155138/13135249 of 1885 of 470 R. 2000	Re 1		
	Do - 155449/051259 - do - 1000	13 12/17	-	
	Venkatapathi Rao C/o RW 115518/027525 - do - 1000	1 13/90	-	3
	By Bank of Madras - Amt deposited	BB	-	9027 12 4
				9031 13 4
	By Balance on hand carried down	590	-	490 2 7
		590	-	9521 15 11

14	By Estate of G. Runga Pillay - Pd for stamp to receipt	10/224	-	1
	By Estate of Hajie Mahmood Namazee - Pd do	14/60	-	1
	By Estate of A. H. Reinhardt - Pd do	14/68	-	1
	By Postage & Stationery - Pd insuff postage on a letter from Narasimulu chetty - estate of G. J. Herford	10/243	-	2
	By Estate of D. J. Winfred Pillay - Pd L. S. Poley proping dm	9/274	-	1 12 4
	By Do - Do - Pd do do do do		-	2 8 6
	By Do - Do - Pd do do do do		-	3 8
				8 1 0

1892

May 14

To Bank of Madras:

Ans of the following cheques

Rs 590

1429 14 6

N^o 137 in favor of P. Parthasarathy Sengoo

Rs 313 6

139 — " — M^{rs} — Burnett How

41

140 — " — The Chartered Mercantile Bank of India

278.4.4 18/3

595 11 4

590

2025 9 10

16 To Balance on hand brought down

590

481 14 10

590

481 14 10

1892

May 14

B^d passed

8 1 9

By Estate of Patrick O'Sullivan - Pd. M^{rs} Burnett & Son on a/c
of the balance due to them 12/35 4 1

By Estate of Theophilus Nicholls - Pd Remitted to the Indian Office
Landreel for pay to R. Lemmon Woods Esq, being a further remittance
on a/c of the shares of the deceased's fam^l children £17-7-3 at 1/32 12/5 278 4 4
Pd for stamp to cheq^s N^o 140. do 1

By Sundry Estates - Pd Court Fees as follows:

Eason W^m M. J. For Letters of Admⁿ Rs 5 -
Registering 18 -
Sealing 3 -
Duty on Rs 3000 @ 2% 60 12/264 66 11

Bole W. A. For Letters of Admⁿ Rs 5 -
Registering 18 -
Sealing 3 -
Duty on Rs 12000 @ 2% 240 12/66 246 11
Pd for stamp to cheq^s N^o 137 do 1

By Bank of Madras. Amt deposited Rs 436.13 -
34.12 -
468.2.11 12/13 939 11 11

By Balance on hand carried down 590 1543 11

590 481 14 10

590 2025. 7. 10.

16 By Estate of M^{rs} Julia Carrall - Pd for aduty in two issues of the
Madras Times notice of closing this estate 12/67 11 7

By Sundry Estates - Pd for aduty in the Madras Times
notice of closing accounts

Jenn M^{rs} Georgiana Rs 3.12 10/247

Stephenson Willie 3.11 10/237

Gaggar M^{rs} R. H. 3.11 10/238

Hume, Henry 3.11 12/53

Reinhardt A. H. 3.11 12/48

Huntley M^{rs} J. J. 3.11 12/65

Parthasarathy Naidoo B. 3.11 12/39

Johnson St A. J. W. 3.11 10/263 29 9

By Estate of M^{rs} Julia Carrall - Pd for stamp to cheq^s 44

1892

May 16

B¹ forward 590 481 14 10

590 481 14 10

17 To Balance in hand brought down 590 179 14 16
To Commission Account. Recd from Ansree Begum being the fee for a Certificate of Admon of the estate of Mahomed Abdool Rahiman died CR. 2 11 3
To Estate of J. P. R. Pistoll - Trust a/c. Amt value of 40 Notes sold by Rpu

N^o 070379 of 54/55 of 4% At 1000 -
070388 do 1000 -
Int 31 Dec 91 to 16 May 92 45 5 14.
Pus. 8 3/4% 262 8 -
Less Int 2-9; Bro 1-14 - 3307 13 4
3 - 9 13/3 3304 12 7

To Bank of Madras. Amt of the following cheques
N^o 138 in favor of The Chartered Mercantile Bank of India L^{td} At 1557 13 -
142 do Messrs Barclay Morgan & Co 477 -
143 do Lewis J. Speed Esq 186 2 5.
Amt of renewal fee of contract RR 2160 15 5.
Amt of 40 Notes sold " RR 1 - -
RR 3000

590 3000 5638 11 7

1892

May 16

Not paid.

44

By Estate of Lieut W. A. F. Burn. Pd Beej Raj Gochall Chund

being the prop^r of his claim

9/273

298 10 10 ✓

By Estate of D. J. Winfred Pillay. Pd Juthara But, proper glais, claim

9/274

35 14 5 ✓

By Estate of William Barratt & Co. Pd Dhanmalagund further

advance for repair of Eastern Castle

13/42

10 ✓

By Estate of D. J. Winfred Pillay. Pd Annuu Bascha prop^r of claim

9/274

3 1 3 ✓

302 10 6 ✓

By Balance on hand carried down

590

179 14 4 ✓

590

481 14 10 ✓

17 By Postage & Stationary a/c. Pd M^r Highland & Co

For two letter delivery books complete No 17

For one letter post book complete 8 8

10/243

25 8 ✓

By Estate of J. W. Ouchterlony. Annuity a/c. Remitted to the India Office

London for part to M^r Louisa Vathaus being her annuity for the quarter ending 2^d August 1892 £100 & 1/3 13/32

13/70

1557 7/2 ✓

Pd for stamp to chg^r N 108

do

1 ✓

By Estate of D. J. Winfred Pillay. Pd M^r Duff & Co prop^r of claim

9/274

3 6 2 ✓

By Estate of John Xavier (S.A.). Pd renewal fee on 4th noteN 115604/3695 of 1865 of 4th for Rs 900

13/57

1 ✓

By Estate of William Barratt. Pd M^r Barclay Morgan & Co being

amount of three carts

12/17

477 ✓

Pd for stamp to chg^r N 142

do

1 ✓

By Estate of Patrick O'Sullivan. Pd Louis J. Speed Reg for three up Kach

of Bellair Mullair Estate

12/35

116 2 5 ✓

Pd for stamp to chg^r N 143

do

1 ✓

By Bank of Madras. Amt deposited

13/13

3304 12 7 ✓

By Estate of J. P. H. Pictoll. Trust a/c. Amt of 4th notes sold & contra

13/13

3000

5486 13 2 ✓

By Balance on hand carried down

590

152 14 5 ✓

590

3000

5638 11 7 ✓

1892

May 19	To Balance on hand, brought down								
✓	To Sundry Estates				590			152	14 5
		Amb of 4 Notes purchased by R/m							
	Runga Pillay Co.	N 318048	of 1865 of 4%	Rs 200	110/22 1/2				
	Thosiah Chetty & Co.	318172	do	400	10/22 1/2				
	Reinhardt A. H.	262903	do	500	12/48	1100			
To	Estate of M. Dowling	Amb written back being admin Accts' Comm							
	erroneously charged on 10 Sept + 9 Dec 91								
To	Bank of Madras				10/208				2 3
		Amb of the following cheques							
	N 145 in favor of Mess Riving & Co			Rs 156 2					
	146 " " H. S. Wedderburn Esq								
	Cost of 4 Notes purchased of centre			1872 7 2	13 13			2028	9 2
					13 13			1202	3 4

590 1100 3383 13 2

20	To Balance on hand brought down				
	To Estate of Hajee Mahmood Namazee		590		152 13 5
	Reed from Hajee Mirza Mahomed Namazee on account of arrears of rent due by him of House N 207 in the Gopah Saikh street				
	To Estate of Mrs Georgiana Fenn		12/60		55 9 7
	Reed from Mr A. Zwigg being the 2 ^d instalment on his debt of Rs 16 to this estate				
			10/247		5

