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# Dr CASH ACCOUNT OF ESTATE OF Major Henry.

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrars Account being the balance appertaining to this Estate | " | " | " | | 26 | 10 | 6 |
| | | " | " | " | | 26 | 10 | 6 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | | 26 | 10 | 6 |
| | | " | " | " | | 26 | 10 | 6 |
| 1856 Jany 1st | To Balance of Cash on hand brought down | " | " | " | | 25 | 10 | 6 |
| | | " | " | " | | 25 | 10 | 6 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | 24 | 10 | 6 |
| | | " | " | " | | 24 | 10 | 6 |
| 1857 Jany 1st | To Balance of Cash on hand brought down | " | " | " | | 23 | 6 | 6 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | | 23 | 6 | 6 |
| 1858 Jany 1 | To Balance of Cash on hand brought down | " | " | " | | 23 | 6 | 6 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | 23 | 6 | 6 |
| 1859 Jany 1 | To Balance of Cash on hand brought down | " | " | " | | 23 | 6 | 6 |
| | | " | " | " | | 23 | 6 | 6 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | 23 | 6 | 6 |

Griffith WITH WILLIAM A. SERLE, Admor.-Genl. Cr 1

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 June 30th | | By Balance of Cash on hand carried down | " | " | " | | 26 | 10 | 6 |
| Oct. 10th | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 1 | " | " |
| Oct. 31st | | By Balance of Cash on hand carried down | " | " | " | | 25 | 10 | 6 |
| | | | " | " | " | | 26 | 10 | 6 |
| 1856 Jan. 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash on hand carried dwn | " | " | " | | 24 | 10 | 6 |
| | | | " | " | " | | 25 | 10 | 6 |
| 56 Dec. 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 1 | 4 | " |
| " 31 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 6 | 6 |
| | | | " | " | " | | 24 | 10 | 6 |
| " 30 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 6 | 6 |
| " 31 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 6 | 6 |
| June 30th | | By Balance of Cash on hand carried dwn | " | " | " | | 23 | 6 | 6 |
| 58 Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 6 | 6 |
| 59 June 30th | | By Cash paid on 20th Sept. last for Audit preparation of Schedule and its publication to 31st Dec. last in proportion | " | " | " | | " | 8 | " |
| " 30 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 6 | 6 |
| Dec. 31 | | By Balance Cash on hand carried down | " | " | " | | 23 | 6 | 6 |

Examined & found correct

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Wilkes

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| 1855 May 25 | To Amount transferred from the Collectorate Registers account being the balances appertaining to this Estate | " | " | " | 20 | 3 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 20 | 3 |
| | | " | " | " | 20 | 3 |
| 1856 January 1 | To Balance of Cash on hand brought down | " | " | " | 19 | 3 |
| | | " | " | " | 19 | 3 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 18 | 3 |
| | | " | " | " | 18 | 3 |
| 1857 January 1 | To Balance of Cash on hand brought down | " | " | " | 16 | 3 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 16 | 3 |
| 1858 July 1 | To Balance of Cash on hand brought down | " | " | " | 16 | 3 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 16 | 3 |
| 1859 January 1 | To Balance of Cash on hand brought down | " | " | " | 16 | 3 |

Cr

Hudson Jarrett WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | Cash. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June 30th | | By Balance of Cash on hand carried down | " | " | " | | 20 | 3 | 11 |
| Oct 10 | | By Cash paid for audit, preparation of the Schedule audit publication to 30 June last in proportion | " | " | " | | 1 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 19 | 3 | 11 |
| | | | " | " | " | | 20 | 3 | 11. |
| 1856 March 31 | | By Cash paid for Audit, preparation of the Schedule audit publication to 31 December last in proportion | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 18 | 3 | 11 |
| | | | " | " | " | | 19 | 3 | 11 |
| 1856 Mars 21 | | By Cash paid for audit preparation of the Schedule audit publication to 30 June last in proportion | " | " | " | | 1 | 4 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 16 | 15 | 11 |
| | | | " | " | " | | 18 | 3 | 11 |
| June 30th | | By Balance of Cash on hand carried down | " | " | " | | 16 | 15 | 11. |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 16 | 15 | 11 |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 16 | 15 | 11 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 16 | 15 | 11 |
| 1859 April 30 | | By Cash paid for audit, preparation of Schedule and publication to 31 Dec last | " | " | " | | " | " | 8 |
| June 30 | | By Balance of Cash on hand carried down to September | " | " | " | | 16 | 15 | 11 |

1 3

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant James Fr

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R.s | C. R.s | C. R.s | A. |
|---|---|---|---|---|---|---|---|
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrar's Accounts being the balance appertaining to this Estate | " | " | " | " | 57 | 14 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | " | 57 | 14 |
| | | " | " | " | " | 57 | 14 |
| 1856 July 1 | To Balance of Cash on hand brought down | " | " | " | " | 57 | 14 |
| | | " | " | " | " | 57 | 14 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 56 | 14 |
| | | " | " | " | " | 56 | 14 |
| 1857 July 1 | To Balance of Cash on hand brought down | " | " | " | " | 55 | 14 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | " | 55 | 14 |
| 1858 July 1 | To Balance of Cash on hand brought down | " | " | " | " | 55 | 14 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 55 | 14 |
| 1859 July 1 | To Balance of Cash on hand brought down | " | " | " | " | 55 | 14 |
| | | " | " | " | " | 55 | 14 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 55 | 14 |

Cr

...nces Johnston WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June 30th | | By Balance of Cash on hand carried down | " | " | " | | 57 | 14 | 10 |
| Dec. 10 | | By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion | " | " | " | | 2 | " | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 57 | 14 | 10 |
| | | | " | " | " | | 57 | 14 | 10 |
| 1856 March 31 | | By Cash paid for audit preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 56 | 14 | 10 |
| | | | " | " | " | | 57 | 14 | 10. |
| 1856 Nov. 21 | | By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion | " | " | " | | 1 | 4 | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 55 | 10 | 10 |
| | | | " | " | " | | 56 | 14 | 10. |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 55 | 10 | 10 |
| 1857 Dec. 31 | | By Balance Cash on hand carried down | " | " | " | | 55 | 10 | 10. |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 55 | 10 | 10. |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 55 | 10 | 10 |
| 1859 April 30 | | By Cash paid audit Cost for Audit preparation of Schedule and its publication to 31 Dec. last in proportion | " | " | " | | | 8 | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 55 | 10 | 10 |
| Dec. 31 | | By Balance Cash on hand Carried down | " | " | " | | 55 | 10 | 10 |

See Ledger fol. 66.

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrars Account being the balance appertaining to this Estate | | | " | " | 162 | 1 |
| July 1st | To Balance of Cash on hand brought down | | | " | " | 162 | 1 |
| | | | | " | " | 162 | 1 |
| 1856 June 1 | To Balance of Cash on hand brought down | | | " | " | 160 | 1 |
| | | | | " | " | 160 | 1 |
| July 1st | To Balance of Cash on hand brought down | | | " | " | 157 | 1 |
| | | | | " | " | 157 | 1 |
| June 1 | To Balance of Cash on hand brought down | | | " | " | 150 | 1 |
| July 1st | To Balance of Cash on hand brought down | | | " | " | 155 | 1 |
| 1858 June 1st | To Balance of Cash on hand brought down | | | " | " | 155 | 1 |
| July 1st | To Balance of Cash on hand brought down | | | " | " | 155 | 1 |
| 1859 June 1 | To Balance of Cash on hand brought down | | | " | " | 155 | 1 |
| July 1st | To Balance of Cash on hand brought down | | | " | " | 155 | 1 |
| | | | | " | " | 155 | 1 |

William Mangsyith WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 1621 | " | |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule, and its publication to 30 June last in proportion | " | " | " | | 2 | " | |
| Dec 31 | | By Balance of Cash on hand, carried down | " | " | " | | 1601 | " | |
| | | | " | " | " | | 1621 | " | |
| Mch 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | 28 | " | |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 1573 | " | |
| | | | " | " | " | | 1601 | " | |
| Sept 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | | 28 | " | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 1551 | " | |
| | | | " | " | " | | 1579 | " | |
| 1857 June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 1551 | " | |
| Dec 31st | | By Balance of Cash on hand carried down | " | " | " | | 1551 | " | |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 55 | 1 | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 1551 | " | |
| 1859 Jan 30 | | By Cash paid on the 20th inst for Audit preparation of Schedule and its publication to 31 December last in proportion | " | " | " | | 1 | " | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 1551 | " | |
| Dec 31 | | By Balance of Cash on hand Carried Down | " | " | " | | 1551 | " | |

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# Dr CASH ACCOUNT OF ESTATE OF Lieutenant John [illegible]

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. R.s | C. R.s | C. R.s | A.s |
|---|---|---|---|---|---|---|
| 1855 May 25 | To Amount Transferred from the Collectorate Registrars Account being the balance appertaining to this Estate | " | " | " | 162 | 1 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 162 | 1 |
| | | " | " | " | 162 | 1 |
| 1856 Janry 1 | To Balance of Cash on hand brought down | " | " | " | 160 | 1 |
| | | " | " | " | 160 | 1 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 157 | 1 |
| | | " | " | " | 157 | 1 |
| 1857 Janry 1 | To Balance of Cash on hand brought down | " | " | " | 155 | 1 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 155 | 1 |
| 1858 Janry 1st | To Balance of Cash on hand brought down | " | " | " | 155 | 1 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 155 | 1 |
| 1859 Janry 1 | To Balance of Cash on hand brought down | " | " | " | 155 | 1 |
| | | " | " | " | 155 | 1 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 155 | 1 |

William Maungay WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 1621 | " | |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule, and its publication to 30 June last in proportion | " | " | " | | 2 | " | |
| Dec 31 | | By Balance of Cash on hand, carried down | " | " | " | | 1619 | " | |
| | | | " | " | " | | 1621 | " | |
| Oct 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | | 2 | " | |
| June 30 | | By Balance of Cash on Hand Carried down | " | " | " | | 1619 | " | |
| | | | " | " | " | | 1621 | " | |
| Dec 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | | 2 | " | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 1619 | " | |
| | | | " | " | " | | 1621 | " | |
| 1857 June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 1551 | " | |
| Dec 31st | | By Balance of Cash on hand carried down | " | " | " | | 1551 | " | |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 1551 | " | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 1551 | " | |
| 1859 April 30 | | By Cash paid on the 20th Inst for Audit preparation of Schedule and its publication to 31 December last in proportion | " | " | " | | 1 | " | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 1551 | " | |
| Dec 31 | | By Balance of Cash on hand Carried Down | " | " | " | | 1551 | " | |

(Sgd) A. Serle Esq.

5

# Dr CASH ACCOUNT OF ESTATE OF Captain Henry Robert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. R$ | C. R$ | C. R$ | A |
|---|---|---|---|---|---|---|
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrars Account being the balance appertaining to this Estate | .. | .. | .. | 2 5 | |
| July 1 | To Balance of Cash on hand brought down | .. | .. | .. | 2 5 | |
| 1856 Jany 1 | To Balance of Cash on hand brought down | .. | .. | .. | 2 5 | |
| May 17 | To Cash received from Messrs Bainbridge & Co on account of the Estate | .. | .. | .. | 35 10 | |
| | | .. | .. | .. | 38 .. | |
| July 1st | To Balance of Cash on hand brought down | .. | .. | .. | 37 1 | |
| | | .. | .. | .. | 37 1 | |
| 1857 Jany 1 | To Balance of Cash on hand brought down | .. | .. | .. | 35 10 | |
| July 1 | To Balance of Cash on hand brought down | .. | .. | .. | 35 10 | |
| 1858 Jany 1 | To Balance of Cash on hand brought down | .. | .. | .. | 35 10 | |
| July 1 | To Balance of Cash on hand brought down | .. | .. | .. | 35 10 | |
| 1859 Jany 1 | To Balance of Cash on hand brought down | .. | .. | .. | 35 10 | |
| July 1 | To Balance of Cash on hand brought down | .. | .. | .. | 35 10 | |
| 1860 Jany 1 | To Balance of Cash on hand brought down | .. | .. | .. | 35 10 | |

Vauxhall ... WITH WILLIAM A. SERLE, Admor.-Gen[l]. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
| 1835 | | | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 2 | 5 | 7 |
| Decr 31 | | By Balance of Cash on hand Carried down | " | " | " | 2 | 5 | 7 |
| 1836 | | | | | | | | |
| June 7 | | By Cash paid Admor Genls Commn on R. 35 10 J[no] 17 Mch @ 2½ | " | " | " | | 14 | 3 |
| " 30 | | By Balance of Cash on hand Carried down | " | " | " | 37 | 1 | 11 |
| | | | " | " | " | 38 | 2 | |
| 1836 | | | | | | | | |
| Dec 21 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in prospectus | " | " | " | | 14 | 0 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 36 | 13 | 11 |
| | | | " | " | " | 37 | 1 | 11 |
| 1837 | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 36 | 13 | 11 |
| 1837 | | | | | | | | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 36 | 13 | 11 |
| 1838 | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 36 | 13 | 11 |
| Dec[m] 31 | | By Balance of Cash on hand carried down | " | " | " | 36 | 13 | 11 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 36 | 13 | 11 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 36 | 13 | 11 |
| 1839 | | | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down to Ledger 190 | " | " | " | 36 | 13 | 11 |

6

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Mostyn

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P |
|---|---|---|---|---|---|---|---|
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrars Accounts being the balance appertaining to this Estate | " | " | " | " | 15 | 6 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 15 | 6 |
| | | " | " | " | " | 15 | 6 |
| 1856 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 14 | 6 |
| | | " | " | " | " | 14 | 6 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | " | 13 | 6 |
| | | " | " | " | " | 13 | 6 |
| 1857 Jany 1 | To Balance of Cash on hand brought down | | | | | | |
| July 1st | To Balance of Cash on hand brought down | | | | | | |
| 1858 Jany 1 | To Balance of Cash on hand brought down | | | | | | |
| July 1st | To Balance of Cash on hand brought down | | | | | | |
| 1859 Jany 1 | To Balance of Cash on hand brought down | | | | | | |
| July 1st | To Balance of Cash on hand brought down | | | | | | |
| 1860 Jany 1st | To Balance of Cash on hand brought down | | | | | | |

Crr.

Crown. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 15 | 6 | 9 |
| Oct. 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last as per contra | " | " | " | | 1 | " | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 14 | 6 | 9 |
| | | | " | " | " | | 15 | 6 | 9 |
| 1856 March 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last as per contra | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 13 | 6 | 9 |
| | | | " | " | " | | 14 | 6 | 9 |
| 1856 June 21 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last as per contra | " | " | " | | 1 | 4 | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 12 | 2 | 9 |
| | | | " | " | " | | 13 | 6 | 9 |
| 1857 June 30th | | By Balance of Cash on hand carried down | " | " | " | | 12 | 2 | 9 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 12 | 2 | 9 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 12 | 2 | 9. |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 12 | 2 | 9 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 12 | 2 | 9 |
| Dec. 31 | | By Balance of Cash on hand Carried down | " | " | " | | 12 | 2 | 9 |
| 1860 June 30 | | By Balance Cash on hand Carried down to 1861 | " | " | " | | 12 | 2 | 9 |

7

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Geo

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R. | C. R. | C. R. |
|---|---|---|---|---|---|---|
| 1855 | | | | | | |
| 18 May 15 | To Amount Transferred from the Ecclesiastical Registrars Account being the balances appertaining to this Estate | | | " | " | 14 |
| July 1 | To Balance Cash in hand brought down | | | " | " | 14 |
| | | | | | | 14 |
| 1856 | | | | | | |
| July 1 | To Balance of Cash in hand brought down | | | " | " | 13 |
| | | | | | | 13 |
| July 1 | To Balance of Cash in hand brought down | | | " | " | 12 |
| | | | | | | |
| 1857 | | | | | | |
| July 1 | To Balance of Cash in hand brought down | | | " | " | |
| July 1 | To Balance of Cash in hand brought down | | | " | " | |
| 1858 | | | | | | |
| July 1 | To Balance of Cash in hand brought down | | | " | " | |
| 1859 | | | | | | |
| July 1 | To Balance of Cash in hand brought down | | | " | " | |
| July 1 | To Balance of Cash in hand brought down | | | " | " | |

Charles Pybus WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1855 | | | | | | | |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | 14 | 14 11 |
| Oct 10 | | By Cash paid for Audit preparations of the Schedule and its publication to 30 June last in proportion | " | " | " | 1 | " " |
| Dec 31 | | By Balance of Cash in hand Carried down | " | " | " | 13 | 14 11 |
| | | | " | " | " | 14 | 14 11 |
| 1856 | | | | | | | |
| March 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 31st December last in proportion | " | " | " | 1 | " " |
| June 30 | | By Balance of Cash in hand Carried down | " | " | " | 12 | 14 11 |
| | | | " | " | " | 13 | 14 11 |
| 1856 | | | | | | | |
| Sept 21 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | 1 | 4 " |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | 11 | 10 11 |
| | | | " | " | " | 12 | 14 11 |
| 1857 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 11 | 10 11 |
| Sept 21 | | By Balance of Cash on hand carried down | " | " | " | 11 | 10 11 |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | 11 | 10 11 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 11 | 10 11 |
| Sept 21 | | By Balance of Cash in hand Carried down | " | " | " | 11 | 10 11 |
| Dec 31 | | By Balance of Cash on hand Carried down to 1858 | " | " | " | 11 | 10 11 |

7.

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant George

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ |
|---|---|---|---|---|---|---|---|
| 1855 May 15 | To Amount Transferred from the Ecclesiastical Registrar Account being the balance appertaining to this Estate | " | " | - | | 14 | 14 |
| July 1 | To Balance Cash on hand brought down | " | " | " | | 14 | 14 |
| | | " | " | " | | 14 | 14 |
| 1856 January 1 | To Balance of Cash on hand brought down | " | " | " | | 13 | 14 |
| | | " | " | " | | 13 | 14 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | 12 | 14 |
| | | | | " | " | " | 12 |
| 1857 January 1 | To Balance of Cash on hand brought down | " | " | " | | 11 | 14 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | 11 | 14 |
| 1858 January 1 | To Balance of Cash on hand brought down | " | " | " | | 11 | 14 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | 11 | 14 |
| 1859 January 1 | To Balance of Cash on hand brought down | " | " | " | | 11 | 14 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | 11 | 14 |
| 1860 January 1 | To Balance of Cash on hand brought down | " | " | " | | 11 | 14 |

Cr

Charles Pybus WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June 30 | | By Balance of Cash in hand carried down | " | " | " | | 14 | 14 | 11 |
| Dec. 10 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 1 | " | " |
| Dec. 31 | | By Balance of Cash in hand Carried down | " | " | " | | 13 | 14 | 11 |
| | | | " | " | " | | 14 | 14 | 11 |
| 1856 March 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 31st December last in proportion | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash in hand Carried down | " | " | " | | 12 | 14 | 11. |
| | | | " | " | " | | 13 | 14 | 11. |
| 1856 Sept. 21 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 1 | 4 | " |
| Dec. 31 | | By Balance of Cash in hand carried down | " | " | " | | 11 | 10 | 11. |
| | | | " | " | " | | 12 | 14 | 11. |
| 1857 June 30 | | By Balance of Cash in hand carried down | " | " | " | | 11 | 10 | 11 |
| Dec. 31 | | By Balance of Cash in hand carried down | " | " | " | | 11 | 10 | 11. |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 11 | 10 | 11 |
| Dec. 31 | | By Balance of Cash in hand carried down | " | " | " | | 11 | 10 | 11 |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 11 | 10 | 11 |
| D & S | | By Balance of Cash in hand Carried down | " | " | " | | 11 | 10 | 11 |
| June 30 | | By Balance of Cash in hand Carried down to 1858 | " | " | " | | 11 | 10 | 11 |

# Dr CASH ACCOUNT OF ESTATE OF Major John Rob

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate | " | " | " | 11 | " |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 11 | " |
| 1856 Jany 1 | To Balance of Cash on hand brought down | " | " | " | 10 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 10 | " |
| 1857 Jany 1 | To Balance of Cash on hand brought down | " | " | " | 9 | " |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 9 | " |
| 1858 Jany 1 | To Balance of Cash on hand brought down | " | " | " | 9 | " |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 9 | " |
| 1859 Jany 1st | To Balance of Cash on hand brought down | " | " | " | 9 | " |

Lt Sandford WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. R$ | C. R$ | C. R$ A$ P. |
| 1855 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 11 | " " |
| | | | | | | | |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | 1 | " " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 10 | " " |
| | | | | | | 11 | " " |
| 1856 | | | | | | | |
| March 31 | | By Cash paid for Audit, preparations of the Schedule and its publication to 31 December last in proportion | " | " | " | 1 | " " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 9 | " " |
| | | | | | | 10 | " " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 9 | " " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 9 | " " |
| 1858 | | | | | | | |
| June 30 | | By Balance of Cash in hand Carried down | " | " | " | 9 | " " |
| Dec 31st | | By Balance of Cash on hand carried down | " | " | " | 9 | " " |
| 1859 | | | | | | | |
| May 6 | | By Cash paid to the Sub Treas. of the Post of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 16th April 1857 | " | " | " | 9 | " " |

# Dr CASH ACCOUNT OF ESTATE OF *Lieutenant Octavius*

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate | " | " | " | 36 | - |
| | | " | " | " | 36 | - |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 35 | 8 |
| | | " | " | " | 35 | 8 |
| 1856 Jany 1 | To Balance of Cash on hand brought down | " | " | " | 34 | 8 |
| | | " | " | " | 34 | 8 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 33 | 8 |
| | | " | " | " | 33 | 8 |
| 1857 Jany 1st | To Balance of Cash on hand brought down | " | " | " | 32 | 4 |
| 1857 July 1st | To Balance of Cash on hand brought down | " | " | " | 32 | 4 |
| 1858 Jany 1 | To Balance of Cash on hand brought down | " | " | " | 32 | 4 |
| 1858 July 1st | To Balance of Cash on hand brought down | " | " | " | 32 | 4 |
| 1859 Jany 1st | To Balance of Cash on hand brought down | " | " | " | 32 | 4 |

Selby WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | As. P. |
| 1855 | | | | | | | |
| June 27 | | By Cash paid postage of letter from P Selby Esq London | " | " | " | " | 8 " |
| " 30 | | By Balance of Cash on hand carried down | " | " | " | 35 | 8 2 |
| | | | " | " | " | 36 | " 2 |
| Oct 10 | | By Cash paid for audit, preparation of the Schedule and its publication to 30th June last in proportion | " | " | " | 1 | " " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 34 | 8 2 |
| | | | " | " | " | 35 | 8 2 |
| 1856 | | | | | | | |
| March 31 | | By Cash paid for audit, preparation of the Schedule and its publication to 31st December last in proportion | " | " | " | 1 | " " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 33 | 8 2 |
| | | | " | " | " | 34 | 8 2 |
| Nover 21 | | By Cash paid for audit, preparation of the Schedule and its publication to June last in proportion | " | " | " | 1 | 4 " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 32 | 4 2 |
| | | | " | " | " | 33 | 8 2 |
| 1857 | | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 32 | 4 2 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 32 | 4 2 |
| 1858 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 32 | 4 2 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 32 | 4 2 |
| 1859 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 32 | 4 2 |

See Vol 7 folio 271

D"

# CASH ACCOUNT OF ESTATE OF Captain Edward N

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A |
|---|---|---|---|---|---|---|---|
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate | " | " | " | " | 4 | 8 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | " | 4 | 8 |
| 1856 July 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | 8 |
| 1857 Janry 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | 8 |
| July 1st 1857 | To Balance of Cash on hand brought down | " | " | " | " | 4 | 8 |
| Janry 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | 8 |
| 1858 July 1st | To Balance of Cash on hand brought down | " | " | " | " | 4 | 8 |
| 1859 Janry 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | 8 |

Patrick Troubridge WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 4 | 8 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | 8 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 4 | 8 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | 8 | " |
| 1857 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 4 | 8 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | 8 | " |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 4 | 8 | " |
| Decem 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | 8 | " |
| 1859 May 6 | | By Cash paid the Sub Treasr of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th April 1859 | | | | | 4 | 8 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Harris Beck

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | A |
|---|---|---|---|---|---|---|---|
| 1855 May. 25 | To Amount Transferred from the Ecclesiastical Registrars Account being the balance appertaining to the Estate | " | " | | " | 9 | " |
| July 1st | To Balance of Cash on hand brought down | " | " | | " | 9 | " |
| 1856 Jany 1 | To Balance of Cash on hand brought down | " | " | | " | 9 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | | " | 9 | " |
| 1857 Jany 1 | To Balance of Cash on hand brought down | " | " | | " | 9 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | | " | 9 | " |
| 1858 Jany 1 | To Balance of Cash on hand brought down | " | " | | " | 9 | " |
| July 1st | To Balance of Cash on hand brought down | " | " | | " | 9 | " |
| 1859 Jany 1 | To Balance of Cash on hand brought down | " | " | | " | 9 | " |

Thompson. WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$^s$ | C. R$^s$ | C. B$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 9 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | | | | | 9 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 9 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 9 | " | " |
| 1857 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 9 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 9 | " | " |
| 1858 June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 9 | " | " |
| Decr 31 | | By Balance of Cash on hand carried down | | | | | 9 | " | " |
| 1859 May 6 | | By Cash paid the Sub Treas$^r$ of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultations dated 15 April 1859 | | | | | 9 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Frances Swann

In Trust for Robert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
|---|---|---|---|---|---|---|---|
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrar Accounts being the balance appertaining to this Estate | " | " | " | " | 19 | " |
| July 1st | To Balance of Cash on hand brought down | " | " | " | " | 19 | " |
| | | | | | | 19 | " |
| 1856 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 18 | " |
| | | | | | | 18 | " |
| July 1st | To Balance of Cash on hand brought down | " | " | " | " | 17 | " |
| 1857 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 17 | " |
| July 1st | To Balance of Cash on hand brought down | " | " | " | " | 17 | " |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 17 | " |
| 1858 July 1st | To Balance of Cash on hand brought down | " | " | " | " | 17 | " |
| 1859 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 17 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 17 | " |
| 1860 Jany 2 | To Balance of Cash on hand brought down | " | " | " | " | 17 | " |

See Folg for 1918

Sutherland Ward

Ward Esqre. WITH WILLIAM A. SERLE, Admor.=Genl. Cr



| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. C. Rs. | C. Rs. | As. | P. |
| 1855 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " " | 19 | " | " |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule, & its publication to 30 June last in progress | " | " " | 1 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " " | 18 | " | " |
| 1856 | | | | | | | |
| March 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in progress | " | " " | 1 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " " | 17 | " | " |
| | | | " | " " | 18 | " | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " " | 17 | " | " |
| 1857 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " " | 17 | " | " |
| 1858 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " " | 17 | " | " |
| Decem 31 | | By Balance of Cash on hand carried down | " | " " | 17 | " | " |
| 1859 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " " | 17 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " " | 17 | " | " |
| 1860 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " " | 17 | " | " |

15

Dr

# CASH ACCOUNT OF ESTATE OF Robert Sutherland

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrars Account being the balance appertaining to this Estate | " | " | | | 10 | 6 | |
| July 1st | To Balance of Cash on hand brought down | " | " | | | 10 | 6 | |
| 1856 Jany 1 | To Balance of Cash on hand brought down | " | " | | | 9 | 6 | |
| July 1 | To Balance of Cash on hand brought down | " | " | | | 9 | 6 | |
| 1857 Jany 1 | To Balance of Cash on hand brought down | " | " | | | 9 | 6 | |
| July 1 | To Balance of Cash on hand brought down | " | " | | | 9 | 6 | |
| 1858 Jany 1 | To Balance of Cash on hand brought down | " | " | | | 9 | 6 | |
| July 1st | To Balance of Cash on hand brought down | " | " | | | 9 | 6 | |
| 1859 Jany 1 | To Balance of Cash on hand brought down | " | " | | | 9 | 6 | |
| | | | | | | 9 | 6 | |

Ward Estate WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 10 | 6 | " |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last as per portion | " | " | " | | 1 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 9 | 6 | " |
| | | | " | " | " | | 10 | 6 | " |
| 1856 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 9 | 6 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 9 | 6 | " |
| 1857 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 9 | 6 | " |
| Dec 31 | | By Balance of Cash on hands carried down | " | " | " | | 9 | 6 | " |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 9 | 6 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 9 | 6 | " |
| 1859 May 6 | | By Cash paid the Sub Treas[r] of the Govt of Fort St George being the Amount at Credit of the Estate directed to be paid into the Treas[y] pursuant to the Extract of Minutes of Consultation dated 15 April 1859 | " | " | " | | 9 | 6 | " |

# Dr CASH ACCOUNT OF ESTATE OF Assistant Surgeon

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P |
| 1855 May 25 | To Amount Transferred from the Ecclesiastical Registrars account being the balance appertaining to this Estate | " | " | " | 26 13 9 | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 26 13 9 | |
| | | " | " | " | 26 13 9 | |
| 1856 January 1 | To Balance of Cash on hand brought down | " | " | " | 25 13 9 | |
| | | " | " | " | 25 13 9 | |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 24 13 9 | |
| | | " | " | " | 24 13 9 | |
| 1857 January 1 | To Balance of Cash on hand brought down | " | " | " | 23 9 9 | |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 23 9 9 | |
| 1858 January 1 | To Balance of Cash on hand brought down | " | " | " | 23 9 9 | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 23 9 9 | |
| 1859 January 1 | To Balance of Cash on hand brought down | " | " | " | 23 9 9 | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 23 9 9 | |
| 1860 January 1 | To Balance of Cash on hand brought down | " | " | " | 23 9 9 | |

Alfred Wilkinson WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| June 30th | | By Balance of Cash on hand carried down | " | " | " | | 26 | 13 | 9 |
| Oct. 10 | | By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in prepartion | " | " | " | | 1 | " | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 25 | 13 | 9 |
| | | | " | " | " | | 26 | 13 | 9 |
| 1856 | | | | | | | | | |
| March 31 | | By Cash paid for audit, preparation of the Schedule and its publication to 31st December last in prepartion | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 24 | 13 | 9 |
| | | | " | " | " | | 25 | 13 | 9 |
| Nov. 21 | | By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in prepartion | " | " | " | | 1 | 4 | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 9 | 9 |
| | | | " | " | " | | 24 | 13 | 9 |
| 1857 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | [illegible] | | 9 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 9 | 9 |
| 1858 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 9 | 9 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 9 | 9 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 9 | 9 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 9 | 9 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 23 | 9 | 9 |

See Vol 9 fo 194

15 Dr

# CASH ACCOUNT OF ESTATE OF Mr. John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|---|
| 1856 June 30th | To Balance of Cash due carried down | | | " | " | " | 74 | 5 |
| Dec. 31st | To Balance of Cash due carried down | | | " | " | " | 74 | 5 |
| 1856 June 17th | To Amount transferred from the Estate of W. S. Foley for J. Forbes being the balance of Further Charges | | | | | | 293 | 15 |
| | | | | | | | 293 | 15 |
| July 1 | To Balance of Cash on hand brought down | | | | | | 204 | 15 |
| | | | | | | | 204 | 15 |

Madras Esq.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1856 Sept 1 | To Cash retained in my office closed under this date as follows | | | | | | | |
| | Fee for swearing Admor to his Affe | | | | | | 1 | 4 |
| | Registration fee for filing Affe | | | | | | 2 | 0 |
| | For preparation of Schedule of Debts for Credentials & Summons | | | | | | 7 | 0 |
| | | | | | | | 10 | 4 |

Forbes. WITH WILLIAM A. SERLE, Admor.-Genl. Cr 15

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 May 25 | | By Amount Transferred to the Ecclesiastical Registrars Account being the amount due by this Estate | " | " | " | | 745 | | |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 744 | 8 | " |
| 1856 Jany 1st | | By Balance of Cash due brought down | " | " | " | | 744 | 5 | " |
| June 30 | | By Cash paid Admor Genl's Commn on Rs 293-15 5/8 per Mr 1/2 and 5 p.c. | " | " | " | | 14 | 11 | 2 |
| | | | " | " | " | | 89 | 2 | |
| " | | By Balance of Cash in hand carried down | " | " | " | | 204 | 15 | 3 |
| | | | " | " | " | | 293 | 15 | 5 |
| Augt 1 | | By Cash returned to be paid as follows. Fee for Swearing Admor Genl to his Affd | " | " | " | | 1 | 4 | " |
| | | Registrars fee for filing Affo | " | " | " | | 2 | " | " |
| | | For preparation of Audit preparation of Schedules and to publication and other incidental Expences | " | " | " | | 7 | " | " |
| | | | " | " | " | | 10 | 4 | " |
| | | By Balance of Cash in favor of this Estate transferred to the account of M.r Maria Stewart Forbes the only Sister of the deceased | " | " | " | | 194 | 11 | 3 |
| | | | " | " | " | | 204 | 15 | 3 |
| 1st August 1856 Excepted | | Admor Genl's | | | | | | | |
| Nov 11 | | By Cash paid Admor Genl's for furnishing Copy of Affo filed in Court for 5 & 1 Anna p Folio | " | " | " | | 5 | " | |
| " 15 | | By do paid Registrars fee for filing Affo and Vouchers | " | " | " | | 2 | " | |
| " | | By do paid Judge Clerks fee for swearing Admor to his Affo | " | " | " | | 1 | 4 | |
| 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in person | " | " | " | | 4 | 8 | |
| | | | " | " | " | | 8 | 1 | |
| Dec 31 | | By Balance of Cash in hand as from Ledger 5 f° 331. | " | " | " | | 23 | " | |
| | | | " | " | " | | 10 | 4 | " |

"D"

# CASH ACCOUNT OF ESTATE OF Francis Swaine

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|
| 1855 June 30 | To Balance of Cash due carried down | " | " | " | | 52 | 12 | " |
| Dec. 31 | To Balance of Cash due carried down | " | " | " | | 52 | 12 | " |
| 1856 June 30 | To Balance of Cash due carried down | " | " | " | | 52 | 12 | " |
| Dec. 31 | To Balance of Cash due carried down | " | " | " | | 52 | 12 | " |
| 1857 June 30 | To Balance of Cash due carried down | " | " | " | | 52 | 12 | " |
| Dec. 31 | To Balance of Cash due carried down | " | " | " | | 52 | 12 | " |
| 1858 June 30 | To Balance of Cash due carried down | " | " | " | | 52 | 12 | " |
| Decem. 31 | To Balance of Cash due carried down | " | " | " | | 52 | 12 | " |
| 1859 May 6 | To Cash received from the Sub-Treas$^r$ of the Govt of Fort St George being the Amount at Debit in this Estate directed to be received from the Treas$^y$ pursuant to the Extracts of Minutes of Consultation dated 15 April 1859 | " | " | " | | 52 | 12 | " |

Ward Esqr in Cr

# Ward Esqr in account WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| 1855 May 25 | | By Amount Transferred from the Ecclesiastical Registrars Account being the amount due by this Estate | " | " | " | 52 12 | " |
| July 1st | | By Balance of Cash due brought down | " | " | " | 52 12 | " |
| 1856 Jany 1 | | By Balance of Cash due brought down | " | " | " | 52 12 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | 52 12 | " |
| 1857 Jany 1 | | By Balance of Cash due brought down | " | " | " | 52 12 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | 52 12 | " |
| 1858 Jany 1 | | By Balance of Cash due brought down | " | " | " | 52 12 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | 52 12 | " |
| 1859 Jany 1 | | By Balance of Cash due brought down | " | " | " | 52 12 | " |
| | | | " | " | " | 52 12 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Francis Swaine

In Trust for Maria

| Date of Receipts | | Bank, or other Shares. | Government Securities. S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|
| 1856 June 30 | To Balance of Cash due carried down | " | " | " | " | 8 | " |
| Dec 31 | To Balance of Cash due carried down | " | | | | 8 | |
| 1856 June 30 | To Balance of Cash due carried down | " | | | | 8 | |
| Dec 31 | To Balance of Cash due carried down | " | | | | 8 | |
| 1857 June 30 | To Balance of Cash due carried down | " | | | | 8 | |
| Dec 31 | To Balance of Cash due carried down | " | | | | 8 | |
| 1858 June 30 | To Balance of Cash due carried down | " | | | | 8 | |
| Decem 31 | To Balance of Cash due carried down | " | | | | 8 | |
| 1859 June 30 | To Balance of Cash due carried down | " | | | | 8 | |
| Dec 31 | To Balance of Cash due carried down | " | | | | 8 | |
| 1860 May 8 | To Cash paid from the Balance of the Estate of the Clergy by the Amount of debts due to the said Estate and to the Treasury of the London Hospitals | " | | | | 8 | |

Elizabeth Ward Dr

Ward Estate WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | C. R's | C. R's | A's | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 May 25 | | By Balance Amount Transferred to the Ecclesiastical Rights Account being the amount due by this Estate | " | " | " | " | " | 8 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | " | " | 18 | " |
| 1856 Jany 1 | | By Balance of Cash due brought down | " | " | " | " | " | 8 | " |
| July 1 | | By Balance of Cash in hand brought down | " | " | " | " | " | 8 | " |
| 1857 Jany 1 | | By Balance of Cash due brought down | " | " | " | " | " | 8 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | " | " | 8 | " |
| 1858 Jany 1 | | By Balance of Cash due brought down | " | " | " | " | " | 8 | " |
| July 1st | | By Balance of Cash due brought down | " | " | " | " | " | 8 | " |
| 1859 Jany 1 | | By Balance of Cash due brought down | " | " | " | " | " | 8 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | " | " | 8 | " |
| 1860 January 1 | | By Balance Cash in hand brought down | " | " | " | " | " | 8 | " |

D"

# CASH ACCOUNT OF ESTATE OF Assistant Surgeon

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| 1838 May 31 | To Cash received from Messrs Binny & Co being the proportion of passage Rs by the Admr Genl on a letter from Messrs Rankin & Co Calcutta | " | " | " | 1 | " " |
| | | " | " | " | 1 | " " |
| July 1 | To Balance brought down | " | " | " | " | " " |
| Sept 7 | To Cash received from the Sub Treas of the Govt of Fort St George being the amount deposited in the General Treasy on account of this Estate | " | " | " | 4016 | 7 8 |
| " | To do received from do being do deposited in do by the Officer Commanding 1st Madras Fusiliers on account of this Estate | " | " | " | 629 | 4 4 |
| 13 | To Amount of Principal of a Govt Promote Purchased by transfer Dgt No 27869 of 1842/43 for | " | " | 500 | " | " " |
| Sept 20 | To Amt of Principal of the following two Govt Pro Notes purchased by transfer Dgt | | | | | |
| | No 1309 of 260 of 1839/40 Tanjore Debt for | | | CRs 500 | | |
| | No 6366 of 1835/36 for | | | " 500 | | |
| | | " | " | 1000 | " | " " |
| 21 | To Amt of Principal of the following Govt Pro purchased by transfer Dgt | | | | | |
| | No 28272 of 1842/43 for | | | CRs 1000 | | |
| | No 28271 of " for | | | " 1000 | | |
| | | " | " | 2000 | " | " " |
| 25 | To Amount of Principal of the undermentioned Govt Pro purchased by Transfer Dgt | | | | | |
| | No 1297 of 251 of 1839/40 CRs for | | | | | |
| | | " | " | 500 | " | " " |
| 28 | To Cash received from the Sub Treas of the Govt of Fort St George being the amount deposited in the Treasy on account of this Estate | " | " | " | 470 | 7 1 |
| 29 | To do received from Messrs Binny & Co being the balance in their hands in favor of this Estate | " | " | " | 50 | 7 11 |
| | | | | | | |
| | Carried forward to fol 156 | " | " | " | 4000 | 5623 0 1 |

# J. Anderson WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| May 26 | | By Cash paid postage of letter from Messrs Routledge & Calcutta | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | " | " | " |
| | | | " | " | " | | 1 | " | " |
| Augt 16 | | By Cash paid Costs for obtaining Letters of Administration to this Estate | " | " | " | | 33 | 6 | " |
| Sept 13 | | By amount transferred to the Estate of J. S. W. Cator Esq. for the purchase of the undermentioned G.P.Nts viz. | | | | | | | |
| | | No 27069 of 1842/43 for | Cs 500 | " | " | | | | |
| | | Interest from 1st August to 13th Sept 1855 being 1 Mo: & 12 days | 2 5 4 | | | | | | |
| | | | 502 5 4 | | | | | | |
| | | Deduct Discount at 9½ Cent | 478 " | " | " | | 452 | 13 | 4 |
| 19 | | By Cash paid Admor Genls Commn on Rs 4016-2-8 rec'd on 7th Inst @ 2½ ₹ | " | " | " | | 100 | 6 | 6 |
| " | | By do paid do do do on Rs 629-4-4 rec'd on 7th @ 2½ ₹ | " | " | " | | 15 | 11 | 5 |
| 20 | | By Amount Transferred to the Estate of W. R. Ll. for 1838 Due by the purchase of the following Govt Pro Notes G.P. | | | | | | | |
| | | No 1389 of 260 of 1839/40 Inscn Debt for | Rs 500 | " | " | | | | |
| | | No 5366 of 1835/36 for | 500 | " | " | | | | |
| | | | 1000 | " | " | | | | |
| | | Int on Rs 500 from 20 Apl to 20 Sept 55 being 5 Mos | | | | | | | |
| | | & 20 days | 7 12 5 | | | | | | |
| | | Do On Rs 500 from 31 March to 20 do being | | | | | | | |
| | | 5 Mos & 20 days | 97 1 | 17 3 6 | | | | | |
| | | | 1017 3 6 | | | | | | |
| | | Do Deduct @ 12 ₹ Centm on Rs 500 of the Inscn Debt | 60 " " | | | | | | |
| | | Do @ 11 ₹ Cent on do Rs 500 of 1835/36 | 55 " | 115 " " | " | | " | 902 | 3 6 |
| 24 | | By Amount Transferred to the Estate of Lt. S. S. Humfrays by purchase of the following G.P.Nts viz. | | | | | | | |
| | | No 28272 of 1842/43 for | Cs 1,000 | " | " | | | | |
| | | No 28271 of — for | 1000 | " | " | | | | |
| | | | 2,000 | " | " | | | | |
| | | Interest from 1st August to 24th Sept 55 being 1 Month & 23 days | 11 12 5 | | | | | | |
| | | | 2011 12 5 | | | | | | |
| | | Deduct Discount at 11 ₹ Cent | 220 " " | " | " | | 1791 | 12 | 5 |
| 25 | | By Amount Transferred to the Estate of Misses C Ellis by the purchase of the undermentioned G.P.Nts viz. | | | | | | | |
| | | No 1297 of 251 of 1839/40 Do for | Cs 500 | " | " | | | | |
| | | Int on Rs 500 from 30th April to 25 Sept 1855 being 4 Mos & 25 ds | 8 " 11 | | | | | | |
| | | | 508 " 11 | | | | | | |
| | | Deduct Discount at 12 ₹ Cent | 60 " " | " | " | | 448 | " | 11 |
| 29 | | By Cash paid Admor Genls Commn on Rs 470-7-1 @ 2½ ₹ Cent | " | " | " | | 11 | 12 | 2 |
| " | | By do paid do — do — do — on Rs 507-11-" @ — do — | " | " | " | | 12 | 11 | 1 |
| | | | Carried forward to fol 158 | " | " | | 1770 | 13 | 7 |

19

# Dr CASH ACCOUNT OF ESTATE OF Mr Genard Henry

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 | | | | | 1 | |
| June 1 | To Cash received from Messrs Arbuthnot & Co Secretaries & Treasurers of the Madras Equitable Assurance Society being the amount assured under the Policy N. 1369 on the Life of the deceased | " | " | " | 500 | - - |
| 5 | To do received from do do being the amount payable from the Guarantee Fund of the Society on account Policy N. 1369 | " | " | " | 5 | 6 4 |
| | | | | | 505 | 6 4 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 40 | 11 6. |
| 24 | To Cash received from Messrs Ashton Richardson & Co being the Net Proceeds of Sundries sold by them on account of this Estate | " | " | " | 47 | 5 7 |
| 30 | To do received from Messrs Oakes Partridge & Co being do of a Coach & Horse sold by them on account of this Estate | " | " | " | 34 | 12 7 |
| Oct. 3 | To do received from the Officiating Agent Agra Bank being the amount in their hands in favor of this Estate | " | " | " | 405 | 9 8. |
| 20 | To do received from Messrs Ashton Richardson & Co being the Proceeds of Sundry Articles sold by them on account of this Estate | " | " | " | 90 | 10 2 |
| 31 | To do received from Messrs Arbuthnot & Co Secretaries & Treasurers of the Madras Equitable Assurance Society being the further and final Amount payable from the guarantee fund on Policy N. 1369 on the life of the deceased | " | " | " | 3 | 4 9 |
| | | | | | 625 | 6 3 |
| 1856 | | | | | | |
| January 1 | To Balance of Cash on hand brought down | " | " | " | 373 | 15 - |
| | Carried forward Vol 5 p. 63 | | | | 373 | 15 - |

Colkers WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$^{s}$ | C. R$^{s}$ | C. R$^{s}$ | A$^{s}$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| May 29 | | By Cash paid Mess$^{rs}$ Ashton Richardson & Co being their Comm$^{n}$ of 2½ p$^{r}$ Cent for appraising Sundry Articles belonging to this Estate | " | " | | | 1 | 12 | 5 |
| June 7 | | By do paid Mess$^{rs}$ Arbuthnot & Co being the Premium from 8th to 23$^{d}$ July 1855 on the Policy N$^{o}$ 1369 for R$^{s}$ 500 on the life of the deceased | " | " | | | 1 | 10 | " |
| " 11 | | By do paid Mess$^{rs}$ Ashton Richardson & Co being Duty & Fine incurred by them for conveying Sundry Articles to the Shop | " | " | | | 1 | 3 | |
| " 16 | | By do paid A$^{t}$ & Co M Peregrew being the balance of the Proceeds of Insurance realized at C$^{o}$ Cracker | " | " | | | 25 | " | " |
| " | | By do paid Admor Genls Commission on R$^{s}$ 500 rec$^{d}$ on the 7 June @ 5 p$^{r}$ | " | " | | | 25 | " | " |
| " 22 | | By do paid do ——— do ——— on R$^{s}$ 5-6-4 @ 2½ p$^{r}$ Cent | " | " | | | 2 | 2 | |
| | | | " | " | | | 464 | 10 | 10 |
| 30 | | By Balance of Cash & in hands carried down | " | " | | | 40 | 11 | 6 |
| | | | " | " | | | 505 | 6 | 4 |
| Sept 26 | | By Cash paid Admor Genls Commission on R$^{s}$ 47-5-7 @ 2½ p$^{r}$ | " | " | | | 1 | 2 | 11 |
| " 31 | | By do paid A$^{t}$ & A Smith Esq$^{r}$ the Postage for advertising in the Port St George Gazette Debts & Credits of this Estate | " | " | | | 1 | 8 | " |
| Sep$^{r}$ 4 | | By Cash paid Cash for obtaining letters of Admon to this Estate | " | " | | | 34 | 8 | " |
| " 21 | | By do paid Admor Genls Comm$^{n}$ on R$^{s}$ 34-12-7 @ 2½ p$^{r}$ Cent | " | " | | | " | 13 | 11 |
| Oct 6 | | By do paid M$^{rs}$ F O Ellers being in full of her Claim for Funeral Expences & Servants wages paid by him on Act of this Estate | " | " | | | 107 | 7 | 6 |
| " 10 | | By do paid for Advertisement & Publication to 30 June last in Prohonation | " | " | | | 5 | " | " |
| 29 | | By do paid Admor Genls Comm$^{n}$ on R$^{s}$ 308-9-8 @ 2½ p$^{r}$ Cent | " | " | | | 10 | 3 | 5 |
| " | | By do paid do ——— do ——— on R$^{s}$ 90-10-2 @ 5 p$^{r}$ Cent | " | " | | | 4 | 8 | 6 |
| 30 | | By do paid Rammad Pondiah being the balance of the Amount realized by the Sale of Sundry Articles Mortgaged to him by the deceased | " | " | | | 26 | 1 | 8 |
| Nov$^{r}$ 13 | | By do paid Admor Genls Commission on R$^{s}$ 3-4-9 @ 2½ p$^{r}$ Cent | " | " | | | 1 | 4 | |
| | | | " | " | | | 251 | 7 | 3 |
| Dec$^{r}$ 31 | | By Balance of Cash in hand carried down | " | " | | | 373 | 15 | " |
| | | | " | " | | | 625 | 6 | 3 |
| 1856 | | | | | | | | | |
| Sep$^{r}$ " | | By Cash paid A$^{t}$ & A Smith Esq$^{r}$ Postage for advertising in the Port St George Gazette re Debts & Claims against this Estate | " | " | | | 1 | 6 | 6 |
| | | (carried forward to Vol 6 fo 63 | " | " | | | 1 | 6 | 6 |

Dr

# CASH ACCOUNT OF ESTATE OF Thomas Trotter

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. R^s | C. R^s | C. R^s | A^s P |
| 1835 | | | | | | |
| May 29 | To Cash received from the Revd Agents to Trotter's Estate being the amt standing on the Treas^r's Books to the credit of this Estate Vizt | | | | | |
| | for Govt Pro Note No 3119 of 1822/23 for | " | 23600 | " | " | " " |
| June 19 | To Cash received from the Revd the Accountant of the Govt of Port St Mary's being the Amount of Int accrued due on the Govt Pro Note No 3119 of 1822/23 for Sa Rs 23600 from 31 March 1823 to 13 June 1831 Sa Rs 9679-45 | " | " | " | 10308 | 6 10 |
| 20 | To Amount of Principal of three Govt Pro Notes purchased by Transfer viz^t | | | | | |
| | No 1420 of 178 of 1834/35 for Jungine Debt for Rs 500 - | | | | | |
| | No 1422 of 178 of ——— do ——— for ——— " 500 | | | | | |
| | No 1423 of 178 of ——— do ——— for ——— " 500 | | | | | |
| | No 1424 of 178 of ——— do ——— for ——— " 500 | | | | | |
| | No 1425 of 178 of ——— do ——— for ——— " 500 | " | " | 2500 | " | " " |
| | | " | 23,600 | 2500 | 10308 | 6 10 |
| July 1 | To Balance of Cash & Securities brought down | " | 23,600 | 2500 | 7,700 | 29 |
| 13 | To Amt of Principal of the following Govt Pro Notes purchased by Transfer Vizt | | | | | |
| | No 37092 of 1842/43 for | | | Rs 3600 | | |
| | No 37654 of ——— for | | | " 1000 | | |
| | No 19020 of 1854/55 for | | | " 600 | | |
| | No 18772 of ——— for | | | " 600 | | |
| | No 18995 of ——— for | | | " 500 | | |
| | No 18975 of ——— for | | | " 500 | | |
| | No 34071 of ——— for | | | " 600 | | |
| | | | | | 7,400 | |
| | Carried forward to Fol 117 | " | 23600 | 9,900 | 7,700 | 29 |

Cr 20

~~Estate~~ WITH ~~WILLIAM A. SERLE~~, the Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | | S. Rs C. Rs C. Rs As P. |
| 1855 May 29 | | By Cash paid the Commrs. drawn to the Govt Agents on returning from Perpetuana 4 Pm for Rs 23600 belonging to this Estate | " | " | 62 13 4. |
| June 20 | | By Amount transferred to the Estates of First T. Serle, First G. Lane, Lt Col. Long, Mr R.W. Lumbruggen and First H. Lindsay for the purchase of the Line following Govt Pro. Notes viz: | | | |
| | | No 1420 of 178 of 1854/55 Tenpre Debt for ——— CR. 500 .. | | | |
| | | No 1422 of 178 of —— " ——— Do —— for ——— " 500 .. | | | |
| | | No 1423 of 178 of —— " ——— Do —— for ——— " 500 .. | | | |
| | | No 1424 of 178 of —— " ——— Do —— for ——— " 500 .. | | | |
| | | No 1425 of 178 of —— " ——— Do —— for ——— " 500 .. | | | |
| | | | | | 2,500 .. |
| | | Int from 30th April to 20 June 1855 being 1 Month 20 days | | | 13 14 1 |
| | | | | | 2513 14 1 |
| | | Deduct Discount CR 2,500 @ 9½ p Cent | | | 237 8 .. |
| | | | " | " | 2,276 6 1 |
| 21 | | By Cash paid postage of letter to the Acct Genl Govt Wellesley | | | " 2 .. |
| | | For Registering the same | | | " 4 .. |
| | | | " | " | 6 .. |
| 22 | | By do paid Admor Genls Commn on Rs 10308-6-10 @ 2½ p Cent | " | " | 257 11 4 |
| 26 | | By do paid into the Treasy for the purpose of the same being forwarded to Messrs Burnett & Randall being the Charges incurred by them for search made in Acct of the Estate | " | " | 10 15 4. |
| | | | " | " | 2608 4 1. |
| 30 | | By Balance of Cash & in hand carried down | " 23600 | 2500 | 7700 2 9 |
| | | | 23,600 | 2,500 | 10,308 6 10 |
| July 13 | | By Amt Trfd from the Estate of Jas Williamson by the purchase of the following Govt Pro Notes viz: | | | |
| | | No 27592 of 1852/53 for ——— CR. 3,000 .. | | | |
| | | No 27654 of —— for ——— " 1000 .. | | | |
| | | | | | 4,000 .. |
| | | Int on Rs 4,000 from 1 Feby to 13 July for being 5 Mos 12 days | | | 82 12 10. |
| | | | | | 4082 12 10 |
| | | No 19020 of 1853/54 for ——— CR. 600 .. | | | |
| | | No 18772 of —— for ——— " 600 .. | | | |
| | | No 13925 of —— for ——— " 500 .. | | | |
| | | No 13975 of —— for ——— " 500 .. | | | |
| | | No 34071 of —— for ——— " 600 .. | | | |
| | | | | | 2,800 .. |
| | | Int from 30 June to 13 do being 13 days ——— | | | 4 8 1804 = 8 |
| | | | | | 7486 13 6. |
| | | Deduct Discount on Rs 7,400 @ 10 p Cent ——— | | | 740 .. |
| | | | " | " | 6,746 13 6. |
| 16 | | By Cash paid postage of letter to the Acct Genl Govt Office | | | " 2. |
| | | For Registering do ——— | | | " 4. |
| | | | " | " | 6. |
| | | Carried forward Cfd 117 | " | " | 6747 3 6 |

2 1 Dr

# CASH ACCOUNT OF ESTATE OF Reverend John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. R.s | C. R.s | C. R.s | A.s P. |
| From Lot 3 f. 324. 1855 | | | | | | |
| June 2 | To Cash received from the Treas.r being Inst.s due as follows. | | | | | |
| | On Note No. 722 of 1862 of Tayn.r Debt for CR. 1000 from 26 Oct.r 54 to 26 Sept.r 55: | | | | 317 | 5 6. |
| | On do No 1016 of 30 of ——— 2700 ——— CR. | | | | 200 | .. |
| | On do No 235 of 163 of ——— 5000 ——— CR. | | | | 100 | .. |
| | On do No 301 of 72 of ——— 3521-1-2 ——— CR. | | | | 100 | .. |
| | On do No 1010 of 30 of ——— 3000 ——— CR. | | | | 70 | 6 9 |
| | On do No 563 of 189 of ——— 2000 ——— CR. | | | | 60 | .. |
| | On do No 278 of ——— 407 4. 10 ——— CR. | | | | 40 | .. |
| | On do No 765 of 180 of ——— 7500 ——— CR. | | | | 8 | 15 1 |
| | On do No 13980 of 1855/56 for CR. 500 from 30 Sept.r 54 to 31 March 55. | | | | 150 | .. |
| | On do No 497 of ——— 300 ——— CR. | | | | 10 | .. |
| | On do No 17099 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 13649 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 13650 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 16457 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 15596 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 15439 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 15314 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 15229 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 15110 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 14962 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 14941 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 14826 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 14203 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 13825 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 9730 of ——— 2500 ——— CR. | | | | 10 | .. |
| | On do No 15460 of ——— 500 ——— CR. | | | | 50 | .. |
| | On do No 14837 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 14199 of ——— 500 ——— CR. | | | | 10 | .. |
| | On do No 11498 of ——— 500 ——— CR. | | | | 10 | .. |
| | | | | | 10 | .. |
| | | | " | 102 68-6 | 1296 11 6 | |
| July 1st | To Balance of Cash &c. on hand brought down | | | | | |
| 13 | To Amt of Principal of the following G.B. Stock sold by Transfer &c. | | | | | |
| | No 13198 of 1855/56 for ——— GB. 500. | | | | | |
| | No 8431 of 1862/63 for ——— 500. | | | | | |
| | | | " | 102 68-6 | 1110 9 6 | |
| | | | " | 1100 | .. .. | |
| | (carried forward to f. 102 | | " | 1202 68-6 | 1110 9 6 | |

# Mr Evoy WITH the ~~WILLIAM~~ A. ~~SERLE~~, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| June 22 | | By Cash paid down for Estate Commission Rs 729.5.10 @ 2½ P Cent | " | " | " | | 18 | 3 | 9 |
| " | | By do paid do — do — on Rs 250 — @ 2½ do | " | " | " | | 6 | 4 | - |
| | | | " | " | " | | 186 | 1 | 10 |
| " | 30 | By Balance of Cash Rs on hand carried down | " | " | 102.86-6 | | 1110 | 7 | 6 |
| | | | " | " | 102.86-6 | | 1296 | 11 | 4 |
| 18 | | By amt Rs from the Estate of Edward Rawlings by the purchase of the following Nos. | | | | | | | |
| | | No 13108 of 1035 f 36 for | | | Rs 500 | | | | |
| | | Int from 22 Feb to 18 July 5 Mons 26 days | | | 5 | 11 | 7 | | |
| | | | | | 505 | 11 | 7 | | |
| | | Ded Com on Rs 500 @ 11/2 Cent | | | 55 | | 7 | | |
| | | | | | 450 | 11 | 7 | | |
| | | No 13121 of 1033 f 36 for | | | Rs 500 | | | | |
| | | Int on Rs 500 from 1 Feb to 18 do being 5 Mons 17 D | | | 9 | | | | |
| | | Ded Com on Rs 500 @ 11/2 Cent | | | 459 | | | | |
| | | | | | | | 909 | 11 | 7 |
| | | Carried from old to fol 102 | " | " | | | 909 | 11 | 7 |

2 — Dr

In Trust For Anne

# CASH ACCOUNT OF ESTATE OF Quarter Master Alexander

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^{s}$ | C. R$^{s}$ | C. R$^{s}$ | A$^{s}$ P. |
| 1865 | | | | | | |
| June 5 | To Balance of Cash retained in my Hands under this date as per Contra For Court fees and other Incidental Expences | " | " | " | 6 15 | 3 |
| | | " | " | " | 6 15 | 3 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 6 11 | 3 |
| Decr 31st | To Balance of Cash due carried down | " | " | " | 1 5 | 9 |
| | | " | " | " | 8 4 | " |
| June 30 | To Balance of Cash due carried down | " | " | " | 1 5 | 9 |
| Dcr 31 | To Balance of Cash due carried down | " | " | " | 1 5 | 9 |
| June 30 | To Balance of Cash due carried down | " | " | " | 1 5 | 9 |
| Dcr 31 | To Balance of Cash due carried down | | | | 1 5 | 9 |
| 1856 | | | | | | |
| June 30 | To Balance of Cash due carried down | | | | 1 5 | 9 |
| 1858 | | | | | | |
| Dcr 31st | To Balance of Cash due carried down | | | | 1 5 | 9 |
| 1859 | | | | | | |
| June 30 | To Balance of Cash due carried down | | | | 1 5 | 9 |
| Dcr 31 | To Balance Hatchet carried down | | | | 1 5 | 9 |
| 1860 | | | | | | |
| May 8 | To Balance from the Estate of Mary the Late Wife of Roger Taney to be divided as the Court shall direct as per Decree of the Court bearing date the 20th of Feb | | | | 1 5 | 9 |

Dr 22

Grace.

# WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| June 5 | | By Cash paid postage of letter to Capt. E. Smith Lugapore | " | " | " | " | | 1 | . |
| " 30 | | By Balance of Cash on hand carried down | " | " | " | | 6 | 14 | 3 |
| | | | " | " | " | | 6 | 15 | 3 |
| Aug 11 | | By Cash pd Registering fee for filing Affo | " | " | " | | 2 | " | " |
| " " | | By do pd postage & Clerks fee for swearing Admor to his Affd | " | " | " | | | 14 | " |
| Oct 10 | | By do pd for Audit, preparation of the Schedule and 4th publication to 30th June last in proportion | " | " | " | | 5 | " | " |
| | | | " | " | " | | 8 | 14 | . |
| 1856 | | | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | " | " | " | | 1 | 5 | 9 |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 1 | 5 | 9 |
| 1857 | | | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | " | " | " | | 1 | 5 | 9 |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 1 | 5 | 9 |
| 1858 | | | | | | | | | |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 1 | 5 | 9 |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 1 | 5 | 9 |
| 1859 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 1 | 5 | 9 |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 1 | 5 | 9 |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 1 | 5 | 9 |

23 Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant George [illegible]

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|---|
| from Vol 3 fol 317 | | | | | | | | |
| 1855 | | | | | | | | |
| June 16 | To Cash retained in my A/C Current under this date as follows. | | | | | | | |
| | To Cash paid and other Incidental Expences. | | | " | " | . | 10 | . . |
| | " Interior Settlt Commissions on Rs 42. 9. 7. at 5 P Cent | | | " | " | . | 2 | 2 1. |
| | | | | " | " | . | 12 | 2 1. |
| July 1 | To Balance of Cash on hand brought down | | | " | " | . | 9 | 15 6 |
| | | | | " | " | . | 9 | 15 6 |
| 1856 | | | | | | | | |
| January 1 | To Balance of Cash & Co on hand brought down | | | " | " | . | 2 | 6 . |
| 4 | To Cash received from Capt. A A Day thro' Sheristadar Tungalore Ramasawmy on account of his debt to this Estate | | | " | " | . | 385 | 11 7. |
| Feby 5 | To do received from Capt. A A Day thro' Tungalore Ramasawmy being the balance of his debt to this Estate | | | " | " | . | 9 | 15 9 |
| | | | | " | " | . | 398 | 1 4 |
| July 1 | To Balance of Cash on hand brought down | | | " | " | . | 388 | 2 7. |
| | | | | " | " | . | 388 | 2 7. |
| 1857 | | | | | | | | |
| January 1 | To Balance of Cash on hand brought down | | | " | " | . | 383 | 10 7 |

WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| June 12 | | By Cash pd admr Genls Commr on R: 42.9.7 @ 5 p Cent | " | " | " | | 2 | 2 | 1. |
| " 19 | | By do paid postage of letter to Capt. I A Day Cuddapah | " | " | " | | " | " | 6. |
| | | | " | " | " | | 2 | 2 | 7 |
| 30 | | By Balance of Cash on hand carried down | " | " | " | | 9 | 15 | 6. |
| | | | " | " | " | | 12 | 2 | 1 |
| Sept. 11 | | By Cash paid charges & Clerks fee for swearing admor de bis 30/6 | " | " | " | | 2 | 8. | " |
| Sept. 5 | | By do paid postage of letter to Capt. I A Day Cuddapah | " | " | " | | " | " | 6 |
| Oct 10 | | By do paid for Audit preparation of the Schedules Audit publication to 30th June last in preparation | " | " | " | | 5 | " | " |
| Nov 17 | | By do paid postage of letter to Capt. I A Day Cuddapah | " | " | " | | " | " | 6. |
| Dec. 24 | | By do paid do. of do to Capt. I. A. Day 37 Peons Cuddapah | " | " | " | | " | " | 6 |
| | | | " | " | " | | 7 | 9 | 6. |
| 31 | | By Balance of Cash in hand carried down | " | " | " | | 2 | 6. | " |
| | | | " | " | " | | 9 | 15 | 6 |
| 1856 | | | | | | | | | |
| Janry 2 | | By Cash paid postage of letter to Capt. I A Day Cuddapah | " | " | " | | " | " | 6. |
| " 8 | | By do paid admr Spls Commr on R: 305-11-7 pc on 6 lakhs @ 2½ p Cent | " | " | " | | 9 | 10 | 3. |
| Febry 16 | | By do paid do ___ do ___ on R: 9.15.9 pc on 1 Febry @ do ___ | " | " | " | | " | 4. | " |
| | | | " | " | " | | 9 | 14 | 9. |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 388 | 2 | 7. |
| | | | " | " | " | | 398 | 1 | 4 |
| Nov. 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in postpone | " | " | " | | 4 | 8. | " |
| Dec. 4 | | By Balance of Cash in hand carried Down | " | " | " | | 383 | 10 | 7 |
| | | | " | " | " | | 388 | 2 | 7 |
| 1857 | | | | | | | | | |
| Jan. 31 | | By Balance of Cash in hand carried down | " | " | " | | 383 | 10 | 7 |

Vol 6 f. 118.

24

# Dr CASH ACCOUNT OF ESTATE OF Captain on behalf

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | |
| June 7 | To Cash received from the Administrator of Capt. J Forrest being the clear residue of this Estate. | | 4000 | 5000 | 294 | 4 | 3 |
| | To Amt Transf: to the Estate of J Hawkins Esqr. by the Sale of the following Govt Pro Notes Vizt | | | | | | |
| | No 224 of 2703 of 1832/33 for ____ SR. | | | 4000 | .. | | |
| | Int from 1. May to 7th June 55 being 1 Month 6 days ____ | | | 16 | .. | | |
| | | | | 4016 | .. | | |
| | Dct Dist on SR 4000 @ 14 1/2 p Cent. ____ | | | 580 | .. | | |
| | | | SR. | 3436 | .. | 0 | |
| | | | C R. | 1659 | 5 | | |
| | No 4810 of 1835/36 for ____ CR. | | | 900 | .. | | |
| | Int from 31 Mch to 7 do being 2 Mos: 7 days ____ | | | 6 | 12 | | |
| | | | | 906 | 12 | | |
| | Dct Dist on CR 900 @ 11 1/2 p Cent ____ | | | 103 | 8 .. | 803 | 2 |
| | No 159 of 1842/43 for ____ CR. | | | 500 | .. | | |
| | No 3306 of ____ for ____ | | | 500 | .. | | |
| | No 20614 of ____ for ____ | | | 500 | .. | | |
| | No 27447 of ____ for ____ | | | 500 | .. | | |
| | | | | 2000 | .. | | |
| | Int from 1 Feby to 7 June being 4 Mos: 06 days ____ | | | 28 | .. | | |
| | | | | 2028 | .. | | |
| | Dct Discount on CR 2000 @ 10 1/2 p Cent. ____ | | | 210 | .. | 1818 | .. |
| | No 18789 of 1854/55 for ____ CR. | | | 600 | .. | | |
| | No 18754 of ____ for ____ | | | 500 | .. | | |
| | No 18755 of ____ for ____ | | | 500 | .. | | |
| | | | | 1600 | .. | | |
| | Int from 31 Dec: 54 to 7 do being 5 Mos: 7 days ____ | | | 27 | 14 7 | | |
| | | | | 1627 | 14 7 | | |
| | Dct Dist on CR 1600 @ 10 1/2 p Cent ____ | | | 168 | .. | 1459 | 14 7 |
| | To Amt Transf: to the Estate of Mrs J Ellis by the Sale of the following Govt Pro Note Vizt | | | | | | |
| | No 1397 of 251 of 1839/40 of Inscr Debt for ____ CR. | | | 500 | .. | | |
| | Int from 30 Apl to 7 do being 1 Month 7 days ____ | | | 2 | 11 | | |
| | | | | 502 | 11 | | |
| | Dct Dist on CR 500 @ 11 1/2 p Cent ____ | | | 57 | 8 | | |
| | | | | | | 444 | 8 11 |
| | | | 4000 | 5000 | 8479 | 4 | |

Madras 26
Errors

# Her Majesty's Revenue of Customs in account with WILLIAM A. SERLE, Admor.-Genl. &c.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June 7 | | By Amount of Principal of the following Bills sold by Transfer Vizt | | | | | | | |
| | | No. 226 of 2740 of 1832/33 for | | | | 4000 | | | |
| | | No. 4810 of 1832/36 for | | | | 900 | | | |
| | | No. 159 of 1832/35 for | | | | 500 | | | |
| | | No. 3306 of — for | | | | 500 | | | |
| | | No. 25614 of — for | | | | 500 | | | |
| | | No. 27047 of — for | | | | 500 | | | |
| | | No. 10759 of 1834/35 for | | | | 600 | | | |
| | | No. 10760 of — for | | | | 500 | | | |
| | | No. 10765 of — for | | | | 500 | | | |
| | | No. 1299 of 251 of 1839/40 of 3 D for | | | | 500 | | | |
| | | | | | | 5000 | | | |
| 16 | | By Cash paid Admor Wills Commn on Rs. 8479. 4. 4 @ 5 per Cent | | | | | 423 | 15 | 5 |
| 18 | | By do paid J. H. Watkins Esq. Proctor being in full of his Layed Bill of Costs against this Estate for obtaining Letters of Admon | | | | | 217 | 2 | |
| | | By do returned to be paid as follows | | | | | | | |
| | | Fee for Swearing Admon Estate to the Jurat | | | | | 2 | 8 | |
| | | Registrars Fees for filing the Jurat | | | | | 4 | | |
| | | For Advt and other Incidental Expences &c. | | | | | 20 | | |
| | | | | | | 5000 | 667 | 9 | 5 |
| 26th | | By Balance of Cash in favor of this Estate deposited in the Treas. for the purpose of the same being remitted to Francis Clark Esq. of the East India House to be by him paid to Henry Revell Reynolds Esq. the Solicitor for the affairs of Her Majesty's Treas. for Her Majesty's Revenue for the use and benefit of Her Majesty | | | | | 7811 | 10 | 11 |
| | | | | | | 4000 | 5000 | 8479 | 4 4 |

June 1855
Excepted

Admon Estate

See fol 34

25

# Dr CASH ACCOUNT OF ESTATE OF. In Trust for Eliza Pens Sey Dennis

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
|---|---|---|---|---|---|---|
| From Oct 4 to 25th 1855 | | | | | | |
| June 16 | To Cash retained in my Acct closed under this date as follows. To Audit and other Incidental Expences | | | | 7 | |
| July 1st | To Balance of Cash on hand brought down | | | | 7 | |
| | | | | | 7 | |
| 1856 June 1 | To Balance of Cash on hand brought down | | | | 1 | 12 |
| July 1st | To Balance of Cash on hand brought down | | | | 1 | 12 |
| 1857. June 5 | To Balance of Cash on hand brought down | | | | 1 | 12 |
| July 1 | To Balance of Cash on hand brought down | | | | 1 | 12 |
| 1858 June 1st | To Balance of Cash on hand brought down | | | | 1 | 12 |
| July 1 | To Balance of Cash on hand brought Dom | | | | 1 | 12 |
| 1859 June 1 | To Balance of Cash on hand brought down | | | | 1 | 12 |
| July 1 | To Balance of Cash on hand brought down | | | | 1 | 12 |
| 1860 June 1st | To Balance of Cash on hand brought Down | | | | 1 | 12 |

Murphy

# Murphy WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 June | 30 | By Balance of Cash on hand carried down | " | " | " | | 7 | " | " |
| Augt | 11 | By Cash paid Registrars fees for filing Affts & pr Vouchers | " | " | " | | 2 | " | " |
| " | " | By do paid Judge Clerks fee for swearing Admr & his Affts & pr do. | " | " | " | | 1 | 4 | " |
| Octr | 10 | By do paid for Audits preparation of the Schedules, & to publication to 30th June last in proportion | " | " | " | | 2 | " | " |
| | | | | | | | 5 | 4 | " |
| Decr | 31 | By Balance of Cash on hand carried down | " | " | " | | 1 | 12 | " |
| | | | | | | | 7 | " | " |
| 1856 June | 30 | By Balance of Cash on hand Carried down | " | " | " | | 1 | 12 | " |
| Decr | 31 | By Balance of Cash on hand carried down | " | " | " | | 1 | 12 | " |
| 1857 June | 30 | By Balance of Cash on hand carried down | " | " | " | | 1 | 12 | " |
| Decr | 31st | By Balance of Cash on hand carried down | " | " | " | | 1 | 12 | " |
| 1858 June | 30 | By Balance of Cash on hand carried down | " | " | " | | 1 | 12 | " |
| Decr | 31 | By Balance of Cash on hand carried down | " | " | " | | 1 | 12 | " |
| 1859 June | 30 | By Balance of Cash on hand carried down | " | " | " | | 1 | 12 | " |
| Decr | 31 | By Balance of Cash on hand carried down | " | " | " | | 1 | 12 | " |
| 1860 April | 27 | By Cash paid to the Sub Treasr of the Govt of Fort St George, being the Balance at Credit of the Estate thereto to be paid into the Treasy pursuant to the Proceedings of the Madras Govt Original Statement dated 20 April 1860 | " | " | " | | 1 | 12 | " |

D"

# CASH ACCOUNT OF ESTATE OF Coyptun Thomas

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|
| | | | S. R^s | C. R^s | C. R^s | A^s |
| From L.C 3/288. | | | | | | |
| 1865. | Brought forward | 1571. 3. 4. | 7425. 8 2. | " | " | 900 | 1232 | 5 |
| June 16 | To Cash Venkatarayalu Chetty | | 595. . . | | | | | |
| | " Messrs Dale & Bryson on behalf of Arbuthnot & Co | | 327.8 7. | | | | | |
| | " Grindlay & Co London | | 444 2 9 | | | | | |
| | " Capt^n G. A Dobbie Sec^y Bank Society | | 39 4 3 | | | | | |
| | " Messrs Rowe & Co | | 53 6 . | | | | | |
| | " Ashton Buchanan & Co | | 837 14 3. | | | | | |
| | " Major A Pinhey | | 6. . . | | | | | |
| | " Messrs Griffiths & Co (late Firm) | | 95 5. 8. | | | | | |
| | " Do (present Firm) | | 20. 1 10. | | | | | |
| | " Orchapah Chetty | | 659. 7. . | | | | | |
| | " V. Krishnasawmy Mudaliy | | 116 8 . | | | | | |
| | " Messrs Nelson & Black | | 206 . . | | | | | |
| | " Mr Wm Stephens | | 500 . . | | | | | |
| | " Messrs J. Meyler & Co | | 164 9 . | | | | | |
| | " J W Silver & Co London | | 136. 11 1. | | | | | |
| | " Binny & Co | | 1037 . . | | | | | |
| | " Jehangier Nesserwanjee & Co | | 45. 9 10. | | | | | |
| | " Amm. Mahomed | | 228. 4 11. | | | | | |
| | " Messrs Ramaloo Hin behalf of Subapathy & Co | | 460 . . | | | | | |
| | " Do on behalf of Seshayya Chetty | | 125 13 . | 7702 6 | | | | |
| | | | | 14595 10 8 | | | | |
| | | | | | | . . | 900 | 1232. 5 |
| | | | | | | | | 2132 5 |
| June 16 | To Cash returned in my A/C closed under this date as follows. | | | | | | | |
| | The Estate of Mr John Innes of London | | | | | " " | | 702. 11 |
| | " Interest and other Incidental Expences | | | | | " " | | 10 . |
| | " Estate of Messrs Dale Bryson & Miller on behalf of V. T Doraiswamy & Pillay | | | | | " " | | 306. 15 |
| | | | | | | " " | | 1030 11 |
| July 1 | To Balance of Cash on hand brought down | | | | | " " | | 1030 11 |
| | " Interest allowed by the following Bank pass-book by transfer No 1 | | | | | | | |
| | No 1520 of 168 of 1823/24 H.P.Sc. | | | | | " " | 1100 | . . |
| | | | | | | carried forward to f^o 104 | " " | 1100 1030 11 |

Cr 20

Frederick Nicolay WITH the ~~WILLIAM A. SEELE~~, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R$ | C. R$ | C. R$ | A$ P. |
| 1835 June 16 | | | | " | 900. | 1232. | 5. 10 |
| | | | | | " | 900 | 1232 5 10 |

June 1835
Excepted

Account Cont'd

| | | | | |
|---|---|---|---|---|
| June 30 | By Balance of Cash in hand carried down | | " | 1020 11 3. |
| | | | | 1020 11 3. |
| 1835 July 13 | By amt Sufs from the Estate of Eve Williamson by the purchase of the following Notes Viz | | | |
| | No 1320 of 160 of 1833 for 3 D for | 1000 | | |
| | Int from 30 Apl to 13 July for being 2 Mos 13 days | 11 9 | | |
| | Dft Discd on 1000 @ 11% Cent | 110 | | |
| | | 1008 19 | | |
| Aug 11 | By Cash paid Judges Clerks for for Receiving Votes at Mr Hoffs | | | 878 1 9 |
| | | | | 28 " |
| | Carried forward to folio | | " | 900 9 9 |

21

# Dr CASH ACCOUNT OF ESTATE OF Sir Thomas James &c

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 1835 June 12 to 66 | | | | | 1000 | 20 | |
| June 19 | To Amount Transferred to the Estate of Sir T. Humfrays by the Sale of the following Govt Pro Note Vizt. | | | | | | |
| | No. 1238 of 275 of 1839/40 of Zamyn Debt for ____ CRs | | | 500 | | | |
| | Int from 30 Apl to 18 June 1835 being 1 Month & 18 days ____ | | | 2 10 | | | |
| | | | | 502 10 | | | |
| | Deb Discount on CRs 500 @ 10½ per Cent ____ | | | 57 8 | | | |
| | | | | | | 445 2 | 6 |
| | | | | | 1000 | 465 2 | 6 |
| July 1 | To Balance of Cash in Hand brought down ____ | | | | 500 | 211 6 | 6 |
| | | | | | 1000 | 465 2 | 6 |

Madras Esq

July 5 To Cash petitioned in my Aff. cbad under this date as follows.

| | | | |
|---|---|---|---|
| Fees for drawing Petitioner sent to his Aff. | | | 14 |
| Registrars fees for filing the Aff. | | | 2 |
| For audit and other Incidental Expenses | | | 6 |
| | | | 9 4 |
| 1836 June 1 To Balance of Cash on hands brought down | | | 1 |
| | | | 1 |

See Pl 5 fol 120

Maxwell Anderson WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | As. P. |
| 1855 | | | " | " | " | 253 | 12 6 |
| June 19 | | By Amt of Principal of a Govt Pro Note sold by Transfer Dept No 1238 of 27th of 1839/40 of Tanjore Debt for | " | " | 500 | " | " " |
| | | | " | " | 500 | 253 | 12 6 |
| 30 | | By Balance of Cash & Cash on hand carried down | " | " | 500 | 211 | 6 2 |
| | | | " | " | 1000 | 465 | 2 8 |
| July 5 | | By Cash retained to be paid as follows. | | | | | |
| | | Fee for swearing Admor Genl to his Affd | | | | | 1 4 |
| | | Registrars fee for filing the affd | | | | | 2 " " |
| | | For audit and other Incidental Expences | | | | | 6 " " |
| | | | | | | | 9 4 " |
| | | By Balance in favor of this Estate transferred and paid to the Sub Treasurer of the Fort of Fort St George to be carried to the account Credit of the East India Company pursuant to the 71st Section of Act VIII of 1855 as p Voucher | " | " | 500 | 202 | 2 2 |
| | | | " | " | 500 | 211 | 6 2 |
| July 1855 | | Examined | | | | | |
| | | Admor Genl | | | | | |
| Aug 21 | | By Cash for Registrars fees for filing Affd as p Voucher | | | | | 2 " " |
| " " | | By do paid Judges & Clerks fees for swearing Admor to his Affd | | | | | 1 4 " |
| Oct 10 | | By do paid for Court preparation of the Schedule and its publication to 30 June last in prosecution | | | | | 5 " " |
| | | | | | | | 8 4 " |
| Dec 31 | | By Balance of Cash in hand carried down | | | | | 1 " " |
| | | | | | | | 9 4 " |
| 1856 | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and production to the Auditors in perusing the 3 Yearly Schedules to 31 Decr last the Affd filed in Court | | | | | 2 " " |
| | | See Vol C Fol 120 | | | | | 9 " " |

28

Dr

# CASH ACCOUNT OF ESTATE OF Samuel Isaacs

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| | from Vol I fo. 43. | | | | | | |
| 1855 | | | | | | | |
| June 19 | By Amount of Principal of the following Govt Promissory Note funded by Bank for Cl | | | | | | |
| | No 1238 of 275 of 1839/40 Funded Debt for | | | | | | |
| | No 1245 of 275 of " for | | | | | | |
| | No 1246 of 275 of " for | | | | | | |
| | No 1264 of 275 of " for | | | | | | |
| | | | | | | | |
| | | | | | | | |
| |

Humfrays Esqre WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | 24 62 | 12 | 11 |
| June 19 | | By Amount Transfd from the endowment Estate by the purchase of the following Ofs Vizt. | | | | | | | |
| | | From Estate of Lt J. L. M Anderson | | | | | | | |
| | | No 1238 of 275 of 1839/40 Tanjore Debt for ——— Pr. 500 .. | | | | | | | |
| | | Int from 30th 6 to 18 June 55 being 1 Mo 18 Days ——— 2 108 | | | | | | | |
| | | 502 108. | | | | | | | |
| | | Ded Disct on Pr 500 @ 11½ p Cent ——— 57 8 .. | | | | | | | |
| | | 445 28. | | | | | | | |
| | | From Serjt J Burns. | | | | | | | |
| | | No 1245 of 275 of 1839/40 Tanjore Debt for — Pr. 500 .. | | | | | | | |
| | | Int from 30th 6 18 do being 1 Month 18 Days — 2 108 | | | | | | | |
| | | 502 108. | | | | | | | |
| | | Ded Disct on Pr 500 @ 11½ p Cent ——— 57 8 . 445 28. | | | | | | | |
| | | From Lt C H Bonham. | | | | | | | |
| | | No 1241 of 275 of 1839/40 Tanjore Debt for — Pr. 500 .. | | | | | | | |
| | | Int from 30th 6 18 do being 1 Month 18 Days — 2 108. | | | | | | | |
| | | 502 108 | | | | | | | |
| | | Ded Disct on Pr 500 @ 11½ p Cent ——— 57 8. 445 28 | | | | | | | |
| | | From Capt W Penny | | | | | | | |
| | | No 1244 of 275 of 1839/40 Tanjore Debt for — Pr. 500 .. | | | | | | | |
| | | Int from 30 6 to 18 do being 1 Month 18 Days — 2 108. | | | | | | | |
| | | 502 108. | | | | | | | |
| | | Ded Disct on Pr 500 @ 11½ p Cent ——— 57 8. 445 28 | | | | | 1780 | 10 | 8 |
| 21 | | By Cash paid postage of letter to Vencatarutnum Seshanagrum ——— | | | | | 6. | | |
| | | | | | | | 4244 | 8 | 1 |
| 30th | | By Balance of Cash Rs on hand carried down ——— | | | | 4500 | 75 | 10 | 8 |
| | | | | | | 4500 | 4320 | 2 | 9 |
| Dec 31st | | By Balance of Cash on hand carried down ——— | | | | | 4 | 8 | 7 |
| 1856 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down ——— | | | | | 4 | 8 | 7 |
| Dec 17 | | By Cash paid into the Treas by the amount of Cash in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 26 Oct last ——— | | | | | 4 | 8 | 7 |
| | | | | | | | 4 | 8 | 7 |

23

# Dr. CASH ACCOUNT OF ESTATE OF Assistant Surgeon

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs A |
| From Vol 3 fo 293. 1855 | | | | | |
| June 18 | N: 1257 of 275 of 1839/40 of Tanjore Debt for ——— Rs 500 | " | " | 7000 | 4,613 13 |
| | N: 1268 of 93 of 1832/33 of ——— for ——— 500 | | | | |
| | N: 1269 of 251 of 1839/40 of ——— for ——— 500 | " | " | 1500 | |
| | | " | " | 8,500 | 4613 13 |
| July 1st | To Balance of Cash Rs on hand brought down ——— | " | " | 8,500 | 356 13 |
| 18 | To Cash received from the Treas'y being Interest due as follows | | | | |
| | On Note N: 29723 of 1854/55 for Rs 1000 from 31 Dec 54 to 30 June 55 20 .. | | | | |
| | On do N: 29722 of ——— for ——— 500 ——— Do ——— 10 .. | | | | |
| | On do N: 29721 of ——— for ——— 1000 ——— Do ——— 20 .. | | | | |
| | On do N: 45549 of ——— for ——— 500 ——— Do ——— 10 .. | | | | |
| | On do N: 45553 of ——— for ——— 1000 ——— Do ——— 20 .. | | | | |
| Sept 1 | To Amount of Principal of the following Bill purchased by Transfer Kyd | | | | 80 . |
| | N: 1377 of 260 of 1839/40 SD for ——— | | | 500 | |
| Nov 17 | To Cash received from the Treas'y being Int'st due as follows | | | | |
| | On Note N: 1429 of 178 of 1854/55 for Rs 500 from 30 Apl to 30 Oct/55 ——— Rs 10 .. | | | | |
| | Do N: 1430 of 178 of ——— 500 ——— Do ——— 10 .. | | | | |
| | Do N: 1407 of 260 of ——— 500 ——— Do ——— 10 .. | | | | |
| | Do N: 1274 of 251 of ——— 500 ——— Do ——— 10 .. | | | | |
| | Do N: 1270 of 251 of ——— 500 ——— Do ——— 10 .. | | | | |
| | Do N: 1265 of 275 of ——— 500 ——— Do ——— 10 .. | | | | |
| | Do N: 1257 of 275 of ——— 500 ——— Do ——— 10 .. | | | | |
| | Do N: 1268 of 93 of ——— 500 ——— Do ——— 10 .. | | | | |
| | Do N: 1269 of 251 of ——— 600 ——— Do ——— 10 .. | | | | |
| | Do N: 1377 of 260 of ——— 500 ——— Do ——— 10 .. | | | | 100 . |
| | | | | | |

George Gibson Holmes WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855. | | | | | | | | | |
| June 19 | | From Lt E Clarke. | | | | | | | |
| | | No 257 of 275 of 1839/40 Tanjore Debt for ____ CR. | | | | | 500 | | |
| | | Int from 30 Apl to 18 June being 1 Month 18 days ____ | | | | | 2 | 8 | |
| | | | | | | | 502 | 8 | |
| | | Ded Disct on CR 500 @ 11½ p Cent ____ | | | | | 5 | 7 | 8 |
| | | From Lt R Campbell | | | | | | | |
| | | No 1268 of 93 of 1839/40 Tanjore Debt for ____ CR. | | | | | 500 | | |
| | | Int from 30 do to 18 do being 1 Month 18 days ____ | | | | | 2 | 8 | |
| | | | | | | | 502 | 8 | |
| | | Ded Disct on CR 500 @ 11½ p Cent ____ | | | | | 5 | 7 | 8 |
| | | From Lieut J P Cushney. | | | | | | | |
| | | No 1269 of 139/200 of Tanjore Debt for ____ CR. | | | | | 500 | | |
| | | Int from 30 do to 18 do being 1 Month 18 days ____ | | | | | 2 | 8 | |
| | | | | | | | 502 | 8 | |
| | | Ded Disct on CR. 500 @ 11½ p Cent ____ | | | | | 5 | 7 | 8 |
| | | | | | | | 4,256 | 15 | 4 |
| 30 | | By Balance of Cash Rs on hand carried down ____ | | | 8,500 | | 356 | 13 | 9 |
| | | | | | 8,500 | | 4,613 | 13 | 1 |
| July 26 | | By Cash paid admor Genl to Commr on Rs 80 @ 2½ p Ct | | | | | 2 | | |
| Sept 4 | | By Amount Expended to the Estate of Major Sir J Grant by the purchase of the following Govt Pro Note Vizt | | | | | | | |
| | | No 1377 of 260 of 1839/40 TP for ____ CR. | | | | | 500 | | |
| | | Int from 30th Apl to 4 Septr 55 being 4 Mons: 6 days ____ | | | | | 6 | 3 | |
| | | | | | | | 506 | 3 | |
| | | Ded Disct @ 9½ p Cent ____ | | | | | 47 | 8 | |
| | | | | | | | 459 | 6 | 3 |
| 26 | | By Cash paid W H Smith Superintendant the postage for Advertising in the Fort St George Gazette for further Claims against the Estate ____ | | | | | 1 | 8 | |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in preparation ____ | | | | | 7 | | |
| Nov 5 | | By Cash paid the Secretary Medical Fund being in full of his Claim against this Estate ____ | | | | | 768 | 6 | 10 |
| 14 | | By do paid into the Treasy for the purpose of the same being remitted to Francis Clarke Esqr of the India House to be by him paid to Messrs Smith Elder & Co of London being in full of their Claim agt the Estate £ 2 11 - & @ 1/10 p Rupee | | | | | 26 | 9 | 9 |
| 30 | | By do paid Admor Genl Commn on Rs 100 - - @ 2½ p Cent | | | | | 2 | 8 | |
| | | | | | | | 12 | 6 | 10 |

See fol 222

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From 1st to 2 of 1855. | | | | | | |
| June 19 | To Amount transferred from the Estate of Capt J. H. Williams for the sale of the following Covenant Pgs / Sale Vizt | | | | | |
| | No 1280 of 257 of 1839/40 of Tanjore Debt for | | | Rs 500 | | |
| | Interest from 30th April to 19 June 1856 being 1 Month & 19 days | | | 2 11 7 | | |
| | | | | 502 11 7 | | |
| | Deb't Discount on Rs 500 at 10½ p Cent | | | 52 8 | | 450 3 |
| | | | | | | |
| | | | " | " 500 | | 460 3 |
| July 1st | To Balance of Cash on hand brought down | | | " " " | | 350 10 |
| | | | | | | 350 10 |
| July 5 | To Balance of Cash retained on my A/C closed under this date as follows | | | | | |
| | Fee for swearing Attorney Ens? to the A/C | | | | | 1 4 |
| | Registration fee for filing the A/C | | | | | 2 - |
| | For Court and other Incidental Expences | | | | | 6 - |
| | | | | | | 9 4 |
| 1856 | | | | | | |
| Jany 1st | To Balance of Cash on hand bought down | | | | | 1 - |

See Vol 6 fol 119

Madras

William Dawson WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | | 109 | 8 | 10 |
| June | 19 | By Amount of Principal of a Govt Prom Note sold by Transfer Vizt. No 1280 of 251 f. 1839/40 of Sanjore Debt for | " | " | 500 | | | | |
| | | | " | " | 500 | | 109 | 8 | 10 |
| | 30 | By Balance of Cash on hand carried down | " | " | " | | 350 | 10 | 9 |
| | | | " | " | 500 | | 460 | 3 | 7 |
| July 5 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his Affl | " | " | " | | 14 | " | |
| | | Registration fee for filing the Affl | " | " | " | | 2 | " | " |
| | | For Audit and other Incidental Expences | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treas. of the Govt of Fort St George to be carried to the account and Credit of the East India Company pursuant to the 1st Section of Act XIII of 1855 as p. Voucher | " | " | " | | 341 | 6 | 9 |
| | | | " | " | " | | 350 | 10 | 9 |

July 1855
Accepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Sept 12 | | By Cash paid fee for swearing Admor Genl to his A/C | " | " | " | | 1 | 4 | " |
| " " | | By do paid Registrars fee for filing the A/C | " | " | " | | 2 | " | " |
| Oct 10 | | By do paid for Audit, preparation of the Schedule and Publication to 30 June last in pursuance | " | " | " | | 5 | " | " |
| | | | " | " | " | | 8 | 4 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search & production to the Auditor on passing the 1st Family Schedule to 31st Dec last the A/C filed in Court | " | " | " | | 2 | " | " |

See Vol 5 fol 119

51

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Willoughby

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | S. Rs | C. Rs | C. Rs | As |
| 1855 | | | | | |
| June 19th | To Cash received from the Sub Treasurer by the Govt of Fort St George being the Amount deposited in the Pay Office at Kamptee by the Officer Commanding 7th L.C. on Account of this Estate | " | " | 5002 | " |
| " | To Amount of Principal of four Govt Securities purchased by them per Contra | | | | |
| | No 1288 of 251 of 1839/40 Company Debt for | | | CRs 500 | |
| | No 1290 of 251 of " do for | | | 500 | |
| | No 1294 of 251 of " do for | | | 500 | |
| | No 1295 of 251 of " do for | | | 500 | |
| | | " | " | 2000 | " |
| 20th | To do of Six do purchased by them per Contra | | | | |
| | No 1302 of 257 of 1839/40 Company Debt for | | | CRs 500 | |
| | No 1304 of 257 of " do for | | | 500 | |
| | No 1298 of 257 of " do for | | | 500 | |
| | No 1300 of 257 of " do for | | | 500 | |
| | No 1303 of 257 of " do for | | | 500 | |
| | No 1312 of 257 of " do for | | | 500 | |
| | | " | " | 3000 | " |
| | | " | " | 5000 | 5002 |
| July 1 | To Balance of Cash & Notes brought down | | | 5000 | 346 6 |
| Sept 24 | To Cash received from Messrs Binny & Co being the balance in their hands on account of this Estate | | | | 306 10 |
| | Carried forward to Sept 103 | | | 5000 | 651 4 |

Templs Byam WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| June 19 | | By Amount transferred to the Estate of Lieut. J. Crayon M.N. P. Ellis, Cornet C. Yates, and M. K. Tilton for the purchase of the four following Govt. Pro. Notes viz: | | | | | | | |
| | | No 1288 of 251 of 1839/40 Tanjore Debt for | | CRs 500 | | | | | |
| | | No 1290 of 251 of — do — for | | " 500 | | | | | |
| | | No 1294 of 251 of — do — for | | " 500 | | | | | |
| | | No 1295 of 251 of — do — for | | " 500 | | | | | |
| | | | | 2,000 | | | | | |
| | | Int. from 30 April to 19 June 1855 being 1 Month & 19 days | | 10 14 4 | | | | | |
| | | | | 2,010 14 4 | | | | | |
| | | Dedt Discount CRs 2,000 at 10½ ₱ Cent | | 210 | | | | 1,800 14 4 | |
| 20 | | By do transferred to the Estates of J. Grey, W. Inness Jr. Cornet C. Pogson, J. G. Grant, W. M. Lowe, Lieut Hyt Hyde, W. Hardy for the purchase of the six following Govt. Pro. Notes viz: | | | | | | | |
| | | No 1302 of 251 of 1839/40 Tanjore Debt for | | CRs 500 | | | | | |
| | | No 1304 of 251 of — do — for | | " 500 | | | | | |
| | | No 1298 of 251 of — do — for | | " 500 | | | | | |
| | | No 1300 of 251 of — do — for | | " 500 | | | | | |
| | | No 1303 of 251 of — do — for | | " 500 | | | | | |
| | | No 1312 of 251 of — do — for | | " 500 | | | | | |
| | | | | 3,000 | | | | | |
| | | Int. from 30 April to 20 June 1855 being 1 Month & 20 days | | 16 10 6 | | | | | |
| | | | | 3,016 10 6 | | | | | |
| | | Dedt Discount CRs 3,000 at 9½ ₱ Cent | | 285 | | | | 2,731 10 6 | |
| 22 | | By do paid Admor Genls Commn on Rs 5,002 @ 2½ ₱ | | | | | | 125 10 | |
| | | | | | | | 4,667 9 8 | | |
| June 30 | | By Balance of Cash & Inhand carried down | | | 5,000 | | 344 6 4 | | |
| | | | | | 5,000 | | 5,002 0 0 | | |
| Aug 4 | | By Cash paid Cost for obtaining Letters of Admon to this Estate | | | | | | 23 12 | |
| Sept 29 | | By do paid Admon Genls Commn on Rs 306 14 @ 2½ ₱ Cent | | | | | | 7 10 9 | |
| Oct 10 | | By Cash paid for Audit & explanation of the Schedule and its publication to 30 June last in pursuance | | | | | | 7 | |
| 13 | | By do paid Mr H Lauth Supt the purpose for advertising in the Fort St George Gazette the Debts & Credits of this Estate | | | | | | 1 14 | |
| | | | | | | | Carried forward to Fo 183 | 50 4 9 | |

32

Dr

# CASH ACCOUNT OF ESTATE OF Mr Mark

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|---|
| From Vol 1 fo 215 | | | | | | | | |
| 1855 | | | | | | | | |
| June 19 | To Amount transferred from the Estate of Lieut A W Harris fr. the Sale of the following Govt. Prom: Notes Viz | | | | | | | |
| | No 1291 of 251 of 1839/40 Tanjore Debt for | | | | CR 500 | | | |
| | Interest from 20 April to 19 June 1855 being 1 Month & 19 Days | | | | 2 11 7 | | | |
| | | | | | 502 11 7 | | | |
| | Do Discount on CR 500 at 10½ ₹ Cent | | | | 52 0 | | | |
| | | | | | | | 450 | 3 7 |
| | | | | | | 2300 | 496 | 3 7 |
| July 1 | To Balance of Cash in hand brought down | | | | | 1800 | 308 | 14 |
| | | | | | | 1800 | 308 | 14 |
| July 5 | To Balance of Cash retained in my A/C Current under this date as follows | | | | | | | |
| | To for Drawing Statement for Rs 2/6 | | | | | | 1 | 4 |
| | Registration fee for filing the A/C | | | | | | 2 | |
| | For Assistance & other Incidental Expences | | | | | | 6 | |
| | | | | | | | 9 | 4 |

Madras
Exa

# Surveyor WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. P. |
|---|---|---|---|---|---|---|---|---|
| 1835 | | | | | | | | |
| June | 19 | By Amount of Principal of 6 Govt Pro. Note sold by transfer Voy No 1291 of 251 of 1839/40 Tanjore Debt for | " | " | " | 500 | 187 | 5 4 |
| | 30 | By Balance of Cash in hand carried down | " | " | " | 1800 | 308 | 14 3 |
| | | | " | " | " | 2300 | 496 | 3 7 |
| July | 5 | By Cash retained to be spent as follows. | | | | | | |
| | | Fee for Swearing Attorney Bond to his Affr | | | | | 1 | 4 . |
| | | Registrars fees for filing the Affr | | | | | 2 | . . |
| | | For Audit and other Incidental Expences | | | | | 6 | . . |
| | | | | | | | 9 | 4 . |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be carried to the Account and Credit of the East Indea Company pursuant to the 1st Section of Act VIII of 1835 per Voucher | " | " | " | 1800 | 299 | 10 3 |
| | | | " | " | " | 1800 | 308 | 14 3 |
| Sept | 4 | By Cash paid for 2 Stamps Blocks fee for Swearing Admor to this Affr | " | " | " | | 1 | 4 . |
| " | | By do paid Registrars fee for filing Affr | " | " | " | | 2 | . . |
| Oct | 10 | By do paid for Cash, for Insertion of the Schedule Bond &c publication 6 30 June last in proportion | " | " | " | | 5 | . . |
| | | | " | " | " | | 8 | 4 . |
| Dec | 31 | By Balance of Cash on hand carried down | " | " | " | | 1 | . . |
| | | | " | " | " | | 9 | 4 . |

5 July 1836
Excepted

Admor Genl

Ledger fol 280

Dr

# CASH ACCOUNT OF ESTATE OF Major Hugh

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P |
| | From Vol 3 p 346. | | | | | |
| 1855 | | | | | | |
| June 23 | To Cash retained in my a/c closed under this date as follows | | | | | |
| | Net Dividend of J. W. Sutherlands Claim | " | " | " | 1 | 1 . |
| | Do ——— of Peeranath Lallah for the late Lakeray Lallah | " | " | " | 319 | 11 8 |
| | Do ——— of J. M. Tessier of Mahé | " | " | " | 4 | 10 4 |
| | Do ——— of W. Groves Esqre | " | " | " | 4 | 1 10 |
| | Do ——— of Sadachariar of Bungalow | " | " | " | 165 | 15 3 |
| | Stg award and other Incidental Expences | " | " | " | 10 | - - |
| | Net Claim of the Penang Rent | " | " | " | 23 | 3 1 |
| | Do of ——— Do | " | " | " | 3 | 14 - |
| | Do of Messrs Framjee Nessumanjee & Co | " | " | " | 1 | 11 - |
| | Do of Messrs W. Buchinnan & Co of London | " | " | " | 44 | 14 1 |
| | Do of M. J. Sutherland of Bangalore | " | " | " | 3 | 1 - |
| | Do of Arumthah of Mysore | " | " | " | 62 | 1 1 |
| | Do of Ramajee Gosaya | " | " | " | 64 | 11 - |
| | Do of Peeranath Lallah for Lakeray Lallah | " | " | " | 57 | 15 2 |
| | Do of M. Tessier of Mahé | " | " | " | 13 | 6 - |
| | Do of W. Groves Esqre | " | " | " | 11 | 11 - |
| | Do of Sadachariar of Bangalore | " | " | " | 11 | 11 - |
| | Do of the Treas[r] of the Bangalore Bank Society | " | " | " | 300 | 11 - |
| 27 | To Cash received from Messrs Ashton Rickards & Co being the Net Proceeds of Bonds sold by them on account of this Estate | " | " | " | 21 | - - |
| | | " | " | " | 2614 | 8 11 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 2514 | 8 11 |
| 10 | To Amt of Principal of the following Bs purchased by Framjee Nes[s] | | | | | |
| | No 4396 of 1835/36 for | | | CRs 600 | | |
| | No 12190 of ——— for | | | " 500 | | |
| | No 4039 of 1842/43 for | | | " 500 | | |
| | No 6789 of ——— for | | | " 500 | | |
| | No 5234 of ——— for | | | " 500 | | |
| Aug 21 | To Cash received from the Treasy being Int[t] due as follows | | | | | |
| | No 4039 of 1842/43 for CRs 500 from 1st July to 1st Augt 55 | | | 10 - - | | |
| | " 6789 of ——— for " 500 from 1 Do to 1 Do | | | 10 - - | | |
| | " 5234 of ——— for " 500 from 1 Do to 1 Do | | | 10 - - | | |
| | | " | " | " | 50 | - - |

Carried forward to Fol 139

Montgomery WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | S. R$ C. R$ C. R$ A$ R$ | |
| 1855 June 30 | | By Balance of Cash on hand Carried down | | | 2514 8 11 |
| | | | | | 2514 8 11 |
| July 3 | | By Cash paid Frampi Nassemanyo & Co this day Step Bandnoy Esq. being the Further proportion of their Claim against this Estate as p Voucher | | | 1 11 |
| 13 | | By amt Rx from the Estate of Eng. J. Watkinson by the purchase of the following | | | |
| | | No 9396 of 1855 p 6 for | | CR 600 | |
| | | No 12190 of — for | | 500 | |
| | | | | 1100 | |
| | | Int from 31 March to 13 July 55 being 3 Mos 13 days | | 12 9 5 | |
| | | | | 1112 9 5 | |
| | | Dft Discount on 1100 @ 11 p Cent | | 121 | |
| | | | | 991 9 5 | |
| | | No 4039 of 1842 p 3 for | | CR 500 | |
| | | No 6709 of — for | | 500 | |
| | | No 5234 of — for | | 800 | |
| | | | | 1800 | |
| | | Int from 1 Feby to 13 do being 3 Mos 12 Days | | 27 | |
| | | | | 1827 | |
| | | Dft Discount on R 1500 @ 10 p Cent | | 150 1677 | 2365 9 5 |
| Aug 11 | | By Cash paid Registrar fee for filing Affd | | | 2 |
| | | By do paid Judges Clerks fee for swearing witness to the Affd | | | 14 |
| | | Carried forward to fo 139 | | | 2371 15 4 |

34

Dr

On behalf of

# CASH ACCOUNT OF ESTATE OF Captain James

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| Bombay 24 1855 June 26 | To Cash returned on my Application under this date as follows | | | | | |
| | For Swearing Advocate General's Affidavit | " | " | " | 28 | " " |
| | Registrar's fees for filing do | " | " | " | 4 | " " |
| | For Audit and other Incidental Expences &c | " | " | " | 20 | " " |
| | | " | " | " | 26 | 8 " |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 26 | 8 " |
| | | " | " | " | 26 | 8 " |
| 1856 Jany 1st | To Balance of Cash on hand brought down | " | " | " | 10 | " " |
| | | " | " | " | 10 | " " |
| July 1st | To Balance of Cash on hand brought down | | | | 9 | " " |
| | | | | | 9 | " " |

Her Majesty v

Forrest

Cr 34

# WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | A. P. |
| 1855 June 30th | | By Balance of Cash on hand carried down | " | " | " | 26 | 8 " |
| | | | " | " | " | 26 | 8 " |
| Augt 11 | | By Cash paid Registrars fee for filing 1 Waft | " | " | " | 4 | " " |
| | | By do paid judges Clerks fee for Swearing Admor to his 1 Waft | " | " | " | 2 | 8 " |
| Octr 10 | | By do paid for Audit preparation of the Schedule and its publication to 30 June last in Jurisdiction | " | " | " | 10 | " " |
| | | | " | " | " | 16 | 8 " |
| Decr 31st | | By Balance of Cash on hand carried down | " | " | " | 10 | " " |
| | | | " | " | " | 26 | 8 " |
| 1856 June 30 | | By Cash paid for audit preparation of the Schedule and its publication to 31 December last in Jurisdiction | " | " | " | 1 | " " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 9 | " " |
| | | | " | " | " | 10 | " " |
| Decr 17 | | By Cash paid into the Treasy being the amt of Credit in this Estate directed to be paid over to the pursuant to the Extract of the Minutes of Consultation date 24 Octr last | " | " | " | 9 | " " |
| | | | " | " | " | 9 | " " |

55

# Dr CASH ACCOUNT OF ESTATE OF Richard Brett

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R. | C. R. | C. R. | A. |
|---|---|---|---|---|---|---|---|
| From Vol. 1 fo 247. | | | | | | 72 | 15 |
| | | | | | | 72 | 15 |
| 1855 July 1 | To Balance of Cash on hand brought down | | | | | 71 | 14 |
| | | | | | | 71 | 14 |
| 1856 Jany 1 | To Balance of Cash on hand brought down | | | | | 70 | 14 |
| | | | | | | 70 | 14 |
| July 1 | To Balance of Cash on hand brought down | | | | | 14 | 11 |
| Nov. 14 | To Cash received from the Sea Fort Savings Bank being the Amt dep. then on the 26 Jany last on account of this Estate | | | R. 55. | 1 | | |
| | Amount of Int to 31 Oct 56 | | | 1 3 9. | | 56 | 6 |
| | | | | | | 71 | 2 |
| 1857 Jany 1st | To Balance of Cash on hand brought down | | | | | 13 | 6 |
| July 1st | To Balance of Cash on hand brought down | | | | | 13 | 6 |
| 1858 Jany 1 | To Balance of Cash on hand brought down | | | | | 13 | 6 |

Cr

# WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855. | | | | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 71 | 14 | 7 |
| | | | " | " | " | | 71 | 14 | 7 |
| Oct$^r$ 10 | | By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 1 | 4 | " |
| Dec$^r$ 31 | | By Balance of Cash on hand Carried down | " | " | " | | 70 | 14 | 7 |
| | | | " | " | " | | 71 | 14 | 7 |
| Janry 25 | | By Cash deposited in the Govt Savings Bank as follows on account of the Claim of Morton Assay | " | 6 | 1. | | | | |
| | | D$^o$ of Asst Surg$^n$ J. Marshall | " | 39. | 13. 6. | | | | |
| | | D$^o$ of Edwards Phillips & Co | " | 14. | 15 6. | " | " | " | 55 | 3 | 1 |
| March 31 | | By Cash paid for audit, preparation of the Schedule Audit & publication to 31 December last in proportion | " | " | " | | 1 | 4 | " |
| | | | " | " | " | | 56 | 3 | 1. |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 14 | 11 | 6. |
| | | | " | " | " | | 70 | 14 | 7 |
| Nov$^r$ 16 | | By Amount deposited in the Savy as p Receipt dated 16th | " | " | " | | 56 | 6. | 10 |
| 19 | | By Cash paid Admor Genls Comm$^n$ at Rs 1-3-9 @ 5 p$^r$ Cent | " | " | " | | 1 | 1 | " |
| 21 | | By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 1 | 4 | " |
| | | | " | " | " | | 57 | 11. | 10 |
| | | By Balance of Cash on hand carried down | " | " | " | | 13 | 6. | 6 |
| | | | " | " | " | | 71 | 2. | 4 |
| June 30$^{th}$ | | By Balance of Cash on hand carried down | " | " | " | | 13 | 6. | 6. |
| 1857. Dec$^r$ 31 | | By Balance of Cash on hand carried down | " | " | " | | 13 | 6 | 6. |
| 1858 June 30 | | By Balance of Cash on hand carried down & Vol 7 f 94 | " | " | " | | 13 | 6 | 6 |

Dr

# CASH ACCOUNT OF ESTATE OF Mr Hilton

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | |
| July 1st | To Balance on hand brought down | | | | 600. | 1500 | |
| " 18 | To Cash recvd from the Treas[y] being Int due as follows | | | | | | |
| | On Not. No 18972 of 1854/55 for CRs 500 Int from 31 Dec[r]/54 to 30 June/55 | | | | | | 10 |
| Aug[t] 21 | do No 27651 of 1842/43 for CRs 500 from 1st Feby to 1st Aug[t]/55 | | | | | | 10 |
| " 25 | To Amount Transferred to the Estate of Miss M Lloyd by the Sale of the following Govt Bon Notes Viz[t] | | | | | | |
| | No 1248 of 275 of 1839/40 Jaygun Debt for CRs | | | | | 500 | |
| | Int from 30 Apr[l] to 25 Aug[t]/55 being 3 Mos. & 25 days | | | | | 6 | 3 |
| | Do Discd @ 9 p[r] Cent | | | | | 45 | |
| | | | | | | | 461 6 |
| | | | | | 600 | 1500 | 481 6 |
| | | | | | | | Madras 17 Error |
| Sept 17 | To Balance of Cash retained on my A/C/B closed under this date as follows | | | | | | |
| | Fee for swearing Admr Estate to this A/C/B | | | | | | 1 4 |
| | Registration fee for filing the A/C/B | | | | | | 2 |
| | For Postage and other Incidental Expences | | | | | | 10 |
| | | | | | | | 13 4 |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash in Hand brought down | | | | | | 5 |
| | | | | | | | Carried forward to Vol 5 Fo. 100 |

Cr

Bell

WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 63 | 4 | 9 |
| 26 | | By Cash paid Admor Genls Commission on Rs. 10 " " @ 2½ p Cent | " | " | " | | | 4 | " |
| Augt 21 | | By do paid ___ do ___ do ___ on Rs 10 " " @ 2½ p Cent | " | " | " | | | 4 | " |
| 25 | | By amt of Principal of 5 p Cent Pro Note sold by transfer of No. 1248=275 of 1839/40 Surya Debt | " | " | 500 | | | | |
| Sept 17 | | By Cash returned to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his affd | " | " | " | | | 1 | 4 |
| | | Registrars fee for filing the affd | " | " | " | | | 2 | " |
| | | Fee and other incidental Expences of | " | " | " | | | 10 | " |
| | | | " | " | 500 | | 77 | 9 | |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treas[r] of the Govt of Fort St George to be carried to the credit and account of the East India Company pursuant to the 1st Section of Act VIII of 1855 as follows. | | | | | | | |
| | | No 15005 of 1832/33 for | " | 600 | " | | | | |
| | | No 27651 of 1842/43 for | CR. 500. | | | | | | |
| | | No 18972 of 1854/55 for | " 500. | " | " | 1000 | | | |
| | | In Cash | " | " | " | | 604 | 5 | 6 |
| | | | " | 600 | 500 | | 681 | 6 | 3 |

September 1855
Excepted.

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Oct 18 | | By Cash paid for Contl. preparation of the Schedule, and its publication to 30th June last in prosecution | " | " | " | | | 5 | " |
| Nov 9 | | By do paid Surgys Clerks fee for swearing admor to his affd | " | " | " | | | 1 | 4 |
| " | | By do paid Registrars fee for filing affd & Voucher | " | " | " | | | 2 | " |
| | | | " | " | " | | | 8 | 4 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | | 5 | " |
| | | | " | " | " | | | 13 | 4 |
| 1856 | | | | | | | | | |
| Feb 19 | | By Cash paid Registrars fee for Contl. explanation to the Auditor in preparing the 5th Yearly Schedule to 31st December last the affd filed on last | " | " | " | | | 2 | " |
| | | Admor carried forward to Vol 5 fo 103 | " | " | " | | | 2 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Serjeant John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R. | C. R. | C. R. | A. |
|---|---|---|---|---|---|---|---|
| from Vol 2 fol 78 | | | | | | | |
| 1855 July 1st | To Balance of Cash &c on hand brought down | " | " | | " | 329 | 3 |
| | | | | | | 329 | 3 |

Gladdons 5
Errors

| | | | | | | |
|---|---|---|---|---|---|---|
| 1855 July 5 | To Balance of Cash retained in my A/C & so ordered this date as follows. | | | | | |
| | Fee for Swearing Attorney Gen.l to this A/C | | | | | 1 4 |
| | Registrars fee for filing the A/C | | | | | 2 . |
| | For audit and other Incidental Expences | | | | | 6 . |
| | | | | | | 9 4 |
| 1856 January 1 | To Balance of Cash on hand brought Carried down | | | | | 1 . |
| June 20 | To Balance of Cash due Carried down | | | | | 2 . |
| | | | | | | 3 . |
| 1866 Dec 17 | To Cash received from the Sub Treas.r of the Lynn of Fort St George being the amount at debit in this Estate ordered to be remitted pursuant to the Report of the Members of Committation dated 24 Oct. last | | | | | 2 . |
| | | | | | | 3 . |

See Vol 8 folios 115

# Burns with WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 5 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to this A/C | | | | | | 1 | 4 . |
| | | Registrars fee for filing the A/C | | | | | | 2 | . . |
| | | Fee Audit & other Incidental Expences of | | | | | | 6 | . . |
| | | | | | | | | 9 | 4 . |
| | | By Balance in favor of this Estate transferred & paid over to the Sub Treas. of the East Indies to be carried to the Account and Credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as per Voucher | | | | | | 319 | 15 7. |
| | | | | | | | | 329 | 3 7. |

July 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Aug 21 | | By Cash paid Registrars fee for filing A/C as per Voucher | | | | | | 2 | . . |
| " | | By do paid Judges Clerks fee for swearing Admor to this A/C | | | | | | 1 | 4 . |
| Oct 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last as per Voucher | | | | | | 5 | . . |
| | | | | | | | | 8 | 4 . |
| Dec 31 | | By Balance of Cash on hand Carried down | | | | | | 1 | . . |
| | | | | | | | | 9 | 4 . |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrar for searches and production to the Auditor in passing the 1st Final Abstr to 31st Dec last & his Fee thereon | | | | | | 2 | . . |
| " 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last as per Voucher | | | | | | 1 | . . |
| | | | | | | | | 3 | . . |
| July 1 | | By Balance of Cash this day brought down | | | | | | 2 | . . |
| | | | | | | | | 2 | . . |

D^r

# CASH ACCOUNT OF ESTATE OF Lieut^t Charles Kem

| Date of Receipts. | | Bank, or other Shares. | Government Securities | | | |
|---|---|---|---|---|---|---|
| | | | S. R^s | C. R^s | C. R^s | A^s |
| from Vol 2 fol 75 | | | | | | |
| 1855 | | | | | | |
| July 1st | To Balance of Cash &c^a in hand brought down | " | 300 | " | 200 | 8 |
| | | . | 300 | . | 200 | 8 |

Madras
Esta

July 5 To Balance of Cash returned on my A/C closed under this date as follows

| | | | |
|---|---|---|---|
| Fee for Granting Administration to this A/C | . | . | 1 4 |
| Register's fees for filing the A/C | . | " | 2 . |
| For Advt and other Incidental Expences | . | . | 6 . |
| | " | " | 9 4 |

1856

| | | | |
|---|---|---|---|
| January 1 | To Balance of Cash as hereof brought down | " | 1 4 |
| June 30 | To Balance of Cash due Carried down | " | 2 . |
| | | " | 3 . |

Dec^r 17 To Cash received from the Sub Treas^r of the Govt of Fort St George being the amount of this Estate directed to be received pursuant to the Instructions of the Honorable Court of Directors dated 24th Octr 1856 . . 2 .

See Vol 8 folio 114

2

Cr

Bonham WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 5 | | By Cash returned to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his Affn | | | | | | 1 | 4 |
| | | Registrars fee for filing the Affy | | | | | | 2 | . |
| | | For Audit and other Incidental Expences | | | | | | 6 | . |
| | | | | | | | | 9 | 4 |
| | | By Balance in favr of this Estate transferred and paid over to the Sub Treas[r] of the Govt of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the III Section of Act VIII of 55 as p Voucher | | 300 | | | 191 | 4 | 2 |
| | | | | 300 | | | 200 | 8 | 2 |

5 July 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May 21 | | By Cash paid Registrars fee for filing Affn as p Voucher | | | | | 2 | . | . |
| | | By do paid Judges Clerks fee for swearing admor to his Affn | | | | | 1 | 4 | . |
| Oct 10 | | By do paid for Audit, preparation of the Schedule, and its publication to 30th June last in proportion | | | | | 5 | . | . |
| | | | | | | | 8 | 4 | . |
| Dec 31 | | By Balance of Cash on hand carried down | | | | | 1 | . | . |
| | | | | | | | 9 | 4 | . |
| 1856 | | | | | | | | | |
| Mch 19 | | By Cash paid Registrars fees for Search and production to the Auditors in passing the 5 Yearly schedules to 31 Decemr last the 1st filed in Court | | | | | 2 | . | . |
| 31 | | By Cash paid for audit, preparation of the Schedule and its publication to 31 December last in proportion | | | | | 1 | . | . |
| | | | | | | | 3 | . | . |
| July 1 | | By Balance of Cash then brought down | | | | | 2 | . | . |

Dr

# CASH ACCOUNT OF ESTATE OF Mr. Williams

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| From Vol 1 fol 159 | | | | | | | |
| 1855 | | | | | | | |
| July 1st | To Balance of Cash in hand brought down | | | " | " | " | 192 12 |
| | | | | | | | 192 12 |

Madras 5th Augt Errors

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| July 5 | To Balance of Cash retained in my A/C closed under this date as follows | | | | | | |
| | Fee for Swearing Attorney Genl to two A/Cs | | | " | " | " | 1 4 |
| | Registrar's fees for filing the A/Cs | | | " | " | " | 2 " |
| | For Audit and Incidental Expences ff | | | " | " | " | 6 " |
| | | | | | | | 9 4 |
| 1856 | | | | | | | |
| July 1 | To Balance of Cash in hand brought down | | | " | " | " | 4 8 |
| June 30 | To Balance of Cash this Account carried down | | | " | " | " | 4 8 |
| | | | | | | | 4 8 |
| Dec 17 | To Cash received from the Asst Secy of the Govt of Fort St George being the amount debited in this Estate, directed to be remitted pursuant to the Decision of the Warrants of Commutation dated 24 Oct last | | | " | " | " | 8 " |

# Banks WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 5 | | By Cash returned to be paid as follows. | | | | | | | |
| | | Fee for swearing Assessor Genl to his Affd | | | | | | 1 | 4 . |
| | | Registrars fees for filing the Affs | | | | | | 2 | . . |
| | | For Assist and other Incidental Expences &c | | | | | | 6 | . . |
| | | | | | | | | 9 | 4 . |
| | | By Balance in favor of this Estate transferred and paid over to the Subscriber of the Court of Fort St George to be carried to the Account & Credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as p Voucher | | | | | | 183 | 8 . 10 . |
| | | | | | | | | 192 | 12 . 10 . |

July 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Augt 21 | | By Cash paid Registrars fees for filing Affd & inst Vouchers | | | | | | 2 | . . |
| " | | By do paid Chief Clerks fee for swearing Assessor to his Affts | | | | | | 1 | 4 . |
| Oct 10 | | By do paid for Assist preparation of the Schedule and the publication to 30 June last in suspension | | | | | | 2 | . . |
| | | | | | | | | 5 | 4 . |
| Dec 31 | | By Balance of Cash in hand carried down | | | | | | 4 | . . |
| | | | | | | | | 9 | 4 . |
| Mch 19 | | By Cash paid Registrars fees for Assist and production to the Auditors in preparing their Yearly Schedules to 31 December last the Affs filed in Court | | | | | | 2 | . . |
| 31 | | By do paid for Assist preparation of the Schedules and its publication to 31 December last in preparation | | | | | | 44 | . . |
| | | | | | | | | 46 | . . |
| July 1 | | By Balance of Cash now brought down | | | | | | 8 | . . |

Dr

# CASH ACCOUNT OF ESTATE OF Captain William

| Date of Receipts | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|
| from Vol 1 fol 158 | | | | | | |
| 1835 July 1st | To Balance of Cash in hand brought down | " | " | " | 162 | 1 |
| | | | | | 162 | 1 |
| 1835 July 5 | To Cash taxed in my Off Ct bill under this date as follows | | | | | |
| | Fee for Swearing Witness sent to his Off | | | | | 14 |
| | Registrars fee for filing the Off | | | | | 2 |
| | Postage and other Incidental Expences | | | | | 6 |
| | | | | | | 9 |
| 1836 January 1 | To Balance of Cash in hand brought down | | | | | 1 |
| June 30 | To Balance of Cash this Court from | | | | | 2 |
| | | | | | | 3 |
| 1836 Dec 17 | To Cash received from the Collector of the Court of Fort Saint George being the amount of Debts in the Off directed the proceeds pursuant to the Instrument of the Court Minutes dated the 21 August last | | | | | 2 |
| | See Vol. 8 folio 113. | | | | | |

# Binny WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 6 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admon Bond to his Affd | " | " | " | | | 1 | 4 - |
| | | Registrars fee for filing the Affd | " | " | " | | | 2 | - - |
| | | For Asst & other Incidental Expences | " | " | " | | | 6 | - - |
| | | | " | " | " | | | 9 | 4 - |
| | | By Balance in favr of this Estate transferred and paid over to the Sub Treas.r of the Govt of Fort St George to be carried to the Asst Credt of the East India Company pursuant to the 41st Section of Act VIII of 53 as per Voucher | " | " | " | | | 152 | 13 11 |
| | | | " | " | " | | | 162 | 1 11 |
| July 1855. Excepted | | | | | | | | | |
| | | Admor Genl | | | | | | | |
| Sept 21 | | By Cash paid Registrars fee for filing Affd as per Voucher | " | " | " | | | 2 | - - |
| " " | | By do paid Judge Clerks fee for swearing Admon to the Affd | " | " | " | | | 1 | 4 - |
| Oct 10 | | By do paid for Asst, preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | | 5 | - - |
| | | | " | " | " | | | 8 | 4 - |
| Oct 31 | | By Balance of Cash on hand Carried down | " | " | " | | | 1 | - - |
| | | | " | " | " | | | 9 | 4 - |
| 1856 March 19 | | By Cash paid Registrars fee for search and production of the the Auditors in passing the 2d Yearly Schedule to 31 Decemr last the Affd for which | " | " | " | | | 2 | - - |
| 31 | | By Cash paid for Asst, preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | | | 1 | - - |
| | | | " | " | " | | | 3 | - - |
| July 1 | | By Balance of Cash due & brought down | " | " | " | | | 2 | - - |

D"

# CASH ACCOUNT OF ESTATE OF Conductor Thomas

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | | S. R^s | C. R^s | C. R^s A^s |
| from Vol 1 fol 134 | | | | | | |
| 1855 July 1st | To Balance of Cash in hand brought down | | | " | " | 192 12 |
| | | | | | | 192 12 |
| | | | | | | Madras 5th Errors |
| 1855 July 5 | To Cash retained in my A/c as ordered this date as follows | | | | | |
| | Fee for Swearing Affidavit and to this A/C | | | | | 1 8 |
| | Registration fee for folding of the A/C | | | | | 2 " |
| | For Postage and other Incidental Expenses &c | | | | | 6 4 |
| | | | | | | 9 12 |
| 1856 January 1 | To Balance of Cash on hand brought down | | | | | 4 8 |
| February 20 | To Balance of Cash also carried down | | | | | 4 8 |
| | | | | | | 8 16 |
| Dec^r 17 | To Cash received from the Asst Sec^y of the Govt of Fort St George being the amount at debit on the undermd Estate granted to be removed pursuant to the Extract of the Minutes of Consultation dated 24th Oct last | | | | | 8 |
| | | | | | | 8 |

Turner & Broome WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash returned to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his Affd | | | | | | 1. | 4. |
| | | Registrars fee for filing the Affd | | | | | | 2 | . |
| | | For Audit and other Incidental Expences | | | | | | 6 | . |
| | | | | | | | | 9 | 4. |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treas. of the Govt of Fort St George to be carried to the Accts Credit of the East India Company pursuant to the 11 Section of Act VIII 1855 as per Voucher | | | | | | 183. | 8 8 |
| | | | | | | | | 192. | 12. 8 |

July 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Sept 21 | | By Cash paid Registrars fee for filing Affd as per Voucher | | | | | | 2 | . . |
| | | By do paid Judges Clerks fee for swearing Admor to his Affd | | | | | | 1 | 4. |
| Oct 10 | | By do paid for Audit Verification of the Schedule and its publication to 30 June last in preparation | | | | | | 2 | . . |
| | | | | | | | | 5 | 4. |
| Dec 31 | | By Balance of Cash on hand Carried down | | | | | | 4 | . . |
| | | | | | | | | 9 | 4. |
| 1856 Feb 19 | | By Cash paid Registrars fees for Bank and production to this Office in passing the 12 Yearly Schedule to 31 Dec last the Affd filed as per | | | | | | 2 | . . |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in prepartion | | | | | | 2 | 6. |
| | | | | | | | | 4 | 8. |
| July 1 | | By Balance of Cash Carried brought down | | | | | | 4 | 8. |

12

# Dr CASH ACCOUNT OF ESTATE OF Captain Thomas

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| from Vol 1 fol 135 | | | | | | | | |
| 1855 | | | | | | | | |
| July 1st | To Balance of Cash in hand brought down | | | " | " | " | 193 | 15 6 |
| | | | | | | | 193 | 15 6 |
| | | | | | | | | Madras Exc |
| July 5 | To Cash returned on my A/C closed under this date as follows. | | | | | | | |
| | Fees for Swearing Admor Cert to this A/C | | | " | " | " | 1 | 4 " |
| | Registrar's fees for filing the A/C | | | " | " | " | 2 | " " |
| | For Outcl and other Incidental Expences | | | " | " | " | 6 | " " |
| | | | | " | " | " | 9 | 4 " |
| 1856 | | | | | | | | |
| June 1 | To Balance of Cash in hand brought down | | | " | " | " | 4 | " " |
| June 30 | To Balance of Cash due, carried down | | | " | " | " | 4 | 8 " |
| | | | | | | | 4 | 8 " |
| Dec 17 | To Cash received from the Sub Treas of the Govt of Fort St George being the amount at debit in this Estate directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 24 Oct last | | | | | | 8 | " " |
| | | | | | | | 8 | " " |

Baynes WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | |
| July 5 | | By Cash retained to be paid as follows. | | | | | | |
| | | Fees for swearing Admor Genl to his Affd | " | " | " | | 1 | 4 |
| | | Registrars fee for filing the Affd | " | " | " | | 2 | " |
| | | For Award and other Incidental Expences | " | " | " | | 6 | " |
| | | | " | " | " | | 9 | 4 |
| | | By Balance in favor of this Estate transferred & paid over to the Sub Treas: of the Govt of Fort St George to be carried to the Credit of the Govt India Company pursuant to the 1st Section of Act VIII of 1858 as per Voucher | " | " | " | | 184 | 11 6 |
| | | | " | " | " | | 193 | 15 6 |
| 5 July 1858 Excepted | | Admon Serle | | | | | | |
| Sept 4 | | By Cash paid Judges Clerks fee for swearing Admor Genl Affd | " | " | " | | 1 | 4 " |
| " | | By do paid Registrars fees for filing Affd | " | " | " | | 2 | " " |
| Oct 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30th June last in Inspection | " | " | " | | 2 | " " |
| | | | " | " | " | | 5 | 4 " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | " " |
| | | | " | " | " | | 9 | 4 " |
| Mch 19 | | By Cash paid Registrars fee for search and production to the Curator in preparing the 1/2 Yearly Schedule to 31 Dec last the Affd filed in Court per Voucher | " | " | " | | 2 | " " |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | 2 | 8 " |
| | | | " | " | " | | 4 | 8 " |
| July 7 | | By Balance of Cash due brought down | " | " | " | | 8 | 4 " |
| | | | " | " | " | | 8 | " " |

43

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Samuel

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | From Vol 3 fo 132. | S. Rs | C. Rs | C. Rs | A | |
| | | " | " | 390 | 814 | 31 |
| | | | | 390 | 814 | 31 |

Madras 31st Octo

June 30 To Cash returned we may afft closed under this date for audit & other Incidental Expences &c ... 10 ..

July 1 To Balance of Cash on hand brought down ... 10 ..

10 ..

1856
Jany 1 To Balance of Cash on hand brought down ...

July 1 To Balance of Cash on hand brought down ...

1857
Jany 1 To Balance of Cash on hand brought down ...

July 1st To Balance of Cash on hand brought down ...

Robert Clogstoun WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| June 30 | | By Cash retained to be paid for Audit and other Incidental Expences &c$ | | | | | 10 | " | " |
| | | | | | | | 500 | 50 | 5 |
| | | By Balance of Cash in favor of this Estate Paid to A Armasmurray Stowers Exr & Rumsey and Abercrombie in part payment of his only Claim agt this Estate | | | | | 763 | 10 | 5 |
| | | | | | | | 500 | 814 | 3 10 |
| June 1855 Excepted | | | | | | | | | |
| | | Admor Genl B | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | | | | | | 10 | " |
| Aug 11 | | By Cash paid Judges Clerks fee for January Session 1856 | | | | | | 2 | 8 |
| Oct 10 | | By do paid for Audit, preparation of the Schedule, Audits publications to 30 June last in prosperity | | | | | | 5 | " |
| | | | | | | | | 7 | 8 |
| Oct 31 | | By Balance of Cash on hand carried down | | | | | | 2 | 8 |
| | | | | | | | | 10 | " |
| June 30 | | By Balance of Cash on hand carried down | | | | | | 2 | 8 |
| Dec 31 | | By Balance of Cash on hand carried down | | | | | | 2 | 8 |
| June 30 | | By Balance of Cash on hand carried down | | | | | | 2 | 8 |
| 1857 Nov 6 | | By Cash paid Pro Rata Dividend being the amount of Cash of this Estate directed to be paid pursuant to the Decree of the Court of Chancery dated 10 Oct last | | | | | | 2 | 8 |
| | | | | | | | | 2 | 8 |

# Dr CASH ACCOUNT OF ESTATE OF Ensign Hennessy

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R.s | C. R.s | C. R.s | A. |
| | From Vol 1 fol 172 | | | | | |
| 1855 July 1st | To Balance of Cash &c. on hand brought down | " | 300 | 500 | 151 | 31 |
| | | " | 300 | 500 | 151 | 31 |
| July 1 | To Cash returned on my Aff. closed under this date. as follows. | | | | | |
| | Fee for swearing Attorney Genl. to his Aff. | | | | | 1 " |
| | Registrars fee for filing the Aff. | | | | | 2 " |
| | For Court and other Incidental Expences | | | | | 6 " |
| | | | | | | 9 " |
| 1856 Jany 1 | To Balance of Cash on hand brought down | | | | | 1 " |
| June. 30 | To Balance of Cash due carried down | | | | | 2 " |
| | | | | | | 3 " |
| Dec 17 | To Cash received from the Sub Com.r of the Govt of Fort George being the amount at debit in this Estate directed to be removed pursuant to the Instruct.s of the Minute of Council dated 24 Oct. last | | | | | 2 " |

See Vol 8 folio 116

Master Campbell WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 5 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for Swearing Admor Genl to his Affd | " | " | " | | | 1 | 4 . |
| | | Registrars fees for filing the Affd | " | " | " | | | 2 | . . |
| | | Fo Audit & other Incidental Expences | " | " | " | | | 6 | . . |
| | | | " | " | " | | | 9 | 4 . |
| | | By Balance of Cash for favor of this Estate transferred and placed over to the Sub Treas.r of the Govt of Fort George to be carried to the Account and Credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as p Voucher | " | 300 | 500 | | 141 | 15 | 1. |
| | | | " | 300 | 500 | | 151 | 3 | 1. |
| 5 July 1855 | | | | | | | | | |
| Excepted | | | | | | | | | |
| | | Admor Genl | | | | | | | |
| Sept 21 | | By Cash paid Registrars fee for filing Affd & Voucher | " | " | " | | | 2 | " . |
| " | | By do paid Judge Clerkships for Swearing Admor to his Affd | " | " | " | | | 1 | 4 . |
| Dec.r 10 | | By do paid for Audit preparation of the Schedule and its publication to 30th June last in progress | " | " | " | | | 5 | " " |
| Dec.r | | | | | | | | 8 | 4 . |
| " 31 | | By Balance of Cash in hand Carried Down | " | " | " | | | 1 | . . |
| | | | " | " | " | | | 9 | 4 . |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for Search and production to the Auditor in passing the 2d Yearly Schedule to 31st Decemr last the Affd thereto annexed | " | " | " | | | 2 | " . |
| " 31 | | By do paid for Audit, preparation of the Schedule and its publication to 31st December last in progress | " | " | " | | | 1 | " " |
| | | | " | " | " | | | 3 | " " |
| July 1 | | By Balance of Cash due brought down | " | " | " | | | 2 | " . |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant C.

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| From Vol 1 fol 173 | | | | | | | |
| 1855 | | | | | | | |
| July 1st | To Balance of Cash &c on hand brought down | | | " | " | 1600 | 174 5 |
| | | | | | | 1600 | 174 5 |
| | | | | | | | Madras Error |
| July 5th | To Balance of Cash retained in my Office closed under this date as follows. | | | | | | |
| | Fee for securing Attorney from Court to this Office | | | | | | 14 |
| | Registrar's fee for filing the Office | | | | | | 2. |
| | For Audit and other Incidental Expenses | | | | | | 6. |
| | | | | | | | 9 14 |
| 1856 | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | | | | 1. |
| June 30 | To Balance of Cash since passed down | | | | | | 2. |
| | | | | | | | 3. |
| Nov 17 | To Cash received from the Sub Treasr of the Govt of Fort St George being the amount of debt in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 7th Oct last | | | | | | 2. |
| | | | | | | | 2. |
| | | | | | | | See Vol 8 fol 103 |

# Campbell WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | | S. Rs C. Rs C. Rs As P. |
| 1855 July 5 | | By Cash retained to be paid as follows. | | | |
| | | Fee for swearing Admor Genl to this Aff. | " | " | 1. 4. " |
| | | Registrar's fee for filing this Aff. | " | " | 2 " " |
| | | For Court & other Incidental Expences | " | " | 6 " " |
| | | | " | " | 9 4 " |
| | | By Balance in favor of this Estate transferred and passed over to the Sub Treas.r of the Govt of Fort St George to be carried to the Acct & Credit of the East India Company pursuant to the IIth Section of Act VIII of 1855 as per Voucher | " | " | 1600 165. 1. 4 |
| | | | " | " | 1600 174. 5 4 |
| July 1855 Excepted | | Admor Genl | | | |
| Augt 21 | | By Cash paid Registrar's fee for filing Aff. as per Voucher | " | " | 2 " " |
| | | By do paid Supr Clerk's fee for swearing Admor Genl to this Aff. | " | " | 1 4 " |
| Oct 10 | | By do paid for Audit & preparation of the Schedule, Audit & publication to 30 June last in perpetuam | " | " | 5 " " |
| | | | " | " | 8 4 " |
| Decr 31 | | By Balance of Cash in hand carried down | " | " | 1 " " |
| | | | " | " | 9 4 " |
| 1856 March 19 | | By Cash paid Registrar's fee for search and production to the Auditor in preparing the 5th Yearly Schedules to 31 Decr last the Aff filed in Court | " | " | 2 " " |
| " 31 | | By do Fees for Audit & preparation of the Schedule and its publication to 31 December last in perpetuam | " | " | 1 0 4 |
| | | | " | " | 3 " " |
| 1856 July 5 | | By Balance of Cash due per contra brought down | " | " | 2 " " |
| | | | " | " | 2 " " |

Ledr 128/pl 102

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant D

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P. |
| from Vol 2 fo. 186. 1855 July 1 | To Balance of Cash on hand brought down | " | " | " | 246 | 44 |
| | | | | | 246. | 44 |

Madras Esqrs

1855
July 5 To Balance of Cash retained in my A/C closed under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for swearing Attorney Genl to this A/C | " | " | " | 1 4 |
| Registrar's fee for filing the A/C | " | " | " | 2 " |
| For Court and other Incidental Expences | " | " | " | 6 " |
| | | | | 9 4 |

1856
January 1 To Balance of Cash unclaimed brought down " " " 1 "
June 30 To Balance of Cash due carried down " " " 2 "

1856
Nov 17 To Cash received from the Sub Treasy of the Govt of Fort St George being the amount of this Estate invested to be reserved pursuant to the Extract of the Minute of Consultation dated 26 Oct last " " " 2 "

A Campbell WITH WILLIAM A. SERLE, Admor.=Genl. Cr 46

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| 1855 | | | | | | | |
| July 5 | | By Cash retained to be paid as follows. | | | | | |
| | | Fee for Swearing Admor General to the Aff.t | " | " | " | 1 | 4 . |
| | | Registrars fees for filing the Aff.t | " | " | " | 2 | " " |
| | | For Court and other Incidental Expences | " | " | " | 6 | " " |
| | | | " | " | " | 9 | 4 " |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be carried to the account and credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as p Voucher | " | " | " | 237 | . 4 . |
| | | | " | " | " | 246 | .4 4. |

July 1855
Excepted

Admor Genl

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sept 4 | | By Cash paid Judges & Clerks fees as follows for Swearing Admor the Aff.t | " | " | " | 1 | 4 . |
| " | | By do paid Registrars fees for filing Aff.t | " | " | " | 2 | 4 . |
| Oct 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30th June last in proportion | " | " | " | 5 | " " |
| | | | " | " | " | 8 | 4 . |
| Dec 31 | | By Balance of Cash on hand, carried down | " | " | " | 1 | " . |
| | | | " | " | " | 9 | 4 . |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | |
| March 19 | | By Cash paid Registrars fee for Search and production to the Auditors in passing the 2d Yearly Schedule to 31 December last the Aff.t filed in Court | " | " | " | 2 | " " |
| 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | 1 | " " |
| | | | " | " | " | 3 | " " |
| July 1st | | By Balance of Cash due brought down | " | " | " | 2 | " " |
| | | | " | " | " | 2 | " " |

41

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant J. F.

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R. | C. R. | C. R. | |
|---|---|---|---|---|---|---|---|
| From Vol 2 fo 87 | | | | | | | |
| 1855 July 1 | To Balance of Cash on hand, as brought from | | | | | | 180 8 |
| | | | | | | | 130 16 |
| | | | | | | | Hudson 80 |
| 1855 July 5 | To Balance of Cash claimed in my Affd closed under this date as follows | | | | | | |
| | Fee for securing attendance of Witness to this Affd | | | | | | 1 |
| | Registrar's fee for filing the Affd | | | | | | 2 |
| | For Court and other Incidental Expenses | | | | | | 6 |
| | | | | | | | 9 11 |
| 1856 January 1 | To Balance of Cash not accounted for as brought down | | | | | | 1 |
| June 30 | To Balance of Cash due Executors carried down | | | | | | 3 |
| | | | | | | | 3 |
| Dec. 17 | To Cash received from the Debtors of the Estate of Lieut J. F. being the amount of Debts in this State directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 24 Oct last | | | | | | 2 |

Cr 47

Custney?

# WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 5 | | By Cash returned to be paid as follows | | | | | | | |
| | | Fee for Swearing Admor. Estate to the A.G. | " | " | | | | 1 | 4 |
| | | Regrs fee for filing the A/C | " | " | | | | 2 | " |
| | | For Audit and other incidental Expences | " | " | | | | 6 | " |
| | | | " | " | | | | 9 | 4 |
| | | By Balance in favor of this Estate transferred and paid to the Sub Treas. of the Govt of Fort St George to be carried to the Account and Credit of the Govt of the East India Company pursuant to the III Section of Act VIII of 1855 as p Voucher | " | " | | | | 171 | 1 |
| | | | " | " | | | | 180 | 1 |
| 5 July 1855 Excepted | | | | | | | | | |
| | | Admor Genl | | | | | | | |
| Sept 4 | | By Cash paid Judges Clerks fee for swearing Admor to his Aff. | " | " | | | | 1 | 4 |
| " | | By do paid Registrars fees for filing A/C | " | " | | | | 2 | " |
| Oct 10 | | By do paid for Audit preparation of the Schedule and the publication to 30 June last in preparation | " | " | | | | 5 | " |
| | | | " | " | | | | 8 | 4 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | | | | 1 | " |
| | | | " | " | | | | 9 | 4 |
| 1856 | | | | | | | | | |
| Mch 19 | | By Cash paid Registrars fees for searches and preparation to the Auditor in passing the 3d Yearly Schedule to 31 Decr last the A/C of this Court | " | " | | | | 2 | " |
| 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in preparation | " | " | | | | 1 | " |
| | | | " | " | | | | 3 | " |
| July 1 | | By Balance of Cash due brought down | " | " | | | | 2 | " |

Dr

In Trust for Charles Jam

# CASH ACCOUNT OF ESTATE OF Major Phelps

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs A |
| from 842/ p 127 | | | | | |
| 1855 | | | | | |
| June 30 | To Balance of Cash due carried down | - | 500 | 3000 | 70 10 |
| | | | | | 104 11 |
| | | - | 500 | 3000 | 175 6 |
| July 1 | To Balances in hand brought down | - | 500 | 3000 | - - |
| Augt 31st | To Cash received from the Treasy being Int due as follows. | | | | |
| | No 27255 of 1842/43 for Rs 2000 from 1st Feby to 1st Augt 1855 10 - - | | | | |
| | " 25771 of - - for " 500 from 1 do to 1 do 10 - - - | - | - | - | 50 - |
| Oct 17 | To Cash received from the Treasr being Int due as follows. | | | | |
| | On Note No 14921 of 1852/53 for Rs 500 Int from 1 May to 1 Nov/55 10 10 - - | - | - | - | 10 10 |
| | On do No 1279 of 251 of 39/40 J D for Rs 500 from 30 Apl to 30 Oct/55 10 - - | - | - | - | 10 - |
| Dec 31 | To Balance of Cash due carried down | - | 500 | 3000 | 70 10 |
| | | - | 500 | 3000 | 10 11 |
| | | - | 500 | 3000 | 111 7 |
| 1856 | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | - | 500 | 3000 | - - |
| Feby 19 | To Cash received from the Treasr being Int due as follows | | | | |
| | On Note No 27255 of 1842/43 for Rs 2000 Int from 1st Augt/55 to 1 Feby/56 40 - - | | | | |
| | On do No 25771 of - - for - - 500 Do 10 - - | - | - | - | 50 - |
| May 16 | On do No 14921 of 1852/53 for Rs 500 from 1 Nov/55 to 1 May 1856 Rs 10 - | - | - | - | 10 10 |
| | On do No 1279 of 251 of 1839/40 JD for Rs 500 from 30 Oct/55 to 30 April 1856 | - | - | - | 10 - |
| | | - | 500 | 3000 | 70 10 |
| July 1 | To Balance of Cash on hand brought down | - | 500 | 3000 | - - |
| Augt 15 | To Cash received from the Treasr being Int due as follows | | | | |
| | On Note No 27255 of 1842/43 for Rs 2000 Int from 1st Feby to 1 Augt/56 40 - - | | | | |
| | On do No 25771 of - - for Rs 500 Do 10 - - | | | | |
| Novr 19 | On do No 14921 of 1852/53 for Rs 500 Int from 1 May to 1 Nov/56 Rs 10 - | - | - | - | 50 - |
| 21 | On do No 1279 of 251 of 1839/40 JD for Rs 500 Int from 30 Apl to 30 Oct/56 | - | - | - | 10 10 |
| | | - | - | - | 10 - |
| | | - | 500 | 3000 | 92 10 |

# Chambers WITH WILLIAM A. SERLE, Admor.-Gen[l]. C[o]

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | | | | | | | |
| June 30 | | By Balance on hand carried down | " | 500 | 3,000 | | 175 | 6 | 1. |
| | | | " | 500 | 3,000 | | 175 | 6 | 1. |
| July 1 | | By Balance of Cash due brought down | | | | | 104 | 11 | 8. |
| Augt 21 | | By Cash paid Admor Genls Commsn on R50 @ 2½ p Cent | | | | | 1 | 4 | |
| Sept 10 | | By do paid for Audit, preparation of the Schedules Audit, publication to 30 June last in proportion | | | | | 5 | | |
| Nov 30 | | By do paid Admor Genls Commsn on R10.10.5 @ 2½ p Cent | | | | | | 4 | 3. |
| " 16 | | By do paid do do do on R10 @ do do | | | | | | 4 | |
| | | | | | | | 111 | 7 | 11 |
| Dec 31st | | By Balance on hand carried down | " | 500 | 3,000 | | " | " | " |
| | | | " | 500 | 3,000 | | 111 | 7 | 11. |
| 1836 | | | | | | | | | |
| Janry 1 | | By Balance of Cash due carried down | | | | | 40 | 13 | 6. |
| March 19 | | By Cash paid Admor Genls Commsn on R30 on 20 Feby @ 2½ p C | | | | | 1 | 4 | |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | | | | | 6 | | |
| June 7 | | By do paid Admor Genls Commsn on R10.10.5 pd on 16 Augt @ 2½ p C | | | | | | 4 | 3. |
| " 16 | | By do paid do do do on R10 pd on 16 do @ do | | | | | | 4 | |
| | | | | | | | 48 | 9 | 9. |
| 30 | | By Balance of Cash & on hand carried down | " | 500 | 3,000 | | 22 | 0 | 8. |
| | | | " | 500 | 3,000 | | 70 | 10 | 5 |
| Sept 23 | | By Cash paid Admor Genls Commsn on R30 pd on 15 Sept @ 2½ p Cent | | | | | | 1 | 4 |
| Nov 21 | | By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | | | | | 6 | 8 | |
| Dec 3 | | By do paid Admor Genls Commsn on R10.10.5 pd on 19 Augt @ 2½ p C | | | | | | 4 | 3. |
| " | | By do paid do do do on R10 pd on 21 Augt @ do | | | | | | 4 | |
| | | | | | | | 8 | 4 | 3. |

See Vol 5 fo 326.