590 213 7

1892

May 19	By Estate of G. L. Henry -	Pd Mt Fleming & Co being prom due on			
	15 Aug 92 on Policy on the deceased's life for Rs 6000 in the Standard Coy	12/52		156	2
	Pd for stamps to cheqf N 145	- do		1	
	By Sundry Estates -	Cost of 40 notes purchased by Rpn			
	Runga Pillay D.	N 318048 of 1865 of 4%	Rs 200		
		Int 1 to 16 May 92		5	4
		Paid 9 1/8	18 4	10/224	218 9 4
	Shookiah Chetty V.	N 318172 of 1865 of 4%	Rs 400		
		Int 1 to 16 May 92		10	8
		Paid 9 1/8	66 8	10/228	437 2 8
	Reinhardt A. H.	N 262903 of 1865 of 4%	Rs 500		
		Int 1 to 16 May 92		13	4
		Paid 9 1/8	45 10	12/48	546 7 4
	By Sundry Estates -	Pd Administrator General's Commission			
	for the month of April 1892			1872	9 5
	By Bank of Madras.	Am't deposited 40 notes of counter	Rs 1100		
			1100		3230 15 9
	By Balance on hand carried down		590		152 18 5
			590	1100	3383 13 2
20	By Estate of Hajee Mahmood Samazee -	Pd for stamp to receipt	12/60		1
	By Estate of Mrs Julia Carroll -	Pd Mrs Jane Fleming being			
	1/3 share in the further assets		9/275		29 6 9
	By Do Do	Pd Mr L. E. Edwards - do do do	do		29 6 9
	By Do Do	Pd Mr B. Simpson being 1/6 of 1/3 do	do		5 14 1
	By Estate of D. J. Winfred Pillay -	Pd Shunmoooga Chetty being			
	prop of his claims		9/274		2 5 6
	By Do Do	Pd Maica Moody being do do	do		2 6 9
	By Estate of William Garratt -	Pd Shunmalingum balance due			
	for repairing Eastern Carttel		13/42		12 9
	By Do Do	Pd Shunmalingum balance due for			
	supplying pattern sent to Eastern Carttel		do		58 5 1
					140 6 11
	By Balance on hand carried down		590		73 - 1
			590		213 7

1892

May 21

To Balance on hand brought down	590	-	78
To Estate of Theophilus Nicholls - Recd from the Standard Life Assurance Co being the Cash value of the Policies under Policy N° 803 W/B on the life of Frederick Rowlandson for Rs 10000.	12/5	-	585 13
To Estate of Hajee Mahomed Namazee - Recd from Mess Qureshi being nett sale proceeds of Indigo	12/60	-	8669.9.
To Estate of M ^{rs} Louisa D'Castellas for M ^{rs} L. & Co. - Recd from B.C. Dunsany being Rent of House N° 2 Harleg's road for April 92	12/110	-	65.
To Commission Account - Recd from R. Chakravarma being the fee for a Certificate of Administration of the estate of Rajanoor Coorjee, deceased	CR	-	19. 10.
To Bank of Madras - Amt of the following cheques			
N° 144 in favor of P. Parthasarathy Iyengar	No 300		
147 - " - M ^{rs} Margaret R. Pistoll	4028. 13. 7.		
148 - " - The Chartered Mercantile Bank of India, London & India	73465. 8. 10.	RB	77794 6. 5

590 - 87207 8 -

1892

May 21	By Estate of Theophilus Nicholls - Pd for stamp to receipt	12/5	-	-	1
	By Estate of Hajee Mahmood Namazee - Pd do	12/60	-	-	1
	By Estate of Mrs Louisa D'Castellas for Mr L & Co - Pd do	12/110	-	-	1
	By Estate of Mathew Gotting for Mr B's ch - Pd Mr L. P. Barboza for the maintenance of Mr & Mrs Barboza's children for April 92	12/35	-	-	9
	By Estate of J. P. K. Pistoll - Trust of - Pd Mrs Margaret H. Dickson being 1/2 share in the Residue of this estate payable to her under the deceased's Will	12/13	-	-	4028 13 7
	Pd for stamp to chgfr N 147	do	-	-	1
	By Estate of Brigade Surgeon D. J. McCarthy - Remitted to the India Office London for part to the under parties being their respective one half share each in the Residue viz - Miss McCarthy, deceased's sister, 20 Catherine Street, Lincolns, Ireland 1/2 share	Rs 40446 2 6	-	-	
	Less - Legacy Duty 2 1/2%	1213 6 1	9/276	-	39232 12 5
	Mr Griffith McCarthy - (brother) 1165 Moor Street, North Fitzroy, Melbourne Australia 1/2 share	Rs 40446 2 6	-	-	
	Deduct - advance	5000	-	-	
	Less Legacy Duty 2 1/2% on 40446 2 6	55446 2 6 1213 6 1	do	-	34232 12 5
	By Estate of Brigade Surgeon D. J. McCarthy - Pd for stamp to chgfr N 148	do	-	-	1
	By Estate of Hajee Mahmood Namazee - Pd Mr S. Peters for writing in English from dictation 20 Persian Statements of Account taken from the deceased's books after Office hours	12/60	-	-	7
	By Estate of Theophilus Nicholls - Pd Bank's charge 1/4% on a demand draft on Bombay recd from the Standard L. & Co	12/5	-	-	1 7 5
	By Do - Pd for stamp to receipt endorsed on Policy N 803 w/o for Rs 15000 - on life of Frederick Rowlandson in respect of Bonus of Rs 585-13-4	12/5	-	-	1
	By Estate of V. Shookiah Chetty - Pd Ceremony hired to the deceased's house on the 18 th , 19 th & 20 th instant to take charge of deceased's papers and to deliver of the effects to Messrs Barker & Co for sale & for early hire	10/228	-	-	3 3
	By Bank of Madras - Amt deposited	Rs 584 5 11 8669 9 10	12/5	-	19253 15 9
	By Balance on hand carried down	590	-	-	86769 6 7 1438 1 5
		590	-	-	87207 8

1893.

May. 23	To Balance on hand. Brought down	590	-	438.1.5
	To Estate of Sub Bond ^r M. J. Broghan - Recd from the Secretary to Govt Mily Estate Department through the Pay Quartermaster, being the amount in deposit at credit of this estate	10/242	-	2142.5.6
	To Estate of G. L. Henry - Recd from M ^r Binny & Co being the balance at credit of the deceased's account including stamps on 18 blank cheques	12/52	-	843.8.
	To Summary Estates - Recd from M ^r Oakes & Co being the nett sale proceeds of effects - Stephenson Willie - Rs 1759 9.9. 10/207 Reinhardt A. H. - " 4.7. 12/48		-	1770 14.4
	To Estate of Patrick O'Sullivan - Recd from the Executors of the late Mr Michael Kaula being a moiety of the balance of account of M ^r Barnett & Son	12/35	-	2.6.
	To Estate of V. Thookiah Chetty - Recd from the Board of Revenue the m ^{ts} & notes appertaining to the deceased N ^o 252572/163808 of 1865 of 4% - Rs 1000 - 249594 - do - 1000	10/228	2000	-
	To Estate of G. Runga Pillay - Recd from J. Ramakrishna Pillay rent of house on the Panamallee road for April 92 - Rs 5 - And the price of 20 mangoes - 10	12/68	-	5.10.
	To Estate of V. Thookiah Chetty - Amt of Cash found among the deceased's effects	10/228	-	1.14.7
	To Estate of Patrick O'Sullivan - Amt of Interest less Banks current ^{amount of} 45 Calcutta Municipal Debentures N ^o 13 to 60 for Rs 24000 to 15 May 92 13/32		-	699.6.11.
	To Estate of P. S. Kola - Amt value of notes sold by transfer N ^o 203318 of 42/43 of 4% - Rs 1000 - Int 1 July to 23 May 92 - 12.8.10. P ^{er} 9% - 90 -	10/203	-	1102.8.10
	To Estate of L. P. S. Stewart - Amt value of notes sold by transfer N ^o 228674/017045 of 42/43 of 4% - Rs 500 - M 001752 - do - 100 - Int 1 July to 23 May 92 - 7.8.6. P ^{er} 9% - 54 -	10/248	-	661.8.6.
	N ^o 074349 of 1865 of 4% - Rs 100 - Int 21 Dec 91 to 23 May 92 - 1.9.7. P ^{er} 9% - 9 -	do	-	110.9.7.
	To Estate of M. J. Broghan - Amt of notes purchased by transfer N ^o 203318 of 42/43 of 4% - Rs 1000 - N ^o 228674/017045 - do - 500 - M 001752 - do - 100 - 074349 of 1865 of 4% - 100 -	10/242	1700	-
	To Bank of Madras - Amt of cheq ^s N ^o 141 in favour of the Char: Mer: Bank of S. L. & Co	10/242	-	782.1.3.

1892

May 23	By Estate of Willie Stephenson -	Pd for stamp to receipt	10/269	-	-	1	✓
	By Estate of G. F. Henry -	Pd do	12/52	-	-	1	✓
	By Postage & Stationery a/c -	Pd Mess Highland H ^o for printing					
	including numbering & binding 6 Cash Books -	Rs 7 each	10/243	-	-	42	✓
	By Estate of Patrick O'Sullivan -	Remitted to Miss Kate Sullivan being					
	the annuity payable for the quarter ending 30 June 1892, to						
	Miss Kate Sullivan	£ 25 in 8/9					
	Miss E. Bouffigle	25 -					
	Total	£ 50 in 1/3 1/2	13/82	-	-	782 1 3	✓
	Pd for stamp to cheq/1141	do		-	-	1	✓
	By Estate of Sub Bond M. J. Croghan -	Cost of 4 Notes purchased					
	by transfer	N ^o 203818 of 42/43 of 4 1/2	Rs 1000	-	-		✓
		Int-1 Feb'y to 23 May 92	12 8 10				
		Prem 2 9/10	90	10/242	-	1102 8 10	✓
		N ^o 028674/017045 of 42/43 of 4 1/2	Rs 500	-	-		✓
		M ^o 001752 do	100	-	-		✓
		Int-1 Feb'y to 23 May 92	7 8 6				
		Prem 2 9/10	64	do	-	661 8 6	✓
		N ^o 074349 of 1855 of 4 1/2	Rs 100	-	-		✓
		Int-31 Dec 91 to 23 May 92	1 9 7				
		Prem 2 9/10	9	do	-	110 9 7	✓
	By Sundry Estates -	Cost of 4 Notes sold by transfer					
	Cole. R. A	N ^o 203318 of 42/43 of 4 1/2	Rs 1000	10/203	-		✓
	Stuart E. G. S.	028674/017045 do	500	-	-		✓
		M ^o 001752 do	100	10/248	-		✓
		074349 of 1855 of 4 1/2	100	-	-	1700	✓
	By Bank of Madras.	Amount of 2 P. Notes deposited (of currency)	Rs 2000				✓
		Cash	Rs 2142. 5. 6				
			843. 8				
			1770. 14 4				✓
			699. 6 11	13/13	-	5456 2 9	✓
					-	3700	✓
					-	8155. 1. 11	✓
	By Balance on hand carried down		590	-	-	4057 6	✓
					-	590	✓
					-	3700	✓
					-	8560 9 5	✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

May 25 To Balance on hand brought down 590 - 405 7 6
 To Estate of B. Venkatapathi Row for R.W. - Recd from Yellappa Naidu
 rent of land and taufi in Harris road as follows

Balance for Jan'y 92

Rs 6 2

In part for Feby 92

3 1/4

13/90

10 -

590

415 7 6

27 To Balance on hand brought down

To Estate of Hajee Mahmood Namazee - Recd from Hajee Syed Ahmed
 Yezdee being the charge incurred on 80 bags asofatda

590

300 15 10

To Sundry Estates -

Am't of nett Interest on 4 Notes of Statement filed

12/60

54 3 11

To Sundry Estates

Am't of nett Interest on 4 Notes of Statement filed

466 13 3

To Sundry Estates

Am't of nett Interest on 4 Notes of Statement filed

956 3 9

To Bank of Madras.

Am't of cheques

5559 1 "

No 149 in favor of Thomas Owen

Rs 13 5 9

Am't of renewal fee of contra

1 -

13/3

14 5 9

590

7350 11 6

1892

May 25	By Estate of G. Runga Pillay - Pd early hire for pulling out carriages from the stables and delivering them up to their owners on 21 st instant	12/68	-	6	✓
	By Postage & Stationery a/c - Pd inapt postage on a letter from W. Delahunt in the estate of L. O'Brien	10/243	-	2 6	✓
	By Estate of Brigade Surgeon D. J. McCarthy - Pd M ^{rs} Barclay Morgan and Orr for defending the suit in the S.C. No 9576 of 1892 by Mahomed Mura Saib & ant. agt the Adm ^r Genl	9/276	X	10	✓
	By Estate of Lieut W. A. J. Burn - Pd the under parties, proper of their claims M ^{rs} Monteith & Co, Calcutta	Rs 15 4	-		✓
	" Radhama Rile & Co Secunderabad	71 12 9	-		✓
	" Hannan & Co	4 2 5	9/273	91 3 2	✓
	By Estate of G. L. Henry - Pd M ^{rs} H. C. Butler, Kurnool in full of her claims	12/52	-	12 8	✓
	Pd for cand ^r in M.O. for Rs 12-5-4	do	-	4 4	✓
			-	114 7 8	
	By Balance on hand carried down	590	-	300 15 10	
		590	-	415 7 6	
27	By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt	12/60	-	1	✓
	By Estate of Mathew Gottinge - Pd renewal fee on 20 note for M ^{rs} & P ^{rs} ch		-	1	✓
	N ^o 157366 13135868 of 1865 of M ^{rs} P ^{rs} 500-	13/35	-	13 5 9	✓
	By Estate of Lieut W. A. J. Burn - Pd M ^{rs} Thomas Owen, proper of his claim	9/273	-		✓
	By Estate of G. Runga Pillay - Pd N. Jangoo Pillay for measuring and demarketing Runga Pillay's garden N ^o 43 Poosumallur road	12/68	-	6	✓
	By Estate of Hajee Mahmood Namazee - Pd Mahomed Kareem Moushree being gadawan rent for 3 months on 15 Rago Arsofortda	12/60	-	3	✓
	By Postage & Stationery a/c - Pd postage incurred in April 1892	10/243	-	13 5	✓
	By Bank of Madras - Amt deposited	Rs 466 13 3	-		
		955 3 9	13/3	6981 2	✓
		5559 1 9			
			-	7017 13 9	
	By Balance on hand carried down	590	-	332 13 9	
		590	-	7350 11 6	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

May 30

To Balance on hand brought down			
To Estate of Patrick O'Sullivan. Recd from the Executors of the late Mr Michael Gould, being a moiety of expenditure on Bellair Mullae	590		332 13 9
To Estate of W. J. S. Oakes. Recd from Mr Oakes & son further part of the principal on the Bond Debt of the late Mr H. R. Dawson	12/37		58 1 3
To Estate of L. Runga Pillay. Recd from D. Aravamoothu Nayudu on account of his debt to this estate	12/28		5000
To Estate of Joseph Holmes. Recd from Mr Hesterlow rent of House No 12 Isaac Street for April 92	12/68		286
From Mr J. Sterling rent of house No 5 Stringers St for Apr 92	5 8	10/214	19 8
	590		5696 7

31 To Balance on hand brought down			
To Estate of L. Runga Pillay. Recd from K. N. Venkateswara Chetty being amount due by him to this estate	590		270 9 9
To Bank of Madras. Cost of postage incurred for estate	12/68		16
	NR		4 2
			290 11 9

20 Notes entered
in vouchers arranged

590

290 11 9

1892

May 30	By Estate of Patrick O'Sullivan - Pd for stamp to receipt	12/37	-	-	1	✓
	By Estate of W. J. S. Oakes - Pd do	12/28	-	-	1	✓
	By Estate of B. Rungar Pillay - Pd do	12/68	-	-	1	✓
	By Estate of Joseph Holmes - Pd Mrs Ellen Krostater being the balance of rents payable to her under the deceased's Will	10/216	-	-	19 8	✓
	By Estate of Mrs Louisa D'Castellas for Mrs L Sch - Pd Mrs J. Laportaine being the balance of rent for April 92	13/110	-	-	61 10	✓
	By Postage & Stationery - Pd bearing postage on a letter from Myzomundin in the estate of L C S Stuart	10/243	-	-	1	✓
	By Estate of V. Shukiah Chetty - Pd Jutha hire to the deceaseds House to deliver some sundry articles to Oakes Ho for sale	10/225	-	-	6	✓
	By Bank of Madras - Amount deposited				Rs 58 13	
					5000	
					286 -	13 13
					5344.1.3.	
					5425 13.3.	
	By Balance on hand carried down	590	-	-	270 9 9.	
		590	-	-	5696.7 -	
31	By Postage and Stationery a/c - Pd Mess Highland Ho as follows				Rs 18	
	For printing 150. copies (1 page) letter forms				1	✓
	For do 50 - " 2 - " do				28	✓
	250 - " 1 - " do				5	✓
	250 - " 2 - " do				28	✓
	250 - " 1 - " Memo to Bank of Madras				14	✓
	200 - " 2 - " do do				14 12	✓
	Supplying 4 3/4 quires Demy paper	10/243	-	-	21 4	✓
	By Estate of D. J. Winfred Pillay - Pd J. V. Kondal Nandan being paper of his claim	9/274	-	-	16 5 5.2	✓
	By Estate of William Garratt, L.C. a/c - Pd Dharmalingam advance to repair Eastern bastet	13/42	-	-	38. 12. 6	✓
	By Estate of Patrick O'Sullivan, Anninities a/c - Amt of postage &c incurred by the Bank of Madras on 48 Octo miscellaneous Debentures sent to Ootacamund for realization of but need back	13/32	-	-	4 2	✓
					79 15 11.	
	By Balance on hand carried down	590	-	-	210 11 10	
		590	-	-	290 11 9	