Dr

# CASH ACCOUNT OF ESTATE OF Sergeant Arbuc

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
| from fol 2 for 1865 | | | | | | | |
| July | 1 | To Balance of Cash on hand brought down | | | | | 5 6 |
| 1866 | | | | | | | |
| January | 1 | To Balance of Cash on hand brought down | | | | | 5 6 |
| July | 1 | To Balance of Cash on hand brought down | | | | | 5 6 |
| 1867 | | | | | | | |
| January | 1 | To Balance of Cash on hand brought down | | | | | 5 6 |
| July | 1st | To Balance of cash on hand brought down | | | | | 5 6 |

Cassierly WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Decr 31 | | By Balance of Cash on hand carried down | " | " | " | | 5 | 67 | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 5 | 67 | |
| Decr. 31 | | By Balance of Cash on hand carried down | " | " | " | | 5 | 67 | |
| June 30th | | By Balance of Cash on hand carried down | " | " | " | | 5 | 67 | |
| 1857 Nov. 5 | | By Cash Deposited on the Treas.y being the amount at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Council dated 10 Oct. 57 | " | " | " | | 5 | 67 | |
| | | | " | " | " | | 5 | 67 | |

Dr

# CASH ACCOUNT OF ESTATE OF Captain Thomas Lee

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | A |
|---|---|---|---|---|---|---|---|
| | from Vol 3 fol 830 | | | | | | |
| 1855 July 1 | To Balance of Cash on hand brought down | | | | | | 1916 |
| 1856 July 1 | To Balance of Cash on hand brought down | | | | | | 1916 |
| | | | | | | | 1388 |
| July 1st | To Balance of Cash on hand brought down | | | | | | 1388 |
| | | | | | | | 1032 |
| | | | | | | | 132.8 |
| 1857 July 1 | To Balance of Cash on hand brought down | | | | | | 132.8 |
| | | | | | | | 131 |
| July 1st | To Balance of Cash on hand brought down | | | | | | 131 |
| 1858 July 1 | To Balance of Cash on hand brought down | | | | | | 130 |
| | | | | | | | 130 |

Cr

Oakes ____ WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. P. |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | |
| July 2 | | By Cash paid postage of letter to the address of the Secretary Agra Bank Society Agra and returned by the Post Office | | | | | 1 | |
| Aug 4 | | By do deposited in the Treas.y for the purpose of the same being remitted to Fownes Clarke Esqr of the East India House London to be by him paid to the Brothers Executors of the deceased as follows. | | | | | | |
| | | The 1/6 Share of H.R. Oakes Esqr | | | " | " | 296 | 6 5 |
| | | Do of A.J. Oakes Esqr | | | " | " | 296 | 6 5 |
| | | Do of M.C. Oakes Esqr | | | " | " | 296 | 6 5 |
| | | Do of A.R. Oakes Esqr | | | " | " | 296 | 6 5 |
| | | Do of C.C. Oakes Esqr | | | " | " | 296 | 6 6 |
| | | Do of Mrs H.C. Oakes | | | " | " | 296 | 6 6 |
| Oct 16 | | By Cash paid for Audit preparation of the Schedules and its publication to 30th June last in proportion | | | " | " | 5 | " " |
| | | | | | " | " | 1777 | 7 8 |
| Dec 31 | | By Balance of Cash on hand Carried down | | | " | " | 138 | 8 4 |
| | | | | | " | " | 1916 | " " |
| 1856 | | | | | | | | |
| March 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in portion | | | " | " | 6 | " " |
| June 30 | | By Balance of Cash on hand Carried down | | | " | " | 132 | 8 4 |
| | | | | | " | " | 138 | 8 4 |
| Nov. 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in portion | | | " | " | 2 | 8 " |
| Dec 31 | | By Balance of Cash on hand carried down | | | " | " | 130 | " 4 |
| | | | | | " | " | 132 | 8 4 |
| 1857 | | | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down | | | " | " | 130 | " 4 |
| Dec 31 | | By Balance of Cash on hand carried down | | | " | " | 130 | " 4 |
| June 30 | | By Balance of Cash on hand carried down (Vide fo. 12.) | | | " | " | 130 | " 4 |

Dr

# CASH ACCOUNT OF ESTATE OF Miss. Maria

In trust for

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs A |
| | fol from Vol 2 fol 164 | | | | |
| 1855 June 30th | To Balance of Cash due carried down | " | " | 4000 | 80 " |
| | | " | " | " | 219 16 |
| | | " | " | 4,000 | 299 16 |
| July 1st | To Balance on hand brought down | " | " | 4000 | " " |
| Augt 21 | To Cash received from the Treasy being Instt due as follows. | | | | |
| | No 8309 of 1842/43 for CRs 500 from 1st July to 1st Augt/55 | | | | 10 - " - " |
| | " 27372 of — " — for — " — 2100 from 1 — do — to 1 — do | | | | 42 - " - " |
| | " 28799 of — " — for — " — 200 from 1 — do — to 1 — do | | | | 4 - " - " |
| | " 28800 of — " — for — " — 200 from 1 — do — to 1 — do | | | | 4 - " - " |
| Nov 17 | To Cash received from the Treas.r being Instt due as follows | " | " | " | 70 " |
| | On Note No 1296 of 251 of 1839/40 TD for CRs 500 from 30 Apl to 30 Octr/55 being | " | " | " | 10 " |
| Decr 31st | To Balance of Cash due carried down | " | " | 4000 | 80 " |
| | | " | " | " | 146 16 |
| | | " | " | 4,000 | 226 16 |
| 1856 Jany 1st | To Balance on hand brought down | " | " | 4000 | " " |
| 9th | To Amount Transferred from the Estate of Major J. Maynor by the sale of the following G.P. Nos ayt. | | | | |
| | No 1296 of 251 of 1839/40 TD. for | | | CRs 500 " | |
| | Instt from 30 Octr/55 to 9 Jany/56 being 2 Mos 10 days | | | 3 13 4 | |
| | Deduct Discount at 17 per Cent | | | 503 13 4 | |
| | | | | 85 " " | |
| | | | | 418 13 4 | |
| | No 8309 of 1842/43 for | | | CRs 500 " " | |
| | No 8311 of — " — for | | | " 500 " " | |
| | No 27372 of — " — for | | | " 2,100 " " | |
| | No 28799 of — " — for | | | " 200 " " | |
| | No 28800 of — " — for | | | " 200 " " | |
| | | | | 3,500 " " | |
| | Instt from 1st Augt/55 to 9th Jany/56 being 5 Mos 8 days | | | 61 7 1 | |
| | Deduct Discount at 13½ per Cent | | | 3,561 7 1 | |
| | | | | 472 8 " | 3088 15 1 |
| | | " | " | " | 3507 12 |
| | | " | " | 4000 | 3507 12 |

Elizabeth Jemima Cooke"

# Soundaine WITH WILLIAM A. SERLE, Admor.-Genl. Cr



| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. C. Rs. | C. Rs. | A. | P. |
| 1855 | | | " | " " | 299 | 13 | " |
| June 30th | | By Balance on hand carried down | " | " 4000 | " | " | " |
| | | | " | " 4000 | 299 | 13 | " |
| July 1st | | By Balance of Cash due brought down | " | " " | 219 | 13 | " |
| Augt 21 | | By Cash paid Admon Genls Commn on Rs 70 " @ 2½ ₱ Cent | " | " " | 1 | 12 | " |
| Octr 10 | | By do paid for Audit preparation of the Schedule and its publication to 30th June last in Soopareen | " | " " | 5 | " | " |
| Nov 30 | | By do paid Admon Genls Commn on Rs 10 " " @ 2½ ₱ Cent | " | " " | " | 4 | " |
| | | | " | " " | 226 | 13 | " |
| Decr 31st | | By Balance on hand carried down | " | " 4000 | " | " | " |
| | | | " | " 4000 | 226 | 13 | " |
| 1856 | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | " | " " | 146 | 13 | " |
| 9 | | By Amount of Principal of the following Govt Pro Notes sold by Transfer of | | | | | |
| | | No 1296 of 251 of 1839/40 J.D. for Rs | | | 500 | | |
| | | No 8309 of 1842/43 for " | | | 500 | | |
| | | No 8311 of " for " | | | 500 | | |
| | | No 27372 of " for " | | | 2,100 | | |
| | | No 28799 of " for " | | | 200 | | |
| | | No 28800 of " for " | | | 200 | | |
| | | | " | " 4000 | " | " | " |
| | | | " | " 4000 | 146 | 13 | " |

See fol 285

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ |
|---|---|---|---|---|---|---|---|
| From Vol 3 fo 287 | | | | | | | |
| 1855 | | | | | | | |
| July 1 | To Balance of Cash & on hand brought down | " | " | | 600 | 117 | 15 |
| 18 | To Cash received from the Treas$^{r}$ being Instalment as follows | | | | | | |
| | As Note No 23499 of 10 3/55 for C.R. 600 from 31 Dec$^{r}$ 54 to 30 June 55 | | | | | 12 | " |
| Augt 1 | To do received from Majr J Bates thro' Kissen Chund Sobha Chund being the House rent due for June last | " | " | " | | 51 | 4 |
| Sept. 1 | To do received from do thro' the Sub Treas$^{r}$ of the Dist of Fort Aligurh being House rent due for last Month | " | " | " | | 51 | 4 |
| Oct 1 | To do received from Majr J Bates thro' Kissen Chund Sobha Chund being House rent due for Augt last | " | " | " | | 51 | 4 |
| Nov$^{r}$ 19 | To do received from Majr J Bates thro' Kissen Chund Sobha Chund being do due for Septr last | " | " | " | | 51 | 4 |
| Dec$^{r}$ 1 | To do received from do thro do being do due for Oct last | " | " | " | | 51 | 4 |

Cr 52

John Smith WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. C. Rs. | C. Rs. | As. | P. |
| 1855 | | | | | | | |
| July 3 | | By Cash paid Carapeer being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher | " | " " | 3 | " | " |
| | | By do paid Kyrumbee being her do under the 1st Clause of the deceased Will for last Month as p Voucher | " | " " | 10 | " | " |
| | 16 | By do paid the Rt Rev. J Tenelly for the board and Education of J Williams for the Months of May & June last as p Vr. | " | " " | 16 | " | " |
| | 23 | By do paid postage of letter to Major J Bates Kamptee | " | " " | " | " | 6. |
| | 26 | By do paid admor Genls Commission on Rs 51-4-" @ 5 p Cent | " | " " | 1 | 4 | 6. |
| | | By do paid do do on Rs 51-4-" @ 5 p Cent | | | | | |
| Augt 4 | | By do paid Carapeer being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher | " | " " | 3 | " | " |
| | 20 | By do paid Rt Rev. J Tenelly for the board and Education of J Williams for last Month as p Voucher | " | " " | 8 | " | " |
| | 21 | By do paid admor Genls Commn on Rs 51-4-" @ 2½ p Cent | " | " " | 1 | 4 | 6 |
| | 28 | By do paid postage of letter to Major J Bates Kamptee | " | " " | " | " | 6. |
| Sept 4 | | By do paid Carapeer being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher | " | " " | 3 | " | " |
| | 12 | By do paid to the Right Rev. J Tenelly for the board and Education of Mr J Williams as p Voucher | " | " " | 8 | " | " |
| | 18 | By do paid Kyrumbee being her allowance under the 1st Clause of the deceased Will for the Months of July & August last | " | " " | 20 | " | " |
| | 19 | By do paid admor Genls Commn on Rs 51-4-" @ 2½ p Cent on the above | " | " " | 1 | 4 | 6 |
| | 24 | By do paid postage of letter to Major J Bates Kamptee | " | " " | " | " | 6 |
| Oct 4 | | By do paid Carapeer being her allowance under the 3rd Clause of the deceased Will for last Months | " | " " | 3 | " | " |
| | 10 | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in preparation | " | " " | 5 | " | " |
| | 13 | By do paid admor Genls Commn on Rs 51-4-" @ 2½ p Cent | " | " " | 1 | 4 | 6. |
| Nov 3 | | By do paid Carapeer being her allowance under the 3rd Clause of the deceased Will for last Months | " | " " | 3 | " | " |
| | 5 | By do paid Kyrumbee being her allowance under the 1st Clause of the deceased Will for the Months of Sept & Octr last @ Rs 20 p | " | " " | 20 | " | " |
| | | By do paid Major J Bates Paid Mss Remy & Co being the wages due to the Syedanee for Six Months from April to Septr | " | " " | 30 | " | " |
| | 7 | By do paid postage of letter to Major J Bates Kamptee | " | " " | " | " | 6. |
| | 20 | By do paid do do do do do do | " | " " | " | " | 6 |
| | 30 | By do paid admor Genls Commn on Rs 51-4-" @ 2½ p Cent | " | " " | 1 | 4 | 6. |
| Dec 5 | | By do paid Carapeer being her allowance under the 3d Clause of the deceased Will for last Month | " | " " | 3 | " | " |
| | 12 | By do paid Kyrumbee being her allowance under the 1st Clause of the deceased Will for last Month | " | " " | 10 | " | " |
| | 19 | By do paid postage of letter to Major J Bates Kamptee | " | " " | " | " | 6. |
| | | | " | " " | 151 | 14 | 4 |
| 31 | | By Balance of Cash Rs on hand, carried to fo 6 223 | " | " 600 | 234 | 4 | 11 |
| | | | " | " 600 | 386 | 3 | 3 |

# Dr

# CASH ACCOUNT OF ESTATE OF W James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. R$ | C. R$ | C. R$ | A$ |
| from 62 f° 287 | | | | | | |
| 1855 | | | | | | |
| July 1 | To Balance of Cash & on hand brought down | | 1000. | 6400 | 71 | 10. |
| " 9 | To Cash received from Mr McPherson Hon$ Mess$ Porter Partridge & Co being the Loss incurred by the difference of Exchange of an Order on Bombay [illegible] | | | | | 10 8. |
| Aug$ 9 | To Amount transferred by the Sale of the following Govt Securities to the Estate of W Forbes for M. S. Forbes. | | | | | |
| | N° 1406 of 200 of 1838/36 Funded Debt for | | | C R$ 500 | | |
| | Int$ from 30 April to 9 Aug$ 55 being 3 Mos: 9 days | | | 5 8. | | |
| | | | | 505 8. | | |
| | Ded$ Discount @ 11 ⅌ Cent | | | 55 | | 450 8. |
| " | To the Estate of Capt$ C. Carter for Miss Browne | | | | | |
| | N° 1408 of 200 of 1838/36 Funded Debt for | | | C R$ 500 | | |
| | Int$ from 30 do to 9 do being 3 Mos: 9 days | | | 5 8. | | |
| | | | | 505 8. | | |
| | Ded$ Discount @ 11 ⅌ Cent | | | 55 | | 450 8. |
| " | To the Estate of D. Campbell Esq$ | | | | | |
| | N° 1451 of 178 of 1834/35 Funded Debt for | | | C R$ 500 | | |
| | Int$ from 30 do to 9 do being 3 Mos: 9 days | | | 5 8. | | |
| | | | | 505 8. | | |
| | Ded$ Discount @ 11 ⅌ Cent | | | 55 | | 450 8. |
| " | To the Estate of Major Genl Gordon | | | | | |
| | N° 1377 of 280 of 1839/40 Funded Debt for | | | C R$ 500 | | |
| | Int$ from 30 do to 9 do being 3 Mos: 9 days | | | 5 8. | | |
| | | | | 505 8. | | |
| | Ded$ Discount @ 11 ⅌ Cent | | | 55 | | 450 8. |
| " | To the Estate of Rev$ J. McEvoy | | | | | |
| | N° 1380 of 280 of 1839/40 Funded Debt for | | | C R$ 500 | | |
| | Int$ from 30 do to 9 do being 3 Mos: 9 days | | | 5 8. | | |
| | | | | 505 8. | | |
| | Ded$ Discount @ 11 ⅌ Cent | | | 55 | | 450 8. |
| | N° 4993 of 1842/43 for | | | C R$ 500 | | |
| | Int$ from 1 to 9 Aug$ 55 being 9 days | | | 8. | | |
| | | | | 508. | | |
| | Ded$ Disct @ 9½ ⅌ Cent | | | 478 | | 453. |
| " | To the Estate of Mrs Scott | | | | | |
| | N° 25776 of 1842/43 for | | | C R$ 500 | | |
| | Int$ from 1 to 9 do being 9 days | | | 8. | | |
| | | | | 508. | | |
| | Ded$ Disct @ 9½ ⅌ Cent | | | 478 | 453 | |
| 21 | To Cash received from the Treasury being Int$ due as follows. | | | | | 3158 8. |
| | N° 4993 of 1842/43 for C R$ 500 from 1st July to 1st Aug$ 1855 | | | | 10 | |
| | " 25776 of — " — for — 500 from 1 do to 1 do | | | | 10 | |
| | " 27347 of — " — for — 400 from 1 do to 1 do | | | | 18 | |
| | | | | | 38 | |

Carry for[illegible]

Cr 55

Stear WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | As P. |
| 1856 | | | | | | | | |
| July 3 | | By Cash paid postage of letter to Mr H.R. Dawson Potacamund | " | " | " | " | " | 6. |
| 1 | 16 | By do paid do do to Mr H.R. Dawson Potacamund ——— | " | " | " | " | " | 6. |
| | 26 | By do paid Admor Genls Commn on Rs 10-12-- @ 4½ p Cent | " | " | " | " | 4 | 4. |
| aug 9 | | By Amount of Principal of the following Govt Pro Notes sold by Transfer Vgt | | | | | | |
| | | No 1306 of 200 of 1835/36 Tanjore Dist. ——— | | | CR. 500. | | | |
| | | No 1408 of 200 of ——— " ——— " ——— " | | | 500. | | | |
| | | No 1454 of 178 of 1834/35 ——— " ——— | | | 500 | | | |
| | | No 1377 of 260 of 1839/40 ——— " ——— " | | | 500 | | | |
| | | No 1384 of 260 of ——— " ——— " ——— " | | | 500. | | | |
| | | No 4993 of 1842/43 ——— " | | | 500. | | | |
| | | No 25776 of ——— " ——— " | | | 500 | | | |
| | | | " | " | 3500 | " | " | " |
| 11 | | By Cash paid Mr H.R. Dawson thro' Messrs Oakes Patridge & Co being in full of his Claim against this Estate as p Voucher | " | " | " | 2078 | 11 | 8. |
| 15 | | By do paid Mr R.A. James thro' Messrs Anderson & Co being in full of his Claim against this Estate as p Voucher ——— | " | " | " | 11 | 14 | " |
| 17 | | By Cash paid Administrator Generals Commission ⊗ ——— | " | " | " | 145 | 2 | 2 |
| 18 | | By do paid J Scott Esqre thro' the Agent of the Oriental Bank Corporation being in full of his debt to this Estate ——— | " | " | " | 50 | " | " |
| 21 | | By do paid Mr A Griffin thro' Messrs Parry & Co being in full of his Claim against this Estate as p Voucher | " | " | " | 1394 | 14 | 4 |
| " | | By do paid Admor Genls Commn on Rs 38-- @ 3½ p Cent ——— | " | " | " | " | " | 152 |
| 24 | | By do paid the following Creditors being in full of their Claims against this Estate as p Vouchers | | | | | | |
| | | Mr J.R. Prager thro' J.H. Fullerton Esqre ——— | " | " | " | 82 | " | " |
| | | Messrs Franger Nesserwanjee & Co thro Messrs Hamburger & Co | " | " | " | 3 | " | " |
| 30 | | By do paid Mr J.A. Schwarz thro' Mr R. Stephenson being in full of his Claim against this Estate as p Voucher | " | " | " | 17 | 8 | 4 |
| Sept 1 | | By do paid postage of letter from D. Scott to Coimbatore ——— | " | " | " | " | 1 | " |
| | | ⊗ on Rs 8154-4-7 being the Amount Collected and distributed at 5 p Cent ——— Rs 409 3 9 | | | | | | |
| | | Ded. the Amts charged in this Acct as follows | | | | | | |
| | | 1854 Oct 9 Charges ——— Rs | | | 1.11. | | | |
| | | 1855 Feby 26 ——— Do ——— | | | 96 15 5 | | | |
| | | March 17 ——— Do ——— | | | 91 10 6 | | | |
| | | " ——— Do ——— | | | 2 2. | | | |
| | | 21 ——— Do ——— | | | 5 10. | | | |
| | | 31 ——— Do ——— | | | 37 8. | | | |
| | | June 4 ——— Do ——— | | | 1 4 8 | | | |
| | | 28 ——— Do ——— | | | 26 15 8 | | | |
| | | July 26 ——— Do ——— | | | " 4 4 2 6 4 1 7 | | | |
| | | | | | 145 22 | | | |
| | | Carrd forwd to fol 145 | " | " | 3500 | 3784 | 8 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash |
|---|---|---|---|---|
| 1855 | | | | |
| June 2 | To Cash rec^d from the Sub Treas^r of the 6th Regt Ft Regt being the amt dep^d in the Treas^y by the o/c Pettiward and Letts. | | S. R^s C. R^s | C. R^s 720 [illegible] |
| ~~July 3~~ | ~~To Cash received from Messrs Arbuthnot & Co being the balance in their hands on form of this Estate~~ | | | [illegible] |
| | | | | 720 [illegible] |
| July 1 | To Balance of Cash on hand brought down | | | [illegible] |
| " 3 | To Cash received from Messrs Arbuthnot & Co being the balance in their hands on form of this Estate | | | 702 [illegible] |
| " 13 | To Amt of Principal of the following 6 Pct^s purchased by transfer Vizt | | | [illegible] |
| | No 253 of 1828/29 for | | 6 Pct^s 300 | |
| | No 1642 of 1832/33 for | | " 500 | |
| | No 7279 of — for | | " 500 | |
| | No 17010 of — for | | " 500 | |
| Aug^t 17 | To Cash received from the Treas^r being Int due as follows | | " 1800 | " " |
| | On Note No 253 of 1828/29 for 6 Pct^s 300 from 28 Jany to 28 July 1855 18 Mo | | | 6 [illegible] |
| Nov^r 17 | On do No 1642 of 1832/33 for 6 Pct^s 500 from 1 May to 1 Nov^r 55 6 Pct^s 10 . . | | | |
| | On do No 7279 of — for 500 do 10 . . | | | |
| | On do No 17010 of — for 500 do 10 . . | | | |
| | | | 30 . . | 31 [illegible] |
| Dec^r 31 | To Balance of Cash on hand this carried down | | " 1800 . . | [illegible] |
| | | | | [illegible] |
| 1856 | | | | |
| Jany 1 | To Balance on hand brought down | | " 1800 . . | 1808 6 |
| | | | 1800 . . | |

(Amd from 6 Pct^s 8 Pct^s)

James Innes WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1835 June 22 | | By Cash paid Admor Genls Commn on Rs 720-13-7 pr Contra Vide Pge 53 | | | | | 18 | " | 4. |
| 30 | | By Balance of Cash for Land carried down | " | " | | | 702 | 13 | 3. |
| | | | | | | " | 720 | 13 | 7. |
| July 13 | | By Amt Transfd from the Estate of Eno Wilkinson by the Principal of the former by Mr Vol No 253 of 1829/29 for | | | Rs 300 | " | | | |
| | | Do Int from 28 Jany to 13 July 35 being 5 Mos & 15 days | | | 5 | 8 | | | |
| | | | | | 305 | 8 | | | |
| | | Do Int on 13⅓ Cent | | | 39 | " | | | |
| | | | | | Rs 266 | 8 | | | |
| | | No 1642 of 1832/33 for | | | Rs 500 | " | | | |
| | | No 7279 of — for | | | 500 | " | | | |
| | | No 17010 of — for | | | 500 | " | | | |
| | | | | | 1500 | " | | | |
| | | Int from 1 May to 13 do being 2 Mos 12 Ds | | | 12 | " | | | |
| | | | | | 1512 | " | | | |
| | | Do Com on Rs 1500 @ 12½ Cent | | | 180 | " | 1332 | " | |
| | | | | | Rs 1690 | 8 | " | " | 1702 6 5. |
| 26 | | By Cash paid Admor Genls Commn on Rs 937-7-9 @ 2½ P Cent | | | | | " | 23 | 7. |
| Augt 4 | | By do paid Admor Genls Cost for Stamping Letter of Admon | | | | | " | 33 | 6. |
| 21 | | By do for do Admor Genls Commission on Rs 6-6-3 @ 2½ P Cent | | | | | " | " | 2 |
| Sept 5 | | By do for do the proportion for advertising in the Fort St George Gazette the Debits & Credits of this Estate as per Mor | | | | | " | " | 2 7. |
| Octr 2 | | By do paid the Paymaster Presidency for a Cash Receipt for the purpose of remitting the Same to the Officer Commanding 46 Regt N I on account of the Claim of the Representatives of the late Private Save against this Estate as per Voucher | | | | | " | 40 | 10 10 |
| 10 | | By Cash paid for Admr Preparation of the Schedule and Publication to 30 June last as per Voucher | | | | | " | 5 | " |
| 12 | | By do paid postage of letter to the Officer Commanding Burmah | | | | | " | " | 1 6. |
| Nov 30 | | By do paid Admor Genls Commn on Rs 31-15-3 @ 2½ P Cent | | | | | " | " | 12 9 |
| | | | | | | | " | 1000 | 6 1 |
| Dec 31 | | By Balance in hand carried down | | | | " | 1800 | " | " |
| | | | | | | " | 1800 | " | 1806 1 |
| 1836 Jany 1 | | By Balance of Cash this brought Down | | | | | " | 129 | 11 7 |
| | | | | | | | " | 129 | 11 7 |

Carried forward to Vol 4 Fo 55

D"

# CASH ACCOUNT OF ESTATE OF Major Williams

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R$ | C. R$ | C. R$ | A$ |
| 1855 | | | | | | | |
| July | 3 | To Cash received from the Sub Treas$^{r}$ of the Govt of Fort S. George being the amt deposited in the Treas$^{y}$ by the Off$^{g}$ Rec$^{r}$ Mad$^{s}$ account of this Estate | | | | | |
| Aug$^{t}$ | 15 | To Amount of Principal of the following Govt Pro Note$^{s}$ Rup$^{s}$ by Transfer No 6492 of 8582 of 1855/56 for | | | | 970 | 9 |
| | | To amount Transferred from the Estate of W Lockhart Esq being his 3/4 share of further Collections | | | 1000 | | |
| Sept$^{r}$ | 12 | To Amount Transferred from the Estate of W Lockhart Esq$^{re}$ being his further share as one of the Executors of the deceased in the further Collection made | | | | 63 | 8 |
| | 8 | To Cash received from the Treas$^{y}$ being Int$^{t}$ due as follows. On Note No 6492 of 8582/1855/56 for C$^{R}$ 1000 from 31 March to 30 September 1855 | | | | 20 | |
| Dec | 10 | To do received from Mess$^{rs}$ Cockerell & Co on the Balance in their hands on acct of the Estate | | | | 1283 | 15 |
| | 20 | To Amount of Principal of the following G.P. Notes purchased by Transfer as follows No 1895 6 of 1854/55 for C$^{R}$ 500 | | | | | |
| | | " 1895 4 of — " — for 500 | | | 1000 | | |
| | | | | | 2000 | 2389 | 4 |
| 1856 | | | | | | | |
| January | 1 | To Balance of Cash & Securities being brought down | | | 2000 | 311 | 5 |
| | 11 | To Cash received from the Treas$^{y}$ being Int$^{t}$ due as follows No 1895 6 of 1854/55 for C$^{R}$ 500 from 30 June to 31 December 55 10 — | | | | | |
| | | " 1895 4 of — " — for C$^{R}$ 500 from 31 March to 31 March 1856 10 — | | | | | |
| April | 15 | " 6492 of 8582/1855/56 for C$^{R}$ 1000 Int$^{t}$ from 30 Sept 1855 to 31 March 1856 | | | | 20 | |
| | | | | | 2000 | 331 | 5 |

# Estate Seckham WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. R$ | C. R$ | C. R$ A$ P. |
| 1855 | | | | | | | |
| July 20 | | By Cash paid postage of letter to Capt: St Drury Inverness | " | " | " | " | " 6. |
| 26 | | By do paid Admor Genls Comm$ on R$ 973.9.10 @ 2½ p Cent | " | " | " | " | 2.4 5 5 |
| Aug 4 | | By do paid Cash for obtaining Letter of Admon to this Estate | " | " | " | " | 12. 12. " |
| 16 | | By Cert Transferred by the personal of the following Govt Sc Note. | | | | | |
| | | From Estate of J. H Wedderburn Esqre | | | | | |
| | | No 6492 of £82 of 1855/56 for | | | £ 1000 | " | " |
| | | Int from 31. M.L to 15 Aug/55 being 4 Mos: 15 days | | | 15 | " | " |
| | | | | | 1015 | " | " |
| | | Ded Discl @ 9 p Cent | | | 90 | " | " 925 " " |
| 25 | | By Cash paid Admor Genls Comm$ on R$ 63 8.8. @ 2½ p Cent | " | " | " | " | 1 9 5 |
| Sept 19 | | By do paid Admor Genls Comm$ on R$ 78 2.7 no$ 12 Sept/55 @ 2½ p | " | " | " | " | 1. 15 3 |
| Oct 13 | | By do paid Mr H Smith Sept$ the proportion for advertising | | | | | |
| | | in the Trd & Georgs Gazette the Debts Heretofore of this Estate | " | " | " | " | 1. 14. " |
| " 29 | | By do paid Admor Genls Comm$ from on R$ 20 " " @ 2½ p Cent | " | " | " | " | 8. " |
| Dec 20 | | By Amount Transferred to the Estate of R Alleyne Esq re for Child Jan 14 | | | | | |
| | | by the purchase of the following L.P.S viz: | | | | | |
| | | No 1895 C of 1854/55 for | | | £ 500 | " | " |
| | | " 1895A of " " for | | | " 500 | " | " |
| | | | | | 1000 | " | " |
| | | Int from 30 June to 20 Dec/55 being 5 Mos: 20 days | | | 18 143 | | |
| | | | | | 1018.143 | | |
| | | Ded Discount at 13 per Cent | | | 130 " " | " | " " 888 14 3 |
| | | | | | " | " | " 1877 14 10. |
| 31 | | By Balance of Cash & Govt Land carried down | | | " | " | 2000 511 5 9 |
| | | | | | " | " | 2000 2389 4 7 |
| 1856 | | | | | | | |
| Jany 8th | | By Cash paid Admor Genls Comm$ on R$ 1250 15 6 no$ in | | | | | |
| | | 10 Bills @ 2½ p Cent | " | " | " | " | 31 5 7 |
| 9 | | By do paid Mr H Smith Sept$ the proportion for advertising | | | | | |
| | | the Further Claims on this Estate as per Check | " | " | " | " | 1 16. |
| " 31 | | By do paid Admor Genls Commission on R$ 20 no$ in Military @ 2½ | " | " | " | " | 8. |
| Feb 3d | | By do paid for Audit preparation of the Schedule and | | | | | |
| | | its publication to 31 December last as per portion | " | " | " | " | 7. " |
| May 2d | | By do paid Admor Genls Comm$ on R$ 20 received on 15 April @ 2½ p Cent | " | " | " | " | " 8. " |
| | | | " | " | " | " | 40 15 7 |
| June 30 | | By Balance of Cash on hand carried down | " | " | 2000 | 510 6 2 | |
| | | | " | " | 2000 | 551 5 9 | |

See Vol 5 fol 188

Dr

In Trust for Sundries

# CASH ACCOUNT OF ESTATE OF. H. Williams

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| From 1st July 1855 | | | | | | | |
| July 1 | To Balance of Cash &c. on hand brought down | | | | 500 | 350 | 12 |
| | | | | | 500 | 350 | 12 |

Madras 5th Oct 56

July 5 To Cash paid out in my Office Establishment under this date as follows.

| | | | |
|---|---|---|---|
| Fee for Summons Returned to the Office | | | 1 4 |
| Registrar's fee for filing the Office | | | 2 " |
| For Audit and other Incidental Expences | | | 6 " |
| | | | 9 4 |

1856

| | | | |
|---|---|---|---|
| Janry 1st To Balance of Cash on hand brought down | | | 1 " |
| June 30 To Balance of Cash on hand due from Govt | | | 3 " |
| | | | 3 " |

Dec 31st To Balance of Cash due carried down

| | | | |
|---|---|---|---|
| | | | 2 " |

Grenada

# WITH WILLIAM A. SERLE, Admor.-Genl. Cr

56

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 6 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Returns Genl to this Aff$ | | | | | | 1. | 4. |
| | | Registrars fee for filing the Aff$ | | | | | | 2. | . |
| | | For Audit & other Incidental Expences | | | | | | 6. | . |
| | | | | | | | | 9. | 4. |
| | | By Balance in favor of this Estate transferred and passed over to the Sub Treas$ of the Govt of Fort St George to be carried to the account and Credit of the East India Company pursuant to the 1st Section of Act XXIII of 1855 as per Voucher | | | . | 500 | — | 341 | 9. |
| | | | | | " | 500 | " | 350 | 13. |
| July 1855 Excepted | | | | | | | | | |
| | | Attorneys fees | | | | | | | |
| 1855 | | | | | | | | | |
| Sept. 12 | | By Cash paid fee for Swearing Admor Genl to this Aff$ | | | " | " | " | 1 | 4 |
| " | | By the said Regrs fee for filing the Aff$ | | | " | " | " | 2 | . |
| Oct. 10 | | By do paid for Audit. preparation of the Schedule and its publication to 30 June last in pursuance | | | " | " | " | 5 | " |
| | | | | | " | " | " | 8 | 4 |
| Dec. 31st | | By Balance of Cash on hand carried down | | | " | " | " | 1 | " |
| | | | | | " | " | " | 9 | 4 |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrar fee for Examination production to the Auditor in passing the 2d Yearly Schedule to 31 Decr last the Aff$ filed in Court | | | . | . | . | 2 | . |
| 3 | | By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in pursuance | | | " | " | " | 1 | " |
| | | | | | " | " | " | 3 | " |
| July 5 | | By Balance of Cash on hand brought down | | | " | " | " | 2 | " |

See Vol 6 p 18

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant John

| Date of Receipts. | | Bank; or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| Jan'y to July 5th 1856 | | | | | | | |
| July 1st | To Balance of Cash on hand brought down | | | - | - | 500 | 194 13 |
| | | | | - | - | 500 | 194 13 |

Madras Errors

July 5 To Cash retained in my Off. closed under this date as follows.

| | | | | | |
|---|---|---|---|---|---|
| To fee Swearing Motion Book to the Off. | | | | | 1 4 |
| Registrar's fee fo. filing the Off. | | | | | 2 - |
| Fee Court and other Incidental Expences | | | | | 6 - |
| | | | | | 9 4 |

1856

| | | | | | |
|---|---|---|---|---|---|
| Jany 1st | To Balance of Cash on hand brought down | | | | 1 - |
| June 30 | To Balance of Cash due carried down | | | | 2 - |
| | | | | | 3 - |

Dec 17 To Cash received from the Sub Treas.r of the Post of Fort St George being the amt of Debts on the Estate deemed to be recoverable pursuant to the Instrument of the Minutes of Consultation dated 24 Oct. last

| | | | | | |
|---|---|---|---|---|---|
| | | | | | 2 - |
| | | | | | 2 - |

George WITH WILLIAM A. SERLE, Admor.=Genl. Cr 57

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash retained to be paid as follows For fee for swearing Admor Genl to his Affd | " | " | " | | 1 | 4 | " |
| | | Regrs fee for filing the Affd | " | " | " | | 2 | " | " |
| | | Tirandt and other Incidental Expences | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| | | By Balance in favr of the Estate transferred and paid over to the Sub Treas.r of the Govt of Fort St George to be carried to the accot & Credit of the East India Company pursuant to the 12t Section of Act VIII of 1855 as p Vouchers | " | " | 500 | | 185 | 9 | 1 |
| | | | " | " | 500 | | 194 | 13 | 1 |

July 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Sept 12 | | By Cash paid fee for swearing Admor Genl to his Affd | " | " | " | | 1 | 4 | " |
| " " | | By do paid Regrs fee for filing the Affd | " | " | " | | 2 | " | " |
| Oct 10 | | By do paid for Audit. preparation of the Schedule, audit & publication to 30 June last in proportion | " | " | " | | 5 | " | " |
| | | | " | " | " | | 8 | 4 | " |
| Dec.r 31st | | By Balance of Cash on hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 March 19 | | By Cash paid Registrars fee for search and publication to the Gazettes in preparing the 5th Yearly Schedule to 31 Decr last the Affd filed in Court | " | " | " | | 2 | " | " |
| " 31 | | By Cash paid for Audit. preparation of the Schedule and it.s publication to 31 December last in proportion | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 2 | " | " |
| | | | " | " | " | | 2 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Assistant Surgeon

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|---|
| | From Vol 2 fo 206. | | | | | | | |
| 1856 July 1 | To Balance of Cash on hand brought down | " | " | | 500 | 204 | 8 | |
| | | | | | " | " | 500 | 204 8 |
| July 6 | To Cash returned on my Aff Closed under this date as follows | | | | | | | |
| | Fee for drawing Motion filed to this Aff | | | | | | | 1 4 |
| | Registration fee for filing the Aff | | | | | | | 2 " |
| | For Audit and other Incidental Expences | | | | | | | 6 " |
| | | | | | | | | 9 4 |
| 1856 Jany 1st | To Balance of Cash on hand brought down | | | | | | | 1 " |
| Dec 20 | To Balance of Cash due present down | | | | | | | 2 " |
| | | | | | | | | 3 " |
| Dec 17 | To Cash received from the Treas. being the amt at debit on this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last | | | | | | | 2 " |

Madras 5 Errors

W. Hardy WITH WILLIAM A. SERLE, Admor.=Genl. C/"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 6 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to this A/C | " | " | " | | 1 | 4 | " |
| | | Registrars fee for filing the A/C | " | 4 | " | | 2 | " | " |
| | | To Court and other Incidental Expences | " | " | " | | 6 | " | " |
| | | | | | | | 9 | 4 | " |
| | | By Balance in favor of the Estate transferred and paid over to the Sub Treasr of the Govt of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the 1st Section of Act VIII of 1835 as per Voucher | " | " | 500 | 195 | 4 | 7 | |
| | | | " | " | 500 | 204 | 8 | 7 | |

July 1855
Excepted.

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Sept 12 | | By Cash paid fee for Swearing Admor Genl to this A/C | " | " | " | | 1 | 4 | " |
| " | | By do paid Registrars fee for filing the A/C | " | " | " | | 2 | " | " |
| Oct 10 | | By do paid for Audit, preparation of the Schedule, and its publication to 30 June last in proportion | " | " | " | | 5 | " | " |
| | | | " | " | " | | 8 | 4 | " |
| Decr 31st | | By Balance of Cash on hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 Mch 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the 1st Yearly Schedule to 31 Decr last the A/C filed in Court | " | " | " | | 2 | " | " |
| " 31st | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| July 1st | | By Balance of Cash due being brought down | " | " | " | | 2 | " | " |

See Vol 8 fol 180

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ |
|---|---|---|---|---|---|---|---|
| from Vol 2 fol 229 | | | | | | | |
| 1855 | | | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | | 174 | 25 |
| | | | | | | 174 | 25 |

Masters Entries

| | | | | |
|---|---|---|---|---|
| July 5 | To Cash retained in my A/C closed on this date as follows | | | |
| | Fee for swearing Attorney and his A/C | | | 14 " |
| | Registrars fee for filing the A/C | | | 2 " |
| | Fraudt and other Incidental Expences | | | 6 " |
| | | | | 9 4 |
| 1856 | | | | |
| January 1 | To Balance of Cash on hand brought down | | | 1 " |
| June 30 | To Balance of Cash this period down | | | 2 " |
| | | | | 3 " |
| Dec 17 | To Cash received from the Treas[r] being this amount of debt in this Estate directed to be recovered pursuant to the Instrument of the Members of Committee dated 24 Oct last | | | 2 " |

Thomas Ivie WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 5 | | By Cash returned to be paid as follows | | | | | | | |
| | | Fee for Swearing Admor Genl to his affd | " | " | " | | 1 | 4 | " |
| | | Registrars fee for filing the affd | " | " | " | | 2 | " | " |
| | | For Court and other Incidental Expences | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| | | By Balance in favor of this Estate transferred and paid to the Sub Treas. of the Court of First Instance to be carried to the account of Court of the East India Coy. pursuant to the 1st Section of Act VIII of 1855 as p. Voucher | " | " | " | | 164 | 14 | 8 |
| | | | " | " | " | | 174 | 2 | 8 |
| July 1855 Excepted | | | | | | | | | |
| | | Admor Genl | | | | | | | |
| 1855 Sept 12 | | By Cash paid fee for Swearing Admor Genl to this A/C | " | " | " | | 1 | 4 | " |
| " | | By do paid Registrars fee for filing the A/C | " | " | " | | 2 | " | " |
| Oct 10 | | By do paid for Audit, preparation of the Schedule Audit publication to 30 June last in preparation | " | " | " | | 5 | " | " |
| | | | " | " | " | | 8 | 4 | " |
| Dec 31 | | By Balance of Cash returned from | " | " | " | | 1 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 March 19 | | By Cash paid Registrars fee for Search and production to the Auditor in passing the 3d Yearly Schedule to 31 Dec last the Affd filed on Court | " | " | " | | 2 | " | " |
| " 31 | | By do paid for Audit, preparation of the Schedule and its publication to 31st December last in preparation | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 2 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieut. Samuel Sawle

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | S. R. | C. R. | C. R. | A. P. |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | |
| May | 5 | To Cash received from Messrs. Arbuthnot & Co being the balance in their hands in favor of this Estate | | | | | 2983 | 4 |
| | 8 | To do received from Messrs. Griffiths & Co being do on their do in favor | | | | | 320 | 12 |
| | 16 | To do received from the Officiating Agent Nova Bank being do do | | | | | 11 | 10 |
| | | To do received from Messrs. Arbuthnot & Co being in full of the legacy bequeathed to the deceased by Mrs. F. L. Humphrys | | | | | 1000 | |
| June | 13. | To Amount of Principal of the following B.N. purchased by Transfer by | | | | | | |
| | | N. 28272 of 1842/43 for | | | | | 1,000 | |
| | | N. 28271 of — — for | | | | | 1000 | |
| | | N. 1388 of 260 of 1839/40 of 52 for | | | | | 500 | |
| | 19 | N. 1083 of 275 of — — of 50 for | | | | | 500 | |
| | | N. 1045 of 275 of — — of 50 for | | | | | 500 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | |

Hum.ys WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1856 | | | | | | | | | |
| May | 6 | By Cash paid postage of letter to Mr. M. E. Rosford Trunquebar | | | | | | | 6 |
| | 11 | By do paid do do to L. Venkatanutrum Seelanagrum | | | | | | | 6 |
| | 15 | By do paid Admor Genls Commission on Rs 2783-4 - rec.d on the 8th Inst. 2½ p.c | | | | | 74 | 9 | 4 |
| | 18 | By do paid do do on Rs 320-12 - rec.d on the 8th Inst. do | | | | | 8 | - | 4 |
| | 19 | By do paid Admor Genls Costs for Warning Letter of Attorn to this Estate | | | | | 39 | - | - |
| | | By do paid do do for Warning do do to do | | | | | 17 | 14 | - |
| | 23 | By do paid postage of Letter to L. Venkatanutrum Seelanagrum | | | | | | | 6 |
| | 28 | By do paid Admor Genls Commn on Rs 11-12-2 rec.d on the 15th Inst. 2½ p.c | | | | | | 4 | 8 |
| | | By do paid do do do on Rs 1000 - - rec.d on the 18th Inst. do | | | | | | 25 | - |
| | 31 | By do paid the Pay.r Presidency being the amount due on account Commission | | | | | | 15 | - |
| June | 13 | By Amt Transf.d from the Estate of Lieut C. C. Waldenburn by the purchase of the following Govt Promote Vizt | | | | | | | |
| | | No 25272 of 1842/43 for | | | | CR. 1000 | - | - | |
| | | No 28271 of — for | | | | 1000 | - | - | |
| | | | | | | 2000 | - | - | |
| | | Int.st from 1 Feby to 12 June/55 being 4 Mos. & 11 Days | | | | 29 | 1 | 9 | |
| | | | | | | 2029 | 1 | 9 | |
| | | Ded.t Disc.t @ 9½ p.c Cent | | | | 190 | - | - | |
| | | | | | CR. | 1839 | 1 | 9 | |
| | | No 1355 of 280 of 1839/40 of Tanjore Debt for CR. 500 - - | | | | | | | |
| | | Int.st from 30 Apl.h to 12 June/55 being 1 Mo. 12 Days | | | | 254 | | | |
| | | | | | | 502 | 5 | 4 | |
| | | Ded.t Disc.t @ 11½ p.c Cent | | | 57 8 - | 44 5 | 4 | - | - 2283 6 1 |
| | 19 | By Amount Transferred from the undermentd Estates by the purchase of the following Govt Pro Notes Vizt | | | | | | | |
| | | From Estate of L.t J. S. M.c Anderson | | | | | | | |
| | | No 1238 of 275 of 1839/40 Tanjore Debt CR | | | | 500 | - | - | |
| | | Int.st from 30 Apl.h to 18 June/55 being 1 Mo. 18 d.s | | | | 2 | 10 | 8 | |
| | | | | | | 502 | 10 | 8 | |
| | | Ded.t Disc.t on CR 500 @ 11½ p.c Cent | | | | 57 | 8 | - | |
| | | | | | | 445 | 2 | 8 | |
| | | From Q.r Mr Serjt J. K. Burns | | | | | | | |
| | | No 1245 of 275 of 1839/40 Tanjore Debt for CR. 500 - - | | | | | | | |
| | | Int.st from 30 do to 18 do being 1 Mo. 18 days | | | | 2 | 10 | 8 | |
| | | | | | | 502 | 10 | 8 | |
| | | Ded.t Disc.t on CR 500 @ 11½ p.c Cent | | | 57 8 - | 44 5 | 2 | 8 | |
| | | Amt transferred to fol 61 | | | | 8905 | 4 | - | 2463 12 11 |

Dr.

# CASH ACCOUNT OF ESTATE OF Scott Samuel James

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
|---|---|---|---|---|---|---|---|
| Trans$^d$ fr$^m$ Ledr 1855 | | | | | | | |
| June 19 | N$^o$ 1241 of 275 of 1839/40 3 Q fr. ——— C$^R$ 500<br>N$^o$ 1240 of 275 of — — — 3 Q fr. ——— " 500 | | | | 1,000 | 1,815 | 10 |
| | | | | | 1,500 | 4,815 | 10 |
| July 1 | To Balance of Cash & Government Securities brought down ——— | | | | | 4,500 | 71 21 |
| Augt 21 | To Cash received from the Treasy being Instt due as follows.<br>N$^o$ 28272 of 1842/43 for C$^R$ 1000 from 1 Feby to 1 Augt 55 — 20 — —<br>" 28271 of —— " —— for —— " —— 1000 from 1 —— do —— to 1 —— do —— 20 — — | | | | | | |
| Sept 26 | To Amount Transferred from the Estate of the Late J Anderson by the Sale of the following Govt Sec$^s$ Viz$^t$<br>N$^o$ 28272 of 1842/43 for ——— C$^R$ 1000 — —<br>N$^o$ 28271 of —— —— for ——— " 1000 — — | | | | | | 40 — |
| | Interest from 1$^{st}$ August to 26 Sept$^r$ 55 being 1 Month & 25 days ——— | | | | 2,000 — —<br>11 12 5 | | |
| | Brought Forward at 11 P$^r$ Cent ——— | | | | 2011 12 5 | | |
| Octr 1 | To Amount Transferred from the Estate of the Late J Anderson by the Sale of the following Govt Sec$^s$ Viz$^t$<br>N$^o$ 1238 of 260 of 1839/40 3 P fr. ——— C$^R$ 500<br>N$^o$ 1238 of 275 of — — 3 P fr. ——— " 500<br>N$^o$ 1245 of — of — — of ——— " 500 | | | | 220 — — | | 1791 12 5 |
| | Int. on Rs 1500 from 26 Sept$^r$ to 1$^{st}$ Octr 55 being 5 Days 14 days ——— | | | | 1500 — —<br>25 2 8 | | |
| | Int. Rec$^d$ @ 12 P$^r$ Cent ——— | | | | 1525 2 8<br>180 — — | | 1345 28 |
| | Carried forward to fol 157 | | | | | 4500 | 3340 12 |

# Cumfays. WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | Brought forward. 890.54 | | | | | 2463 | 12 | 11. |
| June 19 | | From Estate of Lieut Col Sir Benham. | | | | | | | |
| | | N. 1241 of 275 of 1839/40 Tanjore Debt for CRs. 500 . . | | | | | | | |
| | | Int from 30 Apl to 18 June being 1 Mo 18 day 2 10 8 | | | | | | | |
| | | 502 10 8. | | | | | | | |
| | | Dedt Exchn on CRs 500 @ 11½ p Cent 57 8 . 445 2 8 | | | | | | | |
| | | From do of Capt W Binny | | | | | | | |
| | | N. 1246 of 275 of 1839/40 Tanjore Debt for CRs. 500 . . | | | | | | | |
| | | Int from 30 do to 18 do being 1 Mo. 18 day. 2 10 8 | | | | | | | |
| | | 502 10 8 | | | | | | | |
| | | Dedt Exchn on CRs 500 @ 11½ p Cent 57 8 . 445 2 8. | | | | | 1780 | 10 | 8 |
| 1 | 21 | By Cash paid postage of letter to Govt attached thereto &c &c | | | | | | | 6. |
| | | | | | | | 4246 | 8 | 1 |
| | 30 | By Balance of Cash & Bank Shares carried down | | | 4500 | | 71 | 2 | 1. |
| | | | | | 4500 | | 4315 | 10 | 2 |
| July | 31 | By Cash paid M. M. Smith Sept. the perpetuation for advertising in the Fort St George Gazette the Debts Accounts of this Estate | | | | | | 18 | . |
| Aug | 21 | By do paid Admor Genls Commn on 40 . . @ 2½ p Cent | | | | | | 1 | . . |
| Sept | 26 | By Amount of Principal of the following 6 Pct. Sold by Transfer Agt | | | | | | | |
| | | N. 2827/2 of 1842/43 for CRs. 1000 . . | | | | | | | |
| | | N. 2837/2 of — for 1000 . . | | | | | 2000 | | . . |
| | 26 | By Cash paid M. M. Smith Superintendant the perpetuation for advertising in the Fort St George Gazette for further Claims against this Estate | | | | | | 18 | . |
| | 29 | By do paid Admor Genls Commn on the Amt collected & distributed | | | | | | | |
| | | Agt Rs. 4356. 10. 2 @ 5 p Cent. Rs 217 12 6. | | | | | | | |
| | | Ded the Amt charged in this Acct as follows. | | | | | | | |
| | | 1855 May 15 Charged Rs 7 4 4 | | | | | | | |
| | | 18 — Do 8 . 4 | | | | | | | |
| | | 28 — Do . . 4 8. | | | | | | | |
| | | " — Do 25 . . | | | | | | | |
| | | Augt 21 — Do 1 . . 108 12 4. | | | | | 108 | 12 | 2. |
| Octr | 1 | By Amt of Principal of the following Govt Pro Notes sold by Transfer Agt | | | | | | | |
| | | N. 1388 of 260 of 1839/40 TD for CRs 500 | | | | | | | |
| | | N. 1238 of 275 of — . — for 500 | | | | | | | |
| | | N. 1245 of — of — " for 500 | | | | | 1500 | | . . |
| | | Carried forward to f. 157 | | | 4500 | | 4112 | 14 | 2. |

# Dr CASH ACCOUNT OF ESTATE OF Paymaster Charles

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash S. Rs | Cash C. Rs | Cash C. Rs | Cash A. | Cash P. |
|---|---|---|---|---|---|---|---|---|
| From From Vol 3 fo 133 | | | | | | | | |
| 1855 | | | | | | | | |
| July 1st | To Balance of Cash & in hand brought down | | | " | 700 | 11,400 | 185 | 12 |
| " 18 | To Cash received from the Treas.y being Int due as follows | | | | | | | |
| | On Note No 19024 of 1854/55 for CRs 500 from 31 Dec.r/54 to 30 June/55 | | | | | | | 10 |
| | On do No 19018 of — for 500 do | | | | | | | 10 |
| | On do No 35097 of — for 4,000 do | | | | | | | 80 |
| | On do No 34041 of — for 3,000 do | | | | | | | 60 |
| | On do No 34049 of — for 600 do | | | | | | | 12 |
| | On do No 34063 of — for 800 do | | | | | | | 16 |
| Aug.t 21 | No 26618 of 1842/43 for CRs 500 from 1st July to 1st Aug.t/55 | | | | | | | 10 |
| | " 20618 of — for 500 from 1 do to 1 do | | | | | | | 10 |
| Nov.r 17 | To Cash received from the Treas.y being Int due as follows | | | | | | | |
| | On Note No 2723 of 1832/33 for CRs 700 Int from 1 May to 1 Nov.r/55 | | | | | | | 14 |
| | On do No 697 of 69 of 1831/32 for CRs 1,000 Int from 30 Apl to 30 Oct.r/55 | | | | | | | 20 |
| | | | | " | 700 | 11,400 | 428 | 04 |
| 1856 | | | | | | | | |
| Jany 1st | To Balance of Cash Rs on hand brought down | | | " | 700 | 11,400 | 415 | 04 |
| " 11 | To Cash received from the Treas.y being Int due as follows | | | | | | | |
| | No 19024 of 1854/55 for CRs 500 from 30 June to 31 Dec.r/55 | | | | | | | 10 |
| | " 19018 of — for 500 do to do | | | | | | | 10 |
| | " 35097 of — for 4,000 do to do | | | | | | | 80 |
| | " 34041 of — for 3,000 do to do | | | | | | | 60 |
| | " 34049 of — for 600 do to do | | | | | | | 12 |
| | " 34063 of — for 800 do to do | | | | | | | 16 |
| Febr.y 19 | On Note No 26618 of 1842/43 for CRs 500 Int from 1 Aug.t/55 to 1 Febry/56 | | | | | | | 10 |
| | On do No 20618 of — for 500 do | | | | | | | 10 |
| May 16 | On do No 2723 of 1832/33 for CRs 700 Int from 1 Nov.r/55 to 1 May/56 | | | | | | | 14 |
| | On do No 697 of 69 of 1831/32 for CRs 1,000 Int from 30 Oct.r/55 to 30 Apl 1856 | | | | | | | 20 |
| | | | | " | 700 | 11,400 | 658 | 04 |
| July 1st | To Balance of Cash in hand brought down | | | " | 700 | 11,400 | 643 | 04 |
| " 16 | To Cash received from the Treas.y being Int due as follows | | | | | | | |
| | On Note No 19024 of 54/55 for CRs 500 Int from 31 Dec.r/55 to 30 June/56 | | | | | | | 10 |
| | On do No 19018 of — for 500 do to do | | | | | | | 10 |
| | On do No 35097 of — for 4000 do to do | | | | | | | 80 |
| | On do No 34041 of — for 3000 do to do | | | | | | | 60 |
| | On do No 34049 of — for 600 do to do | | | | | | | 12 |
| | On do No 34063 of — for 800 do to do | | | | | | | 16 |
| Aug.t 15 | On do No 26618 of 1842/43 for 500 from 1 Febry to 1 Aug.t/56 | | | | | | | 10 |
| | On do No 20618 of — for 500 from 1 do to 1 do | | | | | | | 10 |
| | | | | " | 700 | 11,400 | 858 | 04 |

to Vol 5 fo 240

K Jenkins WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. | P. |
| 1856. | | | | | | | | |
| July 26 | | By Cash paid Admor Genls Commn on Rs. 108 @ 2½ p Cent | " | " | " | 4 | 11 | 2 |
| Augt 21 | | By do paid Admor Genls Commn on Rs 20 @ do | " | " | " | " | 8 | " |
| Oct 10 | | By do paid for Audit, preparation of the Schedule Audits publication to 30 June last in proportion | " | " | " | 7 | " | " |
| Nov 30 | | By do paid Admor Genls Commission on Rs 14-14-7 @ 2½ p Cent | " | " | " | " | 6 | " |
| " | | By do paid do do do on Rs 20 @ do do | " | " | " | " | 8 | " |
| | | | " | " | " | 13 | 1 | 2 |
| Decr 31st | | By Balance of Cash Fcy on hand carried down | " | 700 | 11400 | 415 | 11 | 7 |
| | | | " | 700 | 11400 | 428 | 12 | 9 |
| 1856 | | | | | | | | |
| Jany 31 | | By Cash paid Admor Genls Commission on Rs 108 @ 2½ p Cent | " | " | " | 4 | 11 | 2 |
| Mch 19 | | By do paid do do on Rs 20 @ do | " | " | " | " | 8 | " |
| " 31 | | By do paid for Audit preparation of the Schedule and to publication to 31 December last in proportion | " | " | " | 9 | " | " |
| June 7 | | By do paid Admor Genls Commn on Rs 14-14-7 per Cent on Rs 108 @ 2½ p | " | " | " | " | 6 | " |
| " 14 | | By do paid do do do on Rs 20 @ do | " | " | " | " | 8 | " |
| | | | " | " | " | 15 | 1 | 2 |
| " 30 | | By Balance of Cash Fcy on hand carried down | " | 700 | 11400 | 643 | 9 | " |
| | | | " | 700 | 11400 | 658 | 10 | 2 |
| July 21 | | By Cash paid Admor Genls Comm on Rs 108 @ 2½ p Cent | " | " | " | 4 | 11 | 2 |
| Augt 23 | | By do paid do do do on Rs 20 @ do | " | " | " | " | 8 | " |
| | | | | | | 5 | 1 | 2 |
| | | | | | | 653 | 9 | " |

D"

# CASH ACCOUNT OF ESTATE OF Sirdeward George

| Folio of Ledger | Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A |
|---|---|---|---|---|---|---|---|---|
| 1 | 1855 July 5 | | | | | | 336 | 13 |
| | | | | | | | 336 | 13 |
| | | | | | | | Errors | |

1855
July 5 To Cash retained on my A/C Closed under this date as follows

| | | | |
|---|---|---|---|
| To for swearing Affidavit & this A/C | | | 1 4 |
| Registrars Fee for filing the A/C | | | 2 " |
| For Court and other Incidental Expences | | | 6 " |
| | | | 9 4 |

1856
January 1st To Balance of Cash on hand brought down " " " 9 4
June 30 To Balance of Cash this Account down " " " 2 "

Dec 17 To Cash received from the Sub Sheriff of the Zillah of Fort St George being the amount of debts of this Estate directed to be recovered pursuant to the Decree of the Court of the 28 Oct last " " " 2 "

Egan

# WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 63

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 5 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor how to his Affd | | | | | | 1 | 4 |
| | | Registrar fee for filing the Affd | | | | | | 2 | - |
| | | For Court & other Incidental Expences | | | | | | 6 | - |
| | | | | | | | | 9 | 4 |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treas. of the Govt of Fort St George to be carried to the Asst Accomt of the East India Company pursuant to the 1st Section of Act XIII of 1854 as p Voucher | | | | | | 327 | 9 |
| | | | | | | | | 336 | 13 |

July 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Septr 4 | | By Cash paid Judges Clerks fees for swearing Admor to his Affd | | | | | | 1 | 4 |
| | | By do paid Registrars fee for filing Affd | | | | | | 2 | - |
| Octr 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion | | | | | | 5 | - |
| | | | | | | | | 8 | 4 |
| Decr 31st | | By Balance of Cash on hand carried down | | | | | | 1 | - |
| | | | | | | | | 9 | 4 |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and permission to the Auditor to inspect the 2d Family Schedule to 31 Decr last the Affd filed on 4th | | | | | | 2 | - |
| " 31 | | By do paid for Audit preparation of the Schedule and its publication to 31 December last in proportion | | | | | | 1 | - |
| | | | | | | | | 3 | - |
| July 1 | | By Balance of Cash then being left down | | | | | | 2 | - |

64

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant W

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. | P. |
| From 12th Apl 1854 to 31st March 1855 | | | | | | | |
| July | 5 | | | | 161. 2. 11. | | |
| | | | | | 161. 2. 11. | | |

Madras Error

July 5 To Cash retained in my hands under this date as follows

| | | | |
|---|---|---|---|
| Fee for procuring Letters Grant & his Aff.t | | | 14. |
| Registrar's fee for filing the Aff.t | | | 2. |
| Grant and other Incidental Expences | | | 6. |
| | | | 9 4 |
| 1856 | | | |
| June 1 To Balance of Cash in hand brought down | | | 1. 11. |
| June 30 To Balance of Cash since received down | | | 2. 1. |
| | | | 3. 12. |
| Dec 17 To Cash received from the Asst Treas.r of the Govt of Fort St George being the amount of Debts on this Estate directed to be removed from that Treasury & the Refund of the Probate of Constitution dated 25 Oct last | | | 2. 1. |

Pupuley

# WITH WILLIAM A. SERLE, Admor.-Genl. Cr 646

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash petamid to be paid as follows. | | | | | | | |
| | | Fee for sweaning Admor Genl to his Affd | | | | | 1. | 4. | |
| | | Registrars fee for filing the Affd | | | | | 2. | " | " |
| | | Stamps & other Incidental Expenses | | | | | 6 | " | " |
| | | | | | " | " | 9. | 4. | |
| | | By Balance in favor of this Estate transferred and placed over to the Sub Treas. of the Bank of Fort St George to be carried to the account & Credit of the East India Company pursuant to the XII Section of Act VIII of 1835 as per Statement | | | " | " | 167. | 14. | 11. |
| | | | | | " | " | 161 | 2 | 11. |
| 5 July 1855 Excepted | | | | | | | | | |
| | | Admor Genl | | | | | | | |
| Sept 4 | | By Cash paid Judge-Clerks fee for sweaning Admor Genl's Affd | | | " | " | 1 | 4 | " |
| " | | By do paid Registrars fee for filing Affd | | | " | " | 2 | " | " |
| Oct 10 | | By do paid for Audit preparation of the Schedule and publication to 30th June last in proportion | | | " | " | 5 | " | " |
| | | | | | " | " | 8 | 4 | " |
| Dec 31 | | By Balance of Cash on hand carried down | | | " | " | 1 | " | " |
| | | | | | " | " | 9 | 4 | " |
| 1856 March 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the 2d Yearly Schedule to 31st Dec last the Affd pleading Court | | | " | " | " | 2 | " |
| " " 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion | | | " | " | " | 1 | " |
| | | | | | " | " | " | 3 | " |
| July 1 | | By Balance of Cash due Govt this day | | | " | " | " | 2 | " |

See Vol 6 fo. 266.

Dr

# CASH ACCOUNT OF ESTATE OF Ensign Williams

| of | of | Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs |
|---|---|---|---|---|---|---|---|---|
| from | from | from Vol 1 fo 193 1855 | | | | 1000 | | 337 10 0 |
| | | | | | | 1000 | | 337 10 0 |

Madras Error

1855 July 5 To Cash returned on my Aff closed under this date as follows

| | | |
|---|---|---|
| Fee for Swearing Admin Bond to this Aff | | 1 4 0 |
| Registrars fee for filing the Aff | | 2 0 0 |
| For Audit and other Incidental Expences | | 6 0 0 |
| | | 9 4 0 |

1856

| | | |
|---|---|---|
| January 1 To Balance of Cash on hand brought down | | 1 0 0 |
| June 30 To Balance of Cash due pursuant decree | | 2 0 0 |
| | | 3 0 0 |

Dec 17 To Cash received from the Last Will & Test of the Govt of Fort St George being the amount of debts due to & recovered pursuant to the decree of the Master of the Rolls dated 24 Feb 1854

2 0 0

# N. Douglas WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Balance of Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Attorney fixed to this A/C | | | | | | 1 | 4 |
| | | Registrar fee for filing the A/C | | | | | | 2 | " |
| | | Fee Audt. and other Incidental Expences | | | | | | 6 | " |
| | | | | | " | " | | 9 | 4 |
| | | By Balance in favor of this Estate transferred, and paid over to the Sub Treas. of the Govt of Fort St George to be carried to the account and Credit of the East India Company pursuant to the 21 Section of Act VIII of 1855 as per Voucher | | 1000 | | 328 | 6 | 10 |
| | | | | 1000 | | 337 | 10 | 10 |
| 5th July 1855 Exd per steel | | | | | | | | | |
| | | Admd per Ct | | | | | | | |
| 1855 Sept 12 | | By Cash paid Judge's Clerk's fee for Swearing Coroner Genl to this A/C | | | " | " | | 1 | 4 |
| " " | | By do paid Regis fee for filing the A/C | | | " | " | | 2 | " |
| Oct 10 | | By do paid for Audt. preparation of the Schedule Audit publication & 30th June last in preparation | | | | | | 5 | " |
| | | | | | " | " | | 8 | 4 |
| Dec 31 | | By Balance of Cash in hand carried down | | | | | | 1 | " |
| | | | | | | | | 9 | 4 |
| 1856 March 14 | | By Cash paid Register fee for Audt and publication in the Gazette passing the 5th Yearly Schedule to 31st Dec last the copy of list in Court | | | | | | 2 | " |
| " 31 | | By do paid for Audt. preparation of the Schedule and Supplicate to 31st December last in preparation | | | | | | 1 | 4 |
| | | | | | | | | 3 | " |
| July 1 | | By Balance of Cash in hand carried down | | | | | | 2 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Co

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | A |
|---|---|---|---|---|---|---|---|
| From 1st June 1856 to 1st July 57 | | | | | | | |
| | | | | | | 302 | 7 |
| | | | | | | 302 | 7 |

Madras 5th Sept

| | | | | | |
|---|---|---|---|---|---|
| July 5 | To Cash returned in my Aff. closed under this date as follows | | | | |
| | Fee for Swearing Attorney fact to this Aff. | | | 1 | 4 |
| | Registrars fee for filing the Aff. | | | 2 | " |
| | For Assist and other Incidental Expences | | | 6 | " |
| | | | | 9 | 4 |
| 1856 | | | | | |
| January 1 | To Balance of Cash on hand brought down | | | 3 | " |
| June 30 | To Balance of Cash due carried down | | | 2 | 8 |
| | | | | 5 | 8 |
| Oct 17 | To Cash received from the Sub Treasr of the Govt of Fort St George being the amt at credit debit in this Estate directed to be remitted pursuant to the Extract of the Minutes of Council date 24th Oct last | | | 2 | 8 |
| | | | | 2 | 8 |

Clarke Sr

# Clarke WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his Affd | " | " | " | | 1. | 4. | " |
| | | Registrars fee for filing the Affd | " | " | " | | 2. | " | " |
| | | To Amt of other Incidental Expences | " | " | " | | 6. | " | " |
| | | | " | " | " | | 9. | 4. | " |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treas[r] of the Govt of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the II Section of Act VIII of 1855 as p Voucher | " | " | " | | 293. | 3. | " |
| | | | " | " | " | | 302 | 7. | " |
| July 1855 Excepted | | | | | | | | | |
| | | Assets Sur[d] | | | | | | | |
| Sept[r] 4 | | By Cash paid Judge & Clerks fees for swearing Admor to his Affd | " | " | " | | 1. | 4. | " |
| | | By do paid Registrars fee for filing Affd | " | " | " | | 2. | " | " |
| Oct[r] 10 | | By do paid for Audit, preparation of the Schedule and Publication to 30th June last in proportion | " | " | " | | 4. | " | " |
| | | | " | " | " | | 7 | 4. | " |
| Dec[r] 31 | | By Balance of Cash in hand carried down | " | " | " | | 2. | " | " |
| | | | " | " | " | | 9 | 4. | " |
| 1856 March 19 | | By Cash paid Registrars fee for Audit and production to the Auditor in passing the 4th yearly Schedule to 31 Decem[r] last the Affd to which same | | | | | | | |
| | | Court | | | | | 2. | " | " |
| " | | By do paid for Audit preparation of the Schedules on 12 ult publication to 31 December last in proportion | " | " | " | | 28. | " | " |
| | | | " | " | " | | 48. | " | " |
| July 7 | | By Balance of Cash drawn brought down | " | " | " | | 28. | " | " |
| | | | " | " | " | | 28. | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
|---|---|---|---|---|---|---|---|
| From | From Vol 2 fol 266 | | | | | | |
| 1855 July 1st | To Balance of Cash on hand brought down | " | " | " | | 169 | 8 |
| | | | | | | 169 | 8 |
| July 5 | To Cash retained in my A/C closed under this date as follows. | | | | | | |
| | Fee for Securing Actions Brought to this A/C | | | | | | 14 |
| | Registrars fee for filing the A/C | | | | | | 2 |
| | To Audit and other Incidental Expenses | | | | | | 6 |
| | | | | | | | 22 |
| | | | | | | | 14 |
| 1856 January 1 | To Balance of Cash on hand brought down | | | | | | 1 |
| June 30th | To Balance of Cash due pursuant to Decree | | | | | | 1 |
| | | | | | | | 3 |
| Dec$^r$ 8 | To Cash rec$^d$ from the Sheriff of the County of Fort St George being the amount collected in this Estate pursuant to the Extract of the Minutes of Consultation dated 26 Oct last | | | | | | 2 |

# John Long WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his a/c | | | | | 1 | 4 | |
| | | Registrars fee for filing the a/c | | | | | 2 | | |
| | | For audit and other Incidental Expences | | | | | 6 | | |
| | | | | | | | 9 | 4 | |
| | | By Balance in favor of this Estate transferred & paid over to the Sub Treas.r of the Govt of Fort St George to be carried to the account Audit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as per Voucher | | | | | 160 | 4 | 11 |
| | | | | | | | 169 | 8 | 11 |

5 July 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Sept.r 12 | | By Cash paid fee for Swearing Admor Genl to his a/c | | | | | 1 | 4 | |
| " " | | By do paid Registrars fee for filing the a/c | | | | | 2 | | |
| Oct.r 10 | | By do paid for Audit, preparation of the Schedule, and its publication to 30th June last in prepartion | | | | | 5 | | |
| | | | | | | | 8 | 4 | |
| Dec.r 31 | | By Balance of Cash in hand carried down | | | | | 1 | | |
| | | | | | | | 9 | 4 | |
| 1856 March 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the 1st Yearly Schedule to 31st Dec.r last the a/c filed on 5th inst. | | | | | 2 | | |
| 31 | | By do paid for audit, preparation of the Schedule and its publication to 31 December last in prepartion | | | | | 1 | 4 | |
| | | | | | | | 3 | | |
| July 1 | | By Balance of Cash due brought down | | | | | 2 | | |

68

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Keen

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R. | C. R. | C. R. | A. |
|---|---|---|---|---|---|---|---|
| | From Vol 2 fol. 267 | | | | | | |
| 1855 July 1st | To Balance of Cash on hand brought down | " | " | " | " | 259 | 3 |
| | | | | | " | 259 | 3 |

Madras Errors

July 7 To Balance of Cash retained in my hands when this account was closed

| | | | | |
|---|---|---|---|---|
| Fee for Entering Attorney's Bill to the Affd | " | " | " | 14 |
| Registrar's fee for filing the Affd | " | " | " | 2 |
| For Audit and other Incidental Expenses | " | " | " | 6 |
| | " | " | " | 22 |

1856

| | | | | |
|---|---|---|---|---|
| Jany 1 | To Balance of Cash on hands brought down | " | " | 1 |
| June 30 | To Balance of Cash this period down | " | " | 2 |
| | | | | 3 |

Per If To Cash received from the Treas[y] being the amt at debit in the Estate Account to be received pursuant to the Extract of the Minutes of Council the

| | | | | |
|---|---|---|---|---|
| | | " | " | 2 |
| | | | | |

# Lindsay WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Attorn Genl to his Affd | | | | | 1. | 4. | - |
| | | Registrars fee for filing the Affd | | | | | 2. | - | - |
| | | For court and other Incidental Expences | | | | | 6. | - | - |
| | | | | | | | 9. | 4. | - |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treas$^{r}$ of the Govt of Fort St George to be carried to the Account and Credit of the Estate and Company pursuant to the 1st Section of Act VIII of 1855 as per Voucher | | | | | 249. | 15. | 1 |
| | | | | | | | 259. | 3. | 1 |

July 1855
Excepted

Admor Bond

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Sept 12 | | By Cash paid fee for swearing Admor Genl to his Affd | | | | | 1 | 4. | - |
| " 17 | | By do paid Registrars fee for filing the Affd | | | | | 2. | - | - |
| Oct 10 | | By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion | | | | | 5. | - | - |
| | | | | | | | 8 | 4. | - |
| Dec 31 | | By Balance of Cash on hand carried down | | | | | 1. | - | - |
| | | | | | | | 9. | 4. | - |
| 1856 Mch 19 | | By Cash paid Registrars fee for search and production to the Auditor on passing the 2d Half Schedule to 31 Dec last this Affd filed in Court | | | | | 2. | - | - |
| " " | | By do paid for audit preparation of the Schedule and its publication to 31 December last in proportion | | | | | 1. | 4. | - |
| | | | | | | | 3. | 4. | - |
| July 1 | | By Balance of Cash this day transferred to Genl | | | | | 2. | 4. | - |

# Dr CASH ACCOUNT OF ESTATE OF Mrs R K

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| | From Vol 2 fol 268 | | | | | | |
| 1855 July 1st | To Balance of Cash on hand brought down | " | " | " | " | 165 | 9 |
| | | | | | " | " | 155 9 |

Madras 5th Error

July 5 To Balance Held at Fort on my Aff. Cheard under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for swearing Native Heirs to his Aff. | " | " | " | 1 4 |
| Registrars fee for filing the Aff. | " | " | " | 2 " |
| Do Award and other Incidental Expences | " | " | " | 6 " |

1856

| | | | | |
|---|---|---|---|---|
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | " | 1 " |
| Jany 31 | To Balance of Cash in hand brought down | " | " | " | " | " | 2 " |

Do 17 To Cash received from the Sub Treasurer of the Sept of Fort St George being the Amount at Debit in this Estate directed to be received pursuant to the Instruct of the Minute of Council date 24 Oct last

| | | | | |
|---|---|---|---|---|
| | | " | " | " | " | " | 2 " |

Lumbruggen WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. C. Rs. | C. Rs. | A. | P. |
| 1855 July 5 | | By Cash retained on my a/c to be paid as follows | | | | | |
| | | Fee for swearing Admor Genl to his A/C | | | | 1 | 4 |
| | | Registrars fee for filing the A/C | | | | 2 | |
| | | For Audit & other Incidental Expences | | | | 6 | |
| | | | | | | 9 | 4 |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treas. of the Govt of Fort St George to be carried to the account Credit of the East India Company pursuant to the III Section of Act VIII of 1855 as p Voucher | | | | 146 | 5 11 |
| | | | | | | 155 | 9 11 |

July 1855
Excepted.

Admor Genl

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1855 Sept 12 | | By Cash paid fee for swearing Admor Genl to his a/c | | | | 1 | 4 |
| | | By do paid Registrars fee for filing the a/c | | | | 2 | |
| Oct 10 | | By do paid for Audit. preparation of the Schedule & Audit publication to 30 June last in preparation | | | | 5 | |
| | | | | | | 8 | 4 |
| Dec 31 | | By Balance of Cash on hand carried down | | | | 1 | |
| | | | | | | 9 | 4 |
| 1856 March 19 | | By Cash paid Registrars fee for search and production to the Auditors in passing the 5th Yearly Schedule to 31 Decr last the a/c of Admor Genl | | | | 3 | |
| 31 | | By do paid for Audit. preparation of the Schedule and its publication to 31 December last in preparation | | | | 1 | |
| | | | | | | 5 | |
| July 1st | | By Balance of Cash on hand brought down | | | | 2 | |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant G. Thomas

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ |
|---|---|---|---|---|---|---|---|
| 1855 July 5 | From Vol 2 fol 104. | | | | | 331 8 | |
| | | | | | | 331 8 | |

Madras 5th July 1855
Errors

1855
July 5th To Cash retained in my A/C Closed under this date as follows
For fee for Summary Review Govt to this A/C — 1 8
Registration fee for filing the A/C — 2 "
For Court and other incidental Expences — 6 "

1856
January 1 To Balance of Cash on hand brought down — 1
June 30 To Balance of Cash due carried down — 2

Dec 17 To Cash received from the Sub Treasr of the Govt of Fort St George being the amount at debit in this Estate directed to be transferred pursuant to the Letter of the Mem to Hon Collation dated 26 Oct last — 2

1

Cassans. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash retained to be paid as follows | | | | | | | |
| | | Fee for Swearing Admor Genl to his A/C | " | " | " | | 1 | 4 | " |
| | | Registrars fee for filing the A/C | " | " | " | | 2 | " | " |
| | | for Audit and other incidental Expences | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| | | By Balance of Cash in favor of this Estate hereto paid over to the Sub Treasurer of the Govt. of Fort St George to be Carried to the Account and Credit of the East India Company pursuant to the 1st & 2d Sect. of Act VIII of 1855 as p Voucher | " | " | " | | 322 | 4 | 9 |
| | | | " | " | " | | 331 | 8 | 9 |
| July 1855 Excepted Admor Genl. | | | | | | | | | |
| Septr 4 | | By Cash paid Judges Clerks fees for swearing admor to Oath | " | " | " | | 1 | 4 | " |
| " | | By do paid Registrars fees for filing A/C | " | " | " | | 2 | " | " |
| Octr 10 | | By do paid for Audit preparation of the Schedule and its publication to 30th June last in pursuance | " | " | " | | 5 | " | " |
| | | | " | " | " | | 8 | 4 | " |
| Decr 31 | | By Balance of Cash in hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 March 19 | | By Cash paid Registrars fee for search and perusal to the Auditors in passing the 1st Yearly Schedule to 31st December last the Office folio at Large | " | " | " | | 2 | " | " |
| 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in pursuance | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| July 1 | | By Balance of Cash due, brought down | " | " | " | | 2 | " | " |

Ledr Pl 8 fol 181

71

# D$^{r}$ CASH ACCOUNT OF ESTATE OF Mr John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^{s}$ | C. R$^{s}$ | C. R$^{s}$ | A$^{s}$ |
| 1855 Jan 1st | From Vol 2 fo 3. | | | | 352 15 | |
| | | | " | " | 352 15 | |

Madras Error

1855

July 5 To Cash retained on my A/C closed under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for securing Admon Bond to this A/C | | | | 1 4 |
| Regr's fee for filing the a/c | | | | 2 " |
| For an Advt and other incidental expences | | | | 6 " |
| | | | | 9 4 |

1856

Jany 1 To Balance of Cash on hand brought down 1 "

June 30 To Balance of Cash due Carried down 2 "

3 "

Dec 17 To Cash rec$^{d}$ from the Sub Rec$^{r}$ of the Govt of Fort St George being the amount of debt on this Estate directed to be recovered from me by the Govt of this Presidency by Consolation dated 26 Octr last 2 "

Daly

# WITH WILLIAM A. SERLE, Admor.-Genl. Cr 71

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his A/C | " | " | " | | | 1 | 4 " |
| | | Regrs fee for filing the A/C | " | " | " | | | 2 | " " |
| | | For Cartage and other incidental Expences | " | " | " | | | 6 | " " |
| | | | " | " | " | | | 9 | 4 " |
| | | By Balance of Cash in favor of this Estate transferred and placed over to the Sub Treasurer of the Government of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the LI Section of Act VIII of 1855 as p. Voucher | " | " | " | | | 343 | 11 5 |
| | | | " | " | " | | | 352 | 15 5 |
| 5 July 1855 Excepted A Brun Genl | | | | | | | | | |
| 1855 Sept 12 | | By Cash paid Judges Clerks fee for swearing Admor Genl to this A/C | " | " | " | | | 1 | 4 " |
| " Oct 10 | | By do paid Regrs fee for filing the A/C | " | " | " | | | 2 | " " |
| | | By do paid for Cartage &c preparation of the Schedule and its publication to 30th June last in preparation | " | " | " | | | 5 | " " |
| | | | " | " | " | | | 8 | 4 " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | | 1 | " " |
| | | | " | " | " | | | 9 | 4 " |
| 1856 Feb 19 | | By Cash paid Registrars fees for search and production to the Auditors in passing the 1st Half Schedule to 31st Dec last the Supreme Court | " | " | " | | | 2 | " " |
| " 31 | | By do paid for and in preparation of the Schedule and its publications to 31 December last in preparation | " | " | " | | | 1 | " " |
| | | | " | " | " | | | 3 | " " |
| July 1 | | By Balance of Cash due Copartnership | " | " | " | | | 2 | " " |

12

# Dr CASH ACCOUNT OF ESTATE OF Lieut E J

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | A |
|---|---|---|---|---|---|---|---|
| | To from 12 f° 109. | | | | | | |
| | | | | " | " | 291 | 12 |
| | | | | " | " | 291 | 12 |

Madras
Error

1855

July 5 " To Cash petained in my a/c closed under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for swearing administrat to his A/C | | | | 4 |
| Registrars fee for filing the a/c | | | | 2 |
| Rs Advt and other incidental Expences | | | | 6 |
| | " | " | 7 | 12 |
| | " | " | 291 | 12 |

1856

| | | | | |
|---|---|---|---|---|
| Janry 1st To Balance of Cash on hand brought down | " | " | " | 1 |
| June 30 To Balance of Cash due carried down | | | | 2 |
| | | | | 3 |

Dec 17 To Cash proved from the Sub Treas of the Port of Fort St George being the amount of debt in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last

| | | | |
|---|---|---|---|
| | | | 2 |
| | | | 2 |

Estate

# WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 72

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash retained to be paid as follows | | | | | | | |
| | | Fee for swearing Admor Genl to this Acct | " | " | " | | 1 | 4 | " |
| | | Registrar's fee for filing the Acct | " | " | " | | 2 | " | " |
| | | For Audit and other incidental expences | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| | | By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the Account & Credit of the East India Company pursuant to the 121. Section of Act VIII. of 1855 as per Voucher | " | " | " | | 282 | 8 | 10 |
| | | | " | " | " | | 291 | 12 | 10 |
| 5 July 1855 Excepted | | | | | | | | | |
| Admr Genl | | | | | | | | | |
| Sept 4 | | By Cash paid Judges & Clerks fees for swearing Admor to this Acct | " | " | " | | 1 | 4 | " |
| " | | By do paid Registrar's fees for filing Acct | " | " | " | | 2 | " | " |
| Oct 10 | | By do paid for Audit, preparation of the Schedule Audit publication to 30 June last in proportion | " | " | " | | 5 | " | " |
| | | | " | " | " | | 8 | 4 | " |
| Decr 31st | | By Balance of Cash on hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 March 19 | | By Cash paid Registrar's fee for search and production to the Auditor in passing the 2d Half Yearly Schedule to 31 Decr last the Acct & folios in Court | " | " | " | | 2 | " | " |
| " 31 | | By Cash paid for Audit preparation of the Schedule and the publication to 31 December last in proportion | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| July 1 | | By Balance of Cash this brought down | " | " | " | | 2 | " | " |
| | | | " | " | " | | 2 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Mr James Cosnan

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
| From Vol 2 fo 157 | | " | " | " | 252 | 4½ |
| | | | | | 252 | 4½ |

Madras Errors

1855

July 5 To Cash returned on my A/C closed under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for incurring Additional Amount to this A/C | " | " | " | 1 4 |
| Registrar's fee for filing the A/C | " | " | " | 2 " |
| For Audit and other incidental Expences | " | " | " | 6 " |
| | " | " | " | 9 4 |

1856

Jany 1st To Balance of Cash on hand brought down — " " " 1 "

June 30 To Balance of Cash due carried down — " " " 2 "

" " " 3 "

Dec 17 To Cash received from the Sub Treas$^r$ of the Govt of Fort St George being the amount of debit in this Estate pursuant to the Instruct$^s$ of the Minutes of Council date 24 Oct last — " " " 2 "

" " " 2 "

Fitton — WITH WILLIAM A. SERLE, Admor.-Genl. — Cr 73

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 5th | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl. to this a/c | " | " | " | | | 1 | 4 |
| | | Registrar's fee for filing the a/c | " | " | " | | | 2 | " |
| | | For Audit and other incidental expences | " | " | " | | | 6 | " |
| | | | " | " | " | | | 9 | 4 |
| | | By Balance of Cash in favor of this Estate transferred to be paid over to the Sub Treasurer of the Government of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the 41st Section of Act VIII of 1855 as per Voucher | " | " | " | | | 243 | 4 |
| | | | " | " | " | | | 252 | 4 |

5th July 1855
Excepted

Admor Genl.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Sept. 12th | | By Cash paid fee for swearing Admor Genl. to this A/C | " | " | " | | | 1 | 4 |
| " | | By do paid Regr's fee for filing the A/C | " | " | " | | | 2 | " |
| Oct. 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | | 5 | 4 |
| | | | " | " | " | | | 8 | 4 |
| Dec. 31st | | By Balance of Cash on hand carried down | " | " | " | | | 1 | " |
| | | | " | " | " | | | 9 | 4 |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for search and production to the Auditor in proving the 1st Yearly Schedule to 31 Dec. last the same filed in Court | " | " | " | | | 2 | " |
| " 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | | | 1 | " |
| | | | " | " | " | | | 3 | " |
| July 6 | | By Balance of Cash due brought down | " | " | " | | | 2 | " |
| | | | " | " | " | | | 2 | " |

74

# Dr CASH ACCOUNT OF ESTATE OF Cornet Edwards

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
| from Vol$^e$ 2 fo 13- | | | | | 269 | 8 |
| | | | | | 269 | 8 |
| | | | | | Madras Errors | |
| 1855 | | | | | | |
| July 5 | To Cash returned (in my A/C closed under this Date as follows | | | | | |
| | Fee for swearing Advocate General to this A/C | | | | | 1 A |
| | Registrar's fee for filing the A/C | | | | | 2 " |
| | For Audit and other incidental expences | | | | | 6 " |
| | | | | | | 9 A |
| 1856 | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | | | 1 " |
| June 30 | To Balance of Cash due, carried down | | | | | 2 " |
| | | | | | | 3 " |
| Dec$^r$ 17 | To Cash received from the Sub Treas$^r$ of the Govt of Fort St George being the amount at debit in this Estate directed to be removed pursuant to the Extract of the Minutes of Consultation dated 24 Oct$^o$ last | | | | | 2 |
| | | | | | | 2 |
| | | | | | | 2 |

Price Gahagan WITH WILLIAM A. SERLE, Admor.=Genl. Cr 74

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. C. Rs. | C. Rs. | A. | P. |
| 1855 | | | | | | | |
| July 5 | | By Cash returned to be paid as follows | | | | | |
| | | Fee for swearing Admor General to his A/C | " | " " | 1 | 4 | - |
| | | Registrar's fee for filing the a/c | " | " " | 2 | " | " |
| | | For audit and other incidental expences | " | " " | 6 | " | " |
| | | | " | " " | 9 | 4 | - |
| | | By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the Account and Credit of the East India Company — pursuant to the 7th Section of Act VIII of 1855 as p Voucher | " | " " | 260 | 4 | 9 |
| | | | " | " " | 269 | 8 | 9 |
| 5th July 1855 | | | | | | | |
| Excepted | | | | | | | |
| Admor Genl | | | | | | | |
| 1855 | | | | | | | |
| Sept. 12th | | By Cash paid fee for swearing Admor Genl to his A/C | " | " " | 1 | 4 | " |
| " | | By do paid Regis fee for filing the A/C | " | " " | 2 | " | " |
| Octr 10 | | By do paid for Audit, preparation of the Schedule, and its publication to 30 June last in proportion | " | " " | 5 | " | " |
| | | | " | 5 " | 8 | 4 | " |
| Doctr 31st | | By Balance of Cash on hand carried down | " | " " | 1 | " | " |
| | | | " | " " | 9 | 4 | " |
| 1856 | | | | | | | |
| March 19th | | By Cash paid Registrar's fee for Audit and production to the Auditor inspecting the 1st Yearly Schedule to 31 Decr last the A/C filed in Court | " | " " | 2 | " | " |
| " 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion | " | " " | 1 | " | " |
| | | | 4 | 2 " | 3 | " | " |
| July 1 | | By Balance of Cash carried down | " | " " | 2 | " | " |
| | | | " | " " | 2 | " | " |

75

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant V. Adjutant

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From Vol 2 fo 17. | | | | | 277 12 | |
| | | | | | 277 12 | |
| | | | | | Madras Currency | |

1855

July 5 To Cash petitioned in my A/C closed under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for swearing Attorn[illegible] to this A/C | | | | 1 4 |
| Registration fee for filing the A/C | | | | 2 0 |
| For Stamp and other incidental expences | | | | 6 0 |
| | | | | 9 4 |

1856

| | | | | |
|---|---|---|---|---|
| Jany 1st To Balance of Cash on hand brought down | | | | 1 0 |
| June 30 To Balance of Cash due pursuer Down | | | | 3 0 |
| | | | | 3 0 |

Dec 17 To Cash pursuer from the Sub Treasy of the Govt of Fort St George being the Amount of Debt in this Estate directed to be recovered pursuant to the Instrument of the Members of Council dated 26 Oct last

1

George Grenade WITH WILLIAM A. SERLE, Admor.-Genl. Cr 15

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash pd as noted to be paid as follows | | | | | | | |
| | | Fee for securing Admor Genl to his A/C | " | " | " | | 1 | 4 | " |
| | | Regis fee for filing the A/C | " | " | " | | 2 | " | " |
| | | For Audit and other incidental expences | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| | | By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the credit of the East India Company pursuant to the XIII Section of Act VIII of 1855 as per Voucher | " | " | " | | 268 | 8 | 10 |
| | | | " | " | " | | 277 | 12 | 10 |
| 5 July 1855 Deposited | | | | | | | | | |
| Admor Genl | | | | | | | | | |
| 1855 Sept 12 | | By Cash paid fee for securing Admor Genl to this A/C | " | " | " | | 1 | 4 | " |
| " | | By do paid Regis fee for filing the A/C | " | " | " | | 2 | " | " |
| Oct 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in preparation | " | " | " | | 5 | " | " |
| | | | " | " | " | | 8 | 4 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 March 19 | | By Cash paid Registrar fee for search and production to the Creditors inspecting the 1st July Schedules to 31 Dec last the A/C filed in Court | " | " | " | | 2 | " | " |
| " 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in preparation | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| July 1 | | By Balance of Cash due to be paid over | " | " | " | | 2 | " | " |
| | | | " | " | " | | 2 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant George

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|
| From Vol 2 fo 265 | | | | | | 163 | 4 | 8 |
| | | | | | | 163 | 4 | 8 |

Madras Errors

| | | | | | | |
|---|---|---|---|---|---|---|
| 1855 | | | | | | |
| July 5 | To Cash retained in my a/c closed under this date as follows. | | | | | |
| | Fee for swearing Advocate General to his a/c | | | " | " | 1 4 |
| | Registrar's fee for filing the a/c | | | " | " | 2 " |
| | For Audit and other incidental expences | | | " | " | 6 " |
| | | | | | | 9 4 |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | " | " | 1 " |
| June 30 | To Balance of Cash due & carried down | | | " | " | 2 " |
| | | | | | | 3 " |
| Dec 17 | To Cash rec[d] from the Sol[r] Treas[r] of the Govt of Fort St George being the amount at debit in this Estate Account to be recovered pursuant to the Extract of the Minutes of Consultation dated 24 Oct last | | | | | 2 " |

Lane. WITH WILLIAM A. SERLE, Admor.=Genl. Cr 76

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R.s | C. R.s | C. R.s | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1853 July 8 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his A/C | " | " | " | | 1 | 4 | - |
| | | Registrar's fee for filing the A/C | " | " | " | | 2 | " | " |
| | | For Audit and other incidental expences | " | " | " | | 6 | " | - |
| | | | " | " | " | | 9 | 4 | - |
| | | By Balance of Cash in favour of this Estate transferred and paid over to the Sub Treasurer of the Distt of Port St George to be carried to the Account and Credit of the East India Company pursuant to the 2d Section of Act VIII. of 1853 as hereafter | " | " | " | | 154 | " | 8 |
| | | | " | " | " | | 163 | 4 | 8 |

5 July 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Sept 12 | | By Cash paid Do for swearing Admor Genl to his A/C | " | " | " | | 1 | 4 | " |
| " | | By do paid Regrs fee for filing the A/C | " | " | " | | 2 | " | " |
| Oct 10 | | By do paid for Audit preparation of the Schedule and its publication to 30th June last in prepration | " | " | " | | 5 | " | " |
| | | | " | " | " | | 8 | 4 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 Mch 13 | | By Cash paid Registrar's fee for search and production to the Auditors on passing the 1st & Final Schedule to 31 Dec last the A/C filed in Court | " | " | " | | 2 | " | " |
| " 31 | | By do paid for Audit, preparation of the Schedule and its publication to 31 December last in prepration | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| July 1 | | By Balance of Cash this brought down | " | " | " | | 6 | 4 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Cornet Robert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| From Vol 2 fol 289 | | | | | | | |
| 1835 | | | | | | | |
| July 1st | To Balance of Cash Vte on hand brought down | | | " | " | 1000 | 412 4 |
| 13 | To Amt transferred to the Estate of the Revd J. McEvoy by the Sale of the following Govt Pro Note viz: | | | | | | |
| | No 1310 of 1835/36 for | | | | CR 500 | | |
| | Int from 31 March to 13 July 35 being 3 Mos & 13 days | | | | 5 11 7 | | |
| | | | | | 505 11 7 | | |
| | Dedt Discot on Rs 500 @ 11 p Cent | | | | 55 | | |
| | | | | | 450 11 7 | | |
| | No 8431 of 1842/43 for | | | | CR 500 | | |
| | Int from 1 Feby to 13 do being 5 Mos & 12 days | | | | 9 | | |
| | | | | | 509 | | |
| | Dedt Discot @ 10 p Cent | | | | 50 459 | | 905 11 |
| | Memorandum | | | | | | |
| | Shewing the Claims unsatisfied for want of Assets | | | | | | |
| | Specialty Claims | | | | | | |
| | To Mortgage Bond of Tuchmapoly on a Bond for Rupees | | | | 2000 | | |
| | Dedt Amount Paid | | | | 1304 12 1 | | |
| | | | | | 695 11 | | |
| | Simple Contract Claims | | | | | | |
| | Total Amount of Claims as per Memo at foot of A/C closed on the 19th January 1852 | | | | 6685 5 8 | | |
| | | | | Total Cr Dr | 7380 9 4 | | |
| | | | | | | 1000 | 1322 |
| | | | | | | | Madras |
| Cr | | | | | | | |
| Sept 13 | By Cash returned on my A/C closed under this date as follows | | | | | | |
| | Fee for drawing Petition Deed to his A/C | | | | | | 1 |
| | Registrars fees for filing the A/C | | | | | | 3 |
| | For Outcry and other Incidental Expences | | | | | | 14 |
| | | | | | | | 18 |
| 1836 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | | | 9 |

Cr 11

# Lindsay WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | | | | | | | |
| July 15th | | By Amount of Principal of Bank Rs sold by transfer Vizt. | | | | | | | |
| | | No 1308 of 1833/36 for Rs | | | | 500 | | | |
| | | No 2431 of 1842/43 for | | | | 500 | | | |
| | | | | | | 1000 | | | |
| Augt 14th | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for Swearing Admor Genl to his Affd | | | | | | 1 | 4 |
| | | Registrars fees for filing the Affd | | | | | | 2 | |
| | | For Audit and other Incidental Expences | | | | | | 14 | |
| | | | | | | | | 17 | 4 |
| | | By Balance of Cash in favor of this Estate paid Sattoo sanny Pillay of Trichinopoly this A. H Ritchie Esqr his duly Constituted Attorney in part payment of his only Specialty Claim against this Estate founded on a Bond for the Principal Sum of Rs 2,000 dated 20 August 1842 | | | | | 304 | 21 |
| | | | | | | 1000 | 322 | 1 | |

14th August 1835.
Excepted

Admor. Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Augt 21st | | By Cash paid Registrars fees for filing Affd & Oath of Valuation | | | | | 2 | | |
| | | By do paid Stamp Stamps for Swearing Admor to his Affd | | | | | 1 | 4 | |
| Octr 10 | | By do paid for Audit, preparation of the Schedule, & to publication to 30th June last in Fraction | | | | | 5 | | |
| | | | | | | | 8 | 4 | |
| Decr 31st | | By Balance of Cash in hand carried down | | | | | 9 | | |
| | | | | | | | 17 | 4 | |
| 1836 | | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and perlustration to the Testators passing the Probate taken to Madras last the Affd filed in Court | | | | | 2 | | |
| | | Carried forward to Vol 5 folio | | | | | 2 | 4 | |

18 Dr

# CASH ACCOUNT OF ESTATE OF Pens.r Serjt. Jeremia

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R.s | C. R.s | C. R.s | A.s |
| From Vol 2 fol 300 | | | | | | |
| 1855 | | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 9 | 8 |
| Dec.r 31 | To Balance of Cash due carried down | " | " | " | 28 | |
| | | " | " | " | 5 | " |
| 1856 | | | | | | |
| June 30 | To Balance of Cash due Carried down | | | | | 28 |
| | | | | | | 28 |
| 1857 | | | | | | |
| Jany 1 | To Balance on hand brought down | | | | | |

C.

~~July 10 To Cash received from the Treas.r being Int due as follows.~~
~~5 Bonds On Note No 1075 for 100 for 6 Ms.~~
Mar.h 19 To amount Transferred from the a/c of Shahoney being the Sum overpaid 28

# Mahoney WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Oct 10 | | By Cash paid for Audt. preparation of the Schedule and its publication to 30 June last in proportion | | | | | 5 | " | " |
| | | | " | " | " | | 5 | " | " |
| 1856 Jany 1 | | By Balance of Cash due brought down | " | " | " | | 23 | " | " |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 23 | " | " |
| Dec 31 | | By Balance on hand carried down | " | " | " | | " | " | " |
| | | | " | " | " | | 23 | " | " |
| June 30 | | By Balance carried down | " | " | " | | " | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Pens[n] Serg[t] Jeremiah

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. R[s] | C. R[s] | C. R[s] | A[s] |
| From Vol 7 fol 301 | | | | | | |
| 1855 | | | | | | |
| July 1st | To Balance on hand brought down | " | " | 1100 | " | " |
| 18 | To Cash received from the Treas[r] being Inst due as follows | | | | | |
| | On Not. No. 18745 of 1854/55 for C.R. 600 Int from 31 Dec[r]/54 to 30 June 1855 | " | " | " | 12 | " |
| Nov[r] 17 | On do No 1131 of 1758 of 1854/55 D[o] for C.R. 500 D[o] from 30 Apl to 30 Oct/55 | " | " | " | 10 | " |
| | | | | | 22 | " |
| Dec[r] 31 | To Balance of Cash due carried down | " | " | 1100 | 22 | " |
| | | " | " | 1100 | 133 | 4 |
| 1856 | | | | | | |
| January 1 | To Balance on hand brought down | " | " | 1100 | " | " |
| 11 | To Cash received from the Treas[r] being Inst due as follows | | | | | |
| | On Note No 18745 of 1854/55 for C.R. 660 Int from 30 June to 31 Dec[r]/55 | " | " | " | 12 | " |
| May 16 | Do do No 1131 of 1758 of 1854/55 for 500 Int from 30 Oct/55 to 30 April 56 | " | " | " | 10 | " |
| June 30 | To Balance of Cash due carried down | " | " | 1100 | 22 | " |
| | | " | " | 1100 | 117 | 13 |
| 16 | To Cash received from the Treas[r] being Inst due as follows | " | " | 1100 | " | " |
| | On Note No 18745 of 54/55 for C.R. 600 Int from 31 Decem[r] 55 to 30 June 56 | " | " | " | 12 | " |
| Nov[r] 21 | On do No 1131 of 1758 of 1854/55 for C.R. 500 Int from 30 Apl to 30 Oct/56 | " | " | " | 10 | " |
| Dec[r] 31 | To Balance of Cash due carried down | " | " | 1100 | 22 | " |
| | | " | " | " | 83 | 5 |
| | | " | " | 1100 | 105 | 5 |
| 1857 | | | | | | |
| January 1 | To Balance on hand brought down | " | " | 1100 | " | " |

Jeremiah Mahoney

# Mahoney WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | Cash. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 127 | 11 | 4 |
| 26 | | By Cash paid Admor Genls Commission on Rs 12 . . . @ 2½ p.C. | " | " | " | | " | 4 | 10 |
| Oct 10 | | By do paid for Audit, preparation of the Schedule and publication to 30 June last in prosecution | " | " | " | | 5 | " | " |
| Nov. 30 | | By do paid Admor Genls Commn on Rs 10 . . @ 2½ p.C. | " | " | " | | " | 4 | " |
| | | | " | " | " | | 133 | 4 | 2 |
| Dec. 31 | | By Balance on hand carried down | " | " | 1100 | | " | " | " |
| | | | " | " | 1100 | | 133. 4 | | 2 |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 111. 4 | | 2. |
| 31 | | By Cash paid Admor Genls Commn on Rs 12 . . on the 11 Instant @ 2½ p.C. | " | " | " | | " | 4 | 10. |
| Mch 31 | | By do paid for Audit preparation of the Schedule and its publication to 31 December last in prosecution | " | " | " | | 6 | " | " |
| June 7 | | By do paid Admor Genls Commn on Rs 10 . . on Rs 160 @ 2½ p.C. | " | " | " | | " | 4 | " |
| | | | " | " | " | | 117. 13 | | " |
| 30 | | By Balance on hand carried down | " | " | 1100 | | " | " | " |
| | | | " | " | 1100 | | 117. 13 | | " |
| Nov. 19 | | By Amount transfered to the General Estate a/c being the Amount repaid on account of that Estate | " | " | " | | 2 | 8 | " |
| 21 | | By do paid for Audit preparation of the Schedule and its publication to 30 June last in prosecution | " | " | " | | 6 | 8 | " |
| Dec. 3 | | By do paid for Audit for Notice Stamps Commn on Rs . . on 1 Note @ 2½ p.C. | " | " | " | | " | 4 | " |
| | | | " | " | " | | 105. 5 | | 10 |
| 31 | | By Balance on hand carried down | " | " | 1100 | | " | " | " |
| | | | " | " | 1100 | | 105 5 | | 10. |
| 1857 | | | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | " | " | " | | 83 5 | | 10. |
| | | | " | " | " | | 83 5 | | 10 |

to Vol 6 fo 51.

80

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Hester Peters

In Trust for Fr

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|---|
| | from Vol 1 fo 204 | | | | 500 | 234 | 8 | |
| | | | | | 500 | 234 | 8 | |

Mr Rose's Exrs

July 5 To Cash refunded on my Aff closed under this date as follows
Fee for Swearing the Answer Sent to the Aff ——— " " " 1 4
Registrars fee for filing the Aff ——— " " " 2 "
Postage and other Incidental Expences of ——— " " " 6 "

" " " 9 4

1856
Jany 1 To Balance of Cash on hand brought down ——— " " " 1 "
Dec 31 To Balance of Cash due carried down ——— " " " 2 "

" " " 3 "

1856
Dec 31 To Balance of Cash due carried down ——— " " " 3 "

1857
July 1 To Balance of Cash due carried down ——— " " " 2 "

to Vol 6 fo 187.

M. Ellis &

Julia Ellis WITH WILLIAM A. SERLE, Admor.-Genl. Cr 80

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 July 5 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his affd | " | " | " | " | | 1 | 4 |
| | | Registrar fee for filing the affd | " | " | " | " | | 2 | " |
| | | For Audit and other Incidental Expences | " | " | " | " | | 6 | " |
| | | | " | " | " | " | | 9 | 4 |
| | | By Balance of Cash &c in favr of this Estate transferred and paid over to the Sub Treas$^{r}$ of the Dist of Fort Pierce to be carried to the Account Credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as per Voucher | " | " | 500 | 225 | 4 | 8 | |
| | | | " | " | 500 | 234 | 8 | 8 | |
| July 1855 Excepted Admor Genl C | | | | | | | | | |
| Sept 4 | | By Cash paid Surgr Clerks fee for swearing Admor Genl to his affd | " | " | " | " | | 1 | 4 |
| " " | | By do paid Registrars fees for filing affd | " | " | " | " | | 2 | " |
| Oct 16 | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in preparation | " | " | " | " | | 5 | " |
| | | | " | " | " | " | | 8 | 4 |
| Dec$^{r}$ 31 | | By Balance of Cash on hand carried down | " | " | " | " | | 1 | " |
| | | | " | " | " | " | | 9 | 4 |
| 1856 March 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the 5$^{th}$ Yearly Schedule to 31 Dec$^{r}$ last the affd of Admor Genl | " | " | " | " | | 2 | " |
| " 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in preparation | " | " | " | " | | 1 | " |
| | | | " | " | " | " | | 3 | " |
| July 1 | | By Balance of Cash d.o being paid down | " | " | " | " | | 2 | " |
| 1857 June 1 | | By Balance of Cash also brought down | " | " | " | " | | 2 | " |

# Dr CASH ACCOUNT OF ESTATE OF John M.c Taggart

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. R.s C. R.s | C. R.s | A.s P. |
| Jan.y 1st 3f 2m. 1835 | | " | " | 2100 | 2268 3 11 |
| | | " | " | 2100 | 2268 3 11 |
| July 1 | To Balance of Cash & int.st in hand brought forward down | " | " | 2100 | 304 . 8 |
| Aug.t 9 | To Cash received from the Principal Sub.r Messrs Kellow Hon.s the Sub. Treas.r of the Government of Fort St. George being the proceeds of 3 Bills of the Edinburgh Mail Coy sold on acct of this Estate | " | " | | 15 4 |
| 21 | To do received from the Treasy being Int.st due as follows. | | | | |
| | No. 29283 of 1842/43 for C.R.s 1300 from 1st Febry to 1st Augt 1835 | " | " | | 20 . . |
| Oct.r 8 | To do received from the Treas.r being Int.st due as follows. | | | | |
| | On Note No. 17089 of 1835/36 for C.R.s 800 Int.st from 31st March to 30 Sept.r 1835 | " | " | | 16 . . |
| | | " | " | 2100 | 347 6 |
| 1836 | | | | | |
| Jany 6 | To Balance of Cash & Int.st in hand brought forward down | " | " | 2100 | 329 10 |
| Febry 11 | To Cash received from the Govt Agent Fort Saint George for the Sale of the following Govt Pro Notes viz.t | | | | |
| | No. 17089 of 1835/36 for | | | C.R.s 800 . . | |
| | Int.st from 30 Sept.r 1835 to 19 January 1836 being 3 Mos 19 days | | | 9 11 . | |
| | | | | 809 11 . | |
| | Carried forward to Vol 5 fol 22 | " | " | 809 11 . | 2100 329 10 |

Esqre

# WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| 1855 | | | " | " | " | 1964 | 3 3 |
| June 30 | | By Balance of Cash & on hand carried down | " | " | 2100 | 304 | " 8 |
| | | | " | " | 2100 | 2268 | 3 11 |
| July 9 | | By Cash paid postage of Letter to the Pr Surveyor annent Nellore | " | " | " | " | " 6. |
| 26 | | By do paid Admor Genls Commn on Rs. 6. 2. 6 rec'd on the 27th Ult | " | " | " | " | 6 6 |
| 27 | | By do paid postage of Letter to the Pr Surveyor Ameen Nellore | " | " | " | " | " 6. |
| Aug 21 | | By do paid M St Smith Supt the proportion for advertising in the Fort St George Gazette Further Claims against this Estate | " | " | " | 1 | 5 8 |
| Aug 25 | | By do paid Admor Genls Commission on Rs. 26 @ 2½ p Ct | " | " | " | " | " 6. |
| " | | By do paid do do on Rupees 1. 5 4 @ 2½ p Cent | " | " | " | " | " 6. |
| Sept 27 | | By do paid Coolyhire for conveying Books &c to the Shop of Messrs Ashton Richardson & Co Mount Road for the purpose of being appraised | " | " | " | " | 2 " |
| Oct 4 | | By do paid Coolyhire for bringing Books &c from Messrs Ashton Richardson & Co Ware Rooms to the office as p Voucher | " | " | " | " | 2 " |
| " | | By do paid Messrs Ashton Richardson & Co being the Commission for appraising certain articles belonging to the deceased @ 2½ p Cent | " | " | " | 8 | 8 9 |
| " 6 | | By do paid Coolyhire for conveying Books from the office to Messrs Ashton & Co | " | " | " | " | " 6 |
| " 10 | | By do paid for Audit preparation of the Schedule and its publication to 30th June last inclusive | " | " | " | 6 | " " |
| " 29 | | By do paid Admor Genls Commission on Rs. 16 " " @ 2½ p Cent | " | " | " | " | 6 5 |
| | | | " | " | " | 17 | 11 9 |
| Oct 31 | | By Balance of Cash & on hand carried down | " | " | 2100 | 329 | 10 3. |
| | | | " | " | 2100 | 347 | 6 " |
| 1856 Feby 11 | | By Amount of Principal of two Govt Pro. Notes & Interest No 7089 of 1855/56 for Rs 800 | " | " | " | " | " " |
| | | Carried forward to Rs 1685/32 | | | 800 | | |

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Dr

# CASH ACCOUNT OF ESTATE OF Urban Vogers

"In Trust for John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 8 Fo 222. | | | | | | | | |
| 1855 July 1 | To Balance of Cash & on hand brought down | " | " | " | " | 5 | " | " |
| | | " | " | " | " | 5 | " | " |
| 1866 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | " | " |
| July 1st | To Balance of Cash on hand brought down | " | " | " | " | 4 | " | " |
| 1867 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | " | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | " | " |
| 1868 Jany 1st | To Balance of Cash on hand brought down | " | " | " | " | 4 | " | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | " | " |
| 1869 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | " | " |
| 1870 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 4 | " | " |

Daniel Munro

Cr. 82 6

Munro WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Oct 10 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in prosecution | " | " | " | | 1 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | " | " |
| | | | " | " | " | | 5 | " | " |
| 1856 June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 4 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | " | " |
| 1857 June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 4 | " | " |
| Dec 31st | | By Balance of Cash on hand carried down | " | " | " | | 4 | " | " |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 4 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | " | " |
| 1859 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 4 | " | " |
| Dec 31 | | By Balance of Cash on hand Carried down | " | " | " | | 4 | " | " |
| 1860 June 20 | | By Cash paid Wm. Bainbridge Wyard Sair & Co Constituted Attornies to S. D. Munro, being the Amount at Credit of this Estate | " | " | " | | 4 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF William Meuth

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|
| from Vol fo 282 | | | | | | | | |
| 1885 | | | | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | " | " | | 6600 | 162 | 15 | 6 |
| 18 | To Cash received from the Treas.r being Int due as follows | | | | | | | |
| | On Note No 18903 of 1854/55 for CR 600 Int from 31 Dec.r/54 to 30 June/55 | " | " | | " | 12 | " | " |
| Augt 21 | do No 20613 of 1842/43 for CR 600 from 1 Febry to 1 Augt/55 | | | | | 12 | " | " |
| | do No 24427 of — for 2600 from 1 do to 1 do | | | | | 52 | " | " |
| | do No 27583 of — for 2300 from 1 do to 1 do | | | | | 46 | " | " |
| Nov 17 | do No 1116 of 200 of 1855/56 Dft 500 from 30 Apl to 30 Oct/55 | " | " | | " | 10 | " | " |
| | | | | | " | 294 | 15 | 6 |
| 1856 | | | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | " | " | | 6600 | 285 | 10 | 6 |
| 11 | To Cash recvd from the Treas.r being Int due as follows | | | | | | | |
| | On Note No 18903 of 1854/55 for CR 600 Int from 30 June to 31 Dec.r/55 | " | " | | " | 12 | " | " |
| Feby 19 | On Note No 20613 of 1842/43 for 600 from 1 August 1855 to 1 Feby/56 | | | | | 12 | " | " |
| | On Note No 24427 of — for 2600 from do to do | | | | | 52 | " | " |
| | On Note No 27583 of — for 2300 from do to do | | | | | 46 | " | " |
| May 16 | On do No 1116 of 200 of 1855/56 Dft 500 from 30 October 1855 to 30 April 1856 | " | " | | " | 10 | " | " |
| | | | | | " | 417 | 10 | 6 |
| July 1st | To Balance of Cash &c on hand brought down | " | " | | 6600 | 407 | 5 | 10 |
| 16 | To Cash received from the Treas.r being Int due as follows | | | | | | | |
| | On Note No 18903 of 1854/55 for CR 600 Int from 31 Dec.r/55 to 30 June/56 | " | " | | " | 12 | " | " |
| Augt 15 | On do No 20613 of 1842/43 for 600 Int from 1 Feby to 1 Augt/56 | | | | | 12 | " | " |
| | On do No 24427 of — for 2600 Do | | | | | 52 | " | " |
| | On do No 27583 of — for 2300 Do | | | | | 46 | " | " |
| Nov 21 | On do No 1116 of 200 of 1855/56 for CR 500 Int from 30 Apl to 30 Oct 1856 | | | | | 10 | " | " |
| | | | | | " | 539 | 5 | 10 |
| 1857 | | | | | | | | |
| Jany 1st | To Balance of Cash &c on hand brought down | " | " | | 6600 | 527 | 15 | 10 |
| Feby 5 | To Cash received from the Treas.r being Int due as follows | | | | | | | |
| | On Note No 18903 of 1854/55 for CR 600 Int from 30 June to 31 Dec.r/56 | " | " | | " | 12 | " | " |
| Mch 3 | On do No 20613 of 1842/43 for CR 600 Int from 1 Augt/56 to 1 Feby/57 CR 12 | | | | | | | |
| | On do No 24427 of — for CR 2600 Int from 1 do to 1 do — 52 | | | | | | | |
| | On do No 27583 of — for CR 2300 Int from 1 do to 1 do — 46 | | | | | | | |
| May 19 | On do No 1116 of 1855/56 for CR 500 Int from 30 Oct/56 to 30 April/57 | | | | | 10 | " | " |

Esqre. WITH WILLIAM A. SERLE, Admor.=Genl. Cr 83

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genls Commn on R. 12 @ 2½ Cent. | " | " | " | " | " | 4 | 10 |
| Augt 21 | | By do paid do do do on R. 110 @ do | " | " | " | " | " | 2 | 12 |
| Octr 10 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last, in proportion | " | " | " | " | " | 6 | " |
| Novr 30 | | By Cash paid Admor Genls Commission on R. 10 @ 2½ Cent | " | " | " | " | " | " | 4 |
| | | | " | " | " | " | 9. | 4. | 10. |
| Decr 31 | | By Balance of Cash &c on hand carried down | " | " | 6600 | 285 | 10. | 8. | |
| | | | " | " | 6600 | 294 | 15 | 6. | |
| 1836 | | | | | | | | | |
| Janry 31 | | By Cash paid Admor Genls Commn on R. 12 pr Act of the 11th Inst @ 2½ C. | " | " | " | " | " | 4 | 10 |
| Feb. 19 | | By do paid do do do on R. 110 pr Act of the 15th Inst @ do | " | " | " | " | " | 2 | 12 |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | " | " | 7 | " |
| June 7 | | By do paid Admor Genls Commn on R. 10 pr Act of 15th Inst @ 2½ C. | " | " | " | " | " | 4 | " |
| | | | " | " | " | " | 10 | 4 | 10 |
| " 30 | | By Balance of Cash &c on hand Carried down | " | " | 6600 | 407 | 5 | 10 | |
| | | | " | " | 6600 | 417 | 10 | 8 | |
| July 31 | | By Cash paid Admor Genls Commn on R. 12 pr Act of 15th Inst @ 2½ C. | " | " | " | " | " | 4 | 10 |
| Augt 23 | | By do paid do do do on R. 110 pr Act of 15th Inst @ do | " | " | " | " | " | 2 | 12 |
| Novr 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | " | " | 9 | " |
| Decr 3 | | By do paid Admor Genl Commn on R. 10 pr Act of 15th Inst @ 2½ C. | " | " | " | " | " | 4 | " |
| | | | " | " | " | " | 17 | 4 | 10 |
| 31 | | By Balance of Cash &c on hand carried down | " | " | 6600 | 527 | 1 | " | |
| | | | " | " | 6600 | 539 | 5 | 10 | |
| 1837 | | | | | | | | | |
| Janry 13 | | By Cash paid Admor Genls Commn on R. 12 pr Act of 5th Inst @ 2½ C. | " | " | " | " | " | 4 | 10 |
| Feb. 28 | | By do paid do do do on R. 110 pr Act of 3d Inst @ do | " | " | " | " | " | 2 | 12 |
| " 23 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | " | " | 10 | " |
| May 23 | | By Cash paid Admor Genls Commn on R. 10 pr Act of 15th Inst @ 2½ C. | " | " | " | " | " | 4 | " |
| June 30 | | By Balance of Cash &c on hand carried Down | " | " | " | " | 13 | 4 | 10 |
| | | | " | " | 6600 | 645 | 12 | 2 | |
| | | | " | " | 6600 | 659 | 1 | " | |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Thomas

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|
| from 1st to 29th 1865 | | " | " | " | " | 93 | " | " |
| | | | | | | 93 | " | " |
| July 1 | To Balance of Cash on Hand brought down | | | | | | 52 | 10 |
| Sept 3 | To Amt rec$^d$ from the Perth Small Cause Court being the Amt of Judgment & Costs recovered from the Off$^g$ Agent Ayra Mutter & Sons Bank Rs/ | | | | | | | |
| | Judgment | | | | R 165 | 12 | " | |
| | Costs | | | | 23 | 4 | " | |
| | | | | | | | 189 | " |
| 5 | To Amount Transferred from the Trust Account being the balance on hand | | | | | | 8 | " |
| | | | | | | | 249 | R$^s$ |

Mathew
Esq

Cr. Account Varberry WITH WILLIAM A. SERLE, the Admor.-Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | C. R's | C. R's | A's | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 40 | 6 | " |
| | | | " | " | " | | 52 | 10 | " |
| | | | " | " | " | | 93 | " | " |
| July 16 | | By Cash paid the undermentd Creditors being in full of their Claims against this Estate as per Voucher 1st | | | | | | | |
| | | Marsom Corby thro' C Tannahill Master | " | " | " | | 7 | 12 | " |
| | | Abraham Corby thro' do do | " | " | " | | 5 | 14 | " |
| | | Hussain thro' do do | " | " | " | | 6 | " | " |
| | | Bastian Fernandez thro' do do | " | " | " | | 17 | 12 | " |
| Augt 11 | | By Cash paid Registrars fee for filing Admors Exhibit | " | " | " | | 6 | " | " |
| " | | By do paid Judges & Clerks fee for swearing Admor to his Affd | " | " | " | | 2 | 8 | " |
| Octr 10 | | By do paid for Audit preparations of the Schedule and its publication to 30 June last in proportion | " | " | " | | 5 | " | " |
| Decr 5 | | By do paid Admor Genls Commn on R 165.12.. paid from the Agra United Service Bank Distributed @ 2½ p Cent | " | " | " | | 8 | 4 | 7 |
| " | | By do paid Neill Ritchie Esqr being the balance of Costs due for prosecuting the Officiating Agent Agra & United Service Bank as per Voucher | " | " | " | | 16 | 4 | " |
| 13 | | By Cash pd ained to be paid as follows: | | | | | | | |
| | | Maasa Corby Emmanuel in full of his claim ag[t] this Estate | " | " | " | | 8 | 8 | " |
| | | Fee Exam[n] of Death Roster | " | " | " | | " | 12 | " |
| | | Fee for Swearing Admor Genl to his Affd | " | " | " | | 1 | 4 | " |
| | | Registrars fee for filing the Affd | " | " | " | | 2 | " | " |
| | | For Audit preparations of the Schedules and its publication to 31 Decr in proportion | " | " | " | | 10 | " | " |
| | | | " | " | " | | 97 | 6 | 7 |
| | | By Balance of Cash paid into the Treasy for the purpose of the same being remitted to Francis Clarke Esqr of the East India Stock Dividend he by him paid to Thomas Cordell Newberry Esqr of Otley & Mary Dearnshire the father of the deceased being the clear Residue of further Collections as Stated | " | " | " | | 152 | 3 | 5 |
| | | | " | " | " | | 249 | 10 | " |

December 1855
Excepted

Admor Genl

See fol. 212

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# Dr CASH ACCOUNT OF ESTATE OF Lieutenant John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs C. Rs | C. Rs | As |
| From Vol 2 fo 349 1855 July 1 | To Balance on hand brought down | " | " 1100 | " | " |
| Decr 31 | To Balance of Cash due Carried down | " | " " | 86 | 10 |
| | | " | " 1100 | 86 | 10 |
| 1856 Jany 1 | To Balance on hand brought down | " | " 1100 | " | " |
| Feby 4 | To Cash received from the Executors Estate Congo for the Sale of the following Debt viz | | | | |
| | No 7799 for 135/86 for | | Rs 500 | " | |
| | Interest from 31st March 1855 to 31st January 1856 being 9 Mos and 19 days | | 16 | 10 | |
| | | | 516 | 10 | |
| | Deduct Discount at 20 P Cent | | 100 | " | |
| | Batta on do at 1/6 P Cent | | " 5 | 100 5 | |
| | | | 415 | 11 10 | |
| | Deduct Fee on Selling the above Note for Rs 500 at 1/8 P Cent | | " 10 | " | |
| | Do on premium Rs 415-11-10 in Cash being the Amount of Sale proceeds @ 1/8 P Cent | | 1 7 | 1 10 7 | |
| | | | " " | " | 414 1 |
| | | | " " | 1100 | 444 |

Madras

April 4 To Cash retained in my a/c Closed under this days date
Accts General Commissions on the Amount last previously charged
to Commissions
Fee for Swearing Accts General to his a/c
Registration Fee for filing the a/c
For Postage and other incidental Expences

Nelson. WITH WILLIAM A. SERLE, Admor.-Genl. Cr 85

| Date | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs A. P. |
| 1855 | | | | | | | |
| July 1 | | By Balance of Cash &c brought down | " | " | | | 84 7 6 |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion | " | " | | | 5 " " |
| | | | " | " | | | 86 7 6 |
| Dec 31 | | By Balance on hand Carried down | " | 1100 | | | " " " |
| | | | " | 1100 | | | 86 7 6 |
| 1856 | | | | | | | |
| Jany 1 | | By Balance of Cash &c brought down | " | " | | | 86 7 6 |
| Febry 11 | | By Amount of Principal of the undermentioned G Bonds &c | | | | | |
| | | No 7799 of 1835 p 6 for | " | 500 | | | " " " |
| April 6 | | By Cash retained to be paid as follows | | | | | |
| | | Admor Generals Commission on the Amount not proceeding by | | | | | |
| | | Subjected to Commission at 5 p Cent | " | " | | | " 9 1 |
| | | Fee for Swearing Administrator General to the A/c | " | " | | | 1 4 " |
| | | Registrars fee for filing the A/c | " | " | | | 2 " " |
| | | For Audit and other incidental Expences | " | " | | | 8 7 " |
| | | | " | " | 500 | | 98 4 7 |
| | | By Balance in favor of the Estate transferred and paid over to the Subaccountant of the Government of Fort Saint George, to be Carried to the A/c and Credit of the East-India Company pursuant to the Section 41 of Act XXVIII of 1855 as follows | | | | | |
| | | In a Govt Bank Note No 1237 of 1836 of 1853/54 Rs 500 for | " | " | 600 | | " " " |
| | | In Cash | " | " | " | | 315 12 8 |
| | | | " | " | 1100 | | 414 1 3 |
| 1st April 1856 | | | | | | | |
| Accepted | | | | | | | |
| | | Administrator General | | | | | |
| April 4 | | By Cash paid for Audit preparation of the Schedules and its publication to 31st Decr last as per Order of the 4th | " | " | | | 6 " " |
| 25 | | By do paid Sudr Amin Clerks fees for Swearing Admr Genl to his Affe | " | " | | | 1 4 " |
| May 5 | | By do paid Registrars fee for filing A/C and Vouchers | " | " | | | 2 " " |
| | | | " | " | | | 9 4 " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | | | 2 9 1 |
| | | | " | " | | | 11 13 1 |
| | | Ex Rs 5 for 1 Pgs | | | | | |

8 86

# Dr CASH ACCOUNT OF ESTATE OF Mrs Mary

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| from Jan 1st 3p 66 1855 | | | | | | |
| July 1 | To Balance on hand brought down | " | " | 500 | " | " |
| Oct 4 | To Amount Transferred from the Estate of Mpt Surg: J Anderson by the Sale of the following Govt Pr Note Vizt | | | | | |
| | N: 1401 of 200 of 1839/40 Tanjore Debt for | | | 500 | " | " |
| | Int from 30 Apl to 4 Oct 56 being 5 Mos: 4 days | | | 8 | 8 | 11 |
| | | | | 508 | 8 | 11 |
| | Dd Dist @ 13 P Cent | | | 65 | " | " |
| | | | | " | " | 600 |
| | | | | " | " | 443 |
| | | | | " | " | 8 |
| | | | | " | " | 600 |
| | | | | " | " | 443 |
| | | | | " | " | 8 |

Madras 4
Exd

| | | | | | | |
|---|---|---|---|---|---|---|
| Oct 4 | To Cash retained in my Apl Co closed under this date as follows. | | | | | |
| | Attorney Fees & Commissions | " | " | " | " | 4 |
| | Fee for swearing Attorney Agent to his Apl Co | " | " | " | " | 1 |
| | Registered fee for filing the Apl Co | " | " | " | " | 2 |
| | For Audit and other Incidental Expenses | " | " | " | " | 6 |
| | | | | | | 13 |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | | 443 |
| | | | | | | 8 |

Thompson WITH WILLIAM A. SERLE, Admor.=Genl. Cr 86 6

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government. Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 178 | 10 | 4 |
| " 5 | | By Cash paid Hon. F. W. Lawrence being the Int accrued due on the Funds belonging to this Estate from 1 Apl to 1 July 55 as P Voucher | " | " | " | | 2 | 8 | " |
| Oct 4 | | By amount of Pc. of the following GPN sold by Transfer Dept No. 1401 of 280 of 1839/50 at D for | " | " | 500 | | " | " | " |
| " | | By Cash returned to be paid as follows. | | | | | | | |
| | | Admor Genls Commission @ 2½ P Cent on the Amount received on the 8 May 1855 & now distributed | " | " | " | | " | 4 | " |
| | | Fee for swearing Admor Genl to his Affd | " | " | " | | 1 | 4 | " |
| | | Registrars Fee for filing the Affd | " | " | " | | 2 | " | " |
| | | For Audit & other Incidental Expences &c | " | " | " | | 6 | " | " |
| | | | " | " | 500 | | 190 | 10 | 4 |
| " | | By Balance in favor of this Estate paid to Hon. Wm Lawrence the Executor of the deceased and the Residuary Legatee named in the Will of the deceased ~~pursuant to the Special instructions of the Judges of the Supreme Court to the Admor Genl~~ as p Voucher | " | " | " | | 252 | 14 | 7 |
| | | | " | " | 500 | | 443 | 8 | 11 |

October 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Oct 10 | | By Cash paid for Audit preparation of the Schedule Audit publication to 30th June last in pamphlet | " | " | " | | 2 | " | " |
| " 15 | | By do paid Registrars fee for filing Affd & P Voucher | " | " | " | | 2 | " | " |
| " 24 | | By do paid Judges Clerks fee for swearing Admor to his Affd | " | " | " | | 1 | 4 | " |
| " 29 | | By do paid Admor Genls Commission @ 2½ P Cent on the amount received on the 8 May 1855 & now distributed | " | " | " | | " | 4 | " |
| | | | " | " | " | | 5 | 8 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | " | " |
| | | | " | " | " | | 9 | 8 | " |
| 1856 | | | | | | | | | |
| Jany 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the Schedule & Accts last the Affd filed in Court on 8 Inst | " | " | " | | 2 | " | " |
| " 31 | | By do paid for Audit preparation of the Schedule & Accts last | " | " | " | | 2 | 8 | " |
| | | Carried fol 5 p 213 | " | " | " | | 4 | 8 | " |

81

Dr

# CASH ACCOUNT OF ESTATE OF Mr Hilton Rober

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ |
|---|---|---|---|---|---|---|---|
| From Vol 2 fol 16 | | | | | | | |
| 1855 July 1st | To Balance of Cash on hand brought down | " | " | " | | | 6 12 |
| 1856 Jany 1 | To Balance of Cash on hand brought down | " | " | " | | | 6 12 |
| | | " | " | " | | | 6 12 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | | 6 12 |
| 1857 Jany 1 | To Balance of Cash on hand brought down | " | " | " | | | 6 12 |
| 1857 July 1st | To Balance of Cash on hand brought down | " | " | " | | | 6 12 |
| 1858 Jany 1st | To Balance of Cash on hand brought down | " | " | " | | | 6 12 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | | 6 12 |
| 1859 Jany 1 | To Balance of Cash on hand brought down | " | " | " | | | 6 12 |
| | | " | " | " | | | 6 12 |

Cr 87

# Palmer WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Decr 31 | | By Balance of Cash on hand Carried down | " | " | " | | 6 | 12 | " |
| 1856 Dech 31 | | ~~By Cash paid pursuant to preparation of the debtor loan~~ | | | | | | | |
| Error | | ~~to subscription to 31st December last inpostea~~ | " | " | " | | ~~6~~ | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 6 | 12 | " |
| | | | " | " | " | | 6 | 12 | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 6 | 12 | " |
| 1857 June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 6 | 12 | " |
| Dec. 31st | | By Balance of Cash on hand carried down | " | " | " | | 6 | 12 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 6 | 12 | " |
| Decem. 31 | | By Balance of Cash on hand carried down | " | " | " | | 6 | 12 | " |
| 1859 May 6 | | By Cash paid the Sub Treas. of the Gut of St. George being the Amount at Credit of this Estate directed to be paid into the Treas. pursuant to the Attacks of Mauritius of Constitution dd 15th April 1859 | " | " | " | | 6 | 12 | " |

# Dr CASH ACCOUNT OF ESTATE OF Ensign John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$ | C. R$ | C. R$ | A$ P. |
| from 13 Jany 1832 to June 30 1832 | | | 1800 | 11500 | 216 | 6 3 |
| | | | 1800 | 11500 | 216 | 6 3 |
| July 5 | To Balance of Cash from and brought down | | | 1800 | 11500 | 187 2 8 |
| 13 | To Amt Transferred to the Endowment & Estate by the Sale of the following Govt Securities viz | | | | | |
| | N° 1320 of 168 of 1833/34 of 500 fr. | | CR | 1000 | . . | |
| | Int from 30 April to 13 July ps being 2 Mos 13 days | | | 8 1 9 | | |
| | | | | 1008 1 9 | | |
| | Ded Discount on R$ 1000 @ 11 p Cent | | | 110 . . | | 898 1 9 |
| | To do to St Innis | | | | | |
| | N° 253 of 1828/29 fr | | SP | 300 . . | | |
| | Int from 28 Jany to 13 do being 5 Mos 15 days | | | 5 8 . | | |
| | | | | 305 8 . | | |
| | Ded Discount @ 13 p Cent | | | 39 . . | | |
| | | | SP | 266 8 . | | |
| | N° 1642 of 1832/33 fr | | SP | 500 . . | | |
| | N° 7279 of — . — fr | | | 500 . . | | |
| | N° 17010 of — . — fr | | | 500 . . | | |
| | | | | 1500 . . | | |
| | Int from 1 May to 13 do being 2 Mos 12 days | | | 12 . . | | |
| | | | | 1512 . . | | |
| | Ded Discount on R$ 1500 @ 12 p Cent | | | 180 . . | 1332 . . | |
| | To Estate of Mayor &c of Montgomery | | SP | 1502 8 | | |
| | N° 9396 of 1835/36 fr | | CR | 600 . . | | |
| | N° 12190 of — — fr | | | 500 . . | | |
| | | | | 1100 . . | | |
| | Int on R$ 1100 from 31 March to 13 do being 3 Mos 13 days | | | 12 9 5 | | |
| | | | | 1112 9 5 | | |
| | Ded Discount on R$ 1100 @ 11 p Cent | | | 121 . . | | |
| | | | | 991 9 5 | | |
| | N° 4039 of 1832/33 fr | | CR | 500 . . | | |
| | N° 6739 of — . — fr | | | 500 . . | | |
| | N° 5234 of — . — fr | | | 500 . . | | |
| | | | | 1500 . . | | |
| | Int on R$ 1500 from 1 July to 13 do being 5 Mos 12 days | | | 27 . . | | |
| | | | | 1527 . . | | |
| | Ded Discount on R$ 1500 @ 10 p Cent | | | 150 . . | 1377 . . | 2368 9 |
| | Carried forward to fol 93 | | | 1800 | 11500 | 5156 4 |

Wilkinson WITH WILLIAM A. SERLE, Admor.=Genl. Cr 88

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 June 30 | | By Balance of Cash &c on hand carried down | | 1800 | 11500 | 136 8 2 | |
| | | | | 1800 | 11500 | 216 6 3 | |
| July 13 | | By amt of Principal of the following 6 Pcs sold by Transfer Dpt. | | | | | |
| | | N. 1320 of 168 of 1833/34 of 5 D for | | | 1000 | | |
| | | N. 252 of 1828/29 for | SR 500. | | | | |
| | | N. 1642 of 1832/33 for | 500. | | | | |
| | | N. 7279 of — for | 500. | | | | |
| | | N. 17010 of — for | 500. | | 1800 | | |
| | | N. 9396 of 1835/36 for | (illegible) 600. | | | | |
| | | N. 12190 of — for | 500. | | | | |
| | | N. 4039 of 1832/33 for | 500 | | | | |
| | | N. 6709 of — for | 500 | | | | |
| | | N. 5234 of — for | 500. | | 2600 | | |
| | | | | | (illegible) 1800 | 3600 | |

# Dr CASH ACCOUNT OF ESTATE OF Mrs. Thomas

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs A |
| From Vol 1 fol 336 | | " | 4000 | 2000 | 125 3 |
| | | " | 4,000 | 2,000 | 125 3 |
| 1865 | | | | | |
| July 1 | " To Balance of Cash &c on hand brought down | " | 4000 | 2000 | 71 11 |
| 18 | To Cash received from the Treas[r] being Int[t] due as follows | | | | |
| | On Note No 19022 of 1854/55 for CRs 500 Int[t] from 31 Dec[r]/54 to 30 June/55 | " | " | " | 10 " |
| Aug[t] 21 | do No 175 of 1842/43 for CRs 500 from 1st Febry to 1 Aug[t]/55 10 " " | | | | |
| | do " 25758 of " for " 500 from 1 do to 1st do 10 " " | " | " | " | 20 " |
| Nov[r] 17 | do No 3655 of 1832/33 for SRs 4000 from 1 May to 1 Nov[r]/55 SRs 80 " " | " | " | " | 85 3 |
| | do No 1390 of 260 of 1839/40 for CRs 500 from 30 Apl to 30 Oct[r]/55 | " | " | " | 10 " |
| | | " | 4,000 | 2,000 | 196 15 |
| 1856 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | " | 4,000 | 2,000 | 187 [illegible] |
| " 11 | To Cash received from the Treas[r] being Int[t] due as follows | | | | |
| | On Note No 19022 of 1854/55 for CRs 500 Int[t] from 31 June to 31 Dec[r]/55 | " | " | " | 10 " |
| Feby 16 | on Note No 175 of 1842/43 for CRs 500 from 1 Augt/55 to 1st Febry/56 10 " | | | | |
| | on Note No 25758 of " for " 500 from do to do 10 " | " | " | " | 20 " |
| May 16 | On Note No 3655 of 1832/33 for SRs 4,000 from 1 Nov[r]/55 to 1 May 1856 SRs 80 " | " | " | " | 85 3 |
| | On do No 1390 of 260 of 1839/40 for CRs 500 from 30 October/55 to 30 Apl 1856 | " | " | " | 10 " |
| | | " | 4,000 | 2,000 | 313 " |
| July 1 | To Balance of Cash &c on hand brought down | " | 4,000 | 2,000 | 302 11 |
| " 16 | To Cash received from the Treas[r] being Int[t] due as follows | | | | |
| | On Note No 19022 of 1854/55 for CRs 500 Int[t] from 31 Dec[r]/55 to 30 June/56 | " | " | " | 10 " |
| Aug[t] 15 | On Note No 25758 of 1842/43 for " 500 from 1 Feby to 1 Aug[t]/56 10 " | | | | |
| | do do 175 of " for " 500 do 10 " | " | " | " | 20 " |
| Nov[r] 19 | On do No 3655 of 1832/33 for SRs 4,000 Int[t] from 1 May to 1 Nov[r]/56 SRs 80 " | " | " | " | 85 3 |
| 21 | On do No 1390 of 260 of 1839/40 CRs 500 Int[t] from 30 Apl to 30 October 1856 | " | " | " | 10 " |
| | | " | 4,000 | 2,000 | 428 11 |
| 1857 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | " | 4,000 | 2,000 | 415 [illegible] |

See Vol 6 fo 55

# Riordon WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R^s | C. R^s | C. R^s | A^s P^s |
| 1855 | | | " | " | " | 53 7 4 |
| June 30 | | By Balance of Cash &c on hand carried down | " | 4,000 | 2,000 | 72 11 10 |
| | | | " | 4,000 | 2,000 | 125 3 2 |
| July 26 | | By Cash paid Admor Genl's Commn on R. 10 @ 2½ p Cent | " | " | " | 4 . |
| Aug 21 | | By do paid do ——— do ——— on R. 20 @ 2½ Cent | " | " | " | 8 . |
| Oct 10 | | By do paid for Audit, preparation of the Schedule, and its publication to 30 June last in proportion | " | " | " | 6 . . |
| Nov 30 | | By do paid Admor Genl's Commn on R. 85. 3. 2 @ 2½ p Cent | " | " | " | 2 2 1. |
| " | | By do paid do ——— do ——— do on R. 10 @ 2½ do | " | " | " | 4 . . |
| | | | " | " | " | 9 2 1. |
| Dec 31 | | By Balance of Cash &c on hand carried down | " | 4,000 | 2,000 | 187 10 11. |
| | | | " | 4,000 | 2,000 | 196 15 . |
| 1856 | | | | | | |
| Jany 31 | | By Cash paid Admor Genl's Commn on R. 10 pr 2d Mo. ult @ 2½ p C | " | " | " | 4 . |
| Mch 19 | | By do paid ——— do ——— do on R. 20 pr the 9 Mths @ do | " | " | " | 8 . |
| " 31 | | By do paid for Audit preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | 7 . . |
| June 7 | | By do paid Admor Genl's Commn on R. 85. 3. 2 pr 2d Mo ult @ 2½ p | " | " | " | 2 2 1. |
| " | | By do paid do ——— do ——— on R. 10 pr 2d Mo do @ 2½ p | " | " | " | 4 . |
| | | | " | " | " | 10 2 1. |
| 30 | | By Balance of Cash &c on hand carried down | " | 4,000 | 2,000 | 302 14 . |
| | | | " | 4,000 | 2,000 | 313 . 1 |
| July 31 | | By Cash paid Admor Genl's Commn on R. 10 pr 2d Mo @ 2½ p | " | " | " | 4 . |
| Aug 23 | | By do paid do ——— do ——— on R. 20 pr 15 Mo ult @ do | " | " | " | 8 . |
| Nov 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | 9 . . |
| Dec 8 | | By do paid Admor Genl's Commn on R. 85. 3. 2 pr 2d Mo @ 2½ p | " | " | " | 2 2 1 |
| " | | By do paid do ——— do ——— on R. 10 pr 2d Mo @ do | " | " | " | 4 . |
| | | | " | " | " | 12 2 1 |
| 31 | | By Balance of Cash &c on hand carried down | " | 4,000 | 2,000 | 415 15 1. |
| | | | " | 4,000 | 2,000 | 428 1. 2 |

90

Dr

# CASH ACCOUNT OF ESTATE OF Serjeant Dun

"In Trust for

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|
| | | S. Rs | C. Rs | C. Rs A |
| | From Vol 1 fol 346 | | | |
| 1855 | | | | |
| July 1st | To Balance on hand brought down | " | 1600 | " |
| 18 | To Cash received from the Treas[r] being Int due as follows. | | | |
| | On Note No 10771 of 1853/55 for CRs 500 from 31 Decem[r] 54 to 30 June 55 | | | 10 " |
| Aug[t] 21 | do No 27431 of 1842/43 for CRs 600 from 1 Feby to 1st Aug[t] 1855 | | | 12 " |
| | | " | 1600 | 22 " |
| Dec[r] 31 | To Balance of Cash due carried down | " | " | 324 11 |
| | | " | 1600 | 346 11 |
| 1856 | | | | |
| Jany 1 | To Balance on hand brought down | | 1600 | |
| Feby 1 | To Cash received from the Govt Agents of Fort St George by the sale of the following Govt Pro Note Viz[t] | | | |
| | No 1393 of 200 of 1839/40 Rs for | | CRs 500 " | |
| | Int from 30th Apl 55 to 17th Jany 56 being 8 mos 17 days | | 14 4 5 | |
| | | | 514 4 5 | |
| | Prst Discr @ 21 P Cent | | 105 " | |
| | | | 409 4 5 | |
| | Post Fee in selling the above Note for CRs 500 @ 1 P Cent | | " 10 " | |
| | Post Cr on receiving CRs 409. 4 5 net cash being the amount of Sale Proceeds @ 1/2 P Cent | | 1 " 4 | 1 10 4 |
| | | | 1600 | 407 |

James Neale"

# Rooney WITH WILLIAM A. SERLE, Admor.=Genl. Cr 90

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 341 | 2 | 9 |
| " 26 | | By Cash paid Admor Genls Commn on R10 @ 2½ p Cent | " | " | " | | " | 4 | " |
| Augt 21 | | By do paid do do on R. 12 @ 2½ p Cent | " | " | " | | " | 4 | 10 |
| Octr 10 | | By do found for audit preparation of the Schedule and its publication to 30 June last in pursuance | " | " | " | | 5 | " | " |
| | | | " | " | " | | 346 | 11 | 7 |
| Dec 31 | | By Balance on hand carried down | " | " | 1600 | | " | " | " |
| | | | " | " | 1600 | | 346 | 11 | 7 |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 324 | 11 | 7 |
| Feby 1 | | By amt of Principal of the following Govt Pro Note duly lgd | | | | | | | |
| | | No 1393 of 200 of 1829/30 R&C for | " | " | 500 | | " | " | " |
| April 4 | | By Cash pd and Credited as follows | | | | | | | |
| | | Admor Genls Commission of 2½ p Cent on the Interest recd and | | | | | | | |
| | | Accrued | " | " | " | | " | 12 | 10 |
| | | Fee for securing Admor General this a/c | " | " | " | | 1 | 4 | " |
| | | Registers fee for filing the a/c | " | " | " | | 2 | " | " |
| | | To Cash and other incidental expenses | " | " | " | | 10 | " | " |
| | | | " | " | 500 | | 338 | 12 | 5 |
| " " | | By Balance as per this Estate transferred and paid over to the Subtreasurer of the Government of Fort St George this Day Carried to the account and Credit of the East India Company Pursuant to the Section XII of act VIII of 1855 as follows | | | | | | | |
| | | In Two East Pro Notes Viz | | | | | | | |
| | | No 1577 of 1854/55 for | | | 1500 | | | | |
| | | No 2743 of 1852/53 for | 600 | " | " | | 1100 | " | " |
| | | In Cash | " | " | " | | 68 | 15 | 8 |
| | | | " | " | 1600 | | 407 | 10 | 1 |

Ex. April 1858
Excepted

Secretary to the Treasury

See Vol 5 fol 82

# Dr CASH ACCOUNT OF ESTATE OF Cornet William Hamel

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | | S. R$ | C. R$ | C. R$ | A |
| From Dr 1 fol 343 | | | | | | | |
| 1855 | | | | | | | |
| July 1st | To Balance on hand brought down | " | " | | 2400 | " | " |
| Augt 21 | To Cash received from the Treasy being Instt due as follows | | | | | | |
| | No 2791 of 1854 of 43 for CR$ 900 from 1 Feby to 1st Augt 185 — 18 | | | | | | |
| | " 2676 of — " — for — " 500 from 1 — to 1 — " — 10 | | | | | | 28 |
| | | " | " | | 2400 | 28 | " |
| Dec 31 | To Balance of Cash due carried down | " | " | | " | 180 | 10 |
| | | " | " | | 2400 | 208 | 10 |
| 1856 | | | | | | | |
| January 1 | To Balance from hand brought down | " | " | | 2400 | " | " |
| Feby 1 | To Cash received from the Govt Agents by the Sale of the following Govt Bs/Nts by | | | | | | |
| | No 1392 of 360 of 1854 per Govt | | | CR$ 500 | " | | |
| | Int from 30 Apl 55 to 17 days of 6 being 2 Mos 347 days | | | 44 45 | | | |
| | | | | 544 45 | | | |
| | Do Cust @ 2½ Cent | | | 105 | " | | |
| | | | | 109 45 | | | |
| | Do Fee in selling the above Note for CR$ 500 @ ¾ Cent | | | " 10 | | | |
| | Do Discounting CR$ 109.45 on Cash being the amount Sale | | | | | | |
| | Proceeds @ ½ Cent | | | 1 4 | 104 | " | " |
| | | | | | 2400 | 107 | 10 |

# Ricketts WITH WILLIAM A. SERLE, Admor.=Genl. Cr 91

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs A. P. |
| 1855 | | | | | | | |
| July 1st | | By Balance of Cash due brought down | " | " | " | 202 | 15 3 |
| Aug 21 | | By Cash paid Admor Genls Commission R 20 @ 2½ P Cent | " | " | " | | 11 2 |
| Oct 10 | | By do paid for Audt, preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | 5 | " " |
| | | | " | " | " | 208 | 10 5 |
| Dec 31 | | By Balance on hand & carried down | " | " | 2400 | " | " " |
| | | | " | " | 2400 | 208 | 10 5. |
| 1856 | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 180 | 10 5. |
| Feby 1 | | By Amt of Principal of a Govt Pro Note debited as follows No 1392 of 260 of 1854/55 & D for | " | " | 500 | " | " " |
| April 19 | | By Cash paid to the Auditor General Commissioners re the Shortcast previously subjected to Commission viz Rs 12 @ 5 P Ct. 6-2 Deduct the Amounts Charged in the A/c as follows 1855 April 18th Charged Rs — " May 8th do — " August 21st do 11-2 1-3-2 | " | " | " | 5 | " " |
| | | By do retained to be paid as follows For Stamps for obtaining Admo General this Account | " | " | " | 1 | 4 " |
| | | Registrars fee for filing the Account | " | " | " | 2 | " " |
| | | For incidental Expences, proportion of Audit, preparation of Schedule and its publication | " | " | " | 10 | " " |
| | | | " | " | 500 | 198 | 14 5 |
| | | By Balance in favor of the Estate transferred and passed over to the Sub Treasurer of the Government of Fort Saint George to be Carried to the account and Credit of the East India Company pursuant to the Section 1st of Act XIII of 1855 as per Voucher as follows In 3 Govt Pro Notes Viz/h No 27591 of 1852/53 for Rs 900 " 25757 of — for " 500 " 2925 of 1855/56 for " 500 | " | " | 1900 | " | " " |
| | | In Cash | " | " | " | 208 | 11 8 |
| | | | " | " | 2400 | 407 | 10 1 |

Audt 1856
Excepted

See Vol 5 fol 88

Admr Genl

92

Dr

# CASH ACCOUNT OF ESTATE OF Conductor Thom

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|---|
| From Vol 1 fol 350 | | | | | | | | |
| 1855 July 1st | To Balance of Cash &c. on hand brought down | " | " | | 4200 | 283 | 11 | |
| " 18 | To Cash received from the Treas.y being Int. due as follows | | | | | | | |
| | On Note No 18979 of 1854/55 for Rs 500 Int. from 31 Dec.r/54 to 30 June/55 | | | | | | 10 | |
| | On do No 34072 of " for " 500 from 31 do to 30 do | | | | | | 10 | |
| Augt 21 | do No 24213 of 1842/43 for Rs 500 from 1 July to 1 Aug.t 1855 | | | | | | 10 | |
| | do " 26619 of " for " 1100 from 1 do to 1 do | | | | | | 22 | |
| | do " 27449 of " for " 1100 from 1 do to 1 do | | | | | | 22 | |
| Oct.r 8 | Do No 5374 of 1835/36 for " 500 from 31st March to 30 Sept.r/55 | " | " | | | | 10 | |
| | | " | " | | 4200 | 387 | 11 | |

1856

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Jany 1 | To Balance of Cash &c. on hand brought down | " | " | | 4200 | 329 | 1 | |
| " 11 | To Cash received from the Treas.y being Int. due as follows | | | | | | | |
| | On Note No 18979 of 1854/55 for Rs 500 Int. from 30 June to 31 Dec.r/55 | | | | | | 10 | |
| | On do No 34072 of " for " 500 do | | | | | | 10 | |
| Febry 19 | on do No 24213 of 1842/43 for " 500 from 1 Aug.t/55 to 1 Febry/56 | | | | | | 10 | |
| | on do No 26619 of do for " 1100 from do to do | | | | | | 22 | |
| | on do No 27449 of do for " 1100 from do to do | | | | | | 22 | |
| April 15 | on do No 5374 of 1835/36 for " 500 from 30 Sept.r/55 to 31st March 1856 | " | " | | | | 10 | |
| | | " | " | | 4200 | 413 | 1 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| July 1st | To Balance of Cash &c. on hand brought down | " | " | | 4200 | 405 | 1 | |
| " 10 | To Cash received from the Treas.y being Int. due as follows | | | | | | | |
| | On Note No 18979 of 1854/55 for Rs 500 Int. from 31 Dec.r/55 to 30 June/56 | | | | | | 10 | |
| | On do No 34072 of " for " 500 do | | | | | | 10 | |
| Oct.r 15 | On do No 24213 of " for " 500 from 1 February to 1 August/56 | | | | | | 10 | |
| | On do No 26619 of " for " 1100 do | | | | | | 22 | |
| | On do No 27449 of " for " 1100 do | | | | | | 22 | |
| Oct.r 7 | On do No 5374 of 1835/36 for Rs 500 Int. from 31 March to 30 September 1856 | | | | | | 10 | |
| | | " | " | | 4200 | 489 | 1 | |

1857

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Jany 1 | To Balance of Cash &c. on hand brought down | " | " | | 4200 | 450 | 11 | |

See Vol 6 fo. 56

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | " | " | | 4200 | 450 | 11 | |

# Robinson WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genls Commission on Rs 20 = = @ 2½ p C | " | " | " | " | " | 8 | . |
| Sept. 21 | | By do paid do ——— do ——— on Rs. 58 = = = @ 2½ p do | " | " | " | " | " | 1 | 5 7 |
| Oct. 10 | | By do paid for Audit preparation of the Schedule, Vits publication, to the 30th June last in proportion | " | " | " | " | 6 | " | " |
| " 29 | | By do paid Admor Genls Commission on Rs 10 = = @ 2½ p Cent | " | " | " | " | " | 1 | " |
| | | | " | " | " | " | 8 | 1 | 7 |
| Dec. 31 | | By Balance of Cash &c. on hand carried down | " | " | 4200 | " | 329 | 9 | 6 |
| | | | " | " | 4200 | " | 337 | 11 | 1 |
| 1856 | | | | | | | | | |
| Jany. 31st | | By Cash paid Admor Genls Commission on Rs 20 = = on the 31st inst @ 2½ p C | " | " | " | " | " | 8 | . |
| March 19 | | By do paid do ——— do ——— on Rs. 57 = = = on the 19th Ult @ do | " | " | " | " | " | 1 | 5 7 |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | " | 6 | " | " |
| May 2d | | By do paid Admor Genls Commission on Rs 10, received on the 1st April @ 2½ p Cent | " | " | " | " | " | 1 | " |
| | | | " | " | " | " | 8 | 1 | 7 |
| June 30 | | By Balance of Cash &c. on hand carried down | " | " | 4200 | " | 408 | 9 | 11 |
| | | | " | " | 4200 | " | 416 | 9 | 6 |
| July 31 | | By Cash paid Admor Genls Commission on Rs 20 = = @ 2½ p Cent | " | " | " | " | " | 8 | . |
| Augt. 23 | | By do paid do ——— do ——— on Rs. 54 = = = on the 15th Inst @ do | " | " | " | " | " | 1 | 5 7 |
| Oct 11 | | By do paid do ——— do ——— on Rs 10 = = = on the 7th Inst @ do | " | " | " | " | " | 1 | " |
| Nov. 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | " | 6 | 8 | . |
| | | | " | " | " | " | 8 | 9 | 7 |
| Dec. 31 | | By Balance of Cash &c. on hand carried down | " | " | 4200 | " | 480 | 14 | 4 |
| | | | " | " | 4200 | " | 489 | 7 | 11 |

93

# Dr CASH ACCOUNT OF ESTATE OF Enson John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From fol 88. 1855 | | | 1,000 | 11,500 | 5,736 | 43. |
| July 13 | To Estate of Mr W. McLeod for Mr M. McLeod | | | | | |
| | No 25755 of 1842/43 for ____ CRs | 500 .. | | | | |
| | Int from 1 Feby to 13 July/55 being 5 Mos 12 days ____ | 9 .. | | | | |
| | | 509 .. | | | | |
| | Ded Dist @ 10% Cent ____ | 50 .. | | | | 459 .. |
| | To do of J Trotter Esqre | | | | | |
| | No 27592 of 1842/43 for ____ CRs | 3,600 .. | | | | |
| | No 27654 of ____ for ____ | 1,000 .. | | | | |
| | | 4,600 .. | | | | |
| | Int on CRs 4,600 from 1 Feby to 13 do being 5 Mos 12 days ____ | 82. 12 10. | | | | |
| | | 4,682 12 10. | | | | |
| | No 19020 of 1854/55 for ____ CRs | 600 .. | | | | |
| | No 18772 of ____ for ____ | 600 .. | | | | |
| | No 18925 of ____ for ____ | 500 .. | | | | |
| | No 18975 of ____ for ____ | 500 .. | | | | |
| | No 34071 of ____ for ____ | 600 .. | | | | |
| | | 2,800 .. | | | | |
| | Int from 30 June to 13 do being 13 days ____ | 4 . 8. | 2,804 . 8. | | | |
| | | | 7,486 13 6. | | | |
| | Ded Dist on CRs 7,400 @ 10% Cent ____ | 740 .. | | | | 6,746 13 6 |
| 18 | To Cash received from the Treasy being Int due as follows | | | | | |
| | On Note No 19020 of 1854/55 for CRs 600 from 31 Dec/54 to 30 June/55 12 .. | | | | | |
| | On do No 18772 of ____ for ____ 600 ____ Do ____ 12 .. | | | | | |
| | On do No 18925 of ____ for ____ 500 ____ Do ____ 10 .. | | | | | |
| | On do No 18975 of ____ for ____ 500 ____ Do ____ 10 .. | | | | | |
| | On do No 34071 of ____ for ____ 600 ____ Do ____ 12 .. | | | | | 56 .. |

1,000 11,500 12,486. 4

Wilkinson

# WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 93

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1865 | | | | | 1800 | 3600 | | | |
| July 13 | | By amt of Remittal rec. the following bills sold by Commissr. by L. | | | | | | | |
| | | No 25755 of 1863/64 for | | | | Rs 500 | | | |
| | | No 27592 of — — for | | | | 2,000 | | | |
| | | No 27654 of — — for | | | | 1000 | | | |
| | | No 19220 of 1864/65 for | | | | 600 | | | |
| | | No 18772 of — — for | | | | 600 | | | |
| | | No 18925 of — — for | | | | 500 | | | |
| | | No 19375 of — — for | | | | 500 | | | |
| | | No 34071 of — — for | | | | 600 | 7000 | | |
| 26 | | By Cash paid Admr Genl Commr on Rs 3,000 @ 2½ p Cent | | | | | | 1 6 5 | |
| Aug. 1 | | By Cash paid Admr Genl Commr as follows. | | | | | | | |
| | | Amount of Appeals disbursed | | | | Rs 2418-1-9 | | | |
| | | Ded Appeals which Commr was drawn previously | | | | 4893-7-1 | | | |
| | | | | | | 7624-10-8 | | | |
| | | Commission thereon @ 5 p Cent | | | | 376-6-9 | | | |
| | | Ded Commr drawn since as follows. | | | | | | | |
| | | On 3 Oct 63 | | | | Rs 25-1-0 | | | |
| | | On 21 Sept 64 | | | | 110 0 0 | | | |
| | | On 2 Nov 64 | | | | 30-14-1 | | | |
| | | On 15 Sept 64 | | | | 30 0 0 | | | |
| | | On 30 do | | | | 51-11-0 | | | |
| | | On 9 Oct 64 | | | | 6-5 | | | |
| | | On 18 Sept 65 | | | | 8-10 | | | |
| | | On 18 May 64 | | | | 12-9 | | | |
| | | On 28 do | | | | 8 0 | | | |
| | | On 26 July 65 | | | | 1-6-5 261-4-6 | | | 124 15 3 |
| 4 | | By Cash retained in Court to his Acct | | | | | | 1 4 0 | |
| | | Fees for swearing Admr | | | | | | 2 0 0 | |
| | | Registrars fees for filing the Acct | | | | | | 20 0 0 | |
| | | For Court and other Incidental Expences | | | | | | | |
| | | | | | | 1800 | 11500 | 149 9 8 | |
| 1 | | By Balance of Cash in favor of this Estate deposited in the Genl Treas for the purpose of being transmitted to Francis Clark Esq East India House London to be by him paid over to Mrs Elizabeth Yorke & Mrs Cecilia Sheffield the Sisters of the deceased being the clear residue of this Estate | | | | | | 12,268 8 1 | |
| | | | | | | 1800 | 11500 | 12418 1 9 | |

August 1865
Chapter

Admr Genl

Ledger fol. 125

94

Dr

# CASH ACCOUNT OF ESTATE OF Captain E. S.

In Trust for

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 3 fol 26 1855 | | | | | | | | |
| June 30 | To Balance of Cash due carried down | " | " | | 2200 | 44 | - | - |
| | | " | " | | " | 68 | 10 | 11 |
| | | " | " | | 2200 | 112 | 10 | 11 |
| July 1st | To Balance on hand brought down | " | " | | 2200 | | - | - |
| 18 | To Cash received from the Treas.r being Int. due as follows. | | | | | | | |
| | On Note No. 18928 of 1854/55 for CR.500 from 31 Dec.r/54 to 30 June/55 | " | " | | " | 10 | - | - |
| Aug.t 21 | do No. 27653 of 1842/43 for CR.700 do from 1 Aug.t/55 to 1 Feby 1856 | " | " | | " | 14 | - | - |
| Oct. 8 | To Cash received from the Treas.r being Int. due as follows | | | | | | | |
| | On Note No. 13631 of 1835/36 for CR.500 from 31 March to 30 Sept.r/55 | " | " | | " | 10 | - | - |
| Nov.r 17 | On Note No. 1100 of 26th 1839/40 for CR.500 from 30 Apl. to 30 Oct.r/55 | " | " | | " | 10 | - | - |
| Dec.r 31 | To Balance of Cash due carried down | " | " | | 2200 | 44 | - | - |
| | | " | " | | " | 30 | 12 | 6 |
| | | " | " | | 2200 | 74 | 12 | 6 |
| 1856 | | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | | 2200 | | - | - |
| 11 | To Cash received from the Treas.r being Int.t due as follows | | | | | | | |
| | On Note No. 18928 of 1854/55 for CR.500 Int.t from 30 June to 31 December 1855 | " | " | | " | 10 | - | - |
| Feby 19 | On Note No. 27653 of 1842/43 for CR.700 do from 1 Aug.t/55 to 1 Feby 1856 | " | " | | " | 14 | - | - |
| April 15 | On Note No. 13631 of 1835/36 for CR.500 do from 30 Sept.r/55 to 31 March 1856 | " | " | | " | 10 | - | - |
| May 10 | On Note No. 1100 of 26th 1839/40 for CR.500 from 30 Oct.r/55 to 30 April 1856 | " | " | | " | 10 | - | - |
| July 1 | To Balance of Cash &c.a in hand brought down | " | " | | 2200 | 44 | - | - |
| | To Cash received from the Treas.r being Int.t due as follows. | | | | | | | |
| | On Note No. 18928 of 1855/56 for CR.500 Int.t from 31 Dec.r/55 to 30 June/56 | " | " | | 2200 | 6 | 1 | 11 |
| Aug.t 15 | On Note No. 27653 of 1842/43 for CR. 700 Int.t from 1 February to 1 Aug.t/56 | " | " | | " | 10 | - | - |
| Oct.r 7 | On do No. 13631 of 1835/36 for CR. 500 Int.t from 31 March to 30 Sept.r/56 | " | " | | " | 14 | - | - |
| Nov.r 21 | On do No. 1100 of 26th 1839/40 for CR.500 Int.t from 30 Apl. to 30 October 1856 | " | " | | " | 10 | - | 1 |
| | | " | " | | " | 10 | - | - |
| | See Vol 5 fo 308 | " | " | | 2200 | 50 | 1 | 11 |

Edwd Stebelin "

Cr 94

# Stebelin WITH WILLIAM A. SERLE, Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 | | | " | " | " | 112 | 10 11 |
| June 30 | | By Balance on hand carried down | " | " | 2200 | " | " " |
| | | | " | " | 2200 | 112 | 10 11 |
| July 1st | | By Balance of Cash due brought down | " | " | " | 68 | 10 11 |
| " 26 | | By Cash paid Admor Genls Commission on Rs 10 .. @ 2½ p Ct | " | " | " | " | 4 " |
| Aug 21 | | By do paid do do on Rs 14 .. @ 2½ p Cent | " | " | " | " | 5 7 |
| Oct 16 | | By do paid for Audit preparation of the Schedule and its publication to 30 June last in preparation | " | " | " | 5 | " " |
| 29 | | By do paid Admor Genls Commission on Rs 10 .. @ 2½ p Cent | " | " | " | " | 4 " |
| 30 | | By do paid do do on Rs 10 .. @ do do | " | " | " | " | 4 " |
| | | | " | " | " | 74 | 12 6 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | 2200 | " | " " |
| | | | " | " | 2200 | 74 | 12 6 |
| 1856 | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | " | " | " | 30 | 12 6 |
| " 31 | | By Cash paid Admor Genls Commission on Rs 10 .. on the 11 inst @ 2½ p Ct | " | " | " | " | 4 " |
| Mch 19 | | By do paid do do on Rs 14 .. on the 19 inst @ do | " | " | " | " | 5 7 |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation | " | " | " | 6 | " " |
| May 20 | | By Cash paid Admor Genls Commission on Rs 10 .. on the 15 April @ 2½ p Ct | " | " | " | " | 4 " |
| June 7 | | By do paid do do on Rs 10 .. on the 6 do @ do | " | " | " | " | 4 " |
| | | | " | " | " | 37 | 14 1 |
| June 30 | | By Balance of Cash on hand carried down | " | " | 2200 | 6 | 1 11 |
| | | | " | " | 2200 | 44 | " " |
| July 16 | | By Cash paid Admor Genls Commission on Rs 10 .. on the 16 inst @ 2½ p Ct | " | " | " | " | 4 " |
| Aug 23 | | By do paid do do on Rs 14 .. on the 15 do @ do | " | " | " | " | 5 7 |
| Oct 11 | | By do paid do do on Rs 10 .. on the 7 inst @ do | " | " | " | " | 4 " |
| Nov 15 | | By do paid Mr J Wheeler Agent Spectator Office for the insertion for advertising unclaimed Estate in Sp Voucher | " | " | " | 1 | 5 " |
| " 24 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in preparation | " | " | " | 6 | 8 " |
| " 29 | | By do paid Mr Thwaites for the insertion for advertising unclaimed Estates in Spectator | " | " | " | 1 | 10 11 |
| Dec 3 | | By do paid Messrs Smith Turnbull & Co .. on the 21 ult @ 2½ p Cent | " | " | " | " | 4 " |
| | | | " | " | " | 14 | 11 6 |

See Vol 6 fo 308-309

Dr

# CASH ACCOUNT OF ESTATE OF John Innes

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
| From Vol 2 fo 258 1835 July 13 | To Amt of Principal of the following L.S.Ns funded and by transfer to | | | 1800 | | | |
| | No 253 of 1828/29 for | | 300 | | | | |
| | No 1642 of 1832/33 for | | | | | | |
| | No 7279 of for | | | | | | |
| | No 17010 of for | | 1500 | | | | |

Estate WITH WILLIAM A. SERLE, Admor.-Gen[l]. Cr. 53

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] P. |
|---|---|---|---|---|---|---|---|---|
| 1875 | | | | | | | | 86 - 2 |
| July 16 | | By Amt Town fund from the Estate of Jon[a] Williamson by the purchase of the following Govt Pro Notes Viz[t] | | | | | | |
| | | No 202 of 1st July 29 for | | | Rs 500 - - | | | |
| | | Int from 29th June to 13th July being 15 Days | | | 5 8 - | | | |
| | | | | | 505 8 - | | | |
| | | Ded Amt & 1/2 Cent | | | 29 - - | | | |
| | | | | | Rs 2668 - | | | |
| | | No 1642 of 1872 for | | | Rs 500 - - | | | |
| | | No 17279 of - for | | | 500 - - | | | |
| | | No 17010 of - for | | | 500 - - | | | |
| | | Int from 1 May to 13 th July being 2 Mon: 13 D[s] | | | 12 - - | | | |
| | | | | | 1512 - - | | | |
| | | Ded Dis[t] on Rs 500 @ 1/2 Cent | | | 180 - - 1332 - - | | | |
| | | | | | Rs 1678 8 - - | | | 1702 6 8 |

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# Dr. CASH ACCOUNT OF ESTATE OF John Innes

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R.s | C. R.s | C. R.s | A. P. |
|---|---|---|---|---|---|---|---|
| From Vol 2 fo 251. | | | | | | | |
| 1855 | | | | | | | |
| Augt 21 | To Cash received from the Treasy being Int due as follows. | | | | | | |
| | No 25767 of 1842/43 for CR 500 from 1st Febry to 1 Augt 55 10 - - | | | | | | |
| | " 27678 of —" — for " 800 from 1 do to 1 do 16 - - | " | " | " | | 26 | - |
| Oct 8 | To Cash received from the Treas y being Int due as follows. | | | | | | |
| | On Note No 2058 of 1835/36 for CR 500 from 31 March to 30 Sept 55 | " | " | " | | 10 | - |
| | | | | | | | |
| | | " | " | " | 1800 | 36 | - |
| Dec 31 | To Balance of Cash due carried down | " | " | " | | 55 | 14 |
| | | | | | 1800 | 91 | 14 |
| 1856 | | | | | | | |
| Jany 1 | To Balance in hand brought down | " | " | " | 1800 | " | " |
| Feby 20 | To Cash received from the Treas y being Int due as follows | | | | | | |
| | On Note No 25767 of 1842/43 for CR 500 Int from 1 Augt 55 to 1 Feby 56 10 - - | | | | | | |
| | On do No 27578 of —" — for " 800 do 16 - - | " | " | " | | 26 | - |
| April 15 | On do No 2058 of 1835/36 for " 500 Int from 30 Sept 55 to 31 March 56 | " | " | " | | 10 | " |
| | | | | | | | |
| June 30 | To Balance of Cash due carried down | " | " | " | 1800 | 36 | - |
| | | " | " | " | | 26 | 13 |
| | | | | | 1800 | 62 | 13 |
| July 1 | To Balance in hand brought down | " | " | " | 1800 | " | " |
| Augt 15 | To Cash received from the Treas" being Int due as follows. | | | | | | |
| | On Note No 25767 of 1842/43 for CR 500 Int from 1 Feby to 1 Augt 56 10 - - | | | | | | |
| | On do No 27578 of —" — for " 800 do 16 - - | | | | | | |
| Oct 7 | On do No 2058 of 1835/36 for " 500 Int from 31 March to 30 Sept 56 | " | " | " | | 26 | - |
| Nov 26 | To Cash recd from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Viz | " | " | " | | 10 | - |
| | No 2058 of 1835/36 for CR 500 - | | | | | | |
| | Int from 30 Sept 56 to 15 Nov 1856 being 1 Month 15 days 28 - | | | | | | |
| | | | | | 502 8 | | |
| | Disct Pmt @ 15 P Cent 75 - | | | | | | |
| | | | | | 427 8 | | |
| | Disct From selling the above Note for CR 500 @ 1/2 P Cent 10 - | | | | | | |
| | Do On passing CR 427 8 - no Cash being the amount of Sale proceeds @ 1/4 P Cent 1 1 | | | | 1 11 | | |
| | | | | | | 125 | 0 |

Carried forward to Vol 5 fo 207

Cr 96

Acct.

WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | As. | P. |
| 1855 | | | " | " | - | 86. | - | 2 |
| Augt 21 | | By Cash paid Admor Genl's Commissn on Rs 26 - - @ 2½ P Ct | " | " | - | " | 10 | 5 |
| Oct 10 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last as per Contra | " | " | " | 5 | " | " |
| " 29 | | By do paid Admor Genl's Commissn on Rs 10 - - @ 2½ P Ct | " | " | " | " | 4 | - |
| | | | " | " | " | 91. | 14 | 7. |
| Dec 31 | | By Balance in hand carried down | " | | 1800 | " | " | " |
| | | | " | " | 1800 | 91. | 14 | 7. |
| 1856 | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 55 | 14 | 7. |
| Mch 19 | | By Cash paid Admor Genl's Commissn on Rs 26 - - per 2nd Instl @ 2½ P Ct | " | " | " | " | 10 | 5. |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last as per Contra | " | " | " | 6 | " | " |
| May 22 | | By do paid Admor Genl's Commissn on Rs 10 - - per 3rd Instl @ 2½ P Ct | " | " | " | " | 4 | " |
| | | | " | " | " | 62 | 13 | " |
| June 30 | | By Balance in hand carried down | " | " | 1800 | " | " | " |
| | | | " | " | 1800 | 62 | 13 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | 26 | 13 | " |
| Augt 23 | | By Cash paid Admor Genl's Commissn on Rs 26 - - per 3rd Instl @ 2½ P Ct | " | " | " | " | 10 | 5. |
| Oct 11 | | By do paid do do do | " | " | " | " | 4 | " |
| Nov 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last as per Contra | " | " | " | 6 | 8 | " |
| 26 | | By Amount of Principal of the following Govt Pro Note sold by Govt No 2068 of 1855/56 for | " | " | 500 | " | " | " |
| Dec 3 | | By Cash paid Admor Genl's Commissn on the Amount of Govt Securities sold and distributed and not previously subjected to Commissn Govt Pro Note Rs 135 - 8 - 4 @ 5 P Ct Rs 6. 12. 3. | | | | | | |
| | | Post amount charged in this account as follows | | | | | | |
| 1855 April 18 | | Charges | | | | " | 4 | " |
| " Augt 21 | | do | | | | " | 10 | 5 |
| " Oct 29 | | do | | | | " | 4 | " |
| 1856 Mch 19 | | do | | | | " | 10 | 5 |
| " May 2 | | do | | | | " | 4 | " |
| " Augt 23 | | do | | | | " | 10 | 5 |
| " Oct 11 | | do | | | 4. | 2. 15. 3. | | |
| | | | | | | " | 3 | 13. |
| | | Carried forward to Vol 6 fo 287 | " | " | 800 | 38 | 4 | 5 |

97

Dr

# CASH ACCOUNT OF ESTATE OF Mst Sungee Sitaee

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. R | As P |
| 1855 | | | | | | |
| July 14 | To Cash received from the Sub Treas[r] of the Govt of Fort St George being the amt deposited in the Treas[y] by the Offg 2d Asst Magt Straits | | " | " | 720 | 14 8 |
| 27 | To Amt of Principal of a Govt Pro Note purchased by Banefactys No 40757 of 1854/55 for | | " | " | 700 | " " |
| Sept[r] 1 | To Cash received from the Sub Treas[r] of the Govt of Fort St George being the amount deposited in the Pay Office at Seramporebe meant of this Estate | | " | " | 29 | 6 8 |
| | | | " | " | 700 | 750 6 8 |
| 1856 | | | | | | |
| June 4 | To Balance of Cash Sic in hand brought down | | " | " | 700 | 4 710 8 |
| " 11 | To Cash received from the Treas[r] being Int due as follows. Pro Note No 40757 of 1854/55 for Rs 700 Int from 30 June to 31 Dec[r] 55 | | " | " | | 14 " |
| | | | " | " | 700 | 714 8 |
| July 1 | To Balance of Cash Sic in hand brought down | | " | " | 700 | 14 8 |
| " 16 | To Cash received from the Treas[r] being Int due as follows. Pro Note No 40757 of 1854/55 for Rs 700 Int from 31 Dec[r] 55 to 30 June 56 | | " | " | | 14 " |
| Sept 29 | To do received from the Admor of the late Asst Sing Offg Paumaigar being the proportion of his debt of Rs 320 — to this Estate | | " | " | | 10 8 |
| | | | " | " | 700 | 738 8 |

Edward Palmer WITH WILLIAM A. SERLE, Admor.-Genl. Cr 97

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | F. |
|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genl's Comm$ on R$ 720-14-8 @ 2½ p$ Cent | " | " | " | | 18 | 4 | |
| " 27 | | By Amt transferred from the Credit of Mrs Z Kelly by the purchase of the following Govt Bank Stk &c. | | | | | | | |
| | | No. 10757 of 100 Dollars for | | | 700 | | | | |
| | | Int from 30 June to 27 July 35 being 27 days | | | 2.17 | | | | |
| | | | | | 702.17 | | | | |
| | | Ded. Ded. on R$ 700 @ 9½ p$ Cent | | | 665 | | | | |
| Aug 4 | | By Cash paid Costs for obtaining Letters of Admon to this Estate | | | | | 33 | 12 | |
| Sept 6 | | By do paid the Paymaster Presidency being the balance of retrenchment due by deceased as p Voucher | | | | | 12 | 11 | 8 |
| " 19 | | By do paid Admor Genl's Comm$ on R$ 4-6-11 rec$ in this Estate @ 2½ p$ | | | | | | | 11 |
| Oct 13 | | By do paid Mr H Smith Supt$ the proportion for advertizing in the Fort St George Gazette the Debts & Credits of this Estate | | | | | 1 | 14 | |
| 702.17 | | | | | | | 702 | 11 | 4 |
| Dec 31 | | By Balance of Cash & Bank Stock carried down | | | 700 | | 47 | 10 | 3 |
| | | | | | 700 | | 750 | 5 | 7 |
| 1836 | | | | | | | | | |
| Jany 9 | | By Cash paid Mr H Smith Supt$ the proportion of advertizing Further Claim against this Estate as p Voucher | | | | | 1 | 10 | |
| " 31 | | By do paid Admor Genl's Comm$ on R$ 16 " " pd on the 11 Instt @ 2½ p$ | | | | | | | 5 |
| March 31 | | By do paid for Audit preparation of the Schedules and Vouchers to publication to 31 December last as p Voucher | | | | | | | |
| April 16 | | By do paid postage of letter to the Office Commanding Secundrabad | | | | | | 1 | 6 |
| | | | | | | | 5 | 1 | 1 |
| June 30 | | By Balance of Cash & Bank Stock carried down | | | 700 | | 53 | 9 | 2 |
| | | | | | 700 | | 61 | 10 | 3 |
| July 21 | | By Cash paid Admor Genl's Comm$ on R$ 16 " " pd on 16 Instt @ 2½ p$ | | | | | | | 5 |
| Aug 20 | | By do paid do postage Letter to the Supt Paymaster Nagpore | | | | | | 1 | |
| Oct 7 | | By do paid Admor Genl's Comm$ on R$ 4-6-5 rec$ in Sept$ @ 2½ p$ | | | | | | | 4 |
| " 21 | | By do paid postage of Letter to Major A W McIntyre Nagpore | | | | | | 1 | |
| March 21 | | By do paid for Audit preparation of the Schedules and Vouchers to publication to 30 June last as per portion | | | | | 4 | 8 | |
| " 28 | | By do paid postage of letter to Maj$ A McIntyre Nagpore | | | | | | 1 | |
| | | | | | | | 5 | 4 | 8 |

See F. L 6 fo 22

# Dr. CASH ACCOUNT OF ESTATE OF Ensign Josiah Kenny

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash. | |
|---|---|---|---|---|---|
| | | | S. R$ | C. R$ | C. R$ A$ |
| 1805 July 1 | To Balance on hand brought down | | | 400 | |
| " 11 | To Cash received from the Treas$^{r}$ being at divers times as follows | | | | |
| | On Note N$^{o}$ 1891 of 1802/3 for C$ 500 from 1 Dec$^{r}$ 03 to 30 June 04 | | | | 10 . . |
| | D$^{o}$ N$^{o}$ 2396 of . for . 500 from 31 do 30 do | | | | 20 . . |
| Aug 21 | do N$^{o}$ 25770 of 1802/03 for C$ 500 from 1 July to 1 Aug 05 | | | | 20 . . |
| Dec 23 | To Amount received from the Govt Agents Fort George for the Sale of Ensign Kenny's Land for Note N$^{o}$ 25770 of 1802/03 for | | | 500 . . | |
| | Int$^{t}$ from 1 Aug 05 to 1 Dec$^{r}$ 05 being 4 Mon$^{s}$ 3 days | | | 6 16 1 | |
| | | | | 506 16 1 | |
| | N$^{o}$ 2395 of 1802/03 for | | | 500 . . | |
| | N$^{o}$ 2396 of . for | | | 500 . . | |
| | | | | 1000 . . | |
| | Int$^{t}$ from 31 Jan$^{y}$ to 1 Dec$^{r}$ being 4 Mon$^{s}$ 1 Day | | | 17 5 4 | 1017 5 4 |
| | | | | 1523 1 5 | |
| | Due Estate 12/17 Cent | | | 187 1 . | |
| | | | | 1336 12 5 | |
| | Due Estate selling the above 3 Notes amounting to C$ 1500 @ 1/2 Cent | | | 10 . | |
| | Due do on balance C$ 1336 . 12 5 as Cent being Sale Proceeds @ 50/0 Cent | | | 366 5 8 | 1691 9 |

Cr

Brought over from the Third WITH WILLIAM A. SERLE, the Admor.-Gen.l

| Date. | Nos. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. R.s | C. R.s | C. R.s A.s P. |
| 1855 | | | | | | | |
| July 1 | | By Cash Balance of Cash Acct brought down | | | | | 76 3 1 |
| 26 | | By Cash paid Admor Gen.l Commission on R.s 20 a/c 2/5 p.c | | | | | 8 . |
| 31 | | By Cash paid Admor Gen.l Disbursements for managing the Estate of Hugo Boyle Esq.r & sundry others | | | | | 1 57 |
| Aug.t 28 | | By Cash paid Admor Gen.l Bill bearer on R.s 10 a/c 2/5 p.c | | | | | 4 . |
| Oct.r 10 | | By Cash paid for certain Disbursements of the Collectorate Surplus Collections to 30 June last as per Statement | | | | | 5 . |
| Nov.r 17 | | By Cash paid the sundry Creditors hereunder in full of their Claims against this Estate as follows viz.t | | | | | |
| | | Mess.rs Shand Mc.— | | | | | 7 6 . |
| | | Mess.rs Griffiths Mc.— | | | | | 36 6 . |
| | | Mess.rs R.d Lyons Mc.— | | | | | 24 . . |
| 20 | | Mess.rs Thomson Changes & Sons thro' Mess.rs Perry & Co.— | | | | | 34 6 8 |
| 27 | | By Cash paid Wm. Wells Commission on the amount collected | | | | | 1 [illegible] |
| | | and disbursed under Hyde Estate p. M.C. & Ord.— R.s 79 10 6 | | | | | |
| | | Disbursements as follows viz. | | | | | |
| | | 1854 Nov.r 28 Charges — R.s 1. 11. 6 | | | | | |
| | | Dec.r 19 — Do.— — 78 10 7 | | | | | |
| | | 1855 July 26 — Do.— — 8 . | | | | | |
| | | Aug.t 21 — Do.— — 1. 7 8 7 | | | | | 1 6 6 |
| Dec.r 6 | | By Cash paid Thomas Shelly Esq.r thro' the Sheriff's Corporation being in full of his Claim against this Estate — | | | | | 300 . . |
| | | By do. paid into the Bank for the purpose of remitting the same to Holyoke Esq.r of the India House being in full of the Claim of the Heirs against this Estate — | | | | | 8 13 4 |
| 13 | | By Cash paid Principal of the following Bills Sight Drafts | | | | | |
| | | No. 25/70 of 1855 for — | | | | | R.s 500 |
| | | No. 1898 of 1855 for — | | | | | 500 |
| | | No. 1946 of — — for — | | | | | 500 |
| | | | | | | | 1500 . . |
| 18 | | By Cash returned to the Sheriff as follows viz.t | | | | | |
| | | Sheriffs Office in full of his Claim against this Estate — | | | | | 24 7 4 |
| | | Supreme Court fees 1/2 of £ 2 Sterling in full of his charge — | | | | | 6 6 . |
| | | Do. Prothonotary in full of his Charge against the — | | | | | 10 . . |
| | | Do. for Entering case — Do. Writs Do. Exhibits — | | | | | 7 8 . |
| | | Do. for Copies to Do. of the Charge & Jury Exhibits — | | | | | 6 3 . |
| | | as returned to Counsel with Statement of the Taxations | | | | | |
| | | for the particulars — | | | | | 1 3 . |
| | | | | | | | 1000 . . |

99

# Dr CASH ACCOUNT OF ESTATE OF Mrs Mary

| Date of Receipts | | Bank, or other Shares. | Government Securities | | | |
|---|---|---|---|---|---|---|
| | From Vol 3 p 183 | | S. B. | C. B. | C. B. | A. |
| | | - | - | - | 77 | |
| | | - | - | - | 77 | |
| 1855 July 1st | To Balance of Cash on hand brought down | - | - | - | 11 | |
| 1856 July 1 | To Balance of Cash on hand brought down | - | - | - | 9 | |
| July 1 | To Balance of Cash on hand brought down | - | - | - | 9 | |
| 1857 July 1 | To Balance of Cash on hand brought down | - | - | - | 9 | |
| 1857 July 1 | To Balance of Cash on hand brought down | - | - | - | 8 | |
| | | | | | | |
| 1858 July 1 | To Balance of Cash on hand brought down | | | | | |
| 1858 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1859 July 1 | To Balance of Cash on hand brought down | | | | | |

Cr. 99

# Spry with WILLIAM A. SERLE, Admor.-Genl.

| Date | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1856 | | | - | - | - | 65 | 11 |
| June 30 | | By Balance of Cash on hand Carried down | - | - | - | 11 15 | 11 |
| | | | - | - | - | 77 | 10 |
| Oct 4 | | By Cash paid for Addl. Explanation of the debts & it publication to 30th June last in postponed | - | - | - | 2 | - |
| Oct 4 | | By Balance of Cash & Cash in hand carried down | - | - | - | 9 15 | 11 |
| | | | - | - | - | 11 15 | 11 |
| 1856 | | | | | | | |
| March 14 | | By Cash paid for Addl. Explanation of the debts & it publication to 31st December last in postponed | - | - | - | 1 | - |
| March 31 | | By Balance of Cash on hand carried down | - | - | - | 9 15 | 11 |
| | | | - | - | - | 9 15 | 11 |
| Dec 31 | | By Balance of Cash on hand carried down | - | - | - | 9 15 | 11 |
| 1857 | | | | | | | |
| June 30 | | By Balance of Cash in hand Carried down | - | - | - | 8 15 | 11 |
| 1857 | | | | | | | |
| Sept 19 | | By Cash paid Darlings Agent being on fulfilment of Decree against the Estate in Schedule | - | - | - | 7 | - |
| Dec 31 | | By Balance of Cash on hand carried down | - | - | - | 1 15 | 11 |
| | | | - | - | - | 8 15 | 11 |
| 1858 | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | - | - | - | 1 15 | 11 |
| Dec 31 | | By Balance of Cash on hand carried down | - | - | - | 1 15 | 11 |
| 1859 | | | | | | | |
| May 6 | | By Cash paid to the Solicitors of the Defendants being the amount of Costs of this Estate directed to be paid into the Bank | - | - | - | 1 15 | 11 |

100

Dr

# CASH ACCOUNT OF ESTATE OF Mrs. Henry

In trust for Client

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | | £ | s. | d. |
| 1836 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1836 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1837 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1837 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1838 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1839 July 1st | To Balance of Cash on hand brought down | | | | | |
| July 1st | To Balance of Cash on hand brought down | | | | | |
| 1840 July 1st | To Balance of Cash on hand brought down | | | | | |

Dr. 100

Cr.

36

Interim right of the wife

# Spry WITH WILLIAM A. SERLE, Admor.-Gen.l

| Date. | No. of Vouchers | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | S.R. | C.R. | C.R. A. P. |
| 1856 Oct. 6 | | By Cash from Admr. [illegible] of the Solicitor under publication to 31st June last as per portion | | | 5 . . |
| Dec 31 | | By Balance of Cash on hand as per statement | | | 2 . . |
| | | | | | 7 . . |
| 1857 June 30 | | By Balance of Cash on Land as per statement | | | 2 . . |
| Dec 31 | | By Balance of Cash on Land carried down | | | 2 . . |
| 1857 June 30 | | By Balance of Cash on Land carried down | | | 2 . . |
| Dec 31 | | By Balance of Cash on hand carried down | | | 2 . . |
| 1857 June | | By Balance of Cash on Land Carried down | | | 2 . . |
| 1859 June 30 | | By Balance of Cash on hand carried down | | | 2 . . |
| Dec 31 | | By Balance of Cash on hand carried down | | | 2 . . |
| 1860 April 27 | | By Cash & the last Summary of the first Distribution being the Balance and Capital of the Estate directed to be paid into the Treasury pursuant to the Provisions of the Probate Act Dated 20 April 1860 | | | 2 . . |

101

Dr

# CASH ACCOUNT OF ESTATE OF Major General Jam

In trust for Charles

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| From 1865 | Vol 2 fol 367 | | | | | | |
| July 1st | To Balance of Cash Vcr on hand brought down | " | " | | 8600 | 386 | 9 6 |
| 18 | To Cash received from the Treasy being Int due as follows. | | | | | | |
| | On Note No 18725 of 1854/55 for CRs 1400 Int from 31 Dec/54 to 30 June/55 | | | | | 28 | |
| | On do No 19030 of " for " 500 Int from 31 do to 30 do | | | | | 38 | |
| Augt 15 | To Amount of Principal of the following Govt Pm Notes purchased by Bo/57 | | | | | | |
| | No 18768 of 1854/55 for | | | | 500 | | |
| " 21st | To Cash received from the Treasy being Int due as follows. | | | | | | |
| | No 24280 of 1842/43 for CRs 6200 from 1st Feby to 1st Augt 1865 | " | " | " | | 124 | |
| Novr 17 | To Cash received from the Treasy being Int due as follows. | | | | | | |
| | On Note No 1409 of 200 of 1855/56 for CRs 500 Int from 30 Apl to 30 Octr/55 | | | | | 10 | |
| | | | | " | 9100 | 538 | 9 6 |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash Vcr on hand brought down | | | " | 9100 | 70 | 6 |
| 11 | To Cash received from the Treasy being Int due as follows | | | | | | |
| | On Note No 18725 of 1854/55 for CRs 1400 Int from 30 June to 31 Dec/55 CRs 20 | | | | | | |
| | On do No 19030 of " " 500 " Do " 10 | | | | | | |
| | On do No 18768 of " " 500 " Do " 10 | | | | | | |
| Feby 19 | on do No 24280 of 1842/43 for " 6200 from 1st August/56 to 1st Feby/56 | | | | | 48 | |
| May 16 | On do No 1409 of 200 of 55/56 for CRs 500 Int from 30 Octr/55 to 30 Apl/56 | | | | | 124 | |
| | | | | | | 10 | |
| | | | | " | 9100 | 252 | 12 |
| July 1 | To Balance of Cash Vcr on hand brought down | | | | | | |
| 16 | To Cash received from the Treasy being Int due as follows. | | | | | | |
| | On Note No 18725 of 54/55 for CRs 1400 Int from 31 Dec/55 to 30 June/56 | | | | | 28 | |
| | On do No 19030 of " " 500 " Do " 10 | | | | | | |
| | On do No 18768 of " " 500 " Do " 10 | | | | | | |
| Augt 15 | On do No 24280 of 1842/43 for " 6200 do from 1st Feby to 1st August 1856 | | | | | 48 | |
| Novr 21 | On do No 1409 of 200 of 55/56 for CRs 500 Int from 30 Apl to 30 Octr 1856 | | | | | 124 | |
| | | | | | | 10 | |
| | | | | " | 9100 | 252 | 12 |
| 1857 | | | | | | | |
| Jany 1 | To Balance of Cash Vcr on hand brought down | | | " | 9100 | 109 | 10 |

See Vol 6 fo. 57.

James Osborne Chambers"

Wahab WITH WILLIAM A. SERLE, Admor.=Genl. Cr 101

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genl's Commission on R. 38 ... @ 2½ p Ct | " | " | " | " | " | 1 | 5 7 |
| Augt 15 | | By Amount of Transferred by the purchase of the following Bonds: | | | | | | | |
| | | No 18768 of 1855 55 for _____ Cts 500 .. .. | | | | | | | |
| | | Int from 30 June to 15 Augt 55 being 1 Month 15 days _____ 2.8. | | | | | | | |
| | | 502.8. | | | | | | | |
| | | Dct Prod @ 9 p Cent _____ 45 .. | " | " | " | " | " | 45 | 7 8. |
| 21 | | By Cash paid Admor Genl's Commission on R. 124 ... @ 2½ p Ct | " | " | " | " | " | 3 | 1 7. |
| Octr 10 | | By do for Audit preparation of the Schedule and its publication to 30 June last the proportion _____ | " | " | " | " | " | 6 | " " |
| Novr 30 | | By do paid Admor Genl's Commission on R. 10 ... @ 2½ p Cent | " | " | " | " | " | " | 4 " |
| | | | " | " | " | " | " | 167 | 12 9. |
| Decr 31 | | By Balance of Cash & on hand carried down _____ | " | " | 9.100 | " | " | 70 | 12 8. |
| | | | " | " | 9.100 | " | " | 538 | 9 5. |
| 1856 | | | | | | | | | |
| January 31 | | By Cash paid Admor Genl's Commission on R. 38 ... on the 31 Inst @ 2½ p Ct | " | " | " | " | " | 1 | 3 2 |
| March 19 | | By do paid do _____ do _____ on R. 124 ... on the 19 Ulto @ do | " | " | " | " | " | 3 | 1 7 |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion _____ | " | " | " | " | " | 9 | " " |
| June 7 | | By do paid Admor Genl's Commission on R. 10 ... on the 6 Ulto @ 2½ p Ct | " | " | " | " | " | " | 4 " |
| | | | " | " | " | " | " | 12 | 8. 9. |
| 30 | | By Balance of Cash & on hand carried down _____ | " | " | 9.100 | " | " | 239 | 3. 11. |
| | | | " | " | 9.100 | " | " | 252 | 12 8. |
| July 31 | | By Cash paid Admor Genl's Commission on R. 38 ... on the 31 Inst @ 2½ p Ct | " | " | " | " | " | 1 | 3 2 |
| August 23 | | By do paid do ___ do ___ on R. 124 ... on the 15 Inst @ do | " | " | " | " | " | 3 | 1 7. |
| Novr 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion _____ | " | " | " | " | " | 9 | " " |
| Decr 5 | | By do paid Admor Genl's Commission on R. 10 ... on the 21 Ulto @ 2½ p Ct | " | " | " | " | " | " | 4 " |
| | | | " | " | " | " | " | 13 | 8 9 |
| 31 | | By Balance Cash & on hand carried down _____ | " | " | 9.100 | " | " | 407 | 11 2 |
| | | | " | " | 9.100 | " | " | 421 | 3. 11. |

102

Dr

# CASH ACCOUNT OF ESTATE OF Reverend John

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From 1st 1865 July 16 | To Cash received from the Treasy being Intt due as follows. | " | " | 103 8a. 6. | 1110 | 9 |
| | On Not. No: 23513 of 1854/55 for Rs 900 from 31st Decr to 30 June/65 — 18 .. | | | | | |
| | On — do No: 23512 of — for — 900 — Do — 18 .. | | | | | |
| | On — do — 23237 of — for — 800 — Do — 16 .. | | | | | |
| | On — do — 23230 of — for — 800 — Do — 16 .. | | | | | |
| | On — do — 23516 of — for — 600 — Do — 12 .. | | | | | |
| | On — do — 23515 of — for — 600 — Do — 12 .. | | | | | |
| | On — do — 23514 of — for — 800 — Do — 16 .. | | | | | |
| | On — do — 23511 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 24335 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 23336 of — for — 1000 — Do — 20 .. | | | | | |
| | On — do — 23335 of — for — 900 — Do — 18 .. | | | | | |
| | On — do — 23334 of — for — 900 — Do — 18 .. | | | | | |
| | On — do — 23517 of — for — 800 — Do — 16 .. | | | | | |
| | On — do — 23229 of — for — 900 — Do — 18 .. | | | | | |
| | On — do — 23236 of — for — 1200 — Do — 24 .. | | | | | |
| | On — do — 29655 of — for — 1000 — Do — 20 .. | | | | | |
| | On — do — 29654 of — for — 1800 — Do — 36 .. | | | | | |
| | On — do — 29656 of — for — 10,000 — Do — 200 .. | | | | | |
| | On — do — 43004 of — for — 3500 — Do — 70 .. | | | | | |
| | On — do — 43000 of — for — 1500 — Do — 30 .. | | | | | |
| | On — do — 43009 of — for — 1000 — Do — 20 .. | | | | | |
| | On — do — 43703 of — for — 800 — Do — 16 .. | | | | | |
| | On — do — 43010 of — for — 700 — Do — 14 .. | | | | | |
| | On — do — 43007 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 43008 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 43003 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 43799 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 43006 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 43005 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 43002 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 43702 of — for — 700 — Do — 14 .. | | | | | |
| | On — do — 42872 of — for — 600 — Do — 12 .. | | | | | |
| | On — do — 41901 of — for — 600 — Do — 12 .. | | | | | |
| | On — do — 31493 of — for — 1000 — Do — 20 .. | | | | | |
| | On — do — 10704 of — for — 600 — Do — 12 .. | | | | | |
| | On — do — 46520 of — for — 500 — Do — 10 .. | | | | | |
| | On — do — 23268 of — for — 1100 — Do — 22 .. | | | | | 894 |
| Aug 4 | To Amount of Principal of the following Govt Pro Notes purchased by Transfer Kyt | | | | | |
| | No 4394 of 26 Jany for Debt for — Rs 500 | | | | | |
| | No 4993 of 1862/63 for — 500 | | | | | |
| | | | | | | 1000 |

M^c Evoy WITH Ca WILLIAM A. SERLE, Admor.=Gen^l. Cr^u

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R^s | C. R^s | C. R^s | A^s | P. | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | | | " | " | 909 | 11 | 7 | |
| July 26 | | By Cash paid admin Courts Commissariat R. 894 .. .. @ 2/½ C^y | | | . | . | 22 | 5 | 7 | |
| Aug^t 9 | | By amt Transferred from the Estate of J Shaw Esq^re by the purchase the following Govt Promissory Notes Viz^t | | | | | | | | |
| | | N. 1387 of 2bo of 1839/40 Interest Debt for ____ CR. 500 .. | | | | | | | | |
| | | Int^t from 30 Sept^r to 9 Aug^t being 3 Mos: 9 days ____ 58. | | | | | | | | |
| | | | | | 5058. | | | | | |
| | | Del^d Prin^l @ 11 P^r Cent. ____ 50. .. | | | | | 450. | 8. | | |
| | | N. 4993 of 1842/43 for ____ CR. 500 .. | | | | | | | | |
| | | Int^t from 8 to 9 Aug^t 36 being 9 days ____ 8. .. | | | | | | | | |
| | | | | | 5008. | | | | | |
| | | Del^d Prin^l @ 9½ P^r Cent. ____ 478. .. | | | | | 453. | . | . | |

See fol 138

" " " 1836 9 2

103

Dr

"In trust for Albert

# CASH ACCOUNT OF ESTATE OF Major Frederick

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash. | |
|---|---|---|---|---|---|
| | | | S. Rs C. Rs | C. Rs | As P. |
| from Vol 3 fol 93 | | | | | |
| 1855 | | | | | |
| July 1 | To Balance on hand brought down | " | " | 1300 | " " |
| Octr 8 | To Cash received from the Treasy being Instt due as follows. | | | | |
| | On Note No 11999 of 1835/36 for C Rs 800 from 31 March to 30 Sept 1836 | " | " | " | 16 " |
| Nov 17 | On do No 1413 of 200 of 35/36 D for C Rs 500 from 30 Apl to 30 Octr 55 | " | " | " | 10 " |
| Dec 31 | To Balance of Cash due carried down | " | " | 1300 | 26 " |
| | | " | " | 1300 | 26 " |
| | | " | " | 1300 | 268 11 8 |
| 1856 | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | 1300 | " " |
| April 15 | To Cash received from the Treasury being Instt due as follows | | | | |
| | On Note No 11999 of 1835/36 for C Rs 800 Instt from 30 Sept 1855 to 31 March 1856 | " | " | " | 16 " |
| May 16 | On do No 1413 of 200 of 1835/36 for C Rs 500 Instt from 30 October 1855 to 30 April 1856 | " | " | " | 10 " |
| June 30 | To Balance of Cash due carried down | " | " | 1300 | 26 " |
| | | " | " | " | 223 61 |
| | | " | " | 1300 | 249 61 |
| July 1 | To Balance on hand brought down | " | " | 1300 | " " |
| Octr 7 | To Cash received from the Treasy being the Instt due as follows. | | | | |
| | On Note No 11999 of 1835/36 for C Rs 800 Instt from 31 March to 30 Septr 1856 | " | " | " | 16 " |
| Nov 21 | On do No 1413 of 200 of 35/36 for C Rs 500 Instt from 30 Apl to 30 Octr 56 | " | " | " | 10 " |
| Dec 18 | To Amt transferred to Estate of Capt Caulfield for the Instt of the Note | | | | |
| | No 11999 of 1835/36 for | C Rs 800 . . | | | |
| | Instt from 30 Sept to 17 Dec 56 being 2 Mos 17 days | 16 13 6 | | | |
| | | Rs 816 13 6 | | | |
| | Dut Dust @ 16 P Cent | 128 . . | | | |
| | | 678 13 6 | | | |
| | No 1413 of 200 of 1835/36 D for | C Rs 500 . . | | | |
| | Instt from 30 Oct to 17 do being 1 Mo 17 days | 2 9 9 | | | |
| | | Rs 299 | | | |
| | Dut Dust @ 16 P Cent | 80 . . | 422 9 9 | | |
| | | | | 1101 7 | |
| | | | | 1300 | 1127 7 |

See Vol 5 fol 299

Stanley "Welland"

# "Welland" WITH the WILLIAM A. SERLE, Admor.-Genl. Cr 103

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | C. R's | C. R's | A's | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 1 | 4 | By Balance of Cash due brought down | " | " | " | | 263 | 1 | 3 |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule audit publication to 30th June last do prosportion | " | " | " | | " | 5 | " |
| " 29 | | By do paid Admor Genl's Commission on R16 @ 2½ P Cent | " | " | " | | " | 6 | 5 |
| Nov 30 | | By do paid do do on R.10 do do | " | " | " | | " | 4 | " |
| | | | " | " | " | | 268 | 11 | 8 |
| Dec 31 | | By Balance on hand carried down | " | " | 1300 | | " | " | " |
| | | | " | " | 1300 | | 268 | 11 | 8 |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 242 | 11 | 8 |
| Mch 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last on prosportion | " | " | " | | 6 | " | " |
| May 2 | | By do paid Admor Genl's Commission on R16 passed as 15 April @ 2½ P Cent | " | " | " | | " | 6 | 5 |
| June 4 | | By do paid do do on R. 10 do do do | " | " | " | | " | 4 | " |
| | | | " | " | " | | 249 | 6 | 1 |
| 30 | | By Balance on hand brought down | " | " | 1300 | | " | " | " |
| | | | " | " | 1300 | | 249 | 6 | 1 |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 223 | 6 | 1 |
| Oct 11 | | By Cash paid Admor Genl's Commission on R16 passed as 7 Oct @ 2½ P Cent | " | " | " | | " | 6 | 5 |
| Nov 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last on prosportion | " | " | " | | 6 | 8 | " |
| Dec 3 | | By do paid Admor Genl's Commission on R10 passed on 28 Nov @ 2½ P Cent | " | " | " | | " | 4 | " |
| 18 | | By Amt of Principal of the following Govt Pro Notes sold by Jones for Wyl | | | | | | | |
| | | No. 11999 of 1835/36 for | | CR 800 | | | | | |
| | | No. 1418 of 200 of 1835/36 for | | 500 | | | 1300 | | |
| | | | | | | | | | |
| | | Ledger fol 299 | " | " | 1300 | | 230 | 8 | 6 |

D[r]

# CASH ACCOUNT OF ESTATE OF John Webb

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. R[s] C. R[s] | C. R[s] | A[s] P. |
| from 1855 | Vol 3 fol 113 | | | | |
| July 1st | To Balance on hand brought down | " | " 3500 | " | " " |
| Aug 21 | To Cash received from the Treasy being Instt due as follows. | | | | |
| | № 8498 of 1842/43 for Ch[s] 2500 from 1st July to 1st Aug 1855 50 - - - | | | | |
| | " 20617 of " for " 500 from 1 do to 1 do 10 - - - | " | " " | 60 | " |
| | | " | " 3500 | 60 | " |
| Dec 31 | To Balance of Cash due carried down | " | " " | 89 | 10½ |
| | | " | " 3500 | 149 | 10½ |
| 1856 | | | | | |
| Jany 1 | To Balance on hand brought down | " | " 3500 | " | " |
| May 14 | To Cash received from the Govt Agents St Geo for the Sale of the following Govt Notes viz[t] | | | | |
| | № 112 for 200 for 1835/36 70 pa Ch[s] | | | 500 | " |
| | Int from 1 Aug/54 to 7 Jany/56 being 8 Months 10 Days | | | 14 | 6 |
| | | | | 514 | 6 |
| | Deduct Disct at 21 P[r] ct | | | 105 | " |
| | | | | 409 | 6 |
| | Deduct Fee on Selling the Notes for Ch[s] 500 @ 1/8 P[r] ct | | | " | 10 |
| | Do on receiving Ch[s] 409-6-6 in Cash being the Amt of Sale Proceeds at ¼ P[r] ct | | | 1 | 1 |
| | | " | " " | 407 | 10½ |
| | | " | " 3500 | 407 | 10½ |

Madras

Esqre

# WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 1043

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 143 | 2 | 10 |
| Sept. 21 | | By Cash paid Admor Genls Commn on R. 60 @ 2½ Ct | " | " | " | | 1 | 8 | " |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30th June last in proportion | " | " | " | | 5 | " | " |
| | | | " | " | " | | 149 | 10 | 10 |
| Dec. 31 | | By Balance in hand carried down | " | " | 3500 | | " | " | " |
| | | | " | " | 3500 | | 149 | 10 | 10 |
| 1856 | | | | | | | | | |
| Jany. 1st | | By Balance of Cash due brought down | " | " | " | | 89 | 10 | 10 |
| Feby. 4 | | By amount of Rs. of the following Govt Pr. Note Sold by Us | | | | | | | |
| | | No: 1412 of 200 of 1836/36 Govt. | " | " | 500 | | " | " | " |
| March 20 | | By Cash retained & Repaid as follows | | | | | | | |
| | | Admor Genl's Commission on the Sale Collected and distributed Rs 200 at 5 p Cent | | | | Rs 10 | | | |
| | | Deduct Amount Charged in this a/c as follows | | | | | | | |
| | | 1855 May 28 Charged | " | " | " | 4 | " | | |
| | | " August 21st do | " | " | " | 1-8 | 1-12 | " | " |
| | | Fee for Swearing Admor Genl to this a/c | " | " | " | | 1 | 4 | " |
| | | Registrars Fee for filing the a/c | " | " | " | | 2 | " | " |
| | | For Audit and other incidental Expences | " | " | " | | 6 | " | " |
| | | | " | " | 500 | | 107 | 2 | 10 |
| " | " | By Balance in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be Carried to the a/c And Credit of the East India Company Sustained by the Sec II of Act VIII of 1855 as follows | | | | | | | |
| | | In Two Govt Pr. Notes 1854 | | | | | | | |
| | | No 3445 of 1000 Rs for | " | " | " | Rs 2500 | " | " | " |
| | | " 20617 of " for | " | " | " | " 500 | " | " | " |
| | | In Cash | " | " | " | | 500 | 7 | 5 |
| | | | " | " | 3500 | | 407 | 10 | 1 |

March 1856
Received

Admr Genl

See Pol 5 Pol 83

105

Dr

# CASH ACCOUNT OF ESTATE OF J. D. Wed-

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| To | From Vol 3 fol 218 | " | " | 3,500 | 1,412 | 4 9 |
| | | " | " | 3,500 | 1,412 | 4 9 |
| 1855 | | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | " | " | 3,500 | 473 | 8 2 |
| " 18 | To Cash received from the Treas.r being Int due as follows | | | | | |
| | On Note No 2900 of 1853/55 for Rs 500 from 30 Dec.r 54 to 30 June 55 | | | | 10 | .. |
| | On do No 18768 of 1853/55 for " 500 from 31 do to 30 do | | | | 10 | .. |
| Aug.t 15 | To Amount transferred by the Sale of the following Govt Pro Note Vogl. | | | | 20 | .. |
| | To Major W E Lockhart. | | | | | |
| | No 6492 of 8552 of 1853/56 for | | | CR. | 1,000 | .. |
| | Int from 31 March to 15th Augt 1855 being 4 Mos: 15 days | | | | 15 | .. |
| | | | | | 1,015 | .. |
| | Ded Discot @ 9 P Cent | | | | 90 | .... |
| | | | | | 925 | .. |
| | To Capt.n D F Otley | | | | | |
| | No 3811 of 1842/43 for | | | CR. | 500 | .. |
| | Int from 1st to 16 Augt 55 being 15 days | | | | 13 | 4 |
| | | | | | 500 | 13 4 |
| | Ded Discot @ 9 P Cent | | | | 45 | .. 455 13 4 |
| | To Major J Cameron for J Cameron | | | | | |
| | No 27000 of 1854/55 for | | | CR. | 500 | .. |
| | Int from 30 June to 15 Augt 55 being 1 Month & 15 da | | | | 28 | .. |
| | | | | | 502 | 8 .. |
| | Ded Discot @ 9 P Cent | | | | 45 | .. 457 8 . |
| | To Major Genl J Wahab for C. J. O Chambers. | | | | | |
| | No 10768 of 1854/55 for | | | CR. | 500 | .. |
| | Int from 30 do to 15 do being do do | | | | 28 | .. |
| | | | | | 502 | 8 .. |
| | Ded Discot @ 9 P Cent | | | | 45 | .. 457 8 . |
| | To Capt. Schmidt. | | | | | |
| | No 1453 of 178 of 1854/55 Tonjore Debt for | | | CR. | 500 | .. |
| | Int from 30 Sept.r to 15 do being 3 Mos. & 15 Days | | | | 5 | 13 4 |
| | | | | | 505 | 13 4 |
| | Ded Discot @ 9 P Cent | | | | 45 | .. 460 13 4. |
| | To Capt.n J W Hunt | | | | | |
| | No 1821 of 178 of 1854/55 Tonjore Debt for | | | CR. | 500 | .. |
| | Int from 30 Sept.r to 15 do being 3 Mos & 15 days | | | | 5 | 13 4 |
| | | | | | 505 | 13 4. |
| | Ded Discot @ 9 P Cent | | | | 45 | .. 460 13 4. |
| 21 | To Cash received from the Treasy being Int due as follows | | | | | 821 17 6 |
| | No 8811 of 1842/43 for CR 500 from 1st Febry to 1st Augt 1855 | | | | | 10 .. |
| | | | | | Carried forward fol 151 | 3500 3720 13 |

derburnes Esq^re WITH WILLIAM A. SERLE, Admor.=Gen^l. Cr^r

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R^s | C. R^s | C. R^s | A^s | P. | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | | |
| June 30 | | By Balance of Cash &c^a on hand carried down | " | " | " | " | 938 | 15 | 7 | |
| | | | " | " | " | 3,500 | 473 | 5 | 2 | |
| | | | " | " | " | 3,500 | 1,412 | 4 | 9 | |
| July 26 | | By Cash paid Admor Genl's Commn on Rs 20 " " = 2½ p^r Cent | " | " | " | " | " | 8 | " | |
| " 31 | | By do paid Messrs Ashton Rucker for H^c being Costs incurred by them in account of this Estate | " | " | " | " | " | 2 | " | |
| Sept^r 10 | | By do paid D^r Monnikendam Pillay this ^ J Vinthapah Chetty being in full of this Bond Claim against this Estate | " | " | " | " | 1,496 | 12 | 3 | |
| " 15 | | By Amount of Principal of the following Govt Pro Notes sold by Surveyor Genl. | | | | | | | | |
| | | No 6492 of 8552 of 1855/56 for | | | | CR 1,000 | | | | |
| | | No 8811 of 1042/43 for | | | | 500. | | | | |
| | | No 27000 of 1852/53 for | | | | 500. | | | | |
| | | No 18768 of 1852/53 for | | | | 500. | | | | |
| | | No 1423 of 178 of 1854/55 Jaffna Debt for | | | | 500. | | | | |
| | | No 1425 of 178 of | " | " | for | 500. | " | " | 3,500 | " |
| " 21 | | By Cash paid admr Genl's Commn on Rs 10 " " @ 2½ p^r Ct | " | " | " | " | " | " | 4 | " |
| | | | | | | | | | | |
| | | Amount forward hereof | " | " | " | 3,500 | 1,497 | 10 | 3 | |

106

Dr.

# CASH ACCOUNT OF ESTATE OF Major Benjamin

"In trust for Robert

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ |
|---|---|---|---|---|---|---|---|
| From 1855 | Vol 3 fol 188 | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | | |
| 1856 | | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | | |
| 1857 | | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | | |
| 1858 | | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | | | |
| 1859 | | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | | |
| 1860 | | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | | | |

Sutherland Ward

Sarah Ward WITH WILLIAM A. SERLE, Admor.=Genl. Cr 106

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | S. Rs C. Rs | C. Rs | As P. |
| 1856 Dec 31 | | By Balance of Cash on hand as per last Account from ——— | " " | " | 7 " " |
| June 30 | | By Balance of Cash on hand carried down ——— | " " | " | 7 " " |
| Nov. 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in pursuance ——— | " " | " | 1 4 " |
| Dec 31 | | By Balance of Cash on hand carried down ——— | " " | " | 5 12 " |
| | | | " " | " | 7 " " |
| 1857 June 30 | | By Balance of Cash on hand carried down ——— | " " | " | 5 12 " |
| Dec 31 | | By Balance of Cash on hand carried down ——— | " " | " | 5 12 " |
| 1858 June 30 | | By Balance of Cash on hand carried down ——— | " " | " | 5 12 " |
| Decem. 31 | | By Balance of Cash on hand carried down ——— | " " | " | 5 12 " |
| 1859 June. | | By Balance of Cash on hand carried down ——— | " " | " | 5 12 " |
| Dec. 31 | | By Balance of Cash on hand carried down ——— | " " | " | 5 12 " |
| 1860 April 27 | | By Cash paid to the Sub Treas. of the Govt of Ft St. Georg being the Balance at Credit of this Estate directed to be paid into the Treasury pursuant to the Proceedings of the Madras Government Judicial Department dated 28 April 1860 ——— | " " | " | 5 12 " |

Dr

# CASH ACCOUNT OF ESTATE OF Captain Anon

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs |
| From Vol 3 fol 223 | | | | | |
| 1855 | | | | | |
| July 1st | To Balance of Cash &c on hand brought down | " | " | 1700 | 58 2 |
| Aug 21 | To Cash received from the Treasy being Int due as follows. | | | | |
| | No 27681 of 1842/43 for CRs 1200 from 1st Feby to 1st Augt 1855 | " | " | " | 24 " |
| Sept 18 | To Cash received from Messrs Binall & Co thro' Messrs Leech Hicks & Co being the balance in their hands in favour this Estate | " | " | " | 86 6 |
| Oct 8 | To Cash received from the Treasy being Int due as follows. | | | | |
| | On Note No 10131 of 1835/36 for CRs 500 Int from 31 March to 30 Septr 55 | " | " | " | 10 " |
| | | | | 1700 | 178 8 |

1856

| | | | | | |
|---|---|---|---|---|---|
| Jany 1st | To Balance of Cash & on hand brought down | " | " | 1700 | 169 8 |
| Feby 4th | To Cash received from the Govt Agents Fort St George for the Sale of the two following Govt Pro: Notes viz | | | | |
| | No 27581 of 1842/43 for CRs 1200 Int from 1st Augt 1855 to 19th Jany 1856 being 5 Mos: 18 days | | | 1200 " | 22 64 |
| | | | | | 1222 64 |
| | No 10131 of 1835/36 for CRs 500 " " | | | | |
| | Int from 30th Sept 1855 to 19th do being 3 Mos 19 days | | | 6 " | 10 506 " 10 |
| | | | | | 1728 72 |
| | Dedt Discount on CRs 1700 at 20 p Cent | | | CRs 340 " | |
| | Ditto | | | 11 " | 341 1 " |
| | | | | | 1387 62 |
| | Dedt Fee on Selling the above two Notes Amounting to CRs 1700 at 1/8 p Cent | | | 2 2 " | |
| | Dedt Ditto passing CRs 1387-6-2 in Cash being the Amount of Sale Proceeds at 1/4 p Cent | | | 3 5 95 | |
| | | | | | 1381 12 |
| | | | | 1700 | 1551 74 |

# Ward — WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Augt 21 | | By Cash paid Admor Genl's Commission on R$ 24 @ 2½ p Ct | | | " | " | " | " | 97 |
| Sept 5 | | By do paid A. H. Smith Sept 5 being the proportion for advt in the Fort St George Gazette the further Claims of this Estate | | | " | " | " | 1 | 10 |
| " 12 | | By do paid postage of a letter to Messrs Scrivell & Co Rangoon | | | " | " | " | " | 6 |
| " 19 | | By do paid Admor Genl's Commn on R$ 86-12-6 on a Bill @ 2½ p Ct | | | " | " | " | 2 | 2 9 |
| Oct 16 | | By do paid for Audit, preparation of the Schedule and it's publication to 30th June last in prosecution | | | " | " | " | 5 | " " |
| " 20 | | By do paid Admor Genl's Commission on R$ 10 " " @ 2½ p Cent | | | " | " | " | " | 4 " |
| | | | | | | | " | 9 | 10 10 |
| Dec 31 | | By Balance of Cash if unclaimed carried down | | | " | " | 1700 | 169 | 3 10 |
| | | | | | | | " | 178 | 4 8 |
| 1856 | | | | | | | | | |
| Janry 9th | | By Cash paid B Warriamma Pillay being on full of their claim agt the Estate as per Voucher | | | " | " | " | 99 | 9 " |
| Febry 4 | | By Amount of Principal of the two following Govt Pro Notes sold viz: | | | | | | | |
| | | No 27581 of 1842/43 for R$ 1200 | | | | | | | |
| | | No 10131 of 1835/36 for 500 | | | " | " | 1700 | " | " " |
| 21st | | By Cash paid Admor Genl's Comn on R$ 2017-11-8 being the Amount Collected and Distributed at 5 p Cent R$ 100-14-2 Decd the Amt charged in this Account as follows | | | | | | | |
| | | 1854 Decr 19th Charged R$ 87 11 | | | | | | | |
| | | 1855 April 18th " 5p Ct " 4 " | | | | | | | |
| | | " Augt 21st " 5p Ct " 4 7 | | | | | | | |
| | | " Sept 19th " 5p Ct " 2 2 9 | | | | | | | |
| | | " Oct 20th " 5p Ct " 4 " 90 5 5 | | | " | " | " | 10 | 8 9 |
| | | By do retained to be paid as follows | | | | | | | |
| | | 1/10 P. Ct Rs on full of this Claim against this Estate | | | " | " | " | 183 | " 4 |
| | | Fees for Recovering Admor Genl's Com on R$ | | | " | " | " | 28 | " |
| | | Regr's Fees for filing the Said A/C and four Exhibits | | | " | " | " | 6 | " " |
| | | For Incidental Expences, Postage, Stationary, preparation of Schedules and for its publication | | | " | " | " | 15 | " " |
| | | | | | " | " | 1700 | 316 | 10 1 |
| | | By Balance of Cash in favor of this Estate paid to B Brookes Esq the Official Assignee of the Insolvent Courtauld on deducting Fees of the Estate and Effects of the Insolvent Capt Arnold Ward Decd for the benefit of the Insolvent Debtor's Creditors as per Voucher | | | " | " | " | 1234 | 6 6 |
| | | | | | " | " | 1700 | 1551 | " 7 |

21st February 1856
Passed.

Lee Vol 5 f. 115

Dr

# CASH ACCOUNT OF ESTATE OF Richard Allegre

In Trust for William

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | | S. R$ | C. R$ |
| from Vol 5 fo 161 | | | | | |
| 1855 | | | | | |
| July 18 | To Cash received from the Treas$^{y}$ being Int$^{t}$ due as follows | | | | |
| | On Note No 18920 of 1854/55 for C$ 500 from 1 Oct$^{r}$ 54/ to 30 June 55 | | | | 10 |
| | On do No 18736 of — for — 500 — do — | | | | 10 |
| | On do No 18922 of — for — 500 — do — | | | | 10 |
| | On do No 18786 of — for — 500 — do — | | | | 10 |
| | On do No 18962 of — for — 500 — do — | | | | 10 |
| | On do No 34069 of — for — 700 — do — | | | | 14 |
| | On do No 34046 of — for — 500 — do — | | | | 10 |
| | On do No 34054 of — for — 500 — do — | | | | 10 |
| | On do No 34062 of — for — 500 — do — | | | | 10 |
| Aug$^{t}$ 21 | " On do No 26615 of 1842/43 for C$ 500 from 1$^{st}$ Feby to 1$^{st}$ Aug$^{t}$ 1855 | | | | 94 |
| Oct$^{r}$ 8 | To do received from do being Int$^{t}$ due as follows | | | | |
| | On Note 17660 of 1855/56 for C$ 500 from 31$^{st}$ Mch to 30 Sept$^{r}$ 1855 | | | | 10 |
| | | | | 5700 | 314 |
| 1856 | | | | | |
| Jany 1 | To Balance of Cash & Cash on hand brought down | | | 5700 | 310 |
| 11$^{th}$ | To Cash received from the Treasury being Int$^{t}$ due as follows | | | | |
| | No 18920 of 1854/55 for C$ 500 from 30 June to 31$^{st}$ Dec$^{r}$ 55 | | | | 10 |
| | " 18736 of — for — 500 from — do — to — do — | | | | 10 |
| | " 18922 of — for — 500 from — do — to — do — | | | | 10 |
| | " 18786 of — for — 500 from — do — to — do — | | | | 10 |
| | " 18962 of — for — 500 from — do — to — do — | | | | 10 |
| | " 34069 of — for — 700 from — do — to — do — | | | | 14 |
| | " 34046 of — for — 500 from — do — to — do — | | | | 10 |
| | " 34054 of — for — 500 from — do — to — do — | | | | 10 |
| | " 34062 of — for — 500 from — do — to — do — | | | | 10 |
| Feb$^{y}$ 20 | " 26615 of 1842/43 for — 500 from 1$^{st}$ Aug$^{t}$ 55 to 1 Feb$^{y}$ 56 | | | | 94 |
| Mch 18 | To amt transferred from the A/C of R Allegre for Children generally being the 1/6 share of the balance at Credt | | | | 277 |
| | Carried forward to Vol 5 fo 75 | | | 5700 | 691 |

Burton Allayne

Esqre

Cr. 108

# WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genl Comm$ on R$ 94 — @ 2½ p Cent | " | " | " | " | 2. | 5 | 7 |
| Augt 21 | | By do paid do do on R$ 10 — — — @ 2½ p Cent | " | " | " | " | " | 4 | " |
| Oct 15 | | By do paid for Cash for preparation of the Schedule & do publication to 30 June last in prepration | " | " | " | " | 6 | " | " |
| " 29 | | By do paid Admor Genl Comm$ on R$ 10 — — @ 2½ p Cent | " | " | " | " | " | 4 | " |
| | | | " | " | " | " | 8. | 13 | 7 |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | 5700 | | 310 | 5 | 7 |
| | | | " | " | 5700 | | 319 | 3 | 2 |
| 1856 | | | | | | | | | |
| ~~Janry 9~~ | | ~~By Cash paid Do Commissioners Refunding in full of their Com~~ | | | | | | | |
| | | ~~on this Estate as per Schedule~~ See fol: 107 Ward Estate. | " | " | " | " | ~~57~~ | 7 | " |
| Jany 31 | | By Cash paid Admor Genl Comm$ on R$ 94 — — @ 2½ p Cent | " | " | " | " | 2 | 5 | 7 |
| | | Carried forward to Folio 5 | " | " | " | " | 2 | 5 | 7 |

109 Dr

# CASH ACCOUNT OF ESTATE OF Major Sir John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From Bk's fo. 237 1855 | | | 5900 | 13300 | 381 | 6 |
| July 18 | To Cash received from the Treas.y being Int.t due as follows. | | | | | |
| | On Note No 18777 of 1839/40 for CRs 900 from 31 Dec.r/54 to 30 June/55 — 18 .. | | | | | |
| | On do No 18790 of — .. — for .. — 700 — do — 14 .. | | | | | |
| | On do No 19017 of — .. — for .. — 600 — do — 12 .. | | | | | |
| | On do No 18977 of — .. — for .. — 600 — do — 12 .. | | | | | |
| | On do No 18746 of — .. — for .. — 600 — do — 12 .. | | | | | |
| | On do No 18918 of — .. — for .. — 600 — do — 12 .. | | | | | |
| | On do No 34050 of — .. — for .. — 500 — do — 10 .. .. | " | " | " | 90 | " |
| Aug.t 9 | To Amt of Principal of the following C Rs purchased by Transfer Vide | | | | | |
| | No 1377 of 260 of 1839/40 Tanjore Debt for — | " | " | 500 | " | " |
| 21 | To Cash received from the Treas.y being Int.t due as follows. | | | | | |
| | No 3720 of 1842/43 for CRs 600 from 1st Feby to 1st Aug.t 1855 — 12 .. .. | | | | | |
| | " 7934 of — .. — for .. — 600 from 1 do to 1 do — 12 .. .. | | | | | |
| | " 5006 of — .. — for .. — 600 from 1 do to 1 do — 12 .. .. | | | | | |
| | " 3610 of — .. — for .. — 600 from 1 do to 1 do — 12 .. .. | | | | | |
| | " 27432 of — .. — for .. — 3700 from 1 do to 1 do — 74 .. .. | | | | | |
| | " 27695 of — .. — for .. — 3200 from 1 do to 1 do — 64 .. .. | | | | | |
| | " 20616 of — .. — for .. — 500 from 1 do to 1 do — 10 .. .. | " | " | " | 196 | " |
| Sept.r 4 | To Amt Transf.d from the Estate of Asst Surg.n J.G. Holmes by the Sale of the following C Rs Vizt | | | | | |
| | No 1377 of 260 of 1839/40 T.D. for — C Rs 500 .. .. | | | | | |
| | Int.t from 30 Apl to 4 Sept/55 being 4 Mos: 4 Days — 6 14 3 | | | | | |
| | 506 14 3 | | | | | |
| | Dedt Discot @ 9½ P Cent — 47 8 .. | | | | 459 | 6 |
| Oct.r 8 | To Cash received from the Treas.y being Int.t due as follows | | | | | |
| | On Note No 13302 of 1835/36 for CRs 900 Int.t from 31 Mch to 30 Sept/55 — 18 .. | | | | | |
| | On do No 17663 of — .. — for CRs 600 Int.t from 31 do to 30 do — 12 .. .. | | | | 30 | |

Carried forward to fol 176 — 5900 13300 1150 6

# Gordon Burt WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | C. R's | C. R's | A's | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genl's Commission on $90. — @ 2½ Cent. | | | | | 2 | 4 | |
| Augst 9 | | By Amt Transferred from the Estate of J Shaw Esqre by the purchase of the following Stock Pro Note Dept. | | | | | | | |
| | | No. 1377 of 200 of 1839/40 Funded Debt for ——— CW 500 — — | | | | | | | |
| | | Int from 20 Apl to 9 August inclusive being 3 Mos: 19 Days — 5 8. | | | | | | | |
| | | | | | | | 505 8 | | |
| | | Debt Discount @ 11 P Cent ——— 55 — — | | | | | 450 8 | | |
| 21 | | By Cash paid Admor Genl's Commission on $196. — @ 2½ P C | | | | | 4 14 | 5 | |
| Sept 4 | | By Amount of Principal of the following Stock Pro Note sold by Transfer Dept | | | | | | | |
| | | No. 1377 of 200 of 1839/40 CD for ——— | | | | | 500 | | |
| 13 | | By Cash paid Admor Genl's Commission on the Amount distributed as follows | | | | | | | |
| | | In G Bns for 5900 — — ——— | | CW 6283 8 — | | | | | |
| | | In Do ——— | | 18300 — — | | | | | |
| | | Total of Cash received ——— | | 1126 12 5 | | | | | |
| | | | | 25710 14 5 | | | | | |
| | | Balance of Debenture Stock previously subject to Commission by Transfers and Changes in Account ——— CW 97786 3 | | | | | | | |
| | | Commission charged in this Account as follows | | | | | | | |
| | | 1853 July 8 Shrewsbury ——— 501 4 — | | | | | | | |
| | | " Dec 1st — Do ——— 763 1 1 | | | | | | | |
| | | 1854 Janry 21st — Do ——— 1000 — — | | | | | | | |
| | | " June 12 — Do ——— 500 — — | | | | | | | |
| | | " July 7 — Do ——— 2551 5 11 — 8315 11 — | | | | | | | |
| | | 1855 Augt 9 — Debt Discount funded ——— 450 8 — 450 8 — | | 20546 3 | | | | | |
| | | | | 5165 11 2 | | | | | |
| | | Added Subscription on 60 No ——— | | 204 12 6 | | | | | |
| | | Amount on which Commission is chargeable ——— | | 5370 7 8 | | | | | |
| | | Commission thereon at 5 P Cent ——— | | 268 8 4 | | | | | |
| | | Debenture Half Commission formerly charged as follows | | | | | | | |
| | | 1855 April 18 Charged ——— — 12 — | | | | | | | |
| | | " May " 2 — Do ——— 4 6 3 | | | | | | | |
| | | " July 26 — Do ——— 2 4 — | | | | | | | |
| | | " Augt 31 — Do ——— 4 4 5 12 4 8 | | | | | — | — | — |
| Oct 10 | | By Cash paid for Audit Explanation of the Schedule, and its publication to 30th June last as per Contract ——— | | | | | — | 10 | — |
| 26 | | By Cash returned to be paid as follows | | | | | | | |
| | | Fee for swearing Admor Genl to this a/c ——— | | | | | — | 1 | 4 |
| | | Registrar's fee for Filing the Account ——— | | | | | — | 2 | — |
| | | To Audit and other Incidental Expenses ——— | | | | | — | 15 | — |
| | | Carried forward to fol 176 | | | | | 500 | 7142 | 1 |

# Dr CASH ACCOUNT OF ESTATE OF Charles Hawke

| Date of Receipts | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|
| From Bd 3 fo 22 | | | | | | |
| 1835 July 18 | To Cash received from the Treasr being that due as follows | " | 20,600 | 4,600 | " | " |
| | On Note No 18765 of 1834/35 for CRs 1,000 from 31 Decr/34 to 30 June/35 20 | | | | | |
| | On do No 18732 of — for — 1,000 — do — 20 | | | | | |
| | On do No 18778 of — for — 900 — do — 18 | | | | | |
| | On do No 18923 of — for — 900 — do — 18 | | | | | |
| | On do No 18971 of — for — 900 — do — 18 | | | | | |
| | On do No 18965 of — for — 800 — do — 16 | | | | | |
| | On do No 18733 of — for — 800 — do — 16 | | | | | |
| | On do No 18957 of — for — 500 — do — 10 | | | | | |
| | On do No 18968 of — for — 500 — do — 10 | | | | | |
| | On do No 18947 of — for — 500 — do — 10 | | | | | |
| | On do No 18913 of — for — 500 — do — 10 | | | | | |
| | On do No 18973 of — for — 500 — do — 10 | | | | | |
| | On do No 18912 of — for — 500 — do — 10 | | | | | |
| | On do No 19014 of — for — 500 — do — 10 | | | | | |
| | On do No 18709 of — for — 600 — do — 12 | | | | | |
| | On do No 18754 of — for — 500 — do — 10 | | | | | |
| | On do No 18775 of — for — 500 — do — 10 | | | | | |
| Augt 17 | On do No 235 of 1828/29 for Sa Rs 1100 from 28 Janry to 28 July/35 Sa Rs 22 | " | " | " | 244 | " |
| | On do No 249 of — for — 500 from 28 do to 28 do — 10 | " | " | " | 23 | 6 |
| | On do No 62 of — for — 600 from 21 do to 21 do — 12 | " | " | " | 10 | 10 |
| | On do No 33 of 248 of — for — 200 from 28 do to 28 do — 4 | " | " | " | 12 | 12 |
| 21 | No 6950 of 1842/43 for CRs 5000 from 1st Febry to 1st Augt/35 100 | " | " | " | 4 | 4 |
| | " 28782 of — for — 600 from 1 do to 1 do 12 | | | | | |
| | " 1647 of — for — 700 from 1 do to 1 do 14 | | | | | |
| | " 3730 of — for — 1700 from 1 do to 1 do 34 | | | | | |
| | " 4998 of — for — 900 from 1 do to 1 do 18 | | | | | |
| | " 7923 of — for — 1100 from 1 do to 1 do 22 | | | | | |
| | " 4054 of — for — 500 from 1 do to 1 do 10 | | | | | |
| | " 8486 of — for — 600 from 1 do to 1 do 12 | | | | | |
| | " 27443 of — for — 3200 from 1 do to 1 do 64 | | | | | |
| | " 27070 of — for — 2600 from 1 do to 1 do 52 | | | | | |
| | " 159 of — for — 500 from 1 do to 1 do 10 | | | | | |
| | " 3306 of — for — 600 from 1 do to 1 do 10 | | | | | |
| | " 20614 of — for — 500 from 1 do to 1 do 10 | | | | | |
| | " 27447 of — for — 500 from 1 do to 1 do 10 | | | | | |
| 30 | To Amt of Principal of the following Govt Notes sold by Comr Genl | " | " | " | 378 | " |
| | " No 27589 of 1842/43 for — | | | | | |
| Sept 13 | To Cash received from the Official Assignee being Final Dividend of the debt of the late Messrs Richardson to this Estate | " | " | " | 282 | 5 |
| | Carried forward to Dr fo 46 | " | 20,600 | 4,600 | 955 | 5 |

Esqr. — WITH WILLIAM A. SERLE, Admor.=Genl. — Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genl's Commissn on Rs 244-- @ 2½ p Cent | | | | | 6 | 1 | 9 |
| Aug. 21 | | By do paid Admor Genl's Commissn on Rs 370-- @ do | | | | | 9 | 7 | 2 |
| " | | By do paid do ——— do ——— on Rs 51-1-11 @ do | | | | | 1 | 4 | 5 |
| 30 | | By Amt Transf'd to the Estate of L Col P Dallas by the purchase of the following Bad Rs Note Viz: | | | | | | | |
| | | No 27589 of 1862 for ——— CR 500 -- | | | | | | | |
| | | Int from 1st to 30 Augt 55 being 30 days ——— 1.0.8 | | | | | | | |
| | | 501.0.8 | | | | | | | |
| | | Ded Divt on CR 500 @ 9½ p Cent ——— 47.8. | | | | | 453 | 2 | 8 |
| 31 | | By Cash paid Administrator Genl's Commrs being the amount by charged in my A/C with the 17 June 55 | | | | | 50 | - | - |
| Sept 19 | | By do paid Admor Genl's Commrs on Rs 282-3-5 @ 2½ p Cent on the Debt | | | | | 7 | - | 11 |
| | | Carried forward | | | | | 668 | 3 | 6 |

Dr

# CASH ACCOUNT OF ESTATE OF Conductor James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A |
| To Book Vol 2 fo 141. | | | | | | |
| 1855 | | | | | | |
| July 18 | To Cash received from the Treas.r being Instal.t due as follows. | | | | | |
| | On Note No. 18953 of 1854/55 for CR. 500 from 31 Dec.r 54 to 30 June 55 - 10 - - | | | | | |
| | Do do No 34056 of . . for 500 from 31. do to 30 do 10 - | " | " | " | 20 | |
| Aug.t 21 | do No 25762 of 1842/43 for CRs 500 from 1 July to 1 Aug.t 55 | " | " | " | 10 | |
| Dec.r 31 | To Balance of Cash due, carried down | | 1,900 | 2,500 | 30 | |
| | | | " | " | 74 | 15 |
| | | | 1,900 | 2,500 | 104 | 15 |

1856

| | | | | | | |
|---|---|---|---|---|---|---|
| January 1 | To Balance on hand brought down | | | | | |
| Feby. 1 | To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pn Note Viz | | 1,900 | 2,500 | | |
| | No 1445 of 1st of 1834/35 T.O for CR | 500 | | | | |
| | Int.t from 30 Apl 55 to 17 Jany 56 being 8 Mon: 17 days | 14 4 5 | | | | |
| | | 514 4 5 | | | | |
| | Govt Court @ 21 p Cent. | 105 | | | | |
| | | 409 4 5 | | | | |
| | Cost From Selling the above Note for CR500 @ 2 p Cent. | 10 | | | | |
| | Do On receiving CR 409-4-5 in Cash being the amount of Sale Proceeds @ 2 p Cent. | 1 4 | 1 10 4 | | | |
| | | | | | 107 | 10 |

| | | | |
|---|---|---|---|
| | 1,900 | 2,500 | 107 10 |

Mather's WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 26 | | By Cash paid Attorney Genls Commission on Rs 20 = @ 2½ ℅ | " | " | " | | 99 | 3 | 2 |
| Augt 21 | | By do paid Attorney Genls Commission on Rs 10 = @ do | " | " | " | | | 8 | " |
| Oct 16 | | By do paid for Audits preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 5 | " | " |
| Decr 31 | | By Balance on hand carried down | " | 1900 2500 | " | | 104 | 15 | 2 |
| | | | " | 1900 2500 | | | 104 | 15 | 2 |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought from | " | " | " | | 74 | 15 | 2 |
| Febry 1 | | By amt of Principal of the following Govt Promote sold Vizt | | | | | | | |
| | | Nos 11465 of 1758 of 1834/35 Rs for | " | " | 500 | | " | " | " |
| April 4 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Attorn General Commission on the sum not previously subjected to any Commn Debt Rs 405=11=5 at 5 ℅ cent | " | " | " | | 20 | 4 | 7 |
| | | Fee for securing Attorn General to this Account | " | " | " | | 1 | 4 | " |
| | | Registrars fee for filing the Account | " | " | " | | 2 | " | " |
| | | Incidental expenses, proportion of Audit, preparation of the Schedule & its publication | " | " | " | | 10 | " | " |
| | | | " | " | 500 | | 108 | 7 | 9 |
| 4 | " | By Balance in favor of this Estate transferred and paid over to the Accountant and Audit of the East India Company Pursuant to the Sect: 2 & 3 of Act VIII of 1855 as follows. | | | | | | | |
| | | In five Govt Promissory Notes Vizt. | | | | | | | |
| | | No 1625 of 1832/33 for | " | 1900 | " | | " | " | " |
| | | No 11997 of 1833/34 for | Cr. 500 | | | | | | |
| | | " 25782 of 1842/43 for | " 500 | | | | | | |
| | | " 18955 of 1854/55 for | " 500 | | | | | | |
| | | " 3405 of do for | " 500 | | " | | " | " | " |
| | | In Cash | | | " | | 299 | 2 | 4 |
| | | | " | 1900 2500 | | | 407 | 10 | 1 |

6th April 1856
Excepted

Administrator General

See Vol 5 fol 85

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

In Trust for Mary

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs C. Rs | C. Rs | As P |
| From Vol 3 fo 91 | | | | | |
| 1855. | | | | | |
| July 18 | To Cash received from the Treas.r being Instl due as follows. | | | | |
| | On Note No 19021 of 1854/55 for CRs 700 from 31 Dec.r/54 to 30 June/55 | | | 14 | |
| | On do No 18756 of " for " 700 | | | 14 | |
| | On do No 19011 of " for " 600 | | | 12 | |
| | On do No 18734 of " for " 500 | | | 10 | |
| | On do No 18724 of " for " 500 | | | 10 | |
| | On do No 18726 of " for " 500 | | | 10 | |
| | On do No 18974 of " for " 500 | | | 10 | |
| | On do No 34061 of " for " 800 | | | 16 | |
| | On do No 34066 of " for " 700 | | | 14 | |
| | On do No 34064 of " for " 600 | | | 12 | |
| | On do No 34074 of " for " 500 | | | 10 | |
| Aug.t 17 | On do No 238 of 1828/29 for SCRs 900 from 28 Janry to 28 July/55 SCRs 18 on | | | | 132 |
| 21 | do No 7016 of 1842/43 for CRs 500 from 1 July to 1 Aug.t 1855 | | | 10 | |
| | do " 27597 of " for " 2200 from 1 do to 1 do | | | 44 | |
| | do " 27579 of " for " 6900 from 1 do to 1 do | | | 138 | |
| Oct.r 6 | To Amount of Principal of the following Govt Securities purchased by Trustees per Bgt | | | | |
| | No 24617 of 1862/63 for | | | | |
| 8 | To Cash received from the Treas.r being Instl due as follows. | | | | |
| | On Note No 13643 of 1835/36 for CRs 500 from 31 March to 30 Sept.r/55 | | | | 10 |
| Nov.r 17 | On do No 1262 of 93 of 1832/33 for " 700 from 30 Sept.r to 30 Oct.r/55 | | | 14 | |
| " | On do No 1301 of 261 of 1839/40 for " 500 from 30 do to 30 do | | | 10 | |
| | | | | | 24 |
| | | | 900 | 18,400 | 480 |
| 1856 | | | | | |
| Janry 1 | To Balance of Cash &c.a in hand brought down | | 900 | 18,400 | 479 |
| " | To Cash received from the Treas.r being Instl due as follows. | | | | |
| | On Note No 19021 of 1854/55 for CRs 700 Instl from 30 June to 31 Dec.r/55 | | | CRs 14 | |
| | On do No 18756 of " for " 700 | | | 14 | |
| | On do No 19011 of " for " 600 | | | 12 | |
| | On do No 18734 of " for " 500 | | | 10 | |
| | On do No 18724 of " for " 500 | | | 10 | |
| | On do No 18726 of " for " 500 | | | 10 | |
| | On do No 18974 of " for " 500 | | | 10 | |
| | On do No 34061 of " for " 800 | | | 16 | |
| | On do No 34066 of " for " 700 | | | 14 | |
| | On do No 34064 of " for " 600 | | | 12 | |
| | On do No 34074 of " for " 500 | | | 10 | |
| | | | | | 132 |
| | Carried forward to Vol 5 fo 56. | | 900 | 18,400 | 611 |

Cumberey Regt.

Alexander Reg.

# WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 112

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genls Commn on Rs 132 .. .. @ 2½ p Cent | " | " | " | | 3 | 4 | 10. |
| Augt 21 | | By do paid do ____ do ____ on Rs 192 .. .. @ 2½ p Cent | " | " | " | | 4 | 12 | 0 |
| " 21 | | By do paid do ____ do ____ on Rs 19. 2-9 @ 2½ do ____ | " | " | " | | | 7 | 8. |
| Oct. 6 | | By Amount Transferred to the Estate of Sergt R Hunter by the purchase of the following G P Notes | | | | | | | |
| | | No 24617 of 1842/43 for | | | Rs 500 .. .. | | | | |
| | | Int. from 1st August to 6th Oct. 1855 being 2 Mos & 5 days ____ | | | 3 99 | | | | |
| | | | | | 503 99 | | | | |
| | | Account Discount at 1½ p Cent ____ | | | 3 7 8. | | | 4 | 6 1 9 |
| " 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30th June last in proportion ____ | " | " | " | | | 7 | .. .. |
| " 29 | | By do paid Admor Genls Commission on Rs 10 .. .. @ 2½ p Cent | " | " | " | | | | 4 .. |
| Nov. 30 | | By do paid do ____ do ____ on Rs 24 .. .. @ 2½ p Cent | " | " | " | | | | 9 7. |
| | | | | | | | | 462 | 8 8. |
| Dec. 31 | | By Balance of Cash &c. in hand carried down ____ | " | 900 | 18 | 00 | | 17 | 9 7. |
| | | | | 900 | 18 | 00 | 480 | 2 | 3 |
| 1856 | | | | | | | | | |
| Jany 31 | | By Cash paid Admor Genls Commn on Rs 132 .. .. @ 2½ p Cent | " | " | " | | | 3 | 4 10. |

Carried forward to Vol 5 fo 56. 3 4 10.

113

Dr

# CASH ACCOUNT OF ESTATE OF Major John

In Trust for Jan

| Date of Receipts | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | Cash C. Rs | As |
|---|---|---|---|---|---|---|
| From Vol 9 fo 113 | | | | | | |
| 1855 | | | | | | |
| July 18 | To Cash received from the Treas.r being Int.t due as follows | | | | | |
| | On Not. No. 34060 of 1854/55 for CRs. 5000 Int.t from 31 Dec.r/54 to 30 June/55 100 | | | | | |
| | On do No 34059 of " for CRs. 500 Int.t from 31 do to 30 do 10 | " | " | " | 110 | " |
| Augt. 16 | To Amt. of Principal of Int.t Pro Note purchased by Transfer Vol | | | | | |
| | No 27000 of 1854/55 for | " | " | 500 | " | " |
| Nov.r 17 | To Cash received from the Treas.r being Int.t due as follows. | | | | | |
| | On Not. No 1271 of 351 of 1859/60 T.D. for CRs. 500 from 30 Apl to 30 Oct/59 | " | " | " | 10 | " |
| | | " | " | 6,500 | 465 | 1 |
| Dec.r 31 | To Balance of Cash due carried down | " | " | " | 1 | 6 |
| | | " | " | 6,500 | 466 | 8 |
| 1856 | | | | | | |
| Janry 1st | To Balance on hand brought down | " | " | 6,500 | " | " |
| " | To Cash received from the Treas.y being Int.t due as follows | | | | | |
| | No 34060 of 1854/55 for CRs 5,000 from 30 June to 31 Dec.r/55 100 | | | | | |
| | " 34059 of " for CRs 500 do to do 10 | | | | | |
| | " 27000 of " for CRs 500 do to do 10 | " | " | " | 120 | " |
| | Carried forward to Vol 5 fo 94 | " | " | 6,500 | 120 | |

# Cameron WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genls Commission on Rs 110 - - @ 2½ p Cent | | | " | " | | 2 | 12 |
| May 15 | | By Amount Transferred by the purchasers of the 5 Slaves Sold on Rs 116 Vizt | | | | | | | |
| | | No 27000 of 1854/55 for | | | Rs 200 | | | | |
| | | Int from 30 June to 15 Augt being 1 Mos & 15 days | | | 2 8 | | | | |
| | | | | | 502 8 | | | | |
| | | Deds Discot @ 9 p Cent | | | 45 " | " | " | 457 | 6 |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion | | | " | " | " | 6 | " |
| Nov 30 | | By do paid Admor Genls Commn on Rs 10 - - @ 2½ p Cent | | | " | " | " | 4 | " |
| | | | | | " | " | " | 466 | 8 |
| Dec 31 | | By Balance in hand carried down | | | " | " | 6,500 | " | " |
| | | | | | " | " | 6,500 | 466 | 8 |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | | | " | " | " | 1 | 6 |
| 15 | | By Cash paid postage of letter to Regr Judge Nth Arcot, Solicitor Bailey | | | " | " | " | " | 6 |
| 31 | | By do paid Admor Genls Commn on Rs 126 - - per Cr on the Mr Contract 2½ p | | | " | " | " | 3 | " |
| March 26 | | By do paid postage of letter to Mr Cameron Hyderabad | | | " | " | " | " | 6 |
| Apl 26 | | By do retained to be paid as follows | | | | | | | |
| | | Admor Genls Commn on the Amt collected since previously Subjected to Commission Vizt Rs 1383 - 5 - 4 @ 5 p Cent | | | Rs 66 10 8 | | | | |
| | | Ds Amt charged in the Acct as follows. | | | | | | | |
| | | 1853 Janry 26 Charge | | | 13 4 4 | | | | |
| | | " July 15 do | | | 12 4 2 | | | | |
| | | " Octr 12 do | | | " 5 7 | | | | |
| | | 1854 Septr 21 do | | | 25 14 11 | | | | |
| | | 1855 May 18 do | | | " 4 " | | | | |
| | | " July 26 do | | | 2 12 " | | | | |
| | | " Nov 30 do | | | " 4 " | | | | |
| | | 1856 Jany 31 do | | | 3 " " | 58 1 " | " | " | " |
| | | | | | | | | 8 | 9 8 |
| Fee for Swearing Admor Genl to his Acct | | | | | | | " | 1 | 4 " |
| Registrars fee for filing the Acct | | | | | | | " | 2 | " " |
| The Audit preparation of Schedule and publication and for incidental Expences | | | | | | | " | 14 | 15 6 |
| | | | | | | | | | |
| | | Carried forward to Vol 5 fo 94 | | | | | " | 31 | 4 7 |

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Ruth

In Trust for Dave

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| From Fo 1 Fo 196 | | | | | | | |
| 1855 | | | | | | | |
| July 18 | To | Cash received from the Treas[r] being Int[t] due as follows. | | | | | |
| | | On Note No 34045 of 1854/55 for CR 700 from 31 Dec[r] 54 to 30 June/55 | | 2800 | 7100 | 10 | " |
| Aug[t] 21 | | do No 27242 of 1842/43 for CR 6400 from 1st Feby to 1st Aug[t] 1855 | " | " | " | 112 | " |
| Nov. 17 | " | do No 13109 of 1832/33 for SR 800 Int[t] from 1st May to 17th Nov[r] 55 | " | " | " | 128 | " |
| | | do No 7271 of — . — . 500 @ | | | | 10 | " |
| | | do No 4905 of — . — . 700 @ | | | | 14 | " |
| | | do No 17001 of — . — . 800 @ | | | | 16 | " |
| | | | " | " | " | 56 | " |
| | | | " | 2,800 | 7,100 | 211 | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1856. | | | | | | | |
| Jany 1 | To | Balance of Cash &c in hand brought down | " | 2,800 | 7,100 | 211 | 10 |
| " 11 | To | Cash received from the Treas[r] being Int[t] due as follows. | | | | | |
| | | No 34045 of 1854/55 for CR 700 from 30 June to 31st Dec[r] 1855 | " | " | " | 10 | " |
| Feb[y] 19 | | On Note No 27242 of 1842/43 for CR 6400 Int[t] from 1st Aug[t]/55 to 1st Feb[y]/56 | " | " | " | 112 | " |
| May 16 | | do do No 13109 of 1832/33 for SR 800 Int[t] from 1st May/55 to 16th May/56 | " | " | " | 128 | " |
| | | do do No 7271 of — . — for — 500 — Dr | | | | 17 | 8 |
| | | do do No 4905 of — . — for — 700 — Dr | | | | 10 10 | 8 |
| | | do do No 17001 of — . — for — 800 — Dr | | | | 14 14 | 7 |
| | | | | | | 16 17 | 8 |
| | | | " | 2,800 | 7,100 | 211 | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| July 1 | To | Balance of Cash &c on hand brought down | " | 2,800 | 7,100 | 211 | 10 |
| " 16 | To | Cash received from the Treas[r] being Int[t] due as follows | | | | | |
| | | On No 6 No 34045 of 1854/55 for CR 700 Int[t] from 31 Dec[r] 55 to 30 June/56 | " | " | " | 10 | " |
| Aug[t] 15 | | On do No 27242 of 1842/43 for CR 6400 from 1st Feby to 1st Aug[t] 56 | " | " | " | 112 | " |
| | | | " | " | " | 128 | " |
| | | Carried to Ledr Fol 278 | " | 2,800 | 7,100 | 462 | 10 |

Woodall Dighton

# Dighton WITH WILLIAM A. SERLE, Admor.-Genl. Cr 114

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 26 | | By Cash paid Admor Genls Commr on Rs 114 - - @ 2½ P Cent | " | " | " | " | | 5 | 7 |
| Aug. 21 | | By do paid Admor Genls Commission on Rs 128 - - @ do | " | " | " | " | | 3 | 3 2 |
| Sept. 12 | | By do paid to Mr J R A Dighton Guardian being the Interest drawn on the funds in the Treasury as p Voucher | " | " | " | " | | 134 | 14 5 |
| | 13 | By Do paid Admor General's Commission on Rs 1142 - 857 @ 5 P Cent | | | | | | | |
| | | per Cent Commission charged as follows. | | | | | | | |
| | | 1855 July 26 Charged Do - 5 - 7 | | | | | | | |
| | | " Augt 21st Do 3 - 3 2. 3 - 8 9 | " | " | " | " | | 3 | 8 10 |
| Oct. 10 | | By Cash paid for Audit, preparation of the Schedule, & its publication to the 30th June last in proportion | " | " | " | " | | 7 | " " |
| Nov. 30 | | By Cash paid Admor Genls Commr on the amount collected on the 17 Inst Rs 69 - 10 - 4 @ 5 P Cent | " | " | " | " | | 2 | 15 9 |
| " | | By do paid Mr J R A Dighton Guardian being the balance of Int realized as p Voucher | " | " | " | " | | 49 | 10 7 |
| | | | " | " | " | " | | 201 | 10 4 |
| Dec 31 | | By Balance of Cash on hand carried down | " | 2800 | 7100 | " | | 10 | " " |
| | | | " | 2800 | 7100 | 211 | 10 | 4 |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Admor Genls Commr on Act 128 Reg 20 Vols @ 5 P Cent | " | " | " | " | | 6 | 6 5 |
| March 28 | | By Cash paid Mr J R A Dighton Guardian being the balance of Int accrued on the funds belonging to this Estate as per Voucher | " | " | " | " | | 134 | 14 5. |
| 1855 Oct. 10 | | By do paid Audit preparation of the Schedules and its publication to 31 December last as per portion | " | " | " | " | | 9 | " " |
| June 4 | | By do paid Admor Genls Commr on Rs 69 - 10 - 4 rec'd on 16 Vols @ 5 P Cent | " | " | " | " | | 2 | 15 9. |
| 1856 June 30 | | By do paid Mr J R A Dighton Guardian being the balance of Int accrued due on the funds belonging to this Estate as per Voucher | " | " | " | " | | 47 | 10 7 |
| | | | " | " | " | 200 | 15 | 2 |
| 30 | | By Balance of Cash & on hand carried down | " | 2800 | 7100 | 10 | 11 | 2 |
| | | | " | 2800 | 7100 | 211 | 10 | 4 |
| July 31 | | By Cash paid Admor Genls Commr on Rs 11 - - rec'd on 2 Vols @ 5 P C | " | " | " | " | | 11 | 2 |
| Aug 23 | | By do paid do do on Rs 128 - - rec'd on 16 Vols @ do | " | " | " | " | | 6 | 6 5. |
| Oct 24 | | By do paid Mr J R A Dighton Guardian being the balance of Int accrued due on the funds belonging to this Estate as per Voucher | " | " | " | " | | 124 | 14 5. |
| | | Carried to Vol 5 fol 375 | " | " | " | 132 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | A |
|---|---|---|---|---|---|---|---|
| From Vol I fo 108 | | | | | | | |
| 1855 | | | | | | | |
| July 18 | To Cash received from the Treas.r being Int due as follows. | | | " | " | 2700 | " |
| | On Note No. 18774 of 1852/53 for Rs.500 Int from 31 Dec.r/54 to 30 June/55 | | | | | | |
| Aug.t 21 | do No. 24216 of 1842/43 for Rs.1200 from 1st Feby to 1st Aug.t/55 24 | | | | | | 10 |
| | do " 27589 of " for " 500 from 1 do to 1 do 10 | | | | | | |
| 30 | To amount transferred from the Estate of C Hawkins Esq.r by the Sale of the following Govt Prom Note. Viz. | | | | | | 34 |
| | No. 27589 of 1842/43 for ——— At 500 | | | | | | |
| | Int from 1 to 30 Aug.t/55 being 30 Days ——— 108 | | | | | | |
| | Sold Dist.n Rs.500 @ 95 ¾ Cent ——— 478 | | | " | " | " | 454 2 |
| | | | | " | " | 2700 | 498 2 |
| | | | | | | | Madras Errors |
| 1855 | | | | | | | |
| Sept.r 24 | To Cash retained on my A/c closed under this date as follows | | | | | | |
| | Admor Suits Comm.n on Assets distributed at 5 ¾ Cent ——— | | | " | " | " | 1 3 |
| | Fee for Swearing Admor Seal to his A/c ——— | | | " | " | " | 1 " |
| | Regr's fee for filing the A/c ——— | | | " | " | " | 2 " |
| | For Audit & other incidental Expences ——— | | | " | " | " | 10 " |
| 1856 | | | | | | | |
| Janry 1 | To Balance of Cash in hand brought down ——— | | | " | " | " | 5 " |
| | | | | | | | Amount forwarded to Vol 5 fo. 177. |

Peter Dallas. WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 115 36

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | | | | | | | | |
| July 26 | | By Cash paid Admor Genl's Commission on Rs 10 — @ 2½ p Cent | " | " | " | | | 11 | 5 | 5 |
| Augt 20 | | By Amt of Company's proportion of a Govt Bond sold by Comp for Rs 2 | " | " | " | | | 4 | " | " |
| | | No 2589 of 1832/33 for | " | " | 500 | | | " | " | " |
| 31 | | By do paid Admor Genl Commr on Rs 36 — @ 2½ p Cent on the 1st Dist | " | " | " | | | 10 | 7 | " |
| Septr 24 | | By do paid do ——— do ——— do ——— | " | " | " | | | 45 | 5 | " |
| | | By Cash retained to be paid as follows. | | | | | | | | |
| | | Admor Genl's Commr on Assets distributed at 5 7/8 Cent | " | " | " | | | 1 | 3 | 8 |
| | | Fee for swearing Admor Genl to his Affd | " | " | " | | | 1 | 4 | " |
| | | Registrar's fee for filing the Affd | " | " | " | | | 2 | " | " |
| | | For Audit & other incidental Expences | " | " | " | | | 10 | " | " |
| | | | " | " | 500 | | | 72 | 3 | 8 |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St George, to be carried to the Account & Credit of the East India Company pursuant to the 41 Section of Act VIII of 1855 as follows. | | | | | | | | |
| | | No 12074 of 1835/36 for ——— | | | CR 500 | | | | | |
| | | No 24216 of 1842/43 for ——— | | | " 1200 | | | | | |
| | | No 18774 of 1854/55 for ——— | | | " 500 | | | | | |
| | | In Cash ——— | " | " | " | | | 425 | 15 | " |
| | | | " | " | 2700 | | | 498 | 2 | 8 |
| | | 24th Septr 1855 Excepted | | | | | | | | |
| | | Admor Genl | | | | | | | | |
| Septr 29 | | By Cash paid Admor Genl's Commission on Assets distributed @ 5 7/8 Cent | | | | | | 1 | 3 | 8 |
| Octr 10 | | By do paid for Audit preparation of the Schedule and its publication to 30th June last in preparation | | | | | | 5 | " | " |
| " 29 | | By do paid Registrar's fee for filing Affd & Vouchers | | | | | | 2 | " | " |
| " 30 | | By do paid Judge & Clerk's fee for swearing Admor to his Affd | | | | | | 1 | 4 | " |
| | | | | | | | | 9 | 7 | 8 |
| Decr 31 | | By Balance of Cash in hand carried down | | | | | | 5 | " | " |
| | | | | | | | | 14 | 7 | 8 |
| 1856 | | | | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for search and production to the Auditor in passing the 2d Yearly Sales to 31st Decr last the 4th folio in Court | | | | | | 2 | " | " |
| " 24 | | By do paid for Audit & 31st December last in proportion | | | | | | 6 | " | " |
| | | Balance forwarded to Vol 5 fo 179 | | | | | | 5 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF M. Peter Lu

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From Vol 3 fo 225 | | | | | | |
| 1856 | | | | | | |
| July 27 | To Amount Transferred by the Sale of the following Govt Securities | | | | | |
| | Viz: | | | | | |
| | To Estate of Asst Surgn J Trotter | | | | | |
| | No 28274 of 1842/43 for ____ CR. 1,000 .. | | | | | |
| | Int from 1 Feby to 27 July 56 being 5 Mos 26 days ____ 19 8 11 | | | | | |
| | | | | 1019 8 11 | | |
| | Ded Duty on CR 1,000 @ 9½ p Cent ____ 95 .. . | | | | | |
| | | | | 924 8 11 | | |
| | To do of Asst Surgn J E Palmer | | | | | |
| | No 40767 of 1854/55 for ____ CR 700 .. | | | | | |
| | Int from 30 June to 27 July 56 being 27 days ____ 2 1 7 | | | | | |
| | | | | 702 1 7 | | |
| | Ded Duty on CR 700 @ 9½ p Cent ____ 66 8 . 6 3 5 9 7 | | | | | |
| | | | | | 1560 2 | |

Carried forward to fo C 128 " " 1700 1729 11

Kelly WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 27 | | By Amount of Principal of the following C.P.Ns Sold by transfer Vzt | | | | | | | |
| | | No 28274 of 1842/43 for ____ C.Rs 1000 | | | | | | | |
| | | No 40754 of 1854/55 for ____ " 700 | " | " | 1700 | " | " | " | " |
| Augt 1. | | By Cash paid Adam Lenk Comr on R. 3324 - - 10 being the amount Collected and distributable @ 5% Cgst. ____ R 166. 3. 3. | | | | | | | |
| | | Dr. the amount charged on this Account as follows. | | | | | | | |
| | | 1854 June 30 Charges ____ R 116-8-11. | | | | | | | |
| | | Sept 25 ___ do ____ " 1. 3. 4. | | | | | | | |
| | | 1855 July 26. ___ do. ____ " 5. 7 116-1-10 | " | " | " | | 50 | 1. | 5. |
| Cr. Augt 10 | | By do paid Mrs P. L. Robertson being in full of the Claim of Mrs Ann Franeke for House Rent against this Estate as p Voucher ____ | " | " | " | | 20 | 0 | " |
| | | By do paid Mrs C. Purcell Widow of the late Apothy. J. A. Purcell being in full of his Claim for Medical Aid rendered to the deed in his life time as p Voucher ____ | " | " | " | | 200 | " | " |
| | | By do returned to be paid as follows | | | | | | | |
| | | Pereira P. Maty in full of his Claim against this Estate ____ | " | " | " | | 1 | 8 | " |
| | | Shofe Maty in full of his ___ do ___ do ____ | " | " | " | | 7 | " | " |
| | | Ironman Comarron in full of his do ___ do ____ | " | " | " | | 18 | " | " |
| | | St Thome Baker in full of his ___ do ___ do ____ | " | " | " | | 2 | " | " |
| | | Watching Peons Wages in full ____ | " | " | " | | 14 | " | " |
| | | Butterman in full of his Claim against this Estate ____ | " | " | " | | 5 | 2 | " |
| | | Fee for Swearing Admor Genl to his I. & A/c ____ | " | " | " | | 2 | 8 | " |
| | | Registrar's fee for filing the I. A/c & Eleven Exhibits ____ | " | " | " | | 9 | 8 | " |
| | | For Audit & other incidental Expences ____ | " | " | " | | 25 | " | " |
| | | | | | " | " 1700 | 361 | 5 | " |
| " | | By Balance of Cash in favor of this Estate distributed in proportion amongst the Simple Contract Creditors as follows | | | | | | | |
| | | The following have been paid viz: | | | Rs A P | Rs A P | | | |
| | | V.R. Aroonagherry - Baker ____ | | | 48.4.9 | 44-14-9 | | | |
| | | Mrs J. G. Fullerton Secrt St Andrews School ____ | | | 41 9 6 | 38 11 . | | | |
| | | Rajah Gopaul Chetty & Co thro the Offr. Spignee ____ | | | 39 6 . | 36 10 . | | | |
| | | Vencata Lutchmummah ____ | | | 22 8 . | 20 14 10 | | | |
| | | Messrs Shaik Adam & Sons ____ | | | 30 9 . | 28 6 10 | | | |
| | | " Andrews & Co. ____ | | | 8 4 6 | 7 11 3 | | | |
| | | " Simpson & Co ____ | | | 5 4 . | 4 14 2 | | | |
| | | Mrs C Hewitt ____ | | | 25 . . | 23 4 1 | | | |
| | | Messrs Lee & Co. ____ | | | 28 3 8 | 26 4 1 | | | |
| | | " Lowe & Co. ____ | | | 30 . . | 27 14 6 | | | |
| | | " Bakes Babridge & Co. ____ | | | 164 12 9 | 148 15 9 | | | |
| | | Mrs G Hodson Atty to late firm of Phillips & Co. ____ | | | 35 . . | 32 8 10 | | | |
| | | Carried forward to fol 128 | | | 468 14 2 | 436 2 1 | | | |
| | | | | | " | " 1700 | 361 | 5 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Late Superintending Asst Surgeon

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs A |
| From fol 20. 1835 | | | | | |
| July 27 | To Amt of the following Govt Pn purchased by Transfer Dept No: 28274 of 1842/43 for Rs: | " | 23,000 | 9900 | 7,700 2 |
| Aug 21 | To Cash received from the Treasy being Instt due as follows. | | | | |
| | No: 27592 of 1842/43 for Rs 3600 from 1st July to 1st Augt 35 72 | | | | |
| | " 27654 of " for " 1000 from 1 do to 1 do 20 | | | | |
| | " 28274 of " for " 1500 from 1 do to 1 do 20 | | | | |
| Novr 17 | To Cash received from the Treasy being Instt due as follows | " | " | " | 112 |
| | On Note No: 1420 of 178 of 1834/35 D. for Rs 500 Instt from 30 Apl to 30 Octr 35 | | | | |
| | Do No 1423 of 178 of " " 500 | | | Do | 10 |
| | Do No 1424 of 178 of " " 500 | | | Do | 10 |
| | Do No 1425 of 178 of " " 500 | | | Do | 10 |
| Decr 7 | To Cash received from the Govt Agents Calcutta being the value of the Transfer Note No: 3119 of 1822/23 for Date 31 March 23 for Rs 23,000 and awarded by Govt for discharge in the 13 June 1831 | | | | 50 |
| 2 | To Amount of Principal of Five Govt Pn Notes purchased as follows. Vizt | | | | 25,173 8 |
| | No 4293 of 54/55 for | | | Rs 5000 | |
| | " 4294 of " for | | | " 5,000 | |
| | " 4295 of " for | | | " 5,000 | |
| | " 4296 of " for | | | " 5,000 | |
| | " 4297 of " for | | | " 5000 | |
| | | | | | 25,000 |
| | Carried forward Ltg Bk | " | 23,000 | 3,990 | 3,035 8 |

Thomas Fowler WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| July 27 | | By Amount transferred from the Estate of Mr P. L. Kelly by the purchase of the following Govt Pro Note Viz | | | | | | | |
| | | No 28274 of 1842/43 for | | | | Rs 1000 .. | | | |
| | | Int from 1 Feby to 27 July 55 being 5 Mos: 26 days | | | | 19 11. | | | |
| | | | | | | 1019 11 | | | |
| | | Ded Disct @ 9½ P Cent | | | | 95 .. | | 924 | 8. 11. |
| Augt 4 | | By Cash paid Calcutta for obtaining Letters of Admon to this Estate | | | | | | 38. 4. | |
| 21 | | By do paid admor Genls Commission on Rs 112 .. @ 2½ P Ct | | | | | | 2 12. 10. | |
| 21 | | By do paid do do do on Rs 25134 .. @ 2½ P Cent | | | | | | 628. 5. 7. | |
| 25 | | By do paid postage of letter to the Asst Govt Fort William | | | | | | 6. | |
| 29 | | By do paid do do do do do | | | | | | 6 .. | |
| Sept 5 | | By do paid Mr Smith Sept 4th the proportion for advertizing in the Fort St George Gazette the Debits & Credits of this Estate | | | | | | 27. | |
| 17 | | By do paid postage of a letter to the Govt Agent Fort William | | | | 3 .. | | | |
| | | do do paid fee for registering the same | | | | 4 .. | | 7. | |
| Oct 10 | | By do paid for Audit preparation of the Sheriffs and its publication to 30 June last in proportion | | | | | | 14 .. 6 | |
| 15 | | By do paid postage of letter to Messrs Brundrett & Randall Inner Temple London | | | | | | 8 .. | |
| 24 | | By do paid postage of letter to the Govt Agent Fort William | | | | | | 6. | |
| Novr 29 | | By do paid do from do do Calcutta | | | | | | 12. | |
| | | By do paid do to do do do | | | | | | 6. | |
| 30 | | By do paid Admor Genls Commission on Rs 50 .. @ 2½ P Ct | | | | | | 1 4 .. | |
| Decr 2 | | By Amount of a Govt Pro Note of the Transfer Loan surrendered by the Govt Agent at Calcutta for discharge No 3119 of 22/23 for | | | .. | 23000 .. | | | |
| | | By Cash paid the Govt Agent at Calcutta for the purchase of Five Govt Pro Notes of the 5 P Cent Loan Viz. | | | | | | | |
| | | No 4293 of 54/55 for dated 12 March 55 for | | | | Rs 5000 .. | | | |
| | | No 4294 of .. dated 12 do for | | | | .. 5000 .. | | | |
| | | | | | | 10000 .. | | | |
| | | Int from 30 Sept 55 being 1 day @ 5 P Cent | | | | 1 6 3 | | | |
| | | | | | | 10001 6 3. | | | |
| | | Ded Disct @ 10 Annas P Cent | | | | 62 8 3. | | | |
| | | | | | | 9938 14. | | | |
| | | No 4295 of 103/55 dated 12 March 55 | | | | 5000 .. | | | |
| | | No 4296 of .. dated 12 do | | | | 5000 .. | | | |
| | | No 4297 of .. dated 12 do | | | | 5000 .. | | | |
| | | | | | | 15000 .. | | | |
| | | Int from 30 do to 31 Oct 55 being 2 days @ do | | | | 4 2 8 | | | |
| | | | | | | 15004 2 8 | | | |
| | | Ded Disct @ 10 annas P Cent | | | | 937 8 15004 6 3. | | 24564 3. | |
| | | Carried forward to Fo 211 | | | .. | 23600 .. | | 33210 5 1. | |

D^r

# CASH ACCOUNT OF ESTATE OF Lieutenant John Hill

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R^s | C. R^s | C. R^s | A^s | P |
|---|---|---|---|---|---|---|---|---|
| From Vol 3 f^o 297. | | | | | | 567 | 10 | 2 |
| | | | | | | 567 | 10 | |

Madras Esto

| | | | | | | |
|---|---|---|---|---|---|---|
| Augt 4 | To Balance of Cash returned in my A/c closed under this date as follows | | | | | |
| | The Claim of W Gibson Esq. Commander of Barque Atalanta | | | | 23 | 4 |
| | D^o ——— of Lieu W Nudleston 2^d Regt N I. Moulmein | | | | 30 | 4 |
| | D^o ——— of Nalamoguin Pillay Trichinopoly | | | | 20 | 12 |
| | D^o ——— of C Ramgasamy Pillay Chetty Merchant | | | | 14 | 14 |
| | D^o For Court and other Incidental Expences | | | | 16 | 0 |
| 1851 | | | | | | |
| Jany 1 | To Balance of Cash in hand brought down | | | | 10 | 15 |
| | | | | | 6 | 12 |
| | | | | | 6 | 12 |

Correll Perring WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1838 | | | | | | | | | |
| Augt 4 | | By Cash retained to be paid to the following Creditors being the balance due to them Respt. | " | " | " | " | " | " | |
| | | Wm Gibson Esqr. Commander Barque Atlanta | " | " | " | 23. | " | 4. | |
| | | Lieu.t W Huddleston 2d Regt N I. Moulmein | " | " | " | 30 | 4 | 7 | |
| | | Neelamagum Pillay Trichinopoly | " | " | " | 20 | 12 | " | |
| | | C Rungasawmy Pillay Chetty Merchant do | " | " | " | 14 | 14 | 8. | |
| | | For Audit and other Incidental Expences Ofc.e | " | " | " | 15 | " | " | |
| | | | " | " | " | 103. | 15 | 7. | |
| | | By Balance of Cash in favor of this Estate deposited in the Treas.y for the purpose of the same being remitted to Francis Clarke of the India House London to be by him paid to the deceased Father Mr Phillip Perring Albion House Exmouth being the clear proceeds | " | " | " | 463 | 10 | 7 | |
| | | | " | " | " | 567. | 10 | 2 | |
| 4 August Excepted | 1838 | | | | | | | | |
| | | Admor. Genl's | | | | | | | |
| Augt 17 | | By Cash paid C Rungasawmy Chetty Merchant three J. Government Chetty being on full of his Claim of this Estate | " | " | " | 14 | 14 | 8. | |
| 21 | | By do paid Registration fees for filing Ofc | " | " | " | 2 | " | " | |
| " | | By do paid Judge Clarke fee for drawing Admor's bill | " | " | " | 1 | 4 | " | |
| 25 | | By do paid Lieut W Huddleston three Mex.n Rupees Ofc being the balance of his Claim against this Estate | " | " | " | 30 | 4 | 7. | |
| 29 | | By do paid Mr W Gibson three Mex.n Rupees Ofc being in full of his Claim against this Estate as per Voucher | " | " | " | 23 | " | 4 | |
| 30th | | By do paid Neelamagum Chetty three Rupees Ofc being on full of his Claim of this Estate as per Voucher | " | " | " | 20 | 12 | " | |
| Octr 10 | | By do paid for third publication of the Schedule and Ofc publication to 30th June last as per Voucher | " | " | " | 5 | " | " | |
| | | | " | " | " | 97 | 3 | 7 | |
| Decr 31 | | By Balance of Cash on hand Carried down | " | " | " | 6 | 12 | " | |
| | | | " | " | " | 103 | 15 | 7 | |
| Jan.y 19 | | By Cash paid Rupees two fee for bond if produced to the Auditor in proving the Schedule to Decr last the Ofc if the same | " | " | " | 2 | " | " | |
| | | Le Vol 5 fo 107 | " | " | " | 2 | | | |

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Margaret

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. R$ | C. R$ | C. R$ A$ |
| 1855 | | | | | |
| Sept 18 | To Cash received from the Secretary Govt Savings Bank being the balance standing there to the credit of this Estate | " | " | " | 810 " |
| Oct 6 | To Amount of Principal of the following Debt purchased by Trustees of Nº 1308 £250 @ 1839/40 I.D. for | " | " | " | " " |
| Nov 17 | To Cash received from the Treasury being Int due as follows. On Note Nº 1308 £250 @ 1839/40 I.D. for C$500 Int from 30 Apl 1855 to 30 Oct 1855 | " | " | 500 | " " |
| | | | | | 10 " |
| | | " | " | 500 | 820 " |
| 1856 | | | | | |
| Jany 1st | To Balance of Cash Vce on hand brought down | " | " | 500 | 322 6½ |
| May 14th | To Cash transferred from the Estate of Col S Johnstone for the Sale of a Govt Cra Note viz.t Nº 1308 @ 250 @ 1839/40 I.D. for C$500 .. .. Int from 30th April 1856 to 14th May 1856 being 14 days .. 12.5 | | | | |
| | Dedt Discount at 19 P Cent .. 95 .. .. | | | 500.12.5 | |
| | To do received from the Treasury being Int due as follows On Note Nº 1308 @ 250 @ 1839/40 I.D. for C$500 from 30 Oct 55 to 30 April 56 | " | " | " | 405 12 |
| | | " | " | " | 10 " |
| | | " | " | 500 | 738 18½ |

Home. WITH ~~the~~ ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | S. R$ | C. R$ | C. R$ | A$ P. |
| 1855 | | | | | | | | |
| July 31 | | By Cash paid postage of Letter to Mr J Kennedy Accts Vellore | | | | | | 6 |
| Sept 19 | | By do paid Admor Genls Commn on R830 - - rec'd on the Writ & 2½ PC | | | | | 20 | 4 |
| " 22 | | By do paid Costs for Attaining Letters of Admon to this Estate | | | | | 33 | 6 |
| Oct 6 | | By Amount Transferred to the Estate of Capt S Hampton by the purchase of the following Bill Exchange | | | | | | |
| | | No 1308 of 25th of 1839 pro ₹ for ——— | | | | R$ 500 | | |
| | | Short from 30th April to 6th October 1855 being 5 months and 6 days ——— | | | | 8 10 8 | | |
| | | Deduct Discount at 15 ₹ Cent ——— | | | | 65 | 434 | 10 8 |
| Nov 30 | | By Cash paid Admon Genls Commn on R830 - - @ 2½ ₹ Cent | | | | | 4 | |
| | | | | | " | " | 497 | 9 2 |
| Dec 31st | | By Balance of Cash &c on hand carried down ——— | | | " | " 500 | 322 | 6 10 |
| | | | | | " | " 500 | 820 | " " |
| 1856 | | | | | | | | |
| Feby 4 | | By Cash paid M Smith Sept the Insertions for Advertising in the Port St George Gazette the Debits and Credits of the Estate | | | | | 1 | 12 |
| Mch 31 | | By do paid for Audit preparation of the Schedules and its publication & 3 Quarts Sealing Wax for do | | | | | 6 | |
| May 4th | | By the Returned Stoke paid as follows | | | | " 500 | | |
| | | Wm M Smith Sept the Proppn for advertising in the Port St George Gazette for further Claims against this Estate Admor Genls Com on R830 being the Amt Collected and Distributed at 5 ₹ Cent ——— R 41-8- | | | | " | 1 | 8 |
| | | 1855 Sept 18th Charges ——— R 20 4- | | | | | | |
| | | " Nov 30 — Do ——— " 4 " 20 8 | | | | " | 21 | |
| | | Fee for Issuing Admon Genls Writ & Seal &c ——— | | | | " | 2 | 8 |
| | | Regrs Fees for filing do — do and Dye Exhibit ——— | | | | " | 4 | 8 |
| | | Do Proppn of Short preparation of Schedule and its publication and for Incidental Expences ——— | | | | " | 15 | |
| | | | | | | " 500 | 524 | |
| | | By Balance (Clear Proceeds of this Estate Distributed) amongst the Children of the Deceased and Returned Stoke paid as follows | | | | | | |
| | | To Mr Frederick Dick and Maria his wife being Heir & Heiress in the Decease of this Estate R 228 10 5 | | | | | | |
| | | To Mr John Dick one of the Sons of the Decd being his ⅓ Share in do ——— 228 10 5 | | | | | | |
| | | To Mr John Bruce for Another Son of the Decd being his ⅓ Share in do ——— 228 10 5 | | | | " | 685 | 15 3 |
| | | | | | | " 500 | 738 | 3 3 |

Audited 14th May 1856
Errors Excepted
A.G.

See Vol 5 f 138

D"

# CASH ACCOUNT OF ESTATE OF Ensign John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$ | C. R$ | C. R$ | A$ |
| From fol 93. 1855 | | | | | | |
| Augt 4 | To Cash retained in my a/c & closed under this date as follows | | | | | |
| | Fees for Swearing Administration to his a/c | | | | | |
| | Registrars fees for filing the a/c | " | " | " | 1 | 6 |
| | For Court and other Incidental Expences | " | " | " | 2 | " |
| | | " | " | " | 20 | " |
| | | " | " | " | 23 | 6 |
| 1856 | | | | | | |
| Janry 1 | To Balance of Cash on hand & brought down | " | " | " | 13 | " |
| June 30 | To Balance of Cash due carried down | " | " | " | 1 | " |
| | | " | " | " | 14 | " |
| Dec. 17 | To Cash received from the Sub Treas. of the Govt of Fort St George, amount at debit in this Estate pursuant to ~~the~~ directed to be received pursuant to the Extract of the Minutes of Consultation Dated 26 Sept last | " | " | " | 1 | " |
| | | " | " | " | 1 | " |

# Wilkinson WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Sept 4 | | By Cash paid judges Clerks fee for swearing Admor to his Affo | " | " | " | | 1 | 4 | " |
| " | | By do paid Registrars fee for filing Affo ——— | " | " | " | | 2 | " | " |
| Oct 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in preparation ——— | " | " | " | | 7 | " | " |
| | | | " | " | " | | 10 | 4 | " |
| Dec 31 | | By Balance of Cash on hand carried down ——— | " | " | " | | 13 | " | " |
| | | | " | " | " | | 23 | 4 | " |
| Mch 19 | | By Cash paid Registrars fees for search and production to the Auditors in passing the 5th Family Schedules to 31 Dec last the Affo filed in Court ——— | " | " | " | | 2 | " | " |
| 31 | | By do paid Audit to 31 December last in preparation ——— | " | " | " | | 12 | " | " |
| | | | " | " | " | | 14 | " | " |
| July 1 | | By Balance of Cash due Estate carried down ——— | " | " | " | | 1 | " | " |
| | | | " | " | " | | 1 | " | " |

"D"

# CASH ACCOUNT OF ESTATE OF Assistant Surgeon

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | |
| Augt. | 7 | To Cash Received from the Sub Treas$^r$ of the Govt of Fort St George being the amount deposited in the Treas$^y$ by the Offer Commanding 19 Regiment N. I. on account of this Estate | " | " | " | | | |
| Octr. | 26 | To do received from the Off$^g$ Agent Agra & Untited Service Bank being the balance in favor of this Estate | " | " | " | | 203 | 6 |
| " | | To do received from Mess$^s$ Parry & Co being the balance in their hands in favor of this Estate | " | " | " | | 29 | 3 |
| Novr. | 28 | To do received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Pay office at Vellore on account of this Estate | " | " | " | | 7 | 8 |
| | | | " | " | " | | 240 | |
| 1856 | | | | | | | | |
| Jany 1st | | To Balance of Cash on hand brought down | " | " | " | | 197 | 2 |
| | | | | | | | 197 | 2 |
| July | 1 | To Balance of Cash on hand brought down | " | " | " | | 197 | 2 |
| | | | | | | | 197 | 2 |

Carried forward to Vol 5 fo 256

William Fennings WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | Co. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Sept. 4 | | By Cash paid Costs for obtaining Letters of Admon to this Estate | " | " | " | " | 33 | 12 | " |
| 21 | | By do paid Admon Bonds Commr on Rs 203. 6. 8 @ 2½ P Cent | " | " | " | " | 5 | 1 | 4 |
| Octr 24 | | By do paid postage of letter to Messrs Lancaster H. Commissioners | " | " | " | " | " | 1 | " |
| Novr 3 | | By do paid W. H. Smith Superdt the postage for advertising in the Fort St George Gazette the Debts & Credits of this Estate | " | " | " | " | 2 | 7 | " |
| 7 | | By do paid into the Treasry being the amount of objectionable Charges of the Dy Paymaster against this Estate | " | " | " | " | " | 10 | " |
| 13 | | By do paid Admor Bonds Commission on Rs 29. 3. " @ 2½ P Cent | " | " | " | " | " | 11 | 8 |
| " | | By do paid do ___ do ___ on Rs 7. 5. 1. " @ do ___ | " | " | " | " | " | 2 | 11 |
| | | | " | " | " | " | 42 | 13 | 11 |
| Decr 31st | | By Balance of Cash on hand carried down | " | " | " | " | 197 | 2 | 5 |
| | | | " | " | " | " | 240 | " | 4 |
| 1856 | | | | | | | | | |
| Janry 8 | | By Cash paid into the Treasury being the Claim against this Estate for Retrenchment | " | " | " | " | 4 | " | " |
| 19 | | By do paid into the Treasry being the Claim against this Estate for retrenchment | " | " | " | " | 2 | " | 2 |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last on Inspection | " | " | " | " | 2 | 8 | " |
| 23 | | By do paid W. H. Smith Supdt the postage for advertising in the Fort St George Gazette the Further Claims agt this Estate | " | " | " | " | 1 | 3 | " |
| | | | " | " | " | " | 9 | 11 | 2 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | " | 187 | 7 | 3 |
| | | | " | " | " | " | 197 | 2 | 5 |
| Septr 20 | | By Cash paid Pay. Presidency being the Claims of retrenchment against this Estate as p Voucher | " | " | " | " | " | 1 | 10 |
| | | Carried forward to Vol 6 fo. 20 | " | " | " | " | " | 1 | 10 |

D"

# CASH ACCOUNT OF ESTATE OF Captain Geo

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | | S. R^s | C. R^s |
| 1855 Aug^t 16 | To Cash received from the Sub Treas^r of the Dist of Sat^t S. Geo^e on account of this Estate | | | | 224 12 |
| | | | | " " | 224 12 |
| 1856 Jany 1 | To Balance of Cash on hand brought down | | | " " | 182 14 |
| May 2 | To Cash received from Mess^rs Brinny & Co being the balance of pay^t received by them on Account of the deceased | | | " " | 96 11 |
| 29 | To do received from the Sub Treasurer of the Dist of Sat^t Saint George being the Amount deposited in the General Treasury on Acct of this Estate | | | " " | 7 10 |
| | | | | " " | 287 6 |
| July 7 | To Balance of Cash on hand brought down | | | " " | 280 15 |
| | | | | " " | 280 15 |

Cam^s Journal A Vol 3 fo 258

# Simpson. WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1835 | | | | | | | | | |
| Augt 4 | | By Cash paid Cash for obtaining Letters of Admon to this Estate | | | - | - | 33 | 12 | - |
| 18 | | By do paid postage of letters as follows. | | | | | | | |
| | | To Capt. W. Montague Monkmeer | | | | | | | 6 |
| | | To Capt. W. L. Robertson. Mhow | | | - | - | - | 1 | - |
| 21 | | By do paid Admon Cutchi Commr on Rs 224-12-9 @ 2½ p Cent | | | - | - | 5 | 9 | 11 |
| Novr 3 | | By do paid M. H. Smith Deputy the postage for advertising in the Fort St George Gazette the Debts Heirs of this Estate | | | - | - | 27 | - | |
| | | | | | - | - | 41 | 13 | 11 |
| Decr 31 | | By Balance of Cash on hand carried down | | | - | - | 182 | 14 | 10 |
| | | | | | - | - | 224 | 12 | 9 |
| Mch 31 | | By Cash paid for Audit preparation of this Schedule and its publication to 31 December last inclusive | | | - | - | - | 28 | - |
| May 6 | | By do paid Postage of letter to the Officiating Paymr Presidency | | | - | - | - | 1 | - |
| 16 | | By do paid Admon Cutchi Commr on Rs 96-11-11 rate 2½ p Cent | | | - | - | 2 | 6 | 8 |
| June 7 | | By do paid Admon Cutch do on Rs 7-10-4 rate 2½ p Cent | | | - | - | - | 3 | 1 |
| 23 | | By do paid M. H. Smith Deputy the postage for advertising on the Fort St George Gazette the Further Claims on the Estate | | | - | - | 1 | 3 | - |
| | | | | | - | - | 6 | 5 | 9 |
| 30 | | By Balance of Cash on hand carried down | | | - | - | 280 | 5 | 4 |
| | | | | | - | - | 287 | 5 | 1 |
| July 29 | | By Cash paid Paymaster Presidency on account of Establishment Charges against this Estate as per Voucher | | | - | - | - | - | 13 6 |
| 31 | | By do paid postage of letter to Capt. J. Birdale Mhow | | | - | - | - | - | 1 - |
| Octr 27 | | By do paid Admon Cutchi Commr on Rs 329-3- being the amount of this Estate and distributable @ 2½ p Cent | | | | | 16 | 7 | 4 |
| | | Debt. and Charged in this Acct as follows | | | | | | | |
| | | 1835 Augt 21st Charged | | | | Rs | 59 | 1 | |
| | | 1836 May 16 — Do | | | | | 26 | 8 | |
| | | June 7th — Do | | | | | 31 | 5 | 11 |
| | | | | | - | - | - | 8 | 4 6 |
| | | Carried forward to Sheet 5 p 258 | | | - | - | - | 9 | 8 - |

"D"

# CASH ACCOUNT OF ESTATE OF Mr William

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | | S. R. | C. R. | C. R. |
| Amt B/f p 41. | | | | | | |
| 1855. | | | | | | |
| Augt 9th | To Cash received from the Madras Court of Small Causes as follows — Brought forward | " | " | " | " | 528 10 |
| | On Account of Mr I Woodhouses debt ——— Rs 1 4. | | | | | |
| | " ——— Costs ——— 8. | | | | | |
| | " ——— Diet Money ——— 10.6 | | | | | |
| | " of Mr A Bourne Mr Wolf Costs ——— 2.6.6. | | | | | |
| | " of Mr I Sullivan Diet Money ——— " 9. " | | | | | |
| 11 | To do received from the Assignee of Mr H Kelly being the amount due by the late Mr H Kelly to this Estate ——— 10.6 | " | " | " | " | 3 10 |
| 13 | To do received from the Official Assignee being the 1st Dividend of Cash Rs 6[illegible] Mr Mitchell's debt to this Estate ——— | " | " | " | " | 6 [illegible] |
| Sept 13 | To Cash received from the Official Assignee being the 1st Dividend of Cash Rs [illegible] Mr Mitchell's debt to this Estate ——— | " | " | " | " | 14 [illegible] |
| 26 | To Cash received from Mr D Blunka being in full his debt to this Estate | " | " | " | " | 28 5 |
| 29 | To do received from Mr R Seils being in full of his debt to this Estate | " | " | " | " | 21 |
| Oct 12 | To do received from Mr G Connor being in full of his debt to this Estate | " | " | " | " | 1. |
| Nov 3 | To do received from Mr Harley being in full of her debt to this Estate | " | " | " | " | 2. 13 |
| 5 | To do received from Mr D Hendricks being in full of his debt to do — do | " | " | " | " | 11. |
| 9 | To do received from Mr R Seils being the 5 Instalment of his debt to this Estate | " | " | " | " | 6. |
| " | To do received from Mr J Gorman being in full of his debt to this Estate | " | " | " | " | 1 " |
| 12 | To do received from Mr W R Ward being in full of his debt to this Estate | " | " | " | " | 6. |
| Dec 20 | To do received from the Official Assignee being the 1 Dividend declared by him on account of the debt of the late Mr O'Connor to this Estate | " | " | " | " | 23 8 |
| | | | | | | 1 |

Carried forward £-8-2 13 [illegible]

Kelly

WITH the WILLIAM A. SERLE, Admor.-Genl. Cr 123

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1865 | | Brought forward | " | " | " | 4 | " | 9 |
| Augt 4 | | By Cash paid postage of letter to M. J. Cowell Lowndes | " | " | " | " | " | 6 |
| " | | By do paid do do to W. A. M. Seadne Rangoon | " | " | " | " | " | 6 |
| " | 16 | By do paid do do to M. J. M. D'Silva Cuttack | " | " | " | " | 1 | " |
| " | 17 | By do paid do do to M. J. Ward Secrd | " | " | " | " | " | 6 |
| " | 21 | By do paid Admor Genl's Commr on Rs 1-4- @ 2½ p Cent | " | " | " | " | " | 6 |
| " | " | By do paid do do on Rs 6-12-10 @ 2½ do | " | " | " | " | 2 | 9 |
| " | " | By do paid do do on Rs 1-4-11 @ 2½ do | " | " | " | " | 1 | 11 |
| Sept 5 | | By do paid postage of letter to the Revd C. Pont Secundrabad | " | " | " | " | " | 6 |
| " | 14 | By do paid Madras Court of Small Causes for a Summons against Mr H. Crampton for the recovery of Rs 260-14-10 due by him | " | " | " | " | 31 | 2 |
| " | " | By do paid do do for do against Mr E. Price late J.P. Coimbatore for the recovery of Rs 12-10-2 due by them | " | " | " | " | 1 | 11 |
| " | 19 | By do paid Admor Genl's Commr on Rs 28-3- rec'd on the 12th inst @ 2½ p | " | " | " | " | 11 | 3 |
| " | " | By do paid postage of letter to Revd J. Taylor Bangalore | " | " | " | " | " | 6 |
| " | 29 | By do paid Admor Genl's Commr on Rs 2-1- rec'd on the 26th inst @ 2½ p | " | " | " | " | " | 10 |
| " | " | By do paid do do on Rs 1- - rec'd on the 29th inst | " | " | " | " | " | 5 |
| Octr 3 | | By do paid the Madras Court of Small Causes for a Summons against V. R Aroonghery for recovery of Rs 18-. due by him to this Estate | " | " | " | " | 6 | " |
| " | 8 | By do paid for a Warrant of the Madras Court of Small Causes against Mr E Price Rs 4-. For Dist Money Rs 10-6 | " | " | " | " | 14 | 6 |
| " | 10 | By do paid for Advt, preparation of the Schedule and its publication to 2d June last in prosportion | " | " | " | " | 4 | " |
| " | 24 | By do paid Admor Genl's Commission on Rs. 2-13-8 @ 2½ p Cent | " | " | " | " | 1 | 2 |
| " | 31 | By do paid for a Summons of the Madras Court of Small Causes to defend Summons agt V. Aroonaghery Mordt for recovery of Rs 18-. | " | " | " | " | 2 | " |
| " | | Fourth Summons agt W. J. Macarmic for recovery of Rs 79. 3. 9 | " | " | " | " | 1 | " |
| Novr 3 | | By do paid Mr H. Kelly the Madras Court of Small Causes being the Costs for an Execution on the Body of Mr H Crampton Rs 3. - - For Dist Money for seven days Rs 10. 6 | " | " | " | " | 3 | 10 6 |
| " | 8 | By do paid postage of letter to Wm J. Penniman Vizagapatam | " | " | " | " | " | 6 |
| " | 13 | By do paid Admor Genl's Commr on Acct 6 @ 2½ R | " | " | " | " | " | 2 |
| " | " | By do paid do do on Acct 11 @ 2½ do | " | " | " | " | " | 3 |
| " | " | By do paid do do on Rs 1- - @ 2½ do | " | " | " | " | " | 5 |
| " | " | By do paid do do on Rs -6- @ 2½ do | " | " | " | " | " | 2 |
| " | 14 | By do paid postage of letter to Wm J. Marjoribanks Masulipatam | " | " | " | " | 1 | 6 |
| " | 17 | By do paid do do to Wm & D. Lumsdall Pondicherry | " | " | " | " | " | 6 |
| " | 22 | By do paid do do to G. Sobarun Bramin Rs 1- - | " | " | " | " | " | 6 |
| Decr 1 | | By do paid do do to W. & P. Patton Pondicherry | " | " | " | " | 1 | " |
| | | Carried forward | " | " | " | 57 | 13 | 1 |

D"

# CASH ACCOUNT OF ESTATE OF M Alred

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| from Vol 3 fo 263. | | | | | | |
| | Memorandum. | | | | | |
| | The following Claims have been preferred against this Estate and which remain unsatisfied for want of Assets Vizt | | | | | |
| | Specialty Claims | | | | | |
| | M Thos. Brown Collector on account Rent | | | | 1140 . . | |
| | Do amount paid to his Attorney Valayathum | | | | 190 5 9 | |
| | | | | | 3949 10 3. | |
| | Simple Contract Claims Vizt. | | | | | |
| | W. Hoole Esqr Executor to the Estate of the late M. N. Moras | | | | 15 12. | |
| | Messrs Harris & Co | | | | 28 6 . | |
| | " Franeki & Co | | | | 385 14 2 | |
| | " Ashton Richardson & Co | | | | 208 14 10. | |
| | " McDowell & Co | | | | 6 12 . | |
| | M C M Reuyra | | | | 4 2 . | |
| | J Y Fullerton Esqr Secretary to S Andrews School | | | | 3 2 . | |
| | Illamah Hoffermann | | | | 15 4 . | |
| | Messrs Oakes Patridge & Co | | | | 195 14 . | |
| | Naraincawmy Pillay Baker | | | | 15 11 2. | |
| | Puraramen Chetty | | | | 91 6 6. | |
| | Messrs Kennick & Co | | | | 64 13 5. | |
| | M Seenivengada Chetty | | | | 240 . . | |
| | P Valayathum | | | | 35 . . | |
| | W R S Taylor | | | | 22 3 5. | |
| | M A C Spencer Attorney to M S Johnson | | | | 98 5 . | |
| | C Pamodaram Pillay | | | | 34 8 10. | |
| | Messrs Stephenson & Co | | | | 11 14 9 | |
| | Rajah Sopiah Moorthy | | | | 10 . 4 | |
| | Vencatapathy Mudaliar | | | | 39 5 5 | 1827 5 6. |
| | | | | | 5776 15 9. | |
| | | | | | | 287 15 1 |
| | | | | | | Madras 11 Errs |
| Aug 11 | To Cash retained in my A/C closed under this date as follows | | | | | |
| | Fee for Swearing Petitioner Ernst to his I A/C | | | | | 2 8. |
| | Registrar fees for filing I A/C Right Robertson | | | | | 8 . . |
| | For Ard & and other Incidental Expences | | | | | 10 . . |
| | To Do received from the Madras Court of Small Causes on account of Mrs D Robertson as follows. | | | | | |
| | Debt | | | | 7 12 . | |
| | Costs | | | | 1 6 . | |
| | Diet Money | | | | 2 10 6 | |
| | | | | | | 9 10 6 |
| | Carried forward to fol 218 | | | | | 30 2 6 |

Snell. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rc | C. Rc | C. Bs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Augt 1 | | By Cash paid Admor Genls Commn as follows<br>Admor Genls Commn on the amt distributed Vizt 11436.10 @ 5 Cent 21.184<br>Do the amt charged as follows<br>1854 Augt 26 Curtis ——— P 4.82<br>1855 March 17 ——— do ——— " 1.4<br>" Apl 18 ——— do ——— " 6.30<br>" May 31 ——— do ——— " 2.<br>" June 22 ——— do ——— " 106 790 | " | " | " | | 14 | 3 | 5. |
| " | | By Cash paid the following Creditors being in part of their respective Claims Vizt<br>Wm C Trotter for the interment of the deceased ——— | " | " | " | | 6 | " | " |
| | | Mr J Crowe for arrears of House rent ——— | " | " | " | | 43. | 10 | 8 |
| | | G B Lasachella Chetty Balance of Ac ——— | " | " | " | | 7 | 8 | " |
| | | Rajah Gopaul Mooelly Balance of a Judgment debt ——— | " | " | " | | 5 | 12 | " |
| | | By Cash retained to be paid as follows..<br>Fee for Swearing Admor Genl to his A 1855 ——— | " | " | " | | 2 | 8 | " |
| | | Registrars fees for filing A 1855 Eight Exhibits ——— | " | " | " | | 8 | " | " |
| | | For Advt and other incidental Expences ——— | " | " | " | | 10 | " | " |
| | | | " | " | " | | 97 | 10 | 1. |
| " | | By Balance of Cash in favor of this Estate paid to Mr Thomas Owen Paterson this his attorney P Voluntarem on part payment of his Bond Claim P 1,140 .. ——— | " | " | " | | 190 | 5 | 9. |
| | | | " | " | " | | 287 | 15 | 10 |

August 6 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Augt 21 | | By Cash paid Registrars fees for filing A 1855 8 Exhibits | " | " | " | | 8 | " | " |
| " | | By do paid Judges Clerks fee for Swearing Admor Genl to his Acct | " | " | " | | 2 | 8 | " |
| " | | By do paid postage of letter to M C Hall Salem ——— | " | " | " | | " | 1 | " |
| " | | By do paid Admor Genls Commn at 2.12 .. @ 2½ p Cent ——— | " | " | " | | " | 3 | 1. |
| Oct 10 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion ——— | " | " | " | | 2 | " | " |
| | | | | | | | | | |
| | | Carried forward to fol 218 | " | " | " | | 12 | 12 | 1. |

D"

# CASH ACCOUNT OF ESTATE OF Lieutenant Aubo

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. R$^s$ C. R$^s$ | C. R$^s$ | A$^s$ |
| 1855. | | | | | |
| Augt 18 | To Cash received from the Treas$^r$ being the amount deposited there and in the Pay Office at Kamptee by the Officer Commanding 41 Regt N. I. on account of this Estate. | | | | |
| Dec 31 | To Balance of Cash due brought down | | | 9 | 81 |
| | | | | 24 | 7 |
| | | | | 33 | 15 |
| 1856 | | | | | |
| June 30 | To Balance of Cash due carried down | | | | 27 1 |
| | | | | | 27 1 |
| 1856 | | | | | |
| Sept 12 | To Balance due to the Administrator General on this date | | | | 27 1 |

Memorandum

Showing the amount of Liabilities due by the late Lieut$^t$ Aubone Stewart Surteas Rifl

Amount due as per this Account 27. 1 6

Fee Commission on Rs 9. 8. 1 the amount distributed @ 5 p$^r$ Cent 7 7

Do$^r$ Account Charges 3 10 3 9

Registrars fee for filing the Inv$^y$ & Exhibits 2. 8.

5 . .

34 16 3

Regimental Claims

Lt. O Orr 6 12.

Mess$^r$ Thacoah & Co$^s$ 12 4. 52 10.

Specialty Claim

Bygrave dos Smith this Burnewal Chowkeedar on a Bond Balance 2340 . .

Simple Contract Claims

Mess$^r$ Lee & Co$^s$ 11 8.

" Burns & Co$^s$ 72 6 2

Lt. J. O Miller 60 9 0.

" O Orr 11 8.

Carried forward to Vol 6 fo 245 156 . 24 9 7 3.

27 1 6

Servants Duties WITH Mr. ~~WILLIAM A. SERLE~~, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Augt 8 | | 1 By Cash paid Costs for obtaining Letters of Admon to this Estate | " | " | " | " | 33 | 12 | " |
| " 21 | | By do paid Admon Duties Commission &c. 9-8-1 @ 2½ p Cent | " | " | " | " | " | 3 | 10. |
| | | | " | " | " | " | 33 | 15 | 10. |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | " | 24 | 7 | 9. |
| Feby 4 | | By Cash paid Mr H Smith Supt the prosecution of Inventory in the Fort Saint George Gazette the Debits and Credits of this Estate | " | " | " | " | 1 | 6 | 9 |
| June 23 | | By do paid Mr H Smith Supt being the proportion for advertizing in the Fort St George Gazette the Further Claims on this Estate as p Voucher. | " | " | " | " | 1 | 3 | " |
| | | | " | " | " | " | 27 | 1 | 6. |
| July 1 | | By Balance of Cash due brought down | " | " | " | " | 27 | 1 | 6. |
| | | Carried forward to Folio 245. | " | " | " | " | 27 | 1 | 6. |

D"

# CASH ACCOUNT OF ESTATE OF Lieutenant G

| Date of Receipts. | | Bank; or other Shares. | Government Securities. | | |
|---|---|---|---|---|---|
| | | S. R$ | C. R$ | C. R$ |
| From Pd 3 fo 28. | | | | 2704 |
| | Carried forward to fo 27. | | | 2704 61 |

Cr 120

Cyprian Hedderbum WITH WILLIAM A. SERLE, Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. | P. |
| 1855. | | | " | " | " | " | " | 6 |
| Augt. 11 | | By Cash paid the following Creditors being in full of their Claims against this Estate Viz. | | | | | | |
| | | Messrs Binny & Co | " | " | " | 114 | " | " |
| | | Bermudas Govt. thro' Bayne no Lund for the Admor | " | " | " | 802 | 5 | " |
| | | Messrs Tucker & Co. of Bombay thro' Messrs Barrie & Co | " | " | " | 124 | 4 | " |
| | | Messrs Shewak & Co | " | " | " | 5 | 8 | " |
| | | Messrs Franck & Co | " | " | " | 16 | 9 | 10 |
| | | Messrs Schuyler Hermanjee & Co of Ootacamund thro' Messrs Leslie & Co | | | | | | |
| | | Messrs Lindsay & Co of London | " | " | " | 21 | 8 | 4 |
| | | Messrs Pinsey of London | " | " | " | 20 | 9 | 9 |
| | | By Cash petitioned to be paid as follows. | | | | | | |
| | | Admor Genl's Commr on Rs3122-2-2 the amount collected and distributed @ 5% Cent | | | | CR 156 | 10 | |
| | | Debt. The amount charged on this Account as follows. | | | | | | |
| 1854 June 20 | | Charged | | | | Rs 102 | 8 | |
| Augt 26 | | Do | | | | 21 | | |
| Dec 19 | | Do | | | | 25 | 1 | |
| 1855 May 28 | | Do | | | | 6 | | |
| " | | Do | | | | 265 | 1378 | |
| | | Fee for drawing Admor Genl's Deed of Sale | " | " | " | 2 | 8 | |
| | | Registrars fees for filing the Deed of Sale & fourteen Exhibits | " | " | " | 11 | | |
| | | Postage and other Incidental Expenses | " | " | " | 6 | | |
| | | Messrs Framjee Nusserwanjee & Co of Ootacamund | " | " | " | 122 | 12 | |
| | | Rajah Shiva Rajah thro' Major Stuttell | " | " | " | 15 | | |
| | | Balajee Lala Butler | " | " | " | 20 | | |
| | | Secretary Ootacamund Club | " | " | " | 55 | 8 | |
| | | Mr J. McHeller | " | " | " | 30 | 1 | |
| | | Edulji Manackji | " | " | " | 157 | 8 | |
| | | Royal Mail Steamer | " | " | " | 10 | 8 | |
| | | Lieut A. M. Cowes | " | " | " | 100 | | |
| | | Lieut H. R. Morgan 13 N. I. | " | " | " | 11 | 10 | |
| | | Mrs S. Hopley | " | " | " | 4 | | |
| | | Meltman | " | " | " | 5 | 8 | |
| | | Schmidt. Major Butler Butler | " | " | " | 7 | 8 | |
| | | Appeared book | " | " | " | 2 | 12 | |
| | | Carried forward to Folio 27 | | | | 1774 | 9 | 8 |

D"

# CASH ACCOUNT OF ESTATE OF Lieutenant Reeves

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. R^s | C. R^s | C. R^s | A^s |
|---|---|---|---|---|---|---|
| | from fol 126. | | | | 2704 | 4 |
| | | | | | 2704 | 4 |

Madras Error

Aug^t To Cash pd as mentioned in my Off^l Letter of this date as follows.

| | | | |
|---|---|---|---|
| | Admin Genls Comm^n | | |
| | Fees for Swearing Admin Genl & his Staff | | 18 8 |
| | Registrars fees for filing the A. Off^l Will & Schedule | | 2 8 |
| | For Advt and other Incidental Expences | | 11 |
| | The Hon^ble Sir Thos Strange Knt Chief Justice | | 15 |
| | D^o ——— Lady Housekeeper | | 122 12 |
| | D^o ——— Baluzee late Butler | | 15 |
| | D^o ——— the Secretary Advocate Genl Club | | 20 |
| | D^o ——— Mr. J. Miller | | 30 8 |
| | D^o ——— Colubjee Manekjee | | 30 |
| | D^o ——— Pujah Mook Headman | | 151 8 |
| | D^o ——— Lieut. A. M Davies | | 10 8 |
| | D^o ——— Lieut J.R. Morgan | | 100 |
| | D^o ——— Mr. L Hopley | | 11 10 |
| | D^o ——— Mr. Wilkinson | | 4 |
| | D^o ——— Mr. J. Cumnick Major Brette Butler | | 5 8 |
| | D^o ——— Mr. Hyam Cook | | 7 8 |
| | D^o ——— Messrs J Edwards & Co | | 12 8 |
| | D^o ——— Messrs Forbes & Co Bombay | | 16 12 |
| | D^o ——— the Manager Bombay times Newspaper | | 17 12 |
| | | | 12 |
| | Carried forward to fol 169 | | 630 |

Cr 127

gdraii Wedderburn WITH WILLIAM A. SERLE, Admor.-Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | 1774 | 9 | 8. |
| Augt 11 | | Messrs I Edwards & Co | " | " | " | 16 | 12 | 4. |
| | | Messrs Forbes & Co of Bombay | " | " | " | 17 | 12 | 4. |
| | | The Manager of the Bombay times Newspaper | " | " | " | 12 | " | " |
| | | | " | " | " | 1821 | 2 | 4 |
| " | | By Balance of Cash in favor of this Estate Deposited on the Treasy for the purpose of the same being remitted to Francis Clark Esqre of the East India House London to be by him paid to Lady Helen Wedderburn Rosebank Roslyne Edinburgh or to the Party or Parties beneficially interested being the clear residue of this Estate | " | " | " | 883 | 13 | 5 |
| | | | " | " | " | 2704 | 15 | 9 |

11th August 1855
Excepted

Admor Genl

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Augt 17 | | By Cash paid Administrator General's Commn | " | " | " | 189 | 3. | |
| 21 | | By do paid Registrars fees for filing I.A.S. 644 Exhibits | " | " | " | 11 | " | " |
| 1 | | By do paid Judges Clerks fee for swearing admor's Affdt | " | " | " | 2 | 8 | . |
| 30 | | By do paid Messrs I Edwards & Co being on full of their Claim against this Estate as per Voucher | " | " | " | 16 | 12 | 4 |
| 31 | | By do paid Messrs Framjee Cursanjee & Co thro Messrs Bamboye & Co being on full of their Claim against this Estate as per | " | " | " | 122 | 12 | . |
| Sept 3 | | By do paid Mr A Griffin thro Messrs Parkes Patridge & Co being on full of his Claim against this Estate | " | " | " | 55 | 3 | . |
| 4 | | By do paid Edulgee Manekjee thro Messrs Arbuthnot & Co being in full of his Claim against this Estate as per Voucher | " | " | " | 15 | . | . |
| | | By do paid do — do — thro — do being do on account do — | " | " | " | 151 | 8 | . |
| 12 | | By do paid to Messrs Forbes & Co Bombay thro Messrs Arbuthnot & Co being in full of their Claim against this Estate | " | " | " | 17 | 12 | 4 |
| 14 | | By do paid to Mr J H Hopley thro Messrs Parkes Patridge & Co being in full of his Claim against this Estate as per Voucher | " | " | " | 14 | " | " |
| 17 | | By do paid to J H & W Morgan being in full of their Claim against the Estate as per Voucher | " | " | " | 11 | 10 | . |
| 29 | | By do paid Messrs Times & Co being on full of their Claim of the Bombay Times Office against this Estate as per Voucher | " | " | " | 12 | " | " |
| Oct 10 | | By Cash paid for Order Publication of the Schedule and its publication to 30 June last in Justice | " | " | " | 6 | " | " |
| | | Carried forward to fol 109 | " | " | " | 444 | 10 | 11 |

D"

# CASH ACCOUNT OF ESTATE OF Mrs Peter Su

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A |
| | from fol 116 | " | " | 1700 | 1729 | 1 |
| | | | | " | " | 1700 |
| 1865 | | | | | | |
| Augt 10 | To Cash retained in my A/C closed under this date as follows | | | | | |
| | Pounen D Maty in full of his claim against this Estate | | | | | |
| | Shop Maty in full of his do do | | | | | 1 8 |
| | Iran-anan Comarran in full of his do do | | | | | 7 " |
| | Lt Thone Baker in full of his do do | | | | | 18 " |
| | Watching Peons Wages in full | | | | | 2 " |
| | Butterman in full of his claim against this Estate | | | | | 14 " |
| | Fee for swearing Senior Civil to his I & A/C | | | | | 5 " |
| | Registrar's fee for filing the I. A/C, & Eleven Exhibits | | | | | 2 8 |
| | For Audit & other incidental Expences | | | | | 4 8 |
| | Mrs J. Braddock | | | | | 9 " |
| | Vizarangrow Mood[y] | | | | | 25 " |
| | Mrs Jos. D'Monte | | | | | 4 3 |
| | | | | | | 105 " |
| | | | | | | 36 " |
| | Carried forward to fol 338 | " | " | " | | 230 3 |

Kelly WITH WILLIAM A. SERLE, Admor.-Genl. Cr 20

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | S. Rs C. Rs | C. Rs A. P. |
| | | | Rs A P Rs A P | " " | 1700 361 5 " |
| | | | 468 14 2 436 2 1 | | |
| 1855 | | | | | |
| Augt 10th | | Messrs Flynn & Co | 14 1 3 13 1 6 | | |
| Cr. " Sanj. | | " Mahomed Moodeen & Co | 22 3 8 20 10 10 | | |
| | | Messrs Palgarins & Co | 38 2 6 35 7 10 | | |
| | | E Chinniah | 2 " " 1 13 9 | | |
| | | Proprietor Circulator Press | 1 " " " 14 11 | | |
| | | Admor of W. Kelly | 7 5 " 6 12 10 | | |
| | | D Moorthy Chetty | 6 4 " 5 13 " | | |
| | | Messrs Attwood & Co | 36 4 " 33 11 6 | | |
| | | Mr C. Sayer | 53 9 6 49 13 7 | | |
| | | Mr A. Goodwin thro' the Offl Assignee | 8 2 " 7 8 11 | | |
| | | Hoosein Ally | 45 " " 41 13 8 | | |
| | | Mr W. Fletcher | 372 4 " 346 3 11 | | |
| | | Messrs Stephenson & Co | 81 3 7 75 8 10 | | |
| | | Mr J. M. Wilson | 35 " " 32 8 10 | | |
| | | " J. Colecroft | 24 8 " 22 12 7 | | |
| | | Messrs Ram Naick & Co | 6 14 " 6 6 4 | | |
| | | Mr R Raymond | 70 12 " 65 12 11 | | |
| | | Mr M. A. Reily | 20 8 " 19 1 1 | | |
| | | The following have been retained to be paid | | | |
| | | Mr J. Braddock | 4 8 " 4 3 " | | |
| | | Viziarungum Moodly | 112 14 8 105 " 5 | | |
| | | Mr Jos. D'Monte | 39 2 " 36 6 3 | " " " | 1367 12 7 |
| | | | 1470 8 4 | | |
| | | | | " " 1700 | 1729 1 7 |

10th August 1855

Errors Excepted

Admor Genl

| | | | | |
|---|---|---|---|---|
| Augt 15 | By Cash paid the following Accts being the same full of their Claims against this Estate Viz. per Voucher | | | |
| | No 1 Alexander Butterman | " | √ | 52 " |
| | Mr Jos. D'Monte the proportion of his dr against the estate | " | √ | 36 6 3 |
| 18 | By do paid Viziarungum Moodly being the proportion of his dr | " | √ | 105 " 5 |
| 21 | By do paid Registrars Fee for filing Schedule | " | √ | 9 8 |
| | By do paid Judge & Clerks fee for swearing Admor to his Schedule | " | √ | 2 8 |
| Sept 3 | By do paid Cornelius Thomas being in full of his Claim against the Estate as per Voucher | " | √ | 18 " |
| Oct 10 | By do paid for Advt. preparation of the Schedule and its publications to 30 June last as per voucher | " | " | 5 " " |
| | Carried forward to fol 338 | " | " | 1818 8 |

D"

# CASH ACCOUNT OF ESTATE OF Walter Elliot

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From Vol 3 fol 149 | | | | | | |
| | | " | " | " | 691 | " |
| | | | | | | Madras Error |
| 1856 Augt 15 | To Cash retained in my A/C closed under this date as follows. Arrear Jail Commission on Rs 656-15-" being the further amount collected & distributed at 5 P Cent | | | | | |
| | The Claim of Messrs Edwards & Co of Bangalore | | | | | |
| | —— do —— of Soobaraya Chetty of —— do | | | | | |
| | For incidental Expences & Audit fees | | | | | |
| 31 | To Cash received from the Sub Treas of the Govt of Fort St George being in full of the balance of the Sum retained in Deposit from the Salary of Hon Accomt | | | | | |
| | | | | | | |
| | Carried forward to fo 339 | " | " | " | 807 | 9 |

Lockhart Esqr. with WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | S. Rs. C. Rs. | C. Rs. A. P. |
| 1855 | | | | | 182 10 6 |
| Augt 15 | | By Balance of Cash in favor of this Estate disposed of as follows | | | |
| C.B. No. | | By Cash paid Mrs. M. Lockhart thro' Messrs. Binny & Co. being her One half Share in the further Collections of this Estate as p. Voucher | Rs. A. P. 254 2 9 | | |
| | | By do paid into the Treasury for the purpose of being remitted to Francis Clark Esqr. of the East India House to be by him paid to the undermentioned parties being their shares in the further collections viz.t | | | |
| | | Viz.t the remaining moiety viz.t Rs 254-2-9 being the share of Allan Elliot Lockhart one of the Brothers of the deced. | 63 8 8 | | |
| | | 1/4 of do being do of Miss Margaret Lockhart one of the Sisters of the deceased | 63 8 8 | | |
| | | 1/4 of do being do of Miss Jane Lockhart another Sister of the deceased | 63 8 9 | 190 10 1 | |
| | | By Cash transferred to the Account of Capt.n Wm. Elliott Lockhart being his 1/4 share in the moiety of the further Collections of this Estate | 63 8 8 | | 508 5 6 |
| | | | | " " " | 691 " " |

15th August 1855
Excepted

Admon Genl

| | | | | | | |
|---|---|---|---|---|---|---|
| Augt 17 | | By Cash paid Admon Generals Commission | | | | 27 13 6 |
| Sept 12 | | By do paid Mrs. M. Lockhart thro' Messrs. Binny & Co. being her one half share on the further Collections of this Estate as p. Voucher | Rs 312 10 8 | | | |
| | | By do paid into the Treasury for the purpose of being remitted to Francis Clark Esqr. of the East India House London to be by him paid to the undermentioned parties being their shares in the further Collections viz.t | | | | |
| | | 1/2 of the remaining moiety viz.t Rs 312-10-8 being the share of Allan Elliott Lockhart one of the Brothers of the deceased | Rs. 78 2 8 | | | |
| | | 1/4 of do being do of Miss Margaret Lockhart one of the Sisters of the deceased | 78 2 8 | | | |
| | | 1/4 of do being do of Miss Jane Lockhart another Sister of deceased | 78 2 8 | | | |
| | | By Cash transferred to the Estate of Major William Elliot Lockhart being his 1/4 share as another Brother of the deceased | 78 2 7 | 312 10 7 | " " " | 625 5 3 |
| 1856 Jany 19 | | By do paid Admon Genls Commn on Rs 625-5-3 rec.d on the 4th ult.o @ 2 1/2 p.c | | | | 31 4 8 |
| Oct 10 | | By do paid for Court, preparation of the Schedule, and Publication to 30 June last in first | | | | 4 " " |
| | | Carried forward to fol 239 | | | " " " | 607 7 " |

D"

# CASH ACCOUNT OF ESTATE OF Staff Serjt G

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| From Vol 3 fol 328 | | | | | | | |
| 1855 | | | | | | | |
| Augt 11 | Armor Enli Commission on Rs 1455-5 being the Amount collected & distributed at 5 P Cent | " | " | " | | 19 | " |
| | Dt Amt charged as follows | | | Rs 22-12-3 | | | |
| | 1854 Janry 28 Charged | | | Rs 20-12-10 | | | |
| | 1855 May 28 —do | | | " 15-2 | 21-13-" | | " 10 |
| | Dr Mr Serjt Geo Plunkett 6 Regt Inft | | | 207-"-6 | 97-3-10 | | |
| | 1 Draper for Lynn Pension Estabt | | | 233-3-1 | 109-8-6 | | |
| | Nepwanjee Pestonjee | | | 278-12-2 | 130-14-11 | | |
| | B. Narrainsawmy & Co | | | 48-7-" | 22-12-" | | 300 |
| | | | | | | 300-6 | |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash on hand carried down | | | | | 5 | 6 |
| | | | | | | 5 | 16 |
| July 1 | To Balance of Cash on hand brought down | | | | | 4 | 7 |
| 1857 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | | 4 | 7 |
| July 1 | To Balance of Cash on hand brought down | | | | | 1 | 7 |
| | | | | | | 1 | 7 |

Cazalet WITH WILLIAM A. SERLE, Admor.-Genl. C/r 130

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Augt 19 | | By Cash paid Admor Genls Commission | " | " | " | | " | 153. | " |
| | 21 | By do paid Registrar for for filing 3 Wills & Two Exhibits | " | " | " | | " | 6 8. | " |
| | . | By do paid Legacy Clerks fee for Issuing Admor Genl Cert & Bill | " | " | " | | " | 2 8. | " |
| | 23 | By do paid P Nanamuthoo Mudeliar the proportion of their Claim against this Estate as per Voucher | " | " | " | | " | 22 12. | " |
| Sept 17 | | By do paid postage of a Letter from Lyons Aranyaka | " | " | " | | " | 1. | " |
| 27 | | By do paid 1st Dispr Joseph Lyons three Bandelah Mudeliars being the proportion of his claim against this Estate | " | " | " | | " | 109 8 | 6 |
| Oct 4 | | By do paid Messrs Wanjee Dossumjee three do being the proportion of his Claim against this Estate as per Voucher | " | " | " | | " | 97 3 | 10 |
| | 10 | By do paid for Audit, preparation of the Schedule and its publication to 30th June last in proportion | " | " | " | | " | 4 " | " |
| | | | " | " | " | | " | 374 7 | 6 |
| Dec 31 | | By Balance of Cash on hand Carried down | " | " | " | | " | 6 15 | " |
| | | | " | " | " | | " | 380 6 | 6 |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and production to the Auditor in preparing the 1st Yearly Schedule to 31st Decr last the Affts of Election Count | " | " | " | | " | 2 " | " |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | " | 2 8 | " |
| | | | " | " | " | | " | 4 8 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | " | 1 7 | " |
| | | | " | " | " | | " | 5 15 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | " | 1 7 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | " | 1 7 | " |
| 1857 Dec 5 | | By Cash deposited in the Treasy being the amount of Court of this Estate Awarded to Lyons pursuant to the Decree of the Honble Supreme Court dated 5th Dec 1857 | " | " | " | | " | 1 7 | " |
| | | | " | " | " | | " | 1 7 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Dawes

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| from Vol 3 fol 118 | | | | | | |
| 1855 | | | | | | |
| Dec 31 | To Balance of Cash due per contra | " | 500 | 700 | 10 | 10 |
| | | | | | 182 | 2 |
| | | " | 500 | 700 | 192 | 12 |
| 1856 | | | | | | |
| January 1 | To Balance on hand brought down | | | | | |
| February 4 | To Cash received from the Executors of Late Saint George for the Sale of the following Government Securities viz | " | 500 | 700 | " | " |
| | No 65/1028/29 for | Sa Rs 500 | | | | |
| | Int from 20 July 1855 to 21 January 56 being 5 Months 23 days | 9 9 9 | | | | |
| | | 509 99 | | | | |
| | Less Discount at 2½ P cent | 10 7 8 | | | | |
| | | Sa Rs 402 1 9 | | | | |
| | | Co Rs 428 3 11 | | | | |
| | To Brokerage at 1/16 P cent | " " 6 3 | | | | |
| | | 427 14 8 | | | | |
| | To a/c Selling the above Note for Sa Rs 500 at 1/8 P cent | " 10 8 | | | | |
| | To a/c pertaining Co Rs 427-14-8 in Cash being the Amount of Sale Proceeds at 1/4 P cent | 111 14 9 | " | " | " | 1262 |
| | | | 500 | 700 | 426 | 21 |

Madras 28
Bank

Young WITH WILLIAM A. SERLE, Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | Ps |
| 1855 | | | " | " | " | 187 | 9 | 3 |
| Augt 21 | | By Cash paid Admor Genls Commission on Rs 10-10-5 @ 2½ p Cent | - | - | - | - | 4 | 3 |
| Oct 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in two parties | " | " | " | 5 | " | " |
| | | | " | " | " | 192 | 13 | 6. |
| Dec 31 | | By Balance in hand, carried down | " | 500 | 700 | " | " | " |
| | | | " | 500 | 700 | 192 | 13 | 6. |
| 1856 | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 182 | 3 | 1. |
| Febry 4 | | By amount of Principal of the following Govt Bs sold this date | " | 500 | " | " | " | " |
| | | No 65 of 1322/29 for | | | | | | |
| March 20 | | By Cash retained to be paid as follows | | | | | | |
| | | Admor Genls Commission on Interest Collected and distributed | | | | | | |
| | | Govt Rs 73-15-3 @ 4 per cent | | | | Rs 3-11-2 | | |
| | | Deduct the amount Charged in this Acct as follows | | | | | | |
| | | 1855 May 21st Charged | | | | 5-7 | | |
| | | " August 21st do | | | | " 4-2 " 9-10 | " | " |
| | | Fee for Swearing Admor Genl to this Account | | | | " | " | " |
| | | Registration fee for filing the a/c | | | | " | " | " |
| | | Stationery, Inspection of Acct, preparation of the Schedule & its publication | | | | " | 2 | " |
| | | | " | 500 | " | 196 | 8 | 5 |
| " | " | By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section 21 of Act VIII of 1855 as follows | | | | | | |
| | | In 4 Govt Bs Note No 1322 of 171 of 1854/55 for | " | " | 700 | " | " | " |
| | | In Cash | " | " | " | 229 | 10 | 6 |
| | | | " | 500 | 700 | 426 | 2 | 11 |

March 1856
Accepted

Accountant General

Sa Rs 5 fol 84

Dr

# CASH ACCOUNT OF ESTATE OF Richard Alleyne

In Trust for Joseph

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From Old Ledger No 1 | | | | | | |
| 1855 | | | | | | |
| Augt 21 | To Cash received from the Treasy being Int due as follows. | | | | | |
| | No 25778 of 1842/43 for CRs 500 from 1st July to 1st Augt 55 | " | " | 6,600 | 13 | " |
| Octr 8 | To Cash received from the Treasy being Int due as follows. | | | | | |
| | On Note No 5897 of 1835/36 for CRs 5,000 from 31 March to 30 Septr/55 — 10 — | | | | | |
| | On do No 11827 of — — for CRs 600 from 31 — do to 30 — do — 12 — | | | | | |
| | | " | " | " | 112 | " |
| Novr 17 | On do No 1239 of 275 of 1839/40 for — 500 from 30 April to 31 October 1855 | " | " | " | 10 | " |
| | | " | " | 6,600 | 145 | " |
| 1856 | | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | " | " | 6,600 | 135 | 12 |
| Febry 20 | To Cash received from the Treasy being Int due as follows. | | | | | |
| | On Note No 25778 of 1842/43 for CRs 500 Int from 1 Augt/55 to 1 Febry/56 | " | " | " | 10 | " |
| March 14 | To Amt transferred from the A/C of Alleyne for the Children generally being the 1/6 share of the balance at Credit | " | " | " | 277 | 2 |
| 18 | To Amt transferred from the undermd Estates by the Sale of the following Int Bond Notes &c | | | | | |
| | From Estate of Major H C Montgomery | | | | | |
| | No 1239 of 275 of 1839/40 for — CRs 500 — | | | | | |
| | Int from 30 Octr/55 to 18 March/56 being 4 Mos 18 days — 7 10 8 | | | | | |
| | | | | 507 10 8 | | |
| | Less Dist @ 19 P Cent — 97 8 — | | | | | |
| | From Estate of J Caulfield | | | | 410 2 8 | |
| | No 11827 of 1835/36 for — CRs 600 — | | | | | |
| | Int from 30 Octr/55 to 18 March/56 — 11 32 | | | | | |
| | | | | 611 32 | | |
| | Less Dist @ 16 P Cent — 96 — | | | | | |
| | | | | 515 32 | | |
| | No 25778 of 1842/43 for — CRs 500 — | | | | | |
| | Int from 1 Febry to 18 March/56 being 1 Mo & 17 days — 2 9 9 | | | | | |
| | | | | 502 9 9 | | |
| | Less Dist @ 15½ P Cent — 77 8 — 425 1 9 | | | | | |
| | | | | | 960 4 11 | |
| | Carried forward to Vol 5 fo 139 | | | 6,600 | 1773 6 1 | |

Allegne "

Cr 132

Cap^{ne} " WITH Lt WILLIAM A. SERLE, Admor.=Gen^l. C "

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R^s | C. R^s | C. R^s | A^s | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Aug^t 21 | | By Cash paid Admor Gen^l Commissn on R10 . . @ 2½ ℅ | " | " | " | | - | 4 | . |
| Oct^r 10 | | By do paid for Audit: preparation of the Schedule, &c^s publications to 30th June last in prosecution | " | " | " | | 6 | " | " |
| " 29 | | By do paid Admor Gen^l Comm^n on R112 . . @ 2½ ℅ Cent | " | " | " | | 2. | 12 | 10. |
| Nov^r 30 | | By do paid do ——— do ——— on R10 . . @ do ——— do ——— | " | " | " | | - | 4 | . |
| | | | " | " | " | | 9. | 4 | 10. |
| Dec. 31 | | By Balance of Cash on hand brought down | " | " | 6,600 | | 135 | 12 | 1. |
| | | | " | " | 6,600 | | 145 | . | 11. |
| Mch 18 | | To Amt of Pc^s of the follow^g Govt Pro Notes sold by Transfer Voy^l N^o 1239 of 275 of 1839/40 for R^s 200. N^o 14827 of 1835/36 for 600. N^o 25778 of 1842/43 for 500 | " | " | 1600 | | - | - | - |
| " 19 | | By Cash paid Admor Gen^l Comm^n on R10 . . on the 20 ult^o @ 2½ ℅ Cent | " | " | " | | - | 4 | " |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in prosecution | " | " | " | | 7 | " | " |
| | | Carried forward to Sch^e 5 fol^o 9 | " | " | 1600 | | 7 | 4 | . |

Dr

"In trust for Thomas

# CASH ACCOUNT OF ESTATE OF Captain Thomas

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| from 1855 | Vol 2 fol 114 | | | | | | |
| Augt 21 | To Cash received from the Treasy being Int due as follows | " | " | | 1700 | " | " |
| | No 26610 of 1842/43 for CRs 500 from 1st Feby to 1 Augt 1855 | " | " | | " | 10 | " |
| Oct. 8 | To Cash received from the Treasy being Int due as follows | | | | | | |
| | On Note No 867 of 1835/36 for CRs 700 from 31 March to 30 September 1855 | " | " | | " | 14 | " |
| Nov. 17 | On do No 1276 of 251 of 1839/40 FD for CRs 500 Int from 30 April to 30 Oct/55 | " | " | | " | 10 | " |
| Decr 31 | To Balance of Cash due carried down | " | " | | 1700 | 34 | " |
| | | " | " | | 1700 | 285 | 14 |
| 1856 | | | | | | | |
| January 1 | To Balance in hand brought down | " | " | | 1700 | " | " |
| Feby 20 | To Cash received from the Treasy being Int due as follows | | | | | | |
| | On No 26610 of 1842/43 for CRs 500 Int from 1st Augt/55 to 1 Feby/56 | " | " | | " | 10 | " |
| April 15 | do No 867 of 1835/36 for CRs 700 Int from 30 Sept/55 to 31st March 1856 | " | " | | " | 14 | " |
| May 16 | do No 1276 of 251 of 1839/40 FD for CRs 500 Int from 30 October/55 to 30 April 1856 | " | " | | " | 10 | " |
| June 30 | To Balance of Cash due carried down | " | " | | 1700 | 34 | " |
| | | " | " | | " | 224 | 14 |
| | | " | " | | 1700 | 258 | 14 |
| July 1 | To Balance in hand brought down | " | " | | 1700 | " | " |
| Augt 15 | To Cash received from the Treasy being Int due as follows | | | | | | |
| | On Note No 26610 of 1842/43 for CRs 500 Int from 1st Feby to 1st Augt/56 | " | " | | " | 10 | " |

See Vol 5 fol 236

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | " | " | | 1700 | 10 | " |

Arthur Chauvel"

# Chauvel WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

133

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | 280 | " | 10 | |
| Aug. 21 | | By Cash paid Admor Genl's Commn on Rs 10 - - @ 2½ p Cent | " | " | " | " | " | 4 | " |
| Oct 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in prosecution | " | " | " | " | 5 | " | " |
| " 29 | | By do paid Admor Genl's Commission on Rs 14 - - @ 2½ p Cent | " | " | " | " | " | 5 | 7 |
| Nov 30 | | By do paid do ——— do ——— on Rs 10 - - @ do do | " | " | " | " | " | 4 | " |
| | | | " | " | " | 285 | 14 | 5 | |
| Dec 31 | | By Balance of Cash on hand, carried down | " | " | 1700 | " | " | " | |
| | | | " | " | 1700 | 285 | 14 | 5 | |
| 1856 | | | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | " | " | " | 257 | 14 | 5 | |
| Feb 19 | | By Cash paid Admor Genl's Commn on Rs 10 - - per Acct on the 20 Ults @ 2½ p Ct | " | " | " | " | 4 | " | |
| " 21 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in prosecution | " | " | " | 6 | " | " | |
| May 2 | | By do paid Admor Genl's Comm on Rs 16 received on 15 April @ 2½ p Cent | " | " | " | " | " | 5 | 7 |
| June 7 | | By do paid do ——— do on Rs 10 - - per Acct on 16 Ults @ do | " | " | " | " | " | 4 | " |
| | | | " | " | " | 258 | 12 | " | |
| " 30 | | By Balance of Cash on hand carried down | " | " | 1700 | " | " | " | |
| | | | " | " | 1700 | 258 | 12 | " | |
| July 1st | | By Balance of Cash due brought down | " | " | " | 224 | 12 | " | |
| ~~Aug 28~~ | | ~~By Cash paid Admor Genl's Commn on Rs 10 - - per Acct on 4 Ults @ 2½ p Cent~~ | ~~"~~ | ~~"~~ | ~~"~~ | ~~"~~ | ~~"~~ | ~~4~~ | ~~"~~ |
| Sept 4 | | By Cash retained to be paid as follows | | | | | | | |
| | | Admor Genl's Commn on the Interest Collected Distributed and not previously Subjected to Commn Vizt Rs 112 — @ 5 p Cent — Rs 6-1-7 | | | | | | | |
| | | Deduct the Amount Charged in this account as follows | | | | | | | |
| | | 1855 April 18 Charged — Rs 5-7 | | | | | | | |
| | | " May 18 do — " 4 " | | | | | | | |
| | | " Aug 21 do — " 4 " | | | | | | | |
| | | " Oct 29 do — " 5-7 | | | | | | | |
| | | " Nov 30 do — " 4 " | | | | | | | |
| | | 1856 March 19 do — " 4 " | | | | | | | |
| | | " May 2 do — " 5-7 | | | | | | | |
| | | " June 7 do — " 4 " | | | 2-4-9 | " | " | 3 | 12 10 |
| | | | | | | " | " | 228 | 8 10 |

Dr

# CASH ACCOUNT OF ESTATE OF Captain Thomas Arth

" In trust for Victoria C

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
|---|---|---|---|---|---|---|---|
| From Vol 2 fol 116 | | | | | | | |
| 1855 | | | | | | | |
| Aug 21 | To Cash received from the Treasury being Cert due as follows | " | " | | 1900 | " | " |
| | No 26607 of 1842/43 for CR$^s$ 500 from 1st Feby to 1st Augt /55 | " | " | | " | 10 | " |
| Oct 8 | To Cash received from the Treas$^r$ being Int due as follows | | | | | | |
| | On Not No 13307 of 1835/36 for CR$^s$ 900 from 31 March to 30 Sept /55 | " | " | | " | 18 | " |
| Nov 17 | On do No 1275 of 251 of 1839/40 SD for CR$^s$ 500 from 30 Apl to 30 Oct /55 | " | " | | " | 10 | " |
| Dec 31 | To Balance of Cash due Carried down | " | " | | 1900 | 38 | " |
| | | " | " | | 1900 | 293 | 6 |
| 1856 | | | | | | | |
| Jany 1st | To Balance on hand brought down | " | " | | 1900 | " | " |
| Feb 20 | To Cash received from the Treas$^r$ being Int due as follows | | | | | | |
| | On Not No 26607 of 1842/43 for CR$^s$ 500 Int from 1st Augt /55 to 1 Feby /56 | " | " | | " | 10 | " |
| April 15 | On do No 13307 of 1835/36 for CR$^s$ 900 Int from 30 Sept /55 to 31st March 1856 | " | " | | " | 18 | " |
| May 16 | On do No 1275 of 251 of 1839/40 SD for CR$^s$ 500 Int from 30 October /55 to 30 April /56 | " | " | | " | 10 | |
| June 30 | To Balance of Cash due carried down | " | " | | 1900 | 38 | " |
| | | " | " | | " | 124 | 4 |
| | | " | " | | 1900 | 262 | 4 |
| July 1st | To Balance on hand brought down | " | " | | 1900 | " | " |
| Augt 15 | To Cash received from the Treas$^r$ being Int due as follows | | | | | | |
| | On Not No 26607 of 1842/43 for CR$^s$ 500 Int from 1 Feby to 1 Augt /56 | " | " | | " | 10 | " |
| Oct 7 | On do No 13307 of 1835/36 for CR$^s$ 900 Int from 31 March to 30 Sept 1856 | " | " | | " | 18 | " |
| Nov 21 | On do No 1275 of 251 of 1839/40 SD for CR$^s$ 500 Int from 30 Apl to 30 Oct /56 | " | " | | " | 10 | " |
| Dec 31st | To Balance of Cash due | " | " | | 1900 | 38 | " |
| | | " | " | | " | 193 | 11 |
| | | " | " | | 1900 | 231 | 11 |
| 1857 | | | | | | | |
| Jany 1st | To Balance on hand brought down | " | " | | 1900 | " | " |

See Vol 6 fo 71

Channel ... WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | C. R's | C. R's | A's | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | 287 | 6 | 2 | |
| Augt 21 | | By Cash paid Admor Genl Commission on R's 10 " " @ 2½ Cent | " | - | - | - | - | 4 | - |
| Oct 10 | | By do paid for Audit preparation of the Schedule and to publication to 30 June last in prosperion | " | " | " | " | 5 | " | " |
| " 29 | | By do paid Admor Genl Commission on R's 10 " " @ 2½ p Cent | " | " | " | " | - | 7 | 2 |
| Nov 30 | | By do paid do do on R's 10 " " @ do do | " | " | " | " | - | 4 | - |
| | | | " | " | " | 293 | 5 | 4 | |
| Dec 31 | | By Balance on hand carried down | " | " | 1900 | " | " | " | |
| | | | " | " | 1900 | 293 | 5 | 4 | |
| 1856 | | | | | | | | | |
| Janry 1 | | By Balance of Cash due brought down | " | " | " | 255 | 5 | 4 | |
| Mch 19 | | By Cash paid Admor Genl Commission on R's 10 " " on the 19 Ults @ 2½ Cent | " | " | " | " | - | 4 | - |
| " 31 | | By do paid for Audit preparation of the Schedule and to publication to 31 December last in prosperion | " | " | " | " | 6 | " | " |
| May 2 | | By do paid Admor Genl Commission on R's 18 " " received on 15 April @ 2½ Cent | " | " | " | " | - | 7 | 2 |
| June 7 | | By do paid do do on R's 10 " " on 16 Ults @ do | " | " | " | " | - | 4 | - |
| | | | " | " | " | 262 | 4 | 6 | |
| June 30 | | By Balance on hand carried down | " | " | 1900 | " | " | " | |
| | | | " | " | 1900 | 262 | 4 | 6 | |
| July 1 | | By Balance of Cash due brought down | " | " | " | 224 | 4 | 6 | |
| Augt 23 | | By Cash paid Admor Genl Commission on R's 10 " " on 15 Inst @ 2½ Cent | " | " | " | " | - | 4 | - |
| Oct 11 | | By do paid do do on R's 18 " " on 7 Inst @ do | " | " | " | " | - | 7 | 2 |
| Nov 21 | | By do paid for Audit preparation of the Schedule and to publication to 30 June last in prosperion | " | " | " | " | 6 | 8 | - |
| Dec 3 | | By do paid Admor Genl Commission on R's 10 " " on 21 Ults @ 2½ Cent | " | " | " | " | - | 4 | - |
| | | | " | " | " | 231 | 11 | 8 | |
| 31 | | By Balance on hand carried down | " | " | 1900 | " | " | " | |
| | | | " | " | 1900 | 231 | 11 | 8 | |
| 1857 | | | | | | | | | |
| Janry 1 | | By Balance of Cash due brought down | " | " | " | 193 | 11 | 8 | |
| | | | " | " | " | 193 | 11 | 8 | |

Ledger Ff. 71

Dr

# CASH ACCOUNT OF ESTATE OF Duncan Campbe

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P |
| From Vol 3 fol 224 | | | | | | |
| 1855 | | | | | | |
| Augt 21 | To Cash received from the Treasy being Int due as follows. | " | 2100 | 1734-44 | 666 | 4 8 |
| | No 7664 of 1842/43 for CRs 600 from 1st July to 1st Augt 1855 ——— 12 " " | | | | | |
| | " 25763 of —— " —— for —— " —— 700 from —— do —— to —— do ——— 14 " " | | | | | |
| | " 27438 of —— " —— for —— " —— 500 from —— do —— to —— do ——— 10 " " | | | | | |
| Octr 3 | To Cash received from D. McCulloch Esqr the late the Agent Oriental Bank being the Expences incurred by the administration on account of the Gun House at Coombatore ——— | " | " | " | 36 - - | |
| " 8 | To Cash received from the Treasy being Int due as follows. | " | " | " | 407 9 2 | |
| | On Note No 9246 of 3995 of 1835/36 for CRs 800 from 31st March to 30 Septr 55 | " | " | " | 16 - - | |
| " 15 | To Amount of Principal of the following Govt Securities by Encashment | | | | | |
| | No 1248 of 275 of 1839/40 To for ——— | " | " | 500 | - - | |
| Novr 17 | To Cash received from the Treasy being Int due as follows | | | | | |
| | On Note No 6247 of 14020 of 1832/33 for CRs 1100 Int from 1st May to 17th Novr 55 18 22 - - | | | | | |
| | On Do No 11060 of 5638 of —— " —— for —— " —— 1,000 ——— Do ——— 20 " " | | | | | |
| | On Note No 1456 of 978 of 1834/35 for CRs 534-4-4 Do from 30 Septr to 30 Octr 55 CRs 10 - 10 - 11 | | | | 44 11 7 | |
| | On do No 350 of 173 of —— " —— for —— " —— 1,000 ——— Do ——— 30 " " | | | | | |
| | On do No 1454 of 978 of —— " —— for —— " —— 500 ——— Do ——— 10 " " | | | | | |
| | On do No 1248 of 275 of 1839/40 —— for —— " —— 500 ——— Do ——— 10 " " | | | | 60 10 11 | |
| | | " | 2,100 | 20,234-44 | 1231 4 11 | |
| 1856 | | | | | | |
| Janry 1 | To Balance of Cash &c in hand brought down ——— | " | 2,100 | 20,234-44 | 271 13 9 | |
| " 2 | To Cash received from the Treasy being Int due as follows | | | | | |
| | No 18965 of 1854/55 for CRs 3,000 from 30 June to 31st Dec 1855 —— do —— | | | | | |
| | " 18763 of —— " —— for CRs 1,000 ——— do —— to —— do ——— 20 - - | | | | | |
| | " 18739 of —— " —— for CRs 600 ——— do —— to —— do ——— 12 - - | | | | | |
| | " 34042 of —— " —— for CRs 10,000 ——— do —— to —— do ——— 200 - - | | | | 292 - - | |
| | Carried forward to Vol 5 fo 72 | " | 2,100 | 20,234-44 | 563 13 9 | |

Esq^re

WITH WILLIAM A. SERLE, Admor.-Gen^l.

Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R^s | C. R^s | C. B^s | A^s | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | | 45 | 13 | 4 |
| Aug^t 21 | | By Cash paid Admor Genl's Commn on R^s 36 - - @ 2½ P^r Cent | " | " | " | | " | 14 | 5 |
| 25 | | By do paid into the Treas^y for a Bill of Exchange on the Collector of Coimbatore | " | " | " | | 32 | " | " |
| | | Paid Asst Collectors for granting the said Bill | " | " | " | | 3 | 3 | " |
| 28 | | By Cash paid postage of letters as follows. | | | | | | | |
| | | To the Principal Collector at Coimbatore | " | " | " | | " | 1 | " |
| | | To do do do | " | " | " | | " | 1 | " |
| Sept 10 | | To H Brooke Esq^re Cochin | " | " | " | | " | 1 | " |
| Oct^r 6 | | By Cash paid postage of letters as follows. | | | | | | | |
| | | To H Brooke Esq^re Cochin | " | " | " | | " | " | 6 |
| | | To the Principal Collector at Coimbatore | " | " | " | | " | 1 | " |
| Oct^r 10 | | By Cash paid for Audit, preparation of the Schedule, and its publication to 30 June last the preparation | " | " | " | | 10 | " | " |
| 15 | | By Cash Rupees paid to the Estate of J. Mc J. H Lloyd by the purchase of the following Co^s Notes | | | | | | | |
| | | N^o 1248 of 275 of 1839/40 D^o for | " | " | " | | 500 | " | " |
| | | Int^t from 30 Sept^r to 15 Oct^r 55 being 45 Days | " | " | " | | 9 | 28 | |
| | | | | | | | 509 | 28 | |
| | | Deduct Disc^t 13½ Cent^t | " | " | " | | 65 | " | " |
| | | | " | " | " | | 443 | 28 | |
| 24 | | By Cash paid Admor Genl's Commn on R^s 407-9-2 @ 2½ P^r Cent | " | " | " | | 10 | 3 | 1 |
| " | | By do paid do do on R^s 16 - - @ 2½ P^r Cent | " | " | " | | " | 6 | 5 |
| Nov^r 30 | | By do paid do do on R^s 44-11-7 @ do do | " | " | " | | 1 | 1 | 11 |
| " | | By do paid do do on R^s 60-10-11 @ do do | " | " | " | | 1 | 8 | 3 |
| Dec^r 20 | | By do paid postage of letter to the P^l Sub^r Ameen Coimbatore | " | " | " | | " | " | 6 |
| | | | " | " | " | | 457 | 6 | 7 |
| Dec^r 31 | | By Balance of Cash ff^s in hand carried down | " | " | 2100 | 20,234 | 474 | 13 | 9 |
| | | | " | " | 2100 | 20,234 | 1931 | 4 | 4 |
| 1856 | | | | | | | | | |
| Jan^y 7 | | By Cash paid postage of letter to the Principal Sudder Ameen Coimbatore | " | " | " | | " | " | 6 |
| 22 | | By do paid do do to M^r I Cheyne Cochin | " | " | " | | " | " | 6 |
| 31 | | By do paid do do to M^r J Lloyd Calicut | " | " | " | | " | " | 6 |
| " | | By do paid Admor Genl's Commn on R^s 292 - - pa^d on the 11 Inst @ 2½ P^r Cent | " | " | " | | 7 | 6 | 10 |
| Feb^y 25 | | By do paid postage of letter to M^r I Cheyne Cochin | " | " | " | | " | " | 6 |
| | | | | | | | | | |
| | | Carried forward to Feb^y 57 | " | " | " | | 7 | 6 | 10 |

Dr

# CASH ACCOUNT OF ESTATE OF Major Richard

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P |
| From Vol 3 fol 121 | | | | | | |
| 1835 | | | | | | |
| Aug 21 | To Cash received from the Treasy being Instt due as follows | | | | | |
| | N° 20619 of 1842/43 for C Rs 700 from 1st July to 1st Augt 1835 14 - - | " | " | 15500 | 198 10 | 6 |
| | " 27245 of — " — for — 10800 from 1 — do — to 1 — do — 212 - - | | | | | |
| | " 28040 of — " — for — " 400 from 1 — do — to 1 — do — 8 - - | | | | | |
| | " 28287 of — " — for — " 400 from 1 — do — to 1 — do — 8 - - | | | | | |
| | | " | " | " | 242 - | |
| | | " | " | 15500 | 440 10 | 6 |

Madras
Court

| | | | | |
|---|---|---|---|---|
| Oct 26 | To Cash retained in my a/c closed under this date as follows | | | |
| | Arrear Establishment of Commissioner Affairs deducted @ 2½ P Cent | " | " | 7 12 " |
| | Fee for drawing Bonds Deeds &c to this a/c | " | " | 1 4 " |
| | Registrars Fee for filing the account | " | " | 2 " " |
| | Per Court and other incidental Expences | " | " | 20 " " |
| | | " | " | 31 - - |
| 1836 | | | | |
| Jany 1 | To Balance of Cash I am have brought down | " | " | 20 - - |
| | (Carried forward to Vol 5 fol 92 | " | " | 20 - - |

Cr 130

# Harding with WILLIAM A. SERLE, Admor.-Genl

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | | 1 | 7 | 2 |
| Augt 21 | | By Cash paid Admor Genl's Commission on 11242 @ 2½ Cent | " | " | " | | 6 | " | 10 |
| Oct 10 | | By do paid for Audit preparation of the Schedule and its publication to 30 June last inclusive | " | " | " | | 7 | " | " |
| 26 | | By Cash retained to be paid as follows Admor Genl's balance of Commission on Rec. assets distributed at 2½ Cent | " | " | " | | 7 | 12 | " |
| | | Fee for Swearing Admor Genl to his Account | " | " | " | | 1 | 4 | " |
| | | Registrar's fee for filing the Account | " | " | " | | | 2 | " |
| | | For Audit and other incidental Expences | " | " | " | | | 20 | " |
| | | | | | " | | | 458 | " |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Coast of Saint Georges to be carried to the account and Credit of the East India Company pursuant to the LI Sec of Act VIII of 1855 as follows— | | | | | | | |
| | | No 2069 of 1842/43 for | | | | Cr. 700 | | | |
| | | No 27225 of —— for | | | | 10,600 | | | |
| | | No 28046 of —— for | | | | 400 | | | |
| | | No 28287 of —— for | | | | 400 | | | |
| | | No 1251 of 1275 of 1839/40 & 42 for | | | | 500 | | | |
| | | No 18766 of 1854/55 for | | | | 800 | | | |
| | | No 18747 of —— for | | | | 600 | | | |
| | | No 18783 of —— for | | | | 500 | | | |
| | | No 18958 of —— for | | | | 500 | | | |
| | | No 18752 of —— for | | | | 500 | | | |
| | | Cash | | | " | " | 15,500 | " | " |
| | | | | | " | " | 15500 | 1660 | 10 |

26th October 1855
Errors &c

Admor Genl

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | |
| Oct 29 | By Cash paid Admor Genl's Commission on Assets distributed @ 2½ Cent | " | " | " | | | 7 | 12 |
| Nov 19 | By Cash paid Judges Clerks fee for swearing Admor to his Affd | " | " | " | | | 1 | 4 |
| " | By do paid Registrars Fee for filing the Affd or 4th Novbr | " | " | " | | | 2 | " |
| | | " | " | " | | | 11 | " |
| Dec 31 | By Balance of Cash on hand carried down | " | " | " | | | 20 | " |
| | | " | " | " | | | 31 | " |
| 1856 | | | | | | | | |
| Mch 4 | By Cash paid Registrars fee for Amendment produced to the audition in passing the 4th Sundry Schedule to 31st Decr last the Affd filed in Court | " | " | " | | | 2 | " |
| | Carried forward to Vol 3 f. 98 | " | " | " | | | 2 | " |

Dr

# CASH ACCOUNT OF ESTATE OF George Macke

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs A |
| From Vol 2 fol 263 | | | | | |
| 1855 | | | | | |
| Augt 21 | To Cash received from the Treasury being Instt due as follows | | | | |
| | No 26604 of 1842/43 for CRs 500 from 1st Feby to 1 Augt 1855 | " | 1700 | 2000 | 372 1 |
| | " 8664 of — " — for " 500 from 1 do to 1 — do — | | | | 10 - - |
| | " 25766 of — " — for " 500 from 1 do to 1 — do — | | | | 10 - - |
| Nov 17 | To Cash received from the Treasury being Instt due as follows | | | | 10 - - |
| | On Note No 10385 of 1832/33 for SRs 1200 from 1 May to 1 Nov for | | | | 30 - - |
| | Do No 15762 of — " — for — 500 — Do — | | | | 18 24 - - |
| | | | | | 10 - - |
| | | | 1700 | 2000 | 34 - - |
| | | | | | 438 4 |
| 1856 | | | | | |
| June 1 | To Balance Cash &c on hand brought down | | 1700 | 2000 | 431 6 4 |
| " | To Cash received from the Treas[y] being Instt due as follows | | | | |
| | On Note No 18787 of 1854/55 for CRs 500 Instt from 31 Dec[r] 55 to 30 June 56 | | | | 10 - - |
| Feb[y] 19 | On do No 26604 of 1842/43 for CRs 500 Instt from 1 Augt 55 to 1 Feb[y] 56 | | | | 10 - - |
| | On do No 8664 of — " — for " 500 — Do — | | | | 10 - - |
| | On do No 25766 of — " — for " 500 — Do — | | | | 10 - - |
| May 16 | On do No 10385 of 1832/33 for SRs 1200 from 1 Aug[t] 55 to 1 May 56 SRs 24 = CRs 480 | | | | 30 - - |
| | On do No 15762 of — " — for " 500 — Do — Do — | | | | 10 - - 10 10 5 |
| | | | | | 363 3 |
| | | | 1700 | 2000 | 5074 7 |
| July 1 | To Balance Cash &c on hand brought down | | 1700 | 2000 | 494 11 1 |
| 16 | To Cash received from the Treas[y] being Instt due as follows | | | | |
| | On Note No 18787 of 1854/55 for CRs 500 Instt from 31 Dec[r] 55 to 30 June 56 | | | | 10 - - |
| Augt 15 | On do No 26604 of 1842/43 for " 500 Do from 1 Feby to 1 Augt 56 | | | | 10 - - |
| | On do No 8664 of — " — for " 500 — Do — | | | | 10 - - |
| | On do No 25766 of — " — for " 500 — Do — | | | | 10 - - |
| Nov 19 | On do No 10385 of 1832/33 for SRs 1200 from 1 May to 1 Nov SRs 24 = CRs 480 | | | | 30 - - |
| | On do No 15762 of — " — for " 500 — Do — | | | | 10 - - 10 10 5 |
| | | | | | 363 3 |
| | | | 1700 | 2000 | 5754 4 |

See fol 293 V.I.

# Knox Esqre with WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | As | Ps |
| 1855 | | | " | " | " | " | 4 | " | |
| Augt 21 | | By Cash paid Admor Genls Commission on Rs 30. " @ 2½ p Cent | " | " | " | " | 12 | " | |
| Octr 10 | | By do paid for Audit, preparation of the Schedules and its publication to 30 June last in prosecution | " | " | " | " | 5 | " | |
| Novr 30 | | By do paid Admor Genls Commission on Rs 36. 3. 4 @ 2½ p Cent | " | " | " | " | 14 | 6 | |
| | | | " | " | " | " | 6 | 4 | 6 |
| Decr 31 | | By Balance of Cash in hand carried down | " | 1700 | 2000 | | 431 | 6 | 4 |
| | | | | | | | | | |
| 1856 | | | | | | | | | |
| Janry 31 | | By Cash paid Admor Genls Commn on Rs 10. " @ the 11th Inst 2½ p Ct | " | " | " | " | 4 | " | |
| March 19 | | By do paid do ——— do ——— on Rs 30. " per the 19th Inst @ do | " | " | " | " | 12 | " | |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in prosecution | " | " | " | " | 6 | " | |
| June 7 | | By do paid Admor Genls Commn on Rs 36. 3. 3. per the 7th Inst @ 2½ p Ct | " | " | " | " | 14 | 6 | |
| | | | " | " | " | " | 7 | 4 | 6 |
| 30 | | By Balance of Cash in hand carried down | " | 1700 | 2000 | | 499 | 11 | 1 |
| | | | " | 1700 | 2000 | | 507 | 9 | 7 |
| 1856 | | | | | | | | | |
| July 31 | | By Cash paid Admor Genls Commn on Rs 10. " per the 11th Inst @ 2½ p Ct | " | " | " | " | 4 | " | |
| Augt 23 | | By Cash paid do ——— do ——— on Rs 30. " per the 15th do @ do ——— | " | " | " | " | 12 | " | |
| Novr 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in prosecution | " | " | " | " | 6 | 8 | |
| Decr 3 | | By do paid Admor Genls Commn on Rs 36. 3. 3 @ 2½ p Ct per the 3d | " | " | " | " | 14 | 6 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | |

136

Dr

# CASH ACCOUNT OF ESTATE OF Reverend John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash |
|---|---|---|---|---|
| | | | | S. R$ C. R$ C. R$ A |
| from fol 102 | | | | |
| 1855 | | | | |
| Augt 21st | To Cash received from the Treas$^{r}$ being Int$^{t}$ due as follows | | | |
| | No 920 of 1842/43 for CR$ 3100 from 1st July to 1st Augt 1855 62 | | | " " 1048 6 2004 4 |
| | " 921 of — " — for " 700 from 1st do to 1st do 14 | | | |
| | " 7005 of — " — for " 600 from 1st do to 1st do 12 | | | |
| | " 73 of — " — for " 500 from 1st do to 1st do 10 | | | |
| | " 304 of — " — for " 500 from 1st do to 1st do 10 | | | |
| | " 4296 of — " — for " 500 from 1st do to 1st do 10 | | | |
| | " 26959 of — " — for " 2200 from 1st do to 1st do 44 | | | |
| | " 24228 of — " — for " 600 from 1st do to 1st do 12 | | | |
| | " 8431 of — " — for " 500 from 1st do to 1st do 10 | | | |
| Oct 8 | To Cash received fr the Treas$^{r}$ being Int$^{t}$ due as follows | | | " " " 194 " |
| | On Not No 13980 of 1835/36 for CR 500 Int from 31 March to 30 Sept 55 10 | | | |
| | Do No 497 of — " — for " 500 — Do — 10 | | | |
| | Do No 17099 of — " — for " 500 — Do — 10 | | | |
| | Do No 13649 of — " — for " 500 — Do — 10 | | | |
| | Do No 13650 of — " — for " 500 — Do — 10 | | | |
| | Do No 16487 of — " — for " 500 — Do — 10 | | | |
| | Do No 15596 of — " — for " 500 — Do — 10 | | | |
| | Do No 15439 of — " — for " 500 — Do — 10 | | | |
| | Do No 15413 of — " — for " 500 — Do — 10 | | | |
| | Do No 15229 of — " — for " 500 — Do — 10 | | | |
| | Do No 15110 of — " — for " 500 — Do — 10 | | | |
| | Do No 14942 of — " — for " 500 — Do — 10 | | | |
| | Do No 14941 of — " — for " 500 — Do — 10 | | | |
| | Do No 14846 of — " — for " 500 — Do — 10 | | | |
| | Do No 14203 of — " — for " 500 — Do — 10 | | | |
| | Do No 13025 of — " — for " 500 — Do — 10 | | | |
| | Do No 9730 of — " — for " 2500 — Do — 50 | | | |
| | Do No 15440 of — " — for " 500 — Do — 10 | | | |
| | Do No 14057 of — " — for " 500 — Do — 10 | | | |
| | Do No 14199 of — " — for " 500 — Do — 10 | | | |
| | Do No 14198 of — " — for " 500 — Do — 10 | | | |
| | Do No 13108 of — " — for " 500 — Do — 10 | | | |
| Nov 12 | To Amt of Principal of the following Stock On Note purchased as follows by transfer | | | " " " 260 " |
| | No 7018 of 1842/43 for CR 500 | | | |
| | No 1307 of 251 of 1839/40 5 Do for " 500 | | | " " " 1000 " |
| | Carried forward to fol 200 | | | " " 4458 4 6 |

# Mc Evoy WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | Cash. C. R. | Cash. C. R. | Cash. A. | Cash. P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | " | " | 1835 | 9 | 2 |
| Augt 21 | | By Cash paid Admor Genl Commission on £194 " " @ 2½ ℔ Ct | | | " | " | | 4 | 13 7. |
| Octr 4 | | By do paid into the Treas? to be remitted to Francis Clarke Esqr. of the Indian House being the balance of Interest on Bank | | | " | " | 358 | 2 | 9. |
| | 10 | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | | | " | " | | 14 | " 6 |
| | 29 | By do paid Admor Genl Commission on £260 " " @ 5 ℔ Cent | | | " | " | | 13 | " " |
| | " | By do paid do ——— do ——— on £194 " " @ 2½ ℔ Cent | | | " | " | | 4 | 13 7. |
| | " | By do paid into the Treas? for the purpose of remitting the same to England to be paid to J. T. Taylor Esqr one of the Exrs in England being the balance of Cash at present standing in hand to the credit of this Estate as per Voucher | | | " | " | | 228 | 1. 11. |
| Novr 12 | | By Amount transfered to the Estate of the late E. J. W. Bonsor by the purchase of the following Govt Bonds Viz? No. 7018 of 1842/43 for ——— CR 500 " " Int? from 1 Augt to 12 Novr/55 being 3 Mos: 11 Days. 5 9 9. 505 9 9. Deduct Rate @ 12½ ℔ Cent ——— 62 8. 443 1 9. No 1307 of 251 of 1839/40 J D for CR 500 " " Int? from 30 Octr to 12 do being 12 days ——— " 10 8. 500 10 8. Deduct Rate @ 14 ℔ Cent ——— 70 " " 430 10 8. | | | | | | | | | |
| | | | | | | | | 273 | 12 5. |
| | | Carried forward | | | | | | 3332 | 5 11. |

Dr

# CASH ACCOUNT OF ESTATE OF Major Hug

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs |
| From fol. 33. 1855 Oct 8 | To Cash received from the Treas.r being Int due as follows. | | | | |
| | On Note No 9396 of 1835/36 for Rs 600 Int from 31 March to 30 Sept 55 — 12 .. | | | | |
| | On do No 12190 of . . for Rs 500 Int from 31 do — to 30 — do — 10 .. | | | | 22 . |
| | | | . . | 2,600 | 2,566 8 |
| 1856 | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | | | |
| Febry 14 | To Cash received from the Sub Treas.r of the Cert of Fort St George being the Amount deposited in the Pay Office at Rangoon on account of this Estate | | . . | 2,600 | 197 11 |
| 19 | To do received from the Treas.r being Int due as follows. | | | | 1,095 11 |
| | On Note No 1039 of 1852/53 for Rs 500 Int from 1 Augt 55 to 1 Feb.y 56 — 10 .. | | | | |
| | On do No 6709 of — — for — 500 — — 10 .. | | | | |
| | On do No 5346 of — — for — 500 — — 10 .. | | | | 30 . |
| | Carr.d forw.d to Vol 8 f 64 | | . . | 2,600 | 1,313 . 9 |

Montgomery WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Augt 21 | | By Cash paid Admor Genls Commsn on Rs 30 @ 2½ Cent | | | | | 2371 | 15 | 4 |
| Octr 10 | | By do paid for Audit. preparation of the Schedule and its publication to 30 June last in prospectus | | | | | 6 | 4 | |
| 29 | | By do paid Admor Genls Commsn on Rs 22 @ 2½ Cent | | | | | 8 | 10 | |
| | | | | | | | 2379 | 4 | 2 |
| Dec 31 | | By Balance of Cash &c on hand carried down | | | 2600 | | 187 | 4 | 9 |
| | | | | | 2600 | | 2566 | 8 | 11 |

1856

Feby 16 — By Cash paid Admor Genls Commsn on Rs 1095-12 — rec'd on the 16 Feb'y 27/6 — 27 6 4

21st — By do paid do being do on Rs 1095-12 — the further Amount Collected and distributed at 5 P Cent — Rs 54-12-7

do. the Amt charged in this Acct on the 16th instant — 27 6 4 — 27 6 3

March 6 — By do retained to be paid as follows and Carried to next Account —

The Amount of 1st Divd declared to the undermentd persons

On the Claim of Jno S. Sutherland — Rs 1 1.

D. of Devenauth Saulah — 319 11 8

D. of J. W. Tepier — 4 10 4

D. of W Grove & Co — 4 1 10.

D. of Gardnerloo — 1056 14 3

1985 7 1.

The Amt of 2d Divd declared to the undermentd persons —

On the Claim of S. Durvojee Row — Rs 23 3 1.

D. — D. — 3 14 2

D. of W Breckenridge of London — 4 14 1.

D. of Mr S. Sutherland — 31

D. of Ramchunder Shanbhog — 62 11.

D. of Ramajee Gorayee — 6 14.

D. of Devenauth Saulah — 57 15 2

D. of W Tepier — 1 3 6

D. of W Groves Coy — 1 11

D. of Gardnerloo — 300 11

D. of Bangalore Book Society — 21 5 15 14 1.

2504 5 2

Deduct Amount invested thus from as per Contra in pa 33. 2368 9 5 — 2600

Carried forward to Cr 65 f. 64 135 14 9 — 2600 — 51 12 7

Dr

# CASH ACCOUNT OF ESTATE OF Miss Mat

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | |
| Aug. 24 | To Cash received from Messrs Binny & Co being the balance in their hands in favor of this Estate | | | | | 6574 | 6 |
| 25 | To Amt of Principal of the following Govt Pro Note funded and transfer Vizt. | | | | | | |
| | No 1248 of 27 5 of 1839/40 Jaugeri Debt for | | | | | | |
| Oct. 15 | To Amount transferred from the Estate of Campbell Esqre by the Sale of the following Govt Pro Note Vizt | | | | | | |
| | No 1248 of 27 5 of 1839/40 Jaugeri Debt for | | | | 500 | | |
| | Int. from 30 Aug. to 15 Oct. being 46 days | | | | 928 | | |
| | Govt Divd @ 13 p Cent. | | | | 5092 8 | | |
| | | | | | 65 " " | | 6442 8 |
| | | | | | " " | 500 | 1092 8 |

Madras
Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Oct. 30 | To Cash pettonet in my Office sheet under this date as follows | | | | | | |
| | Stamp Duty Commission | | | | | 16 | 4 |
| | Sept. 15 To 1 of Large Gazette Pages for advertisements | | | | | 5 | " |
| | Fee for drawing Grant to Mr A Wylie | | | | | 2 | 8 |
| | Registrars fee for filing the Wylie & Bathchelor | | | | | 4 | 8 |
| | For Govt Office fees for Resident's Expenses | | | | | 10 | " |
| 1856 | | | | | | 38 | 4 |
| Jany 1 | To Balance of Cash in hand brought down | | | | | 15 | " |

Carried forward to Folio fo. 46.

Lea Lloyds WITH WILLIAM A. SERLE, the Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | | |
| Augt 21 | | By Cash paid Admon Couts Costs for obtaining Letters of Admon to this Estate | | | | | 53. 2. | | | |
| 25 | | By the Amt Transferred to the Estate of M W Bell by the purchase of the following Govt Promote Vizt | | | | | | | | |
| | | No 1248 of 275 of 1839/40 Jungpn Debt for | | | | CRs 500 | | | | |
| | | Int from 30 Apl to 25 Augt 55 being 3 Mos 25 days | | | | 6. 6. 3. | | | | |
| | | | | | | 506. 6. 3. | | | | |
| | | Ded Discount on CRs 500. @ 9 p Cent | | | | 45. | | | 461. 6. 3. | |
| | | By do paid postage of letter to M I Schnarre Colaccamund | | | | | | | 6. | |
| Septr 19 | | By do paid Admon Couts Commn on Rs 654. 6. - rec'd on the 26th Ulto 2½ p C | | | | | | | 16. 5. 9. | |
| Octr 15 | | By Amount of Principal of the following Govt Pro Notes sold by Transfer Vizt | | | | | | | | |
| | | No 1248 of 275 of 1839/40 J D for | | | | 500 | | | | |
| 30 | | By Cash retained to be paid as follows. | | | | | | | | |
| | | Admon Couts Commission on the Amount distributed Vizt | | | | | | | | |
| | | Rs 654 6 - @ 5 p Cent | | | | | Rs 32. 11. 6. | | | |
| | | Ded Commission Charged on the 19 Septr last | | | | | 16. 5. 9. | | 16. 5. 9. | |
| | | Septr 30 To Fort St George Gazette Pags for advertisements | | | | | | | 5. | |
| | | Fee for swearing Admor Couts to his Petn | | | | | | | 2. 8. | |
| | | Registrars fee for filing the Petn & One Exhibit | | | | | | | 4. 8. | |
| | | To Audit preparation of the Schedules Veto publications &c & for Incidental Expences | | | | | | | 10. | |
| | | | | | | | | | 538. 4. 3. | |
| | | | | | | 500 | | | 538. 4. 3. | |
| 4 | | By Balance of Cash in favor of this Estate paid to Mrs Amelia Schnarre Thro F. Orme Esqr the only Sister and Next of Kin of the deceased being the Clear proceeds of this Estate as p Voucher | | | | | | | 549. 4. 5. | |
| | | | | | | | | | 1098 8 8 | |

30 October 1855
Excepted

Admon Couts

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Nov 30 | By Cash paid Admon Couts Commn on Rs 654-6 - @ 2½ p Cent p Margin | | | | | | 16 5 9 | |
| Dec 9 | By do paid for my Clerks fee for swearing Admon to his Petn | | | | | | 2 8 | |
| | By do paid Registrars fee for filing Petn & One Exhibit & p Voucher | | | | | | 4 8 | |
| | | | | | | | 23 5 9 | |
| Dec 31 | By Balance of Cash on hand carried down | | | | | | 15 | |
| | | | | | | | 38 5 9 | |

Dr

# CASH ACCOUNT OF ESTATE OF J. C. R. Waddenburn

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|
| From 1st Jan 1855 | | | | | | | | |
| Aug 25 | To Cash received from Mess Ashton Nicholson & Co being the Net Proceeds of Books sold by them on account of this Estate | " | " | " | 2500 | 3720 | 13 | 2 |
| | | | | | | 2 | 13 | 1 |

Examined from 1st Jan 1857.

3000 3748 15 3

Estate WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Sept 19 | | By Cash paid Admor Genl's Commr on Rs 9534-11 being the amount collected and distributable @ 6¾ Cent. | | | | | Rs 241-11-3. | | |
| | | Dedt Amt charged in the a/c as follows. | | | | | | | |
| | | 1854 Aug 26. Charged | | | | | Rs 4.98. | | |
| | | Oct 9 — Do | | | | | " 5.60. | | |
| | | Nov 16 — Do | | | | | " 30.53. | | |
| | | Nov 25 — Do | | | | | " 99.82. | | |
| | | Dec 19 — Do | | | | | " 1.10. | | |
| | | 1855 Jany 17 — Do | | | | | " 2.-. | | |
| | | Sept 18 — Do | | | | | " 8.-. | | |
| | | May 4 — Do | | | | | " 3.10. | | |
| | | " 28 — Do | | | | | " 8.-. | | |
| | | July 26 — Do | | | | | " 8.-. | | |
| | | Aug 21 — Do | | | | | " 4.-. 86.4.7. | " " " | 55 6. 8 |
| 22 | | By Cash returned to be paid to Messrs Parry & Co being in full of the arrears of Rent due for the House at Ching-leput occupied by the deceased in his life time | | | | | " " " | | 99. 15. 11. |
| | | By do returned to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his I. & A/c | | | | | " " " | 2 8. | |
| | | Registrar's fees for filing the I. A/c & Vouchers | | | | | " " " | 8 8. | |
| | | For Audit and other Incidental Expences | | | | | " " " | 15. -. | |
| | | By Balance of Cash in favor of this Estate distributed in Dividend among st the Simple contract Creditors of the dece Viz. | | | | | " " 3500 | 1679. 10. | |
| | | The following sums have been paid | | | | | | | |
| | | Humble & Thomas Hnos' Messrs Arbuthnot & Co | | | | | 2350 1. 8. | 264 8 8. | |
| | | Rev Mr Lobo | | | | | 175 -. -. | 11 11 4 | |
| | | E B Thomas Esqr Thos' Messrs Arbuthnot & Co | | | | | 2026 15 10. | 228 2 8. | |
| | | Messrs Arbuthnot & Co | | | | | 8 29 -. | 49 -. | |
| | | W & S Augustine | | | | | 21 -. -. | 2 5 10. | |
| | | Messrs Leybourne & Co | | | | | 197 -. -. | 23 -. | |
| | | Messrs Atkinson & Co | | | | | 598 -. -. | 67 11 2. | |
| | | W & L Johnston | | | | | 5 -. -. | -. 9 -. | |
| | | Nagapatam Sooboo Pillay | | | | | 2598 14 8 | 292 8 8. | |
| | | Senate of Madras Club | | | | | 159 -. -. | 17 12 -. | |
| | | W & D Castellas | | | | | 87 -. -. | 9 7 3. | |
| | | Messrs Snelgrove & Co | | | | | 158 -. -. | 17 11 11. | |
| | | W & J Shaw | | | | | 45 -. -. | 5 1 1. | |
| | | W & P Orr | | | | | 12 -. -. | 1 5 7. | |
| | | Messrs M'Connell & Co | | | | | 1696 -. -. | 191 1 -. | |
| | | Carried forward Rs | | | | | 151 7 5 4 8 6 8 4 8 2 -. -. | " 3500 | 1679 -. 10. |

# Dr. CASH ACCOUNT OF ESTATE OF Cryptanus Chuantes

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| 1836 | | | | | | |
| Sept 1 | To Cash received from the Sub Treas[r] of the Govt of Fort St George being the amount deposited with the Pay Office at Kamptee on account of the Estate | " | " | " | 1478 | 4 0 |
| 3 | To Amt of Principal of 2 GP Nos purchased by Transfer Vizt. No 1282 of 257 of 1839/40 SD for | " | " | 500 | " | " |
| 4 | To Amt of Principal of the following Govt Sec Notes purchased by Transfer Vizt. No 1253 of 275 of 1839/40 SD for CRs 500 | | | | | |
| | No 1320 of 168 of 1833/34 SD for 1000 | " | " | 1500 | " | " |
| Oct 16 | To Cash received from the Sub Treas[r] of the Govt of Fort St George being the amount deposited in the Pay Office at Kamptee by the Officer Commanding 23[d] Regt L. I. on account of this Estate | " | " | " | 381 | 3 0 |
| Nov 17 | To do received from the Treas[r] being Int due as follows | | | | | |
| | On Note No 1282 of 257 of 1839/40 SD for CRs 500 from 30 Apl to 30 Oct/45 | 10 | " | " | " | " |
| | Ond No 1253 of 275 of " for 500 | 10 | " | " | " | " |
| | Ond No 1320 of 168 of " for 1000 | 20 | " | " | " | " |
| Dec 1 | To do received from the Sub Treas[r] of the Govt of Fort St George being the two Instalments due by Capt Campbell to this Estate | " | " | " | 50 | " |
| | | " | " | 2,000 | 1949 | 7 0 |
| 1836 | | | | | | |
| Jany 1 | To Balance of Cash & Int in hand brought down | | | | | |
| 8 | To Cash received from Merchant Lunan Khan Estate Dewan being the balance in favor of this Estate | " | " | 2000 | 30 | 10 0 |
| | | | | | 1348 | 2 0 |
| | | | | 2,000 | 1378 | 2 0 |

Carried forward to fol 305

Barbara Stevens WITH WILLIAM A. SERLE, Admor.=Genl. Cr 1423

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | S. R$^{s}$ C. R$^{s}$ | C. R$^{s}$ A$^{s}$ P. |
| 1855 | | | | | |
| Aug$^{t}$ 25 | | By Cash paid Cash for obtaining Letters of Administration to this Estate. | " | " " | 23. 12. " |
| Sept 3 | | By do Transferred to the Estate of M$^{r}$ D. J. Peeters by the purchase of the following Govt Pro Note Vyz. N$^{o}$ 1282 of 251 of 1839/40 J D for CR 500 .. Int from 30 Apl 6 3 Sept/55 being 4 Mos 3 days 6 13. 4 | | | |
| | | | | | 506 13. 4. |
| | | Pct Prot @ 9½ P Cent. 478 .. | | | 459 5 4 |
| 4 | | By do Transf$^{d}$ to the Estate of M$^{r}$ J. C. Van Leuy by the purchase of the following Govt Pro Note Vyz N$^{o}$ 1253 of 275 of 1839/40 J D for CR 500 .. Int on R 500 from 30 Apl 6 4 Sept/55 being 4 Mos 3 day 6 14 3. | | | |
| | | | | | 506 14 3. |
| | | Pct Prot @ 9½ P Cent. 478 .. | | | |
| | | | | | 459 6. 3. |
| | | By do Transf$^{d}$ to the Estate of Capt J. J. Nicolay by the purchase of the following Govt Pro Note Vyz. N$^{o}$ 1320 of 168 of 1833/34 J D for CR 1,000 .. Int on R 1000 from 30 Apl 6 4 do being 4 Mos 1 day 13 12 5. | | | |
| | | | | | 1013 12 5. |
| | | Pct Prot @ 9½ P Cent. 95 .. 918 12 5 | | | 1378 2 8 |
| 18 | | By do paid postage of Letter to Merchants Bank Lawrence | " | " " | " " 6. |
| 19 | | By do paid Comm$^{n}$ for Remitting R 478-4-10 per Bill on the Westend @ 2½ P C | " | " " | 36. 15 11. |
| Oct 29 | | By do paid Admn Genl for Comm$^{n}$ on R 351. 3. " @ 2½ P Ct | " | " " | 9 8. 6 |
| Nov 28 | | By do paid postage of Letter to Merchants Bank Lawrence | " | " " | " " 6 |
| | | By do paid do to the Secretary of the Western Canal and Irrigation Company Bombay | " | " " | " " 6 |
| 30 | | By do paid Admn Genl Commission on R 48. " @ 2½ P Ct | " | " " | 1 " " |
| | | | | | 1918 13 4. |
| Dec 31 | | By Balance of Cash & in hand carried down | " | " 2000 | 30 10 8. |
| | | | | " " 2000 | 1949 7 10 |
| 1856 | | | | | |
| Jany 2 | | By Cash for postage of letter from Darcy by Europa Bombay | " | " " | " 1 " |
| 8 | | By do paid Admn Genl Comm$^{n}$ on R 30 " " @ 2½ P Ct | " | " " | " 14 " |
| | | Amount forward to fol 305 | " | " " | " 15 " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Edward

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|---|
| | | | | S. Rs C. Rs | C. Rs | As P |
| 1855 | | | | | | |
| Sept. | 8 | To Cash received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Treasury by the Officer commanding 3d Madras European Regiment on account of this Estate | " | " | 1247 | 4 |
| Oct. | 1 | To Amount of Principal of the following Govt Com Notes purchased by Transfer of No 1241 of 275 of 1839/40 SD for CRs 500. No 1244 of — of — for 500. | " | 1000 | " | " |
| | 8 | To Cash received from the Sub Treas. of the Govt of Fort St. George being the amount deposited in the Pay Office at Secundrabad by the Officer commanding 3d Madras Eurn Regt on account of this Estate | " | " | 4 | " |
| | 25 | To do received from Messrs Bambridge & Co being the balance in their hands in favor of this Estate | " | " | 8 | 12 |
| Nov. | 17 | To do received from the Treasy being Int due as follows. On Note No 1241 of 275 of 1839/40 SD for CRs 500 Int from 30 April to 30 Octr 55 Rs 10 " Do No 1244 of 275 of — for 500 Do " 10 " | " | " | 20 | " |
| | | | " | 1000 | 1280 | " |
| 1856 | | | | | | |
| Janry | 1 | To Balance of Cash & Interest brought down | " | 1000 | 317 | 13 10 |
| April | 12 | To Cash received from Messrs Arbuthnot Richardson & Co being the net proceeds of Sundries sold by them on account of this Estate | " | " | 10 | 8 |
| May | 16 | To do received from the Treasury being the Interest due as follows On Note No 1241 of 275 of 1839/40 for CRs 500 from 30 October 55 to 30 April 56 Rs 10 — On Note No 1244 of 275 of — 30 for 500 — Do | " | " | 21 | " |
| | | | " | 1000 | 348 | 5 11 |
| July | 1 | To Balance of Cash & Interest brought down | " | 1000 | 338 | 15 11 |
| | | Carried forward to Vol 5 fo 246. | " | 1000 | 338 | 15 11 |

Phillips Brann WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Augt 25 | | By Cash paid Admor Genls Costs for obtaining Letters of Administration to the Estate | " | " | " | " | 323 | 6. | " |
| Sept 19 | | By do paid Admor Genls Commr on R$ 247.4.2 pd on the 8th Inst @ 2½ p$^c$ | " | " | " | " | 31 | 2.11 | 1 |
| Oct 1 | | By Amount Transferred to the Estate of L & J. Stumpf paid by the purchase of the following Scrip Pro Notes Viz$^t$ | | | | | | | |
| | | N$^o$ 1241 of 275 of 1839/40 3 D for | | | | CR$^s$ | 500 | " | " |
| | | N$^o$ 1244 of " " " " for | | | | | 500 | " | " |
| | | | | | | | 1000 | " | " |
| | | Int on R$ 1000 from 30 Apl$^t$ to 1 Octo$^r$ being 5 Mos: 1 day | | | | | 16.125 | | |
| | | | | | | | 1016.125 | | |
| | | Dis$^t$ Disc$^t$ @ 12½ Cent | | | | | 120 | " | " |
| | | | " | " | " | " | 896 | 12 | 5 |
| 29 | | By do paid Admor Genls Commr on R$ " " @ 2½ p Cent | " | " | " | " | " | 1 | 7 |
| 961.10 | | By do paid do do on R$ 8 12 1 @ 2½ p Cent | " | " | " | " | " | 3 | 6 |
| Nov 30 | | By do paid do do on R$ 20 " " @ do do | " | " | " | " | " | 8 | " |
| | | | " | " | " | | 962 | 2 | 5 |
| Dec 31 | | By Balance of Cash (in hand) carried down | " | " | 1000 | | 317 | 13 | 10 |
| | | | " | " | 1000 | | 1280 | " | 3 |
| 1856 | | | | | | | | | |
| Feby 4 | | By Cash paid Wm H Smith Esq$^r$ the Proprietors for advertizing in the Fort St George Gazette the Debits and Credits of the Estate | " | " | " | | 1 | 6 | 10 |
| March 31 | | By Cash paid for Award preparation of the Schedules and to procure publication to 31 December last six Proportion | " | " | " | | 6 | " | " |
| May 2 | | By Cash paid Admor Genls Commission on R$ 8 1 pd on 12 Apl @ 2½ p$^c$ | " | " | " | | " | 4 | 2 |
| June 7 | | By do paid do do on R$ 20 " " rec$^d on 6 Mch @ 2½ p$^c$ | " | " | " | | " | 8 | " |
| 23 | | By Cash paid Wm H Smith Esq$^r$ the Proprietors for advertizing in the Fort St George Gazette the Further Claims of this Estate | " | " | " | | " | 1 | 3 |
| | | | " | " | " | | 9 | 6 | " |
| 30 | | By Balance of Cash (in hand) carried down | " | " | 1000 | | 338 | 15 | 11 |
| | | | " | " | 1000 | | 348 | 5 | 11 |

Dr

# CASH ACCOUNT OF ESTATE OF Captain Thomas Fre

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From fol. 26. | | | | | | |
| 1855 | | | | | | |
| Sept 4 | To Amount Transferred from the Estate of Capt. C B Stevens by the Sale of the following Govt. Pro Note Vizt | | | | | |
| | No 1320 of 168 of 1833/34 Imagine Debt for | | | 1000 | | |
| | Interest on CR 1000 from 30 April to 4 Sept. 55 being 4 Mos. 5 4 days | | | | 13 12 5. | |
| | | | | | 1013 12 5. | |
| | Del. Cost @ 9½ P Cent | | | | 95 . . | |
| | | | | | | 918 12 5. |
| | | | | 1000 | 1949 7 8 | |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | | |
| 13 | To Cash received from the Asst Pears of the Govt of Fort St George being the amount deposited in the Pay Office Rangoon on account of this Estate | | | | | 530 2 2 |
| | | | | | | 1095 12 . |
| | Carried from Vol 5 Fo 48 | | | | | 1425 10 2 |

Nicolay WITH the WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | 900. | 9 | 9 | | | | |
| Sept 4 | | By Amt of Principal of the following Govt Paper sold by Transfer for Dft | | | | | | | | | | |
| | | No 1320 of 168 of 1823/34 Funded Debt for | " | " | 1000 | | | | | | | |
| | 12 | By Cash paid into the Treasury for the purpose of the same being remitted to Messrs Cox & Co the East India House London to the Account paid to W. John Jones of No 6 Regent Street Pall Mall London the same being in full of this Reprimental Claim against this Estate | " | " | " | 713 | 11 | 9 | | | | |
| Oct 10 | | By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion | " | " | " | 5 | " | " | | | | |
| | | | " | " | 1000 | 1619 | 5 | 6 | | | | |
| Decr 31 | | By Balance of Cash on hand carried down | " | " | " | 330 | 2 | 2 | | | | |
| | | | " | " | 1000 | 1949 | 7 | 8 | | | | |
| 1856 | | | | | | | | | | | | |
| Feby 5 | | By Cash paid postage of letter to D Pope Esqr Ootacamund | " | " | " | " | " | 6 | | | | |
| 16 | | By do paid Admor Genls Comn at R 1095-12-- pcc on the Bills at 2/3/6 | " | " | " | 27 | 6 | 4 | | | | |
| 21 | | By do paid do. for Comn at R 1095-12-- being the further Amount collected & distributed @ 5 p Cent | " | " | 54-12-7 | | | | | | | |
| | | Cr. and Charged in this account as follows. | | | | | | | | | | |
| | | 1856 Feby 16 Charged | " | " | " | 27 | 6 | 4 | | | | |
| | 25 | By do Retained to be paid as follows | | | | | | | | | | |
| | | The 1st Divd on the Claim of Messrs Dale Boyson and Miller on behalf of W. J. Dawson and R. N. Strange Esqrs | " | " | " | 306 | 15 | 6 | | | | |
| | | Fee for Swearing Admor Genl to this further Aff.t | " | " | " | 1 | 4 | " | | | | |
| | | Re proje for filing the Aff.t | " | " | " | 2 | " | " | | | | |
| | | for Incidental Expences pro tem Audit preparation of Schedule and for its publication | " | " | " | 14 | 15 | 6 | | | | |
| | | | " | " | " | 380 | 1 | | | | | |
| | | By Balance of Cash in favor of this Estate distributed in further Dividend amongst the Specialty Creditors of the Deceased as follows | | | | | | | | | | |
| | | The following Creditors have been paid viz.t CR 16.6.2.35 | | | | | | | | | | |
| | | The Agent of the Agra & United Service Bank | | | | | | | | | | |
| | | Balance of Principal & Interest on a joint & several Bond posted by the deceased Major & Lt Nicolay Major & Interpreter for CR 5500 | | | 1660 235 | | | | | | | |
| | | Carried down & to Cr 5 p.t as. | " | " | " | 380 | 1 | | | | | |

145

# Dr CASH ACCOUNT OF ESTATE OF Mr James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A P |
| from fol 53 1855 | | | | | | |
| Dec 31 | To Balance of Cash due, carried down | " | 1000 | 6400 | 3278 | 14 " |
| | | " | " | " | 515 | 10 " |
| | | | | | | |
| | | | 1000 | 6400 | 3794 | 8 " |

1856

| | | | | | |
|---|---|---|---|---|---|
| January 1 | To Balance as brought down | | | 1000 2900 | " " |
| February 11 | To Cash received for the Govt Agents Cert & charged for the sale of the following Govt Securities viz: | | | | |
| | № 973 of 135 of 1853/54 Rs 2000 for | | Cr Rs 2000 " " | | |
| | Int from 30 April 1855 to 19 January 1856 being 8 Mths 19 days | | 57 1 9 | | |
| | | | 2057 1 9 | | |
| | Deduct Disct at 21 ₹ cent | | 420 " " | | |
| | | | 1637 1 9 | | |
| | № 1276 of 1852/53 for | | Cr Rs 1000 " " | | |
| | Int from 1 May 1855 to 21 January 56 being 8 Mths 20 days | | 28 14 2 | | |
| | | | 1028 14 2 | | |
| | Deduct Disct @ 21/2 ₹ cent | | 215 " 7 | | |
| | | | Sa Rs 813 14 2 or | | |
| | | | Cr Rs 866 12 7 | | |
| | Do Brokerage at 1/16 ₹ cent | | " 10 5 | 866 22 | |
| | № 27347 of 1852/53 for | | Cr Rs 900 " " | | |
| | Int from 1 August 1855 to 21 January 56 being 5 Mths 20 Days | | 17 " " | | |
| | | | 917 " " | | |
| | Deduct Disct at 20 ₹ cent | | 180 — | | |
| | Do Brokerage at 1/16 ₹ cent | | " 9 " | 180 9 " | 736 7 " |
| | | | | 3239 10 11 | |
| | Deduct Fee on Selling the Note for Cr Rs 2000 @ 1/8 ₹ cent | | | 28 " | |
| | do — on proceeding Cr Rs 1637-1-9 in Cash @ 1/4 ₹ cent | | | 4 1 5 | |
| | | | | 695 | |
| | Deduct Fee on Selling the Note for Sa Rs 1000 @ 1/8 ₹ cent Sa Rs 1-4 — at 5-4 | | | | |
| | do — on Selling do for Cr Rs 900 at 1/8 ₹ cent | | | 12 " | |
| | do on proceeding Rs 1602-9-2 in Cash being the Sale Amount @ 1/4 ₹ cent | | | 4 " " | 695 13 " 10 " " " 3226 10 1 |
| | | | 1000 | 2900 | 3226 10 1 |

Madras 7th Error

Cr 145 36

# Shaw WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 | | | " | " | 3500 | 3784 | 8 | " |
| Oct. 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last & Inspection | " | " | 300 | 10 | " | " |
| Dec. 31 | | By Balance on hand carried down | " | 1000 | 2900 | " | " | " |
| | | | " | 1000 | 6400 | 3794 | 8 | " |
| 1856 | | | | | | | | |
| Janry 1 | | By Balance of Cash due brought from | " | " | " | 575 | 10 | " |
| " 29 | | By do paid for the packing of a Case containing the private Papers of the deceased for transmission to England | " | " | " | " | 1 | " |
| Febry 11 | | By Amount of Principal of the following Bills bills viz. | | | | | | |
| | | No 973 of 1854/55 JD for | " | " | 2000 | " | " | " |
| | | No 12716 of 1852/53 " for | " | 1000 | " | " | " | " |
| | | No 27347 of 1852/53 " for | " | " | 900 | " | " | " |
| " 27 | | By Cash paid Messrs Shandrage & Co being the Expence of Freight incurred by them for transmitting to England a Case containing the Private Papers of the deceased 3 a 6d Vouchers | " | " | " | 6 | 4 | " |
| March 7 | | By Cash retained to be paid as follows. | | | | | | |
| | | Fees for swearing Attorney Genl to his Affd | " | " | " | 2 | 8 | " |
| | | Registration fees for filing the Affd & Inventory Exhibits | " | " | " | 7 | 8 | " |
| | | For Court and other Incidental Expences | " | " | " | 19 | 15 | " |
| | | | " | 1000 | 2900 | 531 | 14 | " |
| | | By Balance of Cash in favor of this Estate deposited in the Treas. for the purpose of the same being remitted to Francis Clark Esqr of the East India House London to be by him paid to the Deceased Mother & Brother and a Sister at Glasgow being the Clear Residue of this Estate | " | " | " | 2674 | 12 | 1 |
| | | | " | 1000 | 2900 | 3226 | 10 | 1 |

March 1856
Received

Thos Lush

Jr 16-668

146

Dr

# CASH ACCOUNT OF ESTATE OF Captain David Carr

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | | S. R$^s$ | C. R$^s$ | C. R$^s$ A$^s$ P. |
| from Vol 1 fol 355 | | | | | | |
| 1855 Dec 31 | To Balance of Cash due carried down | " | " | 1000 | 10 | - - |
| | | " | " | " | 378 | 7 - |
| | | | | | 388 | 7 - |
| 1856 | | | | | | |
| Jany 1 | To Balance as per last brought down | " | " | 1000 | " | " " |
| Feby 4 | To Cash received from the Coal Agents Fort St George for the sale of the undermentioned Coal as per note dated | | | | | |
| | No 1395 of 260 of 1839/40 Tons for Chs 500 - - | | | | | |
| | Less Freight 30 April 1855 to 17 January 1856 being 8 Months 17 Days | | | 114 45 | | |
| | | | | 514 45 | | |
| | Deduct Discount at 21 P$^{ct}$ | | | 105 - - | | |
| | | | | 409 45 | | |
| | Deduct Fee on selling the Note for Chs 500 at 1/2 P$^{ct}$ | | | " 10 - | | |
| | Do on proceeds Chs 409 45 in Cashing the Amount of Sale proceeds at 1/4 P$^{ct}$ | | | 1 04 1 14 | | |
| | | | | " | " | " 407 101 |
| | | | | " | " 1000 | 407 101 |

Madras 18[illegible]
Errors

negue Stewart WITH the WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. B. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Oct. 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30th June last in proportion | " | " | " | 384 | 7 | " | |
| | | | " | " | " | 388 | 7 | " | |
| Dec 31 | | By Balance on hand carried down | " | " | 1,000 | " | " | " | |
| | | | " | " | 1,000 | 388 | 7 | " | |
| 1856 Jany 1 | | By Balance of Cash due brought down | " | " | " | 378 | 7 | " | |
| Feby 4 | | By Amount of Principal of the following Govt Promissory Note held by the Bank of Bengal viz No 1395 of 260 of 1839/40 Rs for | " | " | 500 | " | " | " | |
| March 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | " | 4 | 8 | " |
| May 15 | | By do returned to be paid as follows Admor Genl's Commissions not previously subjected to Commission Rs 60 - at 5 P Cent Rs 3 - - Deduct the Amount charged in this Acct as follows 1855 May 28 Charged " - 4 - " " Augt 25 Do " - 4 - " - 8 - " Fee for Licensing Admor Genl to this H/C " Regn fee for filing the H/C " Proportion of Audit preparation of Schedule and its publication and other incidental Expences " | " | " | " | 28 | " | " |
| | | | " | " | " | 14 | " | " | |
| | | | " | " | " | 2 | " | " | |
| | | | " | " | " | 8 | " | " | |
| | | | " | " | 500 | 396 | 11 | " | |
| | | By Balance in favor of this Estate hereby passed over to the Sub Treasurer of the Govr of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the Section III of Act VIII of 1855 as follows In a Govt Pro Note No 27249 of 1842/43 for Rs 500 In Cash " | " | " | 500 | 10 | 15 | 1 | |
| | | | " | " | 1,000 | 407 | 10 | 1 | |

May 1856
Audited

Admor Genl

See Vol 5 f 133

# Dr CASH ACCOUNT OF ESTATE OF Cadet W.

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P |
| From Coll's fo 118: 1865 | | | | | | | |
| Sept 1st | To Cash returned in my A/C closed under this date as follows | | | | | | |
| | Fee for Swearing Adrin Gibt to his A/C | " | " | " | 1 | 4 | " |
| | Registrars fees for filing the A/C | " | " | " | 2 | " | " |
| | For audit and other Incidental Expences | " | " | " | 6 | " | " |
| | | " | " | " | 9 | 4 | " |
| 1866 | | | | | | | |
| Jany 1 | To Balance of Cash in hand brought down | " | " | " | 4 | " | " |
| June 30 | To Balance of Cash due & carried down | " | " | " | 8 | " | " |
| | | " | " | " | 4 | 8 | |
| Dec 1st | To Cash received from the Sub Treas. of the Govt of Fort St George being the amount at debit in this Estate directed to be reversed pursuant to the Extract of Consultation dated 24 Oct. last | | | | | | |

Auchinleck in Cr.

# WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Octr | 4 | By Cash paid ~~[illegible]~~ Error. | | | | | | | |
| | " | By Cash paid Judges Clerks fee for swearing admor to his affdt | | | | | 1 | 4 | " |
| | 9 | By do paid Registrars fee for filing Affdt & Voucher | | | | | 2 | " | " |
| | 10 | By do paid for Audit=preparation of the Schedule and its publication to 30 June last in proportion | | | | | 2 | " | " |
| | | | | | | | " | 5 | 4 |
| Decr | 31 | By Balance of Cash on hand ~~[illegible]~~ carried down | | | | | " | 4 | " |
| | | | | | | | " | 9 | 4 |
| Decr | 19 | By Cash paid Registrars fee for Search and production to the Auditor in framing the 5th Yearly Schedules to 31 December last the same filed in Court | | | | | " | 2 | " |
| | 31 | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | | | | | " | 2 | 8 |
| | | | | | | | " | 4 | 8 |
| 1856 | | | | | | | | | |
| July | 1 | By Balance of Cash due brought down | | | | | " | " | 8 |
| | | | | | | | " | " | 8 |

# Dr CASH ACCOUNT OF ESTATE OF Frederick Sawtell

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | S. R^s | C. R^s | C. R^s | A^s R |
|---|---|---|---|---|---|---|---|---|
| From 1855 | | Vol 8 fol 138 | | | | | | |
| Sept^r | 17 | To Cash retained in my a/c closed under this date as follows. | | | | | | |
| | | Nomr Genl's Commn on R: 738-14-7 Sec amt collected and distributed @ 5 p^r Cent | | | | | R 36-15-2 | |
| | | Ditto amt charged on the 22^d June & 21 Aug^t 56 | | | | | 8 | 36.7½ |
| | | Fee for swearing Admor Genl to his 1st a/c | | | | | | 2.8 |
| | | Registrars fee for filing the Estate and 5 Schedules | | | | | | 6.8 |
| | | For audit and other Incidental Expences | | | | | | 10 |
| | | | | | | | | 56.7½ |
| 1856 | | | | | | | | |
| Jany | 1 | To Balance of Cash in hand brought down | | | | | | 5 |
| June | 30 | To Balance of Cash due carried down | | | | | | 51 |
| | | | | | | | | 56 |
| 1856 | | | | | | | | |
| Decr | 17 | To Cash received from the Sub Treasurer of the Govt of Sat Lawd Charges being the Amount at debit in the Estate directed to be recovered pursuant to the Decree of the minutes of Consultation dated the 24 Oct^r last | | | | | | 51 |
| | | | | | | | | 51 |

Wright & Cator Esqrs. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. | | P. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | | | |
| Sept. 19 | | By Cash pd Admor Genl Comm= on R. 738 & 14. 705 & R36-152 | | | | | | | | | |
| | | Ded. Amt charged in the 2d Sum Vid Augt 55 | | | | | 8 | | | 36 | 2 |
| Oct 4 | | By Cash paid [illegible] fee for swearing Admor to his 1st Acct | " | " | | | 2 | 5 | | | |
| 9 | | By do paid [illegible] fees for filing 1st & 2d Acct & Exhibits | " | " | " | | 6 | 8 | | | |
| 10 | | By do paid for Audit, preparation of the Schedule and publication to 30 June last - in proportion | " | " | " | | 5 | " | | | |
| | | | " | " | " | | 50 | 7 | 2 | | |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | | 5 | " | | | |
| | | | " | " | " | | 55 | 7 | 2 | | |
| 1856 | | | | | | | | | | | |
| March 19 | | By Cash paid Registrar for his search and instruction to the Auditor in preparing the 2d Family Schedule to 31 Dec last & the Acct filed in Court | " | " | " | | 2 | " | | | |
| 31 | | By do paid for Audit preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | | 6 | " | | | |
| | | | " | " | " | | 8 | " | | | |
| July 7 | | By Balance of Cash due Intestate down | " | " | 3 | | " | " | | | |

# Dr CASH ACCOUNT OF ESTATE OF Elizabeth

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| Time Vol 3 fo 178 | | | | | | | | |
| 1855 | | | | | | | | |
| Sept 18 | To Balance of Cash returned in my A/C closed under this Date as follows | | | | | | | |
| | Armor Genl Exemption | " | " | | | | 3 | 13 6 |
| | Fee for Swearing Affirmation to his A/C | " | " | | | | 2 | 8 " |
| | Registrars Fee for filing the I & A/C & two Exhibits | " | " | | | | 5 | " " |
| | For Audits Other Incidental Expences &c | " | " | | | | 5 | " " |
| | | " | " | | | | 16 | 5 " |
| 1856 | | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | | | | 4 | " " |
| July 1st | To Balance of Cash on hand brought down | " | " | | | | 1 | " " |
| 1857 | | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | | | | 1 | " " |
| July 1st | To Balance of Cash on hand brought down | " | " | | | | 1 | " " |
| 1858 | | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | | | | 1 | " " |
| July 1 | To Balance of Cash on hand brought down | " | " | | | | 1 | " " |

alias Erie WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^c$ | P. |
| 1855 | | | | | | | | |
| Sept 19 | | By Cash paid Admon Genl Commr on R 110 - 13 - 4 c 5 p$^c$ | | | | 5 | 8 | 8 |
| | | Do Amt Paid charg$^d$ on the 25 Sept/56 | | | | 3 | 13 | 8 |
| Oct 4 | | By do paid proper Clerks fee for swearing Admor to his Sth/56 | | | | 2 | 8 | |
| 1856 5 6 | | By do paid Registrars fee for filing Sth/56 & his Exhibits | | | | 5 | | |
| | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in prosecution | | | | 1 | | |
| | | | | | | 12 | 5 | 8 |
| Dec$^r$ 31 | | By Balance of Cash on hand carried down | | | | 4 | | |
| | | | | | | 16 | 5 | 8 |
| 1856 | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and production to the Auditors on passing the 1$^{st}$ Early Schedule to 31 Decem last the 1$^{st}$ & 2$^d$ Cred$^s$ Court | | | | 2 | | |
| " 31 | | By Cash paid for audit, preparation of the Schedule and its publication to 31 December last in prosecution | | | | 1 | | |
| | | | | | | 3 | | |
| June 30 | | By Balance of Cash on hand carried down | | | | 1 | | |
| | | | | | | 4 | | |
| ~~1857~~ June 30 | | ~~By Balance of Cash on hand carried down~~ | | | | 2 | | |
| Dec$^r$ 31 | | By Balance of Cash on hand carried down | | | | 1 | | |
| | | | | | | 3 | | |
| June 30 | | By Balance of Cash on hand carried down | | | | 1 | | |
| 1857 Dec$^r$ 31 | | By Balance of Cash on hand carried down | | | | 1 | | |
| June 30 | | By Balance of Cash on hand carried down | | | | 1 | | |
| Oct 28 | | By Cash paid into the Treasury being the Amount at Credit in this Estate directed to be paid pursuant to the Secretary's Minutes of Consultation dated 22$^d$ September 1858 | | | | 1 | | |
| | | | | | | 1 | | |

Dr

# CASH ACCOUNT OF ESTATE OF Mr John Wilk

In Trust for Jane Ann

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P |
| From Vol I f° 342. | | | | | | | |
| 1835 | | | | | | | |
| Sept 20 | To Amount Transferred from the Estate of Asst Surgn I Anderson by the Sale of the following Govt Pro Notes Viz | " | " | 1000 | " | " | " |
| | No 1389 of 260 of 1839/40 Jungpr Debt for Rs | | | 500 | " | | |
| | No 5366 of 1835/36 for " | | | 500 | " | | |
| | | | | 1000 | " | | |
| | Int on Rs 500 from 30 Apl to 20 Sept 1835 being 4 Mos & 20 days | | | 7 | 12 | 5 | |
| | Do Rs 500 from 31 March to 20 do being 5 Mos & 20 do | | | 9 | 11 | 17 | 3 6 |
| | Do Disct @ 12½ Cent on Rs 500 of the Jungpr Debt | | | 60 | " | | |
| | Do @ 11 p Cent on Rs 500 of 1835/36 | | | 55 | " | 115 | " |
| | | | | | | 902 | 3 6 |
| | | | | 1000 | " | 902 | 3 6 |

Madras 24
Errors

Sept 24 Rs Received Credit returned me my Bill closed under the date as follows

| | | | | |
|---|---|---|---|---|
| Admr Govt Comm on Rs 20 = @ 2½ p Cent | | | | 5 |
| Fee for Swearing Admor Govt to his Affd | | | | 1 4 |
| Registrars fee for feling the Affd | | | | 2 " |
| For Audit and other Incidental Expences | | | | 10 " |
| | | | | 13 4 |

1836
Jany 1 To Balance of Cash in hand brought down — 6 " "

Carried forward to Vol 8 f° 112

Rollo Duce

Rollo

# WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 150

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Sept 20 | | By Amt of Principal of the following his Govt Pro Notes sold by Transfer Dept. | | | | | 342 | 14 | 2. |
| | | No 1389 of 260 of 1839/40 Tanjore Debt for | | | | CR. 500 | | | |
| | | No 5366 of 1835/36 for | | | | 500 | | | |
| | | | " | " | | 1000 | " | " | " |
| | 24 | By Cash retained to be paid as follows | | | | | | | |
| | | Admor Genl to Commission on the Amt received on 1354 Sp | | | | | | | |
| | | & May last Amounting to R20 — & distributed @ 2½ p Cent | " | " | | " | " | 8 | " |
| | | Fee for swearing Admor Genl to his affo | " | " | | " | 1 | 4 | " |
| | | Registrars fee for filing the affo | " | " | | " | 2 | " | " |
| | | For Court and other Incidental Expences | " | " | | " | 10 | " | " |
| | | | " | " | | 1000 | 356 | 10 | 2 |
| | | By Balance of Cash paid to Mrs Jane Ann Rollo Stirk formerly Duce the Admx Authorised & being the full amount forthcoming to her from the residue of this Estate. as p Voucher | " | " | | " | 545 | 9 | 4 |
| | | | " | " | | 1000 | 902 | 3 | 6. |

September 1855
Excepted

Admor Genl.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Sept 29 | | By Cash paid Admor Genl's Commission on R20 — @ 2½ p Cent | " | " | | " | " | 8 | " |
| Oct 4 | | By do paid fee p Clerk for swearing admor to his affo | " | " | | " | 1 | 4 | " |
| 9 | | By do paid Registrars fees for filing affo & 5 Vouchers | " | " | | " | 2 | " | " |
| 10 | | By do paid for Audit preparation of the Schedule and etc publication to 30 June last in proportion | " | " | | " | 4 | " | " |
| | | | " | " | | " | 7 | 12 | " |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | | " | 6 | " | " |
| | | | " | " | | " | 13 | 12 | " |
| 1856 | | | | | | | | | |
| Mch 19 | | By Cash paid Registrars fees for search and production to the Auditor in passing the 5 Yearly Schedule to 31 Decr last the affo & Statement | " | " | | " | 2 | " | " |
| | | Carried forward to Fol 5 | " | " | | " | 2 | " | " |

151

Dr

# CASH ACCOUNT OF ESTATE OF J. C. Wedderburn

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| From 1st Mch | | | | | 3500 | 3748 | 10 | 9 |
| | | | | | | 3500 | 3748 | 10 |
| | | | | | | | Madras 7th | |

Esqre

WITH WILLIAM A. SERLE, Admor.=Genl.

Cr. 151

3

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | As | Ps |
| 1853 | | | | | | | | | |
| Septr 12 | | | £ 534 8 6 | 8482 | | | 3500 | 1679 | 10 |
| | | Messrs Griffith & Co | 1943 8 1 | 218 12 4 | | | | | |
| | | Do | 3 14 9 | 7 1 | | | | | |
| | | Messrs Parsee & Co | 63 14 8 | 7 3 1 | | | | | |
| | | Messrs Palgrave & Co | 67 10 6 | 7 9 10 | | | | | |
| | | Messrs Waller & Co | 871 4 10 | 98 2 4 | | | | | |
| | | Messrs Shawah & Co | 270 2 9 | 30 6 6 | | | | | |
| | | Messrs Simpson & Co | 316 1 7 | 35 9 4 | | | | | |
| | | Messrs Oakes Patterson & Co | 1093 12 11 | 123 2 11 | | | | | |
| | | Messrs Ashton Richardson & Co | 147 3 4 | 16 9 2 | | | | | |
| | | Messrs Taylor & Co | 629 3 11 | 70 13 2 | | | | | |
| | | Messrs Schmeck & Co | 7 11 11 | 1 2 7 | | | | | |
| | | J Prichard Esqr | 40 12 2 | 4 9 5 | | | | | |
| | | Messrs Flynn & Co | 29 1 6 | 3 4 5 | | | | | |
| | | W J Higginbotham | 73 8 11 | 8 4 5 | | | | | |
| | | Messrs Gopaul Nadar & Co | 373 11 11 | 41 15 9 | | | | | |
| | | W R Stephenson | 368 11 11 | 41 6 9 | | | | | |
| | | Messrs Lane & Co | 26 15 8 | 2 11 7 | | | | | |
| | | W J Deschamps | 350 2 9 | 39 6 8 | | | | | |
| | | Mrs E Hayes | 22 11 11 | 2 7 7 | | | | | |
| | | Cawder Saib Bidman | 110 11 11 | 12 6 1 | | | | | |
| | | J B Bromhall | 24 11 11 | 2 11 4 1 | | | | | |
| | | The following have been retained by us | | | | | | | |
| | | Ramanjeelu Naick | 31 8 11 | 3 8 9 | | | | | |
| | | Messrs Framjee Nessewanjee & Co of Octacamund | 95 4 4 | 10 11 7 | | | | | |
| | | Messrs Jehangeer Nessewanjee & Co of do | 101 11 11 | 11 6 11 | | | | | |
| | | W M Sequeah Vellore | 37 12 11 | 4 4 11 | | | | | |
| | | Messrs Ellis Phillips & Co on behalf of Stow & Hanes London | 1477 12 6 | 166 11 2 | | | | | |
| | | M Henry Scribbor of London | 130 11 1 | 14 11 5 | | | | | |
| | | Messrs Chapman & Moore of London | 77 12 6 | 8 12 1 | | | | | |
| | | Messrs Ralfe & Sons of do | 356 5 7 | 40 1 10 | | | | | |
| | | Messrs Grant & Sons of do | 214 15 4 | 24 3 2 | | | | | |
| | | Messrs Christians & Rathbone | 1521 3 6 | 171 3 9 | | | | 2069 9 11 | |
| | | | £ 386 11 1 | 2069 9 6 | | | | | |
| | | | | | | | 3500 | 3748 10 9 | |

September 1853
Accepted

Admor Genl

Sept 1853

# Dr CASH ACCOUNT OF ESTATE OF J. A. Wedderburne

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|
| From fol 161. | | | | | | | | |
| 1855 | | | | | | | | |
| Sept 22 | To Cash retained in my Offo closed under this date as follows. | | | | | | | |
| | Fee for Swearing Attorn Genl to his J. Affd. | " | " | | X | | 2 | 8. |
| | Registrars fees for filing the J. Affd & Plans Exhibits | " | " | | X | | 8 | 8. |
| | For Court & other Incidental Expences | " | " | | | | 15 | " |
| | The Claim of Ramanjeeloo Naick | " | " | | | | 3 | 8 |
| | Do of Messrs Framjee Nesserwanjee & Co of Colombo | " | " | | X | | 10 | 11 |
| | Do of Messrs Jehangeer Nesserwanjee & Co of do | " | " | | X | | 11 | 6. |
| | Do of W. M. Segurah of Vellore | " | " | | X | | 4 | 4 |
| | Do of Messrs Ellis Phillipps & Co on behalf of Stone & Pearce London | " | " | | X | | 166 | 2 |
| | Do of W. Henry Stubber of London | " | " | | X | | 14 | 11 |
| | Do of Messrs Chapman & Moore of London | " | " | | X | | 8 | 12 |
| | Do of Messrs Ralph & Sons of do | " | " | | X | | 40 | 1 |
| | Do of Messrs Grant & Sons of do | " | " | | X | | 24 | 3 |
| | Do of Messrs Christian & Rathbone | " | " | | X | | 171 | 3 |
| | Do of Messrs Parry & Co for house Rent due | " | " | | X | | 99 | 15 |
| | | " | " | | | | 500 | 14 |
| 1856 | | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | | | | 16 | 12 |
| May 15 | To Cash Rupees from the Estate of the late J. A. Wedderburne being the amount forthcoming to this Estate | " | " | | | | 220 | 10 |
| | | | | | | | 237 | 02 |
| July 1 | To Balance of Cash on hand brought down | " | " | | | | 216 | 10 |
| | | | | | | | 216 | 10 |

# WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Sept. 26 | | By Cash paid into the Treasury for the purpose of remitting to H. Clarke Esqre of the East India House to be paid to the undermentioned Creditors on account of their respective Claims against this Estate viz.t | | | | | | | |
| | | The Claim of Messrs. Stone & Beard | " | " | " | | 166 | 2 | |
| | | do of Mr. H. Jabber | " | " | " | | 16 | 11 | 5 |
| | | do of Messrs. Chapman & Moore | " | " | " | | 8 | 12 | 1 |
| | | do of Messrs. Ralfe & Sons | " | " | " | | 40 | 1 | 10 |
| | | do of Messrs. R. Grant & Son | " | " | " | | 24 | 3 | 2 |
| | | do of Messrs. Christian & Rathbone | " | " | " | | 171 | 3 | 9 |
| | | By do paid Messrs. Parry & Co. being in full of their Claim of House rent against this Estate as p. Voucher | 1 | " | " | | 99 | 15 | 11 |
| Oct. 2 | | By do paid the following Creditors being the proportion of their Claims against this Estate as p. Voucher viz.t | | | | | | | |
| | | Messrs. Framjee Nessurwanjee & Co. thro' Messrs. Kumbuvji & Co. | " | " | " | | 10 | 11 | 7 |
| | | Messrs. Jehangeer Nessurwanjee & Co. thro' Messrs. Arbuthnot & Co. | " | " | " | | 11 | 6 | " |
| 4 | | By do paid Jas. Clerk Esqre for swearing Admor to his Oath | " | " | " | | 2 | 8 | " |
| 9 | | By do paid Registrars fee for filing Oath & Inventory & Exhibits | " | " | " | | 8 | 8 | " |
| 10 | | By do paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 6 | " | " |
| | | | " | " | " | | 564 | 1 | 11 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 16 | 12 | 9 |
| | | | " | " | " | | 580 | 14 | 8 |
| 1856 | | | | | | | | | |
| Febry. 16 | | By Cash paid Admor Genl's Commission Rs 220 ⅝ 4 per cent Rs 27/4/0 | " | " | " | | 5 | 8 | 5 |
| March 7 | | By do paid Mr. H. Segundo thro' Messrs. Parry & Co. being the proportion of his Claim against this Estate as p. Voucher | " | " | " | | 4 | 4 | " |
| 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the 2d Half Yearly Schedule to 31st December last the 2/6 p. Act in Sterl.g | " | " | " | | 2 | " | " |
| 31 | | By do paid for Audit preparation of the Schedule and its publication to 31st December last in proportion | " | " | " | | 1 | " | " |
| | | | " | " | " | | 20 | 12 | 5 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 216 | 5 | 8 |
| | | | " | " | " | | 237 | 12 | 1 |
| Dec. 5 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 2 | 8 | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 214 | 7 | 8 |
| | | | " | " | " | | 216 | 15 | 8 |

153

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant J

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | N |
|---|---|---|---|---|---|---|---|
| | From Vol 1 fol 174 | | | | | | |
| 1855 | | | | | | | |
| Sept. 24 | To Cash returned on my A/C closed under this date as follows. | | | | | | |
| | Fee for Swearing Admin Gen$^l$ to his A/C | " | " | " | " | 1 | 4 |
| | Registrar's fee for filing the A/C | " | " | " | " | 2 | " |
| | Hire Auct and other Incidental Expences | " | " | " | " | 10 | " |
| | | | | | | 13 | 4 |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 5 | " |
| June 30 | To Balance of Cash due carried down | " | " | " | " | 3 | " |
| | | | | | | 8 | " |
| Dec 17 | To Cash received from the Sub Treas$^r$ of the Dist of Fort St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct$^r$ last | " | " | " | " | 3 | " |
| | | | | " | " | 3 | " |

Cr

# Commencing WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Oct. | 10 | By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in prepn | " | " | " | " | 5 | " | " |
| Nov. | 9 | By do paid Judges Clerks fee for drawing Abstr to his Affd | " | " | " | " | 1 | 4 | " |
| | 4 | By do paid Registrars fees for filing Affd & 2 Vouchers | " | " | " | " | 2 | " | " |
| | | | | | | | 8 | 4 | " |
| Dec. | 31 | By Balance of Cash in hand carried down | " | " | " | " | 5 | " | " |
| | | | | | | | 13 | 4 | " |
| 1856 | | | | | | | | | |
| Feb. | 19 | By Cash paid Registrars fee for search and production to the Auditors on passing the 1st Yearly Schedule to 31st Decr last the Affd filed in Court | " | " | " | " | 2 | " | " |
| | 21. | By do paid for Audit preparation of the Schedule and its publication to 31st December last in prepration | " | " | " | " | 6 | " | " |
| | | | | | | | 8 | " | " |
| July | 1. | By Balance of Cash in hand drawn brought down | " | " | " | " | 2 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Miss Clara

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R^s | C. R^s | C. R^s | A^s P |
| From Vol 3 f. 267 | | | | | | |
| 1855 | | | | | | |
| Sept 26 | To Amount Transfered from the Estate of Asst Surg^n Jas Anderson by the Sale of the following Govt Pro Note Vizt | | | | | |
| | N. 1297 of 25 of 1839/40 CD for | | | Rs 500 | | |
| | Int in R. 500 from 30 Apl to 25 Sept 55 being 4 Mos 25 Days | | | 8 . 11 | | |
| | | | | 508 . 11 | | |
| | Dedt Discd @ 12 p Cent | | | 60 . . | | |
| | | | | 448 . 11 | | |
| | Dedt the amount paid for the purchase of the said Note and debited in this A/C on the 7 June 1855 | | | 444 8 11 | | |
| | Amount of Profit & Interest | | | Rs 38 . | | |
| | | | | | 500 | 1001 13 |
| Oct 4 | To Cash returned in my A/C closed under this date as follows. | | | | | |
| | The Claim of Mrs C. F. Rose for arrears of House Rent | | | | 14 4 8 | |
| | Admr Generals Commission | | | | 32 13 10 | |
| | Fee for Swearing Admr Cert to this A/C | | | | 2 8 . | |
| | Registrars fee for filing the Inv & A/C & three Exhibits | | | | 5 8 . | |
| | For Cash & other Incidental Expences | | | | 15 . . | |
| | | | | | 69 14 8 | |

Madras 4 Nov

Ellis — WITH WILLIAM A. SERLE, Admor.-Genl. — Cr. 154

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Bs | A. P. | P. P. |
| 1835 | | | | | | | | | |
| Sept 25 | | By Amt of Pt of the following 3 Pr sold by Transfer Nos. | | | | | | | |
| | | No. 1297 of 261 of 1839/40 Pd. f. | " | " | 500 | " | " | " | |
| | 26 | By Cash paid Mr H Smith Superintendant the proportion for advertising in the Fort St George Gazette for further Claims against this Estate | " | " | " | | 1 8 | " | |
| Octr | | By do retained to be paid as follows | | | | | | | |
| | | In full of the Claim of Mr B. S. & F. Ross for arrears of House rent | " | " | " | | 14 4 8 | | |
| | 29 | By Cash pd Admor Genls Comms on Rs 1965. f. 9 @ 5 P Cent being the amount allowed & distributed | | | Rs 52 12 5 | | | | |
| | | 1835 May 6 Charged | | | Rs " " | | | | |
| Octr | 4 | 4 Accounts for Sales of Effects of the Estate of the late Mr J Ellis Merchant Madras | 5 14 7 | 19 14 7 | | | 32 13 10 | | |
| | | Fee for Swearing Admor Genl to this Affidt | | | | | 14 4 8 | | |
| | | Registrars fee for filing the Affidt & three Exhibits | | | | | 2 8 | | |
| | | For Cadet & other Incidental Expences | | | | | 5 8 | | |
| | | | | | | | 15 " | | |
| | | | " | " | 500 | | 78 12 1 | | |
| | | By Balance of Cash in favor of this Estate deposited in the Treasy for the purpose of the same being remitted to Francis Clarke Esqre of the East India House London to be by him paid to Miss Julia Ellis 42 High Street Camden Town London the Sole surviving Sister of the deceased being the clear Residue of this Estate | | | | | 922 5 2 | | |
| | | | " | " | 500 | | 1001 1 3 | | |

October 1835
Excepted

Admor Genl B

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Octr | 10 | By Cash paid for Cadet for Insertion of the Schedule and its publication to 30 June last in Proportion | " | " | " | | 5 " | | |
| | 25 | By do paid Mr B S & F Ross this Mr B Ross being the arrears of House rent due by the deceased | " | " | " | | 14 4 8 | | |
| Novr | 9 | By do paid Judge & Clerks fee for Swearing Admor to this Affidt | " | " | " | | 2 8 | | |
| | | By do paid Registrars fee for filing Affidt & three Exhibits for do | " | " | " | | 6 8 | | |
| | | | " | " | " | | 27 4 8 | | |
| Decr 31st | | By Balance of Cash on hand carried down | " | " | " | | 10 " | | |
| | | | " | " | " | | 37 4 8 | | |

Sent fol 281

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant John James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From Vol. Ifo 198. | | " | " | 1500 | 30 | " " |
| | | " | " | 1500 | 30 | " " |

Madras 24 Errors

Sept 24 To Cash returned in my Ofc Closed under this date as follows.

| | | | | |
|---|---|---|---|---|
| Fee for Swearing Admon Deed to his Ofc | " | " | " | 1 4 " |
| Registering for Ditto | " | " | " | 2 " " |
| For Audit and other Incidental Expences | " | " | " | 10 " " |
| | " | " | " | 13 4 " |

1806

| | | | | |
|---|---|---|---|---|
| Jany 1 | To Balance of Cash in hand brought down | " | " | 5 " " |
| June 30 | To Balance of Cash due carried down | " | " | 8 " " |
| | | " | " | 8 " " |

Oct 17 To Cash rec^d from the Sub Treas^r of the Govt of Fort St George being the amount of debt of this Estate directed to be recovered pursuant to the Decree of the Mayor's Court dated 24th Oct last

| | | | |
|---|---|---|---|
| | " | " | 3 " " |

De Faiba WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1855 | | | " | " | " | 13 | 8 | 4. |
| Sept 28 | | By Cash retained to be paid as follows. | | | | | | |
| | | Fee for Swearing Admor first to his a/c | " | " | " | 1 | 4 | " |
| | | Registrars fee for filing the a/c | " | " | " | 2 | " | " |
| | | For Audit and other Incidental Expences. | " | " | " | 10 | " | " |
| | | | " | " | " | 26 | 12 | 4. |
| " | | By Balance in favor of this Estate transferred and paid over to the Sub Treas.r of the Govt of Fort St George to be carried to the account and Credit of the East India Company pursuant to the XI Section of Act VIII as follows. | | | | | | |
| | | N.o 27445 of 1842/43 for | " | " | Rs 1000 | | | |
| | | N.o 25709 of — " — for | " | 500 | " | 1500 | " | " |
| | | In Cash. | " | " | " | 3 | 3 | 0. |
| | | | " | " | 1500 | 30 | " | " |
| September 1855 | | | | | | | | |
| Excepted. | | | | | | | | |
| | | Admor fees | | | | | | |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30th June last in proportion | " | " | " | 5 | " | " |
| " 29 | | By do paid Registrars fee for filing A/C as p Voucher | " | " | " | 2 | " | " |
| " 30 | | By do paid Judges Clerk fees for Swearing Admor to his a/c | " | " | " | 1 | 4 | " |
| | | | " | " | " | 8 | 4 | " |
| Dec.r 31 | | By Balance of Cash on hand Carried down | " | " | " | 5 | " | " |
| | | | " | " | " | 13 | 4 | " |
| March 19 | | By Cash paid Registrars fee for Search and production to the Auditor on passing the 5th Yearly Schedule to 31st Decr last the A/C filed in Court | " | " | " | 2 | " | " |
| " 31 | | By do paid for Audit preparation of Schedules and its publication to 31st December last in proportion | " | " | " | 6 | " | " |
| | | | " | " | " | 8 | " | " |
| July 1 | | By Balance of Cash brought down | " | " | " | 5 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Mr David James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| From 1st to 15th. | | | | | | | | |
| | | " | " | | 500 | 459 | 5 | 4 |
| | | | | | 500 | 459 | 5 | 4 |

Madras 24th Sept.

Sept 24 To

Sept 24 To Cash retained in my a/c closed under this date as follows.

| | | | | |
|---|---|---|---|---|
| Fee for swearing Affidavit filed to this a/c | " | " | " | 14 |
| Register's fee for filing the a/c | " | " | " | 2 |
| To Court and other Incidental Expences | " | " | " | 6 |
| | | | | 9 4 |

1856

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | " | 4 |
| June 30 | To Balance of Cash this carried down | " | " | " | " | " | 4 |
| | | | | | | | 8 |

Dec 17 To Cash received from the Sub Treas. of the Court of First & George being the Amount at Credit in this Estate, directed to be remitted pursuant to the 4th Head of the Minutes of Consultation dated 26 Oct last

| | | | | |
|---|---|---|---|---|
| | | | | 4 |

# Peckers WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Sept 24 | | By Cash returned to the fund as follows. | | | | 500 | 214. | 9 | 3. |
| | | Fee for swearing Admor Genl to his affa | " | " | " | | 1 | 4 | " |
| | | Registrar fee for filing the affa | " | " | " | | 2 | " | " |
| | | To Audit and other Incidental Expences | " | " | " | | 6 | " | " |
| | | | " | " | 500 | | 223. | 13 | 3. |
| | | By Balance in favor of this Estate transferred and placed over to the Sub Treas.r of the Port of Fort St George to be carried to the account & Credit of the East India Company Pursuant to the 11th Section of Act VIII of 1855 as per Voucher | " | " | " | | 235. | 8 | 1. |
| | | | " | " | 500. | | 459. | 5 | 4. |
| September 1855. Excepted | | | | | | | | | |
| | | Admor fees. | | | | | | | |
| Oct.r 10 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in five portion | " | " | " | | 2 | " | " |
| 29 | | By do paid Registrars fee for filing affa as per Voucher | " | " | " | | 2 | " | " |
| 30 | | By do paid Judges & Clerks fee for swearing Petition & Sch.e of 6 | " | " | " | | 1 | 4 | " |
| | | | " | " | " | | 5. | 4 | " |
| Dec.r 31 | | By Balance of Cash on hand carried down | " | " | " | | 4 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 March 19 | | By Cash paid Registrar fee for deposit and production to the Auditor on forming the 2d Yearly Schedules to 31 Decr last the 1st Publication | " | " | " | | 2 | " | " |
| 31 | | By do paid for Audit for preparation of the Schedules and its publication to 31 December last in five portion | " | " | " | | 6 | " | " |
| | | | " | " | " | | 8 | " | " |
| July 9 | | By Balance of Cash this fund closed | " | " | " | | 4 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Lieut Samuel James.

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| From fol. 61. 1855 | | | " | " | 1,500 | 3248. | 1 2 |
| Octr 1 | To Amount Transferred from the Estate of Lt C P Timms by the Sale of the following Govt Pr Notes | | | | | | |
| | No 1241 of 275 of 1839/40 } D for | Rs 500 . . | | | | | |
| | No 1244 of . . of . . for | 500 . . | | | | | |
| | | 1,000 . . | | | | | |
| | Int on Rs 1,000 from 30 Apl to 1 Octr/55 being 5 Mos: 1 day | 16.12.5. | | | | | |
| | | 1016.12.5. | | | | | |
| | Ded Prot @ 12½ Cent | 120 . . . | . | . | . | 896 | 12.5 |
| | | | " | " | 4,500 | 4144 | 13.7 |
| | | | | | | Madras 5 Errors | |
| Nov 5 | To Cash refunded in my Off. Closed under this date as follows | | | | | | |
| | Fee for Swearing Admon Gen to his Asst | | " | " | " | 2 | 8. |
| | Registrars fees for filing the Aff & Sum Exhibits | | " | " | " | 6 | " |
| | For Postage & other Incidental Expenses | | " | " | " | 10 | " " |
| 6 | To do received from the Sub Treas being the amt dept in the Treasy by the Mild Secy to Govt vested of this Estate on the 3d Instant | | " | " | " | 1 | 4. |
| | | | " | " | " | 19 | 12. |
| 1856 Jany 1st | To Balance of Cash on hand brought down | | " | " | " | 11 | 3 6 |
| | | | " | " | " | 11 | 3 6. |
| Feby 1 | To Balance of Cash on hand brought down | | " | " | " | 3 | 6 |

Kumpeyya WITH WILLIAM A. SERLE, Admor.-Genl Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1865 | | | | | | | | | |
| Oct. 1 | | By Amount of Principal of the following Bds sold by Transfer Dpt | | | | | | | |
| | | No 1241 of 275 for 137/50 D for | | | | Rs 500. | | | |
| | | No 1243 of — of — for | | | | 500 | 1000. | | |
| | 10 | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in Proportion | | | | | | 7 | |
| Nov 5 | | By do retained to be paid as follows. | | | | | | | |
| | | Fee for Swearing Admor Genl to his Affd | | | | | | 2 | 8 |
| | | Registrars fees for filing the Affd & four Exhibits | | | | | | 6 | |
| | | For Cost of Other Incidental Expences &c | | | | | | 10 | |
| | | | | | | | 1500 | 138 | 6 2 |
| | | By Balance of Cash in favor of this Estate Paid to Kutakota Venkuttanutnum being the legacy bequeathed to her under the Will of the deceased as p Voucher | | | | | 4006 | 7 | 5 |
| | | | | | | | 4500 | 4144 | 13 7 |

November 1865
Excepted

Admor Fee B

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Nov. 15 | | By Cash paid Admor Genl's Comm on Rs 4 - 2½ C | | | | | | | 6 |
| | 30 | By do paid Registrar fee for filing Affd & four Exhibits | | | | | | 6 | |
| | | By do paid Judges Clerks fee for swearing admor to his Affd | | | | | | 2 | 8 |
| | | | | | | | | 8 | 8 6 |
| Dec. 31st | | By Balance of Cash on hand carried down | | | | | | 11 | 3 6 |
| | | | | | | | | 19 | 12 |
| 1866 | | | | | | | | | |
| March | 19 | By Cash paid Registrars fee for search and production to the Auditor in proving the 5 Shares Bds sold 31 Dec last the Affd filed & Court | | | | | | 2 | |
| | 31 | By do paid for Audit preparation of the Schedule and its publication to 31 December last in Proportion | | | | | | 9 | |
| June | 30 | By Balance of Cash on hand carried down | | | | | | 11 | 3 6 |
| | | | | | | | | 11 | 3 6 |
| Dec | 31 | By Balance of Cash on hand carried down | | | | | | 3 | 6 |

Ex Vol 6 fo 87

# Dr. CASH ACCOUNT OF ESTATE OF Assistant Surgeon

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A P |
| From fo. 18 | | | | | | |
| 1855 | | | | | | |
| Oct 1 | To Amt of Principal of the following C Rs purchased by Transfer Vizt | | | | | |
| | No 1388 of 260 of 1839/40 T D for ____ Rs 500 | | | | | |
| | No 1238 of 275 of ____ for ____ 500 | | | | | |
| | No 1245 of ____ of ____ for ____ 500 | " | " | 1500 | " | " " |
| 4 | To Amt of Principal of the following C Rs purchased by Transfer Vizt. | | | | | |
| | No 1401 of 260 of 1839/40 T D for ____ | " | " | 500 | " | " " |
| 8 | To Cash received from the Treas.r being Int due as follows | | | | | |
| | On Note No 5366 of 1835/36 for CRs 500 Int from 31 March to 30 Sept. 55 ____ | " | " | " | 10 | " " |
| 26 | To do received from the Sub Treas.r of the Govt of Fort St. George being the amt dep.d in the Treasury on account of this Estate ____ | " | " | " | 974 | |
| Nov 17 | To do received from the Treas.r being Int due as follows. | | | | | |
| | On Note No 1389 of 260 of 1839/40 T D for CRs 500 from 30 April to 30 Oct/55 ____ CRs 10 | | | | | |
| | do No 1297 of 251 of ____ for 500 ____ @ ____ 10 | | | | | |
| | do No 1388 of 260 of ____ for 500 ____ @ ____ 10 | | | | | |
| | do No 1238 of 275 of ____ for 500 ____ @ ____ 10 | | | | | |
| | do No 1245 of 275 of ____ for 500 ____ @ ____ 10 | | | | | |
| | do No 1401 of 260 of ____ for 500 ____ @ ____ 10 | " | " | " | 60 | " |
| | | " | " | 6000 | 5703 | " 6 |
| 1856 | | | | | | |
| June 1 | To Balance of Cash &c on hand brought down ____ | " | " | 6000 | 1160 | 3 " |
| Feb 20 | To Cash received from the Treas.r being Int due as follows | | | | | |
| | On Note No 2706 of 1842/43 for CRs 500 Int from 1 Augt 55 to 1 Feb.y 56 ____ CRs 10 | | | | | |
| | On do No 20271 of ____ for 1000 ____ @ ____ 20 | | | | | |
| | On do No 20272 of ____ for 1000 ____ @ ____ 20 | " | " | " | 50 | " |
| April 15 | On do do 5366 of 1835/36 for ____ 500 Int from 30 Sept/55 to 31 March 56 ____ | " | " | " | 10 | " |
| May 16 | On do No 1297 of 251 of 1839/40 for ____ 500 Int from 30 Oct/55 to 30 April 1856 CRs 10 | | | | | |
| | do do No 1238 of 275 of ____ for 500 ____ Do ____ Do ____ 10 | | | | | |
| | do do No 1245 of 275 of ____ for 500 ____ Do ____ Do ____ 10 | | | | | |
| | do do No 1389 of 260 of ____ for 500 ____ Do ____ Do ____ 10 | | | | | |
| | do do No 1388 of 260 of ____ for 500 ____ Do ____ Do ____ 10 | | | | | |
| | do do No 1401 of ____ for 500 ____ Do ____ Do ____ 10 | " | " | " | 60 | " |
| | | " | " | 6000 | 2503 | 3 " |

(carried forward to Vol 5 fo 166)

# J. Anderson in Account with WILLIAM A. SERLE, Admor.=Genl. Cr. 158

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1866 | | | | | | | | | |
| Oct 1 | | By Amount Transfd to the Estate of Lt. J. J. Humfreys by the purchase of the following Govt Bn Notes. Viz. | | | | | | | |
| | | N. 1388 of £60 of 1839/40 T D for | | | Rs 500 | | | | |
| | | N. 1238 of £75 of do for | | | 500 | | | | |
| | | N. 1245 of do of do for | | | 500 | | | | |
| | | | | | 1500 | | | | |
| | | Int on Rs 1500 from 30 Apl. to 1 Oct./65 being 5 Mos: 1 day | | | 25 2.8 | | | | |
| | | | | | 1525.28. | | | | |
| | | Ded. Disct @ 12½ Cent. | | | 180 | | | 1345.2 | 8. |
| 4 | | By do Transferred to the Estate of Mrs. M Thompson by the purchase of the following Govt Bn Notes Viz | | | | | | | |
| | | N. 1401 of £60 of 1839/40 T D for | | | Rs 500 | | | | |
| | | Int from 30 Apl. to 4 Oct./65 being 5 Mos: 4 days | | | 8 8 11 | | | | |
| | | | | | 508 8 11. | | | | |
| | | Ded. Disct @ 13½ Cent. | | | 65 | | | 443. 8 | 11. |
| 29 | | By do paid Admor Genls Commission on Rs 10 @ 2½ ₱ Cent | | | | | | 4 | |
| Nov 8 | | By do paid into the Treas. being the amt of an overpayment on this Estate | | | | | | 2. | |
| 13 | | By do paid Admor Genl Commr on Rs 9. 7. 4 @ 2½ ₱ Cent | | | | | | 3. 9 | |
| 30 | | By do paid do do on Rs 60 @ do do | | | | | | 1 8 | |
| Dec 18 | | By do paid into the Treas. being the Claim of objectionable Charges against this Estate | | | | | | 1 14 4 | |
| | | | | | | 5 | | 562 13 5. | |
| 31 | | By Balance of Cash in hand carried down | | | | | 6000 | 140 3 | |
| | | | | | | 5 | 6000 | 5703 3 | 5 |
| 1866 | | | | | | | | | |
| Janry 17 | | By Cash paid postage & letters in prosecution of the Duty devolved | | | | | | 6. | |
| 19 | | By do paid into the Treas. being the Claim against this Estate for Retrenchment | | | | | | 178. | |
| Febry 4 | | By do paid W. H. Smith Sept. for prosecution for advertising in the Fort Saint George Gazette the Debts & Assets of this Estate | | | | | | 16 | |
| Mch 19 | | By do paid Admor Genls Commission on Rs 30 per 320 Rds @ 2½ ₱ Cent | | | | | | 1 4. | |
| 29 | | By do paid into the Treas. on acct of the Claim of Retrenchment against this Estate | | | | | | 178. | |
| 31 | | By do paid Audit. to 31 Decr. Cash on prosecution | | | | | | 12 | |
| May 2d | | By do paid Admor Genls Commr on Rs 10 received on 12 Apl @ 2½ ₱ Cent | | | | | | 4 | |
| June 7 | | By do paid do do on Rs 60 per 16 Rds @ do | | | | | | 1 8. | |
| 23 | | By do paid W. H. Smith Sept. for prosecution for advertising in the Fort St. Geo. Gazette the Further Claims of this Estate | | | | | | 13. | |
| | | Carried forward to Vol. 5 fo 166 | | | | | | 52 15 9 | |

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Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Edwa

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|---|
| Fo | Jamin Sol 3fo 177 | | | | | 270 | | |

270

Madras 4 Oct 1780

Oct 4 To Cash returned in my A/C closed under this date as follows

| | |
|---|---|
| Fee for swearing Admon Estate & his Att'o | 2 8 |
| Registration fee for filing the Att'o & three Sch. Lists | 5 4 |
| Ex mint & other Incidental Expences | 10 [illegible] |
| Do Claim of Nelumagum Pillay Trabiniopoly | 5 7½ |
| Do of Messrs Edmonds & Co Mucuma'd | 5 6 |
| Do of Mess Sabanyan Nayanayja & Co do | 6 6½ |
| Do of Messrs Trongja Nayanayja & Co do | 2 6 |
| Do of Mr O'Reilly Ootacamund | 2 10½ |
| Do of R Nowamalo Pallia | 4 2 |
| Do of Messrs Cruwling & Co London | 60 [illegible] |
| Do of Sebapathy Chetty & Co Bengalore | 8 12 |
| Do of Mr R A Ryan | 67 6½ |

Jones

# WITH WILLIAM A. SERLE, Admor.=Genl.

Cr. 159

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Oct 4 | | By Balance of Cash in favor of this Estate distributable pro rata amongst the Simple Contract Creditors of this Estate Vizt. | | | | | | | |
| | | The following have been paid | | | | | | | |
| | | Messrs Burn & Co | | | 882. | | 12 | 4. | |
| | | " Oates Partridge & Co | | | 122. | | 19 | 5. | |
| | | " McDowell & Co | | | 542. | | 8 | 92 | |
| | | " Pharaoh & Co | | | 67. | 1. | 10. | | |
| | | " Gubbins & Co | | | 93. | 1. | 6 | 12 | |
| | | " W & R Prager thro J Y Fullerton Esqr | | | 208. | | 3 | 4. | |
| | | Messrs Arbuthnot & Co | | | 233. | 8 | 1. | 36 | 15 11. |
| | | J Cockburn Esqr | | | 145. | | 22 | 15 7. | |
| | | Messrs G Scriven & Co | | | 8. | 4. | 1. | 41. | |
| | | " Smalgrove & Co | | | 74. | | 1 | 25. | |
| | | The following have been returned to be paid. | | | | | | | |
| | | Nuclanagum Pillay Inclusively | | | 346. | | 5 | 72 | |
| | | Messrs J Edwards & Co Outstanding | | | 34. | | 5 | 62. | |
| | | " Ardaseer Nowrangjee & Co do | | | 40 | 62 | 6 | 64 | |
| | | " Framjee Nowrangjee & Co do | | | 15. | | 2 | 6. | |
| | | M P Reily Outstanding | | | 18 | 42 | 2 | 15 11. | |
| | | R Newmarsh Nellore | | | 25 | 5 4 | 4. | 3. | |
| | | Messrs Brindley & Co London | | | 31. | 4 11. | 6 | 8 3. | |
| | | " Sabapathy Chetty & Co Bangalore | | | 55 | 8. | 8 | 12 8. | |
| | | Mr R A Ryan | | | 111 | 5. | 17 | 11 9. | 237 15 11. |
| | | | | | 1502 | 1 9. | | | 270. |

October 1855
Excepted

Admor Genl

| | | | |
|---|---|---|---|
| Oct 10 | By Cash paid for Advt. for Publication of the Schedule and Distribution to 30 June last in Papers | | 2. |
| 15 | By do paid Registrars fees for filing I. & P. & Vouchers & Exhibits | | 8. |
| 16 | By do paid Messrs Sabapathy Chetty & Co of Bangalore thro Messrs Scriven & Co being the portion of their claim ag[ainst] this Estate as Allowed | | 8 12 8 |
| 20 | By do paid Messrs Jehangeer Nowrangjee & Co thro Messrs Arbuthnot & Co being the portion of their do against do as per do | | 6. 6 4 |
| | Carried forward to fo. 170 | | 22 11. |

160

Dr

# CASH ACCOUNT OF ESTATE OF Charles Hawkins

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | A. P. |
|---|---|---|---|---|---|---|
| | From fo. 110. | | | | | |
| 1835 | | | | | | |
| Oct. 8 | To Cash received from the Treas.r being Int.t due as follows. | | | | | |
| | On Note No. 9378 of 1835/36 for Rs. 500 Int.t from 31 Mch. to 30 Sept./35 | | | | 10 .. | |
| | D.o 321 of " 500 D.o | | | | 10 .. | |
| | D.o 840 of " 700 D.o | | | | 14 .. | |
| | D.o 13303 of " 500 D.o | | | | 10 .. | |
| | D.o 15733 of " 1000 D.o | | | | 20 .. | |
| | D.o 17093 of " 500 D.o | | | | 10 .. | |
| | D.o 2010 of " 2000 D.o | | | | 40 .. | |
| | D.o 6757 of " 1000 D.o | | | | 20 .. | |
| | D.o 10017 of " 500 D.o | | | | 10 .. | |
| | D.o 10903 of " 600 D.o | | | | 10 .. | |
| | D.o 3638 of " 900 D.o | | | | 18 .. | |
| | D.o 7800 of " 500 D.o | | | | 10 .. | |
| | D.o 6515 of " 500 D.o | | | | 10 .. | |
| | D.o 6494 of 8552 of " 1000 D.o | | | | 20 .. | |
| | D.o 4010 of " 900 D.o | | | | 18 .. | |
| 16 | To Cash received from Messrs. Arbuthnot & Co. Secretaries & Treas.rs of the Madras Equitable Assurance Society being the final dividend payable from the Guarantee Fund on Policy No. 340 on the life of the late Coll G. J. Richardson. | | | " | " | 230 .. |
| Nov.r 7 | To Amt. of Principal of the following G.M. purchased by Trans.fer No. 26490 of 1842/43 fo. | | | " | " | 132 13 8 |
| 17 | To Cash received from the Treas.r being Int.t due as follows. | | | " | 500 | " |
| | On Note No. 3005 of 1832/33 for Rs. 1200 Int.t from 1 May to 1 Nov.r/35 | | 24 .. | | | |
| | D.o No. 1623 of " fo. " 700 D.o | | 14 .. | | | |
| | D.o No. 5319 of 207 of " fo. " 500 D.o | | 10 .. | | | |
| | D.o No. 14735 of " fo. " 500 D.o | | 10 .. | | | |
| | D.o No. 1168 of 1346 of " fo. " 1000 D.o | | 20 .. | | | |
| | D.o No. 5089 of 2971 of " fo. " 1500 D.o | | 26 .. | | | |
| | D.o No. 11023 of " fo. " 4000 D.o | | 80 .. | | | |
| | D.o No. 10853 of " fo. " 1000 D.o | | 20 .. | | | |
| | D.o No. 10394 of " fo. " 500 D.o | | 10 .. | | | |
| | D.o No. 8761 of " fo. " 3000 D.o | | 60 .. | | | |
| | D.o No. 224 of 2743 of " fo. " 4000 D.o | | 80 .. | | | |
| | D.o No. 1740 of 275 of 1839/40 D. fo. Rs. 500 Int.t from 30th Apl. to 30 Oct./35 | | 36 .. | | | 387 10 |
| | D.o No. 1242 of 275 of " fo. " 500 D.o | | 10 .. | | | |
| | D.o No. 377 of 134 of 1833/34 " fo. " 1000 D.o | | 20 .. | | | |
| | D.o No. 1243 of 275 of 1839/40 " fo. " 500 D.o | | 10 .. | | | |
| | D.o No. 1141 of 178 of 1834/35 " fo. " 500 D.o | | 10 .. | | | |
| 20 | To Amt. of Principal of the following G.M. purchased by Transfer No. 1438 of 178 of 1834/35 T.D. fo. | | | | 500 | 60 .. |
| | | | | 20,600 | 47,100 | 1765 13 5 |

Estate

# WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps | £ | s | d |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | " | " | " | " | 5683 | 6 | | | | |
| Oct 10 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | | | | | 14 | 6 | | | | |
| | 29 | By do paid Admr Agents Commission on Rs 230 @ 2½ p Cent | | | | | 5 | 12 | | | | |
| | | By do paid do do on Rs 132-13-8 @ 2½ p Cent | | | | | 3 | 5 | 2 | | | |
| Nov 7 | | By amt Transferred to the Estate of Lt Neill Harris by the purchase of the following Govt Vizt | | | | | | | | | | |
| | | No 26490 of 1832/33 for CR 500 | | | | | | | | | | |
| | | Int from 1 Augt to 7 Novr 35 being 3 Mos 6 days 5 5 4 | | | | | | | | | | |
| | | | | | | | 505 | 5 | 4 | | | |
| | | Do Divd @ 11½ p Cent 62 8 | | | | | | | | 462 | 13 | 4 |
| | 20 | By amt transferred to the Estate of Lt Smith by the purchase of the following Govt Vizt | | | | | | | | | | |
| | | No 1433 of 1/8 of 1834/35 J D for CR 500 | | | | | | | | | | |
| | | Int from 31 Octr to 20 Novr 35 being 20 days 1 1 9 | | | | | | | | | | |
| | | | | | | | 501 | 1 | 9 | | | |
| | | Do Divd @ 14½ Cent 70 | | | | | | | | 431 | 1 | 9 |
| Nov | 30 | By Cash paid Admr Lands Commr on Rs 387-10-5 @ 2½ p Cent | | | | | 9 | 11 | | | | |
| | | By do paid do do do on Rs 80 @ do do | | | | | 1 | 8 | | | | |

See fol 283

" " " 1476 7 4

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Charles

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A |
| 1855 | | | | | | |
| Oct 16 | To Cash received from the Sub Treas of the Dist of Fort St George being the amount deposited in the Treasy by the President of the Committee of Adjustment on account of this Estate | " | " | " | 90 | 12 |
| 30 | To Amt of Principal of the following GPN purchased by Transfer Vizt No 43900 of 1854/55 for | " | " | 1000 | " | " |
| Dec 31 | To Balance of Cash due carried down | " | " | 1000 | 90 | 12 |
| | | " | " | 1000 | 90 | 12 |
| | Do | | | | | |
| | | " | " | 1000 | 90 | 12 |
| 1856 | | | | | | |
| Jany 1 | To Balance on Hand brought down | " | " | 1000 | " | " |
| 11 | To Cash received from the Treasy being Int due as follows On Note No 43900 of 1854/55 for CRs 1000 Int from 30 June to 31 Decr 55 | " | " | " | 20 | " |
| June 30 | To Balance of Cash due carried down | " | " | 1000 | 20 | " |
| | | " | " | 1000 | 30 | 12 |
| July 1 | To Balance on Hand brought down | " | " | 1000 | " | " |
| Oct 11 | To Cash received from the Treasy being Int due as follows On Note No 43900 of 1854/55 for CRs 1000 Int from 30 June 55 to 30 June 56 | " | " | " | 20 | " |
| Oct 7 | To Amount transferred from the Dist of Ramnad by the Collr of the following Govt Securities Int from 30 June to 7 Octr 56 being 3 Months 7 days | | | CRs 1000 | 10-125 | |
| | Do Int Discd at 11½ pct | | | | 1-10-125 | |
| | | | | | 1-5 | |
| | See Vol 5 fol 267 | " | " | " | 865 | 12 |
| | | " | " | 1000 | 885 | 12 |

Henry Phillips WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. | £ | P. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | | | |
| Oct 9 | | By Cash paid Admn Genls Cash for 8 Letters of Administn to the Estate | | | " | " | " | 33 | 6 | " | 4 |
| 29 | | By do paid Admn Genls Commission on R907-12-0 @ 2½ P Cent | | | " | " | " | 22 | 11½ | " | |
| 30 | | By Amt transferred to the Estate of Assel Lang$^r$ & Dwight Henry by the purchase of the following D$^{ft}$ Vpt | | | | | | | | 4 | " |
| | | No 43900 of 1854/55 for | | | | | R: 1000 | " | " | | |
| | | Int from 30 June to 30 Oct/55 being 4 Mos | | | | | 13 5 4 | | | | |
| | | | | | | | 1013 5 4 | | | | |
| | | Ded Disct @ 11½ P Cent | | | | | 115 " " | " | " | " | " |
| | | | | | | | | 898 | 5 | 4 | |
| | | | | | | | " | " | " | 34 | 6 5 |
| Dec 31 | | By Balance on hand carried down | | | | | 1000 | " | " | " | " |
| | | | | | | | 1 | | | | |
| | | | | | | | 1000 | 934 | 6 | 5 | |
| 1856 | | | | | | | | | | | |
| Jany 1 | | By Balance of Cash due Estate brought down | | | " | " | " | 46 | 9 | 9 | |
| 31 | | By Cash paid Admr Genls Commission on R20 " " as in the last Acct | | | " | " | " | 8 | " | | |
| Febry 14 | | By Cash paid Mr W Smith Supt for the preparation for Advertising in the Sat Saint George Gazette the Debit & Credit of the Estate | | | " | " | " | 1 | 12 | " | |
| Mch 31 | | By Cash paid for Audit preparation of the Schedules and to publication to 31 December last in preparation | | | " | " | " | 6 | " | " | |
| May 17 | | By do paid Mr W Smith Superintendant the preparation for advertising in the Sat Saint George Gazette the Similar Claims against the Estate | | | " | " | " | 1 | 8 | " | |
| | | | | | " | " | " | 56 | 5 | 9 | |
| June 30 | | By Balance on hand Carried down | | | " | " | 1000 | " | " | " | |
| | | | | | " | " | 1000 | 56 | 5 | 9 | |
| July 1 | | By Balance of Cash just brought down | | | " | " | " | 36 | 5 | 9 | |
| 31 | | By Cash paid Admr Genls Commn on R20 " " as in the last Acct | | | " | " | " | 5 | " | | |
| Oct 7 | | By Amount of Principal of the following D$^{ft}$ Vpts Debt by Transfer to | | | " | " | " | " | " | " | |
| | | No 45960 of 1854/55 for | | | | | " | " | 1000 | " | " |
| | | By Cash paid Mr$^s$ David Hearing in full of their Claim of this Estate as per Voucher | | | | | " | " | " | 3 | 14 |
| | | | | | | | L 1045 fol 267 | " | " | 1000 | 10 11 9 |

Dr

# CASH ACCOUNT OF ESTATE OF Captain Robert D...

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs A |
| 1855 Oct 2 | 16 | To Cash received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Pay Office Masulipatam by the Brigadier Commanding Masulipatam on acct of this Estate | " | " | " | 966.16 |
| | 30 | To Amt of Principal of the following G.P.N. purchased by Trustees Vizt No 43898 of 1854/55 for | " | " | 1000 | " |
| | | | " | " | 1000 | 966.16 |
| 1856 January | 1 | To Balance of Cash &c on hand brought down | " | " | 1000 | 966.16 |
| | 11 | To Cash received from the Treasy being Instt due as follows No 43898 of 1854/55 for CRs 1000 from 30 June to 31st Decr 1855 | " | " | 1000 | 11.4 |
| | | | " | " | " | 20 " |
| | | | " | " | 1000 | 311.4 |
| 1856 July | 1 | To Balance of Cash &c on hand brought down | " | " | 1000 | 311.4 |
| | 16 | To Cash received from the Treasy being Instt due as follows No Note No 43898 of 1854/55 for CRs 1000 from 31 December 55 to 30 June 56 | " | " | 1000 | 21.4 |
| Oct | 4 | To Amount transfd from Estate of Lt Col. Arbuckle for the Sale of the following G.P.N.s No 43078 of 1854/55 for CRs 1000 .. Instt from 30 June to 3d Oct. 56 being 3 Mos. 4 Days 10 5 4 | " | " | " | 20 " |
| | | Deduct Comn 1 1/2 p.c. Loss 1010 5 4 105 .. | " | " | 1000 | 905.8 |
| | | | " | " | 1000 | 905.8 |

See Vol. 5 fol 266

Lizzell Armstrong WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Oct 9 | | By Cash paid Admor Genls Comn on Letters of admon to this Estate | " | " | " | " | 53 | 6 | - |
| 29 | | By do paid Admor Genls Commission on Rs 966-15-9 @ 2½ P Cent | " | " | " | " | 24 | 2 | 10 |
| 30 | | By Amount Transfd to the Estate of Lieut. T. Dalrymple by the purchase of the following Govt Notes | | | | | | | |
| | | No 43898 of 1854/55 for | | | | 1000 | " | " | |
| | | Int from 30 June to 30 October 1855 being 4 Mos | | | | 13 | 5 | 4 | |
| | | | | | | 1013 | 5 | 4 | |
| | | Deduct Discount @ 11½ P Cent | | | | 115 | " | " | |
| | | | | | " | " | 898 | 5 | 4 |
| | | | | | " | " | 955 | 14 | 2 |
| Dec 31 | | By Balance of Cash & on hand carried down | | | " | 1000 | 11 | 1 | 7 |
| | | | | | " | 1000 | 966 | 15 | 9 |
| 1856 | | | | | | | | | |
| January 31 | | By Cash paid Admor Genls Commn on Rs 20 - - per Contra Abstract @ 2½ P Cent | | | " | " | " | 8 | " |
| February 4 | | By Cash paid M.R. Smith the Superintendent the Inspection for Advertising in the Fort St George Gazette the Debts and Credits of the Estate | | | " | " | " | 12 | " |
| 27 | | By do paid postage of letter from Major A Armstrong Palamcam | | | " | " | " | 4 | " |
| March 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in prosecution | | | " | " | " | 6 | " |
| May 17 | | By do paid M.R. Smith Superintendent the Inspection for advertising in the Fort St George Gazette the Further Claims against the Estate of the | | | " | " | " | 12 | " |
| | | | | | " | " | " | 10 | " |
| June 30 | | By Balance of Cash & on hand carried down | | | " | 1000 | 21 | 1 | 7 |
| | | | | | " | 1000 | 31 | 1 | 7 |
| 1856 | | | | | | | | | |
| July 31 | | By Cash paid Admor Genls Commn on Rs 20 - - - @ 2½ P Cent | | | " | " | " | 8 | " |
| Augt 4 | | By do paid postage of letter to Capt W Shelly Hyderabad | | | " | " | " | 6 | " |
| 18 | | By do paid do as follows | | | | | | | |
| | | To Lt Col C. G Offley Obtained | | | | | 6 | | |
| | | To Mr Wapi & Moore | | | | | 6 | | |
| | | | | | " | " | " | 1 | " |
| Octr 1 | | By Amount of Principal of the following Govt Pro Notes sold by Private | | | | | | | |
| | | No 43898 of 1854/55 for | | | " | " | 1000 | " | " |
| 7 | | By Cash paid postage of letter to Capt W Shelly Hyderabad | | | " | " | " | 6 | " |
| | | | | | | | | | |
| | | See Vol 5 fol 266 | | | " | " | 1000 | " | 10 |

# Dr CASH ACCOUNT OF ESTATE OF Mr. James Lacy

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 1 fol 195 | | | | | | | | |
| 1856 | | | | | | | | |
| Dec.r 31 | To Balance of Cash due carried down | " | " | | 500 | 10 | " | " |
| | | " | " | | " | " | 8 | 54 |
| | | " | " | | 500 | 10 | " | " |
| 1856 | | | | | | | | |
| Janry 1 | To Balance on hand brought down | " | " | | 500 | " | " | " |
| April 15 | To Cash received from the Treasury being Int due as follows | | | | | | | |
| | On Note No 7635 of 1835/36 for Ch 500 Int from 30th Sept/55 to 31 March/56 | " | " | | " | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |
| June 30 | To Balance of Cash due carried down | " | " | | " | " | 3 | 1 |
| | | " | " | | 500 | 13 | 1 | 1 |
| July 1 | To Balance on hand brought down | " | " | | 500 | " | " | " |
| July 23 | To Cash received from the Official Assignee being the 2d Dividend of 3/2 Pd declared on account of Debt to this Estate | " | " | | " | 1 | 8 | " |
| Octr 7 | To do received from the Treasy being Int due as follows | | | | | | | |
| | On Note No 7635 of 1835/36 for Ch 500 Int from 31 March to 30 Sept/56 | " | " | | " | 10 | " | " |
| | | " | " | | 500 | 11 | 8 | " |
| 1857 | | | | | | | | |
| Janry 1 | To Balance of Cash on hand carried down | " | " | | 500 | 5 | 10 | 1 |
| | | " | " | | 500 | 5 | 10 | 1 |

Ledger Vol 6 fo 73.