H W C. S. S. S. S.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 1	To Balance on hand brought down	590	210. 11. 10
	To Bank of Madras. Amt of the following cheques		
	N ^o 150 in favor of M ^{rs} Emma Bartoli	Rs 55	
	151 " " M ^{rs} A. Burkhall	115	
	152 " " M ^{rs} Katherine Evans	50	B.B. 220

590 ✓ - ✓ 430. 11. 10

2	To Balance on hand brought down	590	33. 8. 10
	To Estate of Thomas Murray. Paid from Captain J. S. S. rent of house N ^o 1		
	Taduvannaguzh Road for May 92		
	To Bank of Madras. Amt of the following cheques	10/226	31
	N ^o 153 in favor of P. Parthasarathy Iyengar	Rs 771 3 6	
	154 " " The Chartered Mercantile Bank of I. L. & C.	249. 8. 3	
	155 " " The Madras Mail	108 1 "	
	156 " " P. V. Chensiah Chetty	120 " "	
	157 " " P. P. Iyengar	300	B.B. 1548. 12. 9

590

1613 5

1892

June 1	By Estate of John Xavier S.S.A. Pd Mrs J. Johnson, allowance under the deceased's Will for May 92	13/87	20	✓
	By Estate of G. F. Bartoli (S.S.A.) Pd Mrs Emma Bartoli her allowance for June 92	13/37	55	✓
	Pd for stamp to chief N 154	80	1	✓
	By Estate of William Garratt - Roversford Lodge (S.S.A.) Pd Mrs A. Remhall for the board & lodging of Mrs Wilkins four children	13/104	115	✓
	Pd for stamp to chief N 151	80	1	✓
	By Estate of Sergeant Charles Stewart for mact Pd Mrs C. Evans for the maintenance of Mrs Mac Stewart for June 92	13/27	50	✓
	Pd for stamp to chief N 152	80	1	✓
	By Estate of D. N. Narraising Pd Jarada Begg amt payable under the order of court for May 92	12/9	30	✓
	By Estate of G. Runga Pillay - Paid G. Soma Sundrum Masag his pay for May 92	Rs 25		✓
	Pd Sincatachellum - Bill collector his pay for May 92	7	32	✓
	By Estate of A. H. Reinhardt - Paid the month's parties for June 92			✓
	Mrs A. Reinhardt for herself & her 2 children Dorothy & Herbert	Rs 35		✓
	Mrs J. Reinhardt for herself & her son Roger	35		✓
	Mrs A & Mrs J. Reinhardt for Robert Reinhardt	10		✓
	Mrs Reinhardt all for herself & her daughter Emily	15		✓
		12/71	95	✓
			397 3	
	By Balance on hand carried down	590	33 8 10	✓
		590	430 11 10	✓
2	By Estate of Thomas Murray - Pd for stamp to receipt	10/269	1	✓
	By Do Do Pd the right of Maria Asquith being alloted for the support of Edmond Murray for May 92	80	5	✓
	By Estate of Surgeon Major Joseph Fletcher Longhead for A.C.E. Remitted to the India Office London for part to Adam Clarke Carson being his share with interest less legacy duty			✓
	£16-4-3 = 1/3 19/12	11/187	249 8 3	✓
	Pd for stamp to chief N 154	80	1	✓
	By Estate of G. Thookiah Chetty - Pd P. G. Chendiah Chetty being allowance for the maintenance of his wife (deceased's daughter) for May and June 1892	10/228	120	✓
	Pd for stamp to chief N 156	80	1	✓
			374 11 3	✓

1892

June 2

By period

590

1613 5.7

1613 5.7

1892

June 2

B' barred

374 11 3

44 9 7

By Estate of Lieut W. A. J. Burn - Pd mfg R B Rodda 45, prop^r of this claim 9/273

By Estate of A. J. Winfred Pillay

By Estate of A. J. Winfred Pillay - Pd S. Rames. Equal prop^r of his claim 9/274

28 13 2

By Estate of Mrs Eleanor Smith for ch: Pd Mr R. A. Smith being his share

with interest

11/160

231 1 1

By Estate of Pons^r Apottay James Smith for ch: Pd Mr R. A. Smith do do

11/219

357 12 3

Pd for stamp to chg^r N 153

80

- 1 -

By Estate of Mrs Julia Carroll. Residue of - Pd Mr Joseph Andrews Baker

being his 1/5 of 1/3 share in the residue

13/113

115 14 6

By Estate of Henry Fox for 40%. Pd Mr K. K. K. allowance under the

deceased's will for May 92

13/44

14 - -

By Estate of A. H. Reinhardt - Pd Crissappa gardenia for May 92 Rs 7.

Crissappa - " - " - 6.

Moosarawing " - " - 2/8

12/71

15 8

By Sundry Estates - Pd for advertising in the Madras Mail

Reinhardt A. H. - notice of House for sale

12/71

4 2

O'Sullivan Patrick - do of Bellai Mullai for sale

12/37

3 7

Bartoli B & L. - do of House to let

9/242

5 - -

Cole W. A. - do of application for S/Admon

12/66

8 15

Hyter L. W. - do of do do

10/262

8 4

Eason W. W. - do of do do

10/264

8 4

Carroll Mrs Julia - do of closing a/c

9/275

16 8

Greenaw Mrs L. - do of do in proper

1 12

10/270

Harrie C. S. - do of do " "

1 12

10/268

Stuart C. S. - do of do " "

1 12

10/268

Pratt Miss S. - do of do " "

1 12

10/217

Russell R. S. - do of do " "

1 12

10/218

Baldrey B. J. A. - do of do " "

1 13

10/219

Barnes A. J. - do of do " "

1 13

10/220

Runga Pillay Co - do of do " "

1 13

12/68

Herford Miss O. V. J. - do of do " "

1 13

10/225

Thoskiah Chetty V. - do of do " "

1 13

10/228

17 13

Jenn Mrs Kongraua - do of do " "

4 7

10/247

Stephenson Willie - do of do " "

4 7

10/267

Goggan Mrs R. H. - do of do " "

4 7

10/238

Hume Henry - do of do " "

4 7

12/53

Reinhardt A. H. - do of do " "

4 8

12/71

Huntly Mrs J. J. - do of do " "

4 8

12/65

Parthasarathy Naidu B. - do of do " "

4 8

12/39

Johnson St. A. J. W. - do of do " "

4 8

10/263

35 12

Carroll Mrs Julia - Pd for stamp to chg^r N 153

9/275

- 1 -

1290 6 10

CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 2

Rs 1000

590

1613 5.7

590

1613 5.7

3 To Balance on hand brought down

To Bank of Madras

Amount of the following cheques

590

322 14.9

No 158 in favor of The Suptt Government Press

159 - 4

Mr A.M. Moore

Rs 79.2

204 11.1

Rs 13

283 12.1

590

606 11 10

FOR THE MONTH OF June

1892

Cr.

1892

June 2

R. Barard

1290 6 10

By Balance on hand carried down

590

322 14 9

CR

590

1613 5 7

3 By Estate of John Langford for M. R. - Pd Mfg Parsons & Moore
 Exors of W. H. Moore being the balance of interest payable to him
 under Mrs Mary Ross's assignment

12/53

204 11 1

By Estate of Do Do - Pd for stamp to reg N 159

do

1

By Estate of Hajee Mahmood Namazee - Pd Mahomed Butcher waterman
 of Codrington's gardens

12/60

6

By Sundry Estates - Pd for advertising in the Gazette
 notice of application for L/ admon

12/66

7 14

Cole W. A.

notice of application for L/ admon

10/262

6 12

Hyer E. W.

do of do

do

10/264

6 12

Carow Mrs M J

do of do

do

9/275

13 8

Barroll Mrs Julia

do of closing ac

in prop

On 3 11

10/272

Fenn Mrs Georgiana

do of do

"

3 11

10/267

Stephenson Willie

do of do

"

3 11

10/238

Goggaw Mrs R H

do of do

"

3 11

12/55

Humer Henry

do of do

"

3 10

12/78

Reinhardt A H

do of do

"

3 10

12/65

Huntly Mrs J J

do of do

"

3 10

12/39

Parthasarathy Naidu B

do of do

"

3 10

10/263

29 4

Johnson L. A. & W.

do of do

"

1 8

10/270

Greeman Mrs Sophia

do of do

"

1 8

10/268

Harries B. S.

do of do

"

1 8

10/268

Stuart E. S.

do of do

"

1 8

10/217

Pratt Miss Sarah

do of do

"

1 8

10/218

Russell R. D. S.

do of do

"

1 8

10/219

Baldrey G. J. A.

do of do

"

1 8

10/220

Baness A. J.

do of do

"

1 8

12/68

Runga Pillay G.

do of do

"

1 8

10/225

Herford Miss O. J.

do of do

"

1 8

10/228

15

Thoochick Chetty V.

do of do

"

1 8

10/228

Barroll Mrs Julia - Pd for stamp to reg N 158

9/275

1

289 15 1

By Balance on hand carried down

590

316 12 9

590

606 11 10

CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 4	To Balance on hand brought down	590	316. 12. 9
	To Estate of G. Runga Pillay - Recd from P. Subbiah rent of House on the Coonamallee road for May 92	12/68	65
		590	381. 12. 9
8	To Balance on hand brought down	590	98. 10. 8
	To Estate of A. H. Reinhardt - Recd from Mr. Ann Dawson rent of House in Cassimoodoo for ^{May} 92	12/71	70
	To Estate of G. L. Bartoli - Recd from Robinson (rent of House) No 16 Coonamallee road for May 92	12/71	70
	To Estate of Hajee Mahmood Namazee - Recd from Mr. C. Sterling rent of House No 5 Barnes street for May 92	12/60	14
	To Bank of Madras. Amt of cheques	12/60	14
	No 16 in favor of P. Parthasarathy Iyengar	13/13	300
		590	482. 10. 8

FOR THE MONTH OF June

1892.

Cr.

1892

June 4	By Estate of G. Runga Pillay - Pd for stamp to receipt	12/68	-	-	1	✓
	By Estate of D. J. Winfred Pillay - Pd Aravannathu Sengurpropurghidom	9/274	-	-	35 10 9	✓
	By Estate of G. Runga Pillay - Pd Annappa Nairi gardeners wages for May 92	12/68	-	-	5 8	✓
	By Estate of B. Parthasarathy Naidu - Pd G. Narasimulu Naidu his allowance under the deceased's Will for May 92	12/39	-	-	100	✓
	By Estate of O. V. J. Herford - Pd Narasinga Chetty being the balance with interest due to him on the deceased's Mortgage Deed	10/275	-	-	70 6 14	✓
	Pd for court on m. o. for Rs 70-6	80	-	-	12	✓
	By Estate of William Garratt, Rensford Lodge o/c - Pd the Baldwin High School Bangalore for the board & tuition of Misses Amy & May Wilkin for June 92	13/108	-	-	70	✓
	Pd for court on m. o. for Rs 70	80	-	-	12	✓
					288 2 1	
	By Balance on hand carried down	590	-	-	98 10 8	
		590	-	-	381 12 9	
8	By Estate of A. H. Reinhardt - Pd for stamp to receipt	12/71	-	-	1	✓
	By Estate of G. G. J. Bartoli (57a) Pd S. Ragavan gardeners wages for May 92	13/37	-	-	6	✓
	By Estate of L. B. S. Stuart - Pd W. J. Martin in full of his claim	10/248	-	-	10 8	✓
	By Estate of G. Runga Pillay - Pd Ismail Sheriff watchman's wages for May 92	12/68	-	-	7 12	✓
	By Estate of William Garratt - Pd Dharmalingam for repairing Eastern Castle, being the balance due to him	13/42	-	-	38 4 6	✓
	By Estate of S. Sabapathy Moody for S. Y. - Pd Thayer Munnall her allowance for May 92	13/39	-	-	3	✓
	By Bank of Madras - Amt deposited	13/13	-	-	70	✓
					135 9 6	
	By Balance on hand carried down	590	-	-	347 1 2	
		590	-	-	482 10 8	

CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892.

June 10	To Balance on hand brought down				
	To Estate of L. Runga Pillay - Received	590			347 1 2
	from S. C. Manickchand Chetty balance due by him				
	from N. Sengoo Pillay the price of some green mangoes	Rs 15 8			
	To Estate of L. Venkatapathi Row for R.W. - Received	2	12/68		17 8
	Moody, rent of House N 30/31 Patchappa Moody street for March & April 92		13/91		
	To Estate of William Garratt, Beresford Lodge &c - Received from J. Partridge by				
	rent of Beresford Lodge for May 92 less charges	13/104			54 6
	To Estate of W. M. J. Lason - Received from Capt. J. Ford rent of House				
	on the High Road Persevalkurni from 20 th to 31 May 92	10/264			11 10
	To Estate of P. S. Ramaswamy Naidu - Received from W. M. J. Lason rent				
	of House in Davidson street for May 92	12/61			14
	To Sundry Estates -				
	Grants of 40 Notes purchased by R/W				
	Croghan M. L. - N 318787 - of 1865 of 4% - Rs 300		10/242		
	Nicholls - Theop. - 318040 - do - 300		11/273		
	Reinhardt A. H. - 000567 - do - 500		12/71		
	Stephenson, Willie - 258273 - do - 1500		10/267		
	Henry C. C. - 298926 - do - 600				
	319059 - do - 1000				
	308193 - do - 5000				
	235373 - do - 2000				
	174323 - do - 700				
	To Bank of Madras. Amt of cheques	12/75		11,900.	
	N 151 in favor of Hausraf				
	162 - " - Khannum Begum	Rs 571			
	Cost of 40 Notes purchased of contra	143 8 9	BB		714 8 9
			BB		13027 13 9

590 11,900 14,191 16 8

FOR THE MONTH OF June

1892.

Cr.

June 10	By Estate of William Karratt B Lacs - Pd for stamp to receipt -	13/10/92	1		
	By Estate of G. Venkatakrishna Rao for R.W. - Pd D Rammamunni Memorial hall				
	allowance under the order of Court for May 92	13/92	100		
	By Estate of Hajee Mahmood Namazee - Pd the mnd's gardeners their				
	wages for May 92 -				
	Mootoodan		48		
	Suncheon		48		
	Potium		48		
	Maspar	12/60	18		
	By Estate of Thomas Murray - Pd Mrs S.W. Stutz for the support of				
	Harry Murray for May 92	10/269	10		
	By Estate of P. A. Gole - Pd Hanraj Executor of the Will of the late				
	Sagar Chund Sower - prop's plus claim (including stamp)	9/2/8	571	1	
	By Estate of Hajee Mahmood Namazee Pd Khannum Begum all				
	under the order of Court dated 23 April 92	12/60	143	8	9
	Pd for stamp to chof Rs 162	00	1		
	By Sundry Estates - Cost of 4 Notes purchased by R/m				
	Croghan m 4 - N 318787 - of 1885 of 4 1/2		300		
	Int- 1 May to 3 June 92		11		
	Princ 9 1/4 %		27	12	
	Less tax		328	13	
		10/242	328	12	7
	Nicholls. Theop - N 318040 - of 1885 of 4 1/2 &c as above	12/73	328	12	7
	Reinhardt A.H - N 000067 - of 1885 of 4 1/2		500		
	Int- 1 May to 3 June 92		112	5	
	Princ 9 1/8		145	10	
	Less tax		547	6	5
		12/71	547	6	
	Stephenson, Willie - N 258273 - of 1885 of 4 1/2		1500		
	Int- 1 May to 3 June 92		5	5	4
	Princ 9 1/8		135	14	
	Less tax		1642	3	4
		10/267	1642	1	3
	Henry B. S. - Five 40 notes p contra - Rs 9,300				
	Int- 1 May to 3 June 92		33	1	1
	Princ 9 1/8 %		848	10	
	Less tax		10181	11	1
		12/75	10180	10	4
	By Bank of Madras - Amt of 40 notes deposited p contra	9.13	11900		
			11900	13870	9
			590	321	6
	By Balance on hand carried down		590	11900	14191
					15

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 13	To Balance on hand brought down				
	To Estate of G. Runga Pillay - Received from G. Runga Chetty rent of House on the Pasuamallee rd for May 92	Rs 17 8			
	from P. Ellayalwar Naidu on acc of his debt	42 8	12/68		60
	To Estate of Hajee Mahmood Namazee - Recd from Mahomed Kurreem being the balance of rent of House N 150 Moor Street due by him for March 92	Rs 14			
	and rent for April 92	16	12/60		20
		590			401 6
14	To Balance on hand brought down				
	To Estate of G. F. J. Bartoli (Wid) Recd from R. Sherman Esq rent of House N 34 Pasuamallee road for May 92	590			347 4 2
	To Estate of G. Runga Pillay - Recd from Messrs Oakes & Co being the nett sale proceeds of the Business, Good Will and Stock-in-trade of late G. Runga Pillay, deceased	13/37			85
	To Estate of Mrs Georgiana Tenn - Recd from Messrs Oakes & Co being the nett sale proceeds of the deceased's effects	12/68			4645 5 9
	To Estate of G. F. Henry - Recd from the Standard Life Assurance Co being the amount assured under Policy N 0557 WL on the deceased's life	10/372			X 169 12 6
	To Estate of G. Runga Pillay - Recd from J. Varada Rao amount due by him to the deceased	12/75			6000
	To Estate of G. F. Henry Hume Recd from the Scottish Widows' Fund Assurance Office, London being the amount payable under Policy N 103409 on the deceased's life	12/68			X 5 12
	To Estate of Hajee Mahmood Namazee - Recd from the Bank of Madras, being the balance at credit of the deceased's suspense acc 12/68	12/53			X 1964 11 4
					X 3 3
		590			13221 9

1892

By Balance on hand carried down

590 / (401 6. 2. 4.