# Dr. Dighton WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R$^{s}$ | C. R$^{s}$ | C. R$^{s}$ | A$^{s}$ P. |
| 1855 | | | " | " | " | 14 | 1 4 |
| Oct$^{r}$ 10 | | By Cash paid Audit, preparation of the Schedule, & its publication to 30 June last in prosperon | " | " | " | 14 | " " |
| 29 | | By do paid Admon Genls Commn on R 10 - - - @ 2½ P Cent | " | " | " | " | 4 " |
| | | | " | " | " | 18 | 5 4 |
| Dec$^{r}$ 31 | | By Balance of cash in hand carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 18 | 5 4. |
| 1856 | | | | | | | |
| Janry 1 | | By Balance of Cash due brought down | " | " | " | 8 | 5 4 |
| Mch 24 | | By Cash paid for Audit, preparation of the Schedules and its publication to 31 December last in prosperon | " | " | " | 4 | 8 " |
| May 2 | | By do paid Admon Genls Commn on Rs 10 received 12 April @ 2½ P Cent | " | " | " | " | 4 " |
| | | | " | " | " | 13 | 1 4 |
| June 30 | | By Balance of Cash in hand carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 13 | 1 4 |
| July 1 | | By Balance of Cash due brought down | " | " | " | 3 | 1 4 |
| Augt 25 | | By Cash paid Admon Genls Comm on R 1-0-10 rec$^{d}$ 21 inst @ 2½ P C | " | " | " | " | " 1 |
| Oct. 11 | | By do paid do ____ do ____ at R. 10 - - rec$^{d}$ on 7 inst @ do | " | " | " | " | 4 " |
| " | | By do paid Wm A Rd Dighton Guardian being the balance of Cash in hand due on the funds belonging to the Estate as per Schedule | " | " | " | 9 | 5 " |
| Nov 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in prosperon | " | " | " | 2 | 8 " |
| | | | " | " | " | 5 | 13 11 |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | 500 | 5 | 10 11 |
| | | | " | " | 500 | 11 | 8 10 |
| Feby 5 | | By Cash paid Mrs Cuff the Ad$^{x}$ being the proportion of Interest Insurance on the Life of Capt. W Blown in acct of his debt to the Estate | " | " | " | 32 | 2 7 |
| 12 | | By do paid do being do on the Life of Capt S Whitehouse in account of his debt to Estate | " | " | " | 20 | 2 9 |
| | | | " | " | " | 52 | 5 4 |

Lee Vol 6 f. 73.

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Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Horace

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
|---|---|---|---|---|---|---|---|
| | From Vol 1 fol 220 | | | | | | |
| | | | | " | " | " | 24 14 6 |
| | | | | " | " | " | 24 14 6 |
| 1856 | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | " | " | " | 23 14 6 |
| | | | | " | " | " | 23 14 6 |
| July 1st | To Balance of Cash on hand brought down | | | " | " | " | 22 14 6 |
| | | | | " | " | " | 22 14 6 |
| 1857 | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | " | " | " | 21 14 6 |
| July 1st | To Balance of Cash on hand brought down | | | " | " | " | 21 14 6 |
| 1858 | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | " | " | " | 21 14 6 |
| | | | | " | " | " | 21 14 6 |
| July 1 | To Balance of Cash on hand brought down | | | " | " | " | 21 14 6 |
| 1859 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | " | " | " | 21 14 6 |
| July 1 | To Balance of Cash on hand brought down | | | " | " | " | 21 14 6 |
| 1860 | | | | | | | |
| Jany 1 | To Balance Cash on hand brought down | | | " | " | " | 21 14 6 |
| 1860 | | | | | | | |
| ~~July 1~~ | ~~To Balance Cash on hand brought down~~ | | | | | | 21 14 6 |

See Vol 1 fol 43

Cr

# Murray WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | S. Rs. C. Rs. | C. Rs. | A. P. |
| 1855 | | | | | |
| Oct 10 | | By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last - in proportion | " " | " | 1 " " |
| Dec 31 | | By Balance of Cash on hand, carried down | " " | " | 23 14 6 |
| | | | " " | " | 24 14 6 |
| 1856 | | | | | |
| June 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion | " " | " | 1 " " |
| June 30 | | By Balance of Cash on hand Carried down | " " | " | 22 14 6 |
| | | | " " | " | 23 14 6 |
| Nov 21 | | By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in proportion | " " | " | 1 14 " |
| Dec 31 | | By Balance of Cash on hand carried down | " " | " | 21 10 6 |
| | | | " " | " | 22 14 6 |
| 1857 | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " " | " | 21 10 6 |
| Dec 31st | | By Balance of Cash on hand carried down | " " | " | 21 10 6 |
| 1858 | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " " | " | 21 10 6 |
| Decem 31 1859 | | By Balance of Cash on hand carried down | " " | " | 21 10 6 |
| June 30 | | By Balance of Cash on hand, carried down | " " | " | 21 10 6 |
| Dec 31 | | By Balance Cash on hand carried down | " " | " | 21 10 6 |
| June 30 | | By Balance of Cash on hand carried down | " " | " | 21 10 6 |

See Ledger fo 43

"D"

"On account of the

# CASH ACCOUNT OF ESTATE OF Lieut. Col. Edwa

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A |
|---|---|---|---|---|---|---|---|
| | From Vol 1 fol 213 | | | | | | |
| 1855 | | | | | | | |
| Nov 17 | To Cash received from the Treas$^y$ being Int$^t$ due as follows. | | | | | | |
| | On Note No 1287 of 251 of 1839 for £ 500 Int$^t$ from 30 Apl to 30 Oct/55 | " | " | | 1800 | 26 | " |
| | | " | " | | | 10 | " |
| 1856 | | | | | | | |
| Jany 1st | To Balance of Cash &c$^a$ on hand brought down | " | " | | 1800 | 36 | " |
| " | To Cash received from the Treas$^y$ being Int$^t$ due as follows. | | | | | | |
| | No 1875 of 1854/55 for C R$^s$ 1300 from 30 June to 31 Dec$^r$ 1855 | " | " | | " | 64 | 10 |
| May 16 | No 1287 of 251 of 1839/40 for C R$^s$ 500 from 30 October/55 to 30 Apl 1856 | " | " | | " | 26 | " |
| | | " | " | | " | 10 | " |
| | | " | " | | 1800 | 136 | 10 |
| July 1st | To Balance of Cash &c$^a$ on hand brought down | " | " | | 1800 | 35 | 13 |
| 16 | To Cash received from the Treas$^y$ being Int$^t$ due as follows | | | | | | |
| | On Note No 1875 of 1854/55 for C R$^s$ 1300 from 30 December/55 to 30 June/56 | " | " | | " | 64 | 10 |
| Nov$^r$ 21 | On do No 1287 of 251 of 1839/40 for C R$^s$ 500 from 30 Apl to 30 Oct$^r$/56 | " | " | | " | 26 | " |
| | | " | " | | " | 10 | " |
| | | " | " | | 1800 | 136 | 10 |
| 1857 | | | | | | | |
| Jany 1 | To Balance of Cash &c$^a$ on hand brought down | " | " | | 1800 | 71 | 13 |
| Febry 5 | To Cash received from the Treas$^y$ being Int$^t$ due as follows | | | | | | |
| | On Note No 1875 of 1854/55 for C R$^s$ 1300 Int$^t$ from 30 June to 31 Dec$^r$/56 | " | " | | 1800 | 64 | 10 |
| May 19 | On do No 1287 of 251 of 1839/40 for C R$^s$ 500 Int$^t$ from 30 Oct$^r$/56 to 30 Apl/57 | " | " | | " | 26 | " |
| | | " | " | | " | 10 | " |
| July 1st | To Balance of Cash &c$^a$ on hand brought down | " | " | | 1800 | 100 | 7 |
| 17 | To Cash received from the Treas$^y$ being Int$^t$ due as follows | | | | | | |
| | On Note No 1875 of 1854/55 for C R$^s$ 1300 Int$^t$ from 31 Dec$^r$/56 to 30 June/57 | " | " | | 1800 | 92 | 5 |
| Nov$^r$ 13 | On do No 1287 of 251 of 1839/40 for C R$^s$ 500 Int$^t$ from 30 Apl to 30 Nov$^r$/57 | " | " | | " | 26 | " |
| | | " | " | | " | 10 | " |
| | | " | " | | 1800 | 136 | 5 |

Annuity of Sashaby.

Edwards WITH WILLIAM A. SERLE, Admor.-Genl. Cr 165

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | | 23 | 15 | 8 |
| Oct. 10 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 5 | . | " |
| Nov. 30 | | By do paid Admor Genls Comm. on Rs. 10 " " @ 2½ p. Cent | " | " | " | | " | 4 | " |
| | | | " | " | " | | 29 | 3 | 8 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | 1800 | | 6 | 12 | 4 |
| | | | " | " | 1800 | | 36 | " | " |
| 1856 | | | | | | | | | |
| Jany. 31 | | By Cash paid Admor Genls Comm. on Rs. 26 " " on the 11 Inst. @ 2½ p. Cent | " | " | " | | " | 10 | 5 |
| Mch. 31 | | By do paid for Audit preparation of the Schedules and its publication to 31st December last in proportion | " | " | " | | 6 | " | " |
| June 7 | | By do paid Admor Genls Comm. on Rs. 10 " " on the 16 Ults @ 2½ p. Cent | " | " | " | | " | 4 | " |
| | | | " | " | " | | 6 | 14 | 5 |
| 30 | | By Balance of Cash on hand carried down | " | " | 1800 | | 35 | 13 | 11 |
| | | | " | " | 1800 | | 42 | 12 | 4 |
| July 31 | | By Cash paid Admor Genls Comm. on Rs. 26 " " on 16 Inst @ 2½ p. Cent | " | " | " | | " | 10 | 5 |
| Nov. 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in preparation | " | " | " | | 6 | 8 | " |
| Dec. 8 | | By do paid Admor Genls Comm. on Rs. 10 " " on 29 Ults @ 2½ p. Cent | " | " | " | | " | 4 | " |
| | | | " | " | " | | 7 | 6 | 5 |
| 31 | | By Balance of Cash on hand carried down | " | " | 1800 | | 64 | 7 | 6 |
| | | | " | " | 1800 | | 72 | 13 | 11 |
| 1857 | | | | | | | | | |
| Febry. 13 | | By Cash paid Admor Genls Comm. on Rs. 26 " " on 5 Inst @ 2½ p. Cent | " | " | " | | " | 10 | 5 |
| May 25 | | By do paid for Audit preparation of the Schedule and its publication to 31 Dec. last in proportion | " | " | " | | 7 | 3 | 9 |
| May 23 | | By do paid Admor Genls Comm. on Rs. 10 " " paid on 19 Inst @ 2½ p. Cent | " | " | " | | " | 4 | " |
| | | | " | " | " | | 8 | 2 | 2 |
| June 30th | | By Balance of Cash on hand carried down | " | " | 1800 | | 92 | 6 | 4 |
| | | | " | " | 1800 | | 100 | 7 | 6 |
| 1857 | | | | | | | | | |
| Augt. 31 | | By Cash paid Admor Genls Comm. on Rs. 26 " " on 17 Inst @ 2½ p. Cent | " | " | " | | " | 10 | 5 |
| Oct. 22 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in preparation | " | " | " | | 8 | " | " |
| Nov. 20 | | By do paid Admor Genls Comm. on Rs. 10 " " on 15 Inst @ 2½ p. Cent | " | " | " | | " | 4 | " |
| | | | " | " | " | | 8 | 14 | 5 |

See Vol 6 fo. 344.

Dr.

# CASH ACCOUNT OF ESTATE OF Lieutenant

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | |
|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ |
| | From Vol 3 fol 345 | | | | 44 |
| | | | | | 44 |
| 1856 | | | | | |
| Jany 1 | To Balance of brought down | | | | |
| 1857 | | | | | |
| Jany 1 | To Balance on hand brought down | | | | |

Cr 166

36

# Gordon Dennison WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$^{s}$ | C. R$^{s}$ | C. R$^{s}$ | A$^{s}$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | 18 | 15 | 3 | |
| Oct 10 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in pursuation | " | " | " | 5 | " | " | |
| Dec 5 | | By do paid into the Treas$^{y}$ for the purpose of remitting the same to J Clark Esq$^{r}$ of the Interior to be paid to Mrs Ann Dennison the Relict of the deceased being the clear residue of this Estate | " | " | " | 20 | 3 | 3 | |
| | | | " | " | " | 44 | 2 | 6 | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | " | " | " | |
| Dec 31 | | By Balance on hand carried down | " | " | " | " | " | " | |
| June 30 | | By Balance carried down | " | " | " | " | " | " | |

D"

# CASH ACCOUNT OF ESTATE OF Lieutenant Thos

"In trust for the heirs of

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | |
|---|---|---|---|---|---|
| | | | S. R$ | C. R$ | C. R$ |
| | From Vol 3 fol 308. | " | " | " | 39 |
| | | " | " | " | 39 |
| 1856 June 30 | To Balance of Cash due Carried down | | | | 2 |
| Dec 31 | To Balance of Cash due carried down | | | | 2 |
| June 30 | To Balance of Cash due carried down | | | | 2 |
| 1857 Dec 31 | To Balance of Cash due carried down | | | | 2 |
| 1858 June 30 | To Balance of Cash due carried down | | | | 2 |
| Dec 31 | To Balance of Cash due carried down | | | | 2 |
| 1859 June 30 | To Balance of Cash due carried down | | | | 2 |
| Dec 31 | To Balance of Cash due carried down | | | | 2 |
| 1860 May 8 | To Cash received from the Public Treasury of the United States being the Principal due to this Estate as the heir of the late Lieutenant Thos | | | | 2 " |

of the deceased

Creed Newberry WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | | 267 | " | |
| Oct 18 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | | 5 | " | |
| Dec 5 | | By Amount transferred to the Jenerul Estate Acct being the balance in Court | " | " | " | | 8 | " | |
| | | | " | " | " | | 397 | " | |
| 1856 | | | | | | | | | |
| Feb 19 | | By Cash paid Registrar's fee for Search & Publication to the Schedules & passing the 1st Family Schedule to 31st Dec last the Appointment Court | " | " | " | | 2 | " | |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 2 | " | |
| 1857 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 2 | " | |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 2 | " | |
| 1858 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 2 | " | |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 2 | " | |
| 1859 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 2 | " | |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 2 | " | |
| 1860 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 2 | " | |

D"

# CASH ACCOUNT OF ESTATE OF Assistant Surg" Mac

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | | S. R$^{s}$ | C. R$^{s}$ | C. R$^{s}$ |
| From Vol 3 fo. 307 | | | | | | |
| 1855 | | | | | | |
| Oct 30 | From Estate of Cap$^{tn}$ R D Armstrong | | | | | |
| | N° 43898 of 1854/55 for | | 1347 8 | " | " | 361 |
| | Int from 30 June to 30 Oct 55 being 4 Months @ 4 p Cent | | | | | |
| | Cert Rent @ 11½ p Cent | | | | 3500 | |
| | From Estate of Lieut C H Phillipps | | | | | |
| | N° 43900 of 1854/55 for | | 1013 5 4 | | | |
| | Int from 30 June to 30 Oct 55 being 4 Mos @ 4 p Cent | | | | | |
| | Cert Rent @ 11½ p Cent | | 115 " " | | | 890 5 4 |
| | | | | " | " | 3500 |
| | | | | | | 3500 |
| | | | | | | Madras |
| | | | | | | E.E. |
| Nov$^{r}$ 14 | To Cash retained on my P/C closed under this date as follows | | | | | |
| | To fee for securing advnt paid to his I V & P | | | | | 2 8 |
| | Registrars fee for filing the I V & P & Inventory | | | | | 4 8 |
| | On acct preparation of the Schedules Vide publication Pg for Incidental Expenses | | | | | 10 " |
| | | | | | | 17 " |
| 1856 | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | | 10 " |
| | | | | | | 10 " |

Cross reference to Vol 4 fo 91

Dr. Admor Lightbody WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Oct. 30 | | By amt of 8 pc of the following List Pay Notes sold by Sanford & Co | | | | | | | |
| | | No 43098 of 1832/55 for | | | | £50 | | | |
| | | No 43900 of — — for | | | | 1000 | | | |
| | | By Cash paid Admon Estate Commr on £3636.8.2 being the amount distributed @ 5 pc Cent | | | | 1021 | 2. | | |
| | | Debt the and charged in this Account as follows | | | | | | | |
| | | 1855 May 4 Charged | | | | Dr | 10 8 11. | | |
| | | " — " — Dr | | | | | 77 11. | | |
| | | " July 6 — Dr | | | | | 1 12 " 90 2 11. | | |
| Nov 14 | | By do retained to be paid as follows. | | | | | | | |
| | | Fees for Swearing Admon Estate to his Affd. | | | | | | 2 8. | |
| | | Registrars fees for filing Affd and one Exhibit | | | | | | 4 8. | |
| | | For Court preparation of Schedule Petn for Allocation & for Incidental Expenses | | | | | | 10 " | |
| | | | | | | " | " 3500 | 117 11 3. | |
| | | By Balance of Cash on hand of this Estate deposited into the Treas. for the purpose of the same being remitted to Francis Clarke Esqr of the East India House to be by him paid to John Lightbody Esqr Staff Surgn 1st Batt 1st R. Edinburgh 17 Dundas Street the Father of the Deceased. | | | | | | 3387 9. | |
| | | | | | | " | " 3500 | 3505 7 3. | |

November 1855
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Nov 20 | | By Cash paid Registrars fees for filing Affd & One Exhibit | | | | | | 4 8. | |
| | | By do paid Judges Clerks fee for swearing Admon to his Affd | | | | | | 2 8. | |
| | | | | | | " | " | 7 " | |
| Dec 31 | | By Balance of Cash on hand carried down | | | | | | 10 " | |
| | | | | | | " | " | 17 " | |
| 1856 | | | | | | | | | |
| May 7 | | By Cash paid Mr Smith Clerk of Process for advertising in the Edinr Gazette the Debit and Credit of this Estate | | | | | | 1 6 6 | |
| | | Sum carried forward to Vol 5 fo 91. | | | | | " | " | 1 6 6 |

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# Dr CASH ACCOUNT OF ESTATE OF Lieutenant David Ogilvie

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ P. |
|---|---|---|---|---|---|---|---|
| from fol 124 | | | | " | " | 630 | 11 |
| | | | | | | 630 | 11 |
| 1856 | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | | | 135 | 5 |
| Feby 9 | To Cash received from the Sub Treas of the Govt of Fort St George on account of this Estate | | | | | 220 | 15 |
| | | | | | | 356 | 4 |
| | | | | | | 130 | 13 |
| | | | | | | 130 | 13 |
| 1857 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | | 128 | 5 |
| | | | | | | 128 | 5 |
| July 1st | To Balance of Cash on hand brought down | | | | | 98 | 5 |
| 1858 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | | 98 | 5 |
| | | | | | | 98 | 5 |

See Colly fol 154

Cr

Wanderbrum WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 444 | 10 | 11. |
| 1855 Oct 20 | | By Cash paid Butler Bullajee this Mesne Binny 46= being the proportion of his Claim against this Estate as per Voucher | | | | | 20. | " | " |
| " 24 | | By do paid Mr McMillan this Wm T M Jacob being in full of his proportion of his Claim agt this do as p do | | | | | 30 | 1. | " |
| | | | | | | | 494. | 11. | 11. |
| Dec 31 | | By Balance of Cash on hand carried down | | | | | 135 | 5 | " |
| | | | | | | | 630. | 11 | |
| 1856 Feby 15 | | By Cash Transf to the Estate of J A Wedderburne Esq being shares in the routine of this Estate | | | | | 220. | 13 | 4. |
| March 19 | | By do paid Registrar fees for search and production to the Auditor on passing the 2d Yearly Schedule to 31st Dec last the 376 filed in Court | | | | | 2 | " | " |
| " 31 | | By do paid for Audt preparation of the Schedules and its publication to 31 December last in proportion | | | | | 2 | 8 | " |
| | | | | | | | 225. | 7 | 4. |
| June 30 | | By Balance of Cash on hand carried down | | | | | 130 | 13 | " |
| | | | | | | | 356 | 4 | 4 |
| Nov 21 | | By Cash paid for Audt preparation of the Schedules and its publication to 30 June last in proportion | | | | | 2 | 8 | " |
| Dec 31 | | By Balance of Cash on hand carried down | | | | | 128 | 5 | " |
| | | | | | | | 130 | 13 | " |
| 1857 Feby 3 | | By Cash paid to A M Davis this Mesne Binny & Co being in full of his Claim against this Estate as p Voucher | | | | | 100 | " | " |
| June 30 | | By Balance of Cash on hand carried down | | | | | 28 | 5 | " |
| | | | | | | | 128 | 5 | " |
| 1857 Dec 31 | | By Balance of Cash on hand carried down | | | | | 28 | 5 | " |

170

# D^r CASH ACCOUNT OF ESTATE OF Lieutenant Edward

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | | S. R^s | C. R^s | C. R^s A^s P^s |
| from fol. 169 | | | | | | 131.10.6 |
| | | | | | | 131.10.6 |
| 1856 | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | | 8.0.0 |
| | | | | | | 8.0.0 |
| July 1 | To Balance of Cash on hand brought down | | | | | 3 8 |
| 1857 | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | | 3 8 |
| July 1 | To Balance of Cash on hand brought down | | | | | 3 8 |
| 1858 | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | | 3 8 |
| Jan. 2 | To Cash received from the Sub Rev^r of the East of Fort St. George being the amount deposited in the General Treasury on account of this Estate | | | | | 13.7.6 |
| | | | | | | 150.7.6 |
| | | | | | | pa 627 f. 85 |

Cr. 170 6 3

Tome S. WITH WILLIAM A. SERLE, Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| | | | " | " | " | | 22 11 | - | |
| 1855 Oct 24 | | By Cash paid the undermentd Creditors being the proportions of their Claims against this Estate as p Vouchers Vizt. | | | | | | | |
| | | Mrs R A Ryan thro' Mr J Pigrood | " | " | " | | 17 11 | 9 | |
| | | Mrs R Reily thro' Mr J J Reily | " | " | " | | 7 15 | 11 | |
| | | R. Narasmoloo thro' V. Varanagava Chetty | " | " | " | | 4 . | 3 | |
| | | Neelamagum Pillay thro Moolthamy Coosaldo | " | " | " | | 5 7 | 2 | |
| 55 6 | | By do paid Judges Clerks fee for swearing admor to his Affd | " | " | " | | 2 8 | - | |
| | 26 | By do paid Mess Farmer Pereira & Co thro' Mess Lambrick & Co being the proportion of their claim agt this Estate as p Vr | " | " | " | | 2 6 | - | |
| | 29 | By do paid into the Treas y being the proportion of the Claim of Mess Grindlay & Co against this Estate as p Voucher | " | " | " | | 60 8 | 3 | |
| Nov 5 | | By do paid Mess Edwards & Co thro' Mess Mc Dowell & Co being the proportion of their claim agt this Estate as p Vr | " | " | " | | 5 6 | 2 | |
| | | | " | " | " | | 123 10 | 6 | |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | | 8 | - | - |
| | | | " | " | " | | 131 10 | 6 | |
| 1856 Mch 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the 1st Yearly Schedule to 31 December last the Affidavit inclusive | " | " | " | | 2 | - | - |
| | 31 | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | 2 | 0 | - |
| | | | " | " | " | | 4 | 8 | - |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 3 | 8 | - |
| | | | " | " | " | | 8 | - | - |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | | 3 | 8 | - |
| 1857 Jan 1 | | By Balance of Cash in hand carried down | " | " | " | | 3 | 8 | - |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | | 3 | 8 | - |

# Dr CASH ACCOUNT OF ESTATE OF Major Genl Sir James [illegible]

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| 1855 Decr 11 | To Amt recd from the Govt Agents Estt St George in a Draft on Nelo No 42607 of 1853/55 for | " | " | 2100 | " | " |
| 12 | To Cash received from the Treas. being the balance in the hands of the Govt Agents in favour of this Estate | " | " | " | 457 | 5 6 |
| | | " | " | 2100 | 457 | 5 6 |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash &c in hand brought down | " | " | 2100 | 379 | 5 6 |
| 11 | To Cash received from the Treas. being Instt due as follows. | | | | | |
| | On Nelo No 42607 of 1854/55 for Rs 2100 Instt from 30 June/56 to 31 Dec/56 | " | " | " | 126 | " |
| May 6 | To Amount of Encashments the following Govt Securities Purchased by transfer Deed | | | | | |
| | No 2234 of 1842/43 for Rs | " | " | 500 | " | " |
| July 1 | To Balance of Cash &c in hand brought down | " | " | 2,600 | 505 | 6 6 |
| 16 | To Cash received from the Treas. being Instt due as follows. | | | | | |
| | On Nelo No 42607 of 1854/55 for Rs 2100 Instt from 31 Dec/55 to 30 June/56 | " | " | 2,600 | 1. 10 | " |
| | | " | " | " | 42 | " |
| | Carried to Vol 5 fol 200 | " | " | 2600 | 43 10 | " |

Sutherland & Knight WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Oct 24 | | By Cash paid postage of a packet from W Cozen Esqre acting Registrar Bombay | | | | | 18. | | |
| | | By do paid W Cozen Esq Acting Registrar Bombay by a Bill of Exchange granted by Messrs Bambridge Hixon Messrs Lecke & Co Bombay being the expences incurred by him in obtaining the certification of the decease Will & 26 Rupees @ 2 p% Poremium. | | | | | 26 | 8 | 4 |
| Nov 12 | | By do paid postage of letter to do do do | | | | | | 2 | |
| 13 | | By do paid postage of letter to Sd Justices of Bombay | | | | | | 6 | |
| 20 | | By do paid Costs for obtaining Letters of Admon to this Estate | | | | | 49 | 14 | |
| | | | | | | | 78 | 1 | 10 |
| Dec 31 | | By Balance of Cash & Co in hand carried down | | | | 2100 | 379 | 3 | 8 |
| | | | | | | 2100 | 457 | 5 | 6 |
| 1856 | | | | | | | | | |
| Jany 8 | | By Cash paid Admon Genl Commn on Rs 100 - - rec on 11 Ults @ 2½ p% | | | | | 62 | 8 | |
| | | By do paid do do do on Rs 457-5-6 rec on 12 do @ do | | | | | 11 | 6 | 11 |
| 31 | | By do paid do do do on Rs 126 - - rec on the 11 Instant @ do | | | | | 3 | 2 | 8 |
| Mch 31 | | By do paid for Cost of preparation of the Schedule and the prosecution to 31 December last in prosecution | | | | | 7 | | |
| Apl 3 | | By do paid Mr H Smith Supt of the petition for advertising in the Fort St George Gazette the Debts and Effects of the Estate | | | | | 6 | 10 | |
| May 6 | | By Amount transferred to the Estate of May & Twining by the Surrendrees of the following Govt Pro Note &c &c | | | | | | | |
| | | No 52 &c of 1842/43 per Ck | | | | 500 | | | |
| | | Int. from 1 February to 5 May 1856 Dys 3 Rate 6 p% | | | | 37 | | | |
| | | | | | | 537 | | | |
| | | Deduct Discount @ 15½ p% | | | | 778 | | | |
| | | | | | | | 503 | 3 | 9 |
| June 30 | | By Balance of Cash & Co in hand carried down | | | | 2100 | 1 | 15 | 11 |
| | | | | | | 2600 | 505 | 3 | 8 |
| 1856 | | | | | | | | | |
| July 31 | | By Cash paid Admon Genl Commn on Rs 62 - - rec on 15 Inst @ 2½ p% | | | | | 1 | 10 | |
| Augt 2 | | By do paid Mr H Smith Supt the portion for advertising in the Fort St George Gazette the Debts and Effects of the Estate | | | | | 1 | 3 | 6 |
| | | | | | | | 244 | | |

Carried to Vol 5 fol 283

# Dr CASH ACCOUNT OF ESTATE OF Mrs Anne

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Vol 3 fo 284. | | | | | | | |
| 1835 | | " | " | " | 131 | 13 | 10 |
| Oct 18 | To Cash received from Mr Edwards being the rent of House No 7 Situate in Columbay Street Jno Pereira from 10 Sept to 10 Instt | " | " | " | 10 | " | " |
| Nov 1 | To do received from Mr J Williams being the rent of a House situate in Jno Pereira for last Month | " | " | " | 4 | " | " |
| Nov 15 | To do received from Mr J Goldsmith being the rent of House No 21 Situate Jno Pereira from 10 Oct to 10 Instant | " | " | " | 6 | " | " |
| 19 | To do received from Mr Edwards being the rent of House No 7 Situate in Columbay Street Jno Pereira from 10 Oct to 10 Instant | " | " | " | 10 | " | " |
| Dec 3 | To do received from Mr J Williams being the rent of a House Situate at Jno Pereira for last month | " | " | " | 4 | " | " |
| 20 | To do received from Mr Edwards being the rent of House No 7 situate in Columbay street John Pereira's from 10 Novr to 10 Instant | " | " | " | 10 | " | " |
| " | To do received from Mr J Goldsmith being the rent of House No 21 situate at John Pereira from 10 Do to 10 Do | " | " | " | 6 | " | " |
| | | " | " | " | 101 | 13 | 10 |
| 1836 | | | | | | | |
| Jany 1 | To Balance of Cash & on hand brought down | " | " | " | 127 | 10 | 6 |
| 19 | To Cash received from Mr J Goldsmith being the rent of House No 21 situate in Jno Pereira from 10 Decr last to 10 Instant | " | " | " | 6 | " | " |
| 22 | To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street Jno Pereira from 10 Decr last to 10 Instant | " | " | " | 10 | " | " |
| Feby 1 | To do received from Mr J Williams being the rent of a House situate in Anthony Street Jno Pereira for the Months of Decr last & Jany last | " | " | " | 8 | " | " |
| 25 | To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street Jno Pereira from 10 Jany to 10 Instant | " | " | " | 10 | " | " |
| " | To Do received from Mr J Goldsmith being the rent of House No 21 situate in Jno Pereira from 10 Jany to 10 Instant | " | " | " | 6 | " | " |
| March 12 | To do received from Mr J Goldsmith being the House rent due from 10 Feby to 10 Instant on House No 21 situate in Jno Pereira | " | " | " | 6 | " | " |
| 19 | To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street Jno Pereira from 10 Feby to 10 Instant | " | " | " | 10 | " | " |
| | Carried forward to Vol 5 fo 132 | " | " | " | 183 | 10 | |

Winckley WITH WILLIAM A. SERLE, Admor.-Genl. Cr 1726 30

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | " | 35 | 10 | 1 | | | |
| Oct 29 | | By Cash paid Admr Genls Commn on Rs 2 . . rec[d] in the 2[d] inst @ 2½ p Cent | " | " | " | " | " | " | 10 | | | |
| " | | By do paid do do on Rs 6 . . rec[d] in the 3[d] do @ 2½ p Cent | " | " | " | " | " | 2 | 5 | | | |
| " | | By do paid do do on Rs 10 . . rec[d] in the 16 do @ 2½ do | " | " | " | " | " | 4 | " | | | |
| Nov[r] 13 | | By do paid do do on Rs 4 . . . . rec[d] in the 19[th] inst @ 2½ do | " | " | " | " | " | 1 | 1 | | | |
| | 22 | By do paid Mr D McPaul this[r] Mr C Paul being the balance of the Collection of House rent forthcoming to him on this Estate | " | " | " | " | 6 | 14 | " | | | |
| | 23 | By do paid Mr Anthony Lowe being his allowance from 1 July to 31 Oct[r] 55 at 4 annas p Month | " | " | " | " | " | 4 | " | | | |
| | 30 | By do paid Admr Genls Commn on Rs 106 . . @ 2½ p Cent | " | " | " | " | " | 2 | 5 | | | |
| " | | By do paid do do on Rs 10 . . @ do do | " | " | " | " | " | 4 | " | | | |
| Dec[r] 21 | | By do paid Bricklayers hire for whitewashing & Repairing the House occupied by Mr Williams as per Vouc[r] | 3 | " | " | " | 6 | 12 | " | | | |
| | | | " | " | " | | 54 | 3 | 4 | | | |
| | 31 | By Balance in Cash & on hand Carried down | " | " | " | | 127 | 10 | 6 | | | |
| | | | " | " | " | | 181 | 13 | 10 | | | |
| 1856 | | | | | | | | | | | | |
| Janry 2 | | By Cash advanced Sorabjee Bricklayer for the repairs of the House occupied by Mrs Edwards as p Voucher | " | " | " | | 20 | " | " | | | |
| | 8 | By do paid Sorabjee Bricklayer being in full of the balance due to him on account of the repairs of the house occupied by Mrs Edwards as p Voucher | " | " | " | | 7 | " | " | | | |
| " | | By do paid Admr Genls Commn on Rs 10 . . rec[d] on the 20 Ult[o] @ 2½ p Cent | " | " | " | | " | " | 4 | " | | |
| " | | By do paid do do on Rs 6 . . rec[d] on the 20 do @ 2½ do | " | " | " | | " | " | 2 | 5 | | |
| Feby 7 | | By do paid Mr D McPaul this[r] Mr C Paul being the balance of her share of House rent collected as p Vouchers | " | " | " | | 22 | 12 | 10 | | | |
| | 16 | By do paid Admr Genls Commn on Rs 6 . . rec[d] on the 14 Inst @ 2½ p Cent | " | " | " | | " | " | 2 | 5 | | |
| " | | By do paid do do on Rs 10 . . rec[d] on the 22[d] do @ 2½ p Cent | " | " | " | | " | " | 4 | " | | |
| " | | By do paid do do on Rs 8 . . rec[d] on the 1 Feby @ do | " | " | " | | " | " | 3 | 2 | | |
| Mch 5 | | By do paid the following Quit Rent Bills Viz[t] For house situate in Anthony Street for Perin 2 July 55 to 30 June 56 | " | " | " | | " | " | 3 | 9 | | |
| | | For do situate in do do for 12 do to 30 do | " | " | " | | " | " | 7 | 9 | | |
| | | For do situate in Calunday Street for 12 do to 30 do | " | " | " | | " | " | 6 | 3 | | |
| | | For do situate in do do for 12 do to 30 do | " | " | " | | 1 | 11 | 5 | | | |
| 19 | | By do paid Admr Genls Commn on Rs 6 . . rec[d] 25 Ult[o] @ 2½ p Cent | " | " | " | | " | " | 2 | 5 | | |
| " | | By do paid do do on Rs 10 . . rec[d] 25 do @ do | " | " | " | | " | " | 4 | " | | |
| 31 | | By do paid for Rent & Tax on proportion to 31 Decem[r] last | " | " | " | | 2 | 8 | " | | | |
| | | Carried forward to Vol[s] fo 132 | " | " | " | | 56 | 10 | " | | | |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Arnold Thomas In Trust for

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. R.s | C. R.s | C. R.s | A. | P. |
|---|---|---|---|---|---|---|---|
| From 1st Jan. 1855 | | | | | | | |
| Dec. 31 | To Balance of Cash due carried down | " | 6600 | " | 140 | 9 | 3 |
| | | " | " | " | 118 | 4 | 7 |
| | | " | 6600 | " | 258 | 13 | 10 |
| 1856 | | | | | | | |
| June 1 | To Balance on hand brought down | " | 6600 | " | " | " | " |
| Feb. 19 | To Cash rec.d from the Treas.r being Int. due as follows. On Note No. 5 for 3020/29 for S.R. 6600 Int. from 12 May to 12 Nov.r 55 S.R. 132 | | | | 140 | 9 | 3 |
| | | " | 6600 | " | 140 | 9 | 3 |
| June 30 | To Balance of Cash due carried down | " | " | " | 189 | 11 | 8 |
| | | " | 6600 | " | 330 | 1 | 11 |
| July 1 | To Balance on hand brought down | " | 6600 | " | " | " | " |
| Aug.t 6 | To Cash received from the Treas.r being Int. due as follows. On Note No. 5 for 3020/29 for S.R. 6600 Int. from 12 May to 12 Nov.r 56 S.R. 132 | | | | 140 | 9 | 3 |
| Dec. 31 | To Balance of Cash due carried down | " | 6600 | " | 190 | 9 | 3 |
| | | " | " | " | 65 | 2 | 1 |
| | | " | 6600 | " | 205 | 12 | 4 |
| 1857 | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | 6600 | " | " | " | " |
| Feb.y 5 | To Cash received from the Treas.r being Int. due as follows On Note No. 5 for 3020/29 for S.R. 6600 from 12 May to 12 Nov.r 1856 S.R. 132 | | | | 140 | 9 | 3 |
| | | " | 6600 | " | 140 | 9 | 3 |

Rebecca Chambers

Chambers

# WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 173 6 3

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | " | 216 | 13 | 1 |
| Oct 10 | | By Cash paid your allowance for July 55 thro Mr Cruddy Exp | " | " | " | " | 22 | " | " |
| " | | By do paid do do do for Aug 55 thro do do | " | " | " | " | 22 | " | " |
| " | 29 | By do paid postage of letter to Sir H Montgomery Alpar on purpose | " | " | " | " | " | 9 | |
| | | | " | " | " | " | 258 | 13 | 10 |
| Dec 31 | | By Balance on hand carried down | " | 6600 | " | " | " | " | " |
| | | | " | 6600 | " | | 330 | 5 | 1 |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | " | 118 | 4 | 7 |
| Mch 19 | | By Cash paid Admor Genl Commr on R 150-9-3 per m on 49 Bills @ 5/ | " | " | " | " | 7 | " | 6 |
| " | 31 | By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion | " | " | " | " | 7 | " | " |
| June 17 | | By do paid Mrs R Chambers being her allowance from 1st Sept 55 to 31 May 56 as per Voucher | " | " | " | " | 198 | " | " |
| | | | " | 6600 | " | " | 330 | 5 | 1 |
| " | 30 | By Balance on hand brought down | " | 6600 | " | " | " | " | " |
| | | | " | 6600 | " | | 330 | 5 | 1 |
| July 1 | | By Balance of Cash due brought down | " | " | " | " | 189 | 11 | 10 |
| Aug 23 | | By Cash paid Admor Genl Commr on R 150-9-3 per m on the Bills @ 2½ | " | " | " | " | 3 | 8 | 3 |
| " | | By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion | " | " | " | " | 9 | " | " |
| Dec 19 | | By do paid Admor Genl Commr on R 150-9-3 per m on 15 Bills last @ 2½ | " | " | " | " | 3 | 8 | 3 |
| | | | " | " | " | " | 205 | 12 | 4 |
| 31 | | By Balance on hand carried down | " | 6600 | " | " | " | " | " |
| | | | " | 6600 | " | | 205 | 12 | 4 |
| 1857 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due | " | " | " | " | 65 | 3 | 4 |
| Mch 20 | | By Cash paid Admor Genl Commr on R 150-9-3 per m on 3 Bills @ 5 | " | " | " | " | 7 | " | 6 |
| " | 23 | By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion | " | " | " | " | 12 | " | " |
| June 30 | | By do paid postage of letter to Mrs R Chambers Commission | " | " | " | " | 1 | " | " |
| | | | " | " | " | " | 84 | 4 | 7 |

Vol 6 fo 149.

# Dr CASH ACCOUNT OF ESTATE OF Thomas Gahagan

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P. |
| Town Vol 2 f 173. | | | | | | |
| 1855 | | | | | | |
| Octr 26 | To Cash returned on my A/C closed under this date as follows | | | | | |
| | Fee for Swearing Admr Gait to his A/C | | " | " | " | 1 14 " |
| | Registrars fee for filing the A/C | | " | " | " | 2 " " |
| | To Audit and other Incidental Expences of | | " | " | " | 8 " " |
| | | | | | | 11 14 " |
| 1856 | | | | | | |
| Janry 1st | To Balance of Cash on hand brought down | | " | " | " | 7 8 " |
| | | | | | | 7 8 " |
| July 1 | To Balance of Cash on hand brought down | | " | " | " | 1 " " |

Cr. 1746 63

Esqre.

# WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Bs |
|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | | | | | | | |
| Oct 29 | | By Cash paid Admor Genls Commission on 810 @ 2½ p C | " | " | " | " | 8 | " | |
| Nov 17 | | By do paid Judge Clerks fee for swearing Admor Genl to his Oath | " | " | " | " | 1 | 4 | " |
| " | | By do paid Registrars fee for filing Oath & Vouchers | " | " | " | " | 2 | " | " |
| | | | " | " | " | | 3 | 12 | " |
| Dec 31st | | By Balance of Cash on hand carried down | " | " | " | | 7 | 8 | " |
| | | | " | " | " | | 11 | 4 | " |
| 1836 | | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the 5 Yearly Schedules to 31 December last the Oath filed in Court | " | " | " | | 2 | " | " |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation | " | " | " | | 4 | 8 | " |
| | | | " | " | " | | 6 | 8 | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 7 | 8 | " |
| Dec 17 | | By Cash paid into the Treasy being the amount at credit in this Estate directed to be paid over pursuant to the Minutes of Consultation dated 24 Oct last | " | " | " | | 1 | " | " |
| | | | " | " | " | | 1 | " | " |

175

Dr

# CASH ACCOUNT OF ESTATE OF William Garrow

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| | from Vol 2 fo. 180 | | | | | | | |
| | | | | " | " | 500 | 464 | 5 4 |
| | | | | " | " | 500 | 464 | 5 4 |
| | | | | | | | Madras 26 Octr 56 | |
| Oct 26 | To Balance of Cash on hand retained to be paid as follows. | | | | | | | |
| | Fee for swearing Administrat to his Affr | | | " | " | | 1 | 4 |
| | Registrars fee for filing the Affr | | | " | " | | 2 | " |
| | For Audit and other Incidental Expences | | | " | " | | 6 | " |
| | | | | " | " | | 9 | 4 |
| 1856 | | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | " | " | | 6 | " |
| June 30 | To Balance of Cash on hand due carried down | | | " | " | | 2 | 12 |
| | | | | " | " | | 8 | 12 |
| Dec 17 | To Cash remitted from the Sub Treasy of the Govt of Fort St George being the amount at Debit in this Estate deemed to be recovered pursuant to the Extract of the Minute of Consultation dated 26 Octr last | | | " | " | | 2 | 12 |
| | | | | " | " | | 2 | 12 |

Estate

# WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

1753 36

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855. | | | " | " | 500. | | 52. | 2 | 1. |
| Oct. 26 | | By Cash pet. ordered to be paid as follows. | | | | | | | |
| | | Fee for Swearing Admor Genl to his Affd. | " | " | " | | 1. | 4 | " |
| | | Registrar's fees for filing the Affd. | " | " | " | | 2 | " | " |
| | | For Audit and other Incidental Expences | " | " | " | | 6 | " | " |
| | | | " | " | " | | 61. | 7 | 1. |
| | " | By Balance in favor of this Estate transferred and paid over to the Sub Treas. of the Govt of Fort St George to be carried to the account and Credit of the East India Company pursuant to the 11th Section of Act VIII of 1855 as p. Voucher | " | " | " | | 402 | 14 | 3 |
| | | | 1 | " | 500 | | 464. | 5 | 4. |
| October 1855. Excepted | | | | | | | | | |
| | | Admin Serit. | | | | | | | |
| Nov. 20 | | By Cash paid Judges Clerkes fee for Swearing admor. his Affd | " | " | " | | 1 | 4 | " |
| " | | By do paid Registrars fee for filing Affd & p. Voucher | " | " | " | | 2 | " | " |
| | | | " | " | " | | 3 | 4 | " |
| Decr. 31st | | By Balance of Cash on hand carried down | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 | | | | | | | | | |
| Jany 8 | | By Cash paid postage of letter from Sec. & Mr Cullock Jaffna | " | " | " | | " | 1 | " |
| " 29 | | By do paid do do to Capt. F. Templer Chmy Deputt | " | " | " | | " | " | 6. |
| Mar. 19 | | By do paid Registrars fee for Search and production to the Auditors in pursuance the half Yearly Schedule to 31 Decr. last the Affd filed in Court | " | " | " | | 2 | " | " |
| " 31 | | By do paid for Audit preparation of the Schedule and its publication to 31 December last in pursuance | " | " | " | | 6 | " | " |
| May 20 | 2 | ~~By do paid Postage of Letter from Do to Mr Cullock Dy Asstt~~ | " | " | " | | " | 1 | " |
| | | | " | " | " | | 8. | 1 | 6. |
| June 30 | | By Balance of Cash this day brought down | " | " | " | | 2 | 1 | 6. |

176

Dr

# CASH ACCOUNT OF ESTATE OF Major Sir John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| June 30th 1857 | | | 5,900 | 18,800 | 1156 | 12 | 5 |

| | | | | |
|---|---|---|---|---|
| | | " | 5900 | 18800 1156 12 5 |

Madras Errs

1858
Oct 26 To Cash retained in my Office under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for swearing Administrator to this a/c | | " | " | 1 4 " |
| Registration fee for filing the a/c | | " | " | 2 " " |
| Stamp and other Incidental Expences | | " | " | 15 " " |
| | | " | " | 18 4 |

# Gordon Bart. with WILLIAM A. SERLE, Admor.-Genl. Cr. 176

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Octr. 26 | | By Balance in favor of this Estate transferred and paid over to the Sub-Treasurer of the Govt. of Fort St. George to be carried to the account and Credit of the East India Company pursuant to the Sec. 11 of Act VIII of 1855 as follows. | | | | | | | |
| | | Nº 1626 of 1832/33 for | | | | C Rs 1,500 | | | |
| | | Nº 7265 of — " — for | | | | " 800 | | | |
| | | Nº 1749 of 1831 of — " — for | | | | " 1,000 | | | |
| | | Nº 17307 of — " — for | | | | " 1,000 | | | |
| | | Nº 13221 of — " — for | | | | " 600 | | | |
| | | Nº 16359 of — " — for | | | | " 500 | | | |
| | | Nº 14372 of — " — for | | | | " 500 | | | |
| | | | | | | " 5,900 | | | |
| | | Nº 1344 of 168 of 1833/34 J.C. for | | | | C Rs 2,500 | | | |
| | | Nº 13302 of 1835/36 for | | | | " 900 | | | |
| | | Nº 17663 of — " — for | | | | " 600 | | | |
| | | Nº 3720 of 1842/43 for | | | | " 600 | | | |
| | | Nº 7934 of — " — for | | | | " 600 | | | |
| | | Nº 5006 of — " — for | | | | " 600 | | | |
| | | Nº 3610 of — " — for | | | | " 600 | | | |
| | | Nº 27432 of — " — for | | | | " 3,700 | | | |
| | | Nº 27595 of — " — for | | | | " 3,200 | | | |
| | | Nº 20616 of — " — for | | | | " 500 | | | |
| | | Nº 15777 of 1854/55 for | | | | " 900 | | | |
| | | Nº 18790 of — " — for | | | | " 700 | | | |
| | | Nº 19017 of — " — for | | | | " 600 | | | |
| | | Nº 18977 of — " — for | | | | " 600 | | | |
| | | Nº 18746 of — " — for | | | | " 600 | | | |
| | | Nº 18918 of — " — for | | | | " 600 | | | |
| | | Nº 18058 of — " — for | | | | " 500 | | | |
| | | | | | | " 18,300 | | | |
| | | In Cash | | | | " " | 414 | 10 | 4 |
| | | | | | | " 5,900 | 18,300 | 1,156 | 12 5 |
| 26th October 1855 Accepted | | | | | | | | | |
| Admor Genl | | | | | | | | | |
| Octr 29 | | By Cash paid Admor Genl's Commission on Rs 30 ... C Rs 1½ % | | | | " " | | 1 | 8 |
| Novr 17 | | By do paid Register's fee for Swearing Admor to the Oath | | | | " " | | 1 | 4 |
| | | By do paid Register's fee for filing Oath & 2 Vouchers | | | | " " | | 2 | " |
| | | | | | | " " | | 4 | 12 |

See fol. 262

177

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant G. L.

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R.s | C. R.s | C. R.s | A.s P. |
| from Vol 3 fol 286 1855 | | | | | | |
| Oct 26 | To Cash returned in my Aff. Closed under this date as follows. | | | | | |
| | Admor Jones Commission on the Assets distributed @ 2½ p Cent | " | " | " | 3 9 | " |
| | Fee for Swearing Admor Jones to his Aff. | " | " | " | 1 4 | " |
| | Registrars fee for filing the Aff. | " | " | " | 2 " | " |
| | For Audit and other Incidental Expences | " | " | " | 10 " | " |
| | | | | | 16 13 | " |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | 10 " | " |
| | | | | | 10 " | " |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 1 " | " |
| | | | | | 1 " | " |

# Harrison WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Oct. | 29 | By Cash paid Admor Genl's Commn on the Assets distributed @ 2½% | " | " | " | | 3 | 9 | " |
| Nov. | 9 | By do paid Judges Clerks fee for swearing Admor to his Affd | " | " | " | | 1 | 4 | " |
| | | By do paid Registrars fee for filing Affd & sp Voucher | " | " | " | | 2 | " | " |
| | | | " | " | " | | 6 | 13 | " |
| Dec. | 31 | By Balance of Cash in hand carried down | " | " | " | | 10 | " | " |
| | | | " | " | " | | 16 | 13 | " |
| 1856 | | | | | | | | | |
| March | 19 | By Cash paid Registrars fee for search and production to the Auditor in preparing the 2d Yearly Schedule to 31 Decr last the Affd filed in Court | " | " | " | | 2 | " | " |
| | 31 | By do paid for Audit preparation of the Schedule and its publication to 31st December last in proportion | " | " | " | | 7 | " | " |
| | | | " | " | " | | 9 | " | " |
| June | 30 | By Balance of Cash in hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 10 | " | " |
| Dec. | 17 | By Cash paid into the Treas. being the amount at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 26th Ult. last | " | " | " | | 1 | " | " |
| | | | " | " | " | | 1 | " | " |

178

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Williams

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From Old Ledger | | | " | 500 | 443 | 10 8 |
| | | | " | " | 500 | 443 10 8 |

Madras Covenanted Service

1855

Oct 26 To Cash retained in my a/c closed under this date as follows

| | | | |
|---|---|---|---|
| Advocate General's Commission on Assets distributed at 5 p Cent | " | " | " 4 " |
| Fee for Swearing Advocate General to his a/c | " | " | 1 4 " |
| Registrar's Fee for filing the a/c | " | " | 2 " " |
| For Audit and Incidental Expences | " | " | 8 " " |
| | | | 11 8 " |

1856

Jany 1 To Balance of Cash in hand brought down " " " 8 " "

" " " 8 " "

Jany 1 To Balance of Cash in hand brought down " " " 8 " "

Hilton ... WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 178)



| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1855. | | | " | " | 500 | 102 | 3 | 2 | |
| Oct. 26 | | By Cash retained to be paid as follows | | | | | | | |
| | | Admor Genls Commission on assets distributed at 5 p Cent | " | " | " | " | | 4 | " |
| | | Fee for Swearing Admor Genl to his a/c | " | " | " | | 1 | 4 | " |
| | | Registrars fee for filing the a/c | " | " | " | | 2 | " | " |
| | | To Audit and other Incidental Expences | " | " | " | | 8 | " | " |
| | | | " | " | 500 | | 113 | 11 | 2 |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be carried to the account and Credit of the East India Company pursuant to the LI Sec. of Act VIII of 1855 as p Voucher | " | " | " | | 329 | 15 | 6 |
| | | | " | " | 500 | | 443 | 10 | 8 |

26th October 1855
Excepted

Admors Estate

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Oct 29 | | By Cash paid Admor Genls Commn on the Assets distributed @ 5 p Cent | " | " | " | | " | 4 | " |
| Nov 22 | | By do paid Registrars fee for filing a/c & Voucher | " | " | " | | 2 | " | " |
| | | By do paid Judges Clerks fee for Swearing admor to his a/c | " | " | " | | 1 | 4 | " |
| | | | " | " | " | | 3 | 8 | " |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | | 8 | " | " |
| | | | " | " | " | | 11 | 8 | " |
| March 19 | | By Cash paid Registrars fee for search and perusal to the Auditors in passing the half Yearly Schedule to 31 Dec last the a/c filed in Court | " | " | " | | 2 | " | " |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in progress | " | " | " | | 6 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 8 | " | " |
| | | | " | " | " | | 8 | " | " |
| 1857. | | | | | | | | | |
| Dec 31 | | By Balance carried down | " | " | " | | " | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Surgeon Robt

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 2 fo 203. | | | | | 1100 | 468 | 19 | |
| | | | | | 1100 | 468 | 19 | |

Madras 26 Augt 1856

Oct. 26 To Cash returned in my Aff. closed under this date as follows

| | | | |
|---|---|---|---|
| To fee for swearing Petitioner & Surety to this Aff. | | | 14 |
| Registrars fee for filing the Aff. | | | 2 |
| To Audit and other Incidental Expenses | | | 8 |
| | | | 114 |

1856

Augt 1 To Balance of Cash on hand brought down 8

8

July 1 To Balance of Cash on hand brought down

Cr. 179

Hunter. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1855 Oct 26 | | By Cash retained to be paid as follows. | | | | | | | | | |
| | | Fee for Swearing Admor Genl to his Aff. | " | " | " | | 1 | 4 | " | | |
| | | Registrars fee for filing the Aff. | " | " | " | | 2 | " | " | | |
| | | Do Cadet and other Incidental Expences | " | " | " | | 8 | " | " | | |
| | | | " | " | 500 | | 50 | 3 | 2 | | |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treas.r of the Govt of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the IInd Section of Act VIII of 1855 as follows. | | | | | | | | | |
| | | No 27437 of 1842/43 for | " | " | 600 | | " | " | " | | |
| | | In Cash | " | " | " | | 417 | 14 | 7 | | |
| | | | " | " | 1100 | | 468 | 1 | 9 | | |

October 1855.
Excepted

Admor Genl

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Nov 17 | | By Cash paid Judges Clerks fee for Swearing Admor to his Aff. | " | " | " | | 1 | 4 | " | | |
| " | " | By do paid Registrars fees for filing Aff. as per Voucher | " | " | " | | 2 | " | " | | |
| | | | " | " | " | | 3 | 4 | " | | |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | | 8 | " | " | | |
| | | | " | " | " | | 11 | 4 | " | | |

1856

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mch 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the 1/2 Yearly Schedule to 31 Dec last the Aff. filed in Court | " | " | " | | 2 | " | " | | |
| | 31 | By do paid for Audit preparation of the Schedules and to publication to 31 December last in progress | " | " | " | | 6 | " | " | | |
| | | | " | " | " | | 8 | " | " | | |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | " | " | " | | |
| | | | " | " | " | | 8 | " | " | | |
| Dec 31 | | By Balance in hands carried down | " | " | " | | " | " | " | | |

180

# Dr CASH ACCOUNT OF ESTATE OF Captain James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs. | C. Rs. | C. Rs. | A. | P. |
| From Pol 2 Jul 57 | | " | " | 500 | 443 | 10 | 8 |
| | | " | " | 500 | 443 | 10 | 8 |
| | | | | | Madras Currency | | |
| 1855 | | | | | | | |
| Oct 26 | To Cash retained in my a/c closed under this days date as follows | | | | | | |
| | Admr General's Commission on Assets distributed at 5 p Cent | " | " | " | " | 4 | " |
| | Fee for Swearing Admr General this a/c | " | " | " | | 1 | 4 " |
| | Registrars fee for filing the a/c | " | " | " | | 2 | " " |
| | Do Court and other incidental Expences | " | " | " | | 0 | " " |
| | | " | " | " | | 11 | 8 |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash on hand, brought down | " | " | " | | 8 | " " |
| | | " | " | " | | 8 | " " |
| Jan 3 | To Balance on hand brought down | " | " | " | | | " " |

# Hampton WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. | | P. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | | | | | | | |
| Oct 26 | | By Cash retained to be paid as follows. | | | | | | | | | |
| | | Admor Genls Commission on Effects distributed at 5 ℘ Cent | " | " | | | | 4 | " | | |
| | | Fee for Swearing Admor Genl to his account | " | " | | | | 1 | 4 | " | |
| | | Registrars Fee for filing the a/c | " | " | " | | | 2 | " | " | |
| | | For Audit and other Incidental Expences | " | " | " | | | 8 | " | " | |
| | | | " | " | | 500 | | 178 | " | 6 | |
| " | | By Balance in favor of this Estate transferred and paid over to the Sub Secretariat of the Govt of Fort St George to be carried to the account and Credit of the East India Company pursuant to the LI Sec of act VIII of 1855 as p Voucher | " | " | " | | | 265 | 10 | 2 | |
| | | | " | " | | 500 | | 443 | 10 | 8 | |
| 26 October 1855 | | | | | | | | | | | |
| Excepted | | | | | | | | | | | |
| Admr Genl a/c | | | | | | | | | | | |
| Oct 29 | | By Cash paid Admr Genls Commr on the Assets distributed @ 5 ℘ Ct | " | " | " | | | 4 | " | | |
| Nov 28 | | By do paid Registrars fee for filing Admr a/c p Voucher | " | " | " | | | 2 | " | | |
| " | | By do paid Judges & Clerks fee for Swearing Admr Genl to his a/c | " | " | " | | | 1 | 4 | | |
| | | | " | " | " | | | 8 | " | | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | | 8 | " | | |
| | | | " | " | " | | | 16 | 8 | | |
| 1856 | | | | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and production to the Auditor in passing the half yearly Schedule to 31 Decr last the a/c filed in Court | " | " | " | | | 2 | " | | |
| 31 | | By do paid for Audit preparation of the Schedules and Publication to 31 December last in pursuance | " | " | " | | | 6 | " | | |
| | | | " | " | " | | | 8 | " | | |
| June 30 | | By Balance on hand carried down | " | " | " | | | " | " | | |
| | | | " | " | " | | | 8 | " | | |
| Dec 31 | | By Balance on hand carried down | " | " | " | | | " | " | | |

18[illegible]

Dr.

# CASH ACCOUNT OF ESTATE OF Mr William

In Trust for Mr

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| From Vol 3 fo 323 | | | | | | | |
| 1856 Mar 16. | To Cash retained in my A/c closed under this date as follows | | | | | | |
| | Admor Bonds Penalties in Sum | " | " | " | " | 44 | 7 |
| | Fee for Swearing Admor Bonds to this A/c | " | " | " | " | 1 | 8 |
| | Registrars fee for filing the A/c | " | " | " | " | 2 | " |
| | For Audit and other Incidental Expences &c | " | " | " | " | 18 | 4 |
| | | | | | | 65 | 15 |
| 1856 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 18 | 4 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | " | 186 | " |
| 1857 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 74 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 74 | " |
| 1858 Jany 1st | To Balance of Cash on hand brought down | " | " | " | " | 74 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 74 | " |
| 1859 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 74 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | " | 74 | " |
| 1860 Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 74 | " |

Ledger Vol 9 fo 144

Mc M Leod

Mc Leod WITH WILLIAM A. SERLE, Admor.=Genl. Cr 181

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. | P. |
| 1855 | | | | | | | | | |
| Nov 13 | | By Cash paid Admr Genl Commissioner the Amount distributed @ 5 p Cent | " | " | " | 44 | 7 | 9 | 4 |
| 20 | | By do paid Judge & Clerks fee for swearing admr to his Affd | " | " | " | 1 | 4 | " | |
| " | | By do paid Registrar fee for filing Affd as p Voucher | " | " | " | 2 | " | " | 4 |
| | | | " | " | " | 47 | 11 | 9 | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 18 | 4 | " | |
| | | | " | " | " | 65 | 15 | 9 | |
| 1856 | | | | | | | | | |
| Mch 19 | | By Cash paid Registrar fee for deed and production to the Auditor in preparing the 1st Yearly Schedule to 31 Dec last thereof filed in Court | " | " | " | 2 | " | " | |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | 9 | " | " | |
| | | | " | " | " | 11 | " | " | |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 7 | 4 | " | |
| | | | " | " | " | 18 | 4 | " | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 7 | 4 | " | |
| 1857 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 7 | 4 | " | |
| Dec 31st | | By Balance of Cash on hand carried down | " | " | " | 7 | 4 | " | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 7 | 4 | " | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 7 | 4 | " | |
| 1859 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 7 | 4 | " | |
| Dec 31 | | By Balance Cash on hand Carried down | " | " | " | 7 | 4 | " | |

18 182 Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Alexa

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | A |
|---|---|---|---|---|---|---|---|
| From 15th 3 for 96 Account 1st 55 | | | | | | | |
| Nov 8 | To Cash funded being the Commission on Charge to the 31 Oct 55 | " | " | " | 1500 | 1353 | 2 |
| | | | | | | | 4 |
| | | | | | " | 1500 | 1353 |

Alubras

183
Oct

6

183 Nov 14 To Cash returned on my A/C closed under this date as follows
Jan 1 The Claim of Narrammatta Chetty. 77 12
" Do of the Secretary Bund Fund 20 "
" Do of Mootiram Pam Dhum Chowdree 261 13
" Do of Messrs Cruttyen & Co 275 11
" For drawing Answer Spit to his Plaint &c 2 8
" Registrars fee for filing the Plaint & his Exhibits 1 "
" For Indent Preparation of Schedules &c for Publication & for other Incidental Expences 10 "
" For Costs to meet the Expences of proceeding against L. R Ethiraj 80 "
17 To Cash received from the Treasr being Int due as follows
On Bond No 1283 of 251 for 39/40 3 Ds for No 500 from 30th Sept to 30 Oct 55 1 10 "
On Do No 1291 of 251 for — — 3 Ds for 500 — Do — 10 "
20 "

See fol 333

724 15

Mackay Harriet WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1855 | | | " | " | 1500 | 490 | 3 | 2 P. |
| Novr. 14 | | By Cash retained to be paid as follows. | | | | | | |
| | | In full of the Claim of Ramanunto Shetty Kundakoor Dharwar against the Estate | " | " | " | 77 | 12 | 6 |
| | | In full of do of Secretary Patch Fund 19 Regt N. I against do | " | " | " | 20 | " | " |
| | | In full of do of Morkie Ram Ram Dhum Chow &c against do | " | " | " | 361 | 13 | 6 |
| | | In full of do of Mirza Yunoojee H.P. Secunderabad against do | " | " | " | 275 | 11 | 3 |
| | | For Stamps Admor Genl. to his A&C | " | " | " | 2 | 8 | " |
| | | Registrars fees for filing the A&C, & Exhibits | " | " | " | 7 | " | " |
| | | For Audit the preparation of Schedule & its publication and for other Incidental Expences &c | " | " | " | 10 | " | " |
| | | To meet the Costs for proceedings to be instituted against L. A. E. Bowen to recover Rs 119-9-6 in this Acct to the Agra Bank. | " | " | " | 50 | " | " |
| | | | " | " | 1500 | 1196 | 5 | |
| | | By Balance of Cash deposited in the Treas. for the purpose of the same being remitted to A. St Francis Clarke East India House London to be by him paid to Alex. Harris Esq. Stratford Green Essex the Father of the deceased being the Clear Residue of this Estate | " | " | " | 158 | 5 | 8 |
| | | | " | " | 1500 | 1353 | 6 | 1 |

November 1855
Accepted

Admor Genl

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Novr. 15 | | By Cash paid postage of letter on the 13 Instant to Lt A.E. Bowen Vellore | " | " | " | " | " | 6 |
| Nov 20 | | By do paid Judges Clerks fee for filing A&C & Vouchers | " | " | " | 2 | 8 | " |
| " | | By do paid Registrars do for do do Exhibits | " | " | " | 7 | " | " |
| " 30 | | By do paid Admor Genls Commission on Rs 20 - - - @ 2½ p Cent | " | " | " | " | 8 | " |
| " | | By do paid Bunsulal & Abeychund being in full of this Claim against this Estate as p Voucher | " | " | " | 26 | 13 | 6 |
| Decr 12 | | By do paid Mrs. Bowen Mr. the Mrs. Bunny Mr. being in full of their Claim agt this Estate | " | " | " | 275 | 11 | 3 |
| " 18 | | By do paid Lt A. Fath Secy Bundsmen Mrs. Mrs. Abbott Mr. being in full of the Claim against this Estate | " | " | " | 20 | " | " |
| " 20 | | By do paid postage of letter to Lt A.E. Bowen Vellore | " | " | " | " | " | 6 |
| | | | | | | | | |
| | | See fol 333 | " | " | " | 5679 | 9 | |

18 183

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Wetherall

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash S. Rs | Cash C. Rs | Cash C. Rs | Cash A |
|---|---|---|---|---|---|---|---|
| Year | To Trans for b/f 31. 1855 | | | | | | |
| Oct 30 | To Amt of Principal of the following GOM purchased by transfer Dept N° 43896 of 1854/55 for | | | " | 5000 | 651 | 4 |
| Nov 17 | To Cash received from the Treas? being Int due as follows. On Note N° 1288 of 251 of 1839/40 FD for Rs 500 Int from 30 Apl to 30 Oct/55 N° 10 | | | " | 500 | " | " |
| | D° N° 1290 of 251 of " " " 500 D° " 10 | | | | | | |
| | D° N° 1294 of 251 of " " " 500 D° " 10 | | | | | | |
| | D° N° 1295 of 251 of " " " 500 D° " 10 | | | | | | |
| | D° N° 1302 of 251 of " " " 500 D° " 10 | | | | | | |
| | D° N° 1304 of 251 of " " " 500 D° " 10 | | | | | | |
| | D° N° 1298 of 251 of " " " 500 D° " 10 | | | | | | |
| | D° N° 1300 of 251 of " " " 500 D° " 10 | | | | | | |
| | D° N° 1303 of 251 of " " " 500 D° " 10 | | | | | | |
| | D° N° 1312 of 251 of " " " 500 D° " 10 | | | | | | |
| | | | | " | " | " | 100 |
| | | | | " | 5500 | 751 | |
| 1855 Oct | 1856 Jany 1 To Balance of Cash &c on hand brought down | | | | | | |
| | 4 To Amount transferred from the Estate of Major J Maynor by the Sale of the following Govt Promissory Notes Viz | | | | 5500 | 249 | |
| | N° 43896 of 1854/55 for | | GOM | 500 | " | " | |
| | Int from 31 Dec/55 to 3d Jany/56 being 3 days | | | | | 2 | 8 |
| | Dft Discot @ 13/2% Cent | | | | | 6 | 8 |
| | | | | | 500 | 2 | 8 |
| | N° 1288 of 251 of 1839/40 FD for | | | 432 | 10 | 8 | |
| | N° 1290 of 251 of " " " for | | | 500 | " | " | |
| | N° 1294 of 251 of " " " for | | | 500 | " | " | |
| | N° 1295 of 251 of " " " for | | | 500 | " | " | |
| | N° 1302 of 251 of " " " for | | | 500 | " | " | |
| | N° 1304 of 251 of " " " for | | | 500 | " | " | |
| | N° 1298 of 251 of " " " for | | | 500 | " | " | |
| | N° 1300 of 251 of " " " for | | | 500 | " | " | |
| | N° 1303 of 251 of " " " for | | | 500 | " | " | |
| | N° 1312 of 251 of " " " for | | | 500 | " | " | |
| | | | | 5000 | " | " | |
| | Int on N° 5000 from 30 Oct/55 to 3d Jany/56 being 2 Mon: 3 days | | | | 35 | " | |
| | Dft Discot @ 17% Cent | | | | 835 | " | |
| | | | | 860 | " | 4185 | " |
| | | | | | | | 4685 |
| | Carried forward to Cr Side 225 | | | | 5500 | 4685 | |

Temple Byam WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | " | 50 | 4 | 9. |
| Oct. 30 | | By Amount Transferred to the Estate of Wm Byam "J D Lightbody by the purchase of the following Govt Pro Note Vizt | | | | | | | |
| | | No 43896 of 1854/55 for | | | | CR | 500 | " | " |
| | | Int from 30 June to 30 Oct 1855 being 4 Mos | | | | | 6.10.8 | | |
| | | | | | | | 506.10.8. | | |
| | | Deduct Comn @ 11/2 p Cent | | | | | 7.8. " | | |
| Nov. 30 | | By Cash paid Admor Genl Commission @ 1/2 p Cent | | | | | 2.8. " | | |
| | | | | | | | 504.15.5 | | |
| Dec. 31. | | By Balance of Cash in hand, carried down | | | | | 500 | 249 | 4 11. |
| | | | | | | | 5500 | 751 | 4 4 |
| 1856. | | | | | | | | | |
| Janry 4 | | By Amount of Principal of the following Govt Pro Notes sold by Transfer Vizt | | | | | | | |
| | | No 43896 of 54/55 for | | | | CR | 500. | | |
| | | No 1258 of 251 of 1839/40 J D for | | | | " | 500 | | |
| | | No 1290 of 251 " " for | | | | " | 500 | | |
| | | No 1294 of 251 " " for | | | | " | 500 | | |
| | | No 1295 of 251 " " for | | | | " | 500 | | |
| | | No 1302 of 251 " " for | | | | " | 500 | | |
| | | No 1304 of 251 " " for | | | | " | 500 | | |
| | | No 1298 of 251 " " for | | | | " | 500 | | |
| | | No 1300 of 251 " " for | | | | " | 500 | | |
| | | No 1303 of 251 " " for | | | | " | 500 | | |
| | | No 1312 of 251 " " for | | | | " | 500 | | |
| | | | " | " | 5500 | " | " | " | |
| | | By Cash paid Messrs Phalen & Co being on part of their Claim against their Estate as per Voucher | | | | " | " | 4 | 4. |
| | | Carried forward | | | | " | " | 5500 | 4 4. |

Dr

# CASH ACCOUNT OF ESTATE OF Gavorke Mann

In Trust for some

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs |
|---|---|---|---|---|---|---|
| | From Vol 3 fol 246 | | | " | 7400 | 29200 |
| | | | | " | 7400 | 29200 |
| | July 1st To Balance of Cash on hand brought down | | | " | " | 23 |
| | | | | " | " | 23 |
| | July 1st To Balance of Cash on hand brought down | | | " | " | 11 |
| 1857 | | | | " | " | 11 |
| | July 1st To Balance of Cash on hand brought down | | | " | " | 10 |
| | July 1st To Balance of Cash on hand brought down | | | " | " | 10 |
| 1858 | | | | | | |
| | July 1st To Balance of Cash on hand brought down | | | " | " | 10 |
| | July 1st To Balance of Cash on hand brought down | | | " | " | 10 |
| 1859 | | | | | | |
| | July 1st To Balance of Cash on hand brought down | | | " | " | 10 |
| | July 1st To Balance of Cash on hand brought down | | | " | " | 10 |
| 1860 | | | | | | |
| | July 1st To Balance of Cash on hand brought down | | | " | " | 10 |

Peoria Institutions "

Cop[y]. WITH WILLIAM A. SERLE, Admor.=Gen[l]. Cr. 184

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | 7400 | 29200 | 1479 | 2 | 05 | |
| Oct 29 | | By Cash paid Admor Genl Cons[n] on R[s] 18 Brandon 8 Inst[t] @ 5 ℔ Cent | " | " | " | " | 14 | 5 | |
| | | | " | 7400 | 29200 | 1480 | 10 | | |
| Dec[r] 31 | | By Balance of Cash on hand carried down | " | " | " | 23 | 97 | | |
| | | | " | 7400 | 29200 | 1503 | 10 | 5 | |
| Mch 31 | | By Cash paid Audit to 31 December last in proportion | " | " | " | 12 | " | " | |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 11 | 97 | | |
| | | | " | " | " | 23 | 97 | | |
| 1856 | | | | | | | | | |
| Nov[r] 21 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | 1 | 4 | " | |
| Dec[r] 31 | | By Balance of Cash on hand carried down | " | " | " | 10 | 57 | | |
| | | | " | " | " | 11 | 97 | | |
| 1857 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 10 | 57 | | |
| Dec[r] 31st | | By Balance of Cash on hand carried down | " | " | " | 10 | 57 | | |
| 1858 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 10 | 57 | | |
| Dec[r] 31 | | By Balance of Cash on hand carried down | " | " | " | 10 | 57 | | |
| 1859 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 10 | 57 | | |
| Dec[r] 31 | | By Balance of Cash on hand Carried down | " | " | " | 10 | 57 | | |
| 1860 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 10 | 57 | | |

See Vol 10 Folio 44

D"

# CASH ACCOUNT OF ESTATE OF Pons Sery Wallace

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
| 1855 Nov$^r$ 9 | To Cash received from the P$^t$ Sheriff amount being the Amount of Probate incurred in case of the deceased. | " | " | " | " | 2 |
| | | " | " | " | " | 2 |

1856

Cr. 185

Holmes WITH WILLIAM A. SERLE, Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | P. |
| Oct 31 | | By Cash paid postage of letter to Mr M A Holmes Octacamund | " | " | " | " | " | 2. | " |
| " | | By do paid do — do to the Pt Sudder Ameen Cochin — | " | " | " | " | " | 6. | 4 |
| | | | " | " | " | " | " | 2. | 6. |
| Oct 31 | | By Balance on hand carried down | " | " | " | " | " | " | " |
| | | | " | " | " | " | " | 2 | 6. |

Dr

# CASH ACCOUNT OF ESTATE OF Major Thom

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. R$^s$ C. R$^s$ | C. R$^s$ | A$^s$ |
| 1835 | | | | | |
| Dec$^r$ 1 | To Amt Received from the Govt Agents Fort St George as follows. | | | | |
| | N$^o$ 420 of 93 of 1832/33. J D | | f CR 10,000 | " " | |
| | " 1060 of 130 of 1833/34 | | " 5,000 | " " | |
| | " 1061 of 130 of | | " 5,000 | " " | |
| | " 1062 of 130 of | | " 5,000 | " " | |
| | " 1063 of 130 of | | " 5,000 | " " | |
| | " 1064 of 130 of | | " 5,000 | " " | |
| | " 1131 of 109 of 1832/33 | | " 2,500 | " " | |
| | " 1132 of 109 of | | " 1,200 | " " | |
| | " 220 of 1835/36 | | " 1,900 | 1. 11. | |
| | " 500 of 135 1833/34. | | " 1000 | " " | |
| 31 | To Balance of Cash due carried Down | | " " | " " 4,600 11 | " " |
| | | | " " | 1020 4 | |
| | | | " " | 4,600 11 | 1020 4 |
| 1836 | | | | | |
| January 1 | To Balance on hand brought Down | | " " | 4,600 11 | " " |
| 2 | To Cash received from the Treas$^r$ being the Int due on the following Sec$^s$ Pro Notes Vid. | | | | |
| | On Note N$^o$ 420 of 93 of 1832/33 J. D for R$^s$ 10,000 Int from 30 Oct$^r$ 35 to 30 Oct$^r$ 35 | | " " | " " | 2800 " |
| | On do N$^o$ 1060 of 130 of 1833/34 " " 5,000 Do | | " " | " " | 1400 " |
| | On do N$^o$ 1061 of 130 of " " 5,000 Do | | " " | " " | 1400 " |
| | On do N$^o$ 1062 of 130 of " " 5,000 Do | | " " | " " | 1400 " |
| | On do N$^o$ 1063 of 130 of " " 5,000 Do | | " " | " " | 1400 " |
| | On do N$^o$ 1064 of 130 of " " 5,000 Do | | " " | " " | 1400 " |
| | On do N$^o$ 1131 of 109 of 1832/33 " " 2,500 Do | | " " | " " | 700 " |
| | On do N$^o$ 1132 of 109 of " " 1,200 Do | | " " | " " | 336 " |
| | On do N$^o$ 220 of 1835/36 " " 1900 Do | | " " | " " | 532 " |
| | On do N$^o$ 500 of 135 of 1833/34 " " 1000 Do | | " " | " " | 280 " |
| 4 | To Amt of Principal of the following Sec$^s$ purchased by Transfer Vid. | | | | |
| | N$^o$ 6096 of 1832/33 for | | CR. 500. | | |
| | N$^o$ 1290 of 251 of 1839/40 J. D. for | | CR. 500. | | |
| | N$^o$ 1294 of 251 of " " for | | " 500 | | |
| | N$^o$ 1295 of 251 of " " for | | " 500. | | |
| | N$^o$ 1312 of 251 of " " for | | " 500 | | |
| | N$^o$ 1304 of 251 of " " for | | " 500 | | |
| | N$^o$ 1298 of 251 of " " for | | " 500. | | |
| | N$^o$ 1300 of 251 of " " for | | " 500 | | |
| | N$^o$ 1303 of 251 of " " for | | " 500 | | |
| | N$^o$ 1312 of 251 of " " for | | " 500 | | |
| | | | | " " 4,500 | |

Cr

Mayor WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Dec. 31 | | By Cash paid postage of letter to Mr J A French Cannanore | " | " | " | " | " | 1. | " |
| Nov. 27 | | By do paid Costs for obtaining Letters of Admn to this Estate | " | " | " | " | 32 | 2. | 4 |
| 28 | | By do paid the Sub Treas. being the Govt Agency fee due on returning For Surplus Debt Notes amounting to C.Rs 21500 - 1.8 belonging to this Estate as per Voucher | " | " | " | " | 10½ | " | " |
| Dec. 5 | | By do paid Admor Genls Commn on R. 35330 - 1.8 @ 2½ P Cent | " | " | " | " | 884 | " | " |
| " | | By do paid postage of letter to Capt. G A Smith Cuddalore | " | " | " | " | " | 1. | 6. |
| | | | " | " | " | " | 1020 | 4. | 6. |
| 31. | | By Balance on hand carried down | " | " | 4,800-14 | " | " | " | " |
| | | | " | " | 4,800-14 | 1020 | 4. | 6. | |
| January 1 | | By Balance of Cash due brought down | " | " | " | " | 1020 | 4. | 6. |
| 4 | | By amount transferred to the Estate of Lt W. S. Byam by the purchase of the following Govt Pro Notes Viz. | | | | | | | |
| | | No 43896 of 1854/55 for C.Rs 500 .. Int from 31 Dec 1855 to 3 January 56 being 3 days .. 2 8. | | | 500 28. | | | | |
| | | Pct Exc @ 1½ P Cent | | | 67 8. | | | | |
| | | | | | 432 10 8. | | | | |
| | | No 1288 of 251 of " for | | | 500 .. | | | | |
| | | No 1290 of 251 of " for | | | 500 .. | | | | |
| | | No 1294 of 251 of " for | | | 500 .. | | | | |
| | | No 1295 of 251 of " for | | | 500 .. | | | | |
| | | No 1302 of 251 of " for | | | 500 .. | | | | |
| | | No 1304 of 251 of " for | | | 500 .. | | | | |
| | | No 1298 of 251 of " for | | | 500 .. | | | | |
| | | No 1300 of 251 of " for | | | 500 .. | | | | |
| | | No 1303 of 251 of " for | | | 500 .. | | | | |
| | | No 1312 of 251 of " for | | | 500 .. | | | | |
| | | | | | 5,000 .. | | | | |
| | | Int on C.Rs 5000 from 30 Oct 55 to 3 January 56 being 2 Mos 4 days | | | 35 .. | | | | |
| | | | | | 5,035 .. | | | | |
| | | Pct Disct @ 17 P Cent | | | 850 .. 4185 .. | | | 4,617 | 10 8. |
| 8 | | By Cash paid Admor Genls Commn on R. 116648 - 6 Months 22 days P Cent | | | | | | 291 | 3 3. |
| | | | | | | | | | |
| | | Carried forward to Fo. 186 | " | " | " | " | 5929 | 2 | 5 |

187

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Peter [illegible]

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | | S. R$^s$ C. R$^s$ | C. R$^s$ A$^s$ P |
| | Brought down from Vol 3 p. 226. | | | | |
| 1855 Decr 31 | To Balance of Cash this Account brought down | " | " | 1100 | 462 5 3 |
| | | " | " | " | " 8 |
| | | " | " | 1100 | 462 13 3 |
| 1856 January 1 | To Balance on hand brought down | " | " | 1100 | " " |
| Febry 11 | To Cash received from the Cash Agents at Fort Saint George for the Sale of the following Govt Securities viz. | | | | |
| | No 14833 of 1835/36 for | | | Cr. 600 . . | |
| | Int from 30 Sept 1855 to 19 January 1856 being 3 Years 109 days | | | 7 4 3 | |
| | | | | 607 4 3 | |
| | Deduct Discount at 20 P Cent | | | 120 . . | |
| | Do Brokerage at 1/16 P Cent | | | . 6 . 120 6 . | |
| | | | | 486 14 3 | |
| | No 8811 of 1842/43 for | | | Cr. 500 . . | |
| | Int from 1 August 1855 to 21 January 56 being 5 Years 5 Months & 20 days | | | 9 7 1 | |
| | | | | 509 7 1 | |
| | Deduct Discount at 20 P Cent | | | 100 . . | |
| | Do Brok at 1/16 P Cent | | | . 5 . 100 5 . | 109 2 1 |
| | | | | 896 . 4 | |
| | Deduct Fees Selling the Securities for Cr. 600 at 1/8 P Cent | | | " 12 . | |
| | do on receiving Cr. 486-14-3 in Cash at 1/4 P Cent | | | 1 3 5 | |
| | | | | 1 15 5 | |
| | Deduct Fees Selling the Sec for Cr. 500 @ 1/8 P Cent | | | " 10 . | |
| | Do on receiving Cr. 509-7-1 in Cash at 1/4 P Cent | | | 1 5 4 1 10 4 3 9 | " " " 892 0 1 |

Memorandum

The following Claims presented against this Estate remain unsatisfied for want of Assets

Regimental Claim

| | | | |
|---|---|---|---|
| Mr. J$^s$ Hunter & Sons | | 15 8 . | |
| Deduct Amt Paid | | 13 12 3 | |
| | | 1 11 9 | |
| Mr. Edw$^d$ Rodosa Atty to the late firm of Phillips & Co | | 5 . . | |
| Deduct Amount Paid | | 4 7 1 | . 8 11 |
| Parent Asst Commissr 48 Regt N. I. | | 35 6 1 | |
| Deduct Amt returned to be paid | | 31 6 10 | 3 15 3 |
| Band Secretary 48 Regt N. I. | | 54 15 8 | |
| Deduct Amt returned to be paid | | 48 13 5 | . 6 2 3 |
| Mr. Hungr. Head of London | | 839 11 9 | |
| Deduct Amt returned to be paid | | 745 11 1 | 93 13 8 . 106 3 10 |
| | | Carried forward Vol 5 p 69 | 106 . 3 . 10 . " 1100 892 0 1 |

Cr. 1873

Pettey

The

WITH WILLIAM A. SERLE, Admor.-Gen[l].

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1865 | | | " | " | " | 462 | 8 | 4 | |
| Oct 29 | | By Cash paid Admor Genl's Comm[n] on Rs 12.- - and on 8 Instal @ 2½ p[c] | " | " | " | " | 4 | 10 | |
| | | | " | " | " | 462 | 13 | 2 | |
| Dec[r] 31 | | By Balance as hand Carried down | " | " | 1100 | " | " | " | |
| | | | " | " | 1100 | 462 | 13 | 2 | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | " | 8 | 2 | |
| Feby 11 | | By Amount of Principle of the following Govt Rs Debs 2[nd] Instl. | | | | | | | |
| | | No 11833 of 1865/66 for Rs 650 | | | | | | | |
| | | No 8911 of 1872/73 for " 500 | " | " | 1100 | " | " | " | |
| March 7 | | By Cash paid Admor Genl's Commission on Rs 1135-14-2 being the Amount collected and distributed @ 5 p[c] | | | | Rs 56-12-8 | | | |
| | | Cost the Amount Charged in this Acct as follows | | | | | | | |
| | | 1865 Dec[r] 19 Charged | | | | Rs 31-10-1 | | | |
| | | 1866 Dec[r] 19 Charged | | | | " 4-10 | | | |
| | | 1866 Apl 18 Do | | | | " 4-10 | 32-3-9 | | |
| | | Oct 29 Do | | | | | | | |
| | | By Do retained to be paid as follows | " | " | " | | 24 | 8 | 11 |
| | | Fees for Swearing Admor Genl to his Affdt | " | " | " | | 2 | 8 | |
| | | Registration Fee for filing the Affdt & Form of Exhibits | " | " | " | | 6 | " | |
| | | For preparation of Audit preparation of Schedules & its publication and other Incidental Expences | " | " | " | | 14 | 7 | 10 |
| | | Carried forward to Vol 5 fo 67 | " | " | 1100 | | 48 | 11 | |

188

Dr

# CASH ACCOUNT OF ESTATE OF Lieut Col. Gilbert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| 1855 | | | | | | |
| Nov 6 | To Cash received from the Sub Treas. of the Dist of Fort St George being the amount deposited in the Treas. by the Officer Commanding 31 Regt Light Infantry on account of this Estate | | " | " | 878 | 7 |
| 7 | To Amt of Principal of the following G.P. Nts purchased by transfer Vizt | | | | | |
| | No 1283 of 251 of 1839/40 Rs for | | | R. 500 | | |
| | No 1291 of " of " Rs for | | | 500 | | |
| | | | " | " | 1000 | " |
| | To Balance carried down | | " | " | 38 | " |
| | | | " | " | 1000 | 916 7 |
| 1856 | | | | | | |
| Janry 1 | To Balance on hand brought down | | " | " | 1000 | " |
| Sept 28 | To Cash received from Messrs Henry Ho being the balance in their hands in favor of this Estate | | " | " | 290 | 2 |
| May 16 | To Cash received from the Treasury being the Int due as follows | | | | | |
| | On Note No 1283 of 251 of 1839/40 30 for CR. 500 Int from 3d Aug/55 to 30th April/56 | | " | " | 10 | " |
| | On do No 1291 of 251 of " 10 for " 500 do do | | | | | |
| | | | " | " | 1000 | 310 2 |
| July 1st | To Balance of Cash in hand brought down | | " | " | 1000 | 254 3 |
| | | | " | " | 1000 | 260 3 |

See Vol 5 fo 227 273.

James Richardson WITH the WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1885 | | | | | | | | | | |
| Oct 29 | | By Cash paid Costs for obtaining Letters of Cession to the Estate | " | " | " | " | 33 | 0 | " | 4 |
| Nov 7 | | By am[t] transferred to the Estate of the late M Warnick by the purchase of the following 6 Notes Viz[t] | | | | | | | | 4 |
| | | No 1283 of 251 of 1839/40 C D for | | | | 100 | " | " | | |
| | | No 1291 of " of " for | | | | " | 500 | " | | " |
| | | | | | | 1000 | " | " | | |
| | | Int[t] on C$ 1000 from 30 Oct[r] to 7 Nov[r] 55 being 7 days @ | | | | " | 12 | 5 | | |
| | | | | | | 1000 | 12 | 5 | | |
| | | Dis[t] Com[n] @ 14% Court | | 140 | " | " | " | " | 860 | 12 5 |
| Nov 13 | | By Cash paid Revenue Bonds Comm[n] on M$ 878-7-" @ 2 1/4 % Court | | | " | " | " | " | 21 | 15 5 |
| | | | | | | | | | | |
| | | | | | " | " | " | " | 916 | 7 10 |
| Dec 31 | | By Balance on hand carried down | | | " | " | 1000 | " | " | " |
| | | | | | | | | | | |
| | | | | | " | " | 1000 | " | 916 | 7 10 |
| 1886 | | | | | | | | | | |
| Jany 1 | | By Balance of Cash not drawn brought down | | | " | " | " | " | 38 | 10 |
| March 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | | | " | " | " | " | 6 | " |
| Apl 3 | | By do paid M St Smith Supt[e] the portion for advertising in the Fort St George Gazette the Further Claim against the Estate | | | " | " | " | " | 4 | 2 |
| May 15 | | By do paid Admor Genls Comm[n] on M$ 290-2-" on 2 1/2 % | | | " | " | " | " | 7 | 4 1 |
| June 7 | | By do paid Admor Genls do on M$ 20-" -" on 2 1/2 % | | | " | " | " | " | " | 8 " |
| | | | | | | | | | | |
| | | | | | " | " | " | " | 55 | 14 11 |
| 30 | | By Balance of Cash &c on hand carried down | | | " | " | 1000 | " | 256 | 3 1 |
| | | | | | | | | | | |
| | | | | | " | " | 1000 | " | 312 | 2 " |
| July 3 | | By Cash paid M St Smith Supt[e] the portion for advertising in the Fort St George Gazette the Further Claim against the Estate | | | " | " | " | " | 3 | " |
| | | | | | | | | | | |
| | | | | | " | " | " | " | 3 | " |

Ledger A fo 273

Dr

# CASH ACCOUNT OF ESTATE OF Wm Margrave

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| 1855 | | | | | | |
| Nov: 6 | To Amt received from the Admor of the Estate of the late Wm Margrave as per this Estate as follows. | | | | | |
| | A Stock R No: 245 for ____ SR 12000 | | | | | |
| | G.N. No: 13224 of 1832/33 for ____ 800 | " | 12,800 | " | " | " |
| | Do No: 25755 of 1842/43 for ____ | " | " | 500 | " | " |
| | In Cash ____ | " | " | " | 262 | 7 |
| Dec: 31 | To Balance of Cash due, carried down ____ | " | 12,800 | 500 | 262 | 7 |
| | | " | 12,800 | 500 | 389 | " |
| 1856 | | | | | | |
| Janry 1 | To Balance on hand brought down ____ | " | 12,800 | 500 | " | " |
| Febry 11 | To Cash received from the Treasury being Int: due as follows. | | | | | |
| | On Note No: 25755 of 1842/43 for CR 500 from 1 August 1855 to 1 Feby 56 ____ | " | " | " | 10 | " |
| May 16 | To Cash received from the Treasury being Interest due as follows. | | | | | |
| | On Stock Receipt No: 245 for SR 12000 from 22nd Oct 1855 to 22 April 56 SR 240 ____ | " | " | " | 255 | 9 |
| | On GR No: 13224 of 1832/33 for SR 800 Int from 1 Nov 1855 to 1 May 56 SR 16 ____ | " | " | " | 17 | " |
| | | " | 12,800 | 500 | 282 | 10 |
| July 1 | To Balance of Cash &c as on hand brought down ____ | " | 12,800 | 500 | 138 | " |
| Augt 18 | To Cash received from the Treasy being Int due as follows. | | | | | |
| | On Note No: 25755 of 1842/43 for CR 500 from 1 Feby to 1 August 56 ____ | " | " | " | 10 | " |
| | Carried forward to Vol 5 p 223 | " | 12,800 | 500 | 148 | " |

# Mr Leeds WITH the WILLIAM A. SERLE, Admor.=Genl. Cr. 189

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | C. R's | C. R's | A's | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | | |
| Nov. 7 | | By Cash paid Coode for obt'g Letters of Admon to this Estate | " | " | " | | 33 | 6 | | |
| 13 | | By do paid Admon Duty Comm'n on R. 14726. 2-10 @ 2½ p Ct | " | " | " | | 355 | 10 | 6 | |
| | | | " | " | " | | 389 | 6 | | |
| Dec 31 | | By Balance on hand carried down | " | 12,800 | 500 | | | | | |
| | | | " | 12,800 | 500 | | 389 | 6 | | |
| 1856 | | | | | | | | | | |
| Jany 5 | | By Balance of Cash due brought down | " | " | " | | 126 | 9 | 6 | |
| Feby 27 | | By Cash paid postage of letter from Messrs Rose Klein & Steiner | " | " | " | | | 8 | | |
| March 19 | | By do paid Admon Duty Comm'n on R. 10 . . pd 2 on 11 Mills @ 2½ p Cent | " | " | " | | | 4 | | |
| | 31 | By do paid Audit'r's 1st December last on proportion | " | " | " | | | 9 | | |
| April 19 | | By do paid M. H. Smith Supt's the proportion for advertising in the Fort St George Gazette the Debts Due to & from the Estate of Wm | " | " | " | | | 16 | 9 | |
| June 7 | | By do paid Admon Duty Comm'n on R. 255. 9. 6, pd 2 on 16 Mills @ 2½ p | " | " | " | | | 6 | 6 | 3 |
| " | | By do paid do ——— do ——— on R 17. . 8 pd 2 on 16 Mills @ do ——— | " | " | " | | | 6 | 10 | |
| | | | " | " | " | | 144 | 9 | 4 | |
| " 30 | | By Balance of Cash &c as hand Carried down | " | 12,800 | 500 | | 138 | 10 | | |
| | | | " | 12,800 | 500 | | 282 | 10 | 2 | |
| Aug. 2 | | By Cash paid M. H. Smith Supt's the proportion for advertising in the Fort St George Gazette the further Claims of this Estate | " | " | " | | | 13 | 6 | |
| | | Carried forward to Vol 5 fo 223 | " | " | " | | | 1 | 3 | 6 |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant William

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|---|
| | From Vol 2 fo 304. | | | | | | | |
| 1855 | | | | | | | | |
| Nov. 5 | To Cash received from the Offic Assignee being the 3d Dividend declared by him in acct of the Est Alexanders debt to this Estate | " | " | | 700 | 40 | " | " |
| 17 | To do received from the Treas[y] being Int due as follows On Note No 1261 of 93 of 1832/33 for CR 700 from 30 Apl to 30 Oct/55 | " | " | | | 14 | " | " |
| 30 | To do received from the Official Assignee being the 2[nd] & 3[d] Dividend of Lt Alexanders debt to this Estate | " | " | | | 157 | 1 | |
| | | " | " | | 700 | 83 | 15 | 1 |
| 1856 | | | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | " | " | | 700 | 34 | 10 | " |
| April 18 | To Cash received from the Official Assignee being the 12 Dividend payable on account of the debt of the Insolvent I Bygrave to this Estate | " | " | | | 40 | " | " |
| May 16 | To Cash received from the Treasury being the Interest due as follows On Note No 1261 of 93 of 1832/33 for CR 700 Int from 30 Oct/55 to 30 April 1856 | " | " | | | 14 | " | " |
| | | " | " | | 700 | 88 | 10 | " |
| July 1 | To Balance of Cash &c on hand brought down | " | " | | 700 | 82 | 12 | 8 |
| Nov 22 | To Cash received from the Treas[y] being Int due as follows On Note No 1261 of 93 of 1832/33 for CR 700 Int from 30 April to 30 Oct/56 | " | " | | | 14 | " | " |
| | | " | " | | 700 | 96 | 12 | 8 |
| 1857 | | | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | " | " | | 700 | 91 | 14 | 8 |
| Mch 12 | To Cash received from the Official Assignee being the 13 Dividend declared by him on account of Capt I Bygrave debt to this Estate | " | " | | | 40 | " | " |
| May 19 | To Cash received from the Treas[y] being Int due as follows On Note No 1261 of 93 of 1832/33 for CR 700 Int from 30 Oct/56 to 30 April/57 | " | " | | | 14 | " | " |
| July 1 | To Balance of Cash &c on hand brought down | " | " | | 700 | 145 | 14 | 8 |
| | | " | " | | | 164 | 9 | |

to fo 356.

Norbelt Mills WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 | | | | | | | |
| Novr 13 | | By Cash paid Admon Genls Commn on R. 16-8-- @ 2½ p Cent. | " | " | " | 5 | 10 |
| 30 | | By do paid ——— do ——— do ——— on R. 14-- @ do do | " | " | " | 5 | 7 |
| Decr 6 | | By do paid do ——— do ——— on R. 15 7.1 rec'd on the 30 Ult @ do ——— | " | " | " | 6 | 2 |
| | | | " | " | " | 49 | 5 1 |
| 31 | | By Balance of Cash Rs on hand carried down ——— | " | " | 700 | 34 | 10 - |
| | | | " | " | 700 | 83 | 15 1 |
| 1856 | | | | | | | |
| March 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuo ——— | " | " | " | 4 | 8 - |
| May 16 | | By do paid Admon Genls Commn on R. 40 -- - per Mills @ 2½ p Cent | " | " | " | 1 | - - |
| June 7 | | By do paid do ——— do ——— on R. 14 -- - rec'd on the 6 Inst @ do ——— | " | " | " | | 5 7 |
| | | | " | " | " | 5 | 13 7 |
| June 30 | | By Balance of Cash Rs on hand Carried down ——— | " | " | 700 | 82 | 12 5 |
| | | | " | " | 700 | 88 | 10 - |
| Decr 2 | | By ~~Balance~~ Cash Rs on hand | | | | | |
| Nov. 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuo ——— | " | " | " | 4 | 8 - |
| Decr 3 | | By do paid Admon Genls Commn on R. 14 -- - rec'd on 21 Inst @ 2½ p | " | " | " | | 5 7 |
| | | | " | " | " | 4 | 13 7 |
| 31 | | By Balance of Cash Rs on hand carried down ——— | " | " | 700 | 91 | 14 10 |
| | | | " | " | 700 | 96 | 12 5 |
| 1857 | | | | | | | |
| March 20 | | By Cash paid Admon Genls Commn on R. 40 -- - rec'd on 12 Inst @ 2½ p | " | " | " | 1 | - - |
| May 28 | | By Cash paid Admon Genls Commn on R. 14 -- - rec'd on 19 Inst @ 2½ p | " | " | " | | 5 7 |
| | | | " | " | " | 1 | 5 7 |
| June 30 | | By Balance of Cash Rs on hand Carried down ——— | " | " | 700 | 144 | 9 3 |
| | | | " | " | 700 | 145 | 14 10 |

191

Dr

# CASH ACCOUNT OF ESTATE OF Lieut Sworn[illegible]

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash. | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P |
| 1855 Dec 31 | To Balance of Cash due carried down | " | " | " | 38 12 | |
| 1856 Jany 26 | To Cash received from D. Allerton Esqr Offg Agent Agra & Masters Service Bank being the balance in his hands in favour of this Estate | " | " | " | 1231 9 | |
| March 18 | To Amt of Pl of the following Govt Pro Notes purchased by transfer Vizt No 31062 of 1854/55 for | | | CR 500 | | |
| | No 34069 of — for | | | 700 | | |
| | To Cash received from the Sub Treas of the Govt of Fort St George being the Amount deposited in the General Treas a/c account of this Estate | " | " | 1200 | 88 3 | |
| | | " | " | 1200 | 1319 12 | |
| July 1st | To Balance of Cash in hand brought down | | | | 227 3 | |
| | To Cash received from the Treas & Sub Treas Agra due as p Cr. | | | | 1200 | |
| | Pro Note No 18962 1854/55 for CR 500 Int from 31 Oct 55 to 30 June 56. 10 | | | | | |
| | Pro do No 34069 for — 700 — Do to Do 14 | | | | | |
| Aug 5 | To Cash received from the Government Agents Fort St George for the Sale of the following Govt Pro Note Vizt | " | " | " | 24 | |
| | No 18962 of 1854/55 for | | | CR 500 | | |
| | No 34069 of — for | | | 700 | | |
| | Int from 30 June to 20 Oct 56 being 3 Mos 20 days | | | 1200 | | |
| | Dedt Disct on CR 1200 @ 14 p Cent | | | 15 11 8 | | |
| | Dedt Renewal Fee on No 18962 of 54/55 | | | 1215 11 8 | | |
| | Fees of the Govt Agents | | | 1 — 16 | | |
| | Dedt Do selling the five Notes amounting to CR 1200 @ 1/2 p Cent | | | 1046 11 8 | | |
| | Do Do receiving CR 1046 11 8 on each being the amt of Sales proceeds @ 1/2 p Cent | | | 1 8 | | |
| | | | | 2 10 4 10 | | |
| | | | | | 1062 9 | |
| | Carried Over fol 277 | | | | 1290 12 | |
| | | | | 1200 | | |

Ellington Jones WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1855 Nov 7 | | By Cash paid Admon Genls Costs for obtaining Letters of Admon to this Estate | | | | | 33 | 12 | | |
| 1856 Jany 1 | | By Balance of Cash due brought from | " | " | " | | 33 | 12 | | |
| Feby 16 | | By Cash paid Admon Genls Commn on Rs 1231.9 pcn 2½ Comy | | | | | 30 | 12 | 7 | |
| Mch 18 | | By Amount transferred to the Estate of R Allayne Esq for WB Allayne by the purchase of the following Govt Bonds Viz: | | | | | | | | |
| | | No 18962 of 1854/55 for | CB | 500 | " | " | | | | |
| | | No 34069 of — " — for | | 700 | " | " | | | | |
| | | | | 1200 | " | " | | | | |
| | | Int from 31 Dec 55 to 18 Mch 56 being 2 Mos 18 days | | 10 | 6 | 5 | | | | |
| | | | | 1210 | 6 | 5 | | | | |
| | | Ded Disct @ 15½ P Cent | | 186 | " | " | " | 1024 | 6 | 5 |
| Apl 3 | | By Cash paid M St Smith Supt the purpose for advertising in the Fort St George Gazette the Debits & Credits of this Estate as p Com | | | " | " | | 1 | 6 | 9 |
| | | By do paid Admon Genls Commn on Rs 88.3.9 pcn 18 Mths @ 2½ P C | | | " | " | | 2 | 3 | 4 |
| | | | | | " | " | 1092 | 9 | 1 | |
| June 30 | | By Balance of Cash Pr. on hand carried Dom | | | " | 1200 | 229 | 3 | 8 | |
| | | | | | " | 1200 | 1319 | 12 | 9 | |
| 1856 July 31 | | By Cash paid Admon Genls Commn on Rs 24 " " pcn on the 16 Inst @ 2½ P C | | | " | " | | | 9 | 7 |
| Aug 2 | | By do paid M St Smith Supt the Compensation for advertising in the Fort St George Gazette for further Claims on the Estate | | | | | | 1 | 3 | 6 |
| Oct 22 | | By do paid Admon Genls Commn on the amount collected and distributed Viz Rs 1343.12.9 @ 5 P Cent | | | D | 67 | 3 | | | |
| | | Debt and charged in this account as follows. | | | | | | | | |
| | | 1856 Feby 16 Charged | | Rs | 30 | 12 | 7 | | | |
| | | Apl 3 — Do | | | 2 | 3 | 4 | | | |
| | | July 31 — Do | | | 97 | 33 | 9 | 6 | | |
| | | | | | " | " | | 33 | 9 | 6 |
| 24 | | By Cash paid Messrs Sanders Cox & Co being in full of their Regt Claim on this Estate | | | | | | 12 | 8 | |
| 28 | | By do paid in the Govt Treasy for the purpose of the same being transmitted to Thomas Clarke Esq East India House to be by him paid to Wm Jno Jones of London being in full of his Regimental Claim against this Estate £ 46-12- Exchange @ 2/0½ P Rupee | | | | | | 36 | 14 | 4 |
| Nov 5 | | By do paid Capt Pendergast being in full of his Regimental Claim on the Estate | | | " | " | | 380 | 12 | 9 |
| | | By Amount of Rs of the following Govt Bonds Viz | | | | | | | | |
| | | No 18962 of 1854/55 for | Rs | 500 | | | | | | |
| | | No 34069 of — " — for | | 700 | | | | | | |
| | | | | | | | 1200 | | | |
| | | Carried to Dr 5 for Rs 27 | | | | | 1200 | 865 | 9 | 8 |

192

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant & Quarter Master [illegible]

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| From Vol 3 fo 341. | | | | | | 1000 | 1405 9 |
| | | | | | | 1000 | 1405 9 |

Madras 15 Dec 1856

| | | | | | | |
|---|---|---|---|---|---|---|
| Nov 15 | To Cash retained in my A/C closed under this date as follows | | | | | |
| | Gunniah Shroff being in full of his Claim ag[st] this Estate | | | | 449 | 1 |
| | Sheik Moodeen Moonshee Bellary being in full of his do ag[st] do | | | | 56 | |
| | Appasamy Tailor Bellary being in full of his do ag[st] do | | | | 50 | |
| | L[t] & A[dt] Brown being in full of his do ag[st] do | | | | 190 | |
| | Serj[t] Wm Reid 1st Madras Fusiliers being in full of his do ag[st] do | | | | 80 | |
| | Watchman being in full of his do ag[st] do | | | | 21 | |
| | Wm Apothecary A Spines being in full of his do ag[st] do | | | | 35 | |
| | Fee for swearing Admr Gen[l] to his I Vol A/C | | | | 2 | 8 |
| | Registrars fees for filing the I[st] A/C & Eight Exhibits | | | | 8 | |
| | For advt and other Incidental Expences &c | | | | 10 | |
| Nov 17 | To Cash received from the Treasury being Int[st] due as follows | | | | | |
| | On Note No 1307 of 251 of 1839 for Rs 500 from 30 April to 30 October &c | | | | 10 | |
| | ~~On do No 1308 for 500 from 30 do to~~ | | | | ~~10~~ | |
| | | | | | 830 | 1 |
| 1856 | | | | | | |
| Nov 1 | To Balance of Cash on hand brought down | | | | 712 | 13 |
| | Carried forward to fo 346 | | | | 712 | 13 |

Cr 192 3

Hamilton Bowen WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | Cash. C. Rs | Cash. C. Rs | Cash. As | Cash. P. | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | | | |
| Novr 13 | | By Cash retained to be paid as follows. | | | | | | | | | |
| | | Yenkiah Shroff being in full of his Claim agt this Estate | " | " | " | | 169 | 1 | " | | |
| | | Shaik Moodeen Monahea Bellary being in full of his do agt do | " | " | " | | 56 | " | " | | |
| | | Apparoo Tailor Bellary being in full of his do agt do | " | " | " | | 50 | " | " | | |
| | | L.t P. A Brown 1st Madras Fusiliers being in full of his do agt do | " | " | " | | 190 | " | " | | |
| | | Capt Wm Reid 1st Co being in full of his do agt do | " | " | " | | 8 | 8 | " | | |
| | | Workman being in full of his do agt do | " | " | " | | 26 | " | " | | |
| | | Mr A Pat Apothecary Assistant being in full of his do for Rent agt do | " | " | " | | 25 | " | " | | |
| | | Fee for Swearing Admor Genl to his Affd | " | " | " | | 2 | 8 | " | | |
| | | Registrars Fees for filing the Affd & Eight Exhibits | " | " | " | | 8 | " | " | | |
| | | For Court Fees Incidental Expences &c | " | " | " | | 10 | " | " | | |
| | | | " | " | 1000 | | 1378 | 11 | 9 | | |
| | | By Balance of Cash in favor of this Estate paid to Revd Edward Bowen of Bogay House near Londonderry Ireland the Father of the Deceased thro' Messrs Arbuthnot & Co the same being the Clear Residue as p Voucher | " | " | " | | 26 | 13 | 3 | | |
| | | | " | " | 1000 | | 1405 | 9 | " | | |

November 1855
Excepted

Admor Genl

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Novr 20 | | By Cash paid Judge & Clerk for Swearing Admor to his Affd | " | " | " | | 2 | 8 | " | | |
| " | | By do paid Registrars fees for filing Affd & Eight Exhibits | " | " | " | | 8 | " | " | | |
| " | | By do paid postage of letter to G R Fischer Esqr care of Messrs Grindlay & Co London | " | " | " | | " | 8 | " | | |
| 30 | | By do paid Admor Genls Commission @ 10 ⁄ @ 2½ ⁄ Cent | " | " | " | | " | 4 | " | | |
| " | | By do paid the following Debts being in full of their Claims agt this Estate as p Vouchers Exhd | | | | | | | | | |
| | | Shaik Moodeen thro' Messrs Arbuthnot & Co | " | " | " | | 56 | " | " | | |
| | | Apparoo Row Tailor thro do do do | " | " | " | | 50 | " | " | | |
| | | | " | " | " | | 117 | 4 | " | | |
| Dcr 31 | | By Balance of Cash on hand carried down | " | " | " | | 712 | 13 | " | | |
| | | | " | " | " | | 830 | 1 | " | | |

Dr

# CASH ACCOUNT OF ESTATE OF Captain W

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | |
| Nov 13 | To Cash found among st the deceased Effects in Postal Stamps | | " | " | " | " | " | 4 |
| Dec 31 | To Balance of Cash due carried down | | " | " | " | " | 77 | 9 |
| | | | | | | | 77 | 13 |

1856.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Jany 19 | To Cash received from Messrs Ashton Rechonjee & Co being the Net Proceeds of Household Effects on account of this Estate | | " | " | " | " | 171 | 11 |
| 22 | To do received from Messrs Taylor & Co being the Net Proceeds of Horses sold by them on account of this Estate | | " | " | " | " | 261 | 12 |
| 26 | To do received from the Agent Oriental Bank Corporation Colombo on account of this Estate | | " | " | " | " | 3 | 8 |
| | | | | | | | 436 | 10 |

Carried from Cash Book Fo 49

# Govern WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | P. |
| Nov 30 | | By Cash paid admor Genl Commission on Annas 4- @ 2½ p C | | | | | | 1. | |
| Dec 12 | | By do paid the Servants of the deceased as follows Viz | | | | | | | |
| | | Malaiyan Butler | | | | | | 11. 1. | 7. |
| | | Anthony Cook | | | 8. 11. 1. | | | | |
| | | Do Add | | | 2. " " | | | 6. 10. | 1. |
| | | Ramayanny Horse Keeper | | | 7. 6. 4. | | | | |
| | | Do Add | | | 2. " " | | | 5. 6. | 4. |
| | | Iyah Sammy House Keeper | | | 3. 1. 4. | | | | |
| | | Do Add | | | 1. " " | | | 2. 1. | 4. |
| | | Amarer Iyah Cutter | | | 4. 5. 1. | | | | |
| | | Do Add | | | 1. " " | | | 3. 5. | 1. |
| | | Veeramah Iyah Cutter | | | 3. 11. 3. | | | | |
| | | Do Add | | | 1. " " | | | 2. 11. | 3. |
| | | Moreau Water Boy | | | | | | 2. " | " |
| | | Malaiyan Butler Advanced by him as follows | | | | | | | |
| | | Bandy hire | | | " 12. " | | | | |
| | | Curly do | | | " 8. " | | | | |
| | | Washing his Pillows &c | | | " 4. " | | | | |
| | | Balance due to the Butler | | | " 8. " | | | 7. " | " |
| 19 | | By Cash paid Serj C Pillai being the remuneration allowed him for supplying Mourning apparel on the burial of the deceased | | | | | | 10. " | " |
| | | By do paid Costs for obtaining Letters of admon to this Estate | | | | | | 32 8. | " |
| 24 | | By do paid postage of letters as follows | | | | | | | |
| | | To C McCulloch Esqre Jaffna | | | " " 6 | | | | |
| | | " Lubbee or Pummumbee Camanore | | | " " 6 | | | | |
| | | " Thos Wardy Esqre Jaffnapatam Ceylon | | | " " 6 | | | | |
| | | " The Agent of the Oriental Bank Corpn Colombo | | | " " 6 | | | " 2 | " |
| | | | | | | | | 77 13 | 8 |
| 1856 | | | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | | | | | | 77 9 | 8 |
| 11 | | By Cash paid postage of Letter as follows | | | | | | | |
| | | To the Collector of Sea Customs Galle | | | " " 6 | | | | |
| | | To C McCulloch Esqre Jaffna | | | " " 6 | | | " 1. | " |
| 16 | | By do paid Messrs Ackhill Richardson & Co being Coolly hire incurred by them on account of this Estate as per Voucher | | | | | | " 14. | " |
| 17 | | By do paid Messrs Taylor & Co being in full of their Claim against this Estate as per Voucher | | | | | | 26 4. | " |
| 19 | | By do paid Messrs Ackhill Richardson & Co being the Expence of Coolly hire incurred by them on act of this Estate | | | | | | " 14. | " |
| | | Carried forward to Vol 5 p 49 | | | | | | 105 10 | 8. |

Dr

# CASH ACCOUNT OF ESTATE OF Lieut. Col. John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs A |
| From 1855 | | | | | | |
| Nov. 28 | To Cash received from the Sub Treasurer of the Govt of Fort St. George being the amount deposited in the General Treasy on account of this Estate | " | " | " | | 20 8 |
| Dec. 3 | To do received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate | " | " | " | | 81 2 |
| 1856. | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | | 69 6 |
| Feb. 20 | To Cash received from the Treasy being that Messrs Forbes & Co thro' Messrs Arbuthnot & Co being the amount paid by Annamalay on acct of this Estate | " | " | " | | 497 8 |
| Mch. 5 | To do received from C Annamalay thro' Gopaul do & Dunker do being the amt in his hands belonging to this Estate | " | " | " | | 200 |
| May 14 | To Amount of Principal of the following Govt Co note purchased by Lamport & Co No 1,308 for 1539/40 30 per | " | " | " | | 500 |
| June 30 | To Cash received from Capt T M Douglas thro Gopaul do & Dunker do being the arrears of House rent due by him from 1st Nov/55 to 1st June/56 @ 55 Rs per Month — 6 B 385 .. .. Dst Expences incurred in the erection of Building — 100 .. .. | " | " | 500 | | |
| " | To do received from C Annamalay thro do do being do do due | " | " | " | | 285 |
| | | | | | | 180 |

See Vol 5 fo 187

" " 500 1229 14

John Stone WITH the WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | | |
| Nov 13 | | By Cash paid Court for Attorney Letters of Admon to this Estate | " | " | " | " | 33. | 6. | " | " |
| 30 | | By do paid Admor Genl's Commn on R. 20 3. @ 2½ p Cent | " | " | " | " | " | 8 | 1. | 4 |
| Decr 24 | | By do paid postage of letter to Mr Holmes Bangalore | " | " | " | " | " | " | 6 | 1 |
| | | | " | " | " | " | 33 | 14 | ½ | |
| 31 | | By Balance of Cash &c in hand carried down | " | " | " | " | 67 | 6 | ½ | |
| | | | | | | | 101 | 5 | 2 | |
| 1856. | | | | | | | | | | |
| Jany 8 | | By Cash paid Admor Genl's Commission on R. 2-2 per Mr 3 Wks @ 2½ p | " | " | " | " | 2 | " | 5. | |
| 29 | | By do paid postage of letter to Mr H Holmes Bangalore | " | " | " | " | " | 1. | " | |
| 31 | | By do paid do do to C Annamalay Belgaum | " | " | " | " | " | " | 6. | |
| Febry 1 | | By do paid do do to Messrs Forbes & Co Bombay | " | " | " | " | " | " | 6. | |
| 4 | | By do paid do do to Capt H M Douglas Belgaum | " | " | " | " | " | " | 6. | |
| 21 | | By do paid postage of letters as follows. | | | | | | | | |
| | | To Messrs Forbes & Co Bombay 6. | | | | | | | | |
| | | To C Annaghary Belgaum 6 | " | " | " | " | " | 1 | " | |
| March 19 | | By Cash paid Admor Genl's Commission on R. 497. 8- per 20 Wks @ 2½ Cent | " | " | " | " | 12 | 7 | " | |
| 31 | | By do paid for Audit preparation of the Schedules and to publication to 31 December last as per Statement | " | " | " | " | 2 | 8 | " | |
| Apl 3 | | By do paid Mr H Smith Supdt the Postage for advertising in the Fort St George Gazette the Debts & Credits of the Estate as Under | " | " | " | " | 1 | 6 | 10 | |
| | | By do paid Admor Genl's Commn on R. 200 per 5 Wks @ 2½ Cent | " | " | " | " | 5 | " | " | |
| 24 | | By do paid postage of letter from Mr C Johnstone & Steamer London | " | " | " | " | " | " | 12 | |
| May 6 | | By do paid do do to Capt H M Douglas Belgaum | " | " | " | " | " | " | 6 | |
| 14 | | By Amount transferred to the Estate of Mr H Howe by the Purchase of the following Bills Note Book. | | | | | | | | |
| | | No 1308 of 1539 for 10 for Rs 500 | | | | | | | | |
| | | Ditt from 30 April to 14 May 1856 being 14 Days 125 | | | | | | | | |
| | | | | | 500 | 125 | | | | |
| | | Deduct Discount at 19 P Cent 95 | | | | | | | | |
| | | | " | " | " | " | 405 | 12 | 5 | |
| 17 | | By Cash paid postage of Ltr to C Annamalay Belgaum | " | " | " | " | " | " | 6 | |
| 26 | | By do paid do do as follows | | | | | | | | |
| | | To Capt H M Douglas Bangalore 6. | | | | | | | | |
| | | To C Annamalay Do 6 | " | " | " | " | " | 1 | " | |
| June 30 | | By do paid Admor Genl's Commn on R. 285 - as per 30 June 2½ | " | " | " | " | 7 | 2 | " | |
| " | | By do paid do Do on R. 182 - as per do do | " | " | " | " | 4 | 8. | " | |
| | | | " | " | " | " | 441 | 14 | 2 | |
| " | | By Balance of Cash &c in hand carried down | " | " | 500 | 788 | - | 6. | | |
| | | | " | " | 500 | 1,229 | 14 | 7 | | |

Dr

# CASH ACCOUNT OF ESTATE OF ~~Captain~~ James Story

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs C. Rs | C. Rs | As P. |
| | From 1823 fo 295. | | | | |
| 1855 | | | | | |
| Nov 14 | To Amount of Principal of the following Govt Pro Note purchased by Trans for Dept. | " | 11400 19900 | 606 | 9 " |
| | No 4184 of 1842/43 for | | | | |
| 17 | To Cash received from the Treas^y being Int due as follows | " | " | 700 | " " |
| | On Note No 2761 of 1832/33 for CRs 700 Int from 1 May to 1 Nov 55 | | | | 18 " " |
| | Do No 623 of " for 900 Do | | | | 18 " " |
| | Do No 10392 of " for 800 Do | | | | 16 " " |
| | Do No 13228 of " for 4000 Do | | | | 80 " " |
| | Do No 1319 of 168 of 1833/34 Dy for CRs 1000 Dy from 30 Apl to 30 Oct 55 | | | | 228 " " |
| | Do No 1280 of 261 of 1839/40 for CRs 500 from 30 Oct to 30 Do | | | | 20 " " |
| | | | | | 10 " " |
| | | " | 11400 20600 | 879 | 6 2 |
| 1856 | | | | | |
| January 1 | To Balance of Cash in Hand brought down | " | 11400 20600 | 232 | 13 3 |
| 11 | To Cash received from the Treas^y being Int due as follows | | | | |
| | On Note No 18981 of 1854/55 for CRs 3000 Int from 30 June to 31 Dec 55 | | | | 60 " " |
| | On Do No 10779 of " for 500 Do | | | | 10 " " |
| | On Do No 34052 of " for 2000 Do | | | | 40 " " |
| | On Do No 18949 of " for 600 Do | | | | 12 " " |
| ~~Jan 1 to Feb 29~~ 19 | ~~On do No 207 of 1824/25 for CRs 600 Int from 1 Aug 55 to 29 Feb 56~~ | " | " | " | ~~12 " " 6~~ |
| Feb 29 19 | On do No 156 of 1842/43 for CRs 800 Int from 1 Aug 55 to 1 Feb 56 | | | | 16 " " |
| | On do No 3729 of " for 800 Do | | | | 16 " " |
| | On do No 3007 of " for 500 Do | | | | 10 " " |
| | On do No 7935 of " for 900 Do | | | | 18 " " |
| | On do No 8476 of " for 800 Do | | | | 16 " " |
| | On do No 24316 of " for 500 Do | | | | 10 " " |
| | On do No 27594 of " for 500 Do | | | | 10 " " |
| | On do No 4184 of " for 700 Do | | | | 14 " " |
| April 15 | On do No 869 of 1835/36 for 700 Int from 30 Sept 55 to 31 March 56 | " | " | " | 110 " |
| | On do No 6781 of " for 800 do do do | | | | 16 " " |
| | On do No 5379 of " for 500 do do do | | | | 10 " " |
| | On do No 6759 of " for 2700 do do do | | | | 54 " " |
| | On do No 9995 of " for 600 do do do | | | | 12 " " |
| | On do No 13589 of " for 600 do do do | | | | 12 " " |
| | On do No 7007 of " for 500 do do do | | | | 10 " " |
| | On do No 16462 of " for 600 do do do | | | | 12 " " |
| | On do No 4798 of " for 500 do do do | | | | 10 " " |
| May 6 | To Amt of Principal of the following Govt Pro Note Purchased by Trans for Dept | " | " | " | 150 " |
| | No 1039 of 1842/43 for | | | | |
| | Carried to CRs 25/4 147 | " | " 500 | " | 614 13 1 |
| | | " | 11400 21100 | | |

Williams Esqr with the ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | C. R's | C. B's | A's | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | " | " | 19 | 3 | 2 |
| Nov 14 | | By amount Transferred to the Estate of L. M Covey by the purchase of the following Bank Post Notes Viz: | | | | | | | |
| | | No 4184 of 1842/43 for | | | | | Rs 700 | " | " |
| | | Int from 1 Augt to 14 Nov 55 being 3 Mos: & 13 days | | | | | 8 | " | 2 |
| | | | | | | | 708 | " | 2 |
| | | Ded Disct @ 12 p Cent | | | | | 87 | 8 | " |
| | 30 | By Cash paid Admor Genls Commission on Rs 242-13-2 @ 2½ p Cent | | | | | 6 | 1 | 2 |
| | | By do paid do ——— do ——— do ——— on Rs 30 - - - @ do ——— | | | | | " | 12 | " |
| | | | | | | | 6 | 6 | 7 |
| Dec 31 | | By Balance of Cash &c on hand carried down | | | 1 | 11,400 | 20,600 | 232 | 13 7 |
| | | | | | 1 | 11,400 | 20,600 | 879 | 6 2 |
| 1856 | | | | | | | | | |
| Jany 31 | | By Cash paid Admor Gale Commn on Rs 122 - - - per Mr the 11 Instt @ 2½ p Ct | | | " | " | " | 3 | 10 |
| Feb 19 | | By do paid do ——— do ——— on Rs 110 - - - per Mr the 19 Ults do ——— | | | " | " | " | 2 | 12 " |
| | 31 | By do paid Audit to 31 Decemr last on proportion | | | " | " | " | 12 | " " |
| May 2 | | By do paid Admor Genls Commn on Rs 152 received on 15 April @ 2½ p Ct | | | " | " | " | 3 | 12 " |
| | 6 | By Amount Transferred to the Estate of Major R Montgomery by the Trustees of the following Bank Post Note Viz: | | | | | | | |
| | | No 6039 of 1853/56 for | | | | | Rs 500 | " | " |
| | | Int from 1st February to 5 May 1856 being 3 Mos: 4 Days on | | | | | 5 | 3 | 7 |
| | | | | | | | 505 | 3 | 7 |
| | | Ded Disct @ 15½ p Ct | | | | | 77 | 8 | " |
| | | | | | | | " | " | 427 | 11 | 7 |
| | | Cand & Bls fol 449 | | | | | " | " | 449 | 4 | 5 |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Wellin

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | From Vol 3 fo 211 | | | | |
| | 1855 | | S. R$ | C. R$ | C. R$ A$ |
| Nov$^r$ 14 | To Amount of Principal of the following S$ Notes purchased by Exr$^s$ | " | 1100 | 7400 | 453 5 |
| | No 1281 of 257 of 1839/40 F D for | " | " | " | " " |
| 17 | To Cash received from the Exec$^r$ being Int$^t$ due as follows | | | | |
| | On Note No 3551 of 2756 of 1832/33 for S$ R$ 500 Int$^t$ from 1 May to 1 Nov$^r$/55 R$ 10 | | | | 10 10 |
| | On do No 1426 of 170 of 1834/35 F D for C$ 500 do from 30 Apr$^l$ to 30 Oct$^r$/55 | | | | 10 " |
| | | " | 1100 | 7900 | 473 15 |
| 1856 | | | | | |
| Jany 7 | To Balance of Cash Ex$^r$ on hand brought down | " | 1100 | 7900 | 32 14 |
| 11 | To Cash received from the Exec$^r$ being Int$^t$ due as follows | | | | |
| | On Note No 1735 of 1834/35 for C$ R$ 500 Int$^t$ from 30 June to 31 Decem$^r$ 55 | | | | 10 " |
| | On do No 1876 of " " 500 | | | | 10 " |
| | On do No 1769 of " " 500 | | | | 10 " |
| | On do No 3405 3. of " " 500 | | | | 10 " |
| Feby 19 | on do No 2641 of 1842/43 for " " 500 from 1 August 1855 to 1st Feby/56 18 | | | | 10 " |
| | on do No 26626 of " for 1400 | | | | 20 " |
| | On do No 26212 of " for 500 | | | | 10 " |
| | On do No 287 of 1824/25 for C$ R$ 600 Int$^t$ from 2 Aug$^t$/55 to 2 Feby/56 R$ 12 | | | | 12 " |
| | On do No 12312 of " for 500 | | | | 10 " |
| | On do No 1618 of " for 700 | | | | 14 " |
| | On do No 1730 of " for 500 | | | | 10 " |
| May 16 | On do No 3551 of 2756 of 1832/33 for S$ R$ 500 Int$^t$ from 1 Nov$^r$/55 to 1st May 1856 R$ 10 | | | | 10 " |
| | on do No 120 of 25 of 1839/40 70 for C$ 500 do from 30 Oct$^r$ to 30 Apr$^l$/56 C$ 10 | | | | 10 " |
| | on do No 1426 of 170 of 1834/35 30 for C$ 500 do from do do do 10 | | | | 20 " |
| | | " | 1100 | 7900 | 214 5 |
| July 1 | To Balance of Cash Ex$^r$ on hand brought down | | | | |
| 16 | To Cash received from the Exec$^r$ being Int$^t$ due as follows | | | | |
| | On Note No 12 1078 of 1854/55 for C$ R$ 500 from 31 Dec$^r$ to 30 June/56 | | | | 10 " |
| | On do No 1876 of " for 500 from | | | | 10 " |
| | On do No 1876 9 of " for 500 from | | | | 10 " |
| | On do No 34053 of " for 500 from | | | | 10 " |
| | | | | Carried to Stat 231 | |

Leache

# WITH the WILLIAM A. SERLE, Admor.-Genl.

Cr. 196

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | " | " | " | " | 9 | 12 | 3. |
| Nov. 10 | | By Amount Trans.d to the Estate of C.W. Davey by the purchase of the following Govt Bonds Viz.t | | | | | | | |
| | | No. 1201 of 250 of 1839/40 I.D. for ——— Rs. 500 . . | | | | | | | |
| | | Int.t from 30 Oct.r to 14 Nov.r 35 being 14 days ——— . 125 | | | | | | | |
| | | | | | | | 500 12 5 | | |
| | | Dec.r Discount @ 14% per Cent. ——— 70 . . | " | " | " | | 430 12 5 | | |
| 30 | | By Cash paid admon Stamp Commission Rupees 10-10-5 @ 2½% per Cent | " | " | " | | " | 4 | 3. |
| " | | By do paid do ——— do ——— do on Rs. 10 . . @ do ——— | " | " | " | | " | 4 | . |
| | | | " | " | " | | 441 | . | 11. |
| Dec.r 31 | | By Balance of Cash & Securities on hand carried down ——— | 1 | 1100 | 7900 | | 32 | 15 | 7. |
| | | | . | 1100 | 7900 | | 473 | 15 | 6. |
| 1836 | | | | | | | | | |
| Jany. 31 | | By Cash paid admon Stamp Commr on Rs. 40 . . rec.d on the 11th inst @ 2½% | " | " | " | | 1 | . | . |
| Feb.y 19 | | By do paid do ——— do ——— on Rs. 12-12-6 rec.d on the 19th Feb.y @ do | " | " | " | | " | 5 | 1. |
| " | | By do paid do ——— do ——— on Rs. 5 . . rec.d on 19th Feb.y @ do | " | " | " | | " | 1 | 5 |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | 9 | . | . |
| May 2d | | By Cash paid Admon Stamp Commr on Rs. 45 per cancelled Bill of Exchange | " | " | " | | " | 1 | 1 |
| June 7. | | By do paid do ——— do ——— on Rs. 10-10-5 rec.d on 16th Inst @ 2½% per Cent | " | " | " | | " | 0 | 3. |
| " | | By do paid do ——— do ——— on Rs. 20 . . rec.d on 16th do @ do ——— | " | " | " | | " | 8 | . |
| | | | " | " | " | | 13 | 8 | 6. |
| 30 | | By Balance of Cash & Securities on hand carried down ——— | . | 1100 | 7900 | | 200 | 13 | . |
| | | | . | 1100 | 7900 | | 214 | 5 | 6. |
| July 31 | | By Cash paid Admon Stamp Commr on Rs. 40 . . rec.d on 6th inst @ 2½% | " | " | " | | 1 | . | . |

Carried to Vol. 5 fol. 231 " " " 1 " .

Dr

# CASH ACCOUNT OF ESTATE OF Richard Alleyne

In trust for Rich

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From Vol 1 fol 115 1835 | | | | | | |
| Novr 17 | To Cash received from the Treasy being Sale Proceeds as follows. | | | | | |
| | On Note No 6048 of 2744 of 1832/33 for Sa Rs 3000 from 1 May to 1 Novr 35 | | | | | |
| | Do No 1867 of ——— 2000 ——— Do ——— | | | | | |
| | Do No 15327 of ——— 500 ——— Do ——— | | | | | |
| | Do No 1260 of 93 of 1832/33 for Sa Rs 700 from 30 April to 30 Octr 35 | | | | | |
| 1836 | | | | | | |
| January 1 | To Balance of Cash & Securities brought down | | | | | |
| 2 | To Cash received from the Govt Agents at Fort St George for the Sale of the following Govt Promissory Notes | | | | | |
| | No 1867 of 1832/33 for | | | | | |
| | Int from 1 Novr 35 to 12 Febry 36 being 3 Mos: 11 days | | | | | |
| | Prl Prest @ 19 P Cent | | | | | |
| | No 6048 of 2744 of 1832/33 for | | | | | |
| | No 15327 of ——— for | | | | | |
| | Int from 1 Novr 35 to 15 Febry 36 being 3 Mos: 14 days | | | | | |
| | Prl Prest @ 19 P Cent | | | | | |
| | Do Renewal fee on Note No 15327 of for Sa Rs 500 | | | | | |
| | Int being 3 Mos on Sa Rs 3500 @ 7½ P Cent | | | | | |
| | No 1260 of 93 of 1832/33 for | | | | | |
| | Int from 30 Octr 35 to 21 Febry 36 being 3 Mos: 22 Days | | | | | |
| | Prl Prest @ 19 P Cent | | | | | |
| | Do Fee of the Govt Agents as follows | | | | | |
| | On Selling the Pro Note for Sa Rs 2000 @ ½ P Cent Rs 62-8 | | | | | |
| | Do on remitting Rs 1749 3 4 in Cash being the Sale Proceeds @ ½ P Cent | | | | | |
| | Do on Selling two Pro Notes amounting to Sa Rs 3500 @ ½ P Cent Sa Rs 17-8 | | | | | |
| | Do On remitting Rs 3059 1 4 in Cash being the Sale Proceeds @ ½ P Cent | | | | | |
| | On Selling Pro Note for Rs 700 @ ½ P Cent | | | | | |
| | Do on remitting Rs 693 1 4 in Cash being the amt of Sale Proceeds @ ½ P Cent | | | | | |

(Carried forward to Vol 5 fol 74)

Douglas Alleyne"

Esqre

# WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 | | | " | " | " | 6 | " " |
| Nov. 30 | | By Cash paid Admor Genls Commn on Rs 117.2.5 @ 2½ p Cent | " | " | " | 2.14 | 10 |
| " | | By do paid do do do on Rs 14 @ do do | " | " | " | " | 5 7 |
| | | | " | " | " | 9. 4. | 5 7 |
| Dec. 31 | | By Balance of Cash & Bank Shares carried down | " | 5500 | 700 | 263 14 | 5 |
| | | | " | 5500 | 700 | 273 2 | 10 |
| 1856 | | | | | | | |
| Febry 3 | | By Amount of Principal of the following Govt Securities Sold Vizt | | | | | |
| | | No 10367 of 1832/33 for | Rs 2000 | | | | |
| | | No 6048 of 2744 of 1832/33 for | " 3000 | | | | |
| | | No 6327 of ——— for | " 500 | " | 5500 | " " | " |
| | | No 1260 of 93 of 1832/33 for | | " | 700 | " " | " |
| | | | | | Carried forward Rs | 5500 700 | " " |

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Alfred

"In trust for Mary Elizabeth

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P |
| From Vol 1 fol 137 | | | | | | |
| 1855 | | | | | | |
| Nov 17 | To Cash received from the Treasy being Int due, as follows | | | | | |
| | On Note No 16223 of 1832/33 for Rs 500 Int from 1st May to 1st Nov 55 | " | " | " | 10 | 10 " |
| | On do No 1247 of 275 of 1839/40 for Rs 500 do from 30 April to 30 Oct 55 | " | " | " | 10 | " |
| | | " | 500 | 500 | 20 | 10 " |
| Dec 31 | To Balance of Cash due, carried down | " | " | " | 128 | 15 " |
| | | " | 500 | 500 | 148 | 10 " |
| 1856 | | | | | | |
| Jany 1 | To Balance in hand brought down | " | 500 | 500 | " | " |
| May 16 | To Cash received from the Treasury being Interest due as follows | | | | | |
| | On Note No 16223 of 1832/33 for Rs 500 from 1 Nov 55 to 1 May 56 Rs 10 | " | " | " | 10 | 10 " |
| | On do No 1247 of 275 of 1839/40 for Rs 500 from 30 Oct 55 to 30 April 1856 | " | " | " | 10 | " |
| | | " | 500 | 500 | 20 | 10 " |
| June 30 | To Balance of Cash due Carried down | " | " | " | 113 | 5 " |
| | | " | 500 | 500 | 134 | " |
| 1856 | | | | | | |
| July 1 | To Balance in hand brought down | " | 500 | 500 | " | " |
| Nov 19 | To Cash received from the Treasury being Interest due as follows | | | | | |
| | On Note No 16223 of 1832/33 for Rs 500 from 1 May to 1 Nov 1856 Rupees 10 | | | | 10 | 10 " |
| | On Note No 1247 of 275 of 1839/40 Rs for Rs 500 from 30 April to 30 Oct 56 | | | | 10 | " |
| Dec 31 | To Balance of Cash due carried down | | 500 | 500 | 22 | 10 " |
| | | | | | 119 | 1 " |
| | | | 500 | 500 | 139 | 11 " |
| 1857 | | | | | | |
| Jany 1 | To Balance in hand brought down | | 500 | 500 | " | " |

Carried forward Rs ____

William & Anne Broadley"

# Broadley WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1855 | | | " | " | " | 149 | 2 | " |
| Nov. 30 | | By Cash paid Admor Genls Commission on Rs 10.10.5 @ 2½ p Cent | " | " | " | " | 4 | 3. |
| " " | | By do paid do ——— do ——— do ——— on Rs 10 " " @ do ——— do ——— | " | " | " | " | 4 | " |
| | | | " | " | " | 149. | 10 | 3. |
| Dec. 31 | | By Balance on hand carried down ——— | " | 500 | 500 | " | " | " |
| | | | " | 500 | 500 | 149. | 10 | 3. |
| 1856 | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down ——— | " | " | " | 128 | 6 | 10 |
| Mch 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | " | 4 | 8. |
| June 7 | | By do paid Admor Genls Commission on Rs 10.10.5. on 2 Bills @ 2½ p C | " | " | " | " | 4 | 3. |
| " | | By do paid do ——— do ——— on Rs 10 " " on 16 do @ do ——— | " | " | " | " | 4 | " |
| | | | " | " | " | 134 | " | 1 |
| 30 | | By Balance ~~of Cash~~ on hand Carried down ——— | " | 500 | 500 | " | " | " |
| | | | " | 500 | 500 | 134 | " | 1 |
| 1856 | | | | | | | | |
| July 1 | | By Balance of Cash due brought down ——— | " | " | " | 113 | 5 | 8 |
| Nov. 15 | | By Cash paid W. J. Wheeler Agent Spectator Press being the proportion for advertising unclaimed Estates as p Voucher | " | " | " | " | 5 | 5. |
| | | By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | " | " | " | " | 4 | 8. |
| 24 | | By do paid Messrs Pharoah & Co proprietors of the Athenaeum the proportion for advertising unclaimed Estates as p Voucher ——— | " | " | " | " | 1 | 12 10. |
| Dec 3 | | By do paid Admor Genls Commission on Rs 10.10.5 on 2 Bills @ 2½ p C | " | " | " | " | 4 | 3. |
| " | | By do paid do ——— do ——— on Rs 10 " " on 16 do @ do ——— | " | " | " | " | 4 | " |
| 22 | | By do paid Mr J Wong Agent Spectator Press being the proportion for advertising unclaimed Estates as p Voucher ——— | " | " | " | " | 4 | 4. |
| " 29 | | By do paid Messrs Pharoah & Co being do for advt do do as p bill ——— | " | " | " | " | 10 | " |
| | | | " | " | " | 139 | 11 | 9 |
| 31 | | By Balance on hand carried down ——— | " | 500 | 500 | " | " | " |
| | | | " | 500 | 500 | 139 | 11 | 9 |
| 1857 | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down ——— | " | " | " | 119 | 1 | 4. |
| " 5 | | By Cash paid Mr H Smith Supt the proportion for recently unclaimed Estates | " | " | " | 10 | 9 | 9. |
| | | Carried forward Fo 6 fo 2 | " | " | " | 129 | 11 | 1 |

Dr

# CASH ACCOUNT OF ESTATE OF Lieut.t James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From Vol 2 fol 138 | | | | | | |
| 1855 | | | | | | |
| Nov.r 17 | To Cash received from the Treas.r being Inst.t due as follows | | | | | |
| | On Note No 1272 of 251 of 1839/40 for C Rs 500 Int.t from 30 Apl. to 30 Octo.r | " | " | 1000 | 10 | " |
| | | " | " | " | 10 | " |
| | | " | " | 1000 | 20 | " |
| 1856 | | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought from | | | | | |
| April 15 | To Cash received from the Treasury being the Instalments due as follows | | | | | 7 11 |
| | On Note No 10809 of 1835/36 for C Rs 500 Int.t from 30 Sept.r 55 to 31 March 56 | " | " | 1000 | | 10 |
| May 16 | On Note No 1272 of 251 of 1839/40 for do 500 Int.t from 30 October 55 to 30 April 56 | " | " | " | | 10 |
| | | " | " | 1000 | | 21 11 |
| July 1 | To Balance of Cash &c on hand brought from | | | | | |
| Octr 7 | To Cash received from the Treas.r being Inst.t due as follows | | | | | 20 |
| | On Note No 10809 of 1835/36 for C Rs 500 Int.t from 31 March to 30 Sept.r 56 | " | " | 1000 | | |
| Dec 21 | On do No 1272 of 251 of 1839/40 for do C Rs 500 Int.t from 30 Apl. to 30 Octo.r 56 | " | " | " | | 10 |
| | | " | " | " | | 10 |
| | | " | " | 1000 | | 40 |
| 1857 | | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | | | | |
| Sept.r 17 | To Cash rec.d from the Treas.r being Inst.t due as follows | | | | | 33 |
| | On Note No 10809 of 35/36 for C Rs 500 Int.t from 30 Sept.r 56 to 31 March 57 | " | " | 1000 | | |
| May 19 | On do No 1272 of 251 of 1839/40 for do C Rs 500 Int.t from 30 Octr 56 to 30 Apl. 57 | | | | | 10 |
| | | | | | | 10 |
| | | " | " | 1000 | | 53 |
| July 5 | To Balance of Cash &c on hand brought down | | | | | |
| Octr 15 | To Cash received from the Treas.r being Inst.t due as follows | | | | | 15 |
| | On Note No 10809 of 1835/36 for C Rs 500 Int.t from 31 March to 30 Sept.r 57 | | | 1000 | | |
| Nov.r 13 | On do No 1272 of 251 of 1839/40 C Rs 500 Int.t from 30 Apl. to 30 Nov.r 57 | | | | | 10 |
| | | | | | | 10 |

# Clagett WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Nov. 30 | | By Cash paid Admor Genl's Commn on R. 10 - - @ 2½ Cent | " | " | " | " | 18 | " 11 | P. |
| | | | " | " | " | " | " | 4 | " |
| | | | " | " | " | " | 18 | 4 | 11 |
| Dec. 31 | | By Balance of Cash & Land carried down | " | " | " | 1000 | 1 | 14 | 1 |
| | | | " | " | " | 1000 | 20 | " | " |
| 1856 | | | | | | | | | |
| June 31 | | By Cash paid for audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | " | 1 | " | " |
| May 2 | | By do paid Admor Genl's Commn on R. 10 received on 15 April @ 2½ Cent | " | " | " | " | " | 4 | " |
| June 7 | | By do paid do do on R. 10 - - on 16 Ults @ do | " | " | " | " | " | 4 | " |
| | | | " | " | " | " | 1 | 8 | " |
| June 30 | | By Balance of Cash & Land carried down | " | " | " | 1000 | 20 | 3 | 1 |
| | | | " | " | " | 1000 | 21 | 11 | 1 |
| 1856 | | | | | | | | | |
| Oct. 11 | | By Cash paid Admor Genl's Commn on R. 10 - - on 7 Inst @ 2½ Cent | " | " | " | " | " | 4 | " |
| Nov. 21 | | By do paid for audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | " | 6 | 6 | " |
| Dec. 3 | | By do paid Admor Genl's Commn on R. 10 - - on 21 Ults @ 2½ Cent | " | " | " | " | " | 4 | " |
| | | | " | " | " | " | 7 | " | " |
| | | | " | " | " | 1000 | 33 | 3 | 1 |
| 1857 | | | | | | | | | |
| March 23 | | By Cash paid for audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | " | 7 | 3 | 10 |
| Apl. 18 | | By do paid Admor Genl's Commn on R. 10 - - on 17 Inst @ 2½ Cent | " | " | " | " | " | 4 | " |
| May 23 | | By do paid do do on R. 10 - - on 15 Inst @ 2½ Cent | " | " | " | " | " | 4 | " |
| | | | " | " | " | " | 7 | 11 | 10 |
| June 30 | | By Balance of Cash & Land carried down | " | " | " | 1000 | 45 | 7 | 3 |
| | | | " | " | " | 1000 | 53 | 3 | 1 |
| 1857 | | | | | | | | | |
| Oct. 22 | | By Cash paid for audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | " | 8 | " | " |
| 31 | | By do paid Admor Genl's Commn on R. 11 - - on 15 Inst @ 2½ Cent | " | " | " | " | " | 4 | " |
| Nov. 20 | | By do paid do do on R. 10 - - on 15 Inst @ 2½ Cent | " | " | " | " | " | 4 | " |
| | | Carried forward Vol 6 f. 340 | " | " | " | " | 8 | 8 | " |

200

# Dr. CASH ACCOUNT OF ESTATE OF Rowena Johns

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash |
|---|---|---|---|---|
| | | | R.R. C.R. | C.R. A. |
| 1905 | | | | |
| May 17 | To Cash received from the Executors being Amt due as follows | | | |
| | On Note No 732 of late deceased J.D. Williams — Int from 30 April 04 to 30 Oct 05 | | | |
| | On No 1016 of 30 for — 5000 — | | | 100 .. |
| | On No 235 of 123 for — 5000 — | | | 10 .. |
| | On No 201 of 72 for — 5021.1.2 — | | | 36.6 |
| | On No 1010 for 30 for — 5000 — | | | 60 .. |
| | On No 563 for 7 for — 2000 — | | | 40 .. |
| | On No 278 for — 447.4.10 — | | | 8.15.1 |
| | On No 765 for 180 for — 5000 — | | | 100 .. |
| | On No 1324 for 260 for 39 for — 5000 — | | | 78 .. |
| | | | | 7.37.5 |
| May 1 | To Amount transferred from the undermentioned Estate by the Exrs of the following to this Estate | | | |
| | From Estate of Jno B Reilly | | | |
| | No 708 for 1042/10 for — CR 500 .. | | | |
| | Int from 1 Aug 04 to Exrs for being 8 Mos 9 Days — 6.14.3 | | | |
| | 506.14.3 | | | |
| | Less Disct @ 12½ per Cent — 62.9.. | | | 443.5 |
| | From Estate of Exrs of Gilchrist | | | |
| | No 1307 for 251 for 1009/10 TD for — CR 500 .. | | | |
| | Int from 30 Oct 04 to Exrs being 1 Mo 4 Days — 1.15.1 | | | |
| | 501.15.1 | | | |
| | Less Disct @ 14 per Cent — 70 .. | | | 431.15 |
| | | | | 4874.2 |
| 1906 | | | | |
| June 1 | To Balance of Cash in Hand brought down | | | 29.1 |
| " | To Bonds received from the Exrs being Int due as follows | | | |
| | On No 6 No 23413 for 1250 for CR 500 Int from 30 June 04 to Exrs — 11 .. | | | |
| | On do No 23412 for — 500 — | | | 11 .. |
| | On do No 23237 for — 100 — | | | 16 .. |
| | On do No 23234 for — 100 — | | | 16 .. |
| | On do No 23016 for — 100 — | | | 15 .. |
| | On do No 23015 for — 100 — | | | 15 .. |
| | On do No 23014 for — 100 — | | | 15 .. |
| | On do No 23011 for — 100 — | | | 15 .. |
| | On do No 23007 for — 100 — | | | 15 .. |
| | On do No 23006 for — 100 — | | | 15 .. |
| | On do No 23004 for — 100 — | | | 15 .. |
| | On do No 23003 for — 100 — | | | 15 .. |

# M Carey with the WILLIAM A. ~~SERLE~~, Admor.-Gen[l].

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. R[s] | C. R[s] | C. R[s] A[s] P. |
| 1805 | | | | | | | 2332 5 11 |
| Nov[r] 30 | | By Cash paid Wm A Serle Comm[r] on R[s] 779-5-10 @ 2½ p[r] Cent | | | | | 18 7 9 |
| Dec[r] 5 | | By Amount of Principal of the following Bank Notes sold by | | | | | |
| | | Tempe & Co | | | | | |
| | | N[o] 3016 of 100 p[d] for | | | C[s] 500 | | |
| | | N[o] 1807 of 200 p[d] 3[m] D[o] for | | | 500 | | 1000 |
| 20 | | By Cash paid into the Treasury for the purpose of remitting the same to Clarke Esq[r] of the Navy Office in England on account of the Estate of deceased being the further balance of Cash on hand belonging to this Estate | | | | | 700 |
| | | | | | | | 4050 13 8 |
| 31 | | By Balance of Cash on hand carried down | | | | | 109 16 4 |
| | | | | | | | 4159 9 8 |

201

Dr.