14.

15/37. 1 - 1 - 1 - 1 - 1

12/66 -

107272	✓	-	✓	21	✓	5
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12/75. — 5 — 14. —

12/63. 1 - 1 - 1, 5-

10/248. 1 - 52 1/4 x 1/4 =

12/68.

2/75. 16-2-2 ✓ ✓

12853 0 7

[illegible]

19005-0

17920 9. 7.

290 4 290 7. 5.

500	1	1990	2
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190 12221 4 7 2.1

13	3	15
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1892

590 - 1473 5 2

590 - 198. N.

1892

June 15	By Estate of Mrs Mary Beauchamp - Pd for stamp to receipt	10/260	1	4	
	By Estate of Runga Pillay - Pd do	12/68	1	4	
	By Estate of W. J. S. Oates. Pd the Royal Insurance Coy being				
	Annual premium due on 28 June/92 on Insurance of				
	Exchange Hall Policy No 253021 for Rs 20000.	12/25	1	85	✓
	Pd for stamp to cheff No 164	do	1	1	
	By Estate of Moses Kirakoose - Pd the Universal Life Assurance being				
	1/2 of prem due on 5 July 92 on Policy No 884, life of J. S. Hall for Rs 1000	12/3	1	14 9 3	✓
	By Do Do Pd the Madras Equitable Assn Socy 1/2 of				
	prem due on 1 July 92 on the said Policy				
	No 1922, life of B. C. Leggath for Rs 10,000.	Rs 48 12			✓
	1861 - " N. Moirad - 10,000.	50	12/3	98 12	✓
	Pd for stamp to cheff No 163	do	1	1	
	By Postage & Stationery &c - Pd N. Summich Chetty for monthly				
	Stationery & Bill	10/243	1	15 4 6	✓
	By Estate of B. Runga Pillay - Pd Carriage hire to attend the				
	auction sale of the deceased's Factory	12/68	1	18	✓
	By Estate of L. S. Stuart - Pd Mr A. Martin being the amount of				
	1/3 share, less Rs 258-8-4 the amount of three claims on such share 9/277		1	10 8 4	✓
	By Do Do Pd G. Stherajulu Chetty as follows				
	on account of the share of Mr A. Martin	Rs 134			✓
	Amount of share of Mr W. Stuart	369	5		✓
	on account of share of Mr H. Stuart	175			✓
	balance of do of do	94	4	9/277	✓
	Pd for stamp to cheff No 165 1/2	do	1	1	
	By Bank of Madras. and deposited	13/13	1	126 8	✓
				1174 7 10	6
	By Balance on hand carried down	590		298 13 4	
		590		1473 5 2	
17	By Estate of L. S. Stuart - Pd Mr Darabjee & Co in full of their claim	9/277	1	11 5	✓
	By Do Do Pd Rannakrishna in full of his claim	do	1	10 9 8	
	By Estate of P. S. Ramaswamy Naider - Pd Dharmalingam				
	advances to repair house in Davidson street	13/61	1	5 5 6	✓
				27 4 2	
	By Balance on hand carried down	590		241 9 2	
		590		298 13 4	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 18	To Balance on hand brought down	590		271 9 2
	To Estate of W. L. S. Oakes - Recd from Wm. Oakes & Co. rent of Exchange Hall for May 92	12/29		500

590	-	771 9 2
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20	To Balance on hand brought down	590		126 7 5
	To Estate of Mrs Louisa D'Oastellas for Mrs L. Ch. - Recd from A. W. Cooke Esq being rent of House No 2 Harleys road for May 92	13/110		65
	To Estate of J. B. Prout - Amt value of 40 Note sold by transfer			
	No 161560 of 42/43 of 4 1/2	Rs 100		
	Int - 1 July to 20 June 92	1 8 8		
	Plus 8 1/2	8		
		10/189		109 8 8
✓	To Estate of B. Runga Pillay - Amt of 40 Note purchased by transfer			
	No 161560 of 42/43 of 4 1/2	12/68	100	

590	100	301
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1892

June 18	By Estate of W. J. S. Davies -	Pd for stamp to receipt	12/29	- 1 -
	By Do - Do -	Pd the Madras Lg. Ass ^{es} duty 1/2 of 1/4 from due		
	on 1 July 92 on Policy No 1444 life of J. Machette for Rs 2000 -		12/29	45 14 5
	By Estate of Moses Neraikool -	Pd the Commercial Union Life Ass ^{es} Co		
	1/2 of 1/4 from due on 20 June 92 on Policy No 10939 life of J. Hill		12/76	23 14 9
	By Estate of R. S. Ramasawmy Naidu -	Pd for stamp to Tahadut in		
	favor of S. Gopala Chetty, Dist Court Chittoor		12/61	8 -
	By Estate of Smt M. S. L. Ravi -	Pd S. S. Vertaines 1/2 of 1/4 from due	9/273	4 1 4
	By Do - Do -	Pd B. S. Caleb - proper of his claim	do	36 1 8
	By Estate of E. S. Stewart -	Pd Pala Ramech in full of his claim	9/277	16 2 5
	By Do - Do -	Pd Azimoodin - do - do	do	9 6 1
	By Estate of Mathew Kottung for M. B. Ch -	Pd Mr L. P. Barboza for the		
	maintenance of Mrs L. P. Barboza's children for May 92 -		12/35	9 -
	By Bank of Madras.	Am't deposited	12/3	500 -
				645 1 9
			590	126 7 5
	By Balance on hand carried down		590	771 9 2

20	By Estate of Mrs Louisa D'Costellas for Mr L. Ch -	Pd for stamp to receipt	12/110	- 1 -
	By Postage & Stationery A/C -	Pd in receipt postage on a letter	10/243	- 2 -
	from Mrs M. Mitchell estate of H. Mitchell			
	By Estate of C. Ranga Pillay -	Am't value of 4 notes purchased		
	by transfer	No 161560 of 12/13 of 1/4	Rs 100 -	
		Sub 1 July to 20 June 92	1 8 8	
		Am't 8%	8 -	12/65
	By Estate of S. S. Prout -	Am't of 3 notes sold by transfer	10/159	100 -
		No 161560 of 12/13 of 1/4		
			100 -	109 11 8
			590	191 4 5
	By Balance on hand carried down		590	301 - 1

ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 21

To Balance on hand brought down

590

191. 4. 5

To Estate of P. S. Ramaswamy Naidoo. Recd from the Agr Bank Limited being the balance at credit of the deceased's account less one anna

To Commission Account

12/6

26. 4. 6

Recd from Mrs Mary Eunis being the fee for a Certificate of Admon of the estate of Thomas Eunis deceased

To Do Do

CB

12. 2. 4

Recd from J. M. S. Moolthan Coomaraswami Chetty being the fee for a Certificate of Admon of the estate of Rookmanay ammal deceased