# CASH ACCOUNT OF ESTATE OF Mrs Mary

| Date of Receipts. | | Bank, or other Shares. | Government Securities | | |
|---|---|---|---|---|---|
| | | | £ s. d. | £ s. d. | £ s. d. |
| from Vol 2 fol 302 | | | | | |
| 1845 | | | | | |
| Nov 17 | To Cash received from the Exrs being Debt due as follows | | | | |
| | On Note No 1532 of 17th of Septr 45 for 100 0 0 Int from 17th Septr to 30th Nov 45 | | | | 100 0 0 |
| Dec 31 | To Balance of Cash due carried down | | | | 78 0 0 |
| | | | | | 178 0 0 |
| 1846 | | | | | |
| January 1 | To Balance on hand brought down | | | | 78 0 0 |
| | To Cash received from the Exrs being Debt due as follows | | | | |
| | On Note No 1532 of 17th of Septr for 100 0 0 Int from 30th Novr 45 to 30th June 46 | | | | 2 0 0 |
| May 16 | On do do No 1572 of 29th Decr for 200 0 0 Int from 30th June 46 to 16th May 46 | | | | 4 0 0 |
| | | | | | 284 0 0 |
| June 30 | To Balance of Cash due carried down | | | | 284 0 0 |
| July 1st | To Balance on hand brought down | | | | 284 0 0 |
| | To Cash received from the Exrs being Debt due as follows | | | | |
| | On Note No 1572 of 29th Decr for 200 0 0 Int from 30th June 46 to 29th Decr 46 | | | | 4 0 0 |
| Dec 31 | Do do No 1572 of 29th Decr for 200 0 0 Int from 30th Decr 46 to 31st Dec 46 | | | | 4 0 0 |
| | | | | | 292 0 0 |
| Jan 31st | To Balance of Cash due carried down | | | | 292 0 0 |
| 1847 | | | | | |
| January 1 | To Balance on hand brought down | | | | 292 0 0 |
| | To Cash received from the Exrs being Debt due as follows | | | | |
| | On Note No 1572 of 29th Decr for 200 0 0 Int from 29th Decr 46 to 31st Dec 46 | | | | 4 0 0 |
| May 16 | On do No 1572 of 29th Decr for 200 0 0 Int from 31st Dec 46 to 16th May 47 | | | | 6 13 4 |
| June 30 | To Balance of Cash due carried down | | | | 302 13 4 |

Robinson

J

# Mc Burney WITH WILLIAM A. SERLE, Admor.-Genl.

C 201

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. R$ | C. R$ | C. R$ A$ P. |
| 1855 | | | | | | | |
| Dec 31 | | By Cash paid Admor Genl Commission on R$ ... @ 2½ P Ct | | | | | 284 6 1 |
| | | | | | | | 4 |
| | | | | | | | 284 10 1 |
| Dec 31 | | By Balance Cash carried down | | | | 140 | |
| | | | | | | 140 | 284 10 1 |
| 1856 | | | | | | | |
| Jany 1 | | By Balance of Cash brought down | | | | 140 | 284 10 1 |
| Feb 7 | | By Cash paid Admor Genl Commission on R$ ... @ 2½ P Ct | | | | | 7 2 |
| Mch 31 | | By work done after last Comm on R$ ... @ 2½ P Ct | | | | | |
| Mch 31 | | By Cash paid for Advt publication of the Schedules and the publication to 30th December last inclusive | | | | | 6 |
| June 7 | | By do paid Admor Genl Commission on R$ ... @ 2½ P Ct | | | | | 4 |
| | | | | | | | 263 5 3 |
| " 30 | | By Balance of Cash carried down | | | | 1400 | |
| | | | | | | 1400 | 263 5 3 |
| July 1 | | By Balance of Cash brought down | | | | 1400 | 263 5 3 |
| Aug 12 | | By Cash paid Admor Genl Commission on R$ ... @ 2½ P Ct | | | | | 7 2 |
| Nov. 21 | | By do paid for Advt publication of the Schedules and the further time to 30 June last inclusive | | | | | 6 8 |
| Dec 13 | | By do paid Admor Genl Commission on R$ ... @ 2½ P Ct | | | | | 4 |
| | | | | | | | 142 5 3 |
| " 31 | | By Balance of Cash carried down | | | | 1400 | |
| | | | | | | 1400 | 142 5 3 |
| 1857 | | | | | | | |
| Jany 1 | | By Balance of Cash brought down | | | | 1400 | 142 5 3 |
| Feby 13 | | By Cash paid Admor Genl Commission on R$ ... @ 2½ P Ct | | | | | 7 2 |
| Mch 21 | | By do paid for Advt publication of the Schedules and the further time to 30 June last inclusive | | | | | 7 8 9 |
| May 23 | | By do paid Costs Supreme Court Appeal dismissed | | | | | 4 |
| | | | | | | 1400 | 222 7 4 |
| June 10 | | By Balance of Cash carried down | | | | 1400 | |

202

Dr

# CASH ACCOUNT OF ESTATE OF Miss Cockburn

In trust for Theodosia Mc

| Date of Receipts | | Bank, or other Shares. | Government Securities. | £ | s. | d. |
|---|---|---|---|---|---|---|
| | | | | S.R. | C.R. | C.R. |
| 1856 | | | | | | |
| Jany 1st | To Balance as per last Account rendered | | | | | |
| | To Cash received from the Trustees being Interest due as follows | | | | | |
| | On Bank Nos 1433 & 1434 Shares Inscription £3 per £100 Stock for 1 year ending 31st Dec last for | | | | | |
| Dec 31st | To Balance of Cash due Account rendered | | | | | |
| 1857 | | | | | | |
| January 1st | To Balance as per last Account rendered | | | | | |
| | To Cash received from the Trustees being Interest due as follows | | | | | |
| | On Bank Nos 1433 & 1434 Shares Inscription £3 per £100 Stock for 1 year ending 31st Dec last for | | | | | |
| | On Bank Nos 1433 & 1434 Shares Inscription £3 per £100 Stock for 1 year ending 31st Dec last for | | | | | |
| | On Bank Nos 1433 & 1434 Shares Inscription £3 per £100 Stock for 1 year ending 31st Dec last for | | | | | |
| | On Bank Nos 1433 & 1434 Shares Inscription £3 per £100 Stock for 1 year ending 31st Dec last for | | | | | |
| June 30 | To Balance of Cash due Account rendered | | | | | |
| July 1st | To Balance as per last Account rendered | | | | | |
| Dec 31st | To Cash received from the Trustees being Interest due as follows | | | | | |
| | On Bank Nos 1433 & 1434 Shares Inscription £3 per £100 Stock for 1 year ending 31st Dec last for | | | | | |
| | On Bank Nos 1433 & 1434 Shares Inscription £3 per £100 Stock for 1 year ending 31st Dec last for | | | | | |
| | On Bank Nos 1433 & 1434 Shares Inscription £3 per £100 Stock for 1 year ending 31st Dec last for | | | | | |
| Dec 31st | To Balance of Cash due Account rendered | | | | | |

Andrew Munro

# Anne Munro WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 202

| Date | No. of Vouchers | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | £ Rs | C. Rs | C. Rs A. P. |
| 1856 | | | | | |
| Nov. 26 | | By Balance | | | 226 14 10 |
| Dec. 31 | | By Cash paid Attorney Clerks Commission Rs 10 — @ 2½ p.c. Comn | | | 4 . |
| | | | | | 222 2 10 |
| Dec. 31 | | By Balance in hand carried down | | 600 | |
| | | | | 600 | 222 2 10 |
| 1857 | | | | | |
| Jany 1 | | By Balance of Cash due Estate brought down | | | 97 2 10 |
| Mar. 31 | | By Cash paid for Stamp Impression of the Schedules and the publication to 31st December last as per Voucher | | | 6 . |
| May 22 | | By do paid returning Cash Commr on Rs 200 remitted on 15th April @ 2½ p.c. | | | 8 . |
| June 7 | | By do paid Attorney Clerks Commission on Rs 160 as per Bill @ 2½ do | | | 4 . |
| | | | | | 203 14 10 |
| 30 | | By Balance in hand carried down | | 1500 | |
| | | | | 1500 | 203 14 10 |
| July 1 | | By Balance of Cash due Estate brought down | | | 187 . . |
| Oct. 11 | | By Cash paid Assam Commissioners Clerks Commission on Rs 20 remitted on 15th Sept. @ 2½ p.c. | | | 8 . |
| Nov. 21 | | By do paid for Stamp Impression of the Schedules published on 31st December last as per Voucher | | | 6 8 . |
| Dec. 31 | | By do paid Attorney Clerks Commission on Rs 160 as per Bill @ 2½ p.c. | | | 4 . |
| | | | | | 146 4 . |
| | | By Balance in hand carried down | | 1500 | |
| | | | | 1500 | 146 4 . |

1857

Dr.

# CASH ACCOUNT OF ESTATE OF Mrs. Amelia Mo

In trust for Matilda

| Date of Receipts. | | Bank, or other Shares. | Government Securities | Cash | |
|---|---|---|---|---|---|
| | | | S. R. | C. R. | C. R. P |
| 1845 | From Vol 2 fol 334 | | | | |
| | Balance of Cash remained from the Trust being Sum due as follows | " | " | 65 | 20 |
| | Bank Notes of £5 for Rents to Sale from 24 April to 24 Oct | | | | 61 |
| Oct. 31 | To Balance of Cash last passed Acct | | | 65 | 20 |
| 1846 | | | | | 20 |
| January 1 | To Balance in hands brought down | | | 65 | |
| | To Amount Rec.d from the Estate of Mrs Ann Mc Bride by Instalments by the Sale of the following Bank Notes viz. | | | | |
| | 10 Bank Notes of £5 each No 1 to 10 both inclusive | 50 | | | |
| | 10 do do of £10 each No 1 to 10 both inclusive | 100 | | | |
| | 10 do do of £20 each No 1 to 10 both inclusive | 200 | | | |
| | 10 do do of £50 each No 1 to 10 both inclusive | 500 | | | |
| | 10 do do of £100 each No 1 to 10 both inclusive | 1000 | | | |
| | 10 do do of £200 each No 1 to 10 both inclusive | 2000 | | | |
| | 10 do do of £500 each No 1 to 10 both inclusive | 5000 | | | |
| | 10 do do of £1000 each No 1 to 10 both inclusive | 10000 | | | |
| | 10 do do of £2000 each No 1 to 10 both inclusive | 20000 | | | |
| | 10 do do of £5000 each No 1 to 10 both inclusive | 50000 | | | |
| | 10 do do of £10000 each No 1 to 10 both inclusive | 100000 | | | |
| | Add Interest from 24 Oct to 31 Dec 66 days | 1205 | | | |
| | Add Interest from 1 Jan to 24 April 114 days | 1368 | | | |
| | Add Interest from 24 April to 24 July 91 days | 1092 | | | |
| | Add Interest from 24 July to 24 Oct 92 days | 1104 | | | |
| | Add Interest from 24 Oct to 31 Dec 67 days | 804 | | | |
| | | 366000 | | | |
| | To Amount Rec.d from the Estate Account of Mrs Ann Mc Munn being the Amt mentioned in the Will & Codicil dated 5th May 1840 | 46 | 2 | | |
| | To Do. the share of Cash to Old Debts | 47 | 4 | | |
| | Ditto for Share for | 2 | 4 | | |
| | To Do. of Do. from Estate | 1 | | | |
| | | 50 | | | |
| | To Monies Returned | 24 | 24 | 754 | |
| | | | | | 35 |
| | | | | | |
| | | | | | |
| | | | | |

Augusta Me.

# Mumie with WILLIAM A. SERLE, Admor.-Gen[l].

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | | S. R[s] C. R[s] C. R[s] M. P. |
| 1865 | | | | | |
| Dec[r] 30 | | By Cash paid Adm[r] Gen[l] Treas[r] as per Rec[t] No 61 & 2 Jy Cert[s] | | | 293 16 2 |
| | | | | | 467 |
| | | | | | 294 83 9 |
| Dec[r] 31 | | By Balance on hand, carried down | | | |
| | | | | | 294 83 9 |
| 1866 | | | | | |
| Jany 1 | | By Balance of Cash this day left hand | | | 962 18 10 |
| " | | By Cash paid Amount of the following Bills drawn by him for the | | | |
| | | Pay Roll of Principal of the following Regiments & Companies | | | |
| | | 1st Regt of Cavalry Bills for | | | 1[st] Cav[y] |
| | | 1st Regt of Infantry Bills for | | | 1[st] Inf[y] |
| 2 | | By Cash paid Adm[r] Gen[l] Treas[r] as per Rec[t] No 65 & 4 Jy Cert[s] | | | 93 18 05 |
| | | & Check, and distributed as follows | | | |
| | | Roll and Cheques on this Office as follows | | | |
| | | 1st Reg[t] Cav[y] Cheques | | | 7 15. |
| | | 2nd Reg[t] " " | | | 4. |
| | | 3rd Reg[t] " " | | | 5. |
| | | 4th Reg[t] " " | | | 47. |
| | | 5th Reg[t] " " | | | 2. |
| | | 6th Reg[t] " " | | | 47 2 82 |
| | | 1st Reg[t] Inf[y] " | | | 15 62 10 |
| Jany 4 | | By Amounts to be paid as follows | | | |
| | | Expenses of Office Clerk hire | | | 4 [illegible] |
| | | Registrars fee for filing the Oath | | | |
| | | Postage stamps for publication & | | | |
| | | Stationery for Office | | | [illegible] |
| | | | | | 294 83 9 |
| | | By Cash paid Amount of this Check paid to Maj[r] Hastings | | | |
| | | 1st Asst Adjt Gen[l] & Chief Clerk Augusta Me | | | |
| | | as Disbursing Officer of the Adjt Gen[l] Department | | | |
| | | in the State Treasury of this State as follows | | | 934 12 2 |
| | | | | | 1229 [illegible] 4 5 |

1st Returning Check
Receipted

Dr

# CASH ACCOUNT OF ESTATE OF Sarah Richards

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. B's | C. B's | C. B's | P |
|---|---|---|---|---|---|---|---|
| | From Vol 2 fol 260 | | | | | | |
| 1855 | | | | | | | |
| Mch 19 | To Cash received from the Estate being Interest due as follows | | | | | | |
| | on Note No 3727 of Mrs Ricks for Ch 500 from 19th August 1854 to 19th Feby 1855 | | | | 1500 | 30 | |
| | on Note No 3728 of [illegible] for 500 from [illegible] to [illegible] | | | | | | |
| May 16 | on do No 1857 of Mrs Ricks for 500 from 19th Feby to 16th May | | | | | 10 | |
| | | | | | | | |
| | | | | | 1500 | 30 | |
| | | | | | | | |
| July 1st | To Balance of Cash &c on hand brought down | | | | 1500 | 40 | |
| 1856 | | | | | | | |
| Jany 1st | To Balance on hand brought down | | | | 1500 | 40 | |
| Feby 19 | To Cash received from the Estate being Interest due as follows | | | | | | |
| | on Note No 3727 of Mrs Ricks for Ch 500 from 19th August 1855 to 19th Feby 1856 | | | | | | |
| | on Note No 3728 of [illegible] for 500 from [illegible] to [illegible] | | | | | | |
| May 16 | on do No 1857 of Mrs Ricks for 500 from 19th Feby to 16th May | | | | | 10 | |
| | | | | | | | |
| | | | | | 1500 | 50 | |
| | | | | | | | |
| July 1st | To Balance of Cash &c on hand brought down | | | | 1500 | 50 | |
| Sept 15 | To Cash received from the Estate being Interest due as follows | | | | | | |
| | on Note No 3727 of Mrs Ricks for Ch 500 from 19th May to 19th August 1856 | | | | | | |
| | on Note No 3728 of [illegible] for 500 from [illegible] to [illegible] | | | | | | |
| Nov 21 | on do No 1857 of Mrs Ricks for 500 from 16th May to 16th Nov 1856 | | | | | 20 | |
| | | | | | | | |
| | | | | | 1500 | 70 | |
| | | | | | | | |
| 1857 | | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | | 1500 | 70 | |
| Mch 3 | To Cash received from the Estate being Interest due as follows | | | | | | |
| | on Note No 3727 of Mrs Ricks for Ch 500 from 19th Nov to 19th Feby 1857 | | | | | | |
| | on do No [illegible] for 500 from [illegible] to [illegible] | | | | | | |
| May 16 | on do No 1857 of Mrs Ricks for 500 from 19th Feby to 16th May 1857 | | | | | 20 | |
| | | | | | | | |
| | | | | | 1500 | 90 | |
| | | | | | | | |
| 1857 | | | | | | | |

Cr. 201

Claude Mallet's WITH WILLIAM A. SERLE, Admor.-Gen[l].

| Date | No. of Vouchers | | Bank, or other Shares. | Government Securities. | Cash. S. B[k] | C. B[k] | C. B[k] | A[c] | P[c] |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Nov[r] 30 | | By Cash paid Atty Gen[l] on account Bills | | | | | 40 | 7 | 5 |
| Dec[r] 31 | | By Cash paid Atty Gen[l] on account Bills | | | | | | 4 | |
| | | | | | | | 40 | 11 | 5 |
| 1857 | | By Balance of Cash due Sheriff carried down | | | | 1500 | | | |
| | | | | | | 1500 | 40 | 11 | 5 |
| 1857 | | | | | | | | | |
| June 1 | | By Balance of Cash due Sheriff carried down | | | | | | 10 | 5 |
| Feb[y] 19 | | By Cash paid Atty Gen[l] on account Bills | | | | | | 8 | |
| 24 | | By do paid for Court preparation of the Calendar and subpoenaing the Grand Jurors | | | | | 6 | | |
| June 7 | | By do paid Atty Gen[l] on account Bills | | | | | | 4 | |
| | | | | | | | | 17 | 5 |
| 30 | | By Balance of Cash Sheriff on hand carried down | | | | 1500 | 12 | 8 | 7 |
| | | | | | | 1500 | 30 | | |
| Aug[t] 28 | | By Cash paid Atty Gen[l] on account Bills | | | | | | 8 | |
| Nov[r] 21 | | By do paid for Court preparation of the Calendar and subpoenaing the Grand Jurors | | | | | 6 | 8 | |
| Dec[r] 8 | | By do paid Atty Gen[l] on account Bills | | | | | | 4 | |
| | | | | | | | | 18 | |
| 24 | | By Balance of Cash Sheriff on hand carried down | | | | 1500 | 25 | 4 | 7 |
| | | | | | | 1500 | 43 | 4 | 7 |
| 1857 | | | | | | | | | |
| March 28 | | By Cash paid Atty Gen[l] on account Bills | | | | | | 8 | |
| 30 | | By do paid for Court preparation of the Calendar and subpoenaing the Grand Jurors | | | | | 7 | 4 | 9 |
| May 23 | | By Cash paid Sundry Claims as per Sheriff's Bill | | | | | | 4 | |
| | | | | | | | 7 | 16 | 9 |
| June 24 | | By Balance of Cash Sheriff on hand carried down | | | | 1500 | 57 | 4 | 10 |
| | | | | | | 1500 | 65 | 4 | 7 |

205

# Dr CASH ACCOUNT OF ESTATE OF Thomas Jowett

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|
| | From Ledger fol 202 | | | | | | | |
| 1855 | | | | | | | | |
| | where if is Cash received and the Treasury being Settled as follows | | | | | | | |
| | with the Bank of Bengal as per Ct. per from the 1st to the 15th Instt. | | | | | | | |
| | do do do 7th of Rupees as per Ct. per from 15th to 31st do | | | | | | | |
| | do do do 7th of — as per Ct. per from 1st to 31st do | | | | | | | |
| | | | | " | 1400 | 7000 | 188 | 10 |
| 1856 | | | | | | | | |
| Jany 1st | To Balance of Cash Rs. on hand brought down | | | " | 1400 | 7000 | 178 | 6 |
| 10 | To Cash received from the Treasury being Settled as follows | | | | | | | |
| | No 18728 of 1855/56 for Ct. 500 from 30 June to 31st Dec. 55 | | | | | | | |
| | " 18779 of — for — 500 from — to — do — 10 | | | | | | | |
| | " 18780 of — for — 500 from — to — do — 10 | | | " | " | " | 30 | " |
| Feby 19 | On Note No 20005 of 1855/56 for Ct. 200 dd from 19th Jan to 18th Feb | | | 4 | | | | |
| | do do No 20026 of — for — 200 — Do — | | | 4 | | | | |
| | do do No 18058 of — for — 200 — Do — | | | 4 | | | | |
| 21 | do do No 27039 of — for — 800 — Do — | | | 16 | | | 10 | |
| | do do No 7014 of — for — 500 — Do — | | | 10 | | | | |
| | do do No 5003 of — for — 500 — Do — | | | 10 | | | | |
| | do do No 27090 of — for — 1700 — Do — | | | 34 | | | | |
| | do do No 20033 of — for — 200 — Do — | | | 4 | | | | |
| | do do No 20036 of — for — 200 — Do — | | | 4 | | | | |
| May 16 | on do No 7242 of 1855/56 for Ct. 700 dd from 1st Jan to 31st May 56 with Int. | | | | | | | |
| | do do No 7245 for — from — 700 — do — do — 31st May 56 | | | | | | 37 | 10 |
| | on do do 7th of 1855/56 for Ct. 1000 from 30 Sept to 31st Dec 55 | | | | | | 30 | " |
| | | | | " | 1400 | 7000 | 385 | 4 |
| July 1 | To Balance of Cash Rs. on hand brought down | | | | | | | |
| 16 | do do Cash received from the Treasury being Settled as follows | | | | | | | |
| | On Note No 18728 of 1855/56 for Ct. 500 dd from 31 Dec 55 to 30 June 56 | | | | | | 10 | |
| | do do No 18779 for — 500 — Do — | | | | | | 10 | |
| | do do No 18780 for — 500 — Do — | | | | | | 10 | |
| Aug 18 | do do No 27039 for Ct. 800 dd from 1 May to 31 Aug 56 | | | | | | 16 | |
| | do do No 7014 for — 500 — do — do — | | | | | | 10 | |
| | do do No 5003 for — 500 — do — do — | | | | | | 10 | |
| | do do No 27090 for — 1700 — do — do — | | | | | | 34 | |
| | do do No 20033 for — 200 — do — do — | | | | | | 4 | |
| | do do No 20036 for — 200 — do — do — | | | | | | 4 | |

Estate WITH WILLIAM A. SERLE, Admor.-Gen[l]. Cr.

| Date | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1805 | | | " | " | " | | | | |
| Nov[r] 30 | | By Cash paid Admor Gen[l] Serle's Comm[n] @ 2½ p[r] Cent | " | " | " | | | | |
| | | By do paid do do do do do | " | " | " | | | | |
| | | | " | " | " | | 10 | 3 | 11 |
| Dec[r] 31[st] | | By Balance of Cash & Funds on hand carried down | " | 4000 | 7000 | | 178 | 6 | 11 |
| | | | " | 4000 | 7000 | | 188 | 10 | 10 |
| 1806 | | | | | | | | | |
| Jany 31 | | By Cash paid Admor Gen[l] Serle's Comm[n] on 830 [illegible] pr[s] on the Whole @ 2½ p[r] Ct | | | | | | 2 | |
| Feb[y] 14 | | By do paid Admor Gen[l] Serle's Comm[n] on 1852 [illegible] pr[s] on 74 Bills @ 2½ p[r] Ct | | | | | | 4 | 10 |
| | | By do paid do do on 1870 [illegible] pr[s] on 20 Bills @ do | | | | | | 1 | 652 |
| | 31 | By Do paid for Cash prepaid on the Schedule annexed for Collection & Commission but not prosecuted | | | | | | 4 | 8 |
| June 7 | | By do paid Admor Gen[l] Serle's Comm[n] on 830 [illegible] 2 pr[s] on 10 Bills @ 2½ p[r] Ct | | | | | | 11 | 11 |
| | | By do paid do do on 830 [illegible] pr[s] on 10 do @ 2½ p[r] Ct | | | | | | 2 | |
| | | | | | | | | 8 | 11 | 11 |
| | 30 | By Balance of Cash & Funds on hand carried down | " | 4000 | 7000 | | 339 | 8 | 2 |
| | | | | | | | | | |
| 1806 | | | | | | | | | |
| July 31 | | By Cash paid Admor Gen[l] Serle's Comm[n] on 830 [illegible] pr[s] on the Whole @ 2½ p[r] Ct | | | | | | 10 | |
| Aug[t] 22 | | By do paid do do on 1870 [illegible] pr[s] on 16 Bills @ do | | | | | | 3 | 4 |

# Dr. CASH ACCOUNT OF ESTATE OF Mrs Hannah

| Date of Receipts | | Bank, or other Shares. | Government Securities | | | |
|---|---|---|---|---|---|---|
| | | | S.R. | C.R. | C.R. | |
| 1852 | | | | | | |
| Nov 17 | To Cash received from the Trustees hereof as follows | | 6,100 | 6,900 | 508 | 9 |
| | On Note No 1277 for Principal from 17 May 1852 for 18 m. | | | | | |
| | On No 1295 for 300 | | | | | 18 .. |
| | On No 1071 for 1,200 | | | | | 36 .. |
| | On No 1072 for 600 | | | | | 18 .. |
| | On No 1818 for Interest for £900 from 30 Sept 1852 to Oct 30 | | | | | 27 .. |
| | | | 6,100 | 6,900 | 608 | 9 |
| 1856 | | | | | | |
| January 1 | To Balance of Cash &c in hand brought down | | 6,100 | 6,900 | 191 | 9 |
| 1857 | To Cash received from the Trustees hereof as follows | | | | | |
| | On Note No 1876 for Principal £700 not from 30 June 1856 for 18 m. | | | | | 18 .. |
| | On do No 1968 for 300 | | | | | 18 .. |
| | On do No 1924 for 500 | | | | | 30 .. |
| | On do No 1931 for 300 | | | | | 18 .. |
| July 19 | On do No 2009 for £600 not from 1 Sept 1856 to 1 March 1857 | | | | | 12 .. |
| | On do No 2015 for 1,600 | | | | | 32 .. |
| | On do No 2048 for 200 | | | | | 4 .. |
| | On do No 2085 for 300 | | | | | 6 .. |
| | On do No 2176 for 500 | | | | | 10 .. |
| April 15 | On do No 1456 for £250 for 500 not from 30 Sept 1856 to 30 March 1857 | | | | | 10 .. |
| May 16 | On do No 1277 for £252 10s for 18 m not from 17 May 1852 to 17 Nov 1853 | | | | | |
| | On do No 1295 for 300 | | | | | 6s .. 18 .. |
| | On do No 1924 for 1,200 | | | | | 24 .. 36 .. |
| | On do No 1931 for 600 | | | | | 12 .. 18 .. |
| | On do No 1818 for Interest for £900 from 30 Sept 1852 to 30 March 1857 | | | | | 27 .. |
| | | | 6,100 | 6,900 | 469 | 9 |
| July 1 | To Balance of Cash &c in hand carried down | | 6,100 | 6,900 | 469 | 9 |
| | To Cash received from the Trustees hereof as follows | | | | | |
| | On Note No 1876 for £700 not from 30 June 1856 for 18 m. | | | | | 18 .. |
| | On do No 1968 for 300 | | | | | 9 .. |
| | On do No 1924 for 500 | | | | | 15 .. |
| | On do No 1931 for 300 | | | | | 9 .. |

Scotts WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | S. R. C. R. | C. R. | A. R. P. |
| 1835 | | | | | |
| Mar. 31 | | By Cash paid Admor Genl Comm. on R 1921.10 @ 2½ p. Cent | | | 46 2 10 |
| | | By do paid do do do do R 32.0.0 @ do do | | | 3 4 0 |
| | | | | | 8 0 |
| | | | | | 466 7 2 |
| Dec. 31 | | By Balance of Cash in hand carried down | 6100 6900 | | 195 7 5 |
| | | | 6100 6900 | | 661 7 7 |
| 1836 | | | | | |
| May 31 | | By Cash paid Admor Genl Comm. on R 46.1.5 pd in Mch @ 2½ p. C. | | | 1 1 7 |
| March 31 | | By do paid do do do on R 46.1.5 pd in April @ do | | | 1 1 7 |
| 31 | | By do paid for Cash & preparation of the Schedule and its publication to 31 December last on perforation | | | 9 0 0 |
| May 2 | | By do paid Admor Genl 6 Cts on R 10 remitted on Mch @ 2½ p. Ct | | | 4 0 |
| June 7 | | By do paid do do on R 87.16.10 pd in May @ do | | | 3 4 0 |
| | | By do paid do do on R 11.0.5 pd in May @ do | | | 8 0 |
| | | | | | 45 11 2 |
| 30 | | By Balance of Cash in hand carried down | 6100 6900 | | 445 12 1 |
| | | | 6100 6900 | | 457 3 3 |
| July 1 | | By Cash paid Admor Genl Comm. on R 46.1.5 pd in Mch @ 2½ p. | | | 1 1 7 |

# Dr CASH ACCOUNT OF ESTATE OF Captain James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | £ | s. | d. |
|---|---|---|---|---|---|---|
| 1855 | | | | | | |
| | To Cash received from the Trustees being Debt due as follows | | | | | |
| | On Note No 1847 of Jas Taylor for Principal | | | 200 | | |
| | On do No 1848 of do for do | | | 200 | | |
| | On do No 2493 of do for do | | | 200 | | |
| Feb 19 | On do No 2516 of Jas Lee for do | | | 200 | | |
| | On do No 186 of do for do | | | 200 | | |
| | On do No 1726 of do for do | | | 200 | | |
| | On do No 2504 of do for do | | | 200 | | |
| | On do No 27500 of do for do | | | 200 | | |
| April 15 | On do No 900 of 1855 for do | | | 200 | | |
| | On do No 1895 of do for do | | | 200 | | |
| | On do No 1899 of do for do | | | 200 | | |
| | | | | 2600 | 997 | 8 |
| July 1st | To Balance of Cash Ac^t as hereto brought down | | | 2600 | 997 | 8 |
| | To Cash received from the Trustees being Debt due as follows | | | | | |
| | On Note No 1895 of Jas Taylor for Principal | | | 200 | | |
| | On do No 1877 of do for do | | | 200 | | |
| | On do No 1893 of do for do | | | 200 | | |
| Aug 16 | On Note No 2516 of Jas Lee for do | | | 200 | | |
| | On do No 186 of do for do | | | 200 | | |
| | On do No 1726 of do for do | | | 200 | | |
| | On do No 2504 of do for do | | | 200 | | |
| | On do No 27500 of do for do | | | 200 | | |
| Oct 31 | On do No 1900 of Jas Taylor for Principal | | | 200 | | |
| | On do No 1901 of do for do | | | 200 | | |
| | On do No 1902 of do for do | | | 200 | | |
| | | | | 2600 | 388 | 16 |

# Mauritius WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | | | | | | | |
| Dec. 30 | | By Cash paid Attorney General's Commission on R. [illegible] | | | | | | | |
| Dec. 31 | | By Balance of Cash in hand, carried down | | | | | | | |
| 1836 | | | | | | | | | |
| June 24 | | By Cash paid Attorney General's Com. on R. [illegible] | | | | | | | |
| Dec. 29 | | By do. paid do. do. do. R. [illegible] | | | | | | | |
| 31 | | By do. paid for Clerk's preparation of the Schedules and do. for Abstract & Memorandum of Cash in possession | | | | | | | |
| May 9th | | By do. paid Messrs. Lewis & Cumming's a/c. R. [illegible] | | | | | | | |
| June 7 | | By do. paid do. do. do. R. [illegible] | | | | | | | |
| June 7 | | By Balance of Cash in hand, carried down | | | | | | | |
| | | | | | | | | | |
| July 31 | | By Cash paid Attorney General's Commission on R. [illegible] | | | | | | | |
| Aug. 26 | | By do. paid do. do. do. R. [illegible] | | | | | | | |
| Oct. 11 | | By do. paid do. do. do. R. [illegible] | | | | | | | |
| Dec. 21 | | By do. paid for Clerk's preparation of the Schedules and do. for Abstract & Memorandum of Cash in possession | | | | | | | |
| Dec. 31 | | By do. paid Messrs. Lewis & Cumming's a/c. R. [illegible] | | | | | | | |
| | | By Balance of Cash in hand, carried down | | | | | | | |

208

Dr.

# CASH ACCOUNT OF ESTATE OF Capt. James Mills

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. B. | C. B. | C. B. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| 1855. | | | | | | | | |
| Oct. 1st | To Balance of Cash due from last Account | | | | | | 93 | 13 |
| | | | | | | | 93 | 13 |
| 1856. | | | | | | | | |
| May 14th | To Cash received from last Surviving Ex. on account of the Estate | | | | | | 770 | 10 |
| " 23rd | To do received from Surv. Ex. on acct of the Estate | | | | | | 221 | 17 |
| June 11th | To Cash & Principal of the following Govt Ex Notes funded and by them | | | | | | | |
| | No 10776 of $1000/55 for | | | 55 | 00 | | | |
| | No 20181 of 1000/45 for | | | 200 | | | | |
| | No 11055 & 10745 of 1000/55 for | | | 500 | 00 | | 700 | |
| | No 13922 of ____ for | | | | | 600 | | |
| | No 13241 of ____ for | | | | | 600 | | |
| | No 4076 & 200 of 1035/36 for | | | | | 1800 | | |
| | | | | | | 600 | | |

Commissioners Facility WITH WILLIAM A. SERLE, Admor.-Genl. Co.

| Date | No. of Vouchers | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Nov 27 | | By Cash paid postage of letter to Mess$^{rs}$ Commissioners & Co. enclosed | | | | | | | 6. |
| Dec$^{r}$ 19 | | By the paid Cash for Mr Serle's letter of Cession to the Estate and Effects | | | | | | 33 | 13. |
| 28 | | By the paid postage of letter to Mess$^{rs}$ Commissioners Mr Serle enclosed | | | | | | | 6 |
| | | | | | | | | 33 | 13. |
| 1856 | | | | | | | | | |
| January 5 | | By Balance of Cash due brought down | | | | | | 13 | 13. |
| 1856 | | By Cash paid Mr Hackett Sheriff's Officer for advertising in the Gazette of Spring Assizes the Debts & Credits of this Estate &c | | | | | | 1 | 6 |
| May 16 | | By the usual Crown Duty on Grant No 8778 &c on 14 Lots of 25 ft | | | | | | 69 | 7. |
| June 7 | | By the paid Do Do No 221 &c on 5 Lots &c | | | | | | 5 | 8. |
| 10 | | By Cash by Mr Le Sueur to the Estate of Mr Hawkins for all Debts by the Testator of the following Bank Notes &c | | | | | | | |
| | | Bills of Exchange for | | | 200 | | | | |
| | | Cash from all Persons Debts by Testator being 8 Mos 27 Days | | | 8 | 17 | | | |
| | | | | | 208 | 17 | | | |
| | | Bank Notes & Cash | | | 60 | | | | |
| | | Cash &c from Estate of Mr Hawkins for Notes by do &c | | | 268 | 17 | | | |
| | | Bills of Exchange for | | | 200 | | | | |
| | | Cash from 1 Feby to 9th being 8 Mos 10 Days | | | 2 | 16 | | | |
| | | | | | 202 | 16 | | | |
| | | Bank Notes & Cash | | | 24 | 17 | 13 | 6 | |
| | | By 1000 Acres of Land at 1/3 per Ac | | | 166 | 13 | 4 | | |
| | | 1000 Acres | | | 60 | | | | |
| | | 1000 Acres | | | 500 | | | | |
| | | Cash from 1 May to 9 June 1856 1 Month | | | 7 | 9 | 7 | | |
| | | | | | 167 | 9 | 7 | | |
| | | Bank Notes & Cash | | | 200 | | | | |
| | | | | | 1000 | 856 | 9 | 7 | |
| | | | | | 1167 | 9 | 7 | | |
| | | Bills of Exchange for | | | 200 | | | | |
| | | Cash from 30 Sept to 9 June 1856 8 Months | | | 2 | 2 | | | |
| | | | | | 202 | 2 | | | |
| | | Bank Notes & Cash | | | 77 | 2 | 18 | 9 | |
| | | | | | | | | 2,328 | 15. |
| 30 | | By Balance of Cash | | | | | | 1000 | 1000 | 171 | 1. |

Dr

# CASH ACCOUNT OF ESTATE OF Captaine Cave

| Date of Receipts | | Bank, or other Shares. | Government Securities | Cash | |
|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs |
| | | | | " | 4000 |

Memorandum

Shewing the Claims unsatisfied for want of Assets

Specialty Claims

| | | |
|---|---|---|
| Off[rs] Agent Agra Ulet Bank Bill on a Bond | Rs | A[s] |
| Deduct Amount paid | | |
| | | 2584.6.4 |
| M[r] Hart London | Rs | A[s] |
| Mess[rs] Monkhouse & Sons | | 395.4.10 |
| Ramasawmy Pillay Trichinopoly | | 59.12.- |
| M[r] Hogg & Son | | 21.4.- |
| Griffiths & Co | | 53.4.- |
| Off[rs] Mess[rs] Binny & Prior | | 113.5.9 |
| Mess[rs] Pestonjee & Co Madras | | 465.-.- |
| Cursetjee & Co Secunderabad | | 2037.9.6 |
| | | 64.6.- |
| | | 3076.14.- |
| | | 5461.4.4 |

1855

Dec[r] 6 To Cash returned on my Office Award under this date as follows.

| | | |
|---|---|---|
| Administrator Generals Commission | | |
| For Swearing Attorn Cert & Fees Off[e] | | |
| For filing Off[l] Affid[t] & Exhibits | | |
| For Sundry Petties incidental Expenses | | |
| | | |

1856

Jany 5 To Cash Balance of Cash in hand brought down

Cr 209

Smith. WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs. | C. Rs. | A. P. |
| 1865 | | | | | | 500 | 466 4 5. |
| Nov 30 | | By Cash paid as per Contra dated 30th Nov 1865 - 5 11 e 5 per Cent - | | | | | 26 1 1. |
| | | By do paid as per do dated 30th Nov 1865 - 2 5 per Cent - | | | | | 4 - |
| Dec 6 | | By do paid as per Receipt of Mr. Thos: Wm. Mc. Russell being in full of her Judgment Claim against this Estate as per Voucher - | | | | | 49 12 - |
| | | By the undermentioned to be paid as follows | | | | | |
| | | Admor Genl's Commission on the Interest received on 7 pr Cent Pr cent Ct Rs - - at 5 per Cent - | | | | | No 8 - |
| | | Interest charged on 30th Nov 1865 - | | | | | 4 - |
| | | Fee for swearing Admor Genl to his I.V. Affd. - | | | | | 2 8 |
| | | Registrar's fee for filing this Affd. & three Exhibits - | | | | | 5 8 |
| | | For Postage, the preparation of Schedule, & the publication, and for other incidental Expences - | | | | | 10 - |
| | | | | | - | 500 | 560 6 |
| | | By Balance of Cash in favor of this Estate paid to D. Allardice Esq. Offg. Agent of the Agra & Mo. Bank in part payment of the Principal & Interest to 19th Nov. 1856 amt. to Rs 2743-4 - due on a Bond granted by Lt. Chas. Monckton Gibbons Quartette of H. Majs 8th Regt of Foot, the deceased, & Ensign Edwin Gardiner Ingram of the 26th Regt N. I. dated 3rd Sept. 1863 for the Pl. Sum of Rs 1500 - | | | | | 355 13 8 |
| | | | | | - | 500 | 916 7 2 |

Exd. [illegible]

Admor Genl

1865

Dec 30 By Cash paid Judge & Registrar for swearing Admor Genl to the Affd - - - 2 8.
By do paid Registrar for filing Affd & 3 Exhibits - - - 5 8 -
8 -
By Balance of Cash - - - 484 -
484 -

1866

Jany 4 By Cash paid Admor Genl's Commission on Rs - - at 5 per Cent - - - 4 -
Mch 9 By do paid Registrar for Cash advanced to the Printer for printing Schedule & Notice of Sale & Postage - - - 5 -
By Cash paid for Wafers for sealing of the Schedule & Notice of Sale

210

Dr.

# CASH ACCOUNT OF ESTATE OF Lieutenant Hobbs

| Date of Receipts. | | Bank, or other Shares. | Government Securities | Cash |
|---|---|---|---|---|
| From 1st Jan 1812 to 31st | | | | |
| | | | | £ s. d. |
| | | | | 1200 |
| | | | | 147 14 3 |
| | | | | 1347 14 3 |

Madras 8th Dec 1813

(Port & Torks returned) on my Affidavit under this date as follows

| | | |
|---|---|---|
| Expenses of the Funeral | | £ s. d. |
| Fee for swearing Admr Genl to this Estate | | 2 0 |
| Registrar fee for filing the Schedule & Inventory | | 1 0 |
| Incidental Expenses | | 10 0 |
| | | 13 0 |
| Balance of Cash on hand brought down | | 1334 14 3 |
| | | 1347 14 3 |

Dr. 210

Dowry. WITH WILLIAM A. SERLE, Admor.-Gen.l. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | S. R.s | C. R.s | C. R.s | A.s P. |
| 1855 | | | | | | | | |
| Nov.r 29th | | To Cash stated to be spent as follows. | | | | | | |
| | | Mr. Atkey Surveyor for his charge of this Estate | | | | | 25 | |
| Dec.r 6th | | Postage & stationary | | | | | 2 | 4 |
| | | Fee for swearing Admor Genl to this Estate | | | | | 2 | 4 |
| | | Registration fee for filing the Inventory & Funds Estate | | | | | 9 | |
| | | Brokerage and other incidental Expenses | | | | | 10 | |
| | | | | | | | | |
| | | | | | | | 447 | 4 |
| | | By Balance of Cash in favor of this Estate Deposited on the Treasy for the purpose of being transmitted to Francis Clarke Esqr. Cust. Admr. Bombay London to be by him paid to Mrs Dowry Resident Edmonstone or to the Party or Parties beneficially entitled to this Estate | | | | | 1023 | 12 |
| | | | | | | | 1471 | 4 |

Dr. Administrator's Estate

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | |
| Nov.r 30 | | By Cash paid Admor Genl's Comm.n at 2½ p.C. on 27[illegible] | | | | | 4 | |
| Dec.r 26 | | By do paid Judges Clerks &c for swearing Admor Genl to this Estate | | | | | 2 | 8 |
| | | By do paid Registration fees for filing Inventory & Will of this Estate | | | | | 9 | |
| | | | | | | | 16 | |
| 1856 | | By Balance of Cash on hand carried down | | | | | 31 | 8 |
| March 19 | | By Cash paid Registration fee for Probate and postage to Chancellor in forwarding the Duty Affidavit & Will thereto | | | | | 2 | |
| 21 | | By do fees for Probate Proclamation of the Estate by order & publication thereof in 3 Papers & Postage | | | | | 6 | |
| | | | | | | | 8 | |
| June 21 | | By Balance of Cash on hand to be carried down | | | | | 1 | 12 |
| | | | | | | | 9 | 12 |

211

Dr

# CASH ACCOUNT OF ESTATE OF Lt Surgeon Thomas

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | |
|---|---|---|---|---|
| | | | S.R. | C.R. |
| 1806 | | | | |
| June 1 | To Balance on hand brought down | | 24000 | 33825 |
| | To Cash received from the Treasr being Net Proceeds of Bills | | | |
| | On Mess Nos 12270 of 1806 for £800 dated June 30 Decr 1806 | | | |
| | On do No 10777 of do 100 Do 12 | | | |
| | On do No 10935 of do 100 Do 12 | | | |
| | On do No 10875 of do 100 Do 12 | | | |
| | On do No 28071 of do 100 Do 12 | | | |
| Dec 25 | To Do received from the Navy Agents at Portsmouth for the Sale of the following Stock Purchased by | | | |
| | No 28071 of 1034 for | 800 | | |
| | No 10875 of do for | 400 | | |
| | To Int from 31 Decr 1806 to 5th April being 100 Days | 821 | | |
| | | 1200 | 21 | |
| | To Cash of Mr Tyrrell | 17 | | |
| | To Amount Sale for No 10875 of 1034 | 1 | 00 | |

| | | | |
|---|---|---|---|
| | | 24000 | 33825 |
| | | 1200 | 21 |
| | | 25200 | 33846 |

Trotter in account with WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | | S R$ C R$ C R$ N P |
| 1805 | | | | | |
| Dec. 1 | | By Cash paid the Sub Agents for having the postage incurred by them on account of this Estate | | | 23600 . 23210 5 1 P |
| | | Paid Registering fee incurred by them | | | . 5 . . . . . 9 . |
| | | Paid Wm Evans on R$23773-6-4 collected by them @ 2½ p Cent | | | 62-15 . |
| | | Agent fee on the 1st Set Bank Notes and Int to R$25000 | | | 25 . . |
| | | @ 2½ p Cent | | | 31 4 . |
| | | Returning fee on the 1st Set Bank Notes and Int R$25000 | | | |
| | | @ 2½ p Cent | | | 62 8 . . . . . 131 11 . |
| | | | | | R$ 23600 . 23392 9 1 |
| 31 | | By Balance on hand carried down | | | . . 25900 . . . |
| | | | | | 23600 25900 23392 9 1 |
| 1806 | | | | | |
| Jany 1 | | By Balance of Cash this brought down | | | . . . 357 1 . |
| 4 | | By Cash paid Wm Evans Esq Comr on R$ . . per Acts 11 Sess 2 Cap 14 | | | . . . 1 16 . |
| Feb 25 | | By Amount of Principal of the following Bank Notes delivered by the Sub Agents viz | | | |
| | | No 24071 of £25 each for | | | 625 . . |
| | | No 24072 of £25 each for | | | 625 . . |
| | | No 24073 of £25 each for | | | 625 . . |
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Dr.

# CASH ACCOUNT OF ESTATE OF Lieutenant Thomas

| Date of Receipts | | Bank, or other Shares. | Government Securities. | £ s. d. | £ s. d. | £ s. d. |
|---|---|---|---|---|---|---|
| 1855 | | | | | | |
| | To Cash returned in my Office, viz. as stated under this date as follows | | | | | |
| | The Sum of Probate duty | | | | | 3 8 |
| | Do. of Stock Duties | | | | | 12 |
| | Fee for Summons Notice Grant &c. this Office | | | | | 1 4 |
| | Registrars fee for filing Do. | | | | | 2 |
| | For Court fee preparation of the Schedule and to publication &c. | | | | | |
| | 31 Queen's vested in Executors | | | | | 57 8 |
| 1856 | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | 19 4 |
| | | | | | | 19 4 |
| 1857 | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | 2 11 |
| 1858 | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | 2 10 |
| 1859 | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | 2 10 |
| 1860 | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | 2 10 |
| 1861 | | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | | 2 10 |

Court of Chancery WITH WILLIAM A. SERLE, Admor.-Gen.l Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | |
|---|---|---|---|---|---|---|
| | | | | | S. R. C. R. C. R. A. F. | P. |
| 1856 | | | | | | |
| Dec. 24 | | By Cash paid Jas. Hardy as Clerks fee for swearing witness last to his affid. | " | " | " | 1 50 |
| " | | By the said Registrars fees for filing affid. | " | " | " | 2 " |
| | | | | | | 4 - |
| | | | | | | 3 50 |
| 31 | | By Balance of Cash on hand carried down | " | " | " | 16 50 |
| | | | | | | 19 50 |
| | | | | | | 27 50 |
| Mch 7 | | By Cash paid Major Cosby Chief Clerk Att. Genl's office being one fee of five dollars against this State as per order | " | " | " | 5 5 |
| 19 | | By do paid Registrars fee for docketing and jurisdiction to the petition on filing the Sheriffs return to Mandamus that the affid. filed in Court | " | " | " | 2 " |
| 28 | | By do paid for Clerks preparation of the schedules and do for duplicates to Commissioners last on prosecution | " | " | " | 6 " |
| | | | | | | 16 5 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 2 12 |
| | | | | | | 19 5 |
| 1857 | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 2 12 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | 2 12 |
| 1858 | | | | | | |
| May 6 | | By Cash paid the Clerk Treasurer of the City of Cleveland for amount of Costs of the Cause directed to be paid as per | | | | |

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Dr

# CASH ACCOUNT OF ESTATE OF Mrs Williams

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash |
|---|---|---|---|---|
| | | | S. R. C. R. | C. R. A. R. |
| June 1st 1805 | Brought forward | . | . . | 605 11 3 |
| Oct. 8 | By Cash received from Mr. McGeorge on account of the instalment of his debt to this Estate | . | . . | 11 4 6 |
| | | . | . . | 616 15 9 |
| 1806 | | | | |
| January 1 | To Balance of Cash in hand brought down | . | . . | 56 9 1 |
| 8 | To Cash received from Mr. J. P. Marjoribanks on account of his debt to this Estate | . | . . | 5 8 4 |
| | To do. received from the Messrs Board of Smalt Burn being the amount paid into Court by the instrument parties to the Suit on account of the debt of Mr. Williams deceased | . | . . | 11 15. |
| | Costs | . | . . | 2 .. |
| | Dft Money | . | . . | . 10. |
| | | | | 14 5 |
| | Mr. P. Arrowsmith | Debt | Rs 10. | |
| | | Costs | . 8. 2 .. | |
| 22 | To Cash received from Mr. McGeorge being in full of the balance of his debt to this Estate | . | . . | 16 9 6 |
| Feb. 11 | To do. received from Mr. A. R. Forbes being in full of his claim against this Estate | . | . . | 11 10 6 |
| April 26 | To do. received from J. Bentley Esqr. Official Assignee being the Dividend thereon by him paid to the Debt to this Estate | . | . . | 6 10 6 |
| | | | | 5 5 4 |
| July 1 | To Balance of Cash in hand brought down | | | 605 11 3 |

Kelly

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 213

336

| Date | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P. |
| 1856 | | Brought forward | | | 61 163 1 | P. |
| Dec$^r$ 6 | | By Cash paid postage on letter to Mess$^r$ Baring Bros & Co on the 23. 8 per Montreal & 5$^p$ C$^t$ | | | 9 4 | 4 |
| | | | | | 52 6 5 | |
| 31 | | By Balance of Cash off hand carried down | | | 664 9 11 | 4 |
| | | | | | 616 15 9 | |
| 1857 | | | | | | |
| January 1 | | By Cash paid postage of letter to Mess$^r$ Le Marquand & Co Montreal | | | 1 | |
| 6 | | By do paid Bolton Bank Commr on R$^s$ 1000 Bills on the 29 Ult$^o$ a 2$^1$/$_2$ $^p$ C$^t$ | | | 4 6 | |
| " | | By do paid do ——— do ——— on R$^s$ 5. 0. 4 on the 6 inst$^t$ a 2$^1$/$_2$ $^p$ C$^t$ | | | 2 3 | |
| 29 | | By do paid postage of letter to Mess$^r$ Le Marquand & Co Montreal | | | 1 | |
| Feby 16 | | By do paid Bolton Bank Commr on R$^s$ 13. 7 on the 17 Ult$^o$ a 2$^1$/$_2$ $^p$ C$^t$ | | | 5 4 | |
| " | | By do paid do ——— do ——— on R$^s$ 11. 6 on the 23$^d$ do a do ——— | | | 4 6 | |
| March 17 | | By do paid postage of letter to Mess$^r$ Mott and Sons ——— | | | 6 | |
| 31 | | By do paid for the first preparation of the Schedules and the publication to 31 December last as per Statute | | | 4 8 | |
| April 3 | | By do paid Bolton Bank Commr on R$^s$ 1000 on 1000 Bills a 2$^1$/$_2$ $^p$ C$^t$ | | | 2 9 | |
| May 16 | | By do paid do ——— do ——— on Dec$^r$ 7 & 8 on 26 Bills a do ——— | | | 2 | |
| 17 | | By do paid Master Clerk of Chancery for Summons &c issued by the Court for the Recovery of Rents &c ——— | | | 27 | |
| June 5 | | By do paid Mess$^r$ Robbins Esq$^r$ being in full of his Bill of Costs for preparing Mess$^r$ Court for the recovery of R$^s$ 703. 3. 11 | | | 17 8 | |
| 5 | | By do paid for a Warrant of the Master Court of Chancery in favor of the Hon$^{ble}$ Henry J. Boulton for Rent of St Paul ——— R$^s$ 30 | | | 3 10 6 | |
| | | For Rent Arrears for Dock Ward ——— 10 6 | | | | |
| 18 | | By do paid the Keeper of Hall pursuant to Act being the Rent Evening for the Court for Dock Ward ——— | | | 15 | |
| | | | | | 24 15 6 | |
| 30 | | By Balance of Cash in hand carried down ——— | | | 550 5 | |
| | | | | | 605 4 6 | |
| July 20 | | By Order for Rent Arrears for St Paul from 1st Oct$^r$ 1856 to 30 June 1857 | | | 3 10 6 | |
| 7 | | R$^s$ 30 Rent of the Master Court of Chancery for the Office of the Deputy Clerk of the Crown & Pleas | | | | |
| 23 | | | | | 5 | |

214

# Dr CASH ACCOUNT OF ESTATE OF Mr Edmund George

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash. | |
|---|---|---|---|---|---|
| | | | | £ s. d. | £ s. d. |
| | Estate Expenditure | | | | |
| | The following Claims have been preferred against the Estate and which remain unsatisfied for want of Cash &c | | | | |
| | Specialty Claims | | | | |
| | Mr Tr Lord for arrears of Rent and due | | | 77 4 . | |
| | Do Amount paid | | | 58 7 10 | |
| | | | | 18 12 2 | |
| | Mr Pat Brown for arrears of Rent and due | | | 18 8 . | |
| | Do Amount paid | | | 14 . 1 | 4 7 11 |
| | | | | 23 4 1 | |
| | Simple Contract Claims &c | | | | |
| | Messrs Sculpons &c | | | 2 . . | |
| | " Colgadine &c | | | 8 1 1 | |
| | " Phillips &c | | | 4 . . | |
| | Capt R Wilson Sundry Trade Acct due | | | 2 . . | |
| | Messrs Rowe &c | | | 12 8 . | |
| | " Carter Patterson &c | | | 40 6 9 | |
| | Mr Macnaughton Clerk and another | | | 2 4 . | |
| | Messrs Talbot Parkinson &c | | | 8 12 8 | |
| | Mr Jas Watson attorney to Phillips &c | | | 2 8 . | |
| | " FR Lord Bungalow | | | 5 6 5 | |
| | Messrs Whitmarsh &c | | | 11 7 4 | |
| | Messrs Hamond &c | | | 30 15 . | |
| | Sundry small | | | 24 . | 13 18 8 |
| | | | | 197 14 | |
| | | | | | 125 9 10 |
| | | | | | Number 68 Carried |
| | Cash & Stock given in my 1st Account under this date as follows | | | | |
| | Mrs Lord Consumption on the Land Allotted and Substituted | | | | |
| | Mr Sundries &c Stamps in full of the Cash entitled | | | | |
| | Cash for the unexpired Term of Life £1,976 | | | | |
| | Cash thereby the £1,976 Was Inhibited | | | | |
| | Total Expenditure of the Estate, Debts paid Costs and Charges | | | | |
| | Expenses | | | | |

Rynell

WITH WILLIAM A. SERLE, Esq. Admor.-Gen[l].

No 214

| Date | No. of Vouchers | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | £ | |
| Dec 13 | | Per bond assigned to be paid as follows. | | | | | | | |
| | | Estate Cash Account on the account collected and distributed Pff | | | | | | | |
| | | Off[s] D. J. & Co's Bill | | | | | | | |
| | | Cost and charges on the account as follows. | | | | | | | |
| | | 102 Cks to Pff Shares | | | | | | | |
| | | 155 Book Pff to | | | | | | | |
| | | Mess[rs] Carrington & Co Complete in full of the amount of their bill | | | | | | | |
| | | Receipts remitted to the account by W. & J. Rigg of Ryecastle on account of his debt to them and subject to Examination of the Estate | | | | | | | |
| | | Fee for swearing Affirm Exec[r] to his Pff Affn | | | | | | | |
| | | Registrars fee for filing the Pff Affn & Exhibits | | | | | | | |
| | | For draft preparation of Schedule & Supplication Discontinued | | | | | | | |
| | | Expences | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | By Balance of Cash in favor of this Estate distributed in proportion amongst the Specialty parties Pff | | | | | | | |
| | | Wm Grant | | | | | | | |
| | | Thos Fraser | | | | | | | |

Recorded

Entered

Estate Cash

1855

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Dec 24 | | By Cash paid Surgeon Clerks fee for swearing Affirm to Exhibit Pff | | | | | | | |
| " | | By do paid Registrars fees for filing Affn & 1 Exhibit | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 24 | | By Balance of Cash in hand carried down | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

215

Dr

# CASH ACCOUNT OF ESTATE OF Ensign Charles Henry

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|
| | Amount brought forward | £ s. d. | £ s. d. | £ s. d. |
| | | | 1500 | 1561 9 |
| | Total Assets | | | 20 |
| Dec 28 | To Cash returned on my application under the following Items | | | |
| | To Claim of Joseph Pilling | | | 24 7 10 |
| | Do of Joseph Child Junr Coalplant | | | 62 - - |
| | Do of Mr J Dennison Jeeler | | | 40 - - |
| | Fee for Swearing Witness to this Affidt | | | 2 6 |
| | Registration Fee for filing the Affidt & Exhibits | | | 6 8 |
| | For the Sundial Expenses Draft preparation of the Schedule & for this purpose | | | 15 - - |
| | | | | 156 7 |
| | 1676 | | | |
| | Jany 1st Balance of Cash on hand brought down | | | 1677 |
| | | | | 1677 |
| | July 1st Balance of Cash in hand brought down | | | 1677 |

Cr 215

326

Brought down WITH WILLIAM A. SERLE, Esq. the Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Dec. 20 | | By Balance of Cash in favor of this Estate deposited in the Court for the purpose of the same being remitted to France Blanks Esq. East India Honourable to be by him paid to Joseph Rhind Esq. Uncle & Guardian to the Infant Children of the deceased the same being the Clear Residue of this Estate as per Schedule | | | | 1000 | 1361 | 9 | 6 |
| December 1855 Carried down | | | | | | | | | |
| 1855 Dec. 24 | | By Cash paid Judge Clerk's fee for swearing Administration to this E.M.Off. | | | | | 7 | 8 | 6 |
| | | By do paid Registrar's fee for filing E.M.Off. & 5 Exhibits | | | | | 6 | 8 | 6 |
| | | | | | | | 9 | 17 | 0 |
| 31 | | By Balance of Cash on hand carried down | | | | | 1351 | 7 | 10 |
| | | | | | | | 1361 | 7 | 10 |
| 1856 January 17 | | By Cash paid Mr. J. Dennison Clerk of Mr. J. H. Thomas Esqrs. in full of the claim against this Estate as per Voucher | | | | | 40 | 0 | 0 |
| Feb. 10 | | By do paid Registrar's fee for Bond and Jurisdiction to the Executor in passing his P.E. & Schedule & 31 Items last Dec. & Filed in Court | | | | | 2 | 0 | 0 |
| " 14 | | By Cash paid for Credit for preservation of the Schedules and Jurisdiction to E.M. Items last in perforation | | | | | 6 | 0 | 0 |
| | | | | | | | 48 | 0 | 0 |
| June 30 | | By Balance of Cash on hand Carried down | | | | | 1313 | 7 | 10 |
| | | | | | | | 1361 | 7 | 10 |
| Oct. 22 | | By Cash paid Messrs. Pilley & Sons for full of the above against the Estate as per Voucher | | | | | 24 | 7 | 4 |
| 1856 | | | | | | | | | |

Dr

# CASH ACCOUNT OF ESTATE OF Robert Cockburn

| Date of Receipts | | Bank, or other Shares | Government Securities | Cash |
|---|---|---|---|---|
| From fol 215 p. 216 | | | | |
| | Brought forward — | S. R$ | C. R$ 200 | C. R$ 7771 |

Estate of WITH WILLIAM A. SERLE, the Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | S. R$ | C. R$ | C. R$ | A$ P |
| 1866. | | Brought forward | | | | | 809 | 7 10 |
| Oct 11 | | By Balance of Cash in favor of the Estate distributed in Dividends amongst the Simple Contract Creditors of this Estate | | | | | | |
| | | Which Vouchers have been paid | | | | | | |
| | | Mrs. Agnes Hynes R$ | | | | 27 | 6 | 5 46 |
| | | Mrs. Anne R$ | | | | 36 | 6 | 6 54 |
| | | Mrs. Hester Ann | | | | 125 | | 6 22 11 |
| | | Mrs. Rosina R$ | | | | 160 | 11 | 7 30 12 |
| | | Administrator of the Estate of W. Arbuckle | | | | 191 | 13 | 7 25 8 7 |
| | | Mrs. Ashton Richardson R$ | | | | 268 | 16 | 5 14 8 |
| | | Mrs. Ann Duff & the Executors of Isabella Pugh | | | | 227 | 6 | 4 13 6 1 |
| | | Mrs. Anna Partridge R$ | | | | 122 | 18 | 5 10 14 7 |
| | | Mrs. Hannah R$ | | | | 24 | 8 | 6 9 7 |
| | | W. & R. Pagan Exrs. & Executors &c. | | | | 62 | 11 | 11 15 11 |
| | | Which Vouchers have been retained to Estate | | | | | | |
| | | Mrs. Francis Hemmings R$ Retained | | | | 60 | 8 | 11 9 2 |
| | | Mrs. Milton R$ " | | | | 29 | 18 | 5 11 7 |
| | | Mrs. Keighley " | | | | 237 | 13 | 6 5 8 |
| | | W. & R. Jr. James Bonpland | | | | 16 | | 3 1 |
| | | W. & R. Jr. Camden Trustees | | | | 66 | | 12 7 |
| | | W. & Elkins Retained | | | | 191 | 13 | 8 12 5 |
| | | W. Julian Hynes " | | | | 777 | 4 | 15 3 2 |
| | | Heirs Camden " | | | | 101 | | 19 5 2 |
| | | W. Schmidt for Mrs. Edwards R$ | | | | 971 | 13 | 18 9 2 |
| | | Bankruptcy Assignee Estate Pugh | | | | 96 | 18 | 5 18 6 3 |
| | | Bankruptcy Retained R$ | | | | 56 | 18 | 10 4 |
| | | Mrs. Agnes Pagan Estate R$ | | | | | | |
| | | Order R$ | | | | 411 | | 15 4 |
| | | Annuities Estate Salem | | | | 4260 | | 51 11 |
| | | | | | | 3225 | 6 | 6 17 9 6 |
| | | | | | | | | 617 9 6 |
| | | | | | | | | 809 777 1 4 |

Examined &c.

Dr

# CASH ACCOUNT OF ESTATE OF Robert Cockburn

| Date of Receipts | | Bank, or other Shares. | Government Securities | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| [illegible] | To Cash received among the Colonial under the Cash as follows | | | | | | |
| | Viz. Cash of Veerasamy Arumuda Pattar in full of the amount due to him for Salaries wages &c. | | | | | | |
| | Washerman | | | 8 | 0 | | |
| | Cog Boy | | | 5 | 0 | | |
| | Watchman | | | 3 | 0 | | |
| | Lamplighter | | | 2 | 8 | | |
| | House Keeper | | | 6 | 0 | | |
| | Grass Cutter | | | 3 | 8 | | |
| | To for Veerasamy Arumuda paid to him Viz | | | | | | |
| | Stamp fees for filing the Affts & Answers Exhibits | | | | | | |
| | For the preparation of the Exhibits &c. for Executor's Opinion | | | | | | |
| | The Estate of Mrs Francis Vannenjah Dr | | | | | | |
| | Do of Mrs J Wilson Dr | | | | | | |
| | Do of Mrs Hopley | | | | | | |
| | Do of Mr R W James | | | | | | |
| | Do of Mr J Davidson | | | | | | |
| | Do of Mr E Atkins | | | | | | |
| | Do of Mr J Hearne | | | | | | |
| | Do of Abdul Lowder | | | | | | |
| | Do of Mr W Richards for Mrs Edwards Dr | | | | | | |
| | Do of Veerasamy Arumuda Pattar | | | | | | |
| | Do of — Do — Do | | | | | | |
| | Do of L W Chalkley Esq N S | | | | | | |
| | Do of Court Defaulters Fund | | | | | | |
| | Do of Mrs Rod Vannenjah Dr | | | | | | |
| | Do of Veerasamy Arumuda Pattar | | | | | | |
| 186 | [illegible] | | | | | | |

Cr. 217

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Estate

WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1865 | | | | | | | P. |
| Aug 29 | | By Cash paid Judge Clerk's fee for swearing Admor Gen to his Pet & Sch | " | " | " | 2 8 | " |
| " | | By Deputy Registrar's fee for filing Pet & Sch & three Exhibits | " | " | " | 5 8 | " |
| | | | " | " | " | 8 | " |
| 31 | | To Balance of Cash on hand (carried) down | " | " | " | 326 14 | 4 |
| | | | " | " | " | 334 14 | 4 |
| 1866 | | | | | | | |
| Jany 27 | | By Cash paid the following Parties being the proportion of their claims against the Estate as per Master's Rpt | | | | | |
| | | Wm Johnson & Co. the Mess. Bainbridge & Co | | | | 18 9 2 | |
| | | Mr Wm Griffin the Assignee of the Mess. Baker Palmer & Co | | | | 30 " 6 | |
| | | Mess. Dubois & Co. the Mess. McDowall & Co | | | | 3 11 9 | |
| | | The Attorney the Mess. Archibald & Co | | | | 15 2 3 | |
| | 29 | Mess. Rennie & Co the Mess. Cleveland & Co | | | | 11 9 2 | |
| | | Mr J Carter the Mess. Carter & Co | | | | 12 7 " | |
| July 8 | | Wm Griffith the Mess. Baker & Co | | | | 45 6 " | |
| " | | Mr Collins the Mess. Wm Smith & Co | | | | 3 12 " | |
| Aug 15 | | | | | | 86 6 | |

# Dr. CASH ACCOUNT OF ESTATE OF [illegible]

| Date of Receipts | | Bank, or other Shares. | Government Securities. | £. | S. | D. |
|---|---|---|---|---|---|---|
| [illegible] 1856 | To Cash received from the Assets of the Estate of the Late [illegible] Postmaster Esqr on account of this Estate | | | | | |
| | | | | | | |
| | | | | | | |
| 1856 July 1st | To Balance of Cash on hand brought down | | | | | |
| | | | | | | |
| July 1st | To Balance of Cash on hand brought down | | | | | |
| | | | | | | |
| 1857 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1857 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1858 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1859 July 1st | To Balance of Cash on hand brought down | | | | | |
| 1859 July 1st | To Balance of Cash on Land brought down | | | | | |

Sheet 1

# WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | |
|---|---|---|---|---|---|---|
| | | | | | S. Rs C. Rs | C. Rs As P. |
| 1855 | | | | | | |
| Dec. 31 | | By Balance of Cash on hand carried down | | | 12 12 1 | P. |
| | | | | | 43 10 - | |
| | | | | | | 4 |
| | | | | | | 4 - |
| | | | | | 55 6 1 | |
| 1856 | | | | | | |
| June 8 | | By Cash paid Stamps for Schedules and Rs 25-3-7 pie in Bills @ 2½ pct | | | | 10 1 |
| Sept 19 | | By Cash paid Stamps for Seal and publication to the Auditor's purpose of the 2d Sheet Schedule to 31st Decr last the 2½ pct found | | | | 2 - - |
| 31 | | By do paid for Cost of preparation of the Schedules and the publication to 31st December last in perpetuam | | | | 20 - |
| | | | | | | 5 2 1 |
| June 31 | | By Balance of Cash on hand carried down | | | | 377 11 |
| | | | | | | 420 13 |
| Sept 31 | | By Cash paid for Cost of preparation of the Schedule & Bills publication to 30 June last in perpetuam | | | | 16 - |
| Dec 31 | | By Balance of Cash on hand carried down | | | | 36 3 11 |
| | | | | | | 37 7 11 |
| 1857 | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down | | | | 36 2 11 |
| Dec 31 | | By Balance of Cash on hand carried down | | | | 36 2 11 |
| 1858 | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | | | | 36 2 11 |
| Dec 31 | | By Balance of Cash on hand carried down | | | | 36 2 11 |
| 1859 | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | | | | 36 2 11 |

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Dr

# CASH ACCOUNT OF ESTATE OF Lieut Henry [illegible]

| Date of Receipts | | Bank, or other Shares | Government Securities | S. R. | C. R. | C. R. |
|---|---|---|---|---|---|---|
| 1835 | | | | | | |
| Nov 30 | To Cash received from the Sub Treas of the Dist of Port St Vincent being the amount deposited in the Pay Office Edmonstone and Co on account of this Estate | | | | | 965 91 |
| | | | | | | £965 91 |
| 1836 | | | | | | |
| January 1 | To Balance of Cash in hand brought down | | | | | £31 91 |
| | 7 To Amount of Principal of the following Gov Sec Stock purchased by Transfer viz | | | | | |
| | No 0585 of 1835, 50 for | | | | | 400 |
| | 26 To Cash received from the Sub Treas of the Dist of Port St Vincent being the amount deposited in the General Treas on account of the Estate of this Estate | | | | | 60 |
| April 15 | To Cash received from the Treasury being the Int due as follows | | | | | |
| | On Stock No 0586 of 1835/36 for £1000 Int from 30 Sept last to 31 March last | | | | | 20 |
| | | | | | | £491 |
| July 1 | To Balance of Cash in hand brought down | | | | | 151 |
| Oct 7 | To Cash received from the Treasury being Int due as follows | | | | | |
| | On No 0586 of 1835/36 for £1000 from 31 March to 30 Sept last | | | | | 20 |
| 1837 | | | | | | |
| | | | | | | £171 |

Hill. WITH WILLIAM A. SERLE, Admor.-Genl. C.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1865 | | | | | | | | | P. |
| Dec. 15 | | To Cash paid Costs of obtaining Letters of Probate to the Estate | " | " | " | " | 33. 6. | | " |
| " 31 | | To Balance of Cash in hand carried down | " | " | " | " | 931 9 7 | | 4 |
| | | | " | " | " | " | 964 15 7 | | 4 |
| 1866 | | | | | | | | | |
| Jany 1 | | To Cash paid Attn Genl Comm.r on Rs 15 7 per cent. on 21112 = 2 5 7 | " | " | " | " | 26 2 " | | |
| " 17 | | By Amount transferred to the Estate of Miss C. A. Elmore for Mr M Immediately by the Executors of the following 4 1/2 Note by | | | | | | | |
| | | No 8565 of 1865 for 35 36 for | | | 1000 " " | | | | |
| | | Interest for 365 days at 6 1/2 per Annum as Abstract | | | 11. 12. 6. | | | | |
| | | | | | 1011. 12. 6. | | | | |
| | | Amount Discount @ 15 7 per Cent | | | 155. " " | | " " | 26 12 5 | |
| Feby 16 | | To do paid Attn Genl Comm.r on Rs 20, per Cent on the 26 Jany @ 2 5 7 Cent | " | " | " | " | 1 4 " | | |
| March 31 | | To do paid for Draft preparation of the Schedules and Petition for Probate to 31 December last in perforation | " | " | " | " | 6 " " | | |
| April 3 | | To do paid Mr A Smith Supt the perfon for attending on the Court of Enquiry Regarding the Public Monies of the Estate of Hunter | " | " | " | " | 1 9 6. | | |
| May 20 | | To do paid Attorney Genl Comm.n on Rs 20 per Cent on Rs 16 2 5 7 | " | " | " | " | 8 " | | |
| | | | | | | | | | |
| June 30 | | By Balance of Cash in hand carried down | " | " | 1000 | | 141 5 8 | | |
| | | | " | " | 1000 | | 1001 9 1 | | |
| 1866 | | | | | | | | | |
| Feb 9 | | To Cash paid Mr A Smith Supt the perfon for attending on the Court of Enquiry Regarding the Public Monies of the Estate of Hunter | " | " | " | " | 16 6 | | |
| Feb 11 | | To do paid Attorney Genl Comm.r on Rs 20 per Cent on 16 2 5 7 | " | " | " | " | 3 " | | |
| Mar 31 | | To do paid for Draft perfection of the Schedules and Petition to 30 June last in perfection | " | " | " | " | 6 8 " | | |
| | | | | | | | 5. 5 6 | | |
| June 30 | | By Balance of Cash in hand brought carried down | " | " | 1000 | | 152 15 2 | | |
| | | | " | " | 1000 | | 1001 5 8 | | |

Dr

In trust for Richard Douglas Alleyne, John

# CASH ACCOUNT OF ESTATE OF Richard Alleyn

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. R. | C. R. | C. R. |
| From Vol 1 fol 104 | | | | | |
| 1855 | | | | | |
| Dec. 20 | To Amt Transferred from the undermentioned Estate by the sale of the following | " | " | 1000 | 246 |
| | C.R.'s viz. | | | | |
| | From Estate of Major W. E. Lockhart | | | | |
| | No 1895 of 1854/55 for C.R. | | | 500 | |
| | " 1894 of — " — for — " | | | 500 | |
| | Int from 30th June to 20 Dec.r/55 being 5 Mos. & 20 days | | | 1000 | |
| | Dad.t Discount at 13 Per Cent | | | 18 14 3 | |
| | | | | 130 | |
| | | " | " | " | 888 |
| | | | | 1000 | 1135 |
| 1856 | | | | | |
| Janry 1 | To Balance of Cash & on hand brought down | | | | 1129 |
| | | " | " | " | 1129 |
| | | | | | Mad |

William Burton Alleyne, and Joseph Alleyne

Estate of [illegible] in Ac. with WILLIAM A. SERLE, Admor.-Genl. Cr. 220

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 | | | " | " | " | | 5 8 | " P. |
| Dec. 20 | | By amount of Principal of the following Est. Bbs Notes sold by Transfer Dizt. | | | | | | |
| | | No. 1895 B of 1854/55 for | | | CB 500 | | | |
| | | " 1895 B of " " for | | | " 500 | | | |
| | | | " | " | 1000 | | " " | " |
| | | | " | " | 1000 | | 5 8 | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 1129 14 | 5 |
| | | | " | " | 1000 | | 1135 6 | 5 |

~~Dec. 14~~ ~~By amt brought to the Separate Acc. of the Children being the Balance of Cash of the Account Viz.~~

~~To the Acc. of R. D. Alleyne~~ ~~" " " 277 2 6~~

~~To do of Jno Alleyne~~ ~~" " " 277 2 5~~

~~To do of W. B. Alleyne~~ ~~" " " 277 2 5~~

~~To do of Jos. Alleyne~~ ~~" " " 277 2 5~~

March 14 By Cash fund retained to be paid as follows

Admor Genl's Comm'n on CB 110. 13. 4 being the amount of Ass'ts Collected and distributed @ 5 P Cent. CB 5 8 8

Ests charged in this account as follows.

1854 Nov. 20 Charged 13.

" Dec. 19 do 3.

1855 July 26 do 8 28 " " " 3 " 5.

Fee for Swearing Admor Genl to his A/C " " " 1 4 "

Registrar's fee for filing the A/C " " " 2 " "

For the Advt and preparation of the Schedules Debt publications and for Incidental Expences " " " 15 " "

" " " 21 4 8

By Balance of Cash in Favor of this Estate Viz CB 1108. 9. 9 transferred to the Separate accounts of the Children as follows.

To the Acct of R. D. Alleyne CB 277 2 6.

To do of Jno Alleyne 277 2 5.

To do of W. B. Alleyne 277 2 5.

To do of Jos. Alleyne 277 2 5. 1108 9 9.

" " " 1129 14 5.

March 1856 Excepted

Admor Genl

See Vol 5 fo 92

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Dr

# CASH ACCOUNT OF ESTATE OF Pensioned Private

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs A |
| From Vol 3 fol 174 | | | | " | " | 266 10 |
| | | | | | " " " | 266 10 |

Madras 21 Ex

| | | | | | |
|---|---|---|---|---|---|
| Dec 21 | To Cash retained in my A/C closed under this date as follows | | | | |
| | Fee for swearing Administrator's Petition to this A/C | | | | 2 8 |
| | Registration fee for filing the A/C & three Exhibits | | | | 6 8 |
| | For Court and other Incidental Expences &c | | | | 4 |
| | | | | | 15 |
| 1856 | | | | | |
| January 1 | To Balance of Cash on hand brought down | | | | 15 |
| | | | | | 15 |
| July 1 | To Balance of Cash in hands brought down see Vol 5 fo 275 | | | | 14 8 |
| | | | | | 14 8 |

Cr 221

# Robert Savy WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | " | 128 | 11 | 4 |
| Dec 21 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Fee for swearing Admor Genl to his Oath & | " | " | " | " | 2 | 8 | . |
| | | Registrars fees for filing the Oath Three Exhibits | " | " | " | " | 5 | 8 | . |
| | | & Audit & other incidental Expences | " | " | " | " | 7 | " | . |
| | | | " | " | " | " | 143 | 11 | 4 |
| | | By Balance of Cash in favor of this Estate deposited in the Saving's Bank & and set apart in account of the two Children of the deceased Viz^t | | | | | | | |
| | | Elizabeth Savy of the age of twelve Years born on the 18 Feb^y 1843 | | | | Rs 61-7.8. | | | |
| | | Robert Savy of the age of Nine years born on the 17th May 1846 | | | | 61.7.9 | " | " | . 122 15 5 |
| | | | | | | | | . | . 266 10 9 |
| December 1855 Excepted | | Admor Genl | | | | | | | |
| Dec 31 | | By Balance of Cash on hand carried down | | | | | " | " | . 15 " . |
| | | | | | | | " | " | " 15 " " |
| 1856 | | | | | | | | | |
| Janry 8 | | By Cash paid Judges Clerks fee for swearing Admor to the Oath | | | " | " | " | 2 | 8 . |
| 10 | | By do paid Registrars fee for filing Oath and three Exhibits | | | " | " | " | 5 | 8 . |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31st December last in pursuance | | | " | " | " | 2 | 8 " |
| | | | | | " | " | " | 10 | 8 . |
| June 30 | | By Balance of Cash on hand carried down | | | " | " | " | 4 | 8 " |
| | | | | | " | " | " | 15 | . . |

Dr

# CASH ACCOUNT OF ESTATE OF Astt Surg. St George

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As |
|---|---|---|---|---|---|---|---|
| From fol 29 1855 | | | | | | | |
| Decr 22 | To Cash received from the Govt Agents Fort St George by the sale of the following Govt Pro: Notes viz: | | | | | | |
| | No 45553 of 1854/55 for CRs | | | " | " | 1000 | 536 8 |
| | No 45549 of — " — for " | | | | | 500 | |
| | | | | | | 1500 | |
| | Int from 30 June to 13th Decr 55 being 5 Mos: 13 days | | | | | 27 2 8 | |
| | | | | | | 1527 2 8 | |
| | Deduct Discount at 13/2 per Cent | | | | | 202 8 " | |
| | | | | | | 1324 10 8 | |
| | Ded: Fee on selling the above 2 G.P. Notes Amtg to CRs 1500 at 1/8 per Cent | | | | | 1 14 " | |
| | Do on receiving in Cash CRs 1324 10 8 being the Amt of sale Proceeds at 1/4 per Cent | | | | | 3 4 11 | |
| | | | | 5 2 11 | | | |
| | | | | " | " | 1319 7 1 | |
| | | | | " | " | 9000 | 1856 5 9 |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash & in hand brought down. | | | " | " | 7500 | 580 14 6 |
| 2 | To Cash received from the Government Agents for the Sale of the following Govt Pro Notes Viz. | | | | | | |
| | No 29722 of 1854/55 for CRs | | | | | 500 " | |
| | Int from 22 June to 20 Decr 55 being 5 Mos: 28 days | | | | | 9 7 1 | |
| | | | | | | 509 7 1 | |
| | Ded Discr @ 13/2 per Cent | | | | | 67 8 " | |
| | | | | | | 441 15 1 | |
| | Ded Fee on selling the above Note @ 1/8 per Cent | | | | | " 10 " | |
| | Do On receiving CRs 441 15 1 in Cash being the Amount of Sale Proceeds @ 1/4 per Cent | | | | | 1 1 8 | |
| | | | | 1 1 8 | | | |
| Feby 11 | To Cash received from the Govt Agents for the Sale of the following Govt Pro Notes Viz | | | | | | |
| | No 29723 of 1854/55 for CRs | | | | | 1000 " | |
| | Int from 30 June 55 to 11 Jany 56 being 6 Mos: 11 days | | | | | 21 3 6 | |
| | | | | | | 1021 3 6 | |
| | Ded Discr @ 1/8 per Cent | | | | | 180 " | |
| | | | | | | 841 3 6 | |
| | No 1429 of 1700 of 1854/55 P for CRs | | | | | 500 " | |
| | No 1430 of 1700 of — " — for " | | | | | 500 " | |
| | No 1402 of 2600 of 1839/40 — " — for " | | | | | 500 " | |
| | Carried forward to Vol 6 Fo 41 | | | 1500 " | 841 3 6 | " | 7500 1029 1 |

Cr 222

Gibson Holmes WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 | | | " | " | " | 1267 | 6 10 |
| Dec 22 | | By Amount of Principal of the following Govt Pro Notes sold viz: | | | | | |
| | | No 45553 of 1854/55 for C Rs 1000 | | | | | |
| | | " 45549 of — " for " 500 | " | " | 1500 | " " " | |
| | | | " | " | 1500 | 1267 6 10 | |
| | 21 | By Balance of Cash in hand carried down | " | " | 7500 | 588 14 8 | |
| | | | " | " | 9000 | 1856 5 6 | |
| 1856 | | | | | | | |
| Janry 2 | | By Amount of Principal of the following Govt Pro Note sold | | | | | |
| | | No 29722 of 1854/55 for | " | " | 500 | " " " | |
| Feby 11 | | By Amt of Principal of the following Govt Pro Note sold | | | | | |
| | | No 29728 of 1854/55 for C Rs 1000 | | | | | |
| | | No 1429 of 1750 of 1854/55 " for " 500 | | | | | |
| | | No 1430 of 1750 of — " for " 500 | | | | | |
| | | No 1802 of 2000 of 1854/55 " for " 500 | | | | | |
| | | | | | 2500 | | |
| | | Carried forward to Vol 5 fo 49 | 2500 | " | 500 | " " " | |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

| Date of Receipts. | | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P |
|---|---|---|---|---|---|---|---|---|
| From fol 82 | | | | | | | | |
| 1856 | | | | | | | | |
| Janry | 1 | To Balance of Cash &c in hand & brought down | | | " | " | 600 | 234 4 |
| | 2 | To Cash received from Major J Bates thro' Messrs Ahmud & Abas Chund being the House rent due for Nov$^r$ 55 | | | " | " | " | 51 4 |
| | 11 | To do received from the Trees$^s$ being Int$^t$ due as follows On Note N$^o$ 23499 of 1834/55 for R$^s$ 600 Int$^t$ from 30 June to 31 Dec$^r$ 55 | | | " | " | " | 12 " |
| Febry | 1 | To do received from Major J Bates thro' Messrs Ahmud & Abas Chunds being the House rent due for December 1855 | | | " | " | " | 51 4 |
| Mch | 5 | To do received from do thro do do being do due for the Month of January last | | | " | " | " | 51 4 |
| April | 12 | To do received from do thro do do being do due for the Month of February last | | | " | " | " | 51 4 |
| | 26 | To do received from do thro do do being do due for the Month of March last | | | " | " | " | 51 4 |

Carried forward to Fol 85 to Dr

# John Smith WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | P. |
| Jany 4 | | By Cash paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month | " | " | " | | 3 | " | " 4 |
| | 5 | By do paid Kyrombee being her allowance under the 1st Clause of the deceased Will for last month | " | " | " | | 10 | " | " 4 |
| | 8 | By do paid Admor Genls Commsn on Rs 51-4-- pcn on 11Mth @ 2½ p Cent | " | " | " | | 1 | 4 | 6. |
| | 15 | By do paid do do do on Rs 51-4-- pcn on 2 Months @ do | " | " | " | | 1 | 4 | 6. |
| | | By do paid the Rev Jno Tonelly for the maintenance & Education of Master John Williams for the Months of Sept Oct Nov & Dec 1855 | " | " | " | | 32 | " | " |
| | 23 | By do paid postage of Letter to Major J Bates Kamptee | " | " | " | | | | 6. |
| | 31 | By do paid Admor Genls Comm on Rs 12-- pcn on the Whole @ 2½ p Cent | " | " | " | | 1 | 4 | 6. |
| Febry | 4 | By do paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher | " | " | " | | 3 | " | " |
| | 5 | By do paid Kyrombee being her allowance under the 1st Clause of the deceased Will for last Month | " | " | " | | 10 | " | " |
| | 7 | By do paid Rev Jno Tonelly for the maintenance and Education of Mr John Williams for the Month of January last as p Voucher | " | " | " | | 8 | " | " |
| | 15 | By do paid Messrs Edwards & Co the Messrs McDowell & Co being the amount paid by them to Bpnim from 1st Jany 55 to 1st Jany 56 being 13 Months @ 3 Rs p Month | " | " | " | | 39 | " | " |
| | 16 | By do paid Admor Genls Commsn on Rs 51-4-- pcn on the 1st Feby @ 2½ p Cent | " | " | " | | 1 | 4 | 6 |
| | | By do paid postage of letter to Messrs J Edwards & Co Bangalore | " | " | " | | 1 | " | |
| | 21 | By do paid do — do — do to Major J Bates Kamptee | " | " | " | | | | 6 |
| | 25 | By do paid Bpnim being his monthly allowance for last Month | " | " | " | | 3 | " | " |
| Mch. | 3 | By do paid Kyrombee being her allowance under the 1st Clause of the deceased Will for last Month as p Voucher | " | " | " | | 10 | " | " |
| | | By do ~~paid~~ Paid Carapee being her do under the 3d Clause of the deceased Will for last Month as p Voucher | " | " | " | | 3 | " | " |
| | | By do paid Bpnim being the monthly allowance due to him for last Month as p Voucher | " | " | " | | 3 | " | " |
| | 28 | By do paid postage of letter to Major J Bates Kamptee | " | " | " | | | " | 6. |
| | 31 | By do paid for Audit preparation of the Schedules and its publication to 31st December last in proportion | " | " | " | | 6 | " | " |
| Apl | 3 | By do paid Kyrombee being her allowance under the 1st Clause of the deceased Will for last Month as p Voucher | " | " | " | | 10 | " | " |
| | | By do paid Admor Genls Comm on Rs 51-4-- pcn on 5 Mths @ 2½ p Cent | " | " | " | | 1 | 4 | 6. |
| | | By do paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher | " | " | " | | 3 | " | " |
| | 12 | By do paid the Rev Jno Tonelly for the board & Education of Mr Williams for the Months of February & March last @ 8 Rs p Month | " | " | " | | 16 | " | " |
| | 14 | By do paid Major J Bates the Messrs Binny & Co for Gardeners Wages and repairs of the House at Kamptee as p Voucher | " | " | " | | 5 | 8 | 9 |
| | 15 | By do paid postage of Letter to Major J Bates Kamptee | " | " | " | | | | 6 |
| May | 2 | By do paid Admor Genls Comm on Rs 51-4-- pcn on 12 Mths @ 2½ p Cent | " | " | " | | 1 | 4 | 6 |
| | 3 | By do paid Carapee being her allowance for last Month under the 3d Clause of the Will | " | " | " | | 3 | " | " |
| | | Carried forward to Vol 5 fo 147 | " | " | " | | 223 | 7 | 1 |

224

Dr.

# CASH ACCOUNT OF ESTATE OF A. Fraser

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
|---|---|---|---|---|---|---|---|
| 1836 June 30 | To Balance of Cash due carried down | | | " | " | " | 3 |
| | | | | " | " | " | 3 |
| Dec. 31 | To Balance of Cash due carried down | | | " | " | " | 35 15 |
| 1837 Feby. 22 | To Cash received from the Pt. Sudder Ameen of Stanore thro' the Lib Treas$^r$ of the Govt. of Fort St. George being the proceeds of the Sale of Effects | | | | | | 3902 11 |
| April 25 | To Amt. of Pt. of the following Govt. Pro Note furnished by Pt. & | | | | | | |
| | No 1645 of 1842/43 | | | | | | 1300 |
| | | | | | | | 3902 11 |
| | | | | | | | 1300 |

Lee Vol 5 fo 346.

Estate

# WITH WILLIAM A. SERLE, Admor.=Genl.

Cr 224

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| June 2 | 1 | By Cash paid postage of letter to Soondacharloo Honore | " | " | " | " | " | " | 6. |
| | 17 | By do paid do do as follows. | | | | | | | |
| | | To A D Taylor Esq Mangalore | " | " | " | " | " | " | 6. |
| | | To W. D. Fernandez Canara | " | " | " | " | " | " | 6. |
| | | To The Pt Sudder Ameen Honore | " | " | " | " | " | 1 | 6. |
| Sept 25 | | To A D Taylor Esq re Mangalore | " | " | " | " | " | " | 6 |
| April 15 | | By Cash paid postage of letter to the Principal Sudr Ameen Honore | " | " | " | " | " | " | 6 |
| | 28 | By do paid postage of letter to the Principal Sudr Ameen Honore | " | " | " | " | " | " | 6 |
| | | | " | " | " | " | " | 3 | 6 |
| July 1 | | By Balance of Cash due brought down | " | " | " | " | " | 2 | 3 6 |
| April 27 | | By Cash paid postage of letter to the Pt Sudder Ameen Honore | " | " | " | " | " | " | 4 6 |
| " | | By do paid [illegible] for obtaining Letters of Admon to this Estate | 8 | " | " | " | 33 | 14 | " |
| Sept 15 | | By do paid postage of letter to the admor Genl Bombay | " | " | " | " | " | 1 | " |
| Oct 22 | | By do paid do do do to the Pt Sudder Ameen Honore | " | " | " | " | " | " | 6. |
| Nov 24 | | By do paid do do do to the Pt Sudder Ameen Honore | " | " | " | " | " | " | 6. |
| Dec 5 | | By do paid do do do to the Pt Sudder Ameen Honore | " | " | " | " | " | " | 6. |
| 19 | | By do paid Mr H Smith Supt the postage for advertizing in the Fort St George Gazette the debits & Credits of this Estate as the | " | " | " | " | " | 1 | 9 6. |
| | | | " | " | " | " | " | 35 | 15 " |
| 1857 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due | " | " | " | " | " | 35 | 15 " |
| | 14 | By Cash paid postage of letter to the Pt Sudder Ameen Honore | " | " | " | " | " | " | 6. |
| Feby 13 | | By do paid do do do do | " | " | " | " | " | " | 6. |
| | 21 | By do paid do do do do | " | " | " | " | " | " | 6. |
| | 28 | By do paid Actum Fees & Commr on R. 3902-11-5 in 2 Inst & 2 Pcts | " | " | " | " | " | 97 | 9 1. |
| April 28 | | By Govt Transfer to Estate of 6 Cpd N Rcp for 9 Cpd N Rcp for the purchase of the following Govt Promote Vizt | | | | | | | |
| | | Nr 1646 of 1843/43 for | | | Cr 1300 | " | " | | |
| | | Int from 1 Feby to 23 April 57 being 2 Mon 22 days | | | 11 8 6 | | | | |
| | | | | | Rs 1311 8 6. | | | | |
| | | Dr Cmn @ 1/4 p Cent | | | Rs 1 4 " | " | " | 1113 | 9 6. |
| | | Nr | | | | | | | |
| | | | | | | " | " | 1247 | 3 1. |

Ledger Fol 5 fo 346.

225

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant H. Hungerford

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From fo 183. 1856 | | | | | | |
| January 4 | Memorandum | | | | | |
| | The following Claims have been presented against this Estate and which remain unsatisfied for want of Assets. Viz. | | | | | |
| | Specialty Claim | | | | | |
| | Brijee Mohun Dos Attorney of Bomanjee Dadabhoy Sircar on a Bond for Principal and Interest due for | | | | | |
| | Ded. Amt. Paid | Rs 4,000 5. 1. | | | | |
| | | 4701 . 1. | | | | |
| | Simple Contract Claims | | | | | |
| | Parsee Merchant | 74 11. | | | | |
| | Lieut. Chas. J. S. Parker 7 Regt. Light Cy | 274. 8. | | | | |
| | Lieut. R. Coulfield 7 Regt. Light Cy | 316. . | | | | |
| | Messrs. Cuverjee Mc. Sangor. | 53. . 8. | | | | |
| | Hormajee Mc. Do. | 144. 3. | | | | |
| | Ramedeen Cloth Merchant Do. | 5. . . | | | | |
| | Muckun Lall Do. | 26. 14. | | | | |
| | Bomanjee Goldsmith Do. | 12. 10. | | | | |
| | Jungadeen Taily Master Do. | 5 8. | | | | |
| | Hamptonjee Persaud Draper Do. | 6. . . | | | | |
| | Messrs. Watts & Co. Calcutta | 108. 13. | | | | |
| | Capt. Chas. Brunton Dy Judge Advocate General Sangor | 29 8. . | | | | |
| | Messrs. R. C. Lepage & Co. Calcutta | 8. 8. | | | | |
| | Lieut. J. C. Cleghorn Asst. Book Society 7 Regt. Light Cy | 30. . . | | | | |
| | Capt. R. Hunter 7 Light Cy | 9. . . | | | | |
| | Mr. Thos. Menzies Berzapore | 33. 15 6. | | 1138. 3. 2 | | |
| | | | | 1205. 8. 2. | | |
| | | | | 5500 | 4866 | 15 |
| | | | | | Madras | |

January 4 To Cash pertained in my Acct. closed under this date as follows.

| | | | |
|---|---|---|---|
| Admor Stamps Commission | | | 135 |
| Fee for swearing Admor Certificate 1 Rupee | | | 1 |
| Registration fee for filing the 1 Rupee Stamp Exhibits | | | 6 |
| For Incidental Expences proportion of Cash for preparation of the Schedule and for its publication | | | 15 |
| To Cash received from the Treasury being Int due as follows No 43896 of 1854/55 for Rs 500 from 30 June to 31 Dec 1855 | | | 10 |
| | | | 171 |

Carried forward to Vol 5 fo 169

Triple Byam in account with **WILLIAM A. SERLE, Admor.-Genl.**

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | | 5500 | | 4 | 4 |
| January 4 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Admor Genls Commn on Rs 5400.14.- being the amount collected and | | | | | | | |
| | | distributed @ 5 P Cent | | | | Rs 270. 7. 1. | | | |
| | | Dedt amt charged in this account as follows | | | | | | | |
| | | 1855 June 22 Charged | | | | Rs 125.-.10 | | | |
| | | " Sept 29 — do | | | | " — 7.10.9 | | | |
| | | " Nov 30 — do | | | | " — 2.8.- | 135.3.7. | | |
| | | Fee for Swearing admor Genl to his Oath | | | | " | 2.8.- | | |
| | | Registrars fee for filing the Oath & Exhibits | | | | " | 6.-.- | | |
| | | Fee for Incidental Expences preparation of Audt & preparation of Schedules & for its publication | | | | " | 18.-.- | | |
| | | | | | | " | 165.15.6. | | |
| | | By Balance of Cash in favor of this Estate paid to Bujee Mohundas administrator of Bunseedar Dowcar in part payment of the Principal and Interest amounting to Rs 4.870.5.1 up to 4 Instant on a Bond dated 14 June 1853 granted by the deceased in favor of the said Bunseedar Dowcar for Rs 3700.- | | | | " | 4701.-.1. | | |
| | | | | | | 5500 | 4866.15.7. | | |
| January 1856 | | | | | | | | | |
| Excepted | | | | | | | | | |
| | | Admor Genl | | | | | | | |
| January 8 | | By Cash paid Judges Clerks fee for Swearing admor to his Oath | | | | " | 2.8.- | | |
| | | By do paid Admor Genls Commn on the amt distributed at 5 P Cent | | | | " | 135.3.6. | | |
| 9 | | By do paid W. S Smith Esqr the proportion for advertising Testators Names of this Estate | | | | " | 1.10.- | | |
| 10 | | By do paid Judges Clerks fee for filing Oath & Exhibition of Inventory | | | | " | 6.-.- | | |
| " 31 | | By do paid admor Genls Commn on Rs 10.-.- per cent on 11 Instt @ 2½ P Cent | | | | " | 4.-.- | | |
| Decr 31 | | By do paid for Audt preparation of the Schedules and its publication to 31 December last in proportion | | | | " | 1.2.- | | |
| | | Carried forward Vol 5 fo 163 | | | | " | 152.9.6. | | |

226

Dr

# CASH ACCOUNT OF ESTATE OF. Acting Staff Surgeon

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P |
| Trans Vol 3 fo 227. 1856 | | | | | | |
| January 1 | To Balance of Cash on hand brought down | " | " | " | 121 6 2 | |
| | Memorandum | | | | | |
| | The following Claims have been preferred against this Estate, and which remain unpaid for want of Assets viz. | | | | | |
| | Specialty Claims. | | | | | |
| | V. Venkiah on a judgment of the Madras Court of Small Causes Rs | | | 192 . 2 | | |
| | Dr. Amount retained to be paid | | | 82 6 11 | | |
| | Simple Contract Claims. | | | | | |
| | Staff Surgt J Wade | | | 31 . 8 . | | |
| | A Valayuthum Mudr. Cannanore | | | 100 . . | | |
| | Mardeen Cooty Do | | | 225 6 2 | | |
| | Myan Cooty Do | | | 50 4 6 | | |
| | Maasoa Cooty Do | | | 73 . 6 . | | |
| | Omer Cooty Do | | | 8 . . | | |
| | W Sebastian Baker Do | | | 19 14 4 | | |
| | Pucha Mootoo Muniky Tailor Do | | | 17 7 6 | | |
| | Mamod Hawker Do | | | 2 2 . | | |
| | M C S Trotter Madras | | | 41 4 . | 568 7 8 | |
| | | | | 681 6 11 | | |
| | | | | | | 121 6 2 |
| January 4 | To Cash retained in my Office closed under this date as follows. | | | | | |
| | Atmoor Cooly Comm. on Rs 164 4 3 @ 5 p Cent | | | | | 8 3 |
| | The Claim of Capt W T Ralston Sub Asst Commt Genl | | | | | 15 3 |
| | Fee for drawing Atmoor Genl to his Office | | | | | 2 0 |
| | Registrars fees for filing the Office Copy Exhibits | | | | | 6 . |
| | For preparation of audit preparation of the Schedules & its publication & for Incidental Expences | | | | | 7 . |
| | The Claim of V. Venkiah | | | | | 82 6 11 |
| | | | | | | 121 6 2 |
| July 1 | To Balance of Cash on hand brought down | | | | | 4 6 |

Edmund Brown WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | C. R's | C. R's | A's | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| May 4 | | By Cash retained to be paid as follows. Admor Genls Commission on R 165-4-3 being the amt collected and distributed @ 5 P Cent | " | " | " | " | 8 | 3 | 5 |
| | | Capt W. F. Rolston Sub A.G.S. Commd General Camanche on full of his Regimental Claim for Retrenchment against this Estate | " | " | " | " | 15 | 3 | 11 |
| | | Fees for swearing Admor thereto his 1st Affdt | " | " | " | " | 2 | 8 | . |
| | | Registrars fees for filing the 1st Affdt 4 Hours Exhibits | " | " | " | " | 6 | . | . |
| | | For notation of Audit preparation of the Schedule & its publication 4 hours | " | " | " | " | 7 | . | . |
| | | Incidental Expences | " | " | " | " | 3 | 15 | 4 |
| | | By Balance of Cash in favor of this Estate retained in my hands to be paid to W. Gentleck on part payment of his Judgment Claim of R 192-1-2 against this Estate | " | " | " | " | 82 | 6 | 11 |
| | | | " | " | " | " | 121 | 6 | 3 |

January 1856.
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | By Cash paid for swearing Admor to his 1st Affdt | " | " | " | " | 2 | 8 | . |
| June 8 | | By Cash paid Judges & Clerks fees for swearing Admor to his 1st Affdt @ 5 P Cent | " | " | " | " | 8 | 3 | 5 |
| " | | By do paid Admor Genls Commn on R 165-4-3 @ 5 P Cent | " | " | " | " | 6 | . | . |
| 10 | | By do paid Registrars fee for filing 1st Affdt 4 Hours Exhibits | " | " | " | " | 15 | 3 | 11 |
| 12 | | By do paid Capt W. F. R. Rolston thro' Mess's Arbuthnot & Co being in full of his Regimental Claim of this Estate against him | " | " | " | " | 82 | 6 | 11 |
| Feby 9 | | By do paid Gentleck being in full of his Judgment Claim as per Order | " | " | " | " | | | |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31st December last in prosecution | " | " | " | " | 2 | 8 | . |
| | | | " | " | " | | 116 | 14 | 3 |
| | | | | | | | 4 | 8 | . |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 121 | 6 | 3 |
| Nov. 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 31st Dec last in prosecution | " | " | " | | 2 | 8 | . |
| | | Carried forward to Folio 3 | " | " | " | | 2 | 8 | . |

221

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Robe

| Date of Receipts | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|
| from Vol 17 p 40 | | " | " | " | | | |
| | | " | " | " | | | |
| 1856 | | | | | | | |
| Janry 1 | To Balance of Cash on hand brought from ____ | | | | | | |
| June 30 | To Balance of Cash on hand due carried down ____ | | | | | | |
| | | " | " | " | | | |
| Dec 17 | To Cash received from the Sub Treasr of the Govt of Fort St George being the amount at debit in this Estate directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 24 Octr last ____ | | | | | | |
| | | " | " | " | " | | |

Brady

WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Dec 31 | | By Balance of Cash on hand carried down | " | " | " | " | 4 | " | " |
| | | | " | " | " | " | 4 | " | " |
| 1856 March 19 | | By Cash paid Registration fees for search and production to the Auditor on passing the 5th Yearly Schedule to 31st December last the Office Account | " | " | " | " | 2 | " | " |
| 31 | | By do paid for Audit preparation of the Schedule and its publication to 31st December last on Inspection | " | " | " | " | 2 | " | " |
| | | | " | " | " | " | 4 | 8 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | " | " | 8 | " |
| | | | " | " | " | " | " | 8 | " |

# Dr CASH ACCOUNT OF ESTATE OF Ensign Donald Cum

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From Vol 4 fo 136. | | | | | | |
| 1835 | | | | | | |
| Dec 31 | To Balance of Cash due carried down | " | " | 500 | 10 | " " |
| | | " | " | " | 333 | 14 4 |
| | | " | " | 500 | 343 | 14 4 |
| 1836 | | | | | | |
| January 1 | To Balance in hand brought down | " | " | 500 | " | " " |
| May 16 | To Cash received from the Treasury being Int due as follows | | | | | |
| | On Note No. 1246 of 275 of 1839/40 for Rs 500 Int from 30 Oct/36 to 30 April/36 | " | " | " | 10 | " " |
| | | " | " | 500 | 10 | " " |
| June 30 | To Balance of Cash due carried down | " | " | " | 326 | 10 4 |
| | | " | " | 500 | 336 | 10 4 |
| July 1 | To Balance in hand brought down | " | " | 500 | " | " " |
| Nov 19 | To Cash received from the Treasy being Int due as follows. | | | | | |
| | On Note No. 1246 of 275 of 1839/40 for Rs 500 Int from 30 April to 30 Oct/36 | " | " | " | 10 | " " |
| | | " | " | 500 | 10 | " " |
| Dec 31 | To Balance of Cash due carried down | " | " | " | 314 | 6 4 |
| | | " | " | 500 | 324 | 6 4 |
| 1837 | | | | | | |
| January 1 | To Balance in hand brought down | " | " | 500 | " | " " |
| March 21 | To Amt transfd to Estate of M G Robertson for the Sale of the following Govt Prs Note Viz | | | | | |
| | No 1246 of 275 of 1839/40 for Rs 500 | | | Rs 500 | " | " " |
| | Int from 30 Oct/36 to 20 March/37 being 4 Mos 20 days | | | 7 | 12 | 5 |
| | | | | 507 | 12 | 5 |
| | Deduct Discount @ 10½ p Cent | | | 92 | 8 | " |
| | | | | | 415 | 4 5 |
| | | | | | | |
| | See Vol 6 fol 97 | | | | | |
| | | " | " | 500 | 415 | 4 5 |

Cr 228

Burnand WITH WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | 343 | 14 | 4 | |
| Dec 31 | | By Balance on hand carried down | " | " | 500 | " | " | " | |
| | | | " | " | 500 | 343 | 14 | 4 | |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 333 | 14 | 4 | |
| March 31 | | By Cash paid for Audt. preparation of the Schedule to 31 December last & its publication | " | " | " | 2 | 8 | | |
| June 7 | | By do paid Admor Genls Commission at R10 = per Cent on 16 Lacs 2½ Cent | " | " | " | 4 | | | |
| | | | " | " | " | 336 | 10 | 4 | |
| 30 | | By Balance on hand carried down | " | " | 500 | " | " | " | |
| | | | " | " | 500 | 336 | 10 | 4 | |
| July 1 | | By Balance of Cash due brought down | " | " | " | 326 | 10 | 4 | |
| Nov 21 | | By Cash paid for Audt. preparation of the Schedule and its publication to 30 June last & inspection | " | " | " | 2 | 8 | | |
| Dec 31 | | By do paid Admor Genls Commission at R10 = per Cent on 19 Lacs 2½ Cent | " | " | " | 4 | | | |
| | | | " | " | " | 329 | 6 | 4 | |
| 31st | | By Balance on hand Carried Down | " | " | 500 | " | " | " | |
| | | | " | " | 500 | 329 | 6 | 4 | |
| 1857 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 319 | 6 | 4 | |
| March 21 | | By Amount of Principal of the following Govt Pro Notes sold by Transfer Off No 1246 of 275 of 1839 for 50 for | " | " | 50 | " | " | " | |
| April 30 | | By Cash paid Admor Genls Commission at the Rate not hereinafter subjected to Deduct on Cash Amount Rs 115 - 4 - 4 as follows | " | " | Rupees 547 | | | | |
| | | On Cash in hand Rs 115 - 4 - 4 at 5 per Cent | " | " | 96 | | | | |
| | | On the Amount of the Govt Pro Notes sold as follows | | | | | | | |
| 1854 April 5 | | Cash | " | " | 252 | | | | |
| " June 5 | | Do | " | " | 2 | | | | |
| " Nov 10 | | Do | " | " | 4 | | | | |
| 1855 June 10 | | Do | " | " | 4 | | | | |
| " Sept 30 | | Do | " | " | 4 | | | | |
| 1856 June 30 | | Do | " | " | 42 | 4 | 8 | | |
| " Dec 8 | | Do | | | | | | 1 | 13 11 |
| | | | " | " | 500 | 321 | 4 | 3 | |

See Ledr fol 97

# Dr CASH ACCOUNT OF ESTATE OF Henry Turner

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. R.s | C. R.s | C. R.s | A.s P. |
|---|---|---|---|---|---|---|
| From Vol. 1 fo. 150. | | | | | | |
| 1856 | | | | | | |
| January 1 | To Balance of Cash on hand brought down | " | " | " | 4 | " " |
| June 30 | To Balance of Estate due & carried down | " | " | " | 0 | 8 " |
| | | " | " | " | 4 | 8 " |
| Dec. 17. | To Cash received from the Sub Treas.r of the Port of St. George being the amount at debit in this Estate directed to be recovered pursuant to Extract of the Minutes of Consultation dated 24 Oct. last | | | | | 8 " |
| | | " | " | " | | 8 " |

Bushby Esq.re WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. C. Rs. | C. Rs. | A. | P. |
| 1856 | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for search and production to the Auditor on passing the 1/2 Yearly Schedules to 31st Dec.r last the A/c.s filed in Court | " | " " | 2 | " | " |
| 31 | | By do paid for Asst preparation of the Schedules and do publication to 31st December last in proportion | " | " " | 2 | 8 | " |
| | | | " | " " | 4 | 8 | " |
| July 1 | | By Balance of Cash due brought down | " | " " | 8 | " | " |
| | | | " | " " | 8 | " | " |

230

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Henry

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|
| Jam Vol 2 fo. 84. | | | | | | | | |
| 1856 | | | | | | | | |
| Janry 1 | To Balance of Cash in hand brought down | " | " | | " | | 4 | 8. |
| June 30 | To Balance of Cash due & carried down | " | " | | " | | " | 8. |
| | | " | " | | " | | 4 | 8. |
| Dec. 17 | To Cash received from the Sub Treas$^r$ of the Port of Fort St George being the amount at debet in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last | " | " | | " | | " | 8. |
| | | " | " | | " | | " | 8. |

Bennett WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 23

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | Cash. C. R. | Cash. C. R. | Cash. A. | Cash. P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856. | | | | | | | | | |
| March | 19 | By Cash paid Registrar's fee for search and production to the Auditors on passing the 1st Yearly Schedule to 31 Decr. last the A/C filed in Court | " | " | " | | 2 | " | " |
| | 31 | By do paid for Audit preparations of the Schedules and advertisements to 31 December last in pursuance | " | " | " | | 2 | 8 | " |
| | | | " | " | " | | 4 | 8 | " |
| July 1 | | By Balance of Cash this day brought down | | | | | | 8 | 5 |
| | | | | | | | | 8 | 5 |

# Dr. CASH ACCOUNT OF ESTATE OF John Blanshard

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| Bom Pol. 2ft 86 1856 | | | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | " | " | " | 5 | " |
| | | | | | | | 5 | " |
| July 1 | To Balance of Cash on hand brought down | | | " | " | " | 2 | " |
| | | | | | | | 2 | " |

Cr 231

Estate WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

36

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | Cash. C. R's | Cash. C. R's | Cash. A's | Cash. P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1866 | | | | | | | | | | |
| Mch. | 19 | By Cash paid Registrar fees for search and production to the Auditor in preparing the 2d Yearly Schedule to 31 Decemr last the Affidavit and | " | " | " | | 2 | " | " | 4 |
| | 31 | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | | 1 | " | " | 4 |
| | | | " | " | " | | 3 | " | " | |
| June | 30 | By Balance of Cash on hand carried down | " | " | " | | 2 | " | " | |
| | | | " | " | " | | 5 | " | " | |
| Dec. | 7 | By Cash paid the Subtreas. of the Port of St George to keep the amount at credit in this Estate paid into the Genl Treas. pursuant to the 4th Inst. of the Minutes of Commissioners dated 24 Oct last | " | " | " | | 2 | " | " | 1 |
| | | | " | " | " | | 2 | " | " | |

# Dr. CASH ACCOUNT OF ESTATE OF Lieutenant Richard

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P. |
| From Vol 2 f 92 1856 | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | " | " | " | 4 | 8. |
| June 30 | To Balance of Cash due, carried down | " | " | " | " | 8. |
| | | " | " | " | 4 | 8. |
| Dr 17 | To Cash received from the Sub Treas$^a$ of the Govt of Fort St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr last. | " | " | " | | 8. |
| | | " | " | " | | 8. |

Bridges WITH WILLIAM A. SERLE, Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | P. |
| Dec. 19 | | By Cash paid Registration fee for search and production to the Auditor in passing the 4th Yearly Schedule to 31st Dec.r last the 1st filed in Court | " | " | " | | 2 | " | 4 |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | 2 | 8 | " |
| | | | " | " | " | | 4 | 8 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 8 | " | 5 |
| | | | " | " | " | | 8 | " | |

# Dr. CASH ACCOUNT OF ESTATE OF Captain William

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|
| From Vol 3 fo 342 | | " | " | " | 148 | 13 | " |
| | | " | " | " | 148 | 13 | " |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash in hand brought down | " | " | " | 126 | 3 | 2 |
| Feby 11 | To Cash received from the Sub Treasurer of the East of Fort Saint George being the Amount deposited in the Pay office at Tanjore on account of this Estate | " | " | " | 1095 | 12 | " |
| 26 | To do received from the Government Savings Bank being the Amount of the Claim of the Mg of 1st Madras Cavaliers deposited there by the Adjutr Genl on the 25 Janry Last | " | " | " | 114 | 8 | 9 |
| | | | | | 1336 | 7 | 11 |

Cr. 233

Robert Brown WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | | |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 22 | 9 | 10 | P. |
| | | | " | " | " | | 126 | 3 | 2 | 4 |
| | | | " | " | " | | 148 | 13 | 0 | 4 |
| 1856 | | | | | | | | | | |
| January 11 | | By Cash paid Captn J Galway Free Mesr Strain thro' Messrs Arbuthnot & Co being in full of the Claim of the Mesr of the Madras Ist Fusiliers against this Estate as p Voucher | " | " | " | | 114 | 8 | 9 | 5 |
| 25 | | By Cash paid into the Ust Savings Bank as follows. On acct of the Claim of the Mesr 1st Madras Fusiliers 114-8-9 | | | | | | | | |
| | | ——— Do ——— 2d Mesr Arbuthnot & Co ——— | 5-11-5 | | | | 120 | 4 | 2 | 5 |
| Feby 21 | | By Do paid the following Creditors being in full of the balance of their respective Claims against this Estate viz: | | | | | | | | 4 |
| | | J. G. Fullerton Esqr | " | " | " | | 150 | 4 | 2 | |
| | | Messrs Arbuthnot & Co | " | " | " | | 1 | 12 | 2 | |
| | | J. Venkiah | " | " | " | | 42 | 3 | 2 | |
| | | By Do paid into the Treasury for the purpose of the same being remitted to Messrs Clark Esqr of the East Indian House London to be by him paid to the Mesrs Grindlay & Co being in full of the balance of their Claim against this Estate | " | " | " | | 22 | 15 | 2 | |
| | | By Do paid Advocate Genls Com: on Rs 1095-12-- being the further Amount Collected on the 5 p Cent | " | " | " | | 54 | 12 | 7 | |
| | | By Do retained to be paid as follows. | | | | | | | | |
| | | Messrs Grindlay & Co on Account | " | " | " | | 16 | 4 | 7 | |
| | | Do for Insuring Comrs Seal to this A/C | " | " | " | | 1 | 4 | " | |
| | | Regr's Fee for filing the A/C | " | " | " | | 2 | " | " | |
| | | Do Incidental Expenses upon Schedule prepared & Schedule and its publication | " | " | " | | 15 | " | " | |
| | | | " | " | " | | 922 | 3 | 9 | |
| | | By Balance Cash in favor of this Estate disposed of as follows. | | | | | | | | |
| | | Paid Mrs Maria Emily Fullerton the Husband being her One Half Share in the Clear residue of the Estate Rs 207-2-1 | | | | | | | | |
| | | Paid Mrs Emily Conyngham Widow of the late Chandos Chn Conyngham Esqr of the Bombay Civil Service being her One Half Share in do do | 207-2-1 | | " | | 414 | 4 | 2 | |
| | | | | | " | | 1336 | 7 | 11 | |

Recorded 25th February 1856
Errors excepted

Lr No 65 f° 52

# Dr. CASH ACCOUNT OF ESTATE OF Captain William

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
| From Vol 3 fo 241 | | | | | | | |
| 1836. | | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | " | " | " | | 5 | " |
| June 30 | To Balance of Cash due & carried down | " | " | " | | 3 | " |
| | | | | | | 8 | " |
| | | " | " | " | | | |
| 1836. | | | | | | | |
| Dec$^r$ 17 | To Cash received from the Sub Treas$^r$ of the Government of United States being the amt at debit in this estate directed to be removed pursuant to the Extract of the Minutes of Consultation dated 26 October last | " | " | " | | 3 | " |
| | | | | | | 3 | " |
| | | " | " | " | | | |

Bennett WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1856 | | | | | | | | | P. |
| Decr. 19 | | By Cash paid Registrar's fee for search and production to the Auditor on passing the 1st Yearly Schedule to 31 Decemr. last the A/C filed in Court | " | " | " | | 2 | " | 4 |
| " 31 | | By do paid for Audit. preparation of the Schedule and its publication to 31 December last in part portion | " | " | " | | 6 | " | 4 |
| | | | " | " | " | | 8 | " | " |
| July 1 | | By Balance of Cash this brought down | " | " | " | | 3 | " | 4 |
| | | | " | " | 4 | | 3 | 4 | 4 |

235

# $D^r$ CASH ACCOUNT OF ESTATE OF *Charles Richard*

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P. |
| *From Vol 3 fo 205* | | | | | | |
| | | " | " | " | 13 | 13 4. |
| | | " | " | " | 13 | 13 4 |
| 1856 | | | | | | |
| *January 1* | *To Balance of Cash on hand brought down* | " | " | " | | 12 13 4. |
| | | " | " | " | | 12 13 4 |
| *July 1* | *To Balance of Cash on hand brought down* | " | " | " | | 6 9 11 |
| 1857 | | | | | | |
| *January 1st* | *To Balance of Cash on hand brought down* | " | " | " | | 6 9 11 |
| *July 1st* | *To Balance of Cash on hand brought down* | " | " | " | | 6 9 11 |
| | | " | " | " | | 6 9 11 |

# Burton Esq^re^ WITH WILLIAM A. SERLE, Admor.-Gen^l.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R^s^ | C. R^s^ | C. R^s^ | A^s^ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Dec^r^ 31 | | By Balance of Cash on hand carried down | " | " | " | " | 12 | 13 | 4 |
| | | | " | " | " | | 13 | 13 | 4 |
| 1856 | | | | | | | | | |
| Mch 13 | | By Cash paid M^r^ B Parkes being the proportion of his Claim against this Estate as p Voucher | " | " | " | | 5 | 3 | 5 |
| 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | | 1 | " | " |
| | | | " | " | " | | 6 | 3 | 5 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 6 | 9 | 11 |
| | | | " | " | " | | 12 | 13 | 4 |
| Dec^r^ 31^st^ | | By Balance of Cash on hand carried down | " | " | " | | 6 | 9 | 11 |
| June 30^th^ | | By Balance of Cash on hand carried down | " | " | " | | 6 | 9 | 11 |
| 1857 | | | | | | | | | |
| Sept 24 | | By Cash paid into the Treas^y^ pursuant to Section 3 Rule 3 of the Rules for the Office & duties of the Admor Paid being the sums mentioned & of Claim of Agra Bank | " | " | 31 | | | | |
| | | D^o^ of Upper Pillay Trichinopoly | " | " | 31 | | | | |
| | | D^o^ of Ootacamund Club | " | " | 86 | " | " | 1 | 54 |
| Nov^r^ 5^th^ | | By do Deposited in the Treas^y^ being the amt at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 October 1857 | " | " | " | | 5 | 4 | 7 |
| | | | " | " | " | | 6 | 9 | 11 |

See No 626 fol 9.

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant George

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs. | As | P. |
| From Vol 3 fo 242 | | | | | | | |
| 1856 | | | | | | | |
| June 1 | To Balance of Cash in hand brought down | " | " | " | 6 | 12 | . |
| | | " | " | " | 6 | 12 | . |
| July 1 | To Balance of Cash & in hand brought down | " | " | " | 5 | 12 | " |
| | | " | " | " | 5 | 12 | " |

# Berwick. WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| March 31 | | By Cash paid for Audit, preparation of the Schedule and Advt publication to 31st December last in proportion | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 5 | 12 | " |
| | | | " | " | " | | 6 | 12 | " |
| Dec 17 | | By Cash paid the Sub treas$^{r}$ of the Port of Port St George being the amount of Cash in Port Estate directed to be paid into the Genl Treas$^{y}$ pursuant to the Extract of the Minutes of Consultation dated 24th Oct last | " | " | " | | 5 | " | " |
| | | | " | " | " | | 5 | 12 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Mary

In Trust for Captain

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | | S. R$^s$ | C. R$^s$ | A$^s$ P. |
| From Vol 3 fo 309. | | " | " | 600 | 704 | 9 5 |
| | | " | " | 600 | 704 | 9 5 |

Madras 11th Octr

1856

January To Cash returned in my Aff$^t$ stated under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for swearing Abner Gaul to his Aff$^t$ | | " | " | 14 |
| Registrars fee for filing the Aff$^t$ | | " | " | 2 |
| To incidental Expences proportion of Audit preparation of the Schedules & for its publication | | " | " | 10 |
| Abner Gaul's Commission | | " | " | 49 |
| | | | | 1305 |

July 1 To Balance of Cash on hands brought down — " " " 58

Dec 31 To Balance of Cash due carried down — " " " 12

1857 — " " " 68

June 30 To Balance of Cash due carried to Vol 6 fo 27 — " " " 1 " 0

Creagh "

Spray



WITH WILLIAM A. SERLE, Admor.-Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | " | " | | 600 | " | " | " |
| Janry 11 | | By Cash retained Admor Genls Commn on Rs 12 . . . @ 5 p Cent | | | | | 9. | 7. | |
| | | Dedt Charged in 26 July 1855 | | | | | 4. | 10 | |
| | " | By do retained to be paid as follows. | | | | | | | |
| | | Fee for Swearing Admor Genl to his affd | " | " | | | 1. | 4. | " |
| | | Registrars fees for filing the affd | " | " | | | 2 | " | " |
| | | For Incidental Expences proportion of audit preparation of the Schedule & for its publication | " | " | | | 10. | " | " |
| | | | " | " | | 600 | 13. | 8. | 9 |
| | " | By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being permitted to Francis Clarke Esqr East India House London, to be by him paid to Major Charles Creagh in right of his wife Georgiana Mary Anne Carey Creagh one of the daughters of the deceased being her share in the Clear residue of this Estate | " | " | | | 691. | " | 8. |
| | | | " | " | | 600. | 704. | 9. | 5. |

January 1856
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Janry 31 | | By Cash paid Admor Genls Commission @ 5 p Cent | " | " | | | | 4 | 9. |
| Febry 9 | | By do paid Registrars fee for filing affd & Vouchers | " | " | | | | 2 | " |
| Mch 8 | " | By do paid Judge & Clerks fee for swearing admor Genl to his affd | " | " | | | | 1 | 4. |
| Mch 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in prosperity | " | " | | | | 4 | 8. |
| | | | " | " | | | | 8 | 9 |
| June 30 | | By Balance of Cash in hand carried down | " | " | | | | 5. | 8. |
| | | | " | " | | | | 13 | 8. 9 |
| Novr 21 | | By Cash paid for audit preparation of the Schedules and its publication to 30 June last in prosperity | " | " | | | | 6 | 8. |
| | | | " | " | | | | 6 | 8. |
| 1857 | | | | | | | | | |
| Janry 1 | | By Balance of Cash due brought down | " | " | | | | 1. | " |

Dr

# CASH ACCOUNT OF ESTATE OF Captain Robert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. R$^{s}$ | C. R$^{s}$ | C. R$^{s}$ | A$^{s}$ | P. |
| From Vol I p. 173. 1856 | | | | | | | |
| January 1 | To Balance of Cash on hand carried down | " | " | " | 5 | " | " |
| | | " | " | " | 5 | " | " |
| July 1 | To Balance Cash on hand brought down | | | | 2 | " | " |
| | | " | " | " | 2 | " | " |

# Calvert WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| 1856 | | | | | | | |
| Mch. 19 | | By Cash paid Registrar's fee for search and production to the Auditor in passing the 1st Yearly Schedule to 31 Decemr. last the Affo filed in Court | " | " | " | 2 | " " |
| " 31 | | By do paid for Audrs. preparation of the Schedule and its publication to 31 December last in prosecution | " | " | " | 1 | " " |
| | | | " | " | " | 3. | " " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 2 | " " |
| | | | " | " | " | 5. | " " |
| Dec 17 | | By Cash paid the Chb Treasr of the Spot of Fort St George being the amt at credit in this Cattle directed to be paid into the Treasy pursuant to the Extract of the Minutes of Consultation dated 28th Octr last | " | " | " | 2. | " " |
| | | | " | " | " | 2 | " " |

# Dr. CASH ACCOUNT OF ESTATE OF Captain William

| Date of Receipts | | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. |
| | From Vol I f° 77 | | " | " | " | 11 | 4 | " |
| | | | " | " | " | 11 | 4 | " |
| 1856 | | | | | | | | |
| Jany. | 1 | To Balance of Cash on hand brought down | " | " | " | | 4 | " |
| June | 30 | To Balance of Cash due carried down | " | " | " | | 2 | 8 |
| | | | " | " | " | | 6 | 8 |
| Dec. | 17 | To Cash received from the Sub treas. of the Govt of Fort St George being the amount at debit in this Estate credited to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last | " | " | " | | 2 | 8 |
| | | | " | " | " | | 2 | 8 |

# Craigie WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1865 Decr 31 | | By Balance of Cash on hand carried down | " | " | | " | 7 | 4 | . |
| | | | " | " | | " | 4 | . | . |
| | | | . | . | | . | 11 | 4 | . |
| 1866 March 19 | | By Cash paid a Peyadars for Search and production to the Auditors in passing the 1st Yearly Schedule to 31st December last the A/C filed in Court | " | " | | . | 2 | . | . |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | | . | 4 | 8 | . |
| | | | " | " | | . | 6 | 8 | . |
| July 1 | | By Balance of Cash due brought down | " | " | | . | 2 | 8 | . |
| | | | " | " | | . | 2 | 8 | . |

Dr

# CASH ACCOUNT OF ESTATE OF Miss Caroline

For the use and benefit

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|
| Married 4th Jan. 1852 | | | | | | | | |
| 1856 | | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | " | " | " | 3 | " |
| July 1 | To Balance of Cash on hand brought down | | | " | " | " | 3 | " |
| 1857 | | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | " | " | " | 3 | " |
| July 1st | To Balance of Cash on hand brought down | | | " | " | " | 3 | " |
| | | | | | | | 3 | " |

Susan Clarke in account with WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 June 30 | | By Balance of Cash in hand Rawing brought down | " | " | " | " | 3 | " | |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | " | 3 | " | |
| June 30th | | By Balance of Cash in hand carried down | " | " | " | " | 3 | " | |
| 1857 Nov 5 | | By Cash paid Dept in the Treas. being the amount of Cost of the Estate directed to be paid pursuant to the Extract of the Minutes of Commutation dated 10 Feb/57 | " | " | " | " | 3 | " | |
| | | | " | " | " | " | 3. | " | |

Dr

# CASH ACCOUNT OF ESTATE OF Captain George

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ | P |
|---|---|---|---|---|---|---|---|---|
| from bal 2 p 87 | | | | | | | | |
| 1856 | | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | | 4 | " | |
| June 30 | To Balance of Cash due & carried down | " | " | " | | | 8 | " |
| | | " | " | " | | 4 | 8 | " |
| 1856 | | | | | | | | |
| Dec 17 | To Cash received from the Asst Treasr of the Govt of Fort St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octobr | | | | | | 8 | " |
| | | | | | | | 8 | " |
| 1858 | | | | | | | | |
| Dec 31 | To Balance of Cash due carried down | | | " | | | 4 | " |
| May 6 | To Cash received from the Sub Treasurer of the Govt of Fort St George being the Amount at Debit in this Estate directed to be received from the Treasury pursuant to the Extract of Minutes of Consultation dated 15 April 1859 | | | " | | | 4 | " |

Brady WITH ~~WILLIAM A. SERLE,~~ The Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 Nov 19 | | By Cash paid Registrar's fees for search and production to the Auditor in perfecting the 1/2 Yearly Schedules to 31 Decr. last of the A/C of Estate on Credit | | | | | 2 | . | . |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | | | | | 2 | 8 | . |
| | | | | | | | 4 | 8 | . |
| July 1 | | By Balance of Cash due Sought Estate | | | | | | 8 | . |
| | | | | | | | | 8 | . |
| 1856 Oct 28 | | By Cash for paid Postage of letter to the W.S. & Assistant Clerk of Peace directing the Secretary's Office Customs House London | | | | | | | 6 |
| 1857 Jany 1 | | By Balance of Cash due Sought Estate | | | | | | 4 | . |
| | | | | | | | | 4 | . |

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# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Henry

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R's | C. R's | C. R's | A's | P |
|---|---|---|---|---|---|---|---|---|
| From | From Vol 2 fo 101 | | | | | | | |
| 1856 | | | | | | | | |
| Dec 31 | To Balance of Cash due carried down | " | " | | 500 | 10 | " | " |
| | | | | | | 315 | 10 | 11 |
| | | " | " | | 500 | 325 | 10 | 11 |
| 1856 | | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | | 500 | " | " | " |
| May 16 | To Cash received from the Treasury being the Int.s due as follows. | | | | | | | |
| | On Note No 1254 of 275 of 1039/40 K for C.R 500 Int from 30 Oct/55 to 30 Apl/56 | " | " | | " | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |
| June 30 | To Balance of Cash due carried down | " | " | | " | 308 | 6 | 11 |
| | | " | " | | 500 | 318 | 6 | 11 |
| July 1 | To Balance on hand brought down | " | " | | 500 | " | " | " |
| Nov 21 | To Cash received from the Treas.r being Int due as follows | | | | | | | |
| | On Note No 1254 of 275 of 1039/40 K for C.R 500 Int from 30 Apl to 30 Oct/56 | " | " | | " | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |
| Dec 31 | To Balance of Cash due carried down | " | " | | " | 311 | 2 | 11 |
| | | " | " | | 500 | 311 | 2 | 11 |
| 1857 | | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | | 500 | " | " | " |
| to May 19 | To Cash received from the Treas.r being Int due as follows | | | | | | | |
| | On Note No 1254 of 275 of 1039/40 K for C.R 500 Int from 30 Oct/56 to 30 Apl/57 | " | " | | " | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |
| June 30 | To Balance of Cash due carried down | " | " | | " | 301 | 6 | 11 |
| | | " | " | | 500 | 311 | 6 | 11 |
| July 1 | To Balance brought down | " | " | | 500 | " | " | " |
| Dec 13 | To Cash received from the Treas.r being Int due as follows | | | | | | | |
| | On Note No 1254 of 275 of 1039/40 K for C.R 500 Int from 30 Apl to 30 Oct/57 | " | " | | " | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |

See Vol 6 fo 303

Southwell Coote WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | As. P. |
| 1855 | | | " | " | " | 325 | 10 11 |
| Dec 31 | | By Balance on hand Carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 325 | 10 11 |
| 1856 | | | | | | | |
| Janry 1 | | By Balance of Cash due brought down | " | " | " | 315 | 10 11 |
| March 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last on preparation | " | " | " | 2 | " " |
| June 7 | | By do paid Admor Genls Commn on R 10 " " rec^d on 16 Bills @ 2½ p^r Cent | " | " | " | " | 4 " |
| | | | " | " | " | 318 | 6 11 |
| " 30 | | By Balance on hand carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 318 | 6 11 |
| July 1 | | By Balance of Cash balance due carried down | " | " | " | 308 | 6 11 |
| Dec 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last on preparation | " | " | 2 | " | 8 " |
| Dec 31 | | By do paid Admor Genls Commn on R 10 " " rec^d on 21 Bills @ 2½ p^r Cent | " | " | " | " | 4 " |
| | | | " | " | 2 | 308 | 6 11 |
| " 31 | | By Balance carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 311 | 2 11 |
| 1857 | | | | | | | |
| Janry 1 | | By Balance of Cash due brought down | " | " | " | 311 | 2 11 |
| May 23 | | By Cash paid Admor Genls Commn for R 10 " " paid on 1 Bill @ 2½ p^r Cent | " | " | " | " | 4 " |
| | | | " | " | " | 311 | 6 11 |
| June 3^d | | By Balance carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 311 | 6 11 |
| July 1st | | By Balance of Cash due brought down | " | " | " | 291 | 6 11 |
| Dec^r 20 | | By Cash paid Admor Genls Commn on R 10 " " rec^d on 13 Bills @ 2½ p^r Cent | " | " | " | " | 4 " |
| | | See Vol 16 fo 303 | " | " | " | 291 | 10 11 |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Spen

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. R$ | C. R$ | C. R$ A$ P |
| | from Vol 2 f 128 | | | | |
| | 1835 | | | | |
| Dec 31 | To Balance of Cash due, carried down | " | " | 500 | 10 " " |
| | | " | " | " | 158 9 1 |
| | | " | " | 500 | 168 9 1 |
| | 1836 | | | | |
| Jan 1 | To Balance on hand brought down | " | " | 500 | " " " |
| May 16 | To Cash received from the Treasury being the Interest due as follows | | | | |
| | On Note No 1250 for £ 275 of 1839/40 Sd for C Rs 500 from 30 Oct 1835 to 30 April 1836 | " | " | " | 10 " " |
| | | " | " | 500 | 10 " " |
| June 30 | To Balance of Cash due carried down | " | " | " | 151 5 1 |
| | | " | " | 500 | 161 5 1 |
| July 1 | To Balance on hand brought down | " | " | 500 | " " " |
| Aug 19 | To Amt Trans$ from the Estate of Lt Col A Ro$ for G E R$ for the Sale of the following Govt Pro Note Vgt | | | | |
| | No 1250 of 275 of 1839/40 Sd for | £ 275 | | | |
| | Int from 30 Apl to 19 Aug 1836 being 3 Mos & 19 days | 6 " 11 | | | |
| | | 506 " 11 | | | |
| | Less Duty @ 1 4/5 Per Cent | 70 " " | | | 436 " 1 |
| | | " | " | 500 | 436 " 1 |

Cr

Cr. WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Decr 31 | | By Balance on hand, carried down | " | " | " | | 168 | 9 | 1 |
| | | | " | " | 500 | | " | " | " |
| | | | " | " | 500 | | 168 | 9 | 1 |
| 1856 January 1 | | By Balance of Cash due brought down | " | " | " | | 158 | 9 | 1 |
| March 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31st December last in perpetuo | " | " | " | | 2 | 8 | " |
| June 7 | | By do paid Admor Genls Commn on Rs 10 .. per Cr No 16 Ulla 2/4/56 | " | " | " | | " | 4 | " |
| | | | " | " | " | | 161 | 5 | 1 |
| 30 | | By Balance on hand carried down | " | " | 500 | | " | " | " |
| | | | " | " | 500 | | 161 | 5 | 1 |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 161 | 5 | 1 |
| Sept 19 | | By amt Transfer of Principal of a Govt Pro Note, held by Trustees of No 1250 of 275 of 1839/40 N.W. fs. | " | " | 500 | | " | " | " |
| Sept 30 | | By Cash paid Admor Genls Commission on Rs 50 being the Interest Collected and distributed @ 5 P Cent Rs 2.8 | | | | | | | |
| | | Deduct the amount Charged in the Acc as follows | | | | | | | |
| | | 1855 May 18 Charged Rs 4 | | | | | | | |
| | | " Nov 30 do " 4 | | | | | | | |
| | | 1856 June 7 do " 4 " 12 | | | | | | | |
| | | By do retained to be paid as follows | | | | | | | |
| | | Fee for Showing Trustees Perusal to this A/c | | | " | | 1 | 12 | " |
| | | Registration Fee for filing the A/c | | | " | | 1 | 4 | " |
| | | For preparation of Audit preparation of Schedule and its publication and for other incidental Expences | | | " | | 2 | " | " |
| | | | | | " | | 10 | " | " |
| | | By Balance of Cash paid to Mrs Maria Caroline Westcott Common the Trustees of the deceased Mad Insp. Banin &c being the Clear proceeds of the Estate to which She and her two Sons Children are entitled to | | | " | | 269 | 11 | 10 |
| | | | | | " | | 436 | " | 11 |

See Vol 5 fol 249

D"

# CASH ACCOUNT OF ESTATE OF Serjeant John

In Trust for the

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| | from 1st Vol. p. 129. | " | " | 1000 | 177 | 4 |
| | | " | " | 1000 | 177. 4 | |
| | 1856 | | | | | |
| Jany 1 | To Balance of Cash & in hand brought down | | | | | |
| | To Cash received from the Treasy being Instt due as follows | | | | | |
| | No 18960 of 1854/55 for CRs 1000 from 30 June to 31 Decr 1855 | " | " | " | 20 | " |
| | | " | " | 1000 | 191. 12 | 4 |
| July 1 | To Balance of Cash in hand brought down | " | " | 1000 | 185 | 4 |
| 16 | To Cash received from the Treasy being Instt due as follows | | | | | |
| | On Note No 18960 of 1854/55 for CRs 1000 from 31 Decr 55 to 30 June 56 | " | " | " | 20 | " |
| 29 | To Cash received from the Govt Agents for Fort St George for the Sale of the following Govt Notes viz | | | | | |
| | No 18960 of 1854/55 for CRs 1000 .. | | | | | |
| | Instt from 30 June to 23 July 56 being 23 days 2 8 10 | | | | | |
| | Do Disct @ 12 P Cent 1002 8 10 | | | | | |
| | Premd for 1 .. 121 .. | | | | | |
| | Fee on Selling the above Note @ 1/8 P Cent 881 8 10 | | | | | |
| | To On receiving CRs 881 - 8 - 10 in Cash being the amount of Sale Proceeds @ 1/4 P Cent 14 . | | | | | |
| | 236 373 | " | " | " | 378 | 1 |
| | Carried forward to Vol 5 fo 222 | | | 1000 | 1083 | 5 |

Children"

Clyne

WITH WILLIAM A. SERLE, Admor.=Genl.

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| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Dec 31 | | By Balance of Cash in hand carried down | " | " | " | | 5 | 8 | " |
| | | | " | " | 1000 | | 171 | 12 | 4 |
| | | | " | " | 1000 | | 177 | 4 | 4 |
| 1856 June 31 | | By Cash paid Admor Genls Commn on 1820 " " pr 2nd on the 11th inst @ 2½ pct | " | " | " | | " | 8 | " |
| March 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuation | " | " | " | | " | 6 | " |
| | | | " | " | " | | 6. | 8. | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | 1000. | | 185 | 4. | 4 |
| | | | " | " | 1000 | | 191 | 12 | 4 |
| July 29 | | By Amount of Principal of the following Govt Pro Note sold by Pct 18760 of 1854/55 for | " | " | 1000 | | " | " | " |
| " 31 | | By Cash paid Admor Genls Commn on 1820 " " pr 2nd on 16 instant @ 2½ pct | " | " | " | | " | 8 | " |
| Augt 16 | | By Cash retained to be paid as follows. Admor Genls Commission on the Interest collected and distributed by Rebo. 13.4 @ 5 pct Cost | " | " | " | | 13 | 8 | " |
| | | Do Amount charged in the aff as follows. | | | | | | | |
| | | 1854 April 8 Charge | " | " | " | | 1 | 2 | " |
| | | Augt 26 Do | " | " | " | | " | 4 | " |
| | | July 26 Do | " | " | " | | " | 8 | " |
| | | 1856 Janry 31 Do | " | " | " | | " | 8 | " |
| | | July 31 Do | " | " | " | | " | 8 | " |
| | | | " | " | " | 312 | " | " | " |
| | | Fee for Securing Certificate to his Aff | " | " | " | | " | 14 | " |
| | | Registrars fees for filing the Aff | " | " | " | | " | 2 | " |
| | | For perpetuation of Audit preparation of the Schedules and its publication and for other Incidental Expences | " | " | " | | " | 10 | " |
| | | Carried forward to Vol 5 fo 222 | " | " | 1000 | | 23 | 11 | 6 |

245

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Morgan

for the Representatives of the

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|
| | from Vol 2 p 139. | | | | | | | |
| 1855 | | | | | | | | |
| Dec 31 | To Balance of Cash due carried down | " | " | | 500 | 155 | 5 | 1 |
| | | " | " | | 500 | 155 | 5 | 1 |
| 1856 | | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | | 500 | " | " | " |
| May 16 | To Cash received from the Treasury being the Int due as follows | | | | | | | |
| | On Note No 1256 of 275 of 1839/40 for Cr 500 Int from 30 Oct/55 to 30 April 1856 | " | " | " | | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |
| June 30 | To Balance of Cash due carried down | " | " | " | | 138 | 1 | 1 |
| | | " | " | | 500 | 148 | 1 | 1 |
| July 1 | To Balance of Cash on hand brought down | " | " | | 500 | " | " | " |
| Dec 31 | To Cash received from the Treasy being Int due as follows. | | | | | | | |
| | On Note No 1256 of 275 of 1839/40 J.C. for Cr 500 Int from 30 April to 30 Oct/56 | " | " | " | | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |
| Dec 31 | To Balance of Cash due carried down | " | " | " | | 152 | 2 | 1 |
| | | " | " | | 500 | 162 | 2 | 1 |
| 1857 | | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | | 500 | " | " | " |
| May 19 | To Cash received from the Treasy being Int due as follows | | | | | | | |
| | On Note No 1256 of 275 of 1839/40 J.C. for Cr 500 Int from 30 Oct/56 to 30 April/57 | | | | | 10 | " | " |
| June 22 | To amount Transferred from the Estate of Maj R.R. Smith for the Int of the following Note | | | | | | | |
| | No 1256 of 275 of 1839/40 J.C. for | | | CR | 500 | " | " | " |
| | Int from 30 April to 22 June/57 being 1 Mo & 22 days | | | | | 7 | 1 | 2 |
| | | | | | | 502 | 1 | 2 |
| | Dest Treasy a 10 P Cent | | | | | 100 | " | " |
| | | | | | | | | |
| | Int fwd 367 | | | | | | | |

late Henry Coane



ry Coane WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. R. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Dec 31 | | By Balance on hand carried down | " | " | 500 | " | " | " | |
| | | | " | " | 500 | 155 | 5 | 1 | |
| 1856 | | | | | | | | | |
| June 1 | | By Balance of Cash due brought down | " | " | " | 145 | 5 | 1 | |
| Mch 3 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | 2 | 8 | |
| June 7 | | By do paid Admor Genl to Comm. on R. 10 .. per on 10 Mills & 2½ Pct | " | " | " | | | 4 | |
| | | | " | " | | 148 | 1 | 1 | |
| 30 | | By Balance on hand carried down | " | " | 500 | " | " | " | |
| | | | " | " | 500 | 148 | 1 | 1 | |
| July 1 | | By Balance of Cash due brought down | " | " | " | 138 | 1 | 1 | |
| Nov 15 | | By Cash paid Mr I Wheeler Agent Spectator Pap for the proportion for advertising unclaimed Estates as per | " | " | " | | 5 | 5 | |
| 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | | 2 | 8 | |
| 24 | | By do paid Messrs Pharoah & Co proprietor of the Athenaeum the proportion for advertising unclaimed Estates as per | " | " | " | | 1 | 12 | |
| Dec 3 | | By do paid Admor Genl Comm. on R. 10 .. rec on 21 Mills 2½ Pct | " | " | " | | | 4 | |
| 22 | | By do paid Mr J Henry Agent Spectator Pap for the proportion for advertising unclaimed Estates as per Voucher | " | " | " | | 4 | 4 | |
| 23 | | By do paid Messrs Pharoah & Co. for advtg do as per do do | " | " | " | | 10 | | |
| | | | " | " | " | 162 | 2 | 11 | |
| 31 | | By Balance on hand carried down | " | " | 500 | " | " | " | |
| | | | " | " | 500 | 162 | 2 | 11 | |
| 1857 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 162 | 2 | 11 | |
| 5 | | By Cash paid Mr A K Smith Supt the proportion for advtg in the Port St Jeorge Gazette unclaimed Estates as per Voucher | " | " | " | 10 | 9 | 9 | |
| May 28 | | By Cash paid Admor Genl Comm on R. 10 as per do as per Pct | " | " | " | | | 4 | |
| June 22 | | By Amount of Principal of the following Debt Bds Nos sold by Transfer & Nos 256 of 275 of 1855 40 £ Cy for | " | " | 500 | | | | |
| | | | | | | | | | |
| | | See fol 251 | " | " | 500 | 163 | 4 | 8 | |

240

Dr

# CASH ACCOUNT OF ESTATE OF Mr Peter

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs As P |
| From Oct 3 to 199 | | " | " | " | 158 6 |
| | | " | " | " | 158 6 |
| 1866 | | | | | |
| June 1st | To Balance of Cash on hand brought down | " | " | " | 155 9 |
| | To Cash received from Mr C Gardiner being the Monthly Int due on his bond for last Month | | | | 6 4 6 |
| Feb 10 | To do received from do being the Monthly Interest due on his bond for last month | | | | 6 4 6 |
| Mch 6 | To do received from do being do do for do do | | | | 6 4 6 |
| Apl 12 | To do received from do do being do do for do do | | | | 6 4 6 |
| May 21 | To do received from do do being do do for do do | | | | 6 4 6 |
| June 23 | To do received from do do being do do for do do | | | | 6 4 6 |
| | | " | " | " | 193 4 9 |
| July 1 | To Balance Mr C on hand brought down | | | | 189 11 3 |
| 1867 | | | | | |
| June 1st | To Balance of Cash on hand brought down | | | | 187 5 3 |

Cannot Abbs fol 87.

Cashbook WITH the ~~WILLIAM A. SERLE~~, Admor.=Gen[l].

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R[s] C. R[s] | C. R[s] | A[s] | P. |
| 1855 | | | | | | | |
| Dec[r] 31[st] | | By Balance of Cash on hand carried down | " | " " | 2 | 12 | 6 |
| | | | " | " " | 155 | 9 | 9 |
| | | | " | " " | 158 | 6 | 3 |
| 1856 | | | | | | | |
| Jany 8 | | By Cash paid Admor Genl's Commr on R 6-4-6 @ 2½ per Cent on the Wills | " | " " | | 2 | 6. |
| " 25 | | By do paid Admor Genl's Commr on R 6-4-6 @ 2½ per Cent on the Wills | " | " " | | 2 | 6. |
| Mch 19 | | By do paid do — do — on R 6-4-6 per Cent on the 19th Feby @ 2½ p[r] C[t] | " | " " | | 2 | 6. |
| " 31 | | By do paid for Audit preparation of the Schedules and to publication to 31 December last in pursuance | " | " " | | 20 | " |
| Apl 8 | | By do paid Admor Genl's Commr on R 6-4-6 per Wills @ 2½ p[r] Cent | " | " " | | 2 | 6. |
| May 2 | | By do paid Admor Genl's Commr on R 6-4-6 and do 12 April @ 2½ p[r] Cent | " | " " | | 2 | 6 |
| June 7 | | By do paid do — do — on R 6-4-6 per Cent on 21 Wills @ do | " | " " | | 2 | 6. |
| " 30 | | By do paid do — do — on R 6-4-6 per Cent on 23 Wills @ do | " | " " | | 2 | 6. |
| | | By Balance of Cash on hand carried down | " | " " | 3 | 9 | 6. |
| | | | " | " " | 189 | 11 | 3 |
| | | | " | " " | 193 | 4 | 9 |
| Nov. 24 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in pursuance | " | " " | | 2 | 8. |
| Dec 31 | | By Balance of Cash in hand carried down | " | " " | 189 | 11 | 3 |
| | | | " | " " | 189 | 11 | 3 |

~~May~~ By Cash paid as follows

~~The pursuance of the Schedules of Apportionment of the Estate~~
~~Major Samuel McKee~~ . . . ~~58 0 11~~
~~do — do of Robt Wood~~ . . . ~~6 12 0~~
~~do — do of Robt Wood~~ . . . ~~9 6 2~~

~~Apl~~ 11 By Cash paid Admor Genl's Commission on the Estate and Effects and distributed pursuant to R 6-4-6 & 57th Chap R 6 96
Balance Amount Cash in the Office as follows
Cash in hand 22d May . 26
" June 6 — do — . 26
" " 21 — do — . 26
" June 22d — do — . 26
" July 16th — do — . 26
" Augt 21 — do — . 26
Cash in Office 27th Augt . 15 . 696

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Williams

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
| From Vol 3 fol 207 | | | | | | |
| 1856 | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | " | 5 | " |
| | | " | " | " | 5 | " |
| July 1 | To Balance Cash on hand brought down | " | " | " | 2 | " |

Childs WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and production to the Auditors in perfecting the 12 Yearly Schedules to 31 December last the A/C filed in Court | " | " | " | 2 | " | " |
| " 31 | | By Cash paid for Audit preparation of the Schedule and to publication to 31 December last in proportion | " | " | " | 1 | " | " |
| | | | " | " | " | 3 | " | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 2 | " | " |
| | | | " | " | " | 5 | " | " |
| Dec 17 | | By Cash paid into the Treasury being the Amount at Credit of the Estate ducted the paid over pursuant to the instruct of the minutes of Consultation dated the 24 October last | " | " | " | 2 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Robert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs A |
| From Vol 3 fol 306 | | " | " | " | 115 3 |
| | | " | " | " | 115 3 |
| 1856 Jany 1st | To Balance of Cash on hand brought down | " | " | " | 106 15 |
| | | " | " | " | 106 15 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 104 7 |
| | | " | " | " | 104 7 |
| 1857 Jany 1st | To Balance of Cash on hand brought down | " | " | " | 101 15 |
| | | | | | 101 15 |

Taylor Cope WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Decr 31 | | By Balance of Cash on hand carried down | " | " | " | | 3 | 4 | " |
| | | | " | " | " | | 106 | 15 | 1 |
| | | | " | " | " | | 115 | 3 | 1 |
| 1856 March 31 | | By Cash paid for Audit preparation of the Schedules and do publication to 31 December last in prosperum | | | | | 2 | 8 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 104 | 7 | 1 |
| | | | | | | | 106 | 15 | 1 |
| Decr 31 | | By Cash paid for Audit preparation of the Schedules and do publication to 30 June last on prosperum | | | | | 2 | 8 | " |
| | | By Balance of Cash on hand carried down | " | " | " | | 101 | 15 | 1 |
| | | | " | " | " | | 104 | 7 | 1 |
| 1857. March 30 | | By Cash paid admor Genl Commn on Rs 20 @ 5 P Cent | | | | | 1 | " | " |
| | | By do paid W Nichols Esqre Govt Atty being the further proportion of the Claim of the Surviving partners of the late Firm of Messrs Nicol & Co against the Estate as P Voucher | | | | | 21 | 36 | |
| June 5 | | By do paid & the Head as follows | | | | | | | |
| | | Do paid Surveying Admor Genl this A/C | | | | | | 14 | " |
| | | Reporters fees for duty to account | | | | | | 2 | " |
| | | Do for Audit preparation of Schedules and do publication and for incidental Expenses | | | | | | 5 | " |
| | | | | | | | 30 | 7 | 6 |
| " | | By Balance of Cash deposited in the Savings pursuant to provisions of Sec 3 of the Rules for the office and duties of the Admor Genl for the recovery of the unclaimed Estates and the Rest and proceeds of Claims thereto | | | | | | | |
| | | Do to the Legal Representatives | | | | Rs 605 | | | |
| | | Do for preparation of the Rs 10 Voucher | | | | 10 | | | |
| | | Do for Postage | | | | 15 | | | |
| | | Do for Stationery & Printing of the Schedules | | | | 6 | 15 | | |
| | | Do for Incidentals | | | | 9 | 11 | | |
| | | Do for Salaries | | | | 6 | 95 | | |
| | | See fol 350 | | | | Rs 654 | 7 | " | 30 | 7 | 6 |

Dr

# CASH ACCOUNT OF ESTATE OF Asst Surg. Augustus

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | From Vol 3 fol 310 | | | | | |
| | | | S. R. | C. R. | C. R. | A. |
| 1865 Dec. 31 | To Balance of Cash due carried down | " | " | " | 10 | 10 |
| | | " | " | " | 2 | 13 |
| | | " | " | " | 13 | 8 |
| June 30 | To Balance of Cash due carried down | " | " | " | 2 | 13 |
| 1866 Dec. 7 | To Cash received from the Asst Surgeon at Fort Count George being the Amount at debit in this Cash directed to be received pursuant to the instruct of the Minutes of Consultation dated the 24th October last | " | " | " | 2 | 13 |

Octavius Currie WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. |
| | | | " | " | " | 13 | 8 | " |
| | | | " | " | " | 13 | 8 | " |
| 1866 Jany 1st | | By Balance of Cash due brought down | " | " | " | 2 | 13 | 7 |
| July 1 | | By Balance of Cash due brought down | " | " | " | 2 | 13 | 7 |

230

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Auriol

In Trust for Thom

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| 1855 Dec. 31 | To Balance of Cash due Carried down | " | 6600 | " | 140 | 9 3 |
| | | " | " | " | 54 | 15 6 |
| | | " | 6,600 | " | 195 | 8 9 |
| 1856 January 1 | To Balance on hand brought down | " | 6,600 | " | 140 | 9 3 |
| Feb. 19 | To Cash received from the Treas. being Int. due as follows. On Bank Notes of 42 of 1828/29 for Rs 6600 Int. from 12 May to 12 Nov. 55 Fo. 132 | | | | 140 | 9 3 |
| | | " | 6,600 | " | 140 | 9 3 |
| June 30 | To Balance of Cash due carried down | " | | | 126 | 6 9 |
| | | " | 6,600 | " | 267 | " " |
| July 1 | To Balance on hand brought down | " | 6,600 | " | " | " " |
| Aug. 16 | To Cash received from the Treas. being Int. due as follow. On Bank Notes of 42 of 1828/29 for Rs 6600 ... from 12 Nov. 55 to 12 May 56 Fo 132 | | | | 140 | 9 4 |
| Dec. 31 | To Balance of Cash due carried down | " | 6,600 | " | 140 | 9 4 |
| | | " | " | " | 1 | 1 |
| | | " | 6,600 | " | 142 | 1 |
| 1857 January 1 | To Balance on hand brought down | " | 6,600 | " | " | " |
| March 3 | To Cash received from the Treas. being Int. due as follow On Bank Notes of 42 of 1828/29 for Rs 6600 Int. from 12 May to 12 Nov. 56 Fo 132 | | | | 140 | 9 |
| June 30 | | | | | | |
| | | " | 6,600 | " | 140 | 9 |

Chambers "

Thomas Chambers WITH WILLIAM A. SERLE, Admor.=Genl. Cr 250

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Dec 31 | | By Balance on hand carried down | " | 6600 | " | " | 195 | 8 | 9 |
| | | | " | 6600 | " | | 195 | 8 | 9 |
| 1856 January 1 | | By Balance of Cash due brought down | " | " | " | | 54 | 15 | 6 |
| March 19 | | By Cash paid Admr Genls Commr on Rs 140-9-3 per Cent on 19 Lots @ 5 p Cent | " | " | " | | 7 | " | 6 |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | 7 | " | " |
| June 17 | | By do paid Mr T Chambers being his allowance from 1 Sept 55 to 31 May 1856 as p Voucher | " | " | " | | 198 | " | " |
| | | | " | " | " | | 267 | " | " |
| 30 | | By Balance on hand carried down | " | 6600 | " | | " | " | " |
| | | | " | 6600 | " | | 267 | " | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 126 | 6 | 9 |
| Aug 23 | | By Cash paid Admr Genls Commr on Rs 140-9-4 per Cent on 15 Lots @ 2½ p Ct | " | " | " | | 3 | 8 | 3 |
| Nov 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | | 9 | " | " |
| Dec 19 | | By Cash paid Admr Genls Commr on Rs 140-9-4 per Cent on 15 Lots @ 2½ p Ct | " | " | " | | 3 | 8 | 3 |
| | | | " | " | " | | 142 | 7 | 3 |
| 31 | | By Balance on hand carried down | " | 6600 | " | | " | " | " |
| | | | " | 6600 | " | | 142 | 7 | 3 |
| 1857 January 1 | | By Balance of Cash due brought down | " | " | " | | 1 | 13 | 11 |
| March 23 | | By Cash paid Admr Genls Commr on Rs 140-9-4 per Cent on 3 Lots @ 5 p Ct | " | " | " | | 7 | " | 6 |
| | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | 12 | " | " |
| May 30 | | By do paid postage of letter to Mr T Chambers Boston | " | " | " | | " | " | 6 |
| June 15 | | By do paid do do do do | " | " | " | | " | " | 6 |
| 30 | | By Balance on hand Carried down Rs 6 2 6 p 185 | " | 6600 | " | | 20 | 15 | 5 |
| | | | " | 6600 | " | | 140 | 9 | 11 |

Dr.

# CASH ACCOUNT OF ESTATE OF Lieut.t Thomas Dave

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R.s | C. R.s | C. R.s | A. |
|---|---|---|---|---|---|---|---|
| From Vol 2 fol 4 | | | | | | | |
| 1856 | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | " | | 14 | " |
| June 30 | To Balance of Cash now carried down | " | " | " | | 8 | |
| | | " | " | " | | 4 8 | |
| Dec 17 | To Cash received from the Sub treas.r of the Govt of Fort St George being the Amount at Credit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octo last | | | | | | 8 |
| | | | | | | | 8 |

or Davies WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Dec$^r$ 19 | | By Cash paid Registrar's fee for search and production to the Auditors on passing the 1$^{st}$ Family Schedules to 31 December last the Affd filed in Court | | | | | | 2 | . |
| 21 | | By do paid for Audit preparation of the Schedules and ot publication to 31 December last in prosecution | | | | | | 20 | . |
| | | | | | | | | 48 | . |
| July 7 | | By Balance of Cash this brought down | | | | | | 8 | . |
| | | | | | | | | 8 | . |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant George Fra

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$. | C. R$^s$. | C. R$^s$. | A$^s$ |
|---|---|---|---|---|---|---|---|
| | From 1st Jany 1796 | | | | | | |
| 1796 Jany 1 | To Balance of Cash in hand brought down | " | " | | | 4 | " |
| June 30 | To Balance of Cash due Estate brought down | " | " | | | " | 8 |
| | | " | " | | | 4 | 8 |
| Rec$^d$ | To Cash received from the Sub Treas of the Govt of Fort St George being the Amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last | | | | | | 8 |
| | | | | | | | 8 |

Patrick DeLaney WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| March 19 | | To by Cash pd Registrars fee for search and production to the auditor in preparing the 1st Yearly Schedule to 31st December last the A/C filed in Court | " | " | " | | 2 | " | " |
| 31 | | To do pd for Counl preparation of the Schedules and its publication to 31st December last in proportion | " | " | " | | 2 | 8 | " |
| | | | " | " | " | | 4 | 8 | " |
| July 1 | | By Balance of Cash due principal Estate | " | " | " | | 8 | " | |
| | | | " | " | " | | 8 | " | |

Dr

# CASH ACCOUNT OF ESTATE OF Captain Joseph

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From Vol 3 fol 274 | | | | | | |
| 1856 | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | " | " | " | | 4 " |
| June 30 | To Balance of Cash due Carried down | " | " | " | | 4 " |
| | | " | " | " | 8 | " |
| Dec 17 | To Cash received from the Sub Treas of the Port of Fort St George being the amount at Credit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr last | " | " | " | | 4 " |
| | | " | " | " | | 4 " |
| 1858 | | | | | | |
| Decr 14 | To Cash received from W Steele Esq being the Comm[n] withdrawn by him on account of this Estate | " | " | " | | 2 5 |
| 1859 | | | | | | |
| Janry 1 | To Balance of Cash in hand brought down | " | " | " | | 2 5 |
| | | " | " | " | | 2 3 |

Dickson WITH WILLIAM A. SERLE, Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Dech. | 19 | By Cash paid Registered fee for search and production to the Auditors in passing the 5 Yearly Schedules to 31 Decr last the 1st filed in Court | " | " | " | | 2 | " | " |
| | 23 | By do paid for Audit preparation of the Schedules and its production publication to 31 Decr last in perpetuam | " | " | " | | 6 | " | " |
| | | | " | " | " | | 8 | " | " |
| July. | 1st | By Balance of Cash on hand brought down | " | " | " | | 4 | " | " |
| | | | " | " | " | | 4 | " | " |
| 1858 | | | | | | | | | |
| Decr | 31 | By Balance of Cash in hand carried down | " | " | " | | 2 | 3 | 7 |
| 1859 | | | | | | | | | |
| May | 6 | By Cash paid the Sub Treasr of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April 1859 | " | " | " | | 2 | 3 | 7 |

234

Dr

# CASH ACCOUNT OF ESTATE OF Ensign Robert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
| From Vol 3 fol 203 1st | | " | " | " | 3 | 12 |
| | | " | " | " | 3 | 12 |
| 1856 Jany 1st | To Balance of Cash on hand brought down | " | " | " | 1 | 12 |
| July 1st | To Balance of Cash on hand brought down | | | | | |
| 1857 Jany 1st | To Balance of Cash on hand brought down | | | | | |
| July 1st | To Balance of Cash on hand brought down | | | | | |

Dr. WITH the ~~WILLIAM A. SERLE~~, Admor.=Gen[l].

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R[s] | C. R[s] | C. R[s] | A[s] P. |
| 1855 Dec[r] 31[st] | | By Balance of Cash on hand carried down | " | " | " | 2 | " " |
| | | | " | " | " | 1 12 9 | |
| | | | " | " | " | 3 12 9 | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 1 12 9 | |
| Dec[r] 31 | | By Balance of Cash on hand carried down | " | " | " | 1 12 9 | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 1 12 9 | |
| 1858 Apl 23 | | By Cash paid into the Treas[y] being the amt ad credt of the Estate and directed to be paid pursuant to the Decree of the Minute of Examination dated 13 April 1858 | " | " | " | 1 12 9 | |

D"

# CASH ACCOUNT OF ESTATE OF Captain Sam

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$ | C. R$ | C. R$ | A |
| From Vol 2 fo 141 | | | | | | |
| 1856 | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | " | 387 | 10 |
| | | | " | " | 387 | 10 |
| July 1 | To Balance of Cash on hand brought down | | | | 371 | 1 |
| | | | " | " | 371 | 1 |
| 1857 | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | | 264 | |
| | | | " | " | 264 | |
| May 7 | To Cash paid in my Account Curd under the days date as follows | | | | | |
| | Fee for swearing Attorney Enrolling &c | | | | | 4 |
| | Registrars fee for filing the Account | | | | | 4 |
| | Fee for preparation of Abstract explanation of Schedule and its Marks | | | | | |
| | and for other incidental expenses | | | | | 5 |
| | Carried forward | | | | | 6 |

# Forbes WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1856 | | | | | | | |
| Decr 19 | | By Cash paid Registrar's fees for search and production to the Auditors in passing the half yearly Schedule to 31 Decr last the A/C filed on 1st | " | " | " | 2 | " " |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | 4 | 8 " |
| June 17 | | By do paid Admor Genls Commission on Rs 393. 12 " @ 2½ P Cent | " | " | " | 9 | 13 6 |
| | | | " | " | " | 16 | 5 6 |
| 30 | | By Balance of Cash on hand carried down | " | " | " | 371 | 9 " |
| | | | " | " | " | 387 | 14 6 |
| Decr 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion | " | " | " | 2 | 8 " |
| Decr 31 | | By Balance of Cash on hand carried down | " | " | " | 369 | 1 " |
| | | | " | " | " | 371 | 9 " |
| 1857 May 1 | | By Cash paid to be paid as follows | | | | | |
| | | Fee for drawing Admor Genl to his Account | " | " | " | 1 | 4 " |
| | | Registrars fees for filing the account | " | " | " | 2 | " " |
| | | For preparation of Audit preparation of Schedule and it's publication | | | | | |
| | | & for other incidental Expences | " | " | " | 5 | " " |
| | | | " | " | " | 8 | 4 " |
| | | By Balance in favor of the Estate transferred and paid over to the Lieut Treasurer of the Government of Fort Saint George & the Cancd to the account and Credit of the Lieut Admor Company pursuant to the Decr Dd of Abt VIII of 1855 as per Voucher | " | " | " | 360 | 13 " |
| | | | " | " | " | 369 | 1 " |
| May 1857 | | | | | | | |
| Admor Genl. | | | | | | | |
| May 11 | | By Cash paid Registrars fees for filing A/C as per Voucher | | | | 2 | " " |
| " 19 | | By do paid Judges Clerks fee for drawing Admor Genls Decr to his A/C | | | | 1 | 4 " |
| June 30 | | By do paid Admor Genls fees for furnishing Copy of the A/C to the Court fol. 5 | | | " 5 " | | |
| | | Advertisement of A/C | | 3 8 | | | 3 13 " |
| | | | | | Cancelled | 7 | 1 " |

Vide fol. 156.

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Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Colonel [illegible]

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From Vol 2 fo 147 1855 | | " | " | " | | 9 4 |
| | | | | | | 9 4 |
| 1856 | | | | | | |
| January 1 | To Balance of Cash as hand brought down | " | " | " | | 4 " |
| June 30 | To Ps Lands of Cash due & carried down | " | " | " | | " 8 |
| | | | | | | 4 8 |
| 1856 | | | | | | |
| Per 17 | To Cash received from the Sub Treasy of the Govt of Fort St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr Last | " | " | " | | " 8 |
| | | | | | | 8 |

Henry Smith WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| 1835 Decr 31 | | By Balance of Cash as hand Carried down | " | " | " | 54 " | |
| | | | " | " | " | 94 " | |
| 1836 Mch 19 | | By Cash paid Repatriés for preparing & for purchasing and production to the Auditor in preparing the Jr Stamp Schedule to 31 Dec last the Accounts in Court | " | " | 4 | 2 " | |
| " 31 | | By Do paid for Audit preparation of the Schedules and its publication to 31 December last in perpetua | " | " | " | 2 8 | |
| | | | " | " | 4 | 4 8 | |
| July 1 | | By Balance of Cash due brought down | " | " | " | " 8 | |
| Dec 7 | | By Cash paid | | | | | |
| | | | " | " | " | " 8 | |

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Dr.

# CASH ACCOUNT OF ESTATE OF Lieutenant Joseph

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R's | C. R | C. R's | A |
| From Oct 25 1848 | | " | " | " | 94 | |
| | | " | " | " | 94 | |
| 1856 Jany 1 | To Balance of Cash on hand brought down | " | " | " | 5 | |
| | | | | | 5 | |
| July 1 | To Balance of Cash on hand brought down | | | | 2 | |
| | | | | | 2 | |

B Franks WITH ~~WILLIAM A. SERLE~~, The Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | |
|---|---|---|---|---|---|---|---|
| | | | | S. R^s | C. R^s | C. R^s | A^s P. |
| 1855 Decr 31 | | By Balance of Cash on hand Carried down | " | " | " | 4 4 " | |
| | | | " | " | " | 5 " " | |
| | | | " | " | " | 9 4 " | |
| 1856 March 19 | | By Cash paid Registrar's fee for search and production to the auditors on passing the 2d Duty schedule to 31 Decr last the 1/6 filed amount | " | " | " | 2 " " | |
| " 31 | | By Cash paid for audit, preparation of the schedule and its publication to 31 December last in prospection | " | " | " | 1 " " | |
| | | | " | " | " | 3 " " | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 2 " " | |
| | | | " | " | " | 5 " " | |
| Dec. 17 | | By Cash paid the Sub Treas^r of the Cy of Fort St George being the amt at Credit in this Estate directed to be paid into the Cy Treas^y pursuant to the Extract of the Minutes of Consultation dated 26 Ult last | " | " | " | 2 " " | |
| | | | " | " | " | 2 " " | |

Dr

# CASH ACCOUNT OF ESTATE OF Miss Lane

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A P |
| Rec'd 1st Feb 1850 | | | | | | |
| 1850 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | 5 | " " |
| | | | " | " | 5 | " " |
| July 1 | To Balance of Cash in hand brought down | | " | " | 2 | " " |
| | | | " | " | 2 | " " |

Fraser WITH ~~WILLIAM A. SERLE,~~ The Admor.-Genl. Cr 258

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. R$ | C. R$ | C. R$ | A$ | P. |
| 1856 | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for transfer and production to the Auditor thereof in preparing the 1st Yearly Schedules to 31 Oct$^{r}$ last the day of the Audit Court | " | " | " | 2 | " | " |
| " 31 | | By do paid for Audit preparation of the Schedule and the publication to 31st December last in proportion | " | " | " | 1 | " | " |
| | | | " | " | " | 3 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | 2 | " | " |
| | | | " | " | " | 5 | " | " |
| Dec$^{r}$ 17 | | By Cash paid into the Treas$^{y}$ being the amount at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct$^{r}$ last | " | " | " | 2 | " | " |
| | | | " | " | " | 2 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Ensign Henry Georg

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| From 6th Sept. 1851 to 1856 | | | S. Rs | C. Rs | C. Rs | As |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 4 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 1 | " |
| | | " | " | " | 1 | " |

Free WITH ~~WILLIAM A. SERLE,~~ The Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrar's fees for search and production to the Auditors in perfecting the 3d Yearly Schedules to 31st Dec. last this day filed in Court | " | " | " | | 2 | " | " |
| " 31 | | By do paid for Audit. preparation of the Schedule and its publication to 31st December last in prosecution | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 1 | " | " |
| | | | " | " | " | | 4 | " | " |
| Dec. 17 | | By Cash paid into the Treas.y being the amount at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24th Oct. last | " | " | " | | 1 | " | " |
| | | | " | " | " | | 1 | " | " |

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Dr

# CASH ACCOUNT OF ESTATE OF Mrs Frederick Caroline

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P |
|---|---|---|---|---|---|---|---|---|
| From Ledger fo 152 | | | | | | | | |
| 1856 | | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | " | 5 | " | " |
| | | | | " | " | " | 5 | " |
| July 1 | To Balance of Cash on hand brought down | | | " | " | " | 8 | " |
| | | | | " | " | " | 8 | " |

# Fleming WITH ~~WILLPAM A. SERLE,~~ The Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| Dec. 19 | | By Cash paid Registrar's fee for search and production to the Auditor in preparing the 5th Family Schedule to 31 Decr. last the Affd. filed in Court | " | " | " | 2 | " | " |
| " 31 | | By do. do. for Audit preparation of the Schedules and do. publication to 31 December last on proportion | " | " | " | 2 | 8 | " |
| | | | " | " | " | 4 | 8 | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | " | 8 | " |
| | | | " | " | " | " | 8 | " |
| Dec. 19 | | By Cash paid into the Treasy. being the amount at Credit in this Estate thereat to be paid over pursuant to the Extract of the Minutes of Consultation dated 26th Octr. last | " | " | " | " | 8 | " |
| | | | " | " | " | " | 8 | " |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Wm Robinson

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 2 fol 153 | | | | | | | | |
| 1856 | | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | " | " | " | 5 | " |
| | | | | " | " | " | 5 | " |
| July 1 | To Balance of Cash on hand brought down | | | " | " | " | 2 | " |
| | | | | " | " | " | 2 | " |

Fennell WITH ~~WILLIAM A. SERLE~~, the Admor.=Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | |
| March 19 | | By Cash paid Registrars fees for search and production to the Auditor in passing the Ye Yearly Schedules to 31 Decr. last in the Office of Collection Court | " | " | " | 2 | " | " |
| " 31 | | By Cash paid for Audit preparation of the Schedule and also publication to 31 December last in preparation | " | " | " | 1 | " | " |
| | | | " | " | " | 3. | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | 2 | " | " |
| | | | " | " | " | 5 | " | " |
| Decr. 17 | | By Cash paid into the Treas[y] being the amt at Credit on this Estate directed to be paid over pursuant to the Extract of the Minutes of Legislature dated 24 Oct. last | " | " | " | 2 | " | " |
| | | | " | " | " | 2 | " | " |

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Dr

# CASH ACCOUNT OF ESTATE OF Lieut.t Col.t Edward

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From Vol 3 fol 383 | | | | | | |
| 1856 | | | | | | |
| Janry 1st | To Balance of Cash on hand brought down | " | " | " | 110 | |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 110 | |
| | | | | | 110 | |
| 1857 | | | | | | |
| | To Balance of Cash on hand brought down | | | | 734 | |
| 1857. | | | | | | |
| Dec 31 | To Balance of Cash on hand brought down | | | | 31 12 | |
| | | | | | 31 12 | |
| 1858 | | | | | | |
| May 26 | To Cash received from Messrs Dundett & Co of London their V. Check Rupees being amount due for an affidavit required by them in this Estate | | | | 11 | |

Edwards WITH ~~the~~ ~~WILLIAM A. SERLE~~, Admor.=Gen^l. Cr. 262

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R^s | C. R^s | C. R^s | A^s | P. |
|---|---|---|---|---|---|---|---|---|---|
| June 30 | | By Balance Cash on hand carried down | | | | | | 1 | 12 |
| Dec^r 7 | | By Cash paid the Sub Treas^r of the Govt of Fort St George being the amount of Credit in this Estate, directed to be paid into the Govt Treas^y pursuant to the Extract of the Minutes of Consultation dated 26 Ult^o | | | | | | 1 | 12 |
| | | | | | | | | 1 | 12 |
| 1857 Dec^r 23 See page 165 | | By Cash paid ~~for~~ ~~disbursements~~ ~~this Estate~~ ~~as~~ ~~Vouchers~~ ~~to~~ ~~31st~~ ~~December~~ ~~last~~ ~~inclusive~~ | | | | | | | 37 |
| July 1st | | By Balance ~~carried~~ ~~down~~ ~~this~~ ~~Account~~ | | | | | | | 37 |
| 1857 Nov^r 26 | | By Cash paid A. McKitchie Esq^r being on full of his Bill of Costs for preparing Affidavit to be sworn by Witness fail | | | | | | 31 | 12 |
| | | | | | | | | 31 | 12 |
| 1858 Jany 1 | | By Balance of Cash due brought down | | | | | | 31 | 12 |
| May 27 | | By Cash paid Admor Gen^l | | | | | | | |

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Dr

# CASH ACCOUNT OF ESTATE OF Lieut.-Col.o Daniel

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. R.s | C. R.s | C. R.s | A.s | P. |
| From Vol 3 fol 180 1856 | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | " | 300 | 10 | 5 |
| | | | | | 300 | 10 | 5 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 298 | 2 | 5 |
| | | | | | 298 | 2 | 5 |
| 1857 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 295 | 10 | |
| " | To Cash received from the Sub Treas" of the Govt of Fort St George being the amt dep.d in the Pay Office Presidency in acct of the Estate | " | " | " | 55 | 5 | |
| | | " | " | " | 351 | 4 | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 349 | 10 | |
| | | " | " | " | 349 | 10 | |
| 1858 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 349 | 9 | |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 349 | 9 | |
| 1859 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 349 | 9 | |
| | | " | " | " | 349 | 9 | |

Mr. Fenning WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R. | C. R. | C. B. | A. P. |
|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | |
| Dec. 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in pursuance | " | " | " | | 2 | 8. |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 298 | 2 5 |
| | | | " | " | " | | 300 | 10 5 |
| Dec. 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in pursuance | " | " | " | | 2 | 8. |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 295 | 10 5 |
| | | | " | " | " | | 298 | 2 5 |
| 1857 | | | | | | | | |
| Feby 13 | | By Cash paid Antonio Spirito Coquimbo on B. 55 5 qrs 2 lbs @ 9d | " | " | " | | 1 | 6 2 |
| June 30 | | By balance of Cash on hand carried down | " | " | " | | 349 | 10 " |
| | | | " | " | " | | 351 | 2 |
| Nov. 6 | | By Cash paid postage of letter to Capt BC Hook transmitted | " | " | " | | " | 6. |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 349 | 9 6 |
| | | | " | " | " | | 349 | 10 " |
| 1858 | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 349 | 9 6 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 349 | 9 6 |
| 1859 | | | | | | | | |
| Dec 30 | | By Cash paid the 20 Instant for Audit preparation of Schedule and its publication to 31 December last in pursuance | " | " | " | | 1 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 349 | 9 6 |

See R.S. folio 214

Dr

In Trust for Maria

# CASH ACCOUNT OF ESTATE OF Mrs. Stewart

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From 1856 | Vol 3 fol 217 | | | | | |
| Jany 1st | To Balance of Cash Rs on hand brought down | " | 1600 | 1,800 | 96 | 4 10 |
| " 1 | To Cash received from the Treasy being Int due as follows | | | | | |
| | No 18757 of 1854/55 for CRs 500 from 30 June to 31 Dec 1855 10 | | | | | |
| | " 18782 of — for " 500 do to do 10 | | | | | |
| | " 18776 of — " for " 1,200 do to do 18 | " | " | " | 30 | " " |
| Feby 20 | " 8612 of 1842/43 for " 500 from 1st Augt/55 to 1st Feb 1856 10 | | | | | |
| | " 2488 of — for " 600 from do to do 12 | " | " | " | 22 | " " |
| April 15 | " 12184 of 1835/36 for CRs 700 from 30 Sept/55 to 31 March 1856 | " | " | " | 14 | " " |
| May 16 | " 2738 of 1832/33 for £ Sts 6,000 from 1 June/55 to 1 May 1856 £ Rs 80 = CRs 85.3.2 | | | | | |
| | " 2738 of do for " 600 from do to do " 12 " " 12.12.6 | " | " | " | 97 | 15 6 |
| | " 1315 of 168 of 1823/24 act 2 for CRs 1,500 1st June 30 October/55 to 30 April 1856 | " | " | " | 30 | " " |
| June 10 | To Amount transferred from the Estate of Capt Wm Warrington by the Sale of the following Govt Pro Notes Viz | | | | | |
| | No 2738 of 1832/33 for £ Sts 600 | | | | | |
| | Int from 1 May to 7 June/56 being 1 Mo 6 days 2 6 5 | | | | | |
| | 602 6 5 | | | | | |
| | Ded Disct @ 13½ P Cent 81 " " | | | | | |
| | £ Rs 521 6 5 = CRs 555 4 8 | | | | | |
| | No 1315 of 168 of 1823/24 act 2 for CRs 1,500 " " | | | | | |
| | Int from 30 April to 7 do being 1 Mo 6 7 days 6 2 8 | | | | | |
| | 1506 2 8 | | | | | |
| | Ded Disct @ 15½ P Cent 232 8 " = 1,273 10 8 | | | | | |
| | No 12184 of 1835/36 for CRs 700 " " | | | | | |
| | Int from 31 March to 7 do being 2 Mos 6 7 days 5 3 5 | | | | | |
| | 705 3 5 | | | | | |
| | Ded Disct @ 12½ P Cent 87 8 " = 617 11 5 | | | | | |
| | No 8612 of 1842/43 for CRs 500 " " | | | | | |
| | " 2488 of — for " 600 " " | | | | | |
| | 1,100 " " | | | | | |
| | Int from 1 Feby to 7 do being 6 Mos 6 days 15 6 5 | | | | | |
| | 1115 6 5 | | | | | |
| | Ded Disct @ 12 P Cent £ 132 " " = 983 6 5 | | | | | |
| | No 18751 of 1854/55 for CRs 500 " " | | | | | |
| | Int from 31 December/55 to 7 do being 5 Mos 7 days 8 11 7 | | | | | |
| | 508 11 7 | | | | | |
| | Ded Disct @ 12 P Cent 60 " " = 448 11 7 | | | | 3878 12 11 | |
| | Carried forward to fol 349 | | 1600 | 4500 | 4169 | 1 3 |

S. Forbes

Forbes

WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl.

C/n 264

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1836 | | | | | | | | | |
| Jany 31 | | By ~~Balance~~ Cash paid Admon Genl Commr on Rs 30 - - per Mr the 11th Inst @ 2½ Cent | | | " | " | " | 12 | " |
| March 19 | | By Cash paid do ——— do ——— on Rs 22 - - per Mr 20th Inst @ 2½ Cent | | | " | " | " | 8 | 10 |
| 31 | | By do paid for Audit preparation of the Schedule and ito publication to 31 December last on proportion | | | " | " | " | 9 | " |
| May 2d | | By do paid Admon Genl Commr on Rs 14 received as 15 April @ 2½ Cent | | | " | " | " | 5 | " |
| June 7 | | By do paid do ——— do ——— on Rs 97-15-8 - per Mr 16th Inst @ 2½ Cent | | | " | " | " | 2 | 2 |
| " | | By do paid do ——— do ——— on Rs 30 - - per Mr 16th Inst do ——— | | | " | " | " | 12 | " |
| June 10 | | By Amount of Principal of the following Govt Bs Notes sold by transfer Vizt | | | | | | | |
| | | No 2730 of 1832/33 for ——— | | | | 600 | " | " | " |
| | | No 1315 of 168 of 1833/34 50 for ——— | | | | Rs 1500 | | | |
| | | No 12184 of 1835/36 for ——— | | | | " 700 | | | |
| | | No 8512 of 1832/33 for ——— | | | | " 500 | | | |
| | | No 8488 of ——— for ——— | | | | " 600 | | | |
| | | No 18754 of 1834/35 for ——— | | | | " 500 | | 3800 | " |

Carried forward Rs ——— 600 3800 13 13 7

265

Dr

# CASH ACCOUNT OF ESTATE OF *Captain James*

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 3 fol 275 | | | | | | | | |
| 1856 | | | | | | | | |
| Janry 1st | To Balance of Cash on hand brought down | | | " | " | | 5 | 12 " |
| | | | | | | | | |
| | | | | | | | 5 | 12 " |
| July 1 | To Balance of Cash on hand brought down | | | " | " | | 4 | 12 " |
| | | | | | | | 4 | 12 " |

Forrest WITH ~~the WILLIAM A. SERLE~~, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1856 March 7 | | By Cash paid for Audit. preparation of the Schedule and its publication to 31 December last in preparation | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 4 | 12 | " |
| | | | " | " | " | | 5 | 12 | " |
| Dec 17 | | By Cash paid into the Treas.y being the amount at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct last | " | " | " | | 4 | 12 | " |
| | | | " | " | " | | 4 | 12 | " |

Dr

In Trust for

# CASH ACCOUNT OF ESTATE OF Mr John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | Cash C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|
| From Vol 3 fol 318 | | | | | | | |
| 1856 | | | | | | | |
| Jany 1st | To Balance of Cash Rs on hand brought down | " | 5800 | 2700 | 195 | 13 | 1 |
| Feby 20 | To Cash pd from the Treas. being Int due as follows | | | | | | |
| | On Note No 8813 of 1842/43 for CRs 500 Int from 1 Augt /55 to 1 Feby /56 | " | " | " | 10 | " | " |
| Mch 15 | a do No 13229 of 1835/36 for 500 Int from 30 Sept/55 to 31 March/56 @ 10 | | | | | | |
| | a do No 17670 of — for 700 Int from do do @ 14 | | | | | | |
| | a do No 9243 of — for 500 Int from do do @ 10 | | | | | | |
| May 16 | a do No 11525 of 1832/33 for SRs 1400 Int from 1st Augt /55 to 30th April /56 @ 8 | " | " | " | 34 | " | " |
| | a do No 11055 of 1845 of — for 700 Int from do do @ 14 | | | | | | |
| | a do No 13222 of — for 600 Int from do do @ 12 | | | | | | |
| | a do No 15441 of — for 500 Int from do do @ 10 | | | | | | |
| | a do No 1406 of 200 of 1835/36 for CRs 500 Int from 1st Augt /55 to 30th April /56 @ 10 | | | | 123 | 8 | 8 |
| June 10 | To Amt transferred from the Estate of W G Orr by the Sale of the following Govt Prs Notes viz | " | " | " | 10 | " | " |
| | No 8873 of 1842/43 for CRs 500 .. | | | | | | |
| | Int from 1 Feby to 9 June /56 being 4 Mos 8 days 7.1.9 | | | | | | |
| | 507.1.9 | | | | | | |
| | Ded Disct @ 12½ Cent 60 .. | | | | | | |
| | 447.1.9 | | | | | | |
| | No 13329 of 1835/36 for CRs 500 .. | | | | | | |
| | No 17670 of — for " 700 .. | | | | | | |
| | No 9243 of — for " 500 .. | | | | | | |
| | 1700 .. | | | | | | |
| | Int from 31 March to 9 do being 2 Mos 9 days 13.6. | | | | | | |
| | 1713.6. | | | | | | |
| | Ded Disct @ 12½ Cent 212.8. | 1500 | 8 | 6 | | | |
| | To do transferred funds of Capt J M I Reilly by the Sale of the following Govt Prs Notes viz | " | " | " | 1947 | 10 | 2 |
| | No 11055 of 1845 of 1832/33 for SRs 700 .. | | | | | | |
| | " 13222 of — for " 600 .. | | | | | | |
| | " 15441 of — for " 500 .. | | | | | | |
| | 1800 .. | | | | | | |
| | Int from 1 May to 9 do being 1 Mo 8 days 7.9.7 | | | | | | |
| | 1807.9.7 | | | | | | |
| | Ded Disct @ 13½ Cent SRs 243 .. | | | | | | |
| | SRs 1564.9.7 = CRs 1666.4.9 | | | | | | |
| | No 1406 of 200 of 1835/36 I C for CRs 500 .. | | | | | | |
| | Int from 30 Sept to 9 do being 1 Mo 9 days 2.2.8 | | | | | | |
| | 502.2.8. | | | | | | |
| | Ded Disct @ 15½ Cent 77.4.8 | 424 | 8 | | | | |
| | | | | | 2090 | 15 | 5 |
| | Carried forward to Vol 3 fol 181 | " | 5800 | 2700 | 4411 | 15 | 5 |

Maria Stewart Forbes

Forbes WITH the ~~WILLPAM A. SERLE~~, Admor.=Genl. C" 266

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1836 | | | | | | | | | |
| March 19 | | By Cash paid Admor Genls Commn on Rs 10 = = rec^d on the 20 Ults @ 2½ P^ct | | " | " | " | | 4 | " |
| " 31 | | By do paid for Audit preparation of the Schedules and Statements to 31 December last in prosecution | | " | " | " | | 9 | " |
| May 2^d | | By do paid Admor Genls Commn on Rs 36 received on 13 Inst @ 2½ P^ct | | " | " | " | | " | 13 7 |
| June 7 | | By do paid do ——— do ——— on Rs 123 - 8 - 8 rec^d on 16 Ults @ 2½ P^ct | | " | " | " | | 3 | 4 5 |
| " " | | By do paid do ——— do ——— on Rs 10 - - = rec^d on 16 Ults @ 2½ P^ct | | " | " | " | | " | 4 " |
| " 10 | | By Amt of Principal of the following Govt Pn Notes sold by me for Cy | | | | | | | |
| | | N. 8513 of 1842/43 for | | | | | | | |
| | | " 13329 of 1835/36 for | | | | | | | |
| | | " 17670 of — " — for | | | | | | | |
| | | " 9242 of — " — for | | | | | | | |
| | | " 11055 of 10745 of 1837/38 for | | | | | | | |
| | | " 13222 of — " — for | | | | | | | |
| | | " 15461 of — " — for | | | | | | | |
| | | " 1406 of 200 of 1835/36 for | | | | | | | |

Carried forward to Vol 5 fo 189 " 1800 2700 13 7

2 20 Dr

# CASH ACCOUNT OF ESTATE OF Sinclair Williams

| of | Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R.s | C. R.s | C. R.s | A.s P. |
| | Brought Fol. fo 211 1850 | | | | | | |
| Jany 1 | To | Balance of Cash on hand brought down | " | " | " | 4 | " |
| June 30 | To | Balance of Cash due carried down | " | " | " | 44 | 8 |
| | | | " | " | " | 48 | 8 |
| Dec. 17 | To | Cash received from the Sub Treas.r of the first District of St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last | " | " | " | | 8 |
| | | | " | " | " | | 8 |

Cr 267

Eyles WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1856 | | | | | | | | | |
| Mch 19 | | By Cash paid Registrar's fee for search and production to the Auditors in passing the 5 Yearly Schedules to 31 Decemr last the A/C filed in Court | " | " | " | " | 2 | " | " |
| 31 | | By do paid for Audit preparation of the Schedule and its publication to 31 December last on perportion | " | " | " | " | 2 | 8 | " |
| | | | " | " | " | " | 4 | 8 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | " | 8 | " | " |
| | | | " | " | " | " | 8 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Lokee Pinkham

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
| From Vol 2 f. 12 1856 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 6 | " | " |
| | | " | " | " | 6 | " | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 3 | " | " |
| | | " | " | " | 3 | " | " |

Sermon. WITH ~~WILLIAM A. SERLE,~~ The Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Novr 19 | | By Cash paid Registrar's fee for Search and production to the Auditor in passing the 1st Partl Schedule to 31st Decr last the Off Collect in Court | " | " | " | | 2 | " | " |
| " 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in pursuance | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 3 | " | " |
| | | | " | " | " | | 6 | " | " |
| Dec. 17 | | By Cash paid into the Treas.y being the amount of Credit in this Estate directed to be paid into the Treas.y pursuant to the Extract of the Minutes of Consultation dated 26 Oct last | " | " | " | | 3 | " | " |
| | | | " | " | " | | 3 | " | " |

269

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Robert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From Oct 2 to 15 | | " | " | " | 94 | " |
| | | " | " | " | 94 | " |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 6 | " |
| | | " | " | " | 6 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 3 | " |
| | | " | " | " | 3 | " |

Garraway WITH ~~WILLPAM A. SERLE,~~ the Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Decr | 31 | By Balance of Cash on hand Carried down | " | " | " | | 3 4 | " | " |
| | | | " | " | " | | 9 4 | " | |
| 1856 March | 19 | By Cash paid Registrar's fees for search and production to the Auditors in preparing the 12 Yearly Schedules to 31 Decemr last thereto annexed in Court | " | " | " | | 2 | " | " |
| | 31 | By Cash paid for Audit, preparation of the Schedule and its Publication to 31 December last in proportion | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| June | 30 | By Balance of Cash on hand carried down | " | " | " | | 3 | " | " |
| | | | " | " | " | | 6 | " | " |
| Decr | 17 | By Cash paid into the Treasy being the amt at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Augt last | " | " | " | | 3 | " | " |
| | | | " | " | " | | 3 | " | " |

270

Dr

# CASH ACCOUNT OF ESTATE OF Captain S

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| From Rec.d fol 19 | | | | " | " | " | 257 | 62 |
| | | | | " | " | " | 257 | 62 |
| 1856 Jany 1 | To Balance of Cash on hand brought down | | | " | " | " | 252 | 52 |
| | | | | " | " | " | 252 | 52 |
| July 1 | To Balance of Cash on hand brought down | | | " | " | " | 249 | 12 |
| | | | | " | " | " | 249 | 12 |
| 1857 Jany 1st | To Balance of Cash on hand brought down | | | " | " | " | 247 | 52 |
| | | | | " | " | " | 247 | 52 |
| May 4th | To Cash retained in my a/c drawn under this date as follows | | | | | | | |
| | For for swearing Honor Bond to this a/c | | | | | " | 14 | " |
| | Registration fees for filing the a/c | | | | | " | 2 | " |
| | To Inspection fees, Expenses of Publication and for other incidental Expenses | | | | | " | 6 | " |
| | | | | | | " | 9 | 4 |
| | | | | | | " | 247 | 52 |

Madras Cur

Gordon WITH ~~WILLPAM A. SERLE~~, the Admor.-Genl. Cr. 270

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs. C. Rs. | C. Rs. | A. P. |
| | | | " | " " | | 5 | 1 " |
| 1855 Dec. 31 | | By Balance of Cash on hand carried down | " | " " | | 252 | 5 2 |
| | | | " | " " | | 257 | 6 2 |
| Dec. 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion | " | " " | | 2 | 8 " |
| June 30 | | By Balance of Cash on hand Carried down | " | " " | | 249 | 13 2 |
| | | | " | " " | | 252 | 5 2 |
| Dec. 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion | " | " " | | 2 | 8 " |
| Dec. 31. | | By Balance of Cash on hand carried down | " | " " | | 247 | 5 2 |
| | | | " | " " | | 249 | 13 2 |
| 1857 May 14 | | By Cash paid as follows<br>Fee for drawing Abstract of this a/c | " | " " | | 1 | 4 " |
| | | Registrar Fee for filing the a/c | " | " " | | 2 | " " |
| | | For preparation of Audit preparation of Schedule and its publication and for other incidental expenses | " | " " | | 6 | " " |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St. George to be carried to the a/c and Credit of the East India Company, pursuant to the Section XXI of Act VIII of 1855 as per Voucher | " | " " | | 238 | 1 2 |
| | | | " | " " | | 247 | 5 2 |

14th May 1857
Received

Adjutant General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1857 May 30 | | By Cash paid for the Clerks fee for drawing abstract to this a/c | " | " " | | 1 | 4 " |
| June 1 | | By do paid Registrars fee for filing do a/c & Vouchers | " | " " | | 2 | " " |
| | | | " | " " | | 3 | 4 " |

Vol. 6 fo 179

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Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant William Lobb

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Vol 2 f. 20 | | " | " | " | 9 | 4 | " |
| | | " | " | " | 9 | 4 | " |
| 1856 | | | | | | | |
| January 1 | To Balance of Cash on hand brought down | " | " | " | 6 | " | " |
| | | " | " | " | 6 | " | " |
| July 1 | To Balance of Cash on hand brought down | | | | 3 | " | " |
| | | | | | 3 | " | " |

David Glen WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. | P. |
| | | | " | " | " | 3 | 4 | " |
| 1855 Decr 31 | | By Balance of Cash in hand carried down | " | " | " | 6 | " | " |
| | | | " | " | " | 9 | 4 | " |
| 1856. Mch 19 | | By Cash paid Registrar's fee for search and production to the Auditors on passing the half Yearly Schedules to 31 Decemr last the 1/6 p. Act in Count | " | " | " | 2 | " | " |
| " 31 | | By Cash paid for Court preparation of the Schedule and its publication to 31 December last in prosecution | " | " | " | 1 | " | " |
| | | | " | " | " | 3 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | 3 | " | " |
| | | | " | " | " | 6 | " | " |
| Decr 17 | | By Cash paid into the Treas.r being the amount at Credit in this Estate directed to be paid into the Treas.r pursuant to the Extract of the Minutes of Consultation dated 24 Octr last | " | " | " | 3 | " | " |
| | | | " | " | " | 3 | " | " |

272

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Oct 2 to 21 1856 | | | | | | | |
| January 1 | To Balance of Cash on hand brought down | " | " | " | 6 | " | " |
| | | " | " | " | 6 | " | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 3 | " | " |
| | | " | " | " | 3 | " | " |

Lloyd Gwynne WITH ~~WILLIAM A. SERLE~~, the Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | |
| March 19 | | By Cash paid Registrar's fees for search and production to the Auditors on passing the Fiscally Schedule to 31st Decr last the A/C closed in Court | " | " | " | 2 | " | " |
| " 31 | | By Cash paid for Audit. preparation of the Schedule and the publication to 31st December last in preparation | " | " | " | 1 | " | " |
| | | | " | " | " | 3 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | 3 | " | " |
| | | | " | " | " | 6 | " | " |
| Decr 17 | | By Cash paid into the Treas.y being the amount at Credit in this Estate directed to be paid into the Treas.y pursuant to the Estimate & the Minutes of Consultation dated 24 Octr last | " | " | " | 3 | " | " |
| | | | " | " | " | 3 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Captain Duncan

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Ledger 2 f. 28 | | " | " | " | 9 | 4 | " |
| | | " | " | " | 9 | 4 | " |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 6 | " | " |
| | | " | " | " | 6 | " | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 1 | 8 | " |
| | | " | " | " | 1 | 8 | " |

Gill

WITH ~~WILLIAM A. SERLE~~, Le Admor.-Genl.

Cr. 213

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | A. P. |
| 1855 | | | " | " | " | 3 4 | " |
| Dec. 31 | | By Balance of Cash on hand Carried down | " | " | " | 6 " | " |
| | | | " | " | " | 9 4 | " |
| 1856 | | | | | | | |
| March 19 | | By Cash paid Registration fees for search and production to the Auditors in preparing the 2d Yearly Schedule to 31 Decemr last the Affts filed in Court | " | " | " | 2 " | " |
| 31 | | By do paid for Asstt preparation of the Schedules and do production to 31 December last as per portion | " | " | " | 2 8 | " |
| | | | " | " | " | 4 8 | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 1 8 | " |
| | | | " | " | " | 6 " | " |
| Dec. 7 | | By Cash paid into the Treas[y] being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Commutation dated 24 Feb[y] last | " | " | " | 1 8 | " |
| | | | " | " | " | 1 8 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Mr Isaac

| Date of Receipts | | Bank, or other Shares. | Government Securities | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs A. | P. |
| From Vol 2 fol 177 | | | | | | |
| 1855 | | | | | | |
| Decr 30 | To Balance of Cash due Carried down | " | " | 500 | 10 . | " |
| | | " | " | " | 117 10 | 8 |
| | | " | " | 500 | 127 10 | 8 |
| 1856 | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | 500 | " . | " |
| May 16 | To Cash received from the Treasury being the Int. due as follows | | | | | |
| | On Note No 1299 of 251 of 1839/40 To for Rs 500 Int from 30 October 55 to 30 April 56 | . | . | . | 10 . | " |
| | | " | " | 500 | 10 . | " |
| June 30 | By Balance of Cash due carried down | " | " | 500 | 110 6 | 8 |
| | | " | " | 500 | 120 6 | 8 |
| July 1 | To Balance on hand brought down | " | " | 500 | " . | " |
| Nov 21 | To Cash received from the Treasy being Int due as follows | | | | | |
| | On Note No 1299 of 251 of 1839/40 To for Rs 500 Int from 30 April to 30 Oct 56 | . | . | . | 10 . | " |
| | | " | " | 500 | 10 . | " |
| Dec 31 | To Balance of Cash due carried down | " | " | " | 103 2 | 8 |
| | | " | " | 500 | 113 2 | 8 |
| 1857 | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | 500 | " . | " |
| May 19 | To Cash received from the Treasy being Int due as follows | | | | | |
| | On Note No 1299 of 251 of 1839/40 To for Rs 500 Int from 30 Oct 56 to 30 April 57 | " | " | " | 10 . | " |
| June 30 | To Balance of Cash due carried down | " | " | 500 | 10 . | " |
| | | " | " | " | 93 6 | 8 |
| | | " | " | 500 | 103 6 | 8 |
| July 1 | To Balance on hand brought down | " | " | 500 | " . | " |
| Nov 18 | To Cash received from the Treasy being Int due as follows | | | | | |
| | On Note No 1299 of 251 of 1839/40 for Rs 500 Int from 30 April to 30 Oct 1857 | " | " | " | 10 . | " |
| Dec 31 | To Balance of Cash due carried down | " | " | 500 | 10 . | " |
| | | " | " | " | 83 10 | 8 |
| | | " | " | 500 | 93 10 | 8 |

Cr

# Godmond with ~~WILLIAM~~ A. ~~SERLE,~~ the Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| | | | " | " | " | 127 | 10 8 |
| 1855 Dec 31 | | By Balance on hand Carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 127 | 10 8 |
| 1856 Jany 1 | | By Balance of Cash due brought down | " | " | " | 117 | 10 8 |
| March 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in prosecution | " | " | " | 2 | 8 . |
| June 7 | | By do paid Admor Genls Commn on 1610 ... rec'd on 16 bills @ 2½ p Cent | " | " | " | 4 | . . |
| | | | " | " | " | 120 | 6 8 |
| June 30 | | By Balance on hand carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 120 | 6 8 |
| July 1 | | By Balance of Cash due brought down | " | " | " | 110 | 6 8 |
| Nov. 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in prosecution | " | " | " | 2 | 8 . |
| Dec. 3 | | By do paid Admor Genls Commn on 800 ... rec'd on 20 bills @ 2½ p. | " | " | " | 4 | . . |
| | | | " | " | " | 113 | 2 8 |
| " 31 | | By Balance of Cash on hand carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 113 | 2 8 |
| Jany 1st | | By Balance of Cash due brought down | " | " | " | 103 | 2 8 |
| May 23 | | By Cash paid Bryce Lamont's Account with expenditure of 1856 at | " | " | " | 4 | . . |
| | | | " | " | " | 103 | 6 8 |
| June 30th | | By Balance on hand carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 103 | 6 8 |
| July 1st | | By Balance of Cash due brought down | " | " | " | 93 | 6 8 |
| Nov 20 | | By Cash paid Adm Genl Commn on 800 bills @ 2½ p Cent | " | " | " | 4 | . . |
| | | | " | " | " | 93 | 10 8 |
| Dec 31 | | By Balance on hand carried down | " | " | 500 | " | " " |
| | | | " | " | 500 | 93 | 10 8 |

See Vol 6 fo 345

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Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Charles

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From Vol 2 Fo 184 | | " | " | " | 11 | 4 " |
| | | " | " | " | 11 | 4 " |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 8 | " " |
| | | " | " | " | 8 | " " |
| July 1 | To Balance of Cash in hand brought down | " | " | " | 3 | 8 " |
| | | " | " | " | 3 | 8 " |

Griffiths WITH ~~WILLIAM A. SERLE,~~ &c, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | As. P. |
| | | | " | " | " | 3 | 4 " |
| 1855 Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | 8 | " " |
| | | | " | " | " | 11 | 4 " |
| 1856 March | 17 | By Cash paid Registrars fee for Search & production to the Auditor on inspecting the 7th Yearly Schedules to 31st Dec. last ~~this Office~~ of Est. entered | " | " | " | 2 | " " |
| | 31 | By Ditto paid for Audit preparation of the Schedules and ditto publication to 31st December last on prospectus | " | " | " | 20 | " " |
| | | | " | " | " | 48 | " " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 3 | 8 " |
| | | | " | " | " | 8 | " " |
| Dec. 17 | | By Cash paid into the Treas.y being the amount at Credit on this Estate directed to be paid over pursuant to the Upcast of the Minutes of Consultation dated 26th Ult. last | " | " | " | 3 | 8 " |
| | | | " | " | 1 | 3 | 8 " |

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Dr

# CASH ACCOUNT OF ESTATE OF Ensign Arthur

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From Vol 3 fol 201 | | | | | | |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | " | " | 1000 | 117 2 3 | |
| " | To Amt Transfd from the Estate of Majr T Maynes by the Sale of the following Govt Pro Notes Viz. | | | | | |
| | No 4089 of 1842/43 for | | | Rs. 500 .. | | |
| | No 25768 of ——— for | | | " 500 .. | | |
| | | | | 1000 .. | | |
| | Int from 1st Augt 55 to 11 Jany 56 being 5 Mos. & 10 days | | | 17 12 5. | | |
| | | | | 1017 12 5. | | |
| | To Ditto &c Disbursement | | | 135 .. " | | 882 12 5 |

Memorandum

The following Claims have been presented against this Estate and which remains unsatisfied for want of Assets Viz.

Specialty Claim

D'Allendice Esqr Offr Agnt Agra & Untitl Service Bank Balance of Principal and Interest on a Bond — 32 734 14 7

Pct Amount Paid — 568 12 2

32,166 2 5

D° On another Bond amt to — 7983 11.

Pct Amount Paid — 138 11 4 — 7844 5 7

40,010 8 2

Simple Contract Claims

Messrs Buckmaster & Co London — 85 10 8

" Delgairns & Co — 2 8.

" Griffiths & Co — 50 ..

" Waller & Co — 10 8.

" Kennick & Co — 11 14.

" J Gopaul Nairoo — 31 7.

" Parry & Co — 81 12

Mr J Xavier — 4 4 .

Messrs Carter Patridge & Co — 36 ..

" Burn & Co — 23 10.

" Shenck & Co — 4 ..

Mr P Orr — 35 12 . 376 10 7

40,387 2 9.

4 " 1000 999 14 8

Madras 25 Feb 57

See fol 327.

Grant with the WILLIAM A. SERLE, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | A= | P. |
| 1856 | | | | | | | |
| Janry 11 | | By Amt of Principal of the following Govt Pro Notes sold by Banerjee & Co | | | | | |
| | | No 4089 of 1842/43 for Rs 500. | | | | | |
| | | No 25768 of — for | " 500 | " | 1000 | " | " |
| 22 | | By Cash paid Shaik Adam Cohen being in full of their Regimental Claim against this Estate as p Voucher | " | " | " | 33 10 | 8. |
| 25 | | By do paid into the Treas for the purpose of the same being remitted to Francis Colvile Esqr of the East India House to be by him paid to Messrs W Buckmaster & Co of London being in full of their Regimental Claim against this Estate | | | | 226 15 | 4. |
| " | | By do retained to be paid as follows. | | | | | |
| | | Admor Genls Commission on Rs 1223 .. 2 being the amt collected and distributed @ 5 p Cent | | Rs 61.2.5 | | | |
| | | Detail the amounts charged in this account as follows. | | | | | |
| | | 1854 | | | | | |
| | | Novr 16 Charged | | Rs 1.13.3. | | | |
| | | 1855 | | | | | |
| | | Augt 21 — Do | " 8. " | 52.5.3 | " " | " | 8. 13 2 |
| | | Fees for Licensing Admor Genls to his Estate | | | " " | 2 8 | " |
| | | Registrars fees for filing the 1856 & three Schedules | | | " " | 5 8 | " |
| | | For proportion of Audit preparation of Schedules & to publication & for Incidental Expences | | | " " | 15 | " |
| | | | | | " " 1000 | 292 7 | 2 |
| " | | By Balance of Cash in favor of this Estate distributed in proportion amongst the Specialty Creditors of the deceased. Viz | | | | | |
| | | Allowed by Regr Off. Agra & United Service Bank the proportion of the Principal & Interest to 31 Decr 1855 amounting to Rs 32734.14.7 | | | | | |
| | | on the Bonds granted by Capts Fullerton Estate & Tuckett Estate W G Owen Capts Fullerton Estate & F Whitehead Esq Executors & Trustees of the decd dated 23d Febry 1853 for Rs 40000 — Rs 32734.14.7 | | | | 568 12 | 2 |
| | | Do Do the proportion of the do to 31 Dr amounting to Rs 7903.1.1 due & to be granted by Capts J.G. Ireland Capts & Stuart Capts W G Owen Capts & J Fullerton Capts & F Whitehead Esq Executors & Trustees of J B Wilson & W Lyons Esqrs & E M Morris the deceased & Thos Pond & Edwd Lampreys dated 23d March 53 for Rs 20000 — Rs 7903.1.1 | | | | 138 11 | 4. |
| | | | | 40717.15.8 | 707.7.6 | 707 7 | 6. |
| | | | | | " " 1000 | 997.14 | 8. |

January 1856
Excepted

Admor Genls

See fol 327

Dr

# CASH ACCOUNT OF ESTATE OF Mrs. James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 3 fol 333 | | | | | | | | |
| 1856 | | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | | " | 4 | " | " |
| June 30 | To Balance of Cash in Bank due carried down | " | " | | " | 4 | " | " |
| | | " | " | | " | 8 | " | " |
| 1856 | | | | | | | | |
| Dec 17 | To Cash received from the Sub Treas.r of the Govt of Fort St George being the amount at Credit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last | | | | | 4 | " | " |
| | | | | | " | 4 | " | " |
| 1857 | | | | | | | | |
| Dec 31 | To Balance of Cash this Account Carried down | | | | " | 34 | 8 | 9 |
| 1859 | | | | | | | | |
| May 6 | To Cash received from the Sub Treas.r of the Govt of Fort St George being the Amount at Credit in this Estate directed to be received from the Treas.y pursuant to the Extracts of Minutes of Consultations dated 15 April 1859 | | | | " | 34 | 8 | 9 |

See Vol 11 Folio 14

Board WITH the ~~WILLIAM A. SEARLE~~, Admor.=Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1856 | | | | | | | | |
| Dec. | 19 | By Cash paid Registrars fee for search and production to the Auditor in passing the 5th Yearly Schedule to 31st Dec last the 26th filed in Court | " | " | " | 2 | " | " |
| | 31 | By do paid for Audit preparation of the Schedules and its production to 31 December last in perspective | " | " | " | 6 | " | " |
| | | | " | " | " | 8 | " | " |
| July | 5 | By Balance of Cash due brought down | " | " | " | 4 | " | " |
| | | | " | " | " | 4 | " | " |
| 1858 | | | | | | | | |
| Dec. | 14 | By Cash paid for W. A Searle by being the Commission that drawn by him on account of this Estate | " | " | " | 34 | 8 | 9 |
| 1859 | | | | | | | | |
| Jan | 1 | By Balance of Cash due brought down | | | | 34 | 8 | 9 |

Dr

# CASH ACCOUNT OF ESTATE OF George James Watson

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P. |
| from Vol 3 fol 146 | | | | | | |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 88 | 76 |
| | | " | " | " | 88 | 76 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 87 | 76 |
| | | " | " | " | 87 | 76 |
| 1857 | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| 1858 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| 1859 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| 1860 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| 1861 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |
| 1862 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 86 | 36 |

Hulbert Co.ʸ WITH the ~~WILLIAM A. SERLE~~, Admor.=Genˡ. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rˢ | C. Rˢ | C. Rˢ | Aˢ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 March 1st | | By Cash paid for audit. preparation of the Schedule and its publication to 31st December last in preparation | " | " | " | | 1 | 4 | " |
| June 30th | | By Balance of Cash on hand carried down | " | " | " | | 87 | 7 | 6 |
| | | | " | " | " | | 88 | 7 | 6 |
| Nov. 21st | | By Cash paid for audit preparation of the Schedules and its publication to 30 June last in preparation | " | " | " | | 1 | 4 | " |
| Dec. 31st | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |
| | | | " | " | " | | 87 | 7 | 6 |
| June 30th | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |
| 1857 April 30 | | By Cash paid on 20th Inst for Audit, preparation of Schedule and its publication to 31st December last past | " | " | " | | 2 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |
| June 30th | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6. |
| 1859 Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 86 | 3 | 6 |

See Folio 314

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Dr

# CASH ACCOUNT OF ESTATE OF

In trust for Reginald Cashe

Corn.l George Elmore

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From Vol 2 fo 185 | | | | | | |
| 1855 | | " | " | 500 | 10 | " " |
| Sept 31 | To Balance of Cash due & carried down | " | " | " | 345 | 15 2 |
| | | " | " | 500 | 355 | 15 2 |
| 1856 | | | | | | |
| Jany 1 | To Balance as Land brought down | " | " | 500 | " | " " |
| May 16 | To Cash received from the Trustees being Instalment due as follows. | | | | | |
| | On Note No 1293 of 251 of 1839/40 for Rs 500 Int from 30 April to 30 Oct/56 | " | " | " | 10 | " " |
| | | " | " | 500 | 10 | " " |
| June 30 | To Balance of Cash due carried down | " | " | " | 338 | 11 2 |
| | | " | " | 500 | 348 | 11 2 |
| July 1 | To Balance of Cash brought down | " | " | 500 | " | " " |
| Oct. 21 | To Cash received from the Trustees being Instt due as follows. | | | | | |
| | On Note No 1293 of 251 of 1839/40 for Rs 500 Int from 30 April to 30 Oct/56 | " | " | " | 10 | " " |
| Oct. 18 | To Amount Transferred from Estate of C Hawkins Esqre for the Sale of the following Govt Pro Note Viz | | | | | |
| | No 1293 of 251 of 1839/40 I D for | | | Rs 500 | " | " |
| | Instt from 30 Oct to 17 Dec/56 being 1 Month & 17 days | | | | 2 | 9 9 |
| | | | | | 502 | 9 9 |
| | For Divd @ 16 p Cent | | | | 80 | " " |
| | | | | | 422 | 9 9 |
| | | | | | 500 | 432 9 9 |

Audited & Cor

Ledger Vol 5 fol 350

Farmer

# Farmer WITH ~~WILLIAM A. SERLE, Esq.~~ the Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | " | " | " | 355 | 15 2 |
| 1855 Dec 31 | | By Balance on hand carried down | | | " | " | 500 | " | " " |
| | | | | | " | " | 500 | 355 | 15 2 |
| 1856 January 1 | | By Balance of Cash this brought down | | | " | " | " | 345 | 15 2 |
| March 31 | | By Cash paid for Actual preparation of the Schedules and Publication for Auditor Last in preparation | | | " | " | " | 2 | 8 " |
| June 7 | | By do paid Admor Genl Commission on R$ . . . per 3% Bills @ 2½ Cent | | | " | " | " | 4 | " |
| | | | | | " | " | " | 348 | 11 2 |
| 30 | | By Balance on hand carried Down | | | " | " | 500 | " | " " |
| | | | | | " | " | 500 | 348 | 11 2 |
| July 1 | | By Balance of Cash this brought down | | | " | " | " | 338 | 11 2 |
| Dec 3 | | By Cash paid Admor Genl Commission on R$ . . per 3% Bills @ 2½ | | | " | " | " | 4 | " |
| " 18 | | By Amount of Principal of the following Govt Pro Note produced by Transfer Dept No 1193 of 25th of 1839/40 I.D for | | | " | " | 500 | " | " " |
| 19 | | By Cash paid Admor Genl the Amt of the Cash Bill allowed and not produced for to Commissioner with Rebate 9 p c @ 8½ Cent | | | " | " | " | 6 | " |
| | | Deduct the Amount charged in this A/c as follows | | | | | | | |
| 1855 Nov 16 | | Charged | | | " | " | " | 43 | " |
| " Nov 30 | | do | | | " | " | " | 4 | " |
| 1856 June 7 | | do | | | " | " | " | 4 | " |
| " Dec 31 | | do | | | " | " | 1 | " | " |
| | | By Cash allowed this Bill as follows | | | | | | | |
| | | Fee for swearing Affidavit annexed to this A/c | | | | | | 1 | " |
| | | Registrars fee for filing the A/c | | | | | | 2 | " |
| | | For preparation of Audit preparation of the Schedules and the publication | | | | | | 7 | " |
| | | & for other incidental expenses | | | " | " | 500 | 355 | 1 2 |
| 23 | | By Balance of Cash deposited in the Treasury for the purpose of the same being transmitted to Francis Clark Esq Cash Bill Broker London the by him paid to Capt Reynell Archer Farmer being the residue of his share in the Estate | | | " | " | " | 79 | 8 7 |
| | | | | | " | " | 500 | 432 | 9 9 |

23 Dec 1856

See Vol 3 fol 270

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Dr

# CASH ACCOUNT OF ESTATE OF Mr Mark

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R.s | C. R.s | C. R.s | A. P. |
| from fol 32 | | | | | | |
| 1856 | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | " | 1 | " " |
| Jne 30 | To Balance of Cash this day carried down | " | " | " | 2 | " " |
| | | " | " | " | 3 | " " |
| Dec 17. | To Cash received from the Treas.r being the amt at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last | " | " | " | 2 | " " |
| | | " | " | " | 2 | " " |
| 1858. | | | | | | |
| Dec.r 31 | To balance of Cash this day carried down | " | " | " | 20 | 14 9 |
| 1859 | | | | | | |
| May 6 | To Cash received from the Sub Treas.r of the Govt of Fort St. George being the Amount at Debit in this Estate directed to be received from the Treas.y pursuant to the Extract of Minutes of Consultation dated 15th April 1859 | - | - | - | 20 | 14 9 |

Everson WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr. 2801

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| March 4 | | By Cash paid Registrar's Fee for search and production to the auditor in passing the 1st Yearly Schedule to 31 Decr last the 1/6 falls on Est | " | " | " | " | 2 | " | " |
| 31 | | By do paid for audit preparation of the Schedule and its subsequent to 31 December last in suspension | " | " | " | " | 1 | " | " |
| | | | " | " | " | " | 3 | " | " |
| July 7 | | Balance of Cash due brought from | | | | | 2 | " | " |
| | | | | | | " | 2 | " | " |
| 1858 Decr 14 | | By Cash paid to W. A Serle by being the Commission shortchown by him on account of this Estate | | | | 20 | 14 | 9 | |
| 1859 Jany 1 | | By Balance of Cash due brought forward | | | | 20 | 14 | 9 | |
| | | | | | | 20 | 14 | 9 | |

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Clara

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. R.s | C. R.s | C. R.s | A.s | P. |
| From 1st Jul 1856 | | | | | | | |
| Jany 1st | To Balance of Cash in hand brought down | " | " | " | 10 | " | " |
| July 1 | To Balance of Cash in hand brought down | | | | 2 | " | " |
| 1857 Jany 1 | To Balance of Cash in hand brought down | | | | 2 | " | " |
| July 1st | To Balance of Cash in hand brought down | | | | 2 | " | " |
| 1858 Jany 1 | To Balance of Cash in hand brought down | | | | 2 | " | " |
| July 1 | To Balance of Cash in hand brought down | | | | 2 | " | " |

Ellis WITH ~~the WILLIAM A. SERLE~~, Admor.=Genl. C 11

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R's | C. R's | C. R's | A's | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and production to the auditor passing the 1st Yearly Schedules to 31 Decemr last the A/Cs filed in Court | " | " | " | | 2 | " | " |
| " 31 | | By do paid for Audit preparation of the Schedule and its publication to 31 Decemr last as per Voucher | " | " | " | | 6 | " | " |
| | | | | | " | | 8 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | | 2 | " | " |
| | | | | | " | | 10 | " | " |
| Dec. 31 | | By Balance Cash in hand carried down | " | " | " | | 2 | " | " |
| June 30th | | By Balance of Cash in hand carried down | " | " | " | | 2 | " | " |
| Dec 31 | | By Balance of Cash in hand carried down | " | " | " | | 2 | " | " |
| June 30 | | By Balance Cash in hand carried down | " | " | " | | 2 | " | " |
| Oct 28 | | By Cash paid into the Treasury being the Amount at Audit in Master's office as the said pursuant to the Returns of Principal Examination dated 12 September 1855 | " | " | " | | 2 | " | " |

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Dr

# CASH ACCOUNT OF ESTATE OF Major Sir John

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From fol 176 | | " | " | " | 184 | 0 |
| | | " | " | " | 184 | 0 |
| 1856 | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | " | " | " | 138 | 0 |
| June 30 | To Balance of Cash due carried down | " | " | " | 46 | 0 |
| | | " | " | " | 184 | 0 |
| Dec. 17 | To Cash received from the Sub Treas. of the Govt of Fort St George being the amount of a debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr last | " | " | " | 8 | 0 |
| | | " | " | " | 8 | 0 |

Gordon Bart. WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. C. Rs. | C. Rs. | As. | P. |
| 1856 | | | " | " " | 4 | 12 | " |
| Dec. 31st | | By Balance of Cash on hand carried down | " | " " | 13 | 8 | " |
| | | | " | " " | 18 | 4 | " |
| 1856 | | | | | | | |
| March 19 | | By Cash paid Registration fee for Search made in production to the Auditors re- | | | | | |
| | | pecting the 1st Yearly Schedule to 31st Dec. last the Affd filed in Court as per Voucher | " | " " | 2 | " | " |
| 31 | | By do paid Advt to 31 December last in prosecution | " | " " | 12 | " | " |
| | | | " | " " | 14 | " | " |
| July 1 | | By Balance of Cash due brought down | " | " " | 8 | " | " |
| | | | " | " " | 8 | " | " |

Dr

# CASH ACCOUNT OF ESTATE OF Charles Hawkins

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|
| From fol. 160 | | " | 20,600 | 47,100 | 1765 | 13 | 5 |
| | | " | 20,600 | 47,100 | 1765 | 13 | 5 |
| 1856 | | | | | | | |
| Janry 1st | To Balance of Cash &c. on hand brought down | " | 20,600 | 47,100 | 289 | 6 | 1 |
| 11th | To Cash received from the Treasy being Int due as follows | | | | | | |
| | No 18765 of 1854/55 for CRs 1,000 from 30 June to 31 Dec/55 | | | | 20 | | |
| | " 18732 of — for — 1,000 — do — to — do — | | | | 20 | | |
| | " 18778 of — for — 900 — do — to — do — | | | | 18 | | |
| | " 18928 of — for — 900 — do — to — do — | | | | 18 | | |
| | " 18971 of — for — 900 — do — to — do — | | | | 18 | | |
| | " 18965 of — for — 800 — do — to — do — | | | | 16 | | |
| | " 18733 of — for — 800 — do — to — do — | | | | 16 | | |
| | " 18755 of — for — 800 — do — to — do — | | | | 16 | | |
| | " 18957 of — for — 500 — do — to — do — | | | | 10 | | |
| | " 18968 of — for — 500 — do — to — do — | | | | 10 | | |
| | " 18947 of — for — 500 — do — to — do — | | | | 10 | | |
| | " 18913 of — for — 500 — do — to — do — | | | | 10 | | |
| | " 18973 of — for — 500 — do — to — do — | | | | 10 | | |
| | " 18912 of — for — 500 — do — to — do — | | | | 10 | | |
| | " 19014 of — for — 500 — do — to — do — | | | | 10 | | |
| | " 18789 of — for — 600 — do — to — do — | | | | 12 | | |
| | " 18754 of — for — 500 — do — to — do — | | | | 10 | | |
| | " 18775 of — for — 500 — do — to — do — | | | | 10 | | |
| Feby 19 | " 235 of 1828/29 for CRs 1100 from 28 July/55 to 28 Jany/56 @ Rs 22 or 23. 6. 10 | " | " | " | 24 | 4 | " |
| | " 249 of — for — 500 from 28 Dec/55 to 28 Jany/56 @ Rs 20 — 10. 10. 5. | | | | | | |
| | " 62 of — for — 600 from 21 Dec/55 to 21 Dec/56 @ Rs 20 — 12. — 12. 12. 6. | | | | | | |
| | " 33 of 248 of — for — 200 from 28 Dec/55 to 28 Dec/56 @ Rs 20 — 4. — 4. 4. 2. | | | | 51 | 1 | 11 |
| 20 | " 6950 of 1842/43 for CRs 5000 1st from 1 Aug/55 to 1 Feby/56 | | | | | | |
| | " 20782 of — for — 600 — Do — 100 | | | | | | |
| | " 1647 of — for — 700 — Do — 12 | | | | | | |
| | " 3736 of — for — 4700 — Do — 14 | | | | | | |
| | " 4998 of — for — 900 — Do — 36 | | | | | | |
| | " 1923 of — for — 1100 — Do — 18 | | | | | | |
| | " 4044 of — for — 500 — Do — 22 | | | | | | |
| | " 4485 of — for — 600 — Do — 10 | | | | | | |
| | " 27403 of — for — 3200 — Do — 12 | | | | | | |
| | " 27070 of — for — 2100 — Do — 64 | | | | | | |
| | " 159 of — for — 500 — Do — 63 | | | | | | |
| | " 3306 of — for — 500 — Do — 10 | | | | | | |
| | " 20614 of — for — 500 — Do — 10 | | | | | | |
| | " 27447 of — for — 500 — Do — 10 | | | | | | |
| | " 27589 of — for — 500 — Do — 10 | | | | | | |
| | " 28490 of — for — 500 — Do — 10 | | | | | | |
| | | " | " | " | 398 | " | " |
| Mch 6 | To Cash of Cr of the following CRs purchased by Transfer V.J | | | | | | |
| | No 34036 of 1854/55 for | | | CRs 600 | | | |
| | No 34054 of — for | | | 500 | | | |
| | | | | 1000 | | | |
| | | 20600 | 48100 | 9828 | | | |

Esq^re ____ WITH ~~the~~ ~~WILLIAM A. SERLE~~, Admor.-Gen^l.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R^s | C. R^s | C. R^s | A^s P. |
| 1855 | | | " | " | " | 1476 7 4 | |
| Dec^r 31 | | By Balance of Cash &^c on hand carried down | " | 20600 | 47100 | 289 6 1 | |
| | | | " | 20600 | 47100 | 1765 13 5 | |
| 1856 | | | | | | | |
| Jany 31 | | By Cash paid Admor Serle's Comm^n on R^s 244 - - - p^ce in the 11 Inst^t @ 2½ p^ct Cent | | | | | 6 1 7 |
| March 18 | | By Amount transferred to Estate of R Alleyne Esq^re for W^m Alleyne | | | | | |
| | | by the purchase of the following Inst^t Rs Notes &^c | | | | | |
| | | N^o 34046 of 16 Sep^r 55 for ____ | | | 600 " " | | |
| | | N^o 34054 of ____ for ____ | | | 200 " " | | |
| | | | | | 1000 " " | | |
| | | Int^t from 31 Dec^r 55 to 18 March 56 being 2 Mon^s & 18 days ____ | | | 8 10 8 | | |
| | | | | | 1008 10 8 | | |
| | | Dec^r Direct @ 15 p^r Cent ____ | | | 155 " " | | 853 10 8 |
| 19 | | By Cash paid Admor Serle's Comm^n on R^s 51-1-11 p^d in 19 Inst^t @ 2½ p^r Cent ____ | | | " " " | | 1 4 5 |
| " | | By do paid do ____ do on R^s 395 - - - p^d in 20 Inst^t @ 2½ do ____ | | | " " " | | 9 15 2 |
| 31 | | By do paid Admor to 31 December last as per portion ____ | | | " " " | | 14 11 " |
| | | | | | " " " | | 885 10 10 |

Le 82 5 fol 1145

Dr

# CASH ACCOUNT OF ESTATE OF Mr Edmund

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|
| from fo 284 1856 | | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | " | " | | 41 | 16 |
| | | | | " | " | | 41 | 16 |
| July 1 | To Balance of Cash on hand brought down | | | " | " | | 2 | 76 |
| 1857 Jany 1 | To Balance of Cash on hand brought down | | | " | " | | 2 | 76 |
| 1857 July 1 | To Balance of Cash on hand brought down | | | " | " | | 2 | 76 |
| 1858 Jany 1 | To Balance of Cash on hand brought down | | | " | " | | 2 | 76 |
| July 1 | To Balance of Cash on hand brought down | | | " | " | | 2 | 76 |
| 1859 Jany 1 | To Balance of Cash on hand brought down | | | " | " | | 2 | 76 |
| | | | | | | | 2 | 76 |

George Reynell WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| June 8 | | By Cash paid Admor Genl Comm$^r$ on the amount Collected and distributed p$^r$ | | | " | " | 7. | 2. | - |
| | | By do paid Messrs Cunard & Co this Messrs Binney & Co being in full of their claim against this Estate as p$^r$ Voucher | | | " | " | 27. | - | - |
| March 18 | | By do paid Registrar's fee for search and production to the Auditor in preparing the 5$^e$ Yearly Schedules to 31 Dec$^r$ last the 4$^{th}$ & 5$^{th}$ filed in Court as p$^r$ Voucher | | | " | " | 2. | - | - |
| " 31 | | By do paid for Audit preparation of the Schedules and to publication to 31 December last in proportion | | | " | " | 2. | 8. | - |
| | | | | | " | " | " | 38. | 10 |
| June 30 | | By Balance of Cash on hand carried down | | | " | " | " | 27. | 6. |
| | | | | | " | " | " | 41 | 16 |
| Dec$^r$ 31 | | By Balance of Cash on hand carried down | | | " | " | " | 2 | 76. |
| 1857 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down | | | " | " | " | 2 | 76 |
| Dec$^r$ 31 | | By Balance of Cash on hand carried down | | | " | " | " | 2 | 76 |
| June 30 | | By Balance of Cash on hand carried down | | | " | " | " | 2 | 76. |
| Dec$^r$ 31 | | By Balance of Cash on hand carried down | | | " | " | " | 2 | 76. |
| 1859 | | | | | | | | | |
| May 6 | | By Cash paid the Sub Treas$^r$ of the Port of Falkland Islands being the Amount of Credit of this Estate directed to be paid into the Treasy pursuant to the Standards of Minutes of Constitution dated 15 April 1859 | | | " | " | " | 2 | 76. |

285

Dr

# CASH ACCOUNT OF ESTATE OF Miss Maria

"In Trust for Elizabeth Jemima

| Date of Receipts | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From fol 67 | | " | " | 4000 | 3507 | 12 5 |
| | | " | " | 4000 | 3507 | 12 5 |

Madras Errors

1856

Jany 25th To Cash retained in my A/C closed under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for swearing Power Ent to his A/C | " | " | " | 1 4 " |
| Rs 2 fee for filing the A/C | " | " | " | 2 " " |
| For Audit, preparation of the schedule, Vide publication Rs " | " | " | " | 15 " " |
| | | | | 18 4 " |

July 1 To Balance of Cash on hand brought down

| | | | |
|---|---|---|---|
| | | | 10 8 " |
| | | | 10 8 " |

1857

June 1 To Balance of Cash in hand brought down

| | | | |
|---|---|---|---|
| | | | 1 8 " |

Cooke



# Trustee WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | Cash. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | " | " | 4000 | 146 | 13 | " | |
| Jany 25 | | By Cash retained to be paid as follows- | | | | | | | |
| | | Fee for swearing Admor Genl to his A/C | " | " | " | | 1 | 4 | " |
| | | Registrar's fees for feling the A/C | " | " | " | | 2 | " | " |
| | | For Audit, preparation of the Schedule, & its publication and other incidental Expences | " | " | " | | 15 | " | " |
| | | | " | " | 4000 | | 165 | 1 | " |
| | | By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being transmitted to Francis Clark Esqr. of the East India House London, to be by him paid to Mrs Elizabeth Jemima Taylor (formerly Cooke) being her share in the clear residue of this Estate | " | " | " | | 3342 | 11 | 5 |
| | | | " | " | 4000 | | 3507 | 12 | 5 |

25th Jany 1856
Excepted

Admor Genl

1856

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| March 17 | | By Cash paid Judges Clerks fee for swearing Admor to his A/C | " | " | " | | 1 | 4 | " |
| 19 | | By do paid Registrar's fees for filing A/C & Vouchers | " | " | " | | 2 | " | " |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | 4 | 8 | " |
| | | | " | " | " | | 7 | 12 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 10 | 8 | " |
| | | | " | " | " | | 18 | 4 | " |
| Nov 21 | | By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion | " | " | " | | 9 | " | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 1 | 8 | " |
| | | | " | " | " | | 10 | 8 | " |
| 1857 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 1 | 8 | " |

Jan 6.1858

# Dr CASH ACCOUNT OF ESTATE OF Major Thomas

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From fol 136. | | | | | | |
| 1836 | | | | | | |
| Janry 9 | To Cash of Dr of the following Govt Co Notes purchased by him per Vol | | | | | |
| | N° 1296 of 251 of 1839/40 for | | | | Co Rs 500. | |
| | N° 2309 of 1842/43 for | | | | 500 | |
| | N° 8311 of — for | | | | 500. | |
| | N° 27372 of — for | | | | 2100 | |
| | N° 28799 of — for | | | | 200 | |
| | N° 28800 of — for | | | | 200. | |
| | N° 9929 of 1641 of 1832/33 for | | | | 500 | |
| 11 | N° 4089 of 1842/43 for | | | | Co Rs 500. | |
| | N° 25768 of — for | | | | 500 | |
| 17 | N° 21442 of 378 of 1835 for | | | | 500 | |
| | N° 1448 of 178 of — do | | | | 500 | |
| Feby 19 | To Cash received from the Treasury being Interest due as follows | | | | | |
| | on Note N° 83 Cy of 1842 for Co Rs 500 from 1st August 1835 to 1st February 36 | | | | | 10 |
| | on Note N° 8311 of — do for — 500 from — do — to — do — | | | | | 10 |
| | on Note N° 27372 of — do for — 2100 from — do — to — do — | | | | | 42 |
| | on Note N° 28799 of — do for — 200 from — do — to — do — | | | | | 4 |
| | on Note N° 28800 of — do for — 200 from — do — to — do — | | | | | 4 |
| | on Note N° 4089 of — do for — 500 from — do — to — do — | | | | | 10 |
| | on Note N° 25768 of — do for — 500 from — do — to — do — | | | | | 10 |
| | | " | " | " | | 90 " |
| | | | | | | |
| | | | | | | |
| | | | | | |

Cr

Mayor WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | S. Rs C. Rs | C. Rs A. P. |
| 1836 | | | " | " " | 5929. 2. 5. |
| Jany 9 | | By Amount Transfd to the Estate of Mrs M Fountaine for the Stock for purchase of the following Govt Promissory Note Vizt | | | |
| | | No 1296 of 251 of 1839/40 TD for | CR 500 . . | | |
| | | Int from 30 Octr/35 to 9 Jany/36 being 2 Mos 9 days | 3.134 | | |
| | | Deduct Discot @ 15 P Cent | 503.134<br>85 . . | | |
| | | | 418.134 | | |
| | | No 3809 of 1842/43 for | CR 500 . . | | |
| | | No 8311 of — " — for | " 500 . . | | |
| | | No 27372 of — " — for | " 2100 . . | | |
| | | No 28799 of — " — for | " 200 . . | | |
| | | No 28800 of — " — for | " 200 . . | | |
| | | | 3500 . . | | |
| | | Int from 1 Augt/35 to 9 Jany/36 being 5 Mos 9 Days | 61 7.1. | | |
| | | | 3561 7.1. | | |
| | | Deduct Discot @ 13½ P Cent | 472 8. . 3088.151. | | 350 7 12.5. |
| 13 | | By Amt Transfd to the Estate of Mr G R Carter by the purchase of the following Govt Con Note Vizt | | | |
| | | No 9929 of 6421 of 1832/33 for | CR 500 . . | | |
| | | Int from 1 Nov/35 to 9 Jany/36 being 2 Mos 8 days | 3 12 5 | | |
| | | | 503 12.5. | | |
| | | Deduct Discot @ 15 P Cent | 77 8. . | | |
| | | | CR 426 4 52 | | 453. 15 9. |
| 11 | | By Amt Transfd to the Estate of Chs A Grant by the purchase of the following Govt Con Notes Vizt | | | |
| | | No 4089 of 1842/43 for | CR 500 . . | | |
| | | No 25760 of — " — for | " 500 . . | | |
| | | | 1000 . . | | |
| | | Int from 1 Augt/35 to 11 Jany/36 being 5 Mos 10 days | 97 2 5 | | |
| | | | 1097 2 5 | | |
| | | Deduct Discot @ 13½ P Cent | 135 . . | | 892 12 6. |
| 17 | | By Amt Transfd to the Estate of Mrs E A Munro for M M Munro by the purchase of the following Govt Con Notes Vizt | | | |
| | | No 1442 of 178 of 1834/35 TD for | CR 500 . . | | |
| | | Int from 30 Octr/35 to 16 Jany/36 being 2 Mos 16 days | 4 37. | | |
| | | | 504 37. | | |
| | | Deduct Discot @ 19 P Cent | 95 . . | | 409. 37. |
| | | By do Trfd to do of the Estate of Mrs E A Munro for do by the purchase of the following Govt Con Note Vizt | | | |
| | | No 1443 of 178 of 1834/35 TD for | CR 500 . . | | |
| | | Int from 30 do to 16 do being 2 Mos 16 days | 4 37 | | |
| | | | 504 37 | | |
| | | Deduct Discot @ 19 P Cent | 95 . . | | 409 37 |
| Mch 19 | | By Int paid Mrs Eliza Lemmon at 10 P Cent per Annum on £ 2½ P Cent | | | 2 4 . |
| 31 | | By do from Amt to Credit Cost in perpetuam | | | 11 11 . |
| | | Amount forward to Fol 135 | | | 11619 1 2 |

2287

# Dr CASH ACCOUNT OF ESTATE OF *In Trust for Matilda Urban Vigors*

| of | Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. R$ | C. R$ | C. R$ A$ P. |
| | 1836 | | | | | | |
| | Jany 1 | To Balance of Cash in hand brought down | " | " | 3900 | | 90 13 1 |
| | " | To Cash received from the Trustees being Int due as follows | | | | | |
| | | On Note No 18915 of 10th 4/55 for C$ 600 Int from 30 June to 31 Decr 55 | " | " | " | | 12 " " |
| | 17 | To Amt Transferred from the Estate of Major J. Maynor by the Sale of the following Govt Securities | | | | | |
| | | No 1448 of 178 of 1834/35 J D for C$ 500 " " | | | | | |
| | | Int from 30 Octr 55 to 16 Jany 56 being 2 Mos: 16 days 4 37 | | | | | |
| | | Less Discount @ 19 P Cent 506 37 | | | | | 494 37 |
| | | 95 " " | | | | | |
| | | To Amt transferred from the Estate of Capt. M. Toye by the Sale of the following Govt Securities | | | | | |
| | | No 27254 of 1842 for C$ 2,200 " " | | | | | |
| | | No 28284 " for 200 " " | | | | | |
| | | No 28285 " for 200 " " | | | | | |
| | | No 28286 " for 200 " " | | | | | |
| | | 2800 " " | | | | | |
| | | Int from 1 Augt 56 to 16 do being 3 Mos: 15 days 12 13 4 | | | | | |
| | | 2812 13 4 | | | | | |
| | | Less Disct @ 17½ P Cent 490 " " | | | | | 2322 13 4 |
| | | No 18915 of 1834/35 for C$ 600 " " | | | | | |
| | | Int from 31 Decr 55 to 16 do being 16 days 1 1 1 | | | | | |
| | | 601 1 1 | | | | | |
| | | Less Disct @ 17½ P Cent 105 " " | | | | | 496 1 1 |
| | | | " | " | 3900 | 3,330 15 1 | |
| | | | | | | Errors Excepted | |
| | 1856 | | | | | | |
| | Feby | | | | | | |
| | Jany 1 | To Cash retained to be paid as follows | | | | | |
| | | Fee for discharging Minor General to this A/c C$ | " | " | " | | 1 6 " |
| | | Registrars Fees for filing the A/c | " | " | " | | 2 " " |
| | | Fee for inspection of Bank, preparation of the Schedule & its Publication and for incidental Expences | " | " | " | | 15 " " |
| | | | | | | | 18 6 " |
| | July 1st | To Balance of Cash on hand brought down | | | | | 15 " " |
| | | | | | | | 15 " " |

Margaret Munro



# Munro WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1836 June 17 | | By Amt of 40 Cs of the following Govt Sm Notes sold by Francis Ct. | | | | | | | |
| | | N° 1448 of 170 of 1834/35 Tp for | | | | | | | |
| | | N° 27252 of 1842/43 for | | | | 2,000 | | | |
| | | N° 30284 of — for | | | | 200 | | | |
| | | N° 29285 of — for | | | | 200 | | | |
| | | N° 38286 of — for | | | | 200 | | | |
| | | N° 10915 of 1834/35 for | | | | 600 | | | |
| | | | | | | 3,900 | | | |
| July 1 | | By Cash retained to be paid as follows | | | | | | | |
| | | Fee for swearing Administrator General to this Aff | | | " | " | " | 14 | " |
| | | Registrars fees for filing the Aff | | | " | " | " | 2 | " |
| | | For preparation of Audit preparation of Schedule & its publication, and for incidental Expences | | | " | " | " | 15 | " |
| | | | | | " | 3,900 | | 184 | " |
| | | By Balance of Cash in favor of this Estate paid to Messrs Bainbridge & Co constituted Attorneys of Mrs Matilda Margaret Munro residing at Potacamund Dare of the Daughter of the deceased, being her share in the clear Residue of this Estate as p Voucher | | | " | " | " | 3,312 | 11 7 |
| | | | | | " | " | 3,900 | 3,330 | 15 7 |

Exd

Exd

Administrator General

1836

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Feb 17 | | By Cash paid Judges & Clerks fee for swearing admor to his Aff | " | " | " | 1 | 4 | " |
| 19 | | By do paid Registrars fees for filing Aff & sp Vouchers | " | " | " | 2 | " | " |
| | | | " | " | " | 3 | 4 | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 15 | " | " |
| | | | " | " | " | 18 | 4 | " |
| Oct 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last as per Voucher | " | " | " | 9 | " | " |
| | | | " | " | " | 9 | " | " |

Le 486 fo 14.

# Dr CASH ACCOUNT OF ESTATE OF Mrs. Priscilla

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs A. P. |
| 1856 | | | | | | |
| Feby 25 | To Cash received from Mr P Melvins account of his debt to this Estate | " | " | " | " | 7 " " |
| " | To do received from Mr Thos Macaccount of his debt to this Estate | " | " | " | " | 3 8 " |
| Mch 6 | To do received from Mrs Pashton being in full of her do to this Estate | " | " | " | " | 2 " " |
| " 7 | To do received from Messrs Cole & Co being the Proceeds of Notes & debts in part of this Estate | " | " | " | " | 312 12 4 |
| " 8 | To do received from Mr J C Dent to being in full of his debt to this Estate | " | " | " | " | 2 8 " |
| " 19 | To Amount of Principal of the following Govt Pr Note purchased by Mr Chas Ferguson for Cash No 108 of 1850/29 for | " | 100 | " | " | " " |
| May 5 | To Cash received from Mr S P Castellas being in part payt of his debt to this Estate | " | " | " | " | 5 " " |
| " 14 | To do received from Capt Parker being in full of his debt to this Estate | " | " | " | " | 2 8 " |
| June 5 | To do received from Mr S P Castellas being in further part payt of his do to do | " | " | " | " | 5 " " |
| " 7 | To do received from Mr Chas Cage being in full of his debt to this Estate | " | " | " | " | 1 8 " |
| " 30 | To do received from Mr Ashton Rockingham & Co being the Net proceeds of the Sale of sundries sold on account of this Estate | " | " | " | " | 324 1 3 |
| | | | | " | 100 | 665 13 7 |
| July 1 | To Balance of Cash & notes brought down | | | " | 100 | 465 7 " |
| " 5 | To Cash received from Mr S P Castellas being in further part payment of his debt to this Estate | | | | | 5 " " |
| | Carried forward Vol 8 fo 219 | | | " | 100 | 465 7 " |

Riley WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1856 | | | | | | | | | |
| Janry 9 | | By Cash paid Mr S Thomas being the Expences incurred by him for the feed and keep of a Horse as p Voucher | " | " | " | " | 5 | 10 | " |
| Feby 20 | | By do paid Admor Genls Costs for obtaining Letters of Admon to the Estate | " | " | " | " | 32 | 10 | " |
| " | | By do paid postage of letter to Mrs S Tatham Bangalore | " | " | " | " | " | " | 6. |
| " | 29 | By do paid do ___ do ___ to Mr J O'Silva St Thomas Account | " | " | " | " | " | " | 6. |
| March | 5 | By do paid the Servants of the deceased in full of their wages as p Voucher | " | " | " | " | 16 | 10 | 1. |
| | 8 | By do paid Chinniah & Venkatasawmy three Washermans being in full of the wages due to them by the deceased as p Voucher | " | " | " | " | 2 | " | " |
| " | 11 | By do paid Chinnoo Chetty being in full of his Claim against this Estate as p Voucher | " | " | " | " | 7 | " | " |
| " | 13 | By do paid Messrs Robbin Buchanan & Co being Cooly hire incurred by them in account of this Estate as p Voucher | " | " | " | " | 7 | 13 | 2 |
| " | 19 | By Amount Transferred to the Estate of Lt J Saunders by the purchase of the following Govt Promote Viz! | | | | | | | |
| | | No 108 of 1829/29 for | | | Sd Rs 100 | " | " | " | " |
| | | Int from 12 Nov 25 to 19 March 56 being 4 Mos: 7 days | | | 1 67 | " | " | " | " |
| | | | | | 101 67 | " | " | " | " |
| | | Dest Dest @ 16½ P Cent | | | 16 8 | " | " | " | " |
| | | | | | Sd Rs 84 14 7 | " | " | " | " |
| | | | | | | | 90 | 6 | 11 |
| " | | By do paid Admor Genls Commn on Rs 7-- -- rec? 25 Rds @ 2½ P Cent | " | " | " | " | " | 2 | 10. |
| " | | By do paid do ___ do ___ on Rs 3-8-- -- rec? 25 ds @ do ___ | " | " | " | " | " | 1 | 5. |
| April | 3 | By do paid Mr C Parkinson being on full of his Acct of this Estate | " | " | " | " | 35 | " | " |
| " | " | By do paid Admor Genls Commn on Rs 2 -- -- rec? on the 5 Rds @ 2½ P | " | " | " | " | " | " | 10. |
| " | | By do paid do ___ do ___ on Rs 2-8 -- -- rec? on the 8 do @ do | " | " | " | " | " | 1 | " |
| " | | By do paid do ___ do ___ on Rs 312-12-4 rec? 7 Rds @ do ___ | " | " | " | " | 7 | 13 | 1. |
| May | 2 | By do paid Postage of letter to Mrs S Tatham Bangalore | " | " | " | " | " | " | 6 |
| " | 16 | By do paid Admor Genls Commn on Rs 6 -- -- rec? on 8 Rds @ 2½ P Cent | " | " | " | " | " | 2 | " |
| " | " | By do paid do ___ do ___ on Rs 2 8 -- -- rec? on 1 Rd @ 2½ P Cent | " | " | " | " | " | 1 | " |
| " | 17 | By do paid Postage of letter to Mrs H Mitchell Bellicad | " | " | " | " | " | " | 6 |
| June | 7 | By do paid Admor Genls Commn on Rs 8 rec? on the 5 Rds @ 2½ P | " | " | " | " | " | 2 | " |
| " | 17 | By do paid do ___ do ___ on Rs 1 8 -- rec? on 3 Rds @ do | " | " | " | " | " | " | 7 |
| " | 23 | By do paid W H Smith Supt the Insertion for advertizing in the St Thomas Gazette the Debts & Assets of this Estate | " | " | " | " | 1 | 8 | " |
| " | 30 | By do paid Admor Genls Commission on Rs 324-12 rec? 39 Pcs @ 2½ P | " | " | " | " | 8 | 1 | 8 |
| | | | " | " | " | " | 215 | 6 | 7 |
| " | | By Balance of Cash & Cash Notes carried down | " | 100 | " | " | 450 | 7 | " |
| | | | " | 100 | " | " | 665 | 13 | 7 |
| July | 16 | By Cash paid Postage of letter to Mr W A Riley Santa Cruz | " | " | " | " | " | 1 | " |
| " | 23 | By do paid do ___ do ___ to J Buchtenkirch Account | " | " | " | " | " | " | 6 |
| | | Same forward to Vol 8 fo 219 | " | " | " | " | " | 1 | 6 |

289

Dr

# CASH ACCOUNT OF ESTATE OF Captn John Percie

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | Cash C. Rs | Cash As | Cash P. |
|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | |
| Jany 15 | To Cash received from the Sub Treas.r of the Post of Fort St George being the amount deposited in the Pay Office Vizagapatam by the Officer Commanding Bankanpore on account of this Estate | " | " | " | 3157 | 9 | 6. |
| 17 | To Amt of Principal of the following Govt Bs Notes purchased by transfer Vizt | | | | | | |
| | No 27254 of 1852/53 for | | | | RB 2200 | | |
| | No 20284 of — for | | | | 200. | | |
| | No 20285 of — for | | | | 200. | | |
| | No 20286 of — for | | | | 200. | | |
| | No 18915 of 1854/55 for | | | | 600 | | |
| Feby 19 | To Cash received from the Treas.r being Int due as follows | | | | | | |
| | On Note No 27254 of — for RB 2200 Int from 1 Augt/55 to 1 Feby/56 | | | | RB 44 | | |
| | On do No 20284 of — — 200 — Do | | | | 4 | | |
| | On do No 20285 of — — 200 — Do | | | | 4 | | |
| | On do No 20286 of — — 200 — Do | | | | 4 | | |
| | | | " | " | | 52 | |
| March 7 | To Cash received from Messrs Arbuthnot & Co being the balance in their hands on account of this Estate | | " | " | | 286 | 6 3 |
| May 6 | To Amount of Principal of the following Govt Note purchased by transfer by | | | | | | |
| | No 12150 of 1855/56 for | | " | " | 500 | " | " |
| | | | " | " | 3900 | 3499 | 15 9 |
| July 1 | To Balance of Cash & in hand brought down | | " | " | 3900 | 136 | 3 9 |
| 16 | To Cash received from the Treas.r being Int due as follows | | | | | | |
| | On Note No 18915 of 1854/55 for RB 600 Int from 31 Dec.r/55 to 30 June/56 | | | | | 12 | " |
| Augt 15 | On do No 27254 of 1852/53 for " 2200 Int from 1 Feby to 1 Augt/56 RB 44 | | | | | | |
| | On do No 20284 of — — for " 200 — Do | | | | | 4 | " |
| | On do No 20285 of — — for " 200 — Do | | | | | 4 | " |
| | On do No 20286 of — — for " 200 — Do | | | | | 4 | " |
| | | | | | | 56 | " |
| | Carried forward to Vol 5 fo 264 | | " | " | 3900 | 204 | 3 9 |

ab Frye WITH WILLIAM A. SERLE, Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1836 | | | | | | | | | |
| Jany 9 | | By Cash paid Admor Genls Costs for obtaining Letters of Admon to this Estate | " | " | " | " | 33 | 12 | " |
| 9 | | By Amt Transfd to the Estate of A. A. Mims for M. M. Mims by the purchase of the following Govt Bonds Viz. | | | | | | | |
| | | No 27257 of 1836/43 for | | | | Rs 2,000 | | | |
| | | No 20284 of — — for | | | | 200 | | | |
| | | No 20285 of — — for | | | | 200 | | | |
| | | No 20286 of — — for | | | | 200 | | | |
| | | | | | | 2,800 | | | |
| | | Int from 1 Augt 35 to 16 Jany 36 being 5 Mos: & 15 Days | | | | 12 13 4 | | | |
| | | | | | | 2812 13 4 | | | |
| | | Dedt Disct @ 17½ P Cent | | | | 490 | | | |
| | | No 18915 of 1834/35 for | | | | Rs 600 | | | |
| | | Int from 31 Dect 35 to 16 do being 16 days | | | | 1 1 1 | | | |
| | | | | | | 601 1 1 | | | |
| | | Dedt Disct @ 17½ P Cent | | | | 105 | | | |
| | | | | | | | | 2322 | 13 4 |
| | | | | | | | | 496 | 1 1 |
| Feby 16 | | By Cash paid Admor Genls Commn on Rs 3157.9.6 2½ P Cent as in the Bill | | | | | | 78 | 15 " |
| March 19 | | By do paid postage of Letter from Messrs Messrs & Co Vizagapatam | | | | | | 1 | " |
| " 21 | | By do paid Admor Genls Commn on Rs 56 " " as in Bill & 2½ P Cent | | | | | | 1 | 6 5 |
| April 3 | | By do paid Mr A. Smith Sept. for the Insertions for advertising in the Fort St George Gazette the Debts & Credits of this Estate as per | | | | | | 1 | 9 6 |
| " " | | By do paid Admor Genls Commn on Rs 286.6.3 as in the 7 Bills & 2½ P Cent | | | | | | 7 | 2 7 |
| May 6 | | By Transfer to the Estate of Majr A. Montgomery by the purchase of the following Govt Bonds Viz. | | | | | | | |
| | | No 2190 of 1835/36 for | | | | Rs 500 | | | |
| | | Int from 31 March to 5 May 36 being 1 Month 5 Days | | | | 1 6 1 | | | |
| | | | | | | 501 6 1 | | | |
| | | Dedt Discount at 16 P Cent | | | | 80 | | 421 | 15 1 |
| | | | | | | | | 3363 | 12 " |
| June 30 | | By Balance of Cash & Notes carried down | | | | " | 3900 | 136 | 3 9 |
| | | | | | | " | 3900 | 3499 | 15 9 |
| July 7 | | By Cash paid postage of Letter from Messrs Messrs & Co Vizagapatam | | | | | | 1 | " |
| " 31 | | By Cash paid Admor Genls Commn on Rs " " as in Bill & 2½ P Cent | | | | | | 4 | 10 |
| Augt 23 | | By do paid do do on Rs 56 " " as in 15 do do do | | | | | | 1 | 6 5 |
| Sept 9 | | By do paid Mr A. Smith Sept. for the Insertion for advertising in the Fort St George Gazette the Southern Claims on the Estate as per | | | | | | 1 | 6 6 |
| Oct 4 | | By do paid postage of Letter from Messrs Dupuis & Co Calcutta | | | | | | " | 3 " |
| | | | | | | | | 3 | 49 |

# Dr CASH ACCOUNT OF ESTATE OF Mr. George Robert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From Vol 2 fol 61 1856 | | | | | | |
| Janry 9 | To Amt transfd from the Estate of Majr. J. Mayne by the Sale of the follg | " | 500 | " | 122 12 | 5 |
| | Govt Pro Note Vist | | | | | |
| | No 9929 of 6 Act of 1832/33 for | | Sa Rs 500 | | | |
| | Intt from 1 Novr/55 to 9 Janry/56 being 2 Mos 8 days. | | | 3 12 5 | | |
| | | | | 503 12 5 | | |
| | Ded Discot @ 15 1/2 p Cent | | | 77 0 | | |
| | | | Sa Rs 426 4 5 | | | |
| | | " | " | " | 453 15 | 7 |
| | | " | 500 | " | 576 12 | 2 |
| 1856 | | | | | | |
| Apl 17 | To Balance of Cash returned in my Acct closed under the Estate as follows | | | | | |
| | Admr Genl Commission | | | | | 1 1 |
| | Fee for Swearing Admr Genl to this Acct | | | | | 1 4 |
| | Registration fee for filing this Acct | | | | | 2 4 |
| | For Audit preparation of the Schedules and their publication and for Incidental Expences | | | | | 10 0 |
| | | | | | | 17 4 |

Madras 17 April 1856

Ashton WITH ~~WILLIAM A. SERLE~~, the Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | " | " | " | " | " | " | " |
| June 9 | | By amt of Ps of the following Govt Sold by Transfer Vyt | | | | | | | |
| | | No 9929 of 6421 of 1833/35 for | " | 500 | " | " | " | " | " |
| | 25 | By Cash paid into the Govt Saving's Bank as follows. | | | | | | | |
| | | The Claim of Mortgomery Chetty | | | 116 | " | | | |
| | | Do Do Capt J.H. Vetch | | | 360 | " 6 | | | |
| | | | " | " | " | " | 415 | 4 | 6 |
| April 17 | | By Cash retained to be paid as follows. | | | | | | | |
| | | Admor Genls Commission on Rs 97.12.6 being the amount of Interest | | | | | | | |
| | | collected and distributed @ 5 p Cent | | | Rs 4.14.3 | | | | |
| | | Det Amount charged in this Acct as follows. | | | | | | | |
| | | 1855 May 18 Charged | | | 4.3 | | | | |
| | | " " 31 Do | | | " 5. " | | | | |
| | | " Nov 30 Do | | | " 4 3. | " 13.6. | | | |
| | | Fee for swearing Admor Genl to his Acct | | | | | " | 1 | 4. |
| | | Registrar fee for filing the Acct | | | | | " | 2 | " |
| | | For Court preparation of the Schedules and its publication and for Incidental | | | | | | | |
| | | Expences | | | | | " | 10 | " |
| | | | | | " | 500 | " | 432 | 9 3 |
| | | By Balance of Cash in favor of this Estate transferred to the Estate of | | | | | | | |
| | | Wm I. Statham being in further part payment of the balance of | | | | | | | |
| | | Rupees 525..10 due by the deceased to the late firm of Messrs | | | | | | | |
| | | Ashton & Co Composed of the deceased & the late Wm I. Statham | | | | | " | 144 | 2 11 |
| | | | | | " | 500 | " | 576 | 12 2 |
| 1856 | | | | | | | | | |
| Augt 17 | | By Cash paid for Court preparation of the Schedules and | | | | | | | |
| | | its publication to 31 December last in prepartion | | | " | " | " | 4 | 8. |
| | 19 | By do paid Admor Genls Commission | | | " | " | " | 4 | 9 |
| May 12 | | By do paid Registrars fee for filing the account | | | " | " | " | 2 | " |
| | | By do paid Depy Clerks fee for Swearing the admor Genl to his Account | | | " | " | " | 1 | 4. |
| | | | | | " | " | " | 11 | 12 9 |
| June 30 | | By Balance of Cash on hand carried down to Vol 5 fo 167 | | | " | " | " | 5 | 8. |
| | | | | | " | " | " | 17 | 4 9 |

# Dr CASH ACCOUNT OF ESTATE OF Captain Thomas Palmer

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|
| From Vol 4 fol 257 | | 1 | " | 2500 | 290 | 14 | 4 |
| | | " | " | 2500 | 290 | 14 | 4 |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash &c. on hand brought down | " | " | 2500 | 284 | 10 | 4 |
| " 11 | To Cash received from the Govt Treasury being Interest due as follows | | | | | | |
| | on Note No 18758 of 1854/55 for 600 from 30 June to 31 December 1855 | " | " | " | 12 | " | " |
| Feby 19 | on Note No 26608 of 1842/43 for 1400 from 1 August/56 to 1 Feby/56 | 28 | " | " | | | |
| | on Note No 28804 of " for 200 from do 6 do | 4 | " | " | | | |
| | on Note No 28798 of " for 300 from do to do | 6 | " | " | 38 | " | " |
| | | " | " | 2500 | 334 | 10 | 4 |
| July 1st | To Balance of Cash &c. on hand brought down | " | " | 2500 | 327 | 6 | 4 |
| " 16. | To Cash received from the Treas.y being Int.st due as follows | | | | | | |
| | On Note No 18753 of 1854/55 for 600 from 31 Decr/55 to 30 June/56 | " | " | " | 12 | " | " |
| Augt 15 | On Note No 26608 of 1842/43 for 1400 from 1 February to 1 August/56 | 28 | " | " | | | |
| | On Note No 28804 of " for 200 do | 4 | " | " | | | |
| | On Note No 28798 of " for 300 do | 6 | " | " | 38 | " | " |
| | | " | " | 2500 | 377 | 6 | 4 |
| 1857 | | | | | | | |
| Jany 1st | To Balance of Cash &c. on hand brought down | " | " | 2500 | 389 | 10 | 4 |
| Feby 5 | To Cash received from the Treas.y being Int.st due as follows | | | | | | |
| | On Note No 18753 of 1854/55 for 600 Int.st from 30 June to 31 December 1856 | " | " | " | 12 | " | " |
| March 3d | To Cash received from the Treas.y being Int.st due as follows | | | | | | |
| | On Note No 26608 of 1842/43 for 1400 Int.st from 1 Augt/56 to 1 Feby/57 | 28 | " | " | | | |
| | On do No 28804 of " for 200 Int.st from 1 do to 1 do | 4 | " | " | | | |
| | On do No 28798 of " for 300 Int.st from 1 do to 1 do | 6 | " | " | 38 | " | " |
| | | " | " | 2500 | 439 | 10 | 4 |
| July 1st | To Balance of Cash &c. on hand brought down | " | " | 2500 | 411 | 2 | 4 |
| Augt 19 | To Cash received from the Treas.y being Int.st due as follows | | | | | | |
| | On Note No 18753 of 1854/55 for 600 Int.st from 31 Decr/56 to 30 June/57 | " | " | " | 12 | " | " |
| | | | | | 423 | 2 | 4 |

Moore WITH ~~WILLIAM~~ A. SERLE, the Admor.=Genl. Cr"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Govergment Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A s P. |
| 1855 | | | " | 1 | " | | 64 " |
| Decr 31 | | By Balance of Cash &c as on hand Carried down | " | " | 2500 | | 284 10 1 |
| | | | " | " | 2500 | | 290 14 4 |
| 1856 | | | | | | | |
| Jany 31 | | By Cash paid Admor Genls Commn on Rs 12 .. .. pct on the 12th at 2½ p | " | " | " | | 4 10 |
| Mch 19 | | By do paid do —— do —— on Rs 38 .. .. pct on the 19 Ults 2½ p | " | " | " | | 15 2 |
| | 31 | By do paid for Audit preparation of the Schedules and &c | | | | | |
| | | to publication to 31 December last as per portion | " | " | " | | 6 " " |
| | | | " | " | " | | 7 4 " |
| June 30 | | By Balance of Cash &c as on hand Carried down | " | " | 2500 | | 327 6 4 |
| | | | " | " | 2500 | | 334 10 4 |
| July | 1 | By Cash paid Admor Genls Commn on Rs 12 .. .. pct on the 12th at 2½ p | | | | | 4 10 |
| Augt | 23 | By do paid do —— do —— on Rs 38 .. .. pct on the 15 Ults at do | " | " | " | | 15 2 |
| Novr | 21 | By do paid for Audit preparation of the Schedules and | | | | | |
| | | to publication to 31 June last as per portion | " | " | " | | 6 8 4 |
| | | | " | " | " | | 7 12 " |
| | 31 | By Balance of Cash &c as on hand carried down | " | " | 2500 | | 369 10 4 |
| | | | " | " | 2500 | | 377 6 4 |
| 1857 | | | | | | | |
| Feby | 13 | By Cash paid Admor Genls Commn on Rs 12 .. .. pct on 8 Inst at 2½ p | " | " | " | | 4 10 |
| Mch | 20 | By do paid do —— do —— on Rs 38 .. .. pct on 3 Inst at do | " | " | " | | 15 2 |
| | 23 | By do paid for Audit preparation of the Schedules and | | | | | |
| | | to publication to 31 December last as per portion | " | " | " | | 7 3 9 |
| | | | " | " | " | | 8 7 9 |
| June | 30 | By Balance of Cash &c as on hand carried down | " | " | 2500 | | 411 2 7 |
| | | | " | " | 2500 | | 419 10 4 |
| 1857 | | | | | | | |
| Augt | 31 | By Cash paid Admor Genls Commn on Rs 12 .. .. pct on 19 Inst at 2½ p | " | " | " | | 4 10 |
| | | | | | | | |
| | | See Vol 6 fo 274 | " | " | " | | 4 10 |

Dr

# CASH ACCOUNT OF ESTATE OF Riding Master John

In trust for Mr Robertson

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Old Folio 266 | | | | | | | |
| 1855 | | | | | | | |
| | | " | " | 1000 | 20 | " | " |
| Dec 31 | To Balance of Cash due, Carried down | " | " | " | 271 | 5 | 9 |
| | | " | " | 1000 | 291 | 5 | 9 |
| 1856 | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | 1000 | " | " | " |
| April 15 | To Cash received from the Treasury being the Int. due as follows | | | | | | |
| | On Note No 1574 of 260 of 1839/40 for Rs 500 Int from 30 Oct/55 to 30 April 1856 | " | " | " | 10 | " | " |
| | | " | " | 1000 | 20 | " | " |
| June 30 | To Balance on hand Carried down | " | " | " | 256 | 5 | 9 |
| | | " | " | 1000 | 276 | 5 | 9 |
| July 1st | To Balance on hand brought | " | " | 1000 | " | " | " |
| Oct 7 | To Cash received from the Treasy being Int due as follows. | | | | | | |
| | On Note No 1568 of 1835/36 for Rs 500 Int from 31 March to 30 Sept/56 | " | " | " | 10 | " | " |
| Nov 21 | On do No 1574 of 260 of 1839/40 Rs 500 Int from 31 April to 30 Oct/56 | " | " | " | 10 | " | " |
| | | " | " | 1000 | 20 | " | " |
| Dec 31 | To Balance of Cash due carried down | " | " | " | 241 | 5 | 9 |
| | | " | " | 1000 | 261 | 5 | 9 |
| 1857 | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | 1000 | " | " | " |
| April 17 | To Cash received from the Treasy being Int due as follows. | | | | | | |
| | On Note No 1568 of 1835/36 for Rs 500 Int from 30 Sept/56 to 31 March/57 | " | " | " | 10 | " | " |
| May 19 | On do No 1574 of 260 of 1839/40 Rs 500 Int from 30 Oct/56 to 30 April/57 | " | " | " | 10 | " | " |
| | | " | " | 1000 | 20 | " | " |
| June 30 | To Balance of Cash due carried down | " | " | " | 231 | 15 | 9 |
| | | " | " | 1000 | 261 | 15 | 9 |
| July 1st | To Balance on hand brought down | " | " | 1000 | " | " | " |
| Oct 15 | To Cash received from the Treasy being Int due as follows. | | | | | | |
| | On Note No 1568 of 1835/36 for Rs 500 Int from 31 March to 30 Sept/57 | " | " | " | 10 | " | " |
| June 13 | On do No 1574 of 260 of 1839/40 for Rs 500 Int from 30 April to 30 Sept/57 | " | " | " | 10 | " | " |
| | | | | | 20 | | |

Crane

# Crane WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl.

C" 292

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1855 | | | " | " | " | 291 | 5 | 9 |
| Dec 31 | | By Balance on hand Carried down | " | " | 1000 | " | " | " |
| | | | " | " | 1000 | 291 | 5 | 9 |
| 1856 | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 271 | 5 | 9 |
| Mch 21 | | By Cash paid for Audt preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | 4 | 8 | " |
| May 2d | | By do paid Admor Genl's Comsn at Rs 10 on proceeds of 276 at pct @ 2½ pct | " | " | " | " | 4 | " |
| June 17 | | By do paid do do at Rs 10 on Rs 400 on do Bills @ do | " | " | " | " | 4 | " |
| | | | " | " | " | 276 | 5 | 9 |
| " 30 | | By Balance on hand Carried down | " | " | 1000 | " | " | " |
| | | | " | " | 1000 | 276 | 5 | 9 |
| July 1st | | By Balance of Cash due brought down | " | " | " | 256 | 5 | 9 |
| Oct 11 | | By Cash paid Admor Genl's Comsn at Rs 10 on proceeds of 1 Inst @ 2½ pct | " | " | " | " | 4 | " |
| Nov 21 | | By do paid for Audt preparation of the Schedules and its publication to 30 June last in preparation | " | " | " | " | 4 | 8 |
| Dec 8 | | By do paid Admor Genl's Comsn at Rs 10 on Rs 400 on 2 Bills @ 2½ pct | " | " | " | " | 4 | " |
| | | | " | " | " | 256 | 5 | 9 |
| " 31 | | By Balance on hand Carried down | " | " | 1000 | " | " | " |
| | | | " | " | 1000 | 256 | 5 | 9 |
| 1857 | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 241 | 5 | 9 |
| Apl 18 | | By Cash paid Admor Genl's Comsn on Rs 10 on 400 pct Instant | " | " | " | " | 4 | " |
| May 23 | | By do paid do do at Rs 10 on 400 pct Instant @ 2½ pct | " | " | " | " | 4 | " |
| | | | " | " | " | 241 | 13 | 9 |
| June 30 | | By Balance on hand carried down | " | " | 1000 | " | " | " |
| | | | " | " | 1000 | 241 | 13 | 9 |
| July 1st | | By Balance of Cash due brought down | " | " | " | 221 | 13 | 9 |
| Oct 20 | | By Cash paid Admor Genl's Comsn on Rs 10 on 400 pct Instant @ 2½ pct | " | " | " | " | 4 | " |
| Nov 20 | | By do paid do do on Rs 10 on 400 pct Instant @ 2½ pct | " | " | " | " | 4 | " |
| | | | " | " | " | 222 | 5 | 9 |

per Vol 6 fo 355

Dr

# CASH ACCOUNT OF ESTATE OF Riding Master John

In trust for David

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Bk fol 267 1855 | | " | " | 1000 | 20 | " | " |
| Decr 31 | To Balance of Cash due Carried down | " | " | " | 336 | 8 | " |
| | | " | " | 1000 | 356 | 8 | " |
| 1856 | | | | | | | |
| Jany 1 | To Balance as hand brought down | " | " | 1000 | " | " | " |
| " 11 | To Cash Received from the Treasury being Interest Due as follows on Note No 18982 of 1854/55 for Cr 500 from 30 June to 31 Decr 1855 | " | " | " | 10 | " | " |
| May 16 | do do No 1165 of 1795 of 1855/56 for 500 from 31 October 1855 to 30 April 1856 | " | " | " | 10 | " | " |
| | | " | " | 1000 | 20 | " | " |
| June 30 | To Balance of Cash due Carried down | " | " | " | 321 | 8 | " |
| | | " | " | 1000 | 341 | 8 | " |
| July 1st | To Balance as hand brought down | " | " | 1000 | " | " | " |
| " 16 | To Cash received from the Treasury being Int. due as follows On Note No 18982 of 1854/55 for Cr 500 Int. from 31 Decr 1855 to 30 June 1856 | " | " | " | 10 | " | " |
| Nov 21 | On do No 1165 of 1795 of 1855/56 for Cr 500 Int from 30 April to 30 Octr 1856 | " | " | " | 10 | " | " |
| | | " | " | 1000 | 20 | " | " |
| Decr 31 | To Balance of Cash due carried down | " | " | " | 306 | 8 | " |
| | | | | | | | |
| 1857 | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | 1000 | " | " | " |
| Feby 5 | To Cash received from the Treas. being Int. due as follows On Note No 18982 of 1854/55 for Cr 500 Int. from 30 June to 31 December 1856 | " | " | " | 10 | " | " |
| May 19 | On do No 1165 of 1795 of 1855/56 for Cr 500 Int from 30 Oct. 1856 to 30 April 1857 | " | " | " | 10 | " | " |
| | | " | " | 1000 | 20 | " | " |
| June 30 | To Balance of Cash due Carried down | " | " | " | 287 | " | " |
| | | " | " | 1000 | 307 | " | " |
| July 1st | To Balance on hand brought down | " | " | 1000 | " | " | " |
| Sept 19 | To Cash received from the Treas. being Int. due as follows On Note No 18982 of 1854/55 for Cr 500 Int from 31 Decr 1856 to 30 June 1857 | " | " | " | 10 | " | " |
| Nov 13 | On do No 1165 of 1795 of 1855/56 for Cr 500 Int from 30 April to 30 Octr 1857 | " | " | " | 10 | " | " |
| | | | | | 10 | " | " |

Prince "

Prince

WITH ~~WILLIAM A. SERLE,~~ Admor.-Genl.

C" 293

C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 | | | " | " | " | 356 | 8 " |
| Dec 31 | | By Balance on hand Carried down | " | " | 1000 | " | " " |
| | | | " | " | 1000 | 356 | 8 " |
| 1856 | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 336 | 8 " |
| " 31 | | By Cash paid Admor Genls Commn on Rs 10 " " pr Cent on the 11 Abstract @ 2½ p Ct | " | " | " | " | 4 " |
| March 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last inclusive preparation | " | " | " | 4 | 8 " |
| June 7 | | By do paid Admor Genls Commn on Rs 10 " " on 16 Abstracts @ 2½ p Cent | " | " | " | " | 4 " |
| | | | " | " | " | 341 | 8 " |
| " 30 | | By Balance on hand Carried down | " | " | 1000 | " | " " |
| | | | " | " | 1000 | 341 | 8 " |
| July 1st | | By Balance of Cash due brought down | " | " | " | 321 | 8 " |
| " 31 | | By Cash paid Admor Genls Commn on Rs 10 " " on 16 Abstracts @ 2½ p Ct | " | " | " | " | 4 " |
| Nov 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last inclusive preparation | " | " | " | 4 | 8 " |
| Dec 3 | | By do paid Admor Genls Commn on Rs 10 " " on 21 Abstracts @ 2½ p Ct | " | " | " | " | 4 " |
| | | | " | " | " | 326 | 8 " |
| " 31 | | By Balance on hand carried down | " | " | 1000 | " | " " |
| | | | " | " | 1000 | 326 | 8 " |
| 1857 | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 326 | 8 " |
| Feby 16 | | By Cash paid Admor Genls Commn on Rs 10 " " on 16 Abstracts @ 2½ p Ct | " | " | " | " | 4 " |
| May 25 | | By Cash paid Admor Genls Commn on Rs 10 " " on 16 Abstracts @ 2½ p Ct | " | " | " | " | 4 " |
| | | | " | " | " | 307 | " " |
| June 30 | | By Balance on hand Carried down | " | " | 1000 | " | " " |
| | | | " | " | 1000 | 307 | " " |
| July 1st | | By Balance of Cash due brought down | " | " | " | 287 | " " |
| Dec 31 | | By Cash paid Admor Genls Commn on Rs 10 " " on 16 Abstracts @ 2½ p Ct | " | " | " | " | 4 " |
| Nov 30 | | By do paid do do on Rs 10 " " on 16 Abstracts @ 2½ p Cent | " | " | " | " | 4 " |
| | | Ledger A fo 354. | " | " | " | 287 | 8 " |

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Robert

"In trust for George

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From vol 2 fol 217 | | | | | | |
| 1855 | | " | " | 1900 | 38 | " " |
| Dec 31st | To Balance of Cash due, carried down | " | " | " | 213 | " 2 |
| | | " | " | 1900 | 251 | " 2 |
| 1856 | | | | | | |
| Janry 1st | To Balance on hand brought down | " | " | 1900 | " | " " |
| " | To Cash received from the Treasy being Instt due as follows | | | | | |
| | No 18946 of 1854/55 for CR 1400 from 30 June to 31 Decr 1855 | " | " | " | 28 | " " |
| May 16 | No 1309 of 250 of 1039/40 for CR 500 from 30 October 1855 to 30 April 1856 | " | " | " | 10 | " " |
| | | " | " | 1900 | 38 | " " |
| June 30 | To Balance of Cash due carried down | " | " | " | 181 | 15 4 |
| | | " | " | 1900 | 219 | 15 4 |
| July 1 | To Balance on hand brought down | " | " | 1900 | " | " " |
| 16 | To Cash received from the Treasy being Instt due as follows | | | | | |
| | On Note No 18946 of 1853/55 for CR 1400 from 31 December 55 to 30 June 56 | " | " | " | 28 | " " |
| Octr 21 | On do No 1309 of 1039/40 for CR 500 from 30 April to 30 October 1856 | " | " | " | 10 | " " |
| | | " | " | 1900 | 38 | " " |
| Dec 31st | To Balance of Cash due carried down | " | " | " | 154 | 6 6 |
| | | " | " | 1900 | 192 | 6 6 |
| 1857 | | | | | | |
| Janry 1st | To Balance on hand brought down | " | " | 1900 | " | " " |
| Febry 6 | To Cash received from the Treasy being Instt due as follows | | | | | |
| | On Note No 18946 of 1853/55 for CR 1400 Instt from 30 June to 31 Decr 1856 | " | " | " | 28 | " " |
| May 19 | On do No 1309 of 250 of 1039/40 for CR 500 Instt from 30 April to 30 April 57 | " | " | " | 10 | " " |
| | | " | " | 1900 | 38 | " " |
| June 30 | To Balance of Cash due carried down | " | " | " | 121 | 9 " |
| | | " | " | 1900 | 159 | 9 " |
| July 1st | To Balance on hand brought down | " | " | 1900 | " | " " |
| 13 | To Amt Transfd to Estate of Mrs R Robt by the Sale of the following Shares | | | | | |
| | No 1309 of 250 of 1039/40 for | CR 500 | | | | |
| | Instt from 30 April to 13 July 1857 being 2 Mos & 13 days | 4 . 10 | | | | |
| | Amt Divd @ 17½ p Cent | 504 . 10 67 8 | | | 416 | 8 " |
| | | | | | 416 | 8 " |

See Vol 6 f. 255

Howlison Bertram

# Howlison WITH ~~WILLIAM A. SERLE~~, the Admor.=Genl.

C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R.s | C. R.s | C. R.s | A.s P. |
| 1855 | | | " | " | " | 251 " | 2 |
| Dec.r 31st | | By Balance on hand carried down | " | " | 1900 | " " | " |
| | | | " | " | 1900 | 251 " | 2 |
| 1856 | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | " | " | " | 213 " | 2 |
| 31 | | By Cash paid Admor Genl's Commission on R. 28 " " viz.t on the 11 Instant @ 2½ p.r Cent | " | " | " | " | 11 2 |
| March 31 | | By do paid for Audit preparation of the Schedules and do publication to 31 December last in prosperton | " | " | " | 6 " | " |
| June 7 | | By do paid Admor Genl's Commission on R. 10 " " viz.t on 16 Mills @ 2½ p.r Cent | " | " | " | " | 4 " |
| | | | " | " | " | 219 | 15 4 |
| 30 | | By Balance on hand carried down | " | " | 1900 | " | " " |
| | | | " | " | 1900 | 219 | 15 4 |
| July 1 | | By Balance of Cash due brought down | " | " | " | 181 | 15 4 |
| 31 | | By Cash paid Admor Genl's Commission on R. 28 " " viz.t on the 11 Instant @ 2½ p.r Cent | " | " | " | " | 11 2 |
| Nov.r 21 | | By do paid for Audit preparation of the Schedules and do publication to 30 June last in prosperton | " | " | " | 6 | 8 " |
| Dec.r 3 | | By do paid Admor Genl's Commission on R. 10 " " viz.t on 9 Mills @ 2½ p.r Cent | " | " | " | " | 4 " |
| | | | " | " | " | 189 | 6 6 |
| 31st | | By Balance on hand carried down | " | " | 1900 | " | " " |
| | | | " | " | 1900 | 189 | 6 6 |
| 1857 | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | " | " | " | 151 | 6 6 |
| Feby 13 | | By Cash paid Admor Genl's Commission on R. 20 " " viz.t on the 11 Instant @ 2½ p.r Cent | " | " | " | 2 | 11 2 |
| March 23 | | By do paid for Audit preparation of the Schedules and do publication to 31 December last in prosperton | " | " | " | 7 | 8 9 |
| May 23 | | By Cash paid Admor Genl's Commission on R. 10 paid on 9 Mills @ 2½ p.r Cent | " | " | " | " | 4 " |
| | | | " | " | " | 159 | 9 5 |
| June 30 | | By Balance on hand carried down | " | " | 1900 | " | " " |
| | | | " | " | 1900 | 159 | 9 5 |
| July 1st | | By Balance of Cash due brought down | " | " | " | 121 | 9 5 |
| 15 | | By Amt of Principal of the following Bill sold by Auction per Dept No. 1209 of 201 of 1857 for R.d for | " | " | 500 | " | " " |
| | | | " | " | 500 | 121 | 9 5 |

See Vol 6 fo 25.

295

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Mary

In trust for Miss

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Vol 2 fol 303 | | | | | | | |
| 18 | | " | " | 900 | 31 | 13 | 1 |
| | | " | " | 900 | 31 | 13 | 1 |
| 1856 | | | | | | | |
| Janry 1st | To Balance of Cash Rs on hand brought down | " | " | 900 | 10 | 4 | 4 |
| " 11 | To Cash received from the Treasy being Instt due as follows | | | | | | |
| | No 19013 of 1854/55 for CRs 900 from 30 June to 31st Decr 55 | " | " | " | 18 | " | " |
| | | " | " | 900 | 28 | 4 | 4 |
| July 1st | To Balance of Cash Rs on hand brought down | " | " | 900 | 6 | 3 | 7 |
| " 15 | To Cash received from the Treasy being Instt due as follows | | | | | | |
| | On Note No 19013 of 1854/55 for CRs 900 from 31 Decr 55 to 30 June 56 | " | " | " | 18 | " | " |
| | | " | " | 900 | 24 | 7 | 7 |
| 1857 | | | | | | | |
| Janry 1 | To Balance of Cash Rs on hand brought down | " | " | 900 | 2 | 2 | 10 |
| Febry 5 | To Cash received from the Treasy being Instt due as follows | | | | | | |
| | On Note No 19013 of 1854/55 for CRs 900 Instt from 30 June to 31 Decr 1856 | " | " | " | 18 | " | " |
| | | " | " | 900 | 20 | 2 | 10 |
| July 1 | To Balance of Cash Rs on hand brought down | " | " | 900 | 2 | 0 | 1 |
| Augt 19 | To Cash received from the Treasy being Instt due as follows | | | | | | |
| | On Note No 19013 of 1854/55 for CRs 900 Instt from 31 Decr 56 to 30 June 57 | " | " | " | 18 | " | " |
| | | | | | 20 | 0 | 1 |

Mary Anne McBain

# Mrs McBain WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl.

C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | | 21 | 8 | 9 |
| Dec 31st | | By Balance of Cash &c on hand Carried down | " | " | 900 | | 10 | 4 | 4 |
| | | | " | " | 900 | | 31 | 12 | 1 |
| 1856 | | | | | | | | | |
| Jany 31st | | By Cash paid Admor Genls Comm on R.R. &c per Mr Shand's Cheque | " | " | " | | 7 | 2 | |
| Feb 5 | | By do paid Mrs Mc Mumpfield & Mr Mumpfield being the balance of Int. accrued due on the Funds belonging to this Estate | " | " | " | | 17 | 1 | 7 |
| 31 | | By do paid for Audit preparation of the Schedule and do publication to 31 December last in perpetuam | " | " | " | | 4 | 8 | |
| | | | " | " | " | | 22 | 9 | |
| June 30 | | By Balance of Cash &c on hand Carried down | " | " | 900 | | 6 | 3 | 7 |
| | | | " | " | 900 | | 28 | 4 | 4 |
| July 4 | | By Cash paid Admor Genls Comm on R.R. &c per Mr Shand's Cheque | " | " | " | | 7 | 2 | |
| Oct 21 | | By do paid Mrs. M. McMumpfield being the balance accrued due on the funds standing in the Treas. to the credit of this Estate | " | " | " | | 17 | 1 | 7 |
| Nov 21 | | By do paid for Audit preparation of the Schedules and the publication to 30 June last in perpetuam | " | " | " | | 4 | 8 | |
| | | | " | " | " | | 22 | 9 | |
| Dec 31 | | By Balance of Cash &c on hand carried down | " | " | 900 | | 2 | 2 | 10 |
| | | | " | " | 900 | | 24 | 3 | 7 |
| 1857 | | | | | | | | | |
| Feby 13 | | By Cash paid Admor Genls Comm on R.R. &c per Mr Shand's Cheque | " | " | " | | 7 | 2 | |
| April 6 | | By do paid Mrs M. A. McMumpfield & Mr McMumpfield her husband being the balance accrued due on the funds standing on the Treas. to the credit of this Estate | " | " | " | | 17 | 1 | 7 |
| | | | " | " | " | | 17 | 8 | 9 |
| June 30 | | By Balance of Cash &c on hand carried down | " | " | 900 | | 2 | 10 | 1 |
| | | | " | " | 900 | | 20 | 2 | 10 |
| 1857 | | | | | | | | | |
| Aug 19 | | By do paid Mrs M. A. McMumpfield Wife of McMumpfield her husband being the balance of Interest due on the funds standing on the Treas. to the credit of this Estate | " | " | " | | 17 | 1 | 7 |
| 31 | | By Cash paid Admor Genls Comm on R.R. &c per Mr Shand's Cheque | " | " | " | | 7 | 2 | |
| | | Carried forward to Fo 353 | " | " | " | | 17 | 8 | 9 |

Dr

# CASH ACCOUNT OF ESTATE OF Lieut.-Col. Henry

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|
| From Vol 2 fol 297 | | | | | | | |
| 1856 | | | | | | | |
| Jany 1st | To Balance of Cash Rs. on hand brought down | " | " | 1500 | 180 | 4 | 3 |
| " 11 | To Cash received from the Treasy being Int due as follows | | | | | | |
| | No 34047 of 1854/55 for CRs 500 from 30 June to 31 Decr 1855 | " | " | " | 10 | " | " |
| July 19 | No 26617 of 1842/43 for — 500 from 1 Augt 1855 to 1 July 56 — 10 | | | | | | |
| | " 25763 of — " — for — 500 from 1 August to 1 July 56 — 10 | " | " | " | 20 | " | " |
| | | " | " | 1500 | 190 | 4 | 3 |
| July 1st | To Balance of Cash Rs. on hand brought down | " | " | 1500 | 183 | 8 | 3 |
| " 16 | To Cash received from the Treasy being Int due as follows | | | | | | |
| | On Note No. 34047 of 1854/55 for CRs. 500 Int from 31 Dec 55 to 30 June 56 | " | " | " | 10 | " | " |
| Augt 15 | On do No 26617 of 1842/43 for — 500 Int from 1 July to 1 Augt 56 — 10 | | | | | | |
| | On do No 25763 of — " — for — 500 — 1 do — to 1 do — 10 | " | " | " | 20 | " | " |
| | | " | " | 1500 | 213 | 8 | 3 |

See Vol 5 fol 295

Mount WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Janry 31 | | By Cash paid Admor Genls Commn on R 10 ... per Cent the Wt and 2½ ℔ | " | " | " | " | " | 4 | " |
| March 19 | | By do paid do ——— do ——— on R 20 ... per Cent the 19 Wts & do | " | " | " | " | " | 8 | " |
| " 31 | | By do paid for Audit preparation of the Schedule and do publication to 31 December last in proportion | " | " | " | " | " | 6 | " |
| | | | " | " | " | " | 6 | 12 | " |
| June 30 | | By Balance of Cash & Cr as hand Carried down | " | " | 1500 | 183 | 8 | 3 | |
| | | | " | " | 1500 | 190 | 4 | 8 | |
| July 26 | | By Cash paid Admor Genls Commn on R 10 ... per Cent the Wt and 2½ ℔ | " | " | " | " | " | 4 | " |
| Augt 26 | | By do paid do ——— do ——— do on R 20 ... per Cent the 16 Wts & do | " | " | " | " | " | 8 | " |
| Augt 21 | | By do paid for Audit preparation of the Schedules and do publication to 30 June last in proportion | " | " | " | " | 6 | 8 | " |
| Decr 23 | | By Cash paid Admor Genls Commn on the Wts not previously subjected to Commn Vizt R 16 on 2.8 at 5 per Cent | | | R$ 7 | 34 | | | |
| | | Deduct the Amount Charged in this account as follows | | | | | | | |
| | | 1855 July 26 Charged | | | " | 4 | " | | |
| | | " Augt 21 do | | | " | 8 | " | | |
| | | 1856 Janry 31 do | | | " | 4 | " | | |
| | | " March 19 do | | | " | 8 | " | | |
| | | " July 31st do | | | " | 4 | " | | |
| | | " August 23 do | | | " | 8 | " | 24 | " |
| | | | | | " | " | " | 4 | 15 4 |
| | | By Cash retained to be paid as follows | | | | | | | |
| | | Fee for swearing Administrator General &c &c &c | | | " | " | " | 1 | 4 " |
| | | Requisition fee for filing the a/c | | | " | " | " | 2 | " " |
| | | To proportion of Audit preparation of the Schedules and publication and for other incidental expences | | | " | " | " | 10 | " " |
| | | | | | " | " | " | 25 | 7 4 |
| 23 | | By Balance in favor of this Estate transferred and placed over to the Sub Treasurer of the Government of Fort St George to be carried to the a/c and Credit of the East India Company pursuant to the Act 21 and 22 Vict. cap. VIII of 1858 as p Voucher | | | | | | | |
| | | In three Gold Promissory Notes viz | | | | | | | |
| | | No 31047 of 1854/55 bearing Int from 30 June 56 for ——— Pd | | | 500 | " | " | | |
| | | " 26617 of 1862/63 bearing do from 7 Augt for ——— | | | 500 | " | " | | |
| | | " 25703 of — bearing do from 1 do for ——— | | | 500 | " | " | | |
| | | In Cash ——— | | | " | " | " | 188 | " 11 |
| | | | | | " | " | 1500 | 213 | 8 3 |

See Fol 5 Folio 295

December 1856
Examd

Dam Genl

# Dr CASH ACCOUNT OF ESTATE OF Ensign Charles

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|
| From Vol 3 fo 330 | | " | 11,200 | 13,200 | 629 | 2 | 5 |
| | | " | 11,200 | 13,200 | 629 | 2 | 5 |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash &c as last brought down | " | 11,200 | 13,200 | 174 | 14 | 4 |
| 11 | To Cash received from the Treasury being Int due as follows | | | | | | |
| | on do No 18788 of do for " 700 from do to do 14 | | | | | | |
| | on do No 18919 of do for " 600 from do to do 12 | | | | | | |
| | on do No 18964 of do for " 600 from do to do 12 | | | | | | |
| | on do No 19025 of do for " 500 from do to do 10 | | | | | | |
| | on do No 18748 of do for " 500 from do to do 10 | | | | | | |
| | on do No 34043 of do for " 500 from do to do 10 | | " | " | " | 84 | " |
| Feb 19 | On do No 3726 of 1852/53 for CR 600 from 1 Augt 55 to 1 Feb 56 CR 12 | | | | | | |
| | On do No 7938 of " 500 Co " 10 | | | | | | |
| | On do No 8499 of " 700 Co " 14 | | | | | | |
| | On do No 24172 of " 3700 Co " 74 | | | | | | |
| | On do No 27246 of " 500 Co " 11 | | " | " | " | 120 | " |
| April 15 | on do No 11462 of 1855/56 for " 500 Int from 30 Sept 55 to 31 March 56 | | " | " | " | 10 | " |
| May 16 | On do No 1000 to 1052/53 for CR 1,300 Int from Mar 7 56 1st Aug 56 5 M 26 " CR 27 | | | | | | |
| | On do No 13724 of " for " 1,000 Do Do " 20 " 21-4-6 | | | | | | |
| | on do No 10376 of " for " 500 Do Do " 10 " 10-10-5 | | | | | | |
| | on do No 1720 of 1717 of " for " 1,000 Do Do " 20 " 21-4-10 | | | | | | |
| | on do No 1276 of " for " 2,100 Do Do " 42 " 44-4-8 | | | | | | |
| | on do No 1202 of " for " 5,500 Do Do " 106 " 112-8-3 | | " | " | " | 238 | 8 |
| | On do No 5716 for 1852/53 for CR 2000 Int from 30 Oct 55 to 30 Sept 56 CR 40 | | | | | | |
| | On do No 1167 for 1852/53 for " 500 Do Do " 10 | | " | " | " | 8 | " |
| | | | 11,200 | 13,200 | 677 | 3 | |
| July 1st | To Balance of Cash &c as last brought down | " | 11,200 | 13,200 | 652 | 14 | 3 |
| 16 | To Cash received from the Treasury being Int due as follows | | | | | | |
| | On Note No 10748 of 1854/55 for CR 800 Int from 31 Dec 55 to 30 June 56 CR 16 | | | | | | |
| | On do No 18700 of " 700 Co | | | | | | |
| | On do No 18919 of " 600 Co 12 | | | | | | |
| | On do No 18964 of " 600 Co 12 | | | | | | |
| | On do No 19025 of " 500 Co 10 | | | | | | |
| | On do No 10748 of " 500 Co 10 | | | | | | |
| | On do No 34043 of " 500 Co 10 | | " | " | " | 84 | " |
| | Carried to Vol 5 fol 229 | | 11,200 | 13,200 | 736 | 14 | 3 |

# Heirs WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | As. | P. |
| 1855 | | | " | " | " | 454 | 4 | 1 |
| Decr. 31 | | By Balance of Cash &c. on hand Carried down | " | 11,200 | 13,200 | 174 | 14 | 4 |
| | | | " | 11,200 | 13,200 | 629 | 2 | 5 |
| 1856 | | | | | | | | |
| Janry 31 | | By Cash paid Admor Genls Commn. on Rs 84 - - rec.d on the 11th Inst @ 2½ ℘C | " | " | " | | 2 | 1 |
| Mch. 19 | | By do paid do ——— do ——— on Rs 120 - - rec.d on the 19th Inst. do ——— | " | " | " | | 3 | " |
| " 31 | | By Interest due to 31st December last on Promissory ——— | " | " | " | | 12 | " |
| May 2d | | By do paid Admor Genls Commission on Rs 10, received on 1st Inst @ 2½ ℘C | " | " | " | | " | 4 |
| June 7 | | By do paid do ——— do ——— on Rs 230-8-11 rec.d on 16th Inst. do ——— | " | " | " | | 5 | 5 |
| " " | | By do paid do ——— do ——— on Rs 50 - - rec.d on 16th do do ——— | " | " | " | | 1 | 4 |
| | | | " | " | " | | 249 | " |
| " 30 | | By Balance of Cash &c. on hand Carried down | " | 11,200 | 13,200 | 652 | 14 | 3 |
| | | | " | 11,200 | 13,200 | 677 | 3 | |
| July 4 | | By Cash paid Admor Genls Commn. on Rs 84 - - rec.d on the 1st Inst @ 2½ ℘C | " | " | " | | 2 | 1 |
| | | | | | | | | |
| | | Carried to Vol 5 fol 229 | | | | | 2 | 1 |

# Dr
# CASH ACCOUNT OF ESTATE OF Reverend John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|
| | | | S. Rs. | C. Rs. | C. Rs. | As. P. |
| from f° 200. 1856 | Brought forward | 194 .. .. | " | . | 104886. | 23 7 " |
| Janry 11 | On Note No 23229 of 1854/55 for Rs 900. Int. from 23 June to 31 Dec/55 | 18 .. . | | | | |
| | On do No 23236 of — for — | 1200 — Do — 24 .. . | | | | |
| | On do No 29655 of — for — | 1000 — Do — 20 .. . | | | | |
| | On do No 29654 of — for — | 1800 — Do — 36 .. . | | | | |
| | On do No 29656 of — for — | 14000 — Do — 280 .. . | | | | |
| | On do No 43804 of — for — | 3500 — Do — 70 .. . | | | | |
| | On do No 43800 of — for — | 1500 — Do — 30 .. . | | | | |
| | On do No 43809 of — for — | 1000 — Do — 20 .. . | | | | |
| | On do No 43703 of — for — | 800 — Do — 16 .. . | | | | |
| | On do No 43810 of — for — | 700 — Do — 14 .. . | | | | |
| | On do No 43807 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 43800 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 43803 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 43799 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 43806 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 43805 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 43802 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 43782 of — for — | 700 — Do — 14 .. . | | | | |
| | On do No 42822 of — for — | 600 — Do — 12 .. . | | | | |
| | On do No 42901 of — for — | 600 — Do — 12 .. . | | | | |
| | On do No 31493 of — for — | 1000 — Do — 20 .. . | | | | |
| | On do No 46784 of — for — | 600 — Do — 12 .. . | | | | |
| | On do No 46420 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 23268 of — for — | 1100 — Do — 22 .. . | | | | 894 . " |
| Feb 19 | On do No 920 of 1842/43 for — | 3100 Int. from 12 Aug/55 to 1 Feb/56 | 62 .. . | | | |
| | On do No 921 of — for — | 700 — Do — 14 .. . | | | | |
| | On do No 7665 of — for — | 600 — Do — 12 .. . | | | | |
| | On do No 73 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 304 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 4296 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 26959 of — for — | 2200 — Do — 44 .. . | | | | |
| | On do No 27051 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 24228 of — for — | 600 — Do — 12 .. . | | | | |
| | On do No 8431 of — for — | 500 — Do — 10 .. . | | | | |
| | On do No 4993 of — for — | 500 — Do — 10 .. . | | | | 206 . . |
| | Carried forward to Vol 5 fo 93 | | | | 104886. | 1121 7 " |

Mr Levy WITH the ~~WILLIAM~~ A. ~~SERLE~~, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
| 1856 | | | | | | | | |
| Jany 31 | | By Cash paid Admr Serle's Examr pr R. 296 — pr$^d$ on 11 Inst @ 2½ p$^r$ Cent | " | " | " | 22 | 5 | 7 |
| Mch 19 | | By do paid do ——— do ——— pr R. 204 — pr$^d$ on the 19 Ultimo do ——— | " | " | " | 10 | 3 | 2 |

Carried forward to Vol 8 fol 93 . . . 32 8 9

299

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

In trust for Georgiana Emily

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Vol 3 fol 331 | | | | | | | |
| 1856 | | | | | | | |
| January 1 | To Balance of Cash &c as per last account brought down | " | 1,500 | 1777-87 | 153 | 6 | 5 |
| " | To Cash received from the Treasury being Instt due as follows | | | | | | |
| | on Note No 18757 of 1854/55 for Cs 700 from 30 June to 31 December 1855 14 | | | | | | |
| | on do No 18749 of do for 600 from do to do 12 | | | | | | |
| | on do No 18785 of do for 600 from do to do 12 | | | | | | |
| | on do No 18950 of do for 600 from do to do 12 | | | | | | |
| | on do No 18930 of do for 500 from do to do 10 | | | | | | |
| | on do No 340677 of do for 600 from do to do 12 | | | | | | |
| | on do No 34068 of do for 1,500 from do to do 30 | | | | | | |
| | on do No 35098 of do for 1,000 from do to do 20 | " | " | " | 122 | " | " |
| Febry 19 | On do No 16445 & 16463 for Cs 1,300 Int from 1 Augt 55 to 1 Febry 56 26 | | | | | | |
| | On do No 16466 of do for 900 do 18 | | | | | | |
| | On do No 7017 of do for 600 do 12 | | | | | | |
| | On do No 23842 of do for 1,500 do 30 | | | | | | |
| | On do No 24258 of do for 2,900 do 58 | | | | | | |
| | On do No 27584 of do for 1,800 do 36 | | | | | | |
| | On do No 27464 of do for 500 do 10 | " | " | " | 190 | " | " |
| April 15 | on do No 13012 of 1855/56 for Cs 500 Int from 30 Sept 1855 to 31 March 1856 | " | " | " | 10 | " | " |
| May 16 | On do No 17312 of 1855/56 for Cs 1,100 Int from 1 Nov 1855 to 1 May 56 Cs 22 | | | | | | |
| | On do No 1838 of do for 500 Int Do Do 10 | " | " | " | 31 | 15 | 2 |
| | On do No 1343 of 25 for 1,500 for Cs 117-37 Int from 30 Oct 55 to 30 April 56 Cs 22 | | | | | | |
| | On do No 1306 of do for 500 Do Do 10 | " | " | " | 32 | 5 | 8 |
| | | " | 1,500 | 1777-87 | 539 | 11 | 3 |
| July 1 | To Balance of Cash &c as per last brought down | " | 1,500 | 1777-87 | 318 | " | 9 |
| 10 | To Cash received from the Treasy being Instt due as follows | | | | | | |
| | On Note No 18757 of 1854/55 for Cs 700 Int from 31 Dec 55 to 30 June 56 Cs 14 | | | | | | |
| | On do No 18749 of do for 600 do 12 | | | | | | |
| | On do No 18785 of do for 600 do 12 | | | | | | |
| | On do No 18950 of do for 600 do 12 | | | | | | |
| | On do No 18930 of do for 500 do 10 | | | | | | |
| | On do No 340677 of do for 600 do 12 | | | | | | |
| | On do No 34068 of do for 1,500 do 30 | | | | | | |
| | On do No 35098 of do for 1,000 | | | | 122 | | |
| Augt 15 | On do No 16445 of 1855/56 for Cs 1,300 Int from 1 Febry to 1 August 56 26 | | | | | | |
| | On do No 16466 of do for 900 do 18 | | | | | | |
| | On do No 7017 of do for 600 do 12 | | | | | | |
| | On do No 23842 of do for 1,500 do 30 | | | | | | |
| | On do No 24258 of do for 2,900 do 58 | | | | | | |
| | On do No 27584 of do for 1,800 do 36 | | | | | | |
| | On do No 27464 of do for 500 do 10 | | | | 190 | | |
| 19 | To Amt of Bill on No 1008 No 1008 of 270 for 1,000 D for Cs 500 purchased by Bill for | | | | 500 | " | 9 |

Fo 11 2 fo 264

Howard Ross"

Alexander Ross" WITH ~~WILLIAM A. SERLE,~~ Admor.-Genl. Cr 299

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1866 | | | | | | | | | |
| Jany 31. | | By Cash paid Admor Serle's Commn on R. 122.-- pr Cent on the 11th Inst @ 2½ per Cent | " | " | " | " | 3. | 1. | 11 |
| March 19 | | By do paid do ——— do ——— on R. 190 --- pr Cent on the 19th Inst @ do ——— | " | " | " | " | 4. | 12. | 0 |
| 31 | | By do paid Audit to 31 December last in perspection ——— | " | " | " | " | 12. | 0. | 0 |
| May 2d | | By do paid Admor Generals Commn on R. 10 pr cent on the 15 April @ 2½ pr Cent | " | " | " | " | 0. | 4. | 0 |
| June 7 | | By do paid do ——— do ——— on R. 2.15.2 pr Cent on the 16th Inst @ 2½ pr Cent | " | " | " | " | 0. | 12. | 9 |
| " | | By do paid do ——— do ——— on R. 32-5-8 pr Cent on the do @ 2½ pr Cent ——— | " | " | " | " | 1. | 2. | 11 |
| | | | " | " | " | | 21. | 10. | 6 |
| 30 | | By Balance of Cash & Securities on hand carried down ——— | " | 1500 | 17.27 | | 518. | 0. | 9 |
| | | | | | 1500 | 17.27 | 539 | 10. | 3 |
| July 31 | | By Cash Recd from the Notaries & Clerks for the penalties of the following Instruments Viz. | | | | | | | |
| | | 1 Deed of Sale for ——— | | | | | 300 | 0. | 0 |
| | | Instrs from 30 April to 19 May 56 being 3 Months 19 Days. ——— | | | | | 6. | 11 | |
| | | | | | | | 306. | 11. | |
| | | Post Obit Bond for ——— | | | | 70 | 0. | 0 | |
| | | | | | | | | 436. | 11 |
| 23. | | By Cash paid Admor Serle's Commn on R. 190 --- pr Cent on 15th Inst @ 2½ pr Cent | " | " | " | " | 4. | 12. | 0 |
| | | | | | | | | 443 | 18 9 |

# Dr CASH ACCOUNT OF ESTATE OF Captain James

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From Vol 3 - fol 265 | | " | 1,400 | 8,500 | 259 | 7 10 |
| | | " | 1,400 | 8,500 | 259 | 7 10 |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash & Govt Securities brought down | " | 1,400 | 8,500 | 247 | 7 10 |
| 11 | To Cash received from the Treasury being Int due as follows | | | | | |
| | On Note No 18764 of 1853/55 for Rs 500 from 30 June to 31 Decr 55 — 10 — | | | | | |
| | On Note No 18926 of do for " 500 from do to do — 10 — | | | | | |
| | On Note No 18980 of do for " 500 from do to do — 10 — | " | " | " | 30 | " " |
| Feby 14 | On do No 286 of 1024/25 for Rs 700 from 8 Augt 55 to 8 Feby 56 Rs 14 — | " | " | " | 14 | 14 6 |
| | On do No 8577 of 1542/43 for Rs 500 from 1 Augt 55 to 1 Feby 56 Rs 10 — | | | | | |
| | On do No 6802 of — for — 500 — Do — 10 — | | | | | |
| | On do No 8188 of — for — 600 — Do — 12 — | | | | | |
| | On do No 27435 of — for — 2900 — Do — 58 — | | | | | |
| | On do No 27346 of — for — 500 — Do — 10 — | " | " | " | 100 | " " |
| April 15 | On do No 5254 of 1755/56 for " 500 Int from 30 Sept 55 to 31 March 56 10 — | | | | | |
| | On do No 17671 of — for " 500 — do — do — 10 — | " | " | " | 20 | " " |
| May 16 | On do No 29980 of 1853/55 for Rs 700 Int from 1 Nov 55 to 1 May 1856 Rs 14 — | " | " | " | 14 | 14 7 |
| | On do No 1324 of 168 of 1823/24 for Rs 1000 Int from 30 October 55 to 30 April 1856 — | " | " | " | 20 | " " |
| | | " | 1400 | 8500 | 447 | 4 11 |
| July 1 | To Balance of Cash & Govt Securities brought down | " | 1400 | 8500 | 433 | 4 11 |
| | To Cash received from the Treasury being Int due as follows | | | | | |
| | On Note No 18764 of 1853/55 for Rs 500 Int from 31 Decr 55 to 30 June 56 10 — | | | | | |
| | On do No 18926 of — for — 500 — Do — 10 — | | | | | |
| | On do No 18980 of — for — 500 — Do — 10 — | " | " | " | 30 | " " |
| Augt 15 | On do No 286 of 1024/25 for Rs 700 Int from 8 Feby to 8 Augt 56 Rs 14 — | " | " | " | 14 | 14 6 |
| | On do No 8577 of 1542/43 for Rs 500 Do from 1 Feby to 1 Augt 56 — 10 — | | | | | |
| | On do No 6802 of — for — 500 — Do — 10 — | | | | | |
| | On do No 8188 of — for — 600 — Do — 12 — | | | | | |
| | On do No 27435 of — for — 2900 — Do — 58 — | | | | | |
| | On do No 27346 of — for — 500 — Do — 10 — | " | " | " | 100 | " " |
| Oct 7 | On do No 523 of 1035/36 for CR 500 Int from 31 March to 30 Sept | | | | | |
| | On do No 17671 of — for " 500 Int from 31 Dec to 30 do — 10 — | " | " | " | 20 | " " |
| Nov 19 | On do No 29980 of 1853/55 for Rs 700 Int from 1 May to 1 Nov 56 Rs 14 — | " | " | " | 14 | 14 7 |
| 21 | On do No 1324 of 168 of 1823/24 for CR 1000 Int from 30 April to 30 Oct 56 — | " | " | " | 20 | " " |
| | | " | 1400 | 8500 | 633 | 2 6 |
| 1857 | | | | | | |
| Jany 1 | To Balance of Cash & Govt Securities brought down | " | 1400 | 8500 | 617 | 10 " |
| | See Vol 6 fo 66. | | | | 617 | 10 " |

Young WITH ~~WILLIAM~~ A. SERLE, Le Admor.-Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | P. |
| 1855 | | | " | " | " | 12 | " | " |
| Dec 31 | | By Balance of Cash &c as Land Carried down | " | 1400 | 8500 | 247 | 7 | 10 |
| | | | " | 1400 | 8500 | 259 | 7 | 10 |
| 1856 | | | | | | | | |
| Jany 31 | | By Cash paid Admor Genls Comms on Rs 20 - - rec^d on the W Inv Cent @ 2½ P Cent | " | " | " | " | 12 | " |
| Mch 19 | | By do paid do ——— do ——— on Rs 14-14-6 rec^d on the 19 Bills @ 2½ P Cent | " | " | " | " | 6 | " |
| " | | By do paid do ——— do ——— on Rs 320 - - rec^d on do ——— @ 2½ P Cent | " | " | " | " | 8 | " |
| 31 | | By do paid for Audit preparation of the Schedule & its publication to 31 December last in prosperities | " | " | " | " | 9 | " |
| May 2 | | By do paid Admor Genls Comm^n on Rs 20 received on 15 April at 2½ P Cent | " | " | " | " | 8 | " |
| June 7 | | By do paid do ——— do ——— on Rs 14-14-7 rec^d on 16 Bills @ 2½ P Cent | " | " | " | " | 6 | " |
| " | | By do paid do ——— do ——— on Rs 320 - - rec^d on do ——— @ do | " | " | " | " | 8 | " |
| | | | " | " | " | 14 | " | " |
| 30 | | By Balance of Cash &c on Land carried down | " | 1400 | 8500 | 433 | 4 | 11 |
| | | | " | 1400 | 8500 | 447 | 4 | 11 |
| July 31 | | By Cash paid Admor Genls Comm^n on Rs 320 - - rec^d on 16 Inst @ 2½ P Cent | " | " | " | " | 12 | " |
| Aug 28 | | By do paid Admor Genls ——— do ——— on Rs 14-14-6 rec^d on 15 do @ do | " | " | " | " | 6 | " |
| " | | By do paid do ——— do ——— do ——— on Rs 200 - - rec^d on 16 do @ do | " | " | " | " | 25 | " |
| Oct 11 | | By do paid do ——— do ——— do ——— on Rs 20 - - paid on 7 do @ do | " | " | " | " | 8 | " |
| Nov 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in prosperities | " | " | " | " | 108 | " |
| Dec 3 | | By do paid Admor Genls Comm^n on Rs 14-14-7 rec^d on 16 Bills @ 2½ P Cent | " | " | " | " | 6 | " |
| " | | By do paid do ——— do ——— on Rs 20 - - rec^d on 20 do @ do ——— | " | " | " | " | 8 | " |
| | | | " | " | " | 158 | " | " |
| 31 | | By Balance of Cash &c carried down | " | 1400 | 8500 | 6174 | " | |
| | | | " | 1400 | 8500 | 6332 | " | |

# Dr CASH ACCOUNT OF ESTATE OF "In Trust for Matilda" Miss Catherine

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| from Vol 2 fo 337 1835 | | " | " | 1,500 | 30 | " " |
| Dec 31 | To Balance of Cash due Carried down | " | " | " | 197 | 2 10 |
| | | " | " | 1,500 | 227 | 2 10 |
| 1836 | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | 1,500 | " | " " |
| | To Amt Rec'd for the Estate of Lt H. D Hill by the Sale of the following Govt Ctf Note Viz | | | | | |
| | No 8268 of 1835/36 for | | | CR 1000 | . . | |
| | Int from 30 Sept 55 to 16 Jany 56 being 3 Mos 16 days | | | | 11 12 5 | |
| | | | | | 1011 12 5 | |
| | Do Disct @ 18 p Ct | | | | 185 . . | 826 12 5 |
| | To do from do of Mayn Tallmyer by the Sale of the following Govt Note Viz | | | | | |
| | No 1662 of 170 of 1832/35 for | | | CR 500 . . | | |
| | Int from 30 Sept 55 to 16 Jany 56 being 2 Mos 16 days | | | | 4 3 7 | |
| | | | | | 504 3 7 | |
| | Do Disct @ 19 p Cent | | | | 95 . . | 409 3 7 |
| 25 | To Amt Trans.f from the Govt Estate Account of Miss C A Munro being the Amount pronounced on the Aff Closed 3 Feby 1848 | | | CR 42 42 | | |
| | Deduct her Share of Audit to 31 Dec 1853 | | | 4 7 4 | | |
| | Audit of 30 June 1854 | | | 24. | | |
| | Do of 31 Dec 1854 | | | 28. | | |
| | Do of 30 June 1855 | | | 1 . . | | |
| | | | | 512. | | |
| | Do Mutchy thereon | | 28. 28. | 754 | . . . | 34 14 7 |
| | | | | 1,500 | 1270 14 1 | |

Hardiv
Com

Margaret Munro

# Ann Munro WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 301

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | 227 | 2 | 10 |
| Dec 31 | | By Balance on hand carried down | " | " | 1500 | " | " | " |
| | | | " | " | 1500 | 227 | 2 | 10 |
| 1856 | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 197 | 2 | 10 |
| | 7 | By Amt of 2 of the following Govt Bo Notes sold by transfer Rept | | | | | | |
| | | No 3565 of 1835/36 for | | | 1000 | | | |
| | | No 1442 of 1750 of 1834/35 Do for | | 500 | " | 300 | " | " |
| | 31 | By Cash paid Admor Genl to Commission on Rs 360 being the Sixteenth Effected | | | | | | |
| | | and distributed at 5 p Ct | | | Rs 18 | | | |
| | | Deduct Amount Charged in this a/c as follows | | | | | | |
| | | 1854 May 2 Charged | | | 1 " 5 | | | |
| | | Novr 16 Do | | | " 4 " | | | |
| | | 1855 April 18 Do | | | " 8 " | | | |
| | | May 28 Do | | | " 4 " | | | |
| | | Oct 29 Do | | | " 8 " | | | |
| | | Novr 30 Do | | | " 4 " | | | |
| | | | | | 2 12 5 | | 15 | 3 7 |
| Feby 1 | | By Cash retained to be paid as follows | | | | | | |
| | | Fee for swearing Admor Genl to his a/c | | | " | | 1 | 4 " |
| | | Registrars fees for filing the a/c | | | " | | 2 | " " |
| | | For preparation of Audit, preparation of Schedule & its publication | | | | | | |
| | | and for incidental Expences | | | " | | 15 | " " |
| " | | By Balance of Cash in favor of the Estate paid to Messrs Bainbridge & Co Attorneys of Miss Matilda Margaret Munro residing at Botacamund one of the Sisters of the Deceased being her share in the Clear residue of this Estate as p Voucher | | | " | | 1040 | 4 5 |
| | | | " | " | 1500 | 1270 | 14 | 10 |

1st February 1856
Exd

Administrator Genl

See fol 309

302

Dr

# CASH ACCOUNT OF ESTATE OF Charles Bankhead Esqr

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | |
|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs As P. |
| From Vol 5 fol 249 | | | | | |
| 1836 | Cash by Ex Balance of Cash due Estate | | 6000 | 3100 | 1 16 0 |
| | | | 6000 | 3100 | 22 [illegible] 10 |
| 1836 | | | | | |
| [illegible] | To Cash received from the Treasury being Sale Drafts [illegible] | | | 2400 | 2400 |
| | On Note of Hypothecation for Rs 300 from 30 June to 31 December 1835 | | | | 18 0 |
| Vol 320 | On do No 7907 for Rs 40 from 1 Aug for 6 Months 56 | | | | 10 0 |
| Vol 15 | [illegible] | | | | 66 0 |
| | [illegible] | | | | 2 0 0 |
| | [illegible] | | | | 1000 |

Stell Esqre WITH ~~WILLIAM~~ A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | S. R. | C. R. | C. R. A. P. |
| 1855 Dec 31 | | By Balance on hand Carried down | | | 227 12 10 |
| | | | | | 227 12 10 |
| 1856 Jany 1 | | By Balance of Cash on hand brought down | | | 224 14 10 |
| 15 | | By Cash paid postage of letter to W Stelling Esqre Scotland | | | 1 . |
| 21 | | By do paid postage of do from do do Scotland | | | 8 . |
| | | By do paid Admir Stell Commission at R. 2 . . 2½ P Cent | | | 6 10 |
| Feb 19 | | Cash paid do do do at R 10 . . . . 20 Bills each | | | 4 . |
| 27 | | Cash paid for Clerk preparation of the Schedule and Abstract to 31st December last on properties | | | 7 . . |
| March 5 | | By Cash for Commission | | | |
| 19 | | By do for Stamping Abstract Legacy Duty Receipts | | | |
| | | Cash paid for Postages | | | |
| Apl 30 | | By Cash paid for Commission | | | 7 . . |
| | | | | | 244 7 2 |
| May 31 | | By Cash paid for Postages | | | 1 . 11 |
| June 27 | | By Cash paid do Bag stamps & Postages | | | 1 5 5 |
| 30 | | Cash paid for Admir Stell Commission at R 7117 . 9 3 being the Amount probated and distributed @ 2½ P Cent 355 . 9 3 | | | |
| | | Cash paid for Commission on Vouchers as follows | | | |
| 1855 Nov 26 | | By Cash paid 7 | | | 7 10 12 |
| Dec 13 | | do do 22 | | | 22 19 4 |
| 18 | | do do 6 | | | 6 19 5 |
| 1856 Jan 1 | | do do 20 | | | 20 . . |
| 14 | | do do 20 | | | 20 7 8 |
| 16 | | do do 2 | | | 2 . . |
| Feb 2 | | do do 2 | | | 2 . . |
| 4 | | do do 2 | | | 2 . . |
| 6 | | do do 2 | | | 2 . . |
| 11 | | do do 2 | | | 2 . . |
| 13 | | do do 2 | | | 2 . . |
| 18 | | do do 2 | | | 2 . . |
| 20 | | do do 2 | | | 2 . . |
| 25 | | do do 2 | | | 2 . . |
| March 3 | | do do 2 | | | 2 . . |
| 5 | | do do 2 | | | 2 . . |
| 10 | | do do 2 | | | 2 . . |
| 12 | | do do 2 | | | 2 . . |
| 17 | | do do 2 | | | 2 . . |
| 19 | | do do 2 | | | 2 . . |
| 24 | | do do 2 | | | 2 . . |
| 26 | | do do 2 | | | 2 . . |
| 31 | | do do 2 | | | 2 . . |
| April 2 | | do do 2 | | | 2 . . |
| 7 | | do do 2 | | | 2 . . |
| 9 | | do do 2 | | | 2 . . |
| 14 | | do do 2 | | | 2 . . |
| 16 | | do do 2 | | | 2 . . |
| 21 | | do do 2 | | | 2 . . |
| 23 | | do do 2 | | | 2 . . |
| 28 | | do do 2 | | | 2 . . |
| 30 | | do do 2 | | | 2 . . |
| May 5 | | do do 2 | | | 2 . . |
| 7 | | do do 2 | | | 2 . . |
| 12 | | do do 2 | | | 2 . . |
| 14 | | do do 2 | | | 2 . . |
| 19 | | do do 2 | | | 2 . . |
| 21 | | do do 2 | | | 2 . . |
| 26 | | do do 2 | | | 2 . . |
| 28 | | do do 2 | | | 2 . . |
| June 2 | | do do 2 | | | 2 . . |
| 4 | | do do 2 | | | 2 . . |
| 9 | | do do 2 | | | 2 . . |
| 11 | | do do 2 | | | 2 . . |
| 16 | | do do 2 | | | 2 . . |
| 18 | | do do 2 | | | 2 . . |
| 23 | | do do 2 | | | 2 . . |
| 25 | | do do 2 | | | 2 . . |
| 30 | | do do 2 | | | 2 . . |

303

Dr

# CASH ACCOUNT OF ESTATE OF Mrs Greenwood

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R. | C. R. | C. R. | A. P. |
| Jan. 1st 1836 | | | 3100 | 5200 | 304 | 3 4 |
| Dec. 31 | | | | | | |
| | | £ | 3100 | 5200 | 304 | 3 4 |

1836

Jany 1 To Balance of Cash &c. in hand brought down ... 3100 5200 46 ..