To Sundry Estates

CB

99. 7

To Bank of Madras

Am't of nett interest on 3 Notes of Statement filed

CB

179. 11. 6

Am't of the following cheques

N^o 167 in favor of Messrs Champion & Son

R^o 99. 4. -

168 " " Mrs S. A. J. Davies

127. 15. 6

169 " " The Commissioners of Land Revenue

162. 5. -

171 " " Do Do

6. 9. -

172 " " Do Do

6. 7. -

173 " " Do Do

8. 12. -

174 " " The Bank of Madras

59. 12. -

175 " " The Commissioners of Land Revenue

42. 1. -

176 " " The Chartered Mercantile Bank of India & Co

473. 5. -

177 " " Do Do

78. 13. 1

178 " " Messrs Spencer & Co

118. 1. -

179 " " Messrs Binny & Co

95. 2. 6

RB

1278. 5. 1

590

1697. 1. 5

1892

June 21

By Estate of P. S. Ramaswamy Naidoo. Pd for stamp to receipt	12/61	✓	✓	✓	9.50
By Estate of M ^{rs} Louisa D'Castellias for M ^{rs} L. & Cr. Pd. M ^{rs} A. Lafontaine					5.00
being the balance of rent payable to her under the deceased's Will	13/110	✓	✓	✓	61.10
By Estate of Hajee Mahmood Samazee. Pd M ^{rs} Chapman & Short					9.10
being costs payable under the order of Court of 22 April 92	12/60	✓	✓	✓	99.4
Pd for stamp to chg ^r N ^o 167	do	✓	✓	✓	1
By Estate of John Langford for S. & S. D. Pd M ^{rs} b. f. Davies being					
the balance of interest to 1 st May 92	13/57	✓	✓	✓	42.10.11
By Do Do for S. & S. D. Pd M ^{rs} b. f. Davies being the					9.4
balance of interest to 1 st May 92	13/56	✓	✓	✓	85.4.7
Pd for stamp to chg ^r N ^o 168	do	✓	✓	✓	1
By Sundry Estates. Pd the Commissioners of Land Revenue					
being Court Fees still due -					7.4
McAllum. A. C.	Rs 132.5.2	9/263	✓	✓	7.4
Do D	42.1	9/262	✓	✓	7.4
Dempster. Geo	6.9	9/267	✓	✓	
Stephenson M ^{rs} A. C.	6.7	9/269	✓	✓	2
de Lacombe M ^{rs} A.	8.12	9/265	✓	✓	226.2
McAllum D. C. Pd for stamp to chg ^r N ^o 169	9/263	✓	✓	✓	1
Do D. Pd do do N ^o 175	9/262	✓	✓	✓	1
By Estate of M ^{rs} J. A. Coleman. Pd the Bank of Madras for Cr of					
Government under Section 62 of act II of 1874	7/3	✓	✓	✓	59.12
Pd for stamp to chg ^r N ^o 174	do	✓	✓	✓	1
By Sundry Estates. Remitted to the India Office London for					8
paid to the under parties					
Morrison Rev ^d J. A. to M ^{rs} M. W. Mainson, being balance of interest to					
for S. & S. D. 1 st May 92 £1-6-7 at 1/3 7/16	13/5	✓	✓	✓	28.6.11
Salmon Loke W. R. to M ^{rs} M. E. Salomon, being the balance of int to					
for M. R. S. D. ch. 1 st May 92 £9-14-6 at 1/3 7/16	13/9	✓	✓	✓	153.8.4
Steele. Lionel W. to William Hillis Esq, being the balance of int to					
1 May 92 £18-14-10 at 1/3 7/16	10/165	✓	✓	✓	291.5.9
Beauchamp M ^{rs} M. to Ernest Beauchamp being the balance of	23	✓	✓	✓	61.11
his share £					
Cole P. A. to M ^{rs} Richardson Ho being the profits of their					
claim £5-1-5 at 1/3 7/16	9/278	✓	✓	✓	78.13.1
Steele Lionel W. Pd for stamp to chg ^r N ^o 176	10/165	✓	✓	✓	1
Cole P. A. Pd for do do N ^o 177	9/278	✓	✓	✓	1
					1127.5.7
					13.7
					3.11
					1.6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 21

B¹ parus

590

1697 1.5

590

1697 1.5

22 To Balance on hand brought down

590

176 12.00

To Estate of K. Venkatapathi Row for R. W. - Recd from S. Rajakrishnam
grainy rent of stable in Harris road for April & May 92 - Rs 8 -
From Tunnawamy rent of ground in Narraich Street

as follows

Balance for Jan'y 92

Rs 1

Rent for Feb'y -

4

In part of the rent for Mar 92 -

3

13/91

To Estate of Thomas Liddell - Recd from the Commissioner of

Police being pay & allowances from 1st to 13 May 92

12/77

41.9.9

✓ To Sundry Estates

Cost of 4 Notes purchased by R/pu

Jenn M^{rs} Georgiana

N^o M A 000248

of 1879 Rs 100

Rs 100

10/72

Runga Pillay Co.

A 032946

do

1000

12/68

Hume: Hy:

A 042565

do

200

12/58

Do

A 030110

do

1500

do

Henry C. L.

A 033521

do

500

Do

A 042349

do

3000

12/75

Do

A 035386

do

1000

Do

A 035442

do

1000

8300

To Bank of Madras

Cost of 5 Notes purchased of contra

Rs 13

9123 5.7

590

8300

9342 12.2

FOR THE MONTH OF June

1892.

Cr.

1892

June 21

B^d forward

1127 5 7

By Estate of P. A. Cole - Pd. Mr. Spencer's H^d being the property of this
claim against this estate

9/278

118 1

Pd for stamp to chgs N^o 178

do

1 4

By Do Do Pd. Mr. Nimmy H^d do do

do

95 6

Pd for stamp to chgs N^o 179

do

1

By Bank of Madras - Amt deposited

B^d

179 11 6

By Balance on hand carried down

590

1520 4 7

176 12 10

590

1697 1 5

22 By Estate of Thomas Lidden - Pd for stamp to receipt

12/77

1 4

By Estate of P. S. Ramasawmy Naidu - Pd Dhurumalingam being
the balance due for repairing house in David Road street

12/61

5 5 6

By Estate of C. C. S. Stuart - Pd J. P. Connell N^o 100, amount due
to him by Mr. Martin + paid to him from his share under his
instructions

9/277

24 8

By Estate of Hajee Mahmood Nomazee - Pd postage in this estate
during the month of May 92

12/60

3 4 6

By Postage + Stationery a/c - Pd Postage incurred during the
month of May 92

10/243

11 11 6

By Sundry Estates

Root of 4 Notes purchased of Rautra

Rs 100

One note

1 11 5

Sub 16 Jan'y to 20 June 92

8 8

P^{er} 8 1/2%

110 3 3

Less tax

5

10/272

110 3

Runga Pillay &

one note

Rs 1000

Sub 16 Jan'y to 20 June 92

17 1 9

P^{er} 8 1/4

82 8

Less tax

7 1

12/68

1099 2 8

Hame H^y

two notes

Rs 1700

Sub 16 Jan'y to 20 June 92

29 1 5

P^{er} 8 1/4

140 4

Less tax

1869 8 5

12 1

12/53

1868 9 4

Henry & L

four notes

Rs 5500

Sub 16 Jan'y to 20 June 92

94 1 9

P^{er} 8 1/4

453 12

Less tax

6047 13 9

2 7 2

12/75

6048 6 7

By Bank of Madras

Amt of 20 Notes deposited

B^d

8300

8300 9 168 4 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1892

June 22

			13/600	590	8300	9342 12 2
				590	8300	9342 12 2
23	To Balance on hand brought down					
	To Estate of G. Runga Pillay. Recd from Ramdoss Naidu in part- pay of his debt to this estate		590	-		174 8 1
	To Commission Account. Recd from Mrs S Mathur being the fee for a Certificate of Admon of the estate of Edmund Gray deceased		12/68	-		10 - -
	To Do Do Recd from Anthony Pillay being the fee for a Certificate of Admon of the estate of Chinna Pillay deceased		CR	-		114 5 8
	To Sundry Estates. Amt value of 40 notes sold by transfer		CR	-		6 11 9
	Brown William for Ch N 200949 of 42/43 of 4% Pr 300					
	Int 1 July to 23 June 92			4 11 9		
	Pr 8%			24 - -		
	Gray Charles N 082276 of 1879 of 4% Pr 1000			11/260		328 11 9
	Int 15 Mar to 22 June 92			10 12 5		
	Pr 8%			80 - -		
	Beauchamp Mrs M N 295911 of 1865 of 4% Pr 300			10/241		1090 12 5
	Int 1 May to 22 June 92			1 11 2		
	Pr 8%			24 - -		
	N 000507/106548 of 42/43 of 4% Pr 100			325 11 2		
	197312 do 100					
	Int 1 July to 22 June 92 3-2-2					
	Pr 5%			16 - - 219 2 2		
	To Estate of Mrs Mary Beauchamp for William John Beauchamp			9/279		544 13 4
	Transf from the estate of Mrs Mary Beauchamp being the 1/4 share in the Residue payable to William John Beauchamp					
	To Estate of Do Do for Winnie Fredora Beauchamp			13/116		214 4 9
	Transf from the estate of Mrs Mary Beauchamp being the 1/4 share in the Residue payable to Winnie Fredora Beauchamp					
	To Sundry Estates. Amount of 40 notes purchased by transfer			13/117		214 4 9
	Runga Pillay Co. N 200949 of 42/43 of 4% Pr 300			12/68		
	Shookiah Chetty V. 082276 of 1879 of 4% 1000					
	Do 295911 of 1865 of 4% 300			10/228		
	Do N 000507/106548 of 42/43 of 4% 100					
	Do 197312 do 100					
	To Bank of Madras. Amt of the following cheques				1800	
	N 180 in favor of Mess Messon & Messon			Pr 10 8 -		
	181 - The Chartered Mercantile Bank of India			61 11 -		
				13/13		72 3 -
				590	1800	2670 11 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 24	To Balance on hand brought down				
	To Bank of Madras -	590	-	154.11.5	
	Am't of the following cheques				
	N ^o 182 in favor of H. S. Wedderburn Esq				
	183 " " The Commissioners of Land Revenue	Rs 2790.9.5			
		5.9	-	2796 2 5	
		590	-	2750.13.10	
27	To Balance on hand brought down				
	To Estate of V. Thookiah Chetty -	590	-	129 7 5	
	Recd from the Board of Revenue				
	being the amount of surplus sale proceeds of a Pro Note deposited				
	by the deceased				
	To Estate of Captain H. S. Hudson -	10/228	-	1615.6.3	
	Recd from M ^{rs} Thacker Spink Esq				
	being amount at credit of the deceased's ac				
	To Estate of M ^{rs} J. J. Huntly -	10/249	-	545 8	
	Recd from M ^{rs} Arbuthnot Esq being				
	the amount of S. D. Receipt N ^o 4371 in the deceased's name				
	for Rs 2000 - with interest				
	To Estate of G. Venkatapathi Row for R U -	12/65	-	2100 -	
	Recd from Yellappa				
	Kaick rent of land and tank in Harris road as follows				
	Balance of rent for July 92	Rs 5.4			
	In part for March 92	8.14			
	To Estate of Joseph Holmes -	10/91	-	10.2	
	Received				
	From M ^{rs} Mortimer rent of House N ^o 12 Isaac street for May 92	Rs 14			
	From M ^{rs} J. Sterling do 5 Stringer street	5/8			
	To Commission Account -	10/214	-	19 8	
	Recd from M ^{rs} R O Doughty being				
	the fee for a Certificate of Admon - of the estate of M ^{rs} J. L. O'Doughty decd Esq				
	To Estate of M. L. Rapson -		-	147	
	Transfrd from the estate of William Rapson				
	being the balance of further assets of that estate				
	To Estate of M. L. Rapson for children -	7/143	-	87 12.10	
	Transfrd from the estate of				
	M. L. Rapson being the balance of further assets				
	To Bank of Madras.	13/19	-	55.3 1	
	Am't of the following cheques				
	N ^o 166 in favor of P. Parthasarathy Iyengar	Rs 200			
	170 " " The Chartered Mercantile Bank of India	1168.5.8			
				468.5.8	
		590	-	6032.9.10	

By Bank of Madras - Amt deposited Rs 1615-8-5; in the

STATE OF THE ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 27

Rs 590

590

6032 9 10

590

6032 9 10

28 To Balance on hand brought down

590

190 4 5

590

190 4 5

29 To Balance on hand brought down

590

15 14 5

✓ To Sundry Estates -

Am't of 2 Notes purchased by Rpm

Brown M^{rs} for ch.

m 000513

of 42/43 of 4/6

Rs 100

11/260

Huntly M^{rs} J. J.

m 001438

do

1000

12/65

Do

m 001437

do

1000

12/65

2100

To Bank of Madras -

Cost of 2 Notes purchased of estate

Rs

2304 3 1

590

2100

2320 1 6

1892

June 27

Pd for

By Balance on hand carried down

590

842 9 5

190 5

CR

590

6032 9 10

28 By Estate of Mrs J. J. Huntly. Pd share of unpaid in full of his claim 12/65

27

By Estate of Hugh Mitchell for L.B.M. Pd Mrs M. Mitchell balance of Int to

31 Dec 92

11/122

3 9 4

By Do Do for Ida M. Pd do do do 11/123

3 9 4

By Do Do for H.M. Pd do do do 11/124

3 9 4

By Estate of William Holland for M.L.H. Pd the Birminghams Beattie Ophany

for the maintenance of Mary L. Holland Rs 45 + pd commission Rs 4 11/288

45 7 4

By Do Do for G.R.H. Pd ditto for G.R. Holland + for do do 11/290

45 7 4

By Do Do for W.H. Pd ditto for W. Holland + for do do 11/291

45 7 4

174 2

By Balance on hand carried down

590

75 14 5

CR

590

190 5

29 By Estate of Haje Mahmood Namazee - Pd carriage hire to

Kodumankur to deliver charge of the deceased's garden to the purchaser

12/79

8

By Estate of Captain J. B. Prout - Pd for a piece of canvas to pack

reserved articles for transmission to London

10/189

2 6

By Sundry Estates - Cost of 40 Notes purchased by R/M

Brown M for ch. No 000513 of 42/43 of 10/0 Rs 100

Int 1 July to 28 June 92 1 10 2

Pmt 8 1/4 8 4

Less tax 109 14 2

11/260

109 13 9

Huntly Mrs J. J. No 001438 of 42/43 of 10/0 Rs 1000

No 001439 do 1000

Int 1 July to 28 June 92 32 10 8

Pmt 8 1/4 162 8

Less tax 219 2 8

12/65

219 15 4

By Bank of Madras. Amt of 40 Notes deposited

2100

2100

2304 13 7

By Balance on hand carried down

590

15 3 11

CR

590

2100

2320 1 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1892

June 30	To Balance on hand brought down	590	15. 3. 11
	To Estate of John James M ^d Donald. for the Party or Parties beneficially interested - Transfrs from the estate of John James M ^d Donald being the balance of that estate	13/118	99. - 10
	To Legacy Duty Account - Transfrs from the estate of Brigade Surgeon D. J. M ^d Carthy, being Legacy duty payable at 3% on Rs 80592-5-	10/239	2426. 12. 2
	To Postage & Stationery Ac - Transfrs from Summary Estates & Contra	10/244	10. 6. 8
	To Do Do - Transfrs from Audit Fund account	do	316. 2. -
	To Bank of Madras - Amt of Stamp to chgs & contra	BB	- 1. -
	To Do Do - Amt of Bank's Charge & contra	BB	2. 5. -
	To Do Do - Amt of chgs.		
	N ^o 188 in favor of H. Widdowburn Esq	BB	771. 10. 11
	To Estate of G. F. Bartoli - Transfrs from the estate of G. F. Bartoli (asa) being the amount required to adjust this ac	9/242	3 2 7

*all notes entered
for chgs. managed*

590 3643. 12. 5

1892

June 30	By Estate of John James McDonald - Transf to a separate account for the party or parties beneficially interested being the balance of this estate	9/230	1. 99. 10.
	By Estate of Brigade Surgeon D. J. McCarthy - Transf to Legacy Duty a/c being Legacy Duty payable by this estate on Rs 80592-5-3 3/4	9/276	2426 12. 2
	By Sundry Estates - Transf to Postage & Stationery account		
	Harvey D J.	Rs 10 9/271	
	Baness A. J.	10 9/281	
	Davis Col W. S.	10	
	Stephenson W. R. D.	10 9/269	
	de Lacombe M. A.	10 9/265	
	Dempster Geo	10 9/267	
	McAllum D. C.	10 9/263	
	Dennison Capt J. H. for m. & d.	10	
	McCarthy Brigade Surgeon D. J.	10 9/276	
	Winfred Pilley D. J.	10 9/274	
	Carroll W. J. Lewis	10 9/275	
	Rapson William	10 9/137	
	Rapson W. E.	10 9/143	
	Loughheed J. L. for acc	10 11/87	
	Cole R. J.	10 9/278	
	Stuart J. C. S.	10 9/277	9. 6. 10
	Burn Lieut W. A. J.	10 9/273	10 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 30 June 1892	12/43	316 2. 1
	By Estate of Henry Hume - Amt of stamp affixed by the Bank of Madras on an English cheque on the National Bank for Rs 1964-11-4 received on the 14 instant	12/53	1. 4. 1
	By Estate of Hayee Mahmood Namazee - Amt paid to Bank of Madras being Bank's com ^{rs} for presenting, obtaining back and returning a Bill on the Imperial Ottoman Bank London for £260 Stg at 1/3 1/2 = Rs 929 1/4 1/2	12/79	2 5. 1
	By Sundry Estates - Pd Administrator General's commissions for the month of June 1892		771 10. 11
	By Estate of G. L. J. Bartoli (SSA) Transf to the estate of G. L. J. Bartoli amount required to adjust that account	13/37	3 2. 7
	By Balance on hand carried down	590	3628 8. 6
			15 3 11
		590	3643 12. 5

Administrator General