" To Cash received from the Executors being debts due as follows

On Note No 10999 Payable for Rs 500 dated 30th June 1834 Due 30th Sept 1836 ..

On do No 10958 for ... 500 ... do ... 10 ..

On do No 10999 for ... 500 ... do ... 10 .. 30 ..

Feb 29 On do No 10902 for 105763 ... 500 dated 1st May 1835 Payable 1st May 1836 ... 10 ..

On do No 20602 for ... 500 ... do ... 10 ..

On do No 17441 for ... 500 ... do ... 10 .. 33 ..

March 15 On do No 18226 for 1 1756 for ... 500 dated 1st Sept 1835 Payable 1st March 1836 ...

On do No 17667 for ... 500 ... do ... 10 ..

On do No 6795 for ... 500 ... do ... 10 .. 30 ..

May 16 On do No 303 for 1000 for 1 Year 500 dated 1st May 1835 Payable 1st May 1836 ... 05 ..

On do No 11011 for ... 500 ... do ... do ... 10 .. 15 ..

On do No 17005 for ... 500 ... do ... do ... 10 .. 10 ..

On do No 17 for 1000 ... 500 ... do ... do ... 10 .. 16 ..

On do No 12 for 1000 dated 1st Jan 1836 Payable 1st Jan 1837 ... 10 ..

3100 5200 215 1

July 1st To Balance of Cash &c. in hand brought down ... 3100 5200 215 11 ..

" To Cash received from the Executors being debts as follows

On Note No 10999 for 1000 dated 30th June 1834 Payable 30th Sept 1836 brought over ...

On do No 10958 for ... 500 ... do ... 10 ..

On do No 10999 for ... 500 ... do ... 10 .. 31 ..

Augt 16 On do No 10902 for 105763 for ... 500 dated 1st May 1835 Payable 1st May 1836 ... 10 ..

On do No 20602 for ... 500 ... do ... 10 ..

On do No 17441 for ... 500 ... do ... 10 .. 33 ..

Sept 7 On do No 18226 for 1 1756 for 500 dated 1st Sept 1835 Payable 1st March 1836 ... 10 ..

On do No 17667 for ... 500 ... do ... 10 ..

On do No 6795 for ... 500 ... do ... 10 .. 30 ..

Oct 10 On do No 303 for 1000 for 1 Year 500 dated 1st May 1835 Payable 1st May 1836 ...

Cr

# Memorandum WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers | | Bank, or other Shares. | Government Securities. | Cash. |
|---|---|---|---|---|---|
| | | | | S. R$ C. R$ | C. R$ A$ P. |
| 1856 | | | | | |
| Dec 31 | | By Balance of Cash &c on hand, carried down | | 8100 5200 | 504 3 4 |
| | | | | 8100 5200 | 504 3 4 |
| 1857 | | | | | |
| Jany 31 | | By Cash paid Adam Smith's Account to 31st ult as per Abstract | | | 12 - |
| Feby 28 | | By do paid do do to 28th do do do | | | 12 10 |
| | 34 | By Cash paid for Cost of preparation of the Schedules and do publication to 31st December last as per Voucher | | | 7 - - |
| Mar 31 | | By do paid Adam Smith's Account to 31st ult as per Abstract | | | 12 - |
| June 30 | | By do paid do do to 30th do do do | | | 1 10 5 |
| | | By do paid do do to 30th do do do | | | 12 10 |
| | | By Balance of Cash &c on hand, carried down | | 8100 5200 | 203 11 4 |
| | | | | 8100 5200 | 215 1 1 |
| July 31 | | By Cash paid Adam Smith's Account to 31st ult as per Abstract | | | 12 - |
| Aug 25 | | By do paid do do to 25th do do do | | | 12 10 |
| Sept 11 | | By do paid do do to 11th do per Draft @ do | | | 12 - |

# Dr CASH ACCOUNT OF ESTATE OF The Revd Godfrey

| Date of Receipts | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | Cash C. Rs | Cash As | Cash P. |
|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | |
| Jany 18 | To Amt received from Mrs C F Wright being the Assets in her hands as follows | | | | | | |
| | In four Govt Cur Notes Viz. | | | | | | |
| | N. 22464 of 1842/43 for | | | | CRs 500 | | |
| | N. 22463 of — — for | | | | " 500 | | |
| | N. 22462 of — — for | | | | " 500 | | |
| | N. 22461 of — — for | | | | " 500 | " | " |
| | In Cash | | | | 2000 | " | " |
| | | | | | | 250 | " |
| | | | | | 2000 | 250 | " |
| | | | | | Madras as 5 Govt | | |
| 1856 | | | | | | | |
| March 5 | To Cash returned on my A/C closed under this date as follows | | | | | | |
| | Amer Bank Commission on the Rent Collected Rs 1250 @ 5 P Cent | | | | | 6 | 4 |
| | Fee for swearing Attorney Bond to this A/C | | | | | 2 | 8 |
| | Registration fee for filing the A/C | | | | | 14 | " |
| | For Incidental Expences for person for Audit & preparation of this A/C | | | | | 20 | " |
| | | | | | | 32 | 12 |
| f. 5 | To Balance of Cash in hand brought down | | | | | 15 | 14 |
| | | | | | | 15 | 14 |

Cr

Hardinman Weigle WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Janry 11 | | By Cash paid Admor Genls Costs for Obtaining Letters of Administration to this Estate as per Voucher | | | " | " | " | 33 | 12. |
| " 21 | | By Cash paid Admor Genls Commission on R 2000 @ 5 p Cent | | | " | " | " | 100 | . . |
| " | | By do paid do on R 250 . . @ 2½ p Cent | | | " | " | " | 6 | 4. |
| " | | By Amt delivered over to Mr D P Fletcher constituted Attr to the Revd Schuyler being the Govt Cr Notes left by him in the Possession of the Deceased for safe custody. | | | | | | | |
| | | N 22464 of R 100 for | | | | | | | |
| | | N 22463 of R 100 for | | | | | | | |
| | | N 22462 of R 100 for | | | | | | | |
| | | N 22461 of R 100 for | | | | | | | |
| | | | | | | | 500 | | |
| Mch 5th | | By Cash retained to be paid as follows. Admor Genls Commn on R 2250 the amount collected and distributed @ 5 p Cent | | | | | R 112 | 8. | . |
| | | Pd the amount charged in this Acct as follows. | | | | | | | |
| | | 1856 Janry 21 Charged | | | | | R 100 | . | . |
| | | Do | | | | | 6 | 4. | |
| | | | | | | | 106 | 4. | |
| | | Fee for Swearing Admor Cert to his 1st Affd | | | " | " | " | 2 | 8. |
| | | Registering fee for filing the 1st Affd | | | " | " | " | 4 | . . |
| | | Incidental Expences prepration of Advertisements &c for publication | | | " | " | " | 20 | . . |
| | | | | | " | " | 500 | 172 | 12. |
| " | | By Balance of Cash in favor of this Estate paid to Mr D P Weigle this Dy Comr Esqr her duly constituted Attorney being the clear residue of this Estate to be divided between herself & her four Children | | | " | " | " | 77 | 4. |
| | | | | | " | " | 2000 | 250 | . . |

March 1856
Excepted

Admor Estate

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Mch 7 | | By Cash paid Mr A Serle Dep[t] Clk for advertizing 4th Inst & Do to the Debit Assets of this Estate | | | " | " | " | 4 | 2. |
| " | | By do paid Admor Genls Commn on R 100 @ 5 p Cent | | | " | " | " | 6 | 4. |
| " 17 | | By do paid Judge Clarke Fee for Swearing Admor to his 1st Affd | | | " | " | " | 2 | 8. |
| " 19 | | By do paid Registration Fees for filing 1st Affd & Exhibits | | | " | " | " | 4 | . . |
| | | | | | " | " | " | 16 | 14. |
| June 10 | | By Balance of Cash in hands as rendered Dom | | | " | " | " | 16 | 14. |
| | | | | | " | " | " | 32 | 12. |
| Nov 21 | | By Cash paid for Amd publication of the Advertisement to dispose of Assets | | | " | " | " | 6 | 8. |
| | | Fee Vol Dfs 60. | | | | | | 6 | 0. |

# Dr CASH ACCOUNT OF ESTATE OF Captain Charles [illegible]

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|
| From 1st to 12th 1856 | | | | | | | |
| January 1st | To Amt of Principal of the following Govt Port Notes purchased by Messrs Nyl | | | | | | |
| | No 6493 of 8582 of 1835/36 for | | | Rs 1000 | | | |
| | No 138 of 1833/34 T.D. for | | | | 369-2-10 | | |
| Feb.y 26 | To Cash received from the Sub Treas.r of the Dist of Fort St George being the Amount deposited in the Pay Office at Kamptee to the debit of Capt Campbell late Agent of this Estate | | | | 369-2-10 | | |
| April 15 | To Cash received from the Treasury being the Interest due as follows | | | | | 15 | |
| | On Note No 6493 of 8582 of 1835/36 for Rs 1000 Int.st from 30 Sept.r 1855 to 31 March 56 | | | | | 20 | |
| 28 | To do received from Govt Madras thro' the Agent of the Oriental Bank Corporation being the Amount deposited by the deceased for 5 Shares in the Irrigation Company at Bombay | | | | | 5 | |
| May 16 | To do received from the Treasury being the Int due as follows | | | | | | |
| | On Note No 1282 of 253 of 1839/40 30 for Rs 500 Int.st from 30 Oct.r 1855 to 30 April 56 | | | | | 10 | |
| | On do No 1253 of 275 of — 30 for — 500 — do — do | | | | | 10 | |
| | On do No 320 of 168 of — 30 for — 1000 — do — do | | | | | 20 | |
| | On do No 1387 of 1853/54 30 for — 369-2-10 do — do | | | | | 11 | 6 |
| June 18 | To do received from the Sub Treas.r of the Dist of Fort St George being the Amt deposited in the Pay Office at Kamptee on account of the debt of Capt Campbell to this Estate | | | | | 5 | |
| | | | | | 3369-2-10 | 1570 | 6 |
| July 1 | To Balance of Cash then in hand brought from | | | | 3369-2-10 | 237 | |
| " 23 | To Cash received from the Sub Treas.r of the Dist of Fort St George being the amount deposited in the Pay Office at Kamptee on account of the debt of Capt Campbell to this Estate | | | | | 25 | |
| 29 | To do received from do do being do deposited in do on account of do do | | | | | 25 | |
| | Carried forward to Vol 5 p. 289 | | | | 3369-2-10 | 287 | 11 |

Reversed

Musse Stephens WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | " | " | " | " | 1 | 5 | " |
| January 1st | | By Amt Drawn to the Estate of Mess A. M. Munro for Mde Munro by the purchase of the following Govt Pro Notes Viz: | | | | | | | |
| | | No 6193 of 1683 of 1835/36 for ——— CRs 1000 " " | | | | | | | |
| | | Int from 30 Septr/55 to 16 Jany/56 being 3 Mos: & 16 days ——— 11.12.5. | | | | | | | |
| | | 1011 12.5. | | | | | | | |
| | | Ded Disct @ 18½ p Cent ——— 185 " " | | | | | | 826. | 12.5. |
| | | No 438 of 1823/24 PD for ——— CRs 569 2.10. | | | | | | | |
| | | Int from 30 Sept/55 to 16 do being 2 Mos: & 16 days ——— 4.12.11. | | | | | | | |
| | | 573.15.9. | | | | | | | |
| | | Ded Disct @ 18½ p Cent ——— 108.2.4 | " | " | " | | | 465. | 13.5. |
| " 29 | | By Cash paid postage of letter to Mess: Monro & Co Calcutta ——— | " | " | " | | | " | 8 |
| " " | | By do paid do ——— do ——— to Postmaster Surat Rampiee | " | " | " | | | " | 6. |
| " 31 | | By do paid Admor Genls Commission on RCrs 1343. 2.10 @ 2½ p Cent | " | " | " | | | 33 | 9. 3. |
| July 4 | | By do paid Mr Hemsworth Supt the preparation for advertizing in the Govt Bengal Gazette the Debts and Credits of Mr Elliot &c ——— | " | " | " | | | 1 | 6 10 |
| " 29 | | By do paid postage of letter to Heer Chund Sowcar Rampiee ——— | " | " | " | | | " | 6 |
| March 19 | | By do paid Admor Genls Commn on RCrs 75 recovered on 20 Bills @ 2½ p Cent ——— | " | " | " | | | 1. | 14. " |
| " 31 | | By do paid for Credit preparation of the Schedule and its publication to 31 December last in prosecution ——— | " | " | " | | | 7. | " " |
| May 2d | | By do paid Admor Genls Commn on Rs 28 paid on 15 Bills @ 2½ p Cent ——— | " | " | " | | | " | 8 " |
| " 16 | | By do paid do ——— do ——— on RCrs 55-" " on 28 Bills @ 2½ p Cent | " | " | " | | | " | 2 " |
| June 7 | | By do paid do ——— do ——— on Rs 57-6.1 pd on 15 Bills @ do | " | " | " | | | 1. | 4. 7. |
| " 10 | | By do paid postage of letter to Heer Chund Sowcar Rampiee ——— | " | " | " | | | " | 5. " |
| " 23 | | By do paid Mr Hemsworth Supt the postage for advertizing in the Govt Bengal Gazette the Further Claims against the Estate of Elliot | " | " | " | | | 1 | 3. " |
| " 30 | | By do paid Admor Genls Commn on RCrs 55-" " on 18 Bills @ 2½ p Cent | " | " | " | | | 1 | 6. " |
| | | | " | " | " | | | 1643 | 2 6 |
| " | | By Balance of Cash pd on hand Carried down ——— | " | " | 3569-2-10 | | | 237 | 9 11 |
| | | | " | " | 3569-2-10 | | | 1880 | 3 5 |

July 31 By Cash paid Admor Genls Commn on Rs 25-" " on 28 Bills @ 2½ p Cent " " " " 10. "

" " do paid do ——— on Rs 25-" " on 29 Bills @ do ——— " " " " 10. "

Sept 4 By Cash paid Admor Genls Commn on the Amt collected and disbursed

Rupees 3569-9-10 @ 5 p Cent " " 1771.3

Carried the amount charged in this account as follows

| | | | | | | |
|---|---|---|---|---|---|---|
| 1855 | Oct 15 | Charged | 86 | 15 | 4 | |
| " | Oct 29 | do | 9 | 8 | 6 | |
| " | Nov 30 | do | 1 | " | " | |
| 1856 | May 8 | do | 1 | 14 | " | |
| " | " 31 | do | 33 | 9 | 8 | |
| " | March 19 | do | 1 | 14 | " | |
| " | May 2 | do | " | 8 | " | |
| " | " 16 | do | " | 2 | " | |
| " | June 7 | do | 1 | 4 | 7 | |
| " | " 30 | do | 1 | 8 | " | |
| " | July 31 | do | 14 | 8 | 8 | 8818 " " 88 11 7 |

Carried Forward to Folio 239 " " 89 15 7

# Dr CASH ACCOUNT OF ESTATE OF Capt.n Charles Wahab.

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs. | C. Rs. | Cash C. Rs. | A. | P. |
|---|---|---|---|---|---|---|---|
| From P. L 3 p. 344 | Memorandum of Claims preferred against this Estate remaining unsatisfied for want of Assets. Vizt | | | | | | |
| | Specialty Claim | | | | | | |
| | W. B Rose on a Bond | | | | 557 13 9. | | |
| | Dit Amount Paid | | | | 412 5. | 166 11 4. | |
| | Simple Contract Claims | | | | | | |
| | Messrs Shanah & Co | | | | 2 11 6. | | |
| | Smelyrwe & Co | | | | 58. | | |
| | Cruetzee & Co Recommended | | | | 30 11 9 | | |
| | Lieut G. F Harcourt 1st Madras Fusiliers | | | | 78. . . | | |
| | Club Secy Murray 1st Madras Fusiliers No 9 Company | | | | 60. . . | | |
| | Lt A L Lewis 1st Madras Fusiliers | | | | 22 " " | | |
| | Knoxy Lory Boat Owner | | | | 30 . . | 278 15 3. | |
| | Total Company Rupees | | | | | 745 10 7. | |
| | | | | " " " | | 142 7 11 | |
| | | | | | | Madras 23rd Oct 70 | |
| 1866 | | | | | | | |
| May 23 | To Cash pd amount as my A/c closed under this date as follows. | | | | | | |
| | Fee for Swearing Affdt & his Affdt | | | | | 2 8. | |
| | Registration fee for filing Affdt & 7 Schedules | | | | | 6 " | |
| | Ditto for preparation and preparation of the Schedules & for Sundry Expenses | | | | | 10 . . | |
| | | | | | | 18 8. | |
| | By Balance of Cash on hand brought down | | | | | 10 . " | |
| | | | | | | 10 . . | |

Tutlock. WITH the ~~WILLIAM A. SERLE,~~ Admor.-Genl. Cr 306

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Jany. 17 | | By Cash paid in proportion postage of a letter to the Mily Secy to Govt | | | " | " | | 6 | " |
| Feby 14 | | By Cash paid M.H. Smith Supt. the proportion for Advertising in the Fort St George Gazette for further Claims agt this Estate | | | " | " | | 1 6 | 6 |
| Mch 29 | | By do paid into the Spear. in acct of the Claim of Sequestrament on this Estate | | | " | " | | 23 15 | 5 |
| 31 | | By do paid for Audit preparation of the Schedules and Sequestration to 31 December last in proportion | | | " | " | | 2 8 | " |
| May 16 | | By do paid Admor Genls Commn on the amount collected and distributed Pgs Rs 183. 15-6. @ 5 P Cent. Pgs 3. 2 | | | | | | | |
| | | Dft Amt charged in the Acct as follows. | | | | | | | |
| | | 1855 May 20th Charged Rs 2-8-5. | | | | | | | |
| 23 | | By do " " 31st Do " 2-1-2. 4 9 7. | | | | | | 4 9 | 7 |
| | | By do " " " to be paid as follows | | | | | | | |
| | | Fee for Swearing Palmer Genl to this A. Acct | | | | | | 2 8 | " |
| | | Registrars fee for filing the A/C & Vouchers | | | | | | 6 | " |
| | | For proportion of Audit preparation of Schedule and Sequestration & for other incidental Expences | | | | | | 10 | " |
| | | | | | | | | 57 5 | 6 |
| | | By Balance of Cash in favor of this Estate paid to Mr G.L.F. Roffe the Atty Pl Rose in part payment of the Balance of Principal and Int. upto 17th May 56 amounting to Rs 557-13-9 due on a Bond dated 6 Augt 52 granted by the deceased in his favor for the Principal Sum of 550 Rs & Which | | | | | | 91 2 | 5 |
| | | | | | | | | 142 7 | 11 |

May 1856.
Excepted

Admor Genl

1856.
June 10 By Cash paid Jno Pogose Clerks fee for Swearing Dft Ors Petitn by Palmer
By do paid Registrars fee for filing Dft Ors Petitn " " " 6 " "
" " " 8 8 "
30 By Balance of Cash carried Down " " " 10 " "
" " " 18 8 "

Favor Dr. By Cash paid for Audit preparation of the Schedule and Sequestration to 30 June last in proportion " " " 1 4 "

To Vol 6 fo 32 " " " 1 4 "

Dr.

# CASH ACCOUNT OF ESTATE OF *Lieutenant Henry Perry*

| Date of Receipts | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|
| From 1st to 14th 1856 | | | | | | | |
| January 23 | To Cash received from Capt. J. D'T. Dyer Asst. Sub Treas. of the Dist of Fort St. George being the amount paid to the Agra Bank on account of the Loan granted to the Officers of the 36 Regt N. I. | " | " | " | 2 | 14 | " |
| | | " | " | " | 109 | 15 | " |
| | | " | " | " | 112 | 13 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 109 | 15 | 11 |
| | | " | " | " | 109 | 15 | 11 |
| 1857 January 1st | To Balance of Cash on hand brought down | " | " | " | 107 | 7 | 11 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 107 | 7 | 11 |
| 1858 January 1st | To Balance of Cash on hand brought down | " | " | " | 107 | 7 | 11 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 107 | 7 | 11 |
| 1859 January 1st | To Balance of Cash on hand brought down | " | " | " | 107 | 7 | 11 |
| | | " | " | " | 107 | 7 | 11 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 107 | 7 | 11 |
| 1860 January 1st | To Balance of Cash on hand brought down | " | " | " | 107 | 7 | 11 |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 107 | 7 | 11 |
| 1861 January 1st | To Balance of Cash on hand brought down | " | " | " | 107 | 7 | 11 |
| | Carried Forward to Pl 11 f 170 | | | | 107 | 7 | 11 |

Cr. 307

Dundas Dennis WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Jany 15 | | By Cash paid postage of letter to Capt. J. D. Dyer Tongsbro | " | " | " | | " | 1. | 6. |
| Febr. 16 | | By do paid Admor Genls Commn on Rs. 109.15.5 per Cent on the 23d Jany @ 2½ p | " | " | " | | 2 | 12. | |
| | | | " | " | " | | 2. | 13 | 6. |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 109 | 15 | 11. |
| | | | " | " | " | | 112 | 13 | 5. |
| Nov. 11 | | By Cash paid for Audit preparation of Collectorate and its publication for 30th June last in preparation | " | " | " | | 2 | 8 | " |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 109 | 7 | 11. |
| | | | " | " | " | | 109 | 15 | 11 |
| 1857 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 109 | 7 | 11 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 109 | 7 | 11 |
| 1858 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 109 | 7 | 11 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 109 | 7 | 11 |
| 1859 | | | | | | | | | |
| June 30 | | By Cash paid the Assistant for Audit preparation of Collectorate and its publication to 31st December last in preparation | " | " | " | | 1 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 107 | 7 | 11 |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 107 | 7 | 11 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 107 | 7 | 11 |
| 1860 | | | | | | | | | |
| Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 107 | 7 | 11 |

# Dr CASH ACCOUNT OF ESTATE OF Miss Catherine

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs. | C. Rs. | C. Rs. | A. P. |
| From Vol. J. p. 220 | | | | | 80 | 13 8 |
| | | | | | 80 | 13 8 |
| July 1st | To Balance of Cash on hand brought down | | | | 10 | - - |
| | | | | | 10 | - - |
| 1857 June 1st | To Balance of Cash on hand brought down | | | | 8 | 12 - |
| | | | | | 8 | 12 - |
| 1858 June 1st | To Balance of Cash on hand brought down | | | | 8 | 12 - |
| July 1 | To Balance of Cash on hand brought down | | | | 8 | 12 - |
| | | | | | 8 | 12 - |

# Anne Munro with WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | " | " | " | | | | |
| Janry 25 | | By Amt Transfd to the Account of Miss C. A. Munro for Miss F. A. Munro being the Amount of her Interest in the Aff.d Estate 3 Feby 1856 Rs. 42.4.2. Paid her Share of Audit to 31 Decr. 1853 ——— 4.7.4. Audit of 30 June 1854 ——— 2.4.- D.o of 31 Decr. 1854 ——— 2.8.- D.o of 30 June 1855 ——— 1.-.- | | | | | | | |
| | | | | | | 5.12.- | | | |
| | | Paid Transfy Shares of ——— | | | | 24.- 24.- 7.54 | " | " | " | 36 | 14 10. |
| March 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion ——— | | | | " " " | | | | 1 | " " |
| | | | | | | " " " | | | | 70 | 13 8 |
| June 30 | | By Balance of Cash on hand carried down ——— | | | | " " " | | | | 10 | " " |
| | | | | | | " " " | | | | 80 | 13 8 |
| 1856 June 21 | | By Cash paid for Audit preparation of the Schedule Audit publication to 30th June last in proportion ——— | | | | " " " | | | | 1 | 4.- |
| Decr 31 | | By Balance of Cash on hand carried down ——— | | | | " " " | | | | 8 | 12.- |
| | | | | | | " " " | | | | 10 | " " |
| 1857 June 30 | | By Balance of Cash on hand carried down ——— | | | | " " " | | | | 8 | 12.- |
| 1858 June 30 | | By Balance of Cash on hand carried down ——— | | | | " " " | | | | 8 | 12. |
| Oct 28 | | By Cash paid into the Treasury by the Assignee at Credit of the Estate thereof by Government and the Schedule of Interest for Consolidated Stock 22d September 1858 ——— | | | | " " " | | | | 8 | 12. |
| | | | | | | " " " | | | | 8 | 12. |

309

Dr

# CASH ACCOUNT OF ESTATE OF Miss Catherine In trust for Matilda

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| From fol 301 | | | | | | | | |
| 1856 | | | | | | | | |
| Febry 1st | To Cash retained to be paid as follows | | | | | | | |
| | Fee for swearing Attorney General to this A/c | | | " | " | | 1 | 4 " |
| | Registration fees for filing the A/c | | | " | " | | 2 | " " |
| | For proportion of Audit, preparation of the Schedule & 1st publication | | | | | | | |
| | And for incidental expences | | | " | " | | 15 | " " |
| | | | | " | " | " | 18 | 4 " |
| July 1st | To Balance of Cash on hand brought down | | | " | " | | 9 | " " |
| | | | | " | " | " | 9 | " " |
| 1857 | | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | " | " | | 2 | 8 " |
| July 1 | To Balance of Cash on hand brought down | | | " | " | | 2 | 8 " |
| 1858 | | | | | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | " | " | | 2 | 8 " |
| July 1 | To Balance of Cash on hand brought down | | | | | | 2 | 8 " |
| 1859 | | | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | | | 2 | 8 " |
| July 1 | To Balance of Cash on hand brought down | | | | | | 2 | 8 " |
| 1860 | | | | | | | | |
| January 1 | To Balance of Cash on hand brought down | | | | | | 2 | 8 " |
| July 1 | To Balance of Cash on hand brought down | | | | | | 2 | 8 " |

Margaret Munro

# Ann Munro WITH WILLIAM A. SERLE Admor.-Genl.

Cr. 309

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | | S. Rs. | C. Rs. | A. P. |
| Mch. 17 | | By Cash paid Judges Clerks fee for Swearing Admor to his Affa | " | " | " | 1 | 4 " |
| Mch 19 | | By do paid Registrars fees for filing Affs & Inventories | " | " | " | 2 | " " |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation | " | " | " | 6 | " " |
| | | | " | " | " | 9 | 4 " |
| June 30th | | By Balance of Cash on hand Carried down | " | " | " | 9 | " " |
| | | | " | " | " | 18 | 4 " |
| Nov 21 | | By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in preparation | " | " | " | 6 | 8 " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 2 | 8 " |
| | | | " | " | " | 9 | " " |
| 1857 June 30 | | By Balance of Cash on hand Carried down | " | " | " | 2 | 8 " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 2 | 8 " |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | 2 | 8 " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 2 | 8 " |
| 1859 June 30 | | By Balance of Cash on hand carried down | " | " | " | 2 | 8 " |
| Dec 31 | | By Balance of Cash on hand Carried down | " | " | " | 2 | 6 " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 2 | 8 " |
| Dec 31 | | By Amount transferred to the Estate of Miss Mathilda Mackillop the balance as per last Account | " | " | " | 2 | 8 " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieut John Briggs

In trust for the

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 2 p 205 | | | | | | | | |
| 1855 | | | | " | " | 600 | 12 | " |
| Dec 31 | To Balance of Cash this day carried down | | | " | " | " | 80 | 15 |
| | | | | " | " | 600 | 92 | 15 |
| 1856 | | | | | | | | |
| January 1 | To Balance in hand brought down | | | " | " | 600 | " | " |
| Nov 16 | To Cash received from the Treasury being the Interest due as follows | | | | | | | |
| | On Note No 1265 for £93 of 1832/33 for Cts 600 dated from 30 October 1835 to 30 April 1836 | | | " | " | " | 12 | " |
| | | | | " | " | 600 | 12 | " |
| June 30 | To Balance of Cash due carried down | | | " | " | " | 72 | 14 3 |
| | | | | " | " | 600 | 84 | 14 3 |
| July 1 | To Balance on hand brought down | | | " | " | 600 | " | " |
| Nov 21 | To Cash received from the Treasury being Int due as follows | | | | | | | |
| | On Note No 1265 for £93 of 1832/33 for Cts 600 Int from 30 April to 30 Oct 1856 | | | " | " | " | 12 | " |
| | | | | " | " | 600 | 12 | " |
| Dec 31 | To Balance of Cash due carried down | | | " | " | " | 87 | " 11 |
| | | | | " | " | 600 | 99 | " 11 |
| 1857 | | | | | | | | |
| June 1 | To Balance on hand brought down | | | " | " | 600 | " | " |
| May 19 | To Cash received from the Treasury being Int due as follows | | | | | | | |
| | On Note No 1265 for £93 of 1832/33 for Cts 600 Int from 30 Oct 1856 to 30 April 1857 | | | " | " | " | 12 | " |
| | | | | " | " | 600 | 12 | " |
| June 30th | To Balance of Cash due carried down | | | " | " | " | 85 | 15 0 |
| | | | | " | " | 600 | 97 | 15 0 |

Deceased's Natural Son

# Hayman WITH WILLIAM A. SERLE Admor Genl.



| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Dec 31 | | C | " | " | " | | 92 | 1 | 5. |
| | | By Balance on hand carried down | " | " | 600 | | " | " | " |
| | | | " | " | 600 | | 92 | 1 | 5 |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 80 | 1 | 5. |
| March 31 | | By Cash paid for Audit preparation of the Schedule and the publication to 31 December last in proportion | " | " | " | | 4 | 8 | " |
| June 7 | | By do paid Admor Stuart Comm$^{n}$ on R. 82. " pcc$^{t}$ 1 Vouch @ 2½ p$^{ct}$ | " | " | " | | " | 4 | 10. |
| | | | " | " | " | | 84 | 14 | 3. |
| 30 | | By Balance on hand carried down | " | " | 600 | | " | " | " |
| | | | " | " | 600 | | 84 | 14 | 3. |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 72 | 14 | 3. |
| Nov 15 | | By Cash paid W J Wheeler the proportion for advertising in the Spectator Newspaper the unclaimed Estate of Vinck | " | " | " | | 5 | 5 | " |
| 21 | | By do paid for Audit preparation of the Schedules and the publication to 30 June last in proportion | " | " | " | | 4 | 8 | " |
| 24 | | By do paid Messrs Shaw & Co proprietor of the Athenaeum the proportion for advertizing unclaimed Estates as per Voucher | " | " | " | | 1 | 12 | 10 |
| Dec 3 | | By do paid Admor Stuart Comm$^{n}$ on R. 82. " no$^{s}$ on 2 Vouchers @ 2½ p$^{ct}$ | " | " | " | | " | 2 | 10 |
| 22 | | By do paid Mr J Wray Agent Spectator Press the proportion for advertising in the Straits Chronicle Gazette Spectator the unclaimed Estates as per Vouch | " | " | " | | 4 | 4 | " |
| 23 | | By do paid Messrs Shaw & Co the do for 2 Vouchers do do as per do | " | " | " | | 12 | " | " |
| | | | " | " | " | | 99 | 11 | |
| 31 | | By Balance on hand carried down | " | " | 600 | | " | " | " |
| | | | " | " | 600 | | 99 | 11 | |
| 1857 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | | 87 | 11 | |
| " 5 | | By Cash paid Mr H Smith Supt the proportion for advertising in the Straits Gazette unclaimed Estates as per Voucher | " | " | " | | 10 | 4 | 9 |
| May 23 | | By Cash paid Messrs Powell & Co for 1 Voucher paid as per Voucher @ 2½ p$^{ct}$ | " | " | " | | " | 4 | 10 |
| | | | " | " | " | | 97 | 15 | 6 |
| June 30 | | By Balance on hand carried down | " | " | 600 | | " | " | " |
| | | | " | " | 600 | | 97 | 15 | 6 |

See Vol 6 fo 600

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Edwards

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | S. Rs | C. Rs | C. Rs | As | P. |
| From Vol 2 f. 213. | | " | " | " | 9 | 4 |
| | | " | " | " | 9 | 4 |
| 1856 January 1 | To Balance of Cash on hand brought down | " | " | " | 6 | " |
| | | " | " | " | 6 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 3 | " |
| | | " | " | " | 3 | " |

Hawkshaw WITH WILLIAM A. SERLE Admor Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1835 Dec 31 | | By Balance of Cash on hand & carried down | " | " | " | | 3. | 4 | " |
| | | | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9. | 4 | " |
| 1836 March 19 | | By Cash paid Registrar fee for search and production to the Auditors in passing the half Yearly Schedule to 31 Decem. last the 1/6 filed in Court | " | " | " | | 2 | " | " |
| 31 | | By do paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3. | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 3. | " | " |
| | | | " | " | " | | 6 | " | " |
| Dec 17 | | By Cash paid into the Treas. being the amt of credit in this Estate directed to be paid over pursuant to the Extract of the Minute of Mortification dated 24 Oct last | " | " | " | | 3. | " | " |
| | | | " | " | " | | 3 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Mrs Petronilla

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | S. Rs | C. Rs | C. Rs | As | P. |
| From 452 f. 218 | | " | " | " | 9 | 4 |
| | | " | " | " | 9 | 4 |
| 1856 January 1 | To Balance of Cash on hand brought down | | | | 6 | " |
| | | " | " | " | 6 | " |
| July 1 | To Balance of Cash on hand brought down | | | | 3 | " |
| | | " | " | " | 3 | " |

Elizabeth Hunter WITH WILLIAM A. SERLE Treasr. Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Dec. 31 | | By Balance of Cash &c. on hand carried down | " | " | " | | 6 | " | " |
| | | | " | " | " | | 6 | " | " |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for search and production to the Auditor in passing the 1/2 Yearly Schedule to 31 Dec.r last thereof filed on Counterfoil Voucher | " | " | " | | 2 | " | " |
| 31 | | By Cash paid for audit preparations of the Schedule and its publication to 31 December last in preparation | " | " | " | | 3 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 3 | " | " |
| | | | " | " | " | | 6 | " | " |
| Dec.r 17 | | By Cash paid into the Treas.y being the amt. at Credit in this Estate directed to be paid over pursuant to the Decree of the Master of Annuitation dated 26 Oct.r last | " | " | " | | 3 | " | " |
| | | | " | " | " | | 3 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Captain George Ferguson

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 2 p 218 | | | | " | " | " | 9 | 4 " |
| | | | | " | " | " | 9 | 4 " |
| 1836 | | | | | | | | |
| Jenny 1 | To Balance of Cash on hand brought down | | | " | " | " | 6 | " " |
| | | | | " | " | " | 6 | " " |
| July 1 | To Balance of Cash on hand brought down | | | " | " | " | 3 | " " |
| | | | | " | " | " | 3 | " " |

Hutchison WITH WILLIAM A. SERLE Cor Gen[l]. Cr 515

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Dec[r] 31 | | By Balance of Cash on hand carried down | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for search and production to the Auditor in preparing the 7[th] Yearly Schedule to 31 Dec[r] last the C.S.B. filed in favour of Vincher | " | " | " | | 2 | " | " |
| 31 | | By Cash paid for Audit. preparation of the Schedule and its publication to 31 December last in preparation | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | " | " |
| Dec[r] 17 | | By Cash paid into the Treas[y] being the amount at credit on this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct[r] last | " | " | " | | 3 | " | " |
| | | | " | " | " | | 3 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Edwards.

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| | Brought from Vol 2 fo 219. | " | " | " | 9 4 " | |
| | | " | " | " | 9 4 " | |
| 1856 January 7. | To Balance of Cash in hand brought down | " | " | " | 6 " " | |
| | | " | " | " | 6 " " | |
| July 7. | To Balance of Cash in hand brought down | " | " | " | 3 " " | |
| | | " | " | " | 3 " " | |

George Harris WITH WILLIAM A. SERLE Solicitor-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| 1855 | | | " | " | " | 3 | 4 " |
| Decr 31 | | By Balance of Cash on hand carried down | " | " | " | 6 | " " |
| | | | " | " | " | 9 | 4 " |
| 1856 | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and productions to the Auditors in passing the half Yearly Schedule to 31 Decr last the Ack. filed in Court as per Voucher | " | " | " | 1 | " " |
| 31st | | By do paid for Audit, preparation of the Schedule and its publication to 31 December last in progression | " | " | " | 1 | " " |
| | | | " | " | " | 3 | " " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 3 | " " |
| | | | " | " | " | 6 | " " |
| Decr 17 | | By Cash paid into the Treas.y being the amount of Audit in this Estate directed to be paid per pursuant to the Extract of the Minutes of Consultation dated 16 Feb.y last | " | " | " | 3 | " " |
| | | | " | " | " | 3 | " " |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Peter

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P |
|---|---|---|---|---|---|---|---|---|
| | From Vol. 2 f. 220 | " | " | " | | 9 | 4 | " |
| | | " | " | " | | 9 | 4 | " |
| 1856 | | | | | | | | |
| January 1 | To Balance of Cash on hand & brought down | " | " | " | | 6 | " | " |
| | | " | " | " | | 16 | 4 | " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | | 3 | " | " |
| | | " | " | " | | 3 | " | " |

# Holmes WITH WILLIAM A. SERLE Gov.-Gen.l. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1835 | | | " | " | " | " | 3 | 4 | " |
| Dec.r 31 | " | By Balance of Cash on hand carried down | " | " | " | " | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1836 | | | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for search and production to the Auditors in pursuance of the 72 Geo.y Schedule to 31 Dec.r last the 1836 filed on Count of Voucher | " | " | " | | 2 | " | " |
| " 31 | | By Cash paid for Audit preparations of the Estimate and its publication to 31st December last in proportion | " | " | " | | 1 | " | " |
| | | | " | " | " | | 3 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 3 | " | " |
| | | | " | " | " | | 6 | " | " |
| Dec.r 17 | | By Cash paid into the Treas.y being the amount of Credit in this Estate directed to be paid into the Treas.y being the amount pursuant to the Extract of the Minutes of Consultation dated 24 Oct.r last | " | " | " | | 3 | " | " |
| | | | " | " | " | | 3 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF *Lieutenant James*

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P$^s$ |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 1855 Dec$^r$ 31 | To Balance of Cash due carried down | " | " | " | 500 | 10 | " | " |
| | | | | | | 226 | 1 | |
| | | " | " | | 500 | 226 | 1 | |
| 1856 | | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | | 500 | " | " | " |
| May 16 | To Cash received from the Treasury being the Int$^t$ due as follows | | | | | | | |
| | On Note N$^o$ 1310 of 25$^{th}$ of 1839 for C R$^s$ 500 Int$^t$ from 30 Oct$^r$ to 30 April 1856 | " | " | " | " | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |
| June 30 | To Balance of Cash due carried down | " | " | " | " | 208 | 12 | 1 |
| | | " | " | | 500 | 218 | 12 | 1 |
| July 1 | To Balance on hand brought down | " | " | | 500 | " | " | " |
| Nov$^r$ 21 | To Cash received from the Treas$^y$ being Int$^t$ due as follows | | | | | | | |
| | On Note N$^o$ 1310 of 25$^{th}$ of 1839 for C R$^s$ 500 Int$^t$ from 30 April to 30 October 1856 | " | " | " | " | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |
| Dec$^r$ 31 | To Balance of Cash due carried down | " | " | " | " | 201 | 8 | 1 |
| | | " | " | | 500 | 211 | 8 | 1 |
| 1857 | | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | " | 500 | " | " | " |
| May 16 | To Cash received from the Treas$^y$ being Int$^t$ due as follows | | | | | | | |
| | On Note N$^o$ 1310 of 25$^{th}$ of 1839/60 I C for C R$^s$ 500 Int$^t$ from 30 Oct$^r$/56 to 30 April 1857 | " | " | " | " | 10 | " | " |
| | | " | " | | 500 | 10 | " | " |
| June 30 | To Balance of Cash due carried down | " | " | " | " | 191 | 12 | 1 |
| | | " | " | | 500 | 201 | 12 | 1 |
| July 1$^{st}$ | To Balance on hand brought down | " | " | " | 500 | " | " | " |
| | | " | " | | 500 | " | " | " |

# Hay WITH WILLIAM A. SERLE[illegible]nor-Genl. Cr

| Date. | No. of Vouchers | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 | | | " | " | " | 226 | . 1 |
| Dec. 31 | | By Balance on hand carried down | " | " | 500 | " | " |
| | | | " | " | 500 | 226 | . 1 |
| 1856 | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 216 | . 1 |
| Feb 21 | | By Cash paid for Audit preparation of the Schedules and do publication to 31 December last in perfection | " | " | " | 2 | 8 . |
| June 7 | | By do paid Admon Bonds Comm[r] on R.R. . . rec[d] 16 Bills @ 2½ Cent | 20 | " | " | " | 4 . |
| | | | " | " | " | 218 | 12 1 |
| 30 | | By Balance on hand Carried down | " | " | 500 | " | " |
| | | | " | " | 500 | 218 | 12 1 |
| July 1 | | By Balance of Cash due brought down | " | " | " | 208 | 12 1 |
| Nov 21 | | By Cash paid for Audit preparation of the Schedules and do publication to 30 June last in perfection | " | " | " | 2 | 8 . |
| Dec 3 | | By do paid Admon Bonds Comm[r] on R.R. . . rec[d] on 21 Bills @ 2½ Cent | " | " | " | " | 4 . |
| | | | " | " | " | 211 | 8 1 |
| 31 | | By Balance of Cash in hand carried down | " | " | 500 | " | " |
| | | | " | " | 500 | 211 | 8 1 |
| 1857 | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 201 | 8 1 |
| May 23 | | By Cash paid Admon Bonds Comm[r] on R.R. rec[d] on 2 Bills @ 2½ Cent | " | " | " | " | 4 . |
| | | | " | " | " | 201 | 12 1 |
| June 30th | | By Balance on hand carried down | " | " | 500 | " | " |
| | | | " | " | 500 | 201 | 12 1 |
| July 1st | | By Balance of Cash due brought down | " | " | " | 191 | 12 1 |
| | | | " | " | " | 191 | 12 1 |

See Vol 6 fo. 246

Dr

# CASH ACCOUNT OF ESTATE OF Mr John Louis

| Date of Receipts | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| | From 1st to 31st. | | | " | " | " | 9 | 4 " |
| | | | | " | " | " | 9 | 4 " |
| 1826 January 1 | To Balance of Cash on hand brought down | | | " | " | " | 6 | " " |
| | | | | " | " | " | 6 | " " |
| July 1 | To Balance of Cash in hand brought down | | | " | " | " | 3 | " " |
| | | | | " | " | " | 3 | " " |

Hon.ble WITH WILLIAM A. SERLE Contr.or Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R.s | C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Dec.r 31 | | By Balance of Cash on hand carried down | " | " | " | | 3 | 4 | " |
| | | | " | " | " | | 6 | " | " |
| | | | " | " | " | | 9 | 4 | " |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for search and production to the Auditors in proving the 5 Yearly Schedules to 31 Dec.r last the Office filed in Court | " | " | " | | 2 | " | " |
| 31 | | By Cash paid for Audit preparation of the Schedules and it's publication to 31st December last in perpetuam | " | " | " | | 1 | " | " |
| | | | | | | | 3 | 4 | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 3 | " | " |
| | | | | | | | 6 | " | " |
| Dec.r 17 | | By Cash paid into the Treas.y being the Amount at Credit in this Estate directed to be paid into the Treas.y pursuant to the Extract of the Minutes of Consultation dated 24th Oct.r last | " | " | " | | 3 | " | " |
| | | | | | | | | | |

316

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Colin

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| June 1st 1847 | | " | " | " | 9 4 . | |
| | | " | " | " | 9 4 . | |
| 1856 | | | | | | |
| June 7 | To Balance of Cash in hand brought down | | | | 6 " " | |
| | | " | " | " | 6 " " | |
| July 5 | To Balance of Cash in hand brought down | | | | 3 " " | |
| | | " | " | " | 3 " " | |

Herring WITH WILLIAM A. SERLE [illegible]or, =Gen[l].

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Dec[r] 31 | | By Balance of Cash in hand carried down | " | " | " | " | 3 | 4 | " |
| | | | " | " | " | " | 6 | " | " |
| | | | " | " | " | " | 9 | 4 | " |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and production to the Auditor in preparing the 9th Trinity Schedule to 31st December last | " | " | " | " | 2 | " | " |
| 31 | | By Cash paid for Audit preparation of the Schedule and its publication to 31st December last in preparation | " | " | " | " | 1 | " | " |
| | | | " | " | " | " | 3 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | " | 3 | " | " |
| | | | " | " | " | " | 6 | " | " |
| Dec[r] 17 | | By Cash paid into the Treas[y] being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24th Oct. last | " | " | " | " | 3 | " | " |
| | | | " | " | " | " | 3 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Captain William

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Nov 26 48 | | " | 1 | " | 13 | 4 | " |
| | | " | " | " | 13 | 4 | " |
| 1856 | | | | | | | |
| Janry 1 | To Balance of Cash in hand brought down | " | " | " | 10 | " | " |
| | | " | " | " | 10 | " | " |
| July 1st | To Balance of Cash in hand brought down | " | " | " | 5 | 8 | " |
| | | " | " | " | 5 | 8 | " |

Hunter WITH WILLIAM A. SERLE [illegible] Gen[l].

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. R[s] C. R[s] | C. R[s] | A[s] | P. |
| 1856 | | | " | " " | 3 | 12 | . |
| Dec[r] 31 | | By Balance of Cash on hand carried down | " | " " | 10 | . | . |
| | | | " | " " | 13 | 4 | . |
| 1856 | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for Land and production to the Auditor & for passing the 5[th] Yearly Schedule to 31 Dec[r] last the same filed in Court & 3 Vouchers | " | " " | 2 | " | " |
| | | By do paid for Audit preparation of the 5[th] Yearly Schedule & Statement for publication to 31 December last in proportion | " | " " | 2 | 8 | . |
| | | | " | " " | 4 | 8 | . |
| June 30 | | By Balance of Cash on hand carried down | " | " " | 5 | 8 | . |
| | | | " | " " | 10 | . | . |
| Dec[r] 7 | | By Cash paid into the Treas[y] being the amount at Credit in this Estate charged to be paid over pursuant to the Extract of the Minutes of Consultation dated 26 Oct[r] last | " | " " | 5 | 8 | . |
| | | | " | " " | 5 | 8 | . |

# Dr CASH ACCOUNT OF ESTATE OF *Lieutenant Henry*

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|
| | *Brought down* | | | " | " | " | 103 | 4 . |
| | | | | " | " | " | 13 | 4 . |
| 1856 | | | | | | | | |
| *Jany* 1 | *To Balance of Cash on hand brought down* | | | " | " | " | 10 | . . |
| | | | | " | " | " | 10 | . . |
| *Feby* 1 | *To Balance of Cash on hand brought down* | | | " | " | " | 5 | 8 . |
| | | | | " | " | " | 5 | 8 . |

P. Heine WITH WILLIAM A. SERLE, Solicitor-Genl. No 320

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | A. P. |
| 1856 Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | 3. 4. " | |
| | | | " | " | " | 10. " " | |
| | | | " | " | " | 13. 4. " | |
| 1856 March 19 | | By Cash paid and Registrar's fee for search and production to the Auditor in passing the 2d Yearly Schedule to 31st December last the 26 filed in Court | " | " | " | 2. " " | |
| | | By do paid for Court preparation of the Schedule and publication to 31st December last in prosecution | " | " | " | 2 8. " | |
| | | | " | " | " | 4 8. " | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 5. 8. " | |
| | | | " | " | " | 10. " " | |
| Dec. 17 | | By Cash paid into the Treasury being the amount of Creditors this Estate directed to be paid into ~~the~~ Court pursuant to the Extract of the Minutes of Committee dated 24 Oct. last | " | " | " | 5 8. " | |
| | | | " | " | " | 5 8. " | |

# Dr CASH ACCOUNT OF ESTATE OF Captain Arthur

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ | P. |
|---|---|---|---|---|---|---|---|---|
| | From Vol 2 f 50 | | | " | " | " | 13 | 4 |
| | | | | " | " | " | 13 | 4 |
| 1856 January 1 | To Balance of Cash on hand brought down | | | " | " | " | 10 | " |
| | | | | " | " | " | 10 | " |
| July 1 | To Balance of Cash on hand brought down | | | " | " | " | 5 | 8 |
| | | | | " | " | " | 5 | 8 |

# Houlbain WITH WILLIAM A. SERLE, Solicitor-Gen[l].

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | | | | | | | |
| Dec[r] 31 | | By Balance of Cash on hand carried down | " | " | " | " | | 13 | 4. |
| | | | " | " | " | | | 13 | 4. |
| 1856 | | | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for search and production to the auditors on passing the 2[d] Family Schedules to 31 Dec[r] last the A/C filed in Court | " | " | " | | | 2 | " |
| 31 | | By do paid for short Preparation of the Schedules and Abstract for publication to 31 December last on proportion | " | " | " | | | 2 | 8. |
| | | | " | " | " | | | 4 | 8. |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | | 5 | 8. |
| | | | " | " | " | | | 10 | " |
| Dec[r] 17 | | By Cash paid into the Treas[y] being the amount of Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24[th] Oct[r] last | " | " | " | | | 5 | 8. |
| | | | " | " | " | | | 5 | 8. |

# Dr CASH ACCOUNT OF ESTATE OF Mrs Louisa Mary

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | S. Rs | C. Rs | C. Rs | As | P. |
| From Oct 2 to 94 | | " | " | " | 13 4 | " |
| | | " | " | " | 13 4 | " |
| 1886 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | " | " | " | 10 | " |
| | | " | " | " | 10 | " |
| July 1 | To Balance of Cash in hand brought down | " | " | " | 5 8 | " |
| | | " | " | " | 5 8 | " |

Irene Horne WITH WILLIAM A. SERLE, Treasr. Gen.l

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. R.s | C. R.s | C. R.s | A.s | P.s |
| 1855 | | | " | " | " | | 3 4 | " |
| Decr 31 | | By Balance of Cash on hand carried down | " | " | " | | 10 " | " |
| | | | " | " | " | | 13 4 | " |
| 1856 | | | | | | | | |
| Decr 19 | | By Cash paid Registrar's fee for search & production to the Auditors & passing the Treasury Schedule to 31 Decr last the A/C filed in Court as per Voucher | " | " | " | | 2 " | " |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last as per Voucher | " | " | " | | 4 8 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | | 5 8 | " |
| | | | " | " | " | | 10 " | " |
| Decr 17 | | By Cash paid into the Treasy being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Examination dated 26 Oct last | " | " | " | | 5 8 | " |
| | | | " | " | " | | 5 8 | " |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Valentine

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|
| From Vol 2 fol 196 | | | | " | " | " | 94 | " |
| | | | | " | " | " | 94 | " |
| 1851 | | | | | | | | |
| Jany 1 | To Balance of Cash in hand brought down | | | " | " | " | 6 | " |
| | | | | | | " | 6 | " |
| July 1 | To Balance of Cash in hand brought down | | | " | " | " | 3 | " |
| | | | | | | | 3 | " |

# Hughes in account with ~~WILLIAM A. SERLE,~~ the Admor.-Genl.

Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | Cash. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Decr 31 | | By Balance of Cash on hand Carried down | " | " | " | " | 3 | 4 | " |
| | | | " | " | " | " | 6 | " | " |
| | | | " | " | " | " | 9 | 4 | " |
| 1856 March 19 | | By Cash paid Registrar's fee for Search and production to the Auditor in perusing the 72 Yearly Schedules to 31st Decr last the Acct filed in Court as 1st Voucher | " | " | " | " | 2 | " | " |
| 31 | | By do paid for Audit preparation of the Schedule and its publication to 31 December last in pursuance | " | " | " | " | 3 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | " | 3 | " | " |
| | | | " | " | " | " | 6 | " | " |
| Decr 9 | | By Cash paid into the Treasy being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Octr last | " | " | " | " | 3 | " | " |
| | | | " | " | " | " | 9 | " | " |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant John

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | S. Rs | C. Rs | C. Rs | As | P. |
| From Vol 2 fol 202 | | " | " | " | 9 | 4 |
| | | " | " | " | 9 | 4 |
| 1856 | | | | | | |
| May 1 | To Balance of Cash in hand brought down | " | " | " | 6 | " |
| | | " | " | " | 6 | " |
| July 7 | To Balance of Cash in hand brought down | " | " | " | 1 | 8 |
| | | " | " | " | 1 | 8 |

Humffreys WITH WILLIAM A. SERLE, the Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S. Rs. | C. Rs. | C. Rs. | As. | P. |
| 1855 | | | " | " | " | 3 | 4 | " |
| Dec.r 31 | | By Balance of Cash on hand carried down | " | " | " | 6 | - | - |
| | | | " | " | " | 9 | 4 | " |
| 1856 | | | | | | | | |
| March 19 | | By Cash paid Registrars fee for search and production to the Auditor on passing the 2d Yearly schedule to 31st Dec.r last the 1st filed in Court | " | " | " | 2 | - | - |
| 31 | | By do paid for Court preparation of the Schedules and ots publication to 31 December last on proportion | " | " | " | | 4 | 8 |
| | | | " | " | " | | 1 | 8 |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 6 | - | - |
| Dec.r 17 | | By Cash paid into the Treas.y being the amount at Credt in this Estate directed to be paid over pursuant to the Ordert of the Minutes of Counsellors dated 24 Oct.r last | " | " | " | 1 | 8 | - |
| | | | " | " | " | 1 | 8 | - |

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Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Reginald Hi

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From Vol 2 fo 204 | | " | " | " | 11 4 | |
| | | " | " | " | 11 4 | |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash in hand brought down | " | " | " | 8 " | |
| | | " | " | " | 8 " | |
| July 1 | To Balance of Cash in hand brought down | " | " | " | 3 8 | |
| | | " | " | " | 3 8 | |

Wm Henry Hanson ESQ^R^ TH ~~WILLIAM A. SERLE~~, The Admor.-Gen^l.^

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R^s^ | C. R^s^ | C. R^s^ | A^s^ | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | | 3 | 4 | " | 10. |
| Dec^r^ 31 | | By Balance of Cash on hand Carried down | " | " | " | | 8 | " | " | " |
| | | | " | " | " | | 11 | 4 | " | |
| 1856 | | | | | | | | | | 10. |
| Mch 19 | | By Cash paid Registrars fee for search and production to the Auditor, in passing the half yearly Schedule to 31 Dec^r^ last the 1856 filed on Counterpart Vouchers | " | " | " | | 2 | " | " | |
| 31 | | By do paid for Counl preparation of the Schedules and to 31 December last in proportion | " | " | " | | 2 | 8 | " | |
| | | | " | " | " | | 4 | 8 | " | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 3 | 8 | " | - |
| | | | " | " | " | | 8 | " | " | |
| Dec^r^ 17 | | By Cash paid into the Treas^y^ being the amount of Credit in this Estate directed to be paid over pursuant to the Instrument of the Minutes of Consultation dated 26 Oct^r^ last | " | " | " | | 3 | 8 | " | |
| | | | " | " | " | | 3 | 8 | " | 10 |

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# CASH ACCOUNT OF ESTATE OF William Harington

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P. |
| From Vol 2 p. 208 | | | | | | |
| 1855 | | | | | | |
| Decr 31 | To Balance of Cash due Carried down | " | " | " | 90 | 8 " |
| | | " | " | 500 | 100 | 8 " |
| 1856 | | | | | | |
| Janry 1 | To Balance on hand brought down | " | " | 500 | " | " " |
| Feby 16 | To Cash received from the Treas. being Int due as follows | | | | | |
| | On Note No 1305 for 250 of 113 per Ct for C$^s$ 500 Int from 30 Oct/55 to 30 Apl/56 | " | " | " | 10 | " " |
| | | " | " | 500 | 10 | " " |
| June 30 | To Balance of Cash due carried down | " | " | " | 83 | 4 " |
| | | " | " | 500 | 93 | 4 " |
| July 1 | To Balance on hand brought down | " | " | 500 | " | " " |
| Dec. 21 | To Cash received from the Treas. being Int due as follows. | | | | | |
| | On Note No 1305 for 250 of 113 per Ct for C$^s$ 500 Int from 30 Apl to 30 Oct 1856 | " | " | " | 10 | " " |
| | | " | " | 500 | 10 | " " |
| Dec. 31 | To Balance of Cash due carried down | " | " | " | 76 | " " |
| | | " | " | 500 | 86 | " " |
| 1857 | | | | | | |
| Janry 1 | To Balance on hand brought down | " | " | 500 | " | " " |
| May 19 | To Cash received from the Treas. being Int due as follows | | | | | |
| | On Note No 1305 for 250 of 113 per Ct for C$^s$ 500 Int from 30 Oct/56 to 30 Apl/57 | " | " | " | 10 | " " |
| | | " | " | 500 | 10 | " " |
| June 30th | To Balance of Cash due carried down | " | " | " | 66 | 4 " |
| | | " | " | 500 | 76 | 4 " |
| July 1st | To Balance on hand brought down | " | " | 500 | " | " " |
| | | " | " | 500 | | |

Esq.re

WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | S. Rs. | C. Rs. | C. Rs. | As. P. |
| 1855 | | | " | " | " | | 100 | 8 " |
| Dec.r 31 | | By Balance as hand Carried down | " | " | 500 | | " | " " |
| | | | " | " | 500 | | 100 | 8 " |
| 1856 | | | | | | | | |
| Janry 1 | | By Balance of Cash due brought down | " | " | " | | 90 | 8 " |
| Feb.r 21 | | By Cash paid for audit preparation of the Schedules and publication to 31 December last in perpetuo | " | " | " | | 2 | 8 " |
| June 7 | | By do paid Admor Genls Commission at ½ per Cent | " | " | " | | 93 | 4 " |
| 30 | | By Balance in hand carried down | " | " | 500 | | " | " " |
| | | | " | " | 500 | | 93 | 4 " |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 83 | 4 " |
| Nov.r 21 | | By Cash paid for audit preparation of the Schedules and its publication to 30 June last in perpetuo | " | " | " | | 2 | 8 " |
| Dec.r 3 | | By do paid Admor Genls Commission at ½ per Cent in Notes & ½ Cash | " | " | " | | 4 | " " |
| | | | " | " | " | | 86 | " " |
| 31 | | By Balance in hand carried down | " | " | 500 | | " | " " |
| | | | " | " | 500 | | 86 | " " |
| 1857 | | | | | | | | |
| Janry 1. | | By Balance of Cash due brought down | " | " | " | | 76 | " " |
| May 23 | | By Cash paid Admor Genls Commission at ½ per Cent | " | " | " | | " | 4 " |
| | | | " | " | " | | 76 | 4 " |
| June 30 | | By Balance in hand carried down | " | " | 500 | | " | " " |
| | | | " | " | 500 | | 76 | 4 " |
| July 1st | | By Balance of Cash due brought down | " | " | " | | 66 | 4 " |
| | | | " | " | " | | 66 | 4 " |

See Vol 6 f. 247.

# Dr CASH ACCOUNT OF ESTATE OF Ensign Arthur

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| from fol 325. | | | | | | | | |
| 1856 | | | | | | | | |
| Janry 25 | To Cash returned on my Aff closed under this date as follows. | | | | | | | |
| | Admor Genl's Commission being the amt collected and distributed as per fol | " | " | " | | 8 | 13 | 2. |
| | Fees for swearing Admor Genl to his Aff | " | " | " | | 2 | 8 | . |
| | Registrar's fee for filing the Aff & three Exhibits | " | " | " | | 5 | 8 | . |
| | Expenses of Court preparation of the Schedules &c Incidental Expences | " | " | " | | 15 | . | . |
| Mch 26 | To do received from Capt. Halstead R.N. Agt. N° 1 this the Agent Agra United Service Bank being the amount paid to the Bank in account of the loan granted to the Officers of the H.M. R.N. as follows. | | | | | | | |
| | Amount Paid | | | | Rs 138 - 11 - 4. | | | |
| | Int. from 25 Janry to 19 Mch 56 | | | | 1 " 5. | | | |
| | | | | | | 139 | 11 | 9 |
| | | | | | | 171 | 8 | 11 |
| July 1 | to Balance of Cash on hand brought down | | | | | 146 | 10 | 10 |
| Augt 4 | To Cash received from Capt. Halstead this Prize Head and Abercrombie being up and pay. of Rs 66-12-2 paid to the Agra Bank on account of Loan of Rs 4000 granted to the Officers of the H.M. R.N. | | | | | 500 | " | " |
| 29 | To do received from Capt. C. Halstead this the Agent Agra United Service Bank in account of this Estate | | | | | 70 | 12 | 6 |
| Octr 27 | To do received from Capt. C. Halstead this the Officiating Agent Agra United Service Bank in account of this Estate | | | | | 12 | 14 | " |
| | | | | | | 730 | 5 | 7 |
| 1857 | | | | | | | | |
| Janry 1st | To Balance of Cash on hand brought down | | | | | 721 | 9 | 3 |
| | | | | | | 721 | 9 | 3 |
| July 1st | To Balance of Cash on hand brought down | | | | | 711 | 5 | 0 |

Carried to fol 304

Grand. WITH the ~~WILLIAM~~ A. ~~SERLE~~, Admor.-Genl. Cr. 21

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | | |
| Janry 31 | | By Cash paid Admor Genls Commn. being the amt collected and distributed @ 5 p.c. | " | " | " | " | 8. | 12 | 2 |
| July 4 | | By Cash paid Postage of letter from Capt C. Halstead Seamundabad | " | " | " | " | " | " | 6 |
| Sept 4 | | By do paid do do do to do do | " | " | " | " | " | " | 6 |
| Nov 7 | | By do paid do do do to do do | " | " | " | " | 2 | 8 | " |
| | 17 | By do paid Judges & Clerks fee for Swearing Admor to his Schedule | " | " | " | " | 5 | 8 | " |
| | 19 | By do paid Registrar's fee for filing Schedule & Exhibits & Vouchers | | | | | | | |
| | 21 | By do paid for Audit preparation of the Schedule and do publication to 31 December last in proportion | " | " | " | " | 4 | 8 | " |
| | | By do paid Admor Genls Commn on Rs 139. 11. 9 rec.d on 26 Ult @ 2½ p.c. | " | " | " | " | 3 | 7 | 11 |
| Dec 3 | | | " | " | " | " | 24 | 14 | 1 |
| | | By Balance of Cash on hand carried down | " | " | " | " | 146 | 10 | 10 |
| June 30 | | | " | " | " | " | 171 | 8 | 11 |
| 1856 | | | | | | | | | |
| July 23 | | By Cash paid postage of letter to Capt C Halstead Seamundabad | " | " | " | " | " | " | 6 |
| Sept 4 | | By do paid Admor Genls Commn on Rs 70-12-6 rec.d on the 29th Ult @ 2½ p.c. | " | " | " | " | 1 | 12 | 4 |
| | 5 | By do paid postage of letter to Capt C Halstead Seamundabad | " | " | " | " | " | 1 | " |
| | 18 | By do paid do do do to do do | " | " | " | " | " | 1 | " |
| Oct 1 | | By do paid do do do to do Sicknes policy | " | " | " | " | " | " | 6 |
| Nov 5 | 19 | By do paid Admor Genls Commn on Rs 12-14-5 @ 2½ p.c. | " | " | " | " | " | 5 | 2 |
| | 21 | By do paid for Audit preparation of the Schedules and do publication to 30 June last in preparation | " | " | " | " | 6 | 8 | " |
| | | | " | " | " | " | 8. | 12. | 6 |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | " | 721 | 9 | 3 |
| | | | " | " | " | " | 730. | 5 | 9 |
| 1857 | | | | | | | | | |
| Mch 23 | | By Cash paid for Audit preparation of the Schedules and do publication to 31 December last in proportion | " | " | " | " | 7 | 3 | 9 |
| June 30th | | By Balance of Cash on hand carried down | " | " | " | " | 714 | 5 | 6 |
| | | | " | " | " | " | 721. | 9 | 3 |
| Dec 8 CB 10 L. | | By Cash paid Admor Genls Commission on the [illegible] rejects allowed and distributed @ Rs 7238-8 at 5% | | | Rs 36-2-9 | | | | |
| | | Present the Amount charged in the account as follows | | | | | | | |
| | | 1856 April 8th Charged | | | Rs 3-7-11 | | | | |
| | | " Sept 4th do | | | " 1-12-4 | | | | |
| | | " Nov 19th do | | | " 52. 5-9-5 | | | | |
| | | Carried to Debit of Cash | | | " | " | " | 30 | 9 4 |
| | | | | | " | " | " | 30 | 9 4 |

# Dr CASH ACCOUNT OF ESTATE OF Mr Edwin

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A. P. |
| From Vol 3 f. 220 | | " | " | " | 281 | 6 " |
| | | " | " | " | 281 | 6 " |
| 1856 | | | | | | |
| Jany 1 | To Balance of Cash in hand brought from | " | " | " | 274 | 13 6 |
| | | | | | 274 | 13 6 |

Madras 17th Feby 1857 Errors

1856

June 17 To Cash retained in my a/c, closed under this date as follows.

| | | | | |
|---|---|---|---|---|
| To Claim of Vengutta swamy Cuttadan in full | " | " | " | 18 " |
| Amer Louis Company's | " | " | " | 8 7 6 |
| Fee for Swearing Affd | " | " | " | 2 8 " |
| Do for Filing 1 Affd with Five Exhibits | " | " | " | 6 8 " |
| To postage & Ansrs &c for Incidental Expences | " | " | " | 10 " " |
| To postage of the Claim of Abba Lett | " | " | " | 8 12 6 |
| Do of Mr H. L. Richmond | " | " | " | 218 1 6 |
| | | | | 272 5 6 |

Carried forward to Vol 5 f. 183.

Ac^t

WITH WILLIAM A. SERLE, Admor.=Gen^l.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R^s | C. R^s | C. R^s | A^s | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | " | " | " | | 6 | 8 | 6 | 10 |
| 1855 Dec^r 31 | | By Balance of Cash in hand carried down | " | " | " | | 274 | 13 | 6 | " |
| | | | " | " | " | | 281 | 6 | " | |
| | | | | | | | | | | 10 |
| March 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last as per letter | " | " | " | | 2 | 8 | " | |
| June 17 | | By do returned to be paid to the Petitioner Conquetta wife of Wages and subject to his proving the same as being due Admor Genls Commission on Rs 339-13-6 being the amount Collected and distributed @ 5 P Cent | " | " | " | | 18 | " | " | 10 |
| | | Cost Amt charged in this Account as follows. | | | | | | | | |
| | | 1855 May 4 Charged | | | | Rs 8-5-5. | | | | |
| | | " " 28 Do | | | | 2-7-8-8-0 | " | " | " | 8 7 10 |
| | | Fee for Swearing Admor Genl to his Petn | " | " | " | | 2 | 8 | " | |
| | | Registrars fees for filing the Petn with Five Exhibits | " | " | " | | 16 | 8 | " | |
| | | By proportion of Audit preparation of Schedule and its publication and for further incidental Expences | " | " | " | | 10 | " | " | |
| | | | " | " | " | | 47 | 15 | 10 | |
| | | By Balance of Cash in favor of this Estate distributed in dividend money to the Simple Contract Creditors of this Estate | | | | | | | | 10 |
| | | The following have been returned to be paid to Petitioner | | | | 30-" | 24 | | | |
| | | W. T. Richmond one of the Proprietors of this Estate | | | | 745 8 4 218 1 4 | | | | |
| | | | | | | 775 8 4 226 13 8 | " | " | " | 226 13 8 |
| | | | | | | | " | " | " | 274 13 6 |

June 1856
Excepted

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1856 | | Admor Genl | | | | | | | | |
| June 17 | | By Cash paid Admor Genls Commission | | | | | " | " | " | 8 7 10 |
| " 23 | | By do paid Surge Capts Fee for swearing Admor to his Petn | | | | | " | " | 2 | 8 " |
| | | By do paid Registrars fee for filing do as per Voucher | | | | | " | " | 16 | 8 " |
| | | | | | | | | | | |
| | | Carried forward to Folio 183 | | | | | " | " | " | 17 7 10 |

# Dr CASH ACCOUNT OF ESTATE OF Miss Amelia

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|
| From 1st July 37. | | " | " | " | 88 | 5 | 8 |
| | | " | " | " | 88 | 5 | 8 |
| July 1st | To Balance of Cash on hand brought down | | | | 10 | | |
| | | | | | 10 | | |
| 1837 July 1st | To Balance of Cash on hand brought down | | | | 8 | 12 | |
| 1838 July 1st | To Balance of Cash on hand brought down | | | | 8 | 12 | |
| July 1st | To Balance of Cash on hand brought down | | | | 8 | 12 | |
| | | | | | 8 | 12 | |

Marie Munro WITH WILLIAM A. SERLE, Admor.=Genl.

Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | A | P. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 38 | 10 | 10. |
| 1856 Jany 28 | | By Amount Transf.d to the Account of Miss A. M. Munro for J. A. Munro being the Amount unmovested in the Aff.d Estate 3d Feby 1848 | | | | | 46. | 2 | | |
| | | Dd her share of Audit to 31 Decr 53 | | | | | 4.7 | 4 | | |
| | | Audit of 30 June 54 | | | | | 2. | 4. | | |
| | | do of 31 Decr 54 | | | | | 2. | 8. | | 10 |
| | | do of 30 June 55 | | | | | 1. | 0. | | |
| | | | | | | | 5. | 12. | | |
| | | Dd. Moiety thereof | | | | | 2. | 14. | 2. 14. 7 | 5 4 |
| March 31 | | By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in prosecution | | | | | | | 1 | 10 |
| | | | | | | | | | 78 | 5 8 |
| June 30 | | By Balance of Cash on hand Carried down | | | | | | | 10 | |
| | | | | | | | | | 88 | 5 8 |
| 1856 Novr 22 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in prosecution | | | | | | | 1 | 4 |
| Decr 31 | | By Balance of Cash on hand carried down | | | | | | | 8 | 12 |
| | | | | | | | | | 10 | |
| 1857 June 30 | | By Balance of Cash on hand carried down | | | | | | | 8 | 12 |
| 1858 June 30 | | By Balance of Cash on hand carried down | | | | | | | 8 | 12. |
| Oct 28 | | By Cash paid into the Treasury being the Amount at Credit of the Estate directed by Decd pursuant to the Instructions of Committee dated 29th Sept 1858 | | | | | | | 8 | 12 |
| | | | | | | | | | 8 | 12 |

330

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Henry

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs. | C. Rs. | C. Rs. | As. P. |
| From 1st to 31st Dec. 1856 Janry 1 | To Balance of Cash in hand brought down | | " | " | 6 | " " |
| | | | " | " | 10 | " " |
| July 7 | To Balance of Cash in hand brought down | | " | " | 3 | " " |
| | | | " | " | 3 | " " |

Lucas Harris WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | |
| March 19 | | By Cash paid Registrar's fee for search and production to the Auditors in passing the 1st Yearly Schedule to 31st Dec.r last the 2/6 filed in Court as per Voucher | " | " | " | 2 | " | " |
| " 31 | | By do paid for Audit. preparation of the Schedule and its publication to 31 December last in prosportion | " | " | " | 1 | " | " |
| | | | " | " | " | 3 | " | " |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | 3 | " | " |
| | | | | | | 6 | | |
| Dec.r 17 | | By Cash paid into the Treas.y being the amount of Credit in this Estate directed to be paid over pursuant to the Schedule of the Minutes of Consultation dated 24th Oct.r last | " | " | " | 3 | " | " |
| | | | " | " | " | 3 | " | " |

Dr.

# CASH ACCOUNT OF ESTATE OF Miss Amelia Mann

"As Trust for Theodosia"

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|
| From Vol 2 f. 335. | | | | | | | |
| 1856 | | | | | | | |
| Dec. 31 | To Balance of Cash due carried down | " | " | 1500 | 30 | " | " |
| | | " | " | " | 197 | 2 | 10 |
| | | " | " | 1500 | 227 | 2 | 10 |
| 1856. | | | | | | | |
| January 1st | To Balance on hand brought down | " | " | 1500 | " | " | " |
| 28 | To Amount Transf. from the Trust Estate Acct of Miss A. M. Mann being the amount unmvested in the Ass. Bond 3 Feby 1840 — 46.2 | | | | | | |
| | Do. her share of Audit to 31 Dec. 53 — 4 7 4 | | | | | | |
| | Audit do 30 June 54 — 2.4. | | | | | | |
| | Do of 31st Dec. 54 — 2.8. | | | | | | |
| | Do of 30 June 55 — 1.. | | | | | | |
| | 5.12. | | | | | | |
| | Do Moiety thereof — 2.14. 24. 754 | " | " | " | 38 | 10 | 10. |
| April 15 | To Cash received from the Treasury being Interest due as follows | | | | | | |
| | On Note No 12848 of 1835/36 for Rs 1000 Int. from 30 Sept. 55 to 31 March 56 | " | " | " | 20 | " | " |
| May 16 | On do No 11446 of 1834/35 for Rs 500 do from 30 Oct. 55 to 30 April 56. | " | " | " | 10 | " | " |
| | | " | " | 1500 | 68 | 10 | 10 |
| June 30 | To Balance of Cash due Carried down | " | " | " | 129 | 4 | " |
| | | " | " | 1500 | 197 | 14 | 10 |
| July 1st | To Balance on hand brought down | " | " | 1500 | " | " | " |
| Aug. 7 | To Cash received from the Treasy being Int. due as follows. | | | | | | |
| | On Note No 12848 of 1835/36 for Rs 1000 Int. from 31 March to 30 Septr 56 | " | " | " | 20 | " | " |
| Nov. 21 | On do No 11446 of 1834/35 for Rs 500 Int. from 30 April to 30 Oct. 56 | " | " | " | 10 | " | " |
| | | " | " | 1500 | 30 | " | " |
| Dec. 31 | To Balance of Cash due carried down | " | " | " | 106 | 8 | " |
| | | " | " | 1500 | 136 | 8 | " |
| 1857 | | | | | | | |
| January 1 | To Balance on hand brought down | " | " | 1500 | " | " | " |
| April 17 | To Cash received from the Treasy being Int. due as follows | | | | | | |
| | On Note No 12848 of 1835/36 for Rs 1000 Int. from 30 Sept. 56 to 31 March 57 | " | " | " | 20 | " | " |
| May 19 | On do No 11446 of 1834/35 for Rs 500 Int. from 30 Oct. 56 to 30 April 57 | " | " | " | 10 | " | " |
| | | " | " | 1500 | 30 | " | " |

Alexandrina Munro

Munro WITH WILLIAM A. SERLE, Admor.=Genl. C# 331

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| 1855 | | | " | " | " | 227 | 2 10 |
| Dec 31 | | By Balance on hand, carried down | " | " | 1500 | " | " " |
| | | | " | " | 1500 | 227 | 2 10 |
| 1856 | | | | | | | |
| Jany 1st | | By Balance of Cash due brought down | " | " | " | 197 | 2 10 |
| May 2 | | By Cash paid Admr Genl & Commrs on Rs 20 upon dues to April @ 2½ p.c | " | " | " | | 8 " |
| June 7 | | By do paid do do on Rs 10 upon do do to 16th Inst @ 2½ do | " | " | " | | 4 " |
| | | | " | " | " | 197 | 2 10 |
| June 30 | | By Balance on hand Carried down | " | " | 1500 | " | " " |
| | | | " | " | 1500 | 197 | 14 10 |
| July 1st | | By Balance of Cash due brought down | " | " | " | 179 | 4 " |
| Oct 11 | | By Cash paid Admr Genl & Commrs on Rs 2 upon dues to 27th Sept | " | " | " | | 8 " |
| Nov 21 | | By do paid for Assistant preparation of the Schedules & do for publication to 30 June last in preparation | " | " | " | 6 | 8 " |
| Dec 3 | | By do paid do do on Rs 10 upon do do to 21 Nov @ 2½ p.c | " | " | " | | 4 " |
| 29 | | By Balance on hand carried down | " | " | 1500 | 136 | 8 " |
| | | | " | " | 1500 | 136 | 8 " |
| 1857 | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 106 | 8 " |
| Mch 23 | | By Cash paid for Assistant preparation of the Schedules and do for publication to 31 Dec last in preparation | " | " | " | 7 | 3 9 |
| Apl 8 | | By do paid Admr Genl Commrs on Rs 20 upon dues to 17th Inst @ 2½ Cent | " | " | " | | 8 " |
| | | | " | " | " | 114 | 3 9 |

See Vol 6 Fo 107

Dr

# CASH ACCOUNT OF ESTATE OF In trust for the wead of the Sub Overseer Robert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| June 30th 56 | | | | " | 500 | 10 | " | " |
| 1856 | | | | | | | | |
| Decr 31 | To Balance of Cash due Carried down | | | " | " | 110 | 12 | 9 |
| | | | | " | 500 | 120 | 12 | 9 |
| 1856 | | | | | | | | |
| Janry 1 | To Balance in hand brought down | | | " | 500 | " | " | " |
| May 16 | To Cash received from the Treasury being Interest due as follows | | | | | | | |
| | On N°1436 of 1703 of 1034/35 for Rs 500 Int from 30 October 1855 to 30 April 1856 | | | " | " | 10 | " | " |
| | | | | " | 500 | 10 | " | " |
| June 30 | To Balance of Cash due Carried down | | | " | " | 103 | 8 | 9 |
| | | | | " | 500 | 113 | 8 | 9 |
| July 1st | To Balance in hand brought down | | | " | 500 | " | " | " |
| Nov. 21 | To Cash received from the Treasy being Int due as follows | | | | | | | |
| | On Note No 1436 of 1703 of 1034/35 for Rs 500 Int from 30 April to 30 Oct 1856 | | | " | " | 10 | " | " |
| | | | | " | 500 | 10 | " | " |
| Dec 31 | To Balance of Cash due carried down | | | " | " | 96 | 4 | 9 |
| | | | | " | 500 | 106 | 4 | 9 |
| 1857 | | | | | | | | |
| Janry 1 | To Balance in hand brought down | | | " | 500 | " | " | " |
| May 19 | To Cash received from the Treasury being Int due as follows 1857 | | | | | | | |
| | On Note No 1436 of 1703 of 1034/35 for Rs 500 Int from 30 Oct to 30 April 57 | | | " | " | 10 | " | " |
| | | | | " | 500 | 10 | " | " |
| June | 30 Balance of Cash due Carried down | | | " | " | 86 | 8 | 9 |
| | | | | " | 500 | 96 | 8 | 9 |
| July 1 | To Balance in hand brought down | | | " | 500 | " | " | " |
| 1857 13 | To Cash received from the Treasy being Int due as follows | | | | | | | |
| | On Note No 1436 of 1703 of 1034/35 for Rs 500 Int from 30 April to 31 Novr 57 | | | " | " | 10 | " | " |
| | | | | " | 500 | 96 | 8 | 9 |
| Dec 31st | To Balance of Cash due carried down | | | " | " | 86 | 8 | 9 |
| | | | | " | 500 | | | |

tion of the deceased"

Mullingar WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | |
|---|---|---|---|---|---|---|
| | | | | S. Rs. C. Rs. | C. Rs. | A. P. |
| 1855 | | | " | " " | 120 | 12 9 |
| Dec. 31 | | By Balance on hand Carried down | " | " 500 | " | " " |
| | | | " | " 500 | 120 | 12 9 |
| 1856 | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " " | 110 | 12 9 |
| Mch 31. | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion | | | 2 | 8 . |
| June 7 | | By do paid Admor Genls proportion on Rs 10 . . . per cr on 16 Lkhs @ 2½ p Cent. | | | 4 | . . |
| | | | | | 113 | 8 9 |
| " 30 | | By Balance on hand Carried down | | " 500 | " | " " |
| | | | | " 500 | 113 | 8 9 |
| July 1st | | By Balance of Cash due brought down | | | 103 | 8 9 |
| Nov 21 | | By Cash paid for Audit preparation of the Schedules and its publication 31 June last in proportion | | | 2 | 8 . |
| Dec 3 | | By do paid Admor Genls proportion on Rs 10 . . . per cr on 16 Lkhs @ 2½ p Cent | | | 4 | . . |
| | | | | | 106 | 4 9 |
| 31 | | By Balance on hand carried down | | " 500 | " | " " |
| | | | | " 500 | 106 | 4 9 |
| 1857 | | | | | | |
| Jany 1 | | By Balance Cash due brought down | | | 96 | 4 9 |
| May 19 | | By Cash paid Admor Genls Cost on Rs 10 . . . per cr on 16 Lkhs @ 2½ p Cent | | | 4 | . . |
| | | | | | 96 | 8 9 |
| June 30 | | By Balance on hand Carried down | | " 500 | " | " " |
| | | | | " 500 | 96 | 8 9 |
| July 1 | | By Balance of Cash due brought down | | | 86 | 8 9 |
| Nov 21 | | By Cash paid Admor Genls Cost on Rs 10 . . . per cr on 13 Lkhs @ 2½ p Cent | | | 4 | . . |
| | | | | | 86 | 12 9 |
| Dec 31 | | By Balance on hand carried down | | " 500 | " | " " |
| | | | | " 500 | 86 | 12 9 |
| 1858 Jany 1st | | By Balance of Cash due brought down | | | 76 | 12 9 |

fo. 1 of 46.

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Moran

| Date of Receipts | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P. |
| From for$^d$ 1862. | | | | | 724 | 13 3 |
| | | | | | 724 | 13 3 |
| 1863 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | 157 | 3 6 |
| | | | | | 157 | 3 6 |
| July 1 | To Balance of Cash on hand brought down | | | | | 71 6 6 |
| 23 | To Cash received upon the Pay Roll of the Gat of Fort St George being the Amount deposited in the Bank of Bengal Calcutta on account of the Estate | | | | | 61 |
| 29 | To do pd to funds do being do Pay Roll do by the Officer Commg 23d Regt Bengal N.I. | | | | | 62 1 3 |
| | | | | | | 196 7 9 |
| 1864 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | | 188 14 3 |
| July 1 | To Balance of Cash on hand brought down | | | | | 188 14 3 |
| 1865 | | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | | 188 14 3 |
| July 1 | To Balance of Cash on hand brought down | | | | | 188 14 3 |
| | | | | | | 188 14 3 |

Mackay Hanes WITH WILLIAM A. SERLE, Admor.=Genl. Cr 333

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A. P. |
| 1855 Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | 867 9 9 | |
| | | | " | " | " | 157 3 6 | |
| | | | " | " | " | 724 13 3 | |
| 1856 Jany. 29 | | By Cash paid Stanamuntis Chetty Condacoo thro Nanamdoss Expenses | | | | | |
| May 29 | | By do paid Stanamuntis Chetty Condacoo thro Nanamdoss Expenses being in full of his Claim against the Estate as Trustee | " | " | " | 77 12 6 | |
| Mch 19 | | By do paid Registries fees for Search and production to the Auditor in preparing the half Yearly Schedules to 31 Decemr last thereof filed in Court | " | " | " | 2 " " | |
| " 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 Decemr last in prepration | " | " | " | 6 " " | |
| | | | " | " | " | 85 13 " | |
| June 30 | | By Balance of Cash in hand carried down | " | " | " | 71 6 6 | |
| | | | " | " | " | 157 3 6 | |
| July 31 | | By Cash Rs 3 Cattra Tank Kumeta No 61 1 acre in 23 Cutts @ 2½ Cutt | " | 5 | " | 1 8 5 | |
| " " | | By do paid do do No 62. 1-8 acre in 29 do @ do | " | 5 | " | 1 8 11 | |
| Nov 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in prepration | " | " | " | 2 8 " | |
| | | | " | " | " | 5 9 4 | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 188 14 5 | |
| | | | " | " | " | 194 7 9 | |
| June 30th | | By Balance of Cash on hand carried down | " | " | " | 188 14 5 | |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | 188 14 5 | |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | 188 14 5 | |

# Dr CASH ACCOUNT OF ESTATE OF W. Nebuckelnezzar

| Date of Receipts | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|
| | From Vol 2 fol 288 | " | 500 | 1,000 | 30 | 10 | 5 |
| | | " | 500 | 1,000 | 30 | 10 | 5 |
| 1856 | | | | | | | |
| Jany 1 | To Balance of Cash &c as Land brought down | " | 500 | 1,000 | 7 | 5 | 5 |
| Feby 19 | To Cash received from the Treasr being Int due as follows. | | | | | | |
| | On Note No 25765 of 1042/63 for CRs 500 Int from 1 Augt 55 to 1 Feby 56 | | | | | 10 | |
| | On do No 26611 of — for 500 do do 10 | | | | | 20 | |
| May 16 | On do No 17300 of 1032/33 for SRs 500 Int from 1 Novr 55 to 1 May 1856 SRs 10 | | | | | 10 | 10 |
| | | " | 500 | 1,000 | 37 | 15 | 10 |
| July 1 | To Balance of Cash &c as Land brought down | " | 500 | 1,000 | 31 | 3 | 7 |
| Augt 15 | To Cash received from the Treasr being Int due as follows. | | | | | | |
| | On Note No 25765 of 1042/63 for CRs 500 Int from 1 Feby 56 to 1 Augt 56 | | | | | 10 | |
| | On do No 26611 of — for 500 do do 10 | | | | | 20 | |
| Novr 19 | On do No 17300 of 1032/33 for SRs 500 Int from 1 May 56 to 1 Novr 56 SRs 10 | | | | | 10 | 10 |
| | | " | 500 | 1000 | 61 | 14 | 5 |
| 1857 | | | | | | | |
| Jany 1 | To Balance of Cash &c as Land brought down | " | 500 | 1000 | 54 | 9 | 2 |
| Mch 3 | To Cash received from the Treasr being Int due as follows | | | | | | |
| | On Note No 25765 of 1042/63 for CRs 500 Int from 1 Augt 56 to 1 Feby 57 SRs 10 | | | | | 10 | |
| | On do No 26611 of — for 500 Int from 1 do to 1 Feby | | | | | 20 | |
| May 25 | On do No 17300 of 1032/33 for SRs 500 Int from 1 Novr 56 to 1 May 57 SRs 10 | | | | | 10 | 10 |
| | | " | 500 | 1000 | 85 | 4 | 2 |
| 1857 | | | | | | | |
| July 1 | To Balance of Cash &c as Land brought down | " | 500 | 1000 | 77 | 4 | 2 |
| Augt 5 | To Cash received from the Treasr being Int due as follows | | | | | | |
| | On Note No 25765 of 1042/63 for CRs 500 Int from 1 Feby to 1 Augt 57 CRs 10 | | | | | | |
| | On do No 26611 of — for CRs 500 Int from 1 do to 1 do 10 | | | | | 20 | |
| Novr 19 | On do No 17300 of 1032/33 for SRs 500 Int from 1 May to 1 Novr 57 SRs 10 | | | | | 10 | 10 |
| | | | | | | | |

L60 WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | Cash. C. Rs | Cash. As | Cash. P. |
|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | 25 | 5 | " |
| Decr 31 | | By Balance of Cash &c. on hand carried down | " | 500 | 1000 | 7 | 5 | 5 |
| | | | " | 500 | 1000 | 30 | 10 | 5 |
| 1856 | | | | | | | | |
| Feb. 19 | | By Cash paid Registrar Admor Genl's Comm. on Rs 20 ... per 3½ Bills @ 2½ P.C. | " | " | " | " | 8 | " |
| 31 | | By do. paid for Audit preparation of the Schedule and its publication to 31 December last in prepartion | " | " | " | 6 | " | " |
| June 7 | | By do paid Admor Genl's Comm. on Rs 10. 10. 5 per 3 Bills @ 2½ P.C. | " | " | " | " | 4 | 3 |
| | | | " | " | " | 6 | 12 | 3 |
| 30 | | By Balance of Cash &c. on hand carried down | " | 500 | 1000 | 31 | 3 | 7 |
| | | | " | 500 | 1000 | 37 | 15 | 10 |
| Aug. 28 | | By Cash paid Admor Genl's Comm. on Rs 20 ... per 3 Bills @ 2½ P.C. | " | " | " | " | 8 | " |
| Feb. 21 | | By do paid for Audit preparation of the Schedule and its publication to 30 June last in preparation | " | " | " | 6 | 8 | " |
| Dec. 3 | | By do paid Admor Genl's Comm. on Rs 10. 10. 5 per 3 Bills @ 2½ P.C. | " | " | " | " | 4 | 3 |
| | | | " | " | " | 7 | 4 | 3 |
| 31 | | By Balance of Cash &c. on hand carried down | " | 500 | 1000 | 54 | 9 | 9 |
| | | | " | 500 | 1000 | 61 | 14 | " |
| 1857 | | | | | | | | |
| Feb. 28 | | By Cash paid Admor Genl's Comm. on Rs 20 per 3 Bills @ 2½ P.C. | " | " | " | " | 8 | " |
| 28 | | By do paid for Audit preparation of the Schedule and its publication to 31 December last in preparation | " | " | " | 7 | 5 | 9 |
| May 30 | | By do paid Admor Genl's Comm. on Rs 10. 10. 5 per 3 Bills @ 2½ P.C. | " | " | " | " | 4 | 3 |
| | | | " | " | " | 8 | " | " |
| June 30 | | By Balance of Cash &c. on hand carried down | " | 500 | 1000 | 77 | 4 | 2 |
| | | | " | 500 | 1000 | 85 | 4 | 2 |
| 1857 | | | | | | | | |
| Sept. 12 | | By Cash paid Admor Genl's Comm. on Rs 20 ... per 3 Bills @ 2½ P.C. | " | " | " | " | 8 | " |
| Oct. 12 | | By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in preparation | " | " | " | 8 | " | " |
| Nov. 30 | | By do paid Admor Genl's Comm. on Rs 10. 10. 5 per 3 Bills @ 2½ P.C. | " | " | " | " | 4 | 3 |
| | | | " | " | " | 8 | 12 | 3 |

Dr

# CASH ACCOUNT OF ESTATE OF Richard Arthur

Gratis.

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From Oct 2 ft 296 1855 | | " | " | 600 | " | " " |
| Decr 31 | To Balance of Cash due Carried down | " | " | " | 47 | 15 11 |
| | | " | " | 600 | 47 | 15 11 |
| 1856 Jany 1 | To Balance as Cond brought down | " | " | 600 | " | " " |
| Feby 4 | To Cash received from the Coast Agents Establishment Charge for the Sale of the following Lots Rho Olive Estate | | | | | |
| | At 1266 of 93 of 1832/33 Ld for | Rs. 600 " " | | | | |
| | Cut from 30th April 1855 to 17 January 1856 being 8 Month, 17 Dl | 1726 | | | | |
| | | 61726 | | | | |
| | Deduct Discount at 21 ₹ Cent | 126 " " | | | | |
| | | 49126 | | | | |
| | Deduct Loss on Selling the above Note for Rs 600 @ 1/8 ₹ | 0 12 " | | | | |
| | Do a receiving Rs 491-2-1 being the Amount of Sale proceeds at 1/4 ₹ Cent | 137 1/8 7 | " | " | " | 489 26 |
| | | | " | 600 | 489 26 | |
| | | | | | Madras Estate | |
| April 19 | To Cash retained in my a/c closed under this days date | | | | | 13 4 " |
| | Fee for swearing Administrator Cavaet to this account | | | | | 1 4 " |
| | Registration fee for filing the Account | | | | | 2 " " |
| | To Inspection of Andrs Superannuation of the Schedule & Debts publish & for other Incidental Expenses | | | | | 10 " " |

Maitland &c. WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | A s P |
| | | | " | " | " | 47 | 15 11 |
| 1856 Decr 31 | | By Balance as hand Carried down | " | " | 600 | " | " " |
| | | | " | " | 600 | 47 | 15 11 |
| 1856 Jany 1 | | By Balance of Cash due brought down | " | " | " | 47 | 15 11 |
| Feby 4 | | By Amount of Principal of the following Rs 6 p Cent Loan sold by Govt Agents vide No 1266 of pg 3 of 1852/53 | " | " | 600 | " | " " |
| April 19 | | By Cash paid Admor Generals Commission on the Assets not previously disposed of vide Rs 265-2-5 at 5 p Cent | " | " | " | 12 | 15 3 |
| | | Ditto the Amount Charged in this account as the 10 charges on Rs 600 | " | " | " | 1 | 4 " |
| | | By do retained to be paid as follows | | | | | |
| | | Fee for swearing Admor Genal to this account | " | " | " | 2 | " " |
| | | Registration fee for filing the account | | | | | |
| | | For preparation of the Schedule vide publication and for other incidental Expences | " | " | " | 10 | " " |
| | | | " | " | 600 | 74 | 3 2 |
| | | By Balance in favor of the Estate transfered and paid over to the Sub Treasurer of the Government of St Vincent to be carried to the account and Credit of the East India Company, Pursuant to the last Art of Act VIII 1855 passed [illegible] | " | " | " | 414 | 15 4 |
| | | | " | " | 600 | 489 | 2 6 |
| 1857 April 16 Accepted | | Admitted to Tax Genl | | | | | |
| April 16 | | By Cash paid for Advertisement of separation of the Schedule and do for publication to 31 December last in proportion | " | " | " | 4 | 8 " |
| | | By do paid the Registration fee for filing the Account | " | " | " | 2 | " " |
| May 12 | | By do paid Judges Clerks fee for swearing Admor Genl to this Acct | " | " | " | 1 | 4 " |
| | | | " | " | " | 7 | 12 " |
| June 16 | | By Balance of Cash as hand Carried down | " | " | " | 5 | 8 " |
| | | | " | " | " | 13 | 4 " |

See Vol 5 fol 159

# Dr CASH ACCOUNT OF ESTATE OF Captain John

In trust for Mrs C.

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|
| From Vol 2 fol 298 | | | | | | | |
| 1855 | | " | 100 | 500 | 12 | 2 | 1 |
| Decr 31 | To Balance of Cash due Carried down | " | " | " | 23 | " | 6 |
| | | " | 100 | 500 | 35 | 2 | 7 |
| 1856 | | | | | | | |
| Jany 1 | To Balance in Hand brought down | " | 100 | 500 | " | " | " |
| Feby 19 | To Cash received from the Treasr being Int due as follows | | | | | | |
| | On Note No 21 of 1829/29 for Rs 100 Int from 9 July/55 to 9 Jany/56 Int Rs 2 | " | " | " | 2 | 2 | 1 |
| May 16 | On do No 1330 of 1835/35 for Rs 500 Int from 30 October 1855 to 30 April 1856 | " | " | " | 10 | " | " |
| | | " | 100 | 500 | 12 | 2 | 1 |
| June 30 | To Balance of Cash due carried down | " | " | " | 15 | 11 | 3 |
| | | " | 100 | 500 | 27 | 13 | 4 |
| July 1 | To Balance in Hand brought down | " | 100 | 500 | " | " | " |
| Augt 15 | To Cash received from the Treasr being Int due as follows | | | | | | |
| | On Note No 21 of 1829/29 for Rs 100 Int from 9 Janr/56 to 9 July/56 Int Rs 2 | " | " | " | 2 | 2 | 1 |
| Novr 24 | On do No 1330 of 1835/35 D for Rs 500 Int from 30 April to 30 Octr/56 | " | " | " | 10 | " | " |
| | | " | 100 | 500 | 12 | 2 | 1 |
| Decr 31 | To Balance of Cash due carried down | " | " | " | 29 | 11 | 11 |
| | | " | 100 | 500 | 41 | 14 | " |
| 1857 | | | | | | | |
| Jany 1 | To Balance ~~of Cash~~ in hand brought down | " | 100 | 500 | " | " | " |
| April 3 | To Cash received from the Treasr being Int due as follows | | | | | | |
| | On Note No 21 of 1829/29 for Rs 100 from 9 July/56 to 9 Janry/57 Rs 2 | " | " | " | 2 | 2 | 1 |
| May 15 | On do No 1330 of 1835/35 for Rs 500 Int from 30 Oct/56 to 30 April/57 | " | " | " | 10 | " | " |
| | | " | 100 | 500 | 12 | 2 | 1 |

See Fol 106

M'Kintosh

# M'Kintosh WITH ~~WILLIAM A. SERLE,~~ The Admor.=Genl.

Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | Cash. C. Rs | Cash. C. Bs | Cash. As | Cash. Ps |
|---|---|---|---|---|---|---|---|---|---|
| | | | " | " | " | | 35 | 2 | 7 |
| 1855 Decr 31 | | By Balance on hand carried down | " | 100 | 500 | | " | " | " |
| | | | " | 100 | 500 | | 35 | 2 | 7 |
| 1856 Jany 1 | | By Balance of Cash this brought down | " | " | " | | 23 | " | 6 |
| Feb 19 | | By Cash paid Admor Genls Commn on Rs 2-1 no's on 19 Bills @ 2½ p Cent | " | " | " | | " | " | 10 |
| 31 | | By do paid for Audit preparation of the Schedule and to | | | | | | | |
| June 7 | | By do paid Admor Genls Commission on Rs " " " no's 16 Bills @ 2½ p Cent | " | " | " | | " | 4 | " |
| | | | " | " | " | | 27 | 13 | 4 |
| June 30 | | By Balance on hand carried down | " | 100 | 500 | | " | " | " |
| | | | " | 100 | 500 | | 27 | 13 | 4 |
| July 1 | | By Balance of Cash this brought down | " | " | " | | 15 | 11 | 3 |
| Augt 23 | | By Cash paid Admor Genls Commn on Rs 2-2-1 no's on 15 Bills @ 2½ p Cent | " | " | " | | " | " | 10 |
| Nov 15 | | By do paid Mr J Wheeler Agent Spectacle Pass the preparation for advertizing unclaimed Estates as p Voucher | " | " | " | | 5 | 5 | " |
| 21 | | By do paid for Audit preparation of the Schedules and to publication to 30 June last in preparation | " | " | " | | 4 | 8 | " |
| 26 | | By do paid Messrs Hancock & Co proprietors of the Athenaeum for advertizing unclaimed Estates as p Voucher | " | " | " | | 1 | 0 | 11 |
| Dec 5 | | By do paid Admor Genls Commn on Rs 2-1 no's on 2 Bills @ 2½ p Cent | " | " | " | | " | " | 4 |
| 22 | | By do paid Mr J Wray Agent Spectacle Pass the preparation for advertizing unclaimed Estates as p Voucher | " | " | " | | 10 | 10 | " |
| 29 | | By do paid Messrs Hancock & Co the do for advt do do as p do | " | " | " | | 10 | " | " |
| | | | " | " | " | | 41 | 14 | " |
| 31 | | By Balance on hand carried down | " | 100 | 500 | | " | " | " |
| | | | " | 100 | 500 | | 41 | 14 | " |
| 1857 Jany 1 | | By Balance of Cash this brought down | " | " | " | | 29 | 11 | 11 |
| " 5 | | By Cash paid Mr H Smith Supt the person for advertizing on the Mt St George & for the unclaimed Estates as p Voucher | " | " | " | | 10 | 9 | " |
| | | By do paid Admor Genls Commn on Rs 2-1 no's on 3 Bills @ 2½ p Cent | " | " | " | | " | " | 10 |
| Feb 20 | | By do paid Admor Genls Commn on Rs " " " no's 16 Bills @ 2½ p Cent | " | " | " | | 40 | 6 | 6 |

to Vol 6 fo 106.

# Dr CASH ACCOUNT OF ESTATE OF Mr Timothy

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From 1862 fo 299. 1865 | | | | | | | |
| Dec 31 | To Balance of Cash due, carried down | " | " | 500 | 352 | 11 | " |
| | | " | " | 500 | 352 | 11 | " |
| 1866 | | | | | | | |
| Jany 1 | To Balance on hand brought down | | | | 500 | " | " |
| Feby 1 | To Cash received from the Sub Agent Fort St George for the sale of the following Govt Pro Notes Dyt | | | | | | |
| | No 1132 of 1/2 for 1/2 | | | CRs | 500 | " | " |
| | Int from 28 Sept to 17 Jany 1/6 being 3 Mon & 17 days | | | | 14 | 4 | 5 |
| | | | | | 514 | 4 | 5 |
| | Ded Com @ 2½ per Cent | | | | 105 | " | " |
| | | | | | 409 | 4 | 5 |
| | Ded Fee on selling the above Note for CRs 500 @ ¾ pc | | | | " | 10 | " |
| | Do On encashing CRs 409. 4. 5 in Cash being the amt of Sale Proceeds @ ¼ per Cent | | | 1. 4. | 104 | " | " |
| | | | | | 409 | 10 | 1 |
| | | " | " | 500 | 409 | 10 | 1 |

Madras Errors

| | | | | |
|---|---|---|---|---|
| Final Bal Cash retained in my a/c closed under this day's &c. | | | | |
| Fee for Judicial Advice General this a/c | " | " | " | 12 " |
| Registration Fee for filing the a/c | " | " | " | 2 " |
| All incidental Expences, proportion of Audit, Preparation of Schedule and its publication | " | " | " | 10 " |
| | | | | 134 " |

# Mack WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$^s$ | C. | C. R$^s$ | A$^s$ | P. | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1855 April 30 | | By Balance on hand carried down | " | " | 6. | " | 352. | 11. | " | 11 | " | " |
| | | | | | | | | | | 3 | 8 | |
| | | | | | " | " | 50. | | | | | |
| | | | | | | | 2. | 11. | " | | | |
| 1856 | | | | | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | | | | | | | | |
| May 1 | | By amt of Principal of the following Govt Promissory Note held by the Court of Chancery viz No 1430 of 170 of 1834/35 £ for | " | " | 500 | | | | | | | |
| April 19 | | By Cash paid Admr General's Commission on the Assets not previously subjected with Rs 120-11-11 at 5 p$^{ct}$ | " | " | 6-7-2 | | | | | | | |
| | | Deduct the Amount Charged in this a/c as follows | | | | | | | | | | |
| | | 1854 May 2$^{nd}$ Charged Rs | " | " | | | | | | | | |
| | | 1855 May 20$^{th}$ do | " | " | | | | | | | | |
| | | By do retained to be paid as follows | | | | | | | | | | |
| | | Fee for Swearing Administrator General to his account | " | " | | | | | | | | |
| | | Registrars fee for filing the Account | " | " | | | | | | | | |
| | | For incidental Expenses, proportion of Audt. Preparation of the Schedule and its publication | " | " | | | | | | | | |
| | | | " | " | 500 | | 37½ | | | | | |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the Account and Credit of the East India Company pursuant to the Act 5 & 6 Vict Cap XXIII of 1842 as per Voucher | " | " | | | | | | | | |
| | | | | | 500 | | 40 | | | | | |
| 19 April 1856 | | Received | | | | | | | | | | |
| | | Administrator General | | | | | | | | | | |
| April 19 | | By Cash paid for Audt preparation of the Schedules and its publication to 31 December last in proportion | " | " | " | | | | | | | |
| | | By do paid Registrars fees for filing the Account | " | " | " | | | | | | | |
| May 12 | | By do paid Judges Clerks fees for Swearing Admor General to his account | " | " | " | | | | | | | |
| | | | " | " | " | | | | | | | |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | | | | | | | |
| | | | " | " | " | | | | | | | |

See Fol 3 & 190

338 Dr

# CASH ACCOUNT OF ESTATE OF Mr Peter Luke

| L of R. | Date of Receipts. | | Bank, or other Shares. | Government Securities. S. R.s | Government Securities. C. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|
| From b 1865 | Jan.y 1st | | " | " | " | 230 | 3 | 8 |
| Per | | | | | | | | |
| | | | " | " | " | 230 | 3 | 8 |
| 1866 Jany | 1 | To Balance of Cash on hand brought down | " | " | " | 48 | 11 | 4 |
| Feby | 1 | | | | | | | |
| | | | " | " | " | 48 | 11 | 4 |
| Mch | 1 | To Balance of Cash on hand brought down | " | " | " | 39 | 11 | 4 |
| | | | " | " | " | 39 | 11 | 4 |
| May | 1 | To Balance of Cash on hand brought down | " | " | " | 38 | 7 | 4 |
| | | | " | " | " | 38 | 7 | 4 |
| July | 1st | To Balance of Cash on hand brought down | " | " | " | 38 | 7 | 4 |
| | | | " | " | " | 38 | 7 | 4 |
| Sep | 1 | To Balance of Cash on hand brought down | " | " | " | 38 | 7 | 4 |
| | | | " | " | " | 38 | 7 | 4 |
| Nov | 1 | To Balance of Cash on hand brought down | " | " | " | 38 | 7 | 4 |
| | | | " | " | " | 38 | 7 | 4 |

Kelly. WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 538

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. Rs. | C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 Dec. 31 | | By Balance of Cash on hand carried down | " | " | " | | 181 | 8 | 8 |
| | | | " | " | " | | 48 | 11 | " |
| | | | " | " | " | | 230 | 3 | 8 |
| 1856 Dec. 19 | | By Cash paid Registrar fee for purchased procuration to the Auditor on passing the Schedule to 31 December last in preparation | | | | | | 2 | " |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation | | | | | | 7 | " |
| | | | | | | | | 9 | " |
| June 30 | | By Balance of Cash on hand carried down | | | | | | 39 | 11 |
| | | | | | | | | 48 | 11 |
| 1856 June 30 | | By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in preparation | | | | | | 14 | " |
| Dec. 31 | | By Balance of Cash on hand carried down | | | | | | 38 | 7 |
| | | | | | | | | 38 | 7 |
| June 30th | | By Balance of Cash on hand carried down | | | | | | 38 | 7 |
| Dec. 31st | | By Balance of Cash on hand carried down | | | | | | 38 | 7 |
| 1858 June 30 | | By Balance of Cash on hand carried down | | | | | | 38 | 7 |
| Dec. 31 | | By Balance of Cash on hand carried down | | | | | | 38 | 7 |
| 1859 June 30 | | By Balance of Cash on hand carried down | | | | | | 38 | 7 |
| Dec. 31 | | By Balance of Cash on hand carried down | | | | | | 38 | 7 |

Sc. 16 Pg. 16

# Dr CASH ACCOUNT OF ESTATE OF Walter Elliott

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. Rs | C. Rs | A. | P. |
|---|---|---|---|---|---|---|---|
| | | " | " | " | 807 | 7 | 9 |
| | | " | " | " | 807 | 7 | 9 |
| 1856 | | | | | | | |
| January 1 | To Balance of Cash on hand brought down | " | " | " | 119 | 9 | |
| | | " | " | " | 119 | 9 | |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 113 | 9 | |
| | | " | " | " | 113 | 9 | |
| 1857 | | | | | | | |
| January 1 | To Balance of Cash on hand brought down | " | " | " | 110 | 8 | 9 |
| | | | | | 110 | 8 | 9 |
| 1858 | | | | | | | |
| January 1st | To Balance of Cash on hand brought down | | | | 110 | 8 | 9 |
| | | | | | 110 | 8 | 9 |
| July 1 | To Balance of Cash on hand brought down | | | | 110 | 8 | 9 |
| | | | | | 110 | 8 | 9 |
| 1859 | | | | | | | |
| January 1 | To Balance of Cash on hand brought down | | | | 110 | 8 | 9 |
| | | | | | 110 | 8 | 9 |
| July 1st | To Balance of Cash on hand brought down | | | | 110 | 8 | 9 |
| 1860 | | | | | | | |
| January 1st | To Balance of Cash on hand brought down | | | | 110 | 8 | 9 |

Lockhart Esq^re WITH WILLIAM A. SERLE, Admor.=Gen^l.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R^s | C. R^s | C. R^s | A^s | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 | | | " | " | " | " | 688 | 7 | " |
| Dec^r 31 | | By Balance of Cash on hand carried down | " | " | " | " | 119 | " | 9 |
| | | | " | " | " | " | 807 | 7 | 9 |
| 1856 | | | | | | | | | |
| May 31 | | By Cash paid for Audit preparation of the Schedules to publication to 31 December last in preparation | " | " | " | " | 6 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | " | 113 | " | 9 |
| | | | " | " | " | " | 119 | " | 9 |
| Nov^r 21 | | By Cash paid for Audit preparation of the Schedules to publication to 30 June last in preparation | " | " | " | " | 2 | 8 | " |
| Dec^r 31 | | By Balance of Cash on hand carried down | " | " | " | " | 110 | 8 | 9 |
| | | | " | " | " | " | 113 | " | 9 |
| June 30th | | By Balance of Cash on hand carried down | " | " | " | " | 110 | 8 | 9 |
| 1857 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | " | 110 | 8 | 9 |
| Dec^r 31 | | By Balance of Cash on hand carried down | " | " | " | " | 110 | 8 | 9 |
| 1858 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | " | 110 | 8 | 9 |
| | | | | | | | | | |
| Dec^r 31 | | By Cash paid for 20 hrs for Audit preparation of Schedule A to publication to 31 December last in preparation | " | " | " | " | 1 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | " | 110 | 8 | 9 |
| Dec^r 31 | | By Balance of Cash on hand carried down | " | " | " | " | 110 | 8 | 9 |
| 1859 | | | | | | | | | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | " | 110 | 8 | 9 |

Dr

# CASH ACCOUNT OF ESTATE OF In Trust for Matilda / Miss Amelia M

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| June 30th 1856 | | | | | | |
| Feby 1 | To Balance of Cash retained in my a/c closed under this date as follows | | | | | |
| | Fee for swearing Admon Gen[l] to this a/c | " | " | " | 1 | 4 " |
| | Registrars fee for filing this a/c | " | " | " | 2 | " " |
| | Fee for preparation of Audit preparation of Schedule & its publication & for Incidental Expences | " | " | " | 15 | " " |
| | | a | a | a | 18 | 4 " |
| July 1st | To Balance of Cash on hand brought down | | | | 15 | " " |
| | | | | | 15 | " " |
| 1857 | | | | | | |
| June 1 | To Balance of Cash on hand brought down | " | " | " | 8 | 8 " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 8 | 8 " |
| 1858 | | | | | | |
| June 1st | To Balance of Cash on hand brought down | " | " | " | 8 | 8 " |
| June 1 | To Balance of Cash on hand brought down | " | " | " | 8 | 8 " |
| 1859 | | | | | | |
| June 1 | To Balance of Cash on hand brought down | " | " | " | 8 | 8 " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 8 | 8 " |
| 1860 | | | | | | |
| June 1 | To Balance of Cash on hand brought down | " | " | " | 8 | 8 " |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 8 | 8 " |

Margaret Munro

# Margaret Munro WITH WILLIAM A. SERLE, Admor.-Genl. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 March 17 | | By Cash paid Judge's Clerk's fee for Swearing Admor to this Acct | " | " | " | " | 1 | 4 | " |
| " 19 | | By do paid Registrar's fee for filing Acct & Voucher | " | " | " | " | 2 | " | " |
| | | | " | " | " | | 3 | 4 | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 15 | " | " |
| | | | " | " | " | | 18 | 4 | " |
| Nov 21 | | By Cash paid for audit preparation of the Acct. & its publication to 30 June last in perpetuam | " | " | " | | 6 | 8 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 8 | 8 | " |
| | | | " | " | " | | 15 | " | " |
| 1857 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 8 | 8 | " |
| Dec 31st | | By Balance of Cash on hand carried down | " | " | " | | 8 | 8 | " |
| 1858 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 8 | 8 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 8 | 8 | " |
| 1859 June 30 | | By Balance of Cash on hand carried down | " | " | " | | 8 | 8 | " |
| Dec 31 | | By Balance of Cash on hand carried down | " | " | " | | 8 | 8 | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | | 8 | 8 | " |
| Aug 23d | | By Amount transferred to the credit of Wyatt Mellonie Esqr the Balance at credit of this Account | " | " | " | | 8 | 8 | " |

# Dr CASH ACCOUNT OF ESTATE OF Wm Gilbert

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | Cash | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | A | P. |
| from Vol 3 fo 279. | | | | | | | |
| 1866 | | | 6600 | " | " | " | " |
| Febry 4 | To Cash received from the Govt Agents Fort St George by the Sale of the following Govt Pro Notes Viz. | | | | | | |
| | No 7 of 42 of 1828/29 for | | | | | | |
| | Int from 12 May 1865 to 21st Janry 66 being 8 Mos 9 days | | | | | | |
| | Post Duest @ 21½ P Cent | | | | | | |
| | Brokerage @ ½ P Cent | | | | | | |
| | Post Fee on Selling the above Note for Sa Rs 6600 @ ½ P Cent Sa Rs 8-4-0 Cr | | | | | | |
| | Post do on receiving CR 5707. 14 10 on Each being the amount of Sale Proceeds @ ½ P Cent | | | | | | |
| Bot 4. | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

# Chambers with ~~WILLIAM A. SERLE~~, the Admor.-Gen[l]. Cr

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R[s] | C. R[s] | C. R[s] | A[s] | P. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 157 | 5 | 8 |
| 1856 Feby. 4 | | By Amount of Principal of the following Govt Promissory Note sold No 7 for 2 of 1828/29 for | " | 6600 | " | " | " | " | |
| | 21st | By Cash paid Admor Gen[l] Com: on the Amount distributed viz[t] Rs 7169-9-3 at 5 P Cent Rs 358-7-8 | | | | | | | |
| | | Deduct the Amount charged in this Acct: as follows | | | | | | | |
| | | 1855 March 22[d] Charged Rs 1652 ff | | | | | | | |
| | | Aug[t] 21st Do 383 16 8 1/2 | " | " | " | " | 189 | 12 | 6 |
| | | By Cash returned to the Suitor as follows | | | | | | | |
| | | Fee for Swearing Admor Bond to this Court &C | " | " | " | " | 2 | 8 | " |
| | | Regr's Fees for filing the Suitors &C | " | " | " | " | 4 | " | " |
| | | For Audit, preparation of Schedules and its publication | | | | | | | |
| | | to 31 December last in proportion to other incidental Expences | " | " | " | " | 15 | " | " |
| | | | " | 6600 | " | | 368 | 10 | 2 |
| | | By Balance of Cash in favor of this Estate this passed as follows | | | | | | | |
| | | By Cash returned to the paid to Mr Julia Chambers the Widow of the Deceased being her One Third Share in the clear Residue of this Estate and pursuant to the Will of the Dec[d] Rs 1772 14 | | | | | | | |
| | | By do transferred to the Seperate Account of Eliza Chambers the Daughter of the Dec[d] being her One Third Share in do do 1772 13 | | | | | | | |
| | | By do transferred to the Seperate Acct of George Chambers the Son of the Dec[d] being his One Third Share in do do 1772 13 | " | 8 | " | | 5316 | 3 | 10 |
| | | | " | 6600 | " | | 5684 | 4 | " |

February 1856
Excepted

Admor Gen[l] &c

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | By Cash paid postage of Letter to Mr J Chambers Annuance | " | " | " | " | " | 6 | |
| Feby 25 | | By do paid Mr J Chambers his One Fifth share in the residue of this Estate | " | " | " | | 1772 | 14 | |
| Mch 7 | | By do paid postage Letter to Mr J Chambers Annuance | " | " | " | " | " | 6 | |
| | 8 | By do paid Judges Clerks fee for Swearing Admor to this Acct | " | " | " | | 2 | 8 | |
| | 17 | By do paid Registrars fee for filing Acct & Voucher | " | " | " | | 4 | " | |
| | 19 | By do paid for Audit preparation of the Schedules and its | | | | | | | |
| | 31 | publication to 31 December last in proportion | " | " | " | | 7 | " | |
| | | | " | " | " | | 1785 | 10 | 4 |
| | | By Balance of Cash in hand Carried forward to Vol 5 fo 195 | " | " | " | | 7 | 16 | " |
| Jun 30 | | | " | " | " | | 1793 | 6 | 4 |

342

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | Ps |
|---|---|---|---|---|---|---|---|---|
| from Vol 1 fo 30. | | | | | | | | |
| 1855 | | | | | | | | |
| Dec 31 | To Balance of Cash due carried down | " | " | " | 500 | 10 | " | " |
| | | " | " | " | " | 146 | 8 | " |
| | | " | " | " | 500 | 156 | 8 | " |
| 1856 | | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | " | 500 | " | " | " |
| May 16 | To Cash received from the Treasury being the Int due as follows | | | | | | | |
| | On Note No 1394 of 26th of 1839/40 for CR. 500 Int from 30th Oct/55 to 30th Apl/56 | " | " | " | " | 10 | " | " |
| | | " | " | " | 500 | 10 | " | " |
| June 30 | To Balance of Cash due carried down | " | " | " | " | 139 | 4 | " |
| | | " | " | " | 500 | 149 | 4 | " |
| July 1 | To Balance on hand brought down | " | " | " | 500 | " | " | " |
| Dec 21 | To Cash received from the Treasy being Int due as follows | | | | | | | |
| | On Note No 1394 of 26th of 1839/40 for CR. 500 Int from 30 Apl to 30 October/56 | " | " | " | " | 10 | " | " |
| | | " | " | " | 500 | 10 | " | " |
| Dec 31 | To Balance of Cash due carried down | " | " | " | " | 132 | " | " |
| | | " | " | " | 500 | 142 | " | " |
| 1857 | | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | " | 500 | " | " | " |
| May 19 | To Cash received from the Treasy being Int due as follows | | | | | | | |
| | On Note No 1394 of 26th of 1839/40 for CR. 500 Int from 30 Oct/56 to 30 Apl/57 | " | " | " | " | 10 | " | " |
| | | " | " | " | 500 | 10 | " | " |
| June 30 | To Balance of Cash due Carried down | " | " | " | " | 122 | 4 | " |
| | | " | " | " | 500 | 132 | 4 | " |
| 1857 | | | | | | | | |
| July 1 | To Balance on hand brought down | " | " | " | 500 | " | " | " |
| Dec 13 | To Cash rec'd from the Treasy being Int due as follows | | | | | | | |
| | On Note No 1394 of 26th of 1839/40 for CR. 500 Int from 30 Apl to 30 Oct/57 | " | " | " | " | 10 | " | " |
| | To Balance of Cash due carried down | " | " | " | " | 112 | 4 | " |
| | | " | " | " | 500 | 122 | 4 | " |

Matthew Steward WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1856 Dec. 31 | | By Balance on hand carried down | | | | 500 | 156 | 8 | |
| | | | | | | 500 | 156 | 8 | |
| 1856 January 1 | | By Balance of Cash due brought down | | | | | 146 | 8 | |
| March 31 | | By Cash paid for Audit preparation of the Schedules and etc. publication to 31 December last as per statement | | | | | 2 | 8 | |
| June 7 | | By do paid Admor Genls Commn on Rs 10 ... on 16 Bills @ 2½ p/c | | | | | | 4 | |
| | | | | | | | 149 | 4 | |
| 30 | | By Balance on hand carried down | | | | 500 | | | |
| | | | | | | 500 | 149 | 4 | |
| July 1 | | By Balance of Cash due brought down | | | | | 139 | 4 | |
| Dec. 21 | | By Cash paid for Audit preparation of the Schedules and etc. publication to 30 June last as per statement | | | | | 2 | 8 | |
| Dec 3 | | By do paid Admor Genls Commn on Rs 10 ... on 2 Bills @ 2½ p/c | | | | | | 4 | |
| | | | | | | | 142 | | |
| 31 | | By Balance on hand carried down | | | | 500 | | | |
| | | | | | | 500 | 142 | | |
| 1857 January 1 | | By Balance of Cash due brought down | | | | | 132 | 4 | |
| May 23 | | By Cash paid Admor Genls Commn on Rs 10 ... on 2 Bills @ 2½ p/c | | | | | | 4 | |
| | | | | | | | 132 | 4 | |
| June 30 | | By Balance on hand Carried down | | | | 500 | | | |
| | | | | | | 500 | 132 | 4 | |
| 1857 July 1 | | By Balance of Cash due brought down | | | | | 132 | 4 | |
| Nov. 20 | | By Cash paid Admor Genls Commn on Rs 10 ... on 1 Bill @ 2½ p/c | | | | | | 4 | |
| Dec. 31 | | By do on 1 Bill do | | | | | | 4 | |
| | | By Balance of Cash due by Govt | | | | | 112 | 8 | |

# Dr CASH ACCOUNT OF ESTATE OF Hector Shaw

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| from Vol I p 353 1855 | | " | " | 500 | " | " | " |
| Dec 31 | To Balance of Cash due carried down | " | " | " | 305 | 6 | 6 |
| | | " | " | 500 | 305 | 6 | 6 |
| 1856 | | | | | | | |
| Jany 1 | To Balance in hands brought down | " | " | 500 | " | " | " |
| Feby 4 | To Cash received from the Govt Agents Fort St George for the sale of the following Govt Securities viz. | | | | | | |
| | No 1397 of 260 of 1835 for Pags 20 for | | | 500 | " | " | |
| | Int from 30th April 1855 to 17 January 1856 being 8 months 17 days | | | 11 4 5 | | | |
| | | | | 514 4 5 | | | |
| | Deduct Discount at 21 P Cent | | | 105 " " | | | |
| | | | | 409 4 5 | | | |
| | Deduct Fee on selling the Securities for Rs 500 at 1/8 P Cent | | | " 10 " | | | |
| | Do on receiving Rs 409 4 5 in Cash being the Amount of sale proceeds at 1/4 P Cent | | | 1 4 4 | 1 10 4 | " | " |
| | | | | | 407 10 1 | | |
| | | " | " | 500 | 407 10 1 | | |
| | | | | | Madras 17th Sept 1856 | | |
| 1856 June 5 | To Cash paid as per my Affd closed under this date as follows | | | | | | |
| | Attorney's Fee for Swearing Attorney to his Affd to | | | | " | 12 | " |
| | Fee for Swearing Attorney to his Affd to | | | | " | 1 | 4 |
| | Registration fee for filing the Affd | | | | " | 2 | " |
| | Do postage of Stamps & for incidental Expenses &c | | | | " | 8 | " |
| | | | | | 12 | " | |

Estate WITH WILLIAM A. SERLE, Admor.-Genl. C n° 345

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| | | | " | " | " | | 305 | 6. | 6. |
| 1856 Dec 31 | | By Balance on hand carried down | " | " | 500 | | " | " | . |
| | | | " | " | 500 | | 305 | 6. | 6. |
| 1856 Jany 1 | | By Balance of Cash returned due from last Acct | " | " | 500 | | 305 | 6 | 6 |
| Feby 11 | | By Amount of Principal of the following two 6 Stocks 6 Cent Nº 1397 & 260 of 1839 no 5 £ for | " | " | 500 | | " | " | " |
| March 31 | | By Cash paid for Audit preparation of the Schedule & its publication to 31 December last on prosecution | " | " | " | | 2 | 8 | . |
| June 17th | | By do retained to be paid as follows Admins Genls Commission on the assets not previously subjected to Commission Dep 8 20 no 5 Stock | " | " | " | | " | 12 | . |
| | | Cost Comm charged in the 28 May 1853 | " | " | " | | " | 12 | . |
| | | By do paid Registrar fee for filing the Acct to this Dept | " | " | " | | 1 | 4 | . |
| | | By do paid for fee for filing the Dept | " | " | " | | 2 | . | . |
| | | By do paid for Proctor fee for passing Acct & its publication & for preparation of Schedules and its publication and for other Incidental Expences | " | " | " | | 8 | " | " |
| | | | " | " | 500. | | 319 | 14 | 6 |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the City of Fort St George to be carried to the account and Credit of the Estate pursuant to the Rules & Orders | " | " | " | | 87 | 11 | 7. |
| | | | " | " | 500. | | 407 | 10 | 1. |

June 1856
Excepted

Admor Genl

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1856 | | By Cash paid Admor Genl Commission | " | " | " | | " | 12 | . |
| June 17 | | By do paid Registrar fee for filing Acct on 6th Voucher | " | " | " | | 2 | " | . |
| 23 | | By do paid Judges Clerks fee for passing Acct on 6th Voucher | " | " | " | | 1 | 4 | . |
| | | | " | " | " | | 4 | " | . |
| 30 | | By Balance of Cash on hand carried down | " | " | " | | 8 | " | . |
| | | | " | " | " | | 12 | " | . |

See Vol 5 fo 207

# Dr CASH ACCOUNT OF ESTATE OF Mr Hans Hend

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | Ps |
| From Vol 1 f 354. 1855 | | " | " | 500 | " | " | " |
| Dec 31 | To Balance of Cash due carried down | " | " | " | 305 | 6 | 6 |
| | | " | " | 500 | 305 | 6 | 6 |
| 1856 | | | | | | | |
| Jany 1 | To Balance on hand brought down | " | " | 500 | " | " | " |
| Feby 16 | To Cash received from the Govt Agents for Land Revenue for the Sale of the following Govt Pcls. lots Viz.t | | | | | | |
| | No 1395 f 260 f 1859/40 Zo fm | | | | Ch. 500 | " | |
| | Instt from 30 April 1855 to 17 January 1856 being 8 Months 17 days | | | | 114 | 5 | |
| | | | | | 614 | 5 | |
| | Deduct Discount at 21 P cent | | | | 105 | " | |
| | | | | | 409 | 5 | |
| | Deduct Fee on Selling the Sale for Ch 500 @ 1/8 P cent | | | | " | 10 | |
| | Do as receiving Ch 409-5 in Cash being the amot of Sale Proceeds at 1/4 P cent | | | | 1 | " | 10 |
| | | | | | " | " | 407 |
| | | " | " | 500 | 407 | 10 | |
| | | | | | Madras 17 Entd | | |
| 1856 June 17 | To Balance of Cash Retained in my A/c Current under the following Items | | | | | | |
| | Admon Genl's Commission | | | | " | " | 12 |
| | Fee for Screening A/c | | | | " | " | 1 |
| | Registrn fee for filing the A/c | | | | " | " | 2 |
| | For preparation & Audit preparation of the Schedule &c | | | | " | " | 8 |
| | | | | | " | " | 12 |
| July 1 | To Balance of Cash on hand brought down | | | | " | " | 8 |
| | | | | | | | |

# ...ick Stibolt WITH WILLIAM A. SERLE, Admor.=Genl.

C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. S. Rs | Government Securities. C. | Cash. C. Rs | Cash. A | Cash. P. |
|---|---|---|---|---|---|---|---|---|
| | | | " | " | " | 305 | 6 | 6 |
| 1855 Dec. 31 | | By Balance on hand carried down | " | " | 500 | " | " | " |
| | | | " | " | 500 | 305 | 6 | 6 |
| 1856 | | | | | | | | |
| Jany 1 | | By Balance of Cash due brought down | " | " | " | 305 | 6 | 6 |
| Feby 4 | | By Amount of Principal of the following Govt Promissory Notes sold by Nos 139 & 260 for Rs 36,940 sold for | " | " | 500 | " | " | " |
| March 31 | | By Cash paid for Audit preparation of the Schedules and its publication to 31st December last inspection | " | " | " | 2 | 0 | " |
| June 17th | | By do retained to be paid as follows. | | | | | | |
| | | Admor Genl's Commn on the Assets not previously subjected to Commn Vizt Rs 820.. @ 5 Cent | " | " | " | 41 | " | " |
| | | Govt Cent charged on the 28th May 56 | " | " | " | " | 12 | " |
| | | Fee for swearing Admor Genl to his Affl | " | " | " | 1 | 4 | " |
| | | Registrars fee for filing the Affl | " | " | " | 2 | " | " |
| | | for proportion of Audit preparation of the Schedules and its publication and for other Incidental Expences | " | " | " | 8 | " | " |
| | | | " | " | 500 | 319 | 14 | 6 |
| | | By Balance in favor of this Estate transferred and paid over to the Sub Treasr of the Govt of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the 41st Section of Act XXIV of 1855 per Voucher | " | " | " | 87 | 11 | 7 |
| | | | | | | | | |
| June 1856 Excepted | | Admor Genl's Fee | | | | | | |
| 1856 June 17 | | By Cash paid Admor Genl's Commission | " | " | " | 12 | " | " |
| 23 | | By do paid Registrars fee for filing Affl & receipt under | " | " | " | 2 | " | " |
| | | By do paid Judge's Clerk's fee for Swearing Affl | " | " | " | 1 | 4 | " |
| | | | " | " | " | 4 | " | " |
| 30 | | By Balance of Cash on hand carried down | " | " | " | 8 | " | " |
| | | | " | " | " | 12 | " | " |
| Nov 30 | | By Cash paid for Audit preparation of the Schedules & its publication to 30th June last inspection | " | " | " | 6 | 8 | " |
| | | | " | " | " | 6 | 8 | " |

Ex Vol 6 of St.

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Dr

# CASH ACCOUNT OF ESTATE OF Luke Hunteville

In Trust for Master

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ P. |
| 1855 Dec$^r$ 31 | To Balance of Cash due carried down | " | " | 900 | 18 | " " |
| | | " | " | " | 32 | 74 |
| | | " | " | 900 | 50 | 74 |
| 1856 Jany 1 | To Balance on hand brought down | " | " | 900 | " | " " |
| Feby 19 | To Cash received from the Treasury being Instt due as follows | | | | | |
| | on Note No 27458 of 1842/43 for Rs 600 from Margent/Foster 1 Feby 1856 | | | | | " " |
| | on Note No 28026 of — do for — 200 from — do — to — do | | | | | " " |
| | on Note No 28030 of — do for — 200 from — do — to — do | | | | | 18 " |
| | | " | " | 900 | 18 | " " |
| June 30 | To Balance of Cash due carried down | " | " | " | 39 | 74 |
| | | " | " | 900 | 57 | 74 |
| July 1 | To Balance on hand brought down | " | " | 900 | " | " " |
| Augt 18 | To Cash received from the Treasury being Instt due as follows | | | | | |
| | On Note No 27458 of 1842/43 for Rs 600 from 1 February to 1 May 1856 | | | | | " " |
| | On do No 28026 of — do for — 200 from — do to — do | | | | | " " |
| | On do No 28030 of — do for — 200 from — do to — do | | | | | 18 " |
| Octr 16 | To Amt transferred from Estate of the late Coll Smith for the Salary of the following Sepoy Rs Vizt | | | | | |
| | No 28030 of 1852/53 for | CB | 200 | " | " | " " |
| | Subt from 1 May to 16 Octr 56 being 5 Mos. 15 days | | 1 10 | | | |
| | | | 201 10 | | | |
| | Dedt Contt @ 14½ p Cent | | 29 " | | | |
| | | | | | | 172 10 |
| | Carried forward to Vol 5 p 270 | | | 900 | 190 | 10 |

Augustus Sterling"

Sterling Esqre. WITH WILLIAM A. SERLE, Admor.-Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. Rs. | C. | C. Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1855 Dec. 31 | | By Balance on hand carried down | " | " | 900 | | 50 | 7 | 4 |
| | | | " | " | 900 | | 50 | 7 | 4 |
| 1856 | | | | | | | | | |
| Jany 1 | | By Balance of Cash due by Sterling & Co. brought down | " | " | " | | 32 | 7 | 4 |
| Feb. 9 | | By Cash paid postage of letter to the Post Master General Chittagong | " | " | " | | " | 7 | 2 |
| 21 | | By Cash paid Registering do from Chittagong to Akyab | " | " | " | | " | 4 | 8 |
| June 30 | | By Balance on hand carried down | " | " | 900 | | 37 | 7 | " |
| | | | " | " | 900 | | 37 | 7 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | | 97 | " | |
| Aug. 23 | | By Cash paid Admor Genl Comm. at Rs 10 — per Cent on 15 Bills @ 2½ per Cent | " | " | " | | " | 7 | 2 |
| Oct 18 | | By do transferred to the General Account of Sterling Esq. being the amount of overpayments made in this Estate | " | " | " | | 26 | 11 | 2 |
| 16 | | By Amount of Principal of the following Govt Rs Note sold by Enclosed Post No 28038 of 1857 for | " | 75 | " | | 200 | " | " |
| | | Remitted to Vol 5 fo 270 — | " | " | 200 | | 66 | 9 | 4 |

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# Dr CASH ACCOUNT OF ESTATE OF Lieutenant James K

| Date of Receipts | | Bank, or other Shares. | Government Securities. S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|
| From 1st 1852. 1856 | | " | " | " | 712 | 13 | " |
| Janry. 29th | To Cash received from Messrs Arthur Richard & Co being the Proceeds of Sundries sold by them on account of this Estate | " | " | " | 8 | 3 | 2 |
| Feby 15th | To Do received from the Asst Treasr of the Dist of Fort St George being the Amount deposited in the pay Office Rangoon on acct of this Estate. | " | " | " | 730 | 8 | " |
| | | " | " | " | 1451 | 8 | 2 |

Headroad 21st
Error

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1856 Feby 21st | To Cash returned in A/C Closed under this Date as follows | | | | | | |
| | the Claim of Lieut P. N. Brown | " | " | " | 190 | " | " |
| | Do of Serjt Wm Reid | " | " | " | 8 | 8 | " |
| | Do of Washerman | " | " | " | 21 | " | " |
| | Do of Mr A. P. Apothecary at Spiers | " | " | " | 25 | " | " |
| | Fee for Swearing Witness Lieut to this A/C | " | " | " | 1 | 4 | " |
| | Register fee for filing the A/C | " | " | " | 2 | " | " |
| | For Regd Expences of Postage &c | " | " | " | 15 | " | " |
| June 25th | To Cash Received from the Asst Treasr of the Dist of Fort St George being the Amount Deposited in the Pay Office Prome Circy on account of this Estate | " | " | " | 77 | 2 | " |
| | | | | | 350 | 14 | " |

Carried forward to C/C Estate

Camilla Lee Powers WITH ~~WILLIAM A. SERLE~~, the Admor.-Genl. C/

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. S. Rs. | C. | Cash. C. Rs. | As. | P. |
|---|---|---|---|---|---|---|---|---|
| 1856 | | | | | | | | |
| Feby 1 | | By Cash paid Contra. being in full of this claim as per Letter of Credit | " | " | " | 449. | 1. | . |
| | | By do paid Admor Genl's Commn on Rs 8-3-2 per Rs 100 @ 2½ P Cent | " | " | " | | 3. | 3. |
| 16 | | By do paid Admor Genl's Commn on Rs 750 8 - per Rs 100 @ ___ do ___ | " | " | " | 18 | 4 | 3. |
| | | By do paid do — do ___ on Rs 750 8 - per Rs 100 @ ___ do ___ | | | | | | |
| 21st | | By do paid Admor Genl's Commn on Rs 748 11-2 being the further Amount Collected and distributed at 5 P Cent ___ Rs 37. 6-11 | | | | | | |
| | | Ded the Contingencies in this Account as follows. | | | | | | |
| | | Rs " 4. | | | | | | |
| | | 1855 Nov 30th Charges ___ " 33 | | | | | | |
| | | 1856 Feby 15th ___ Do ___ 18 43 18 11 6 | " | " | " | | 18 | 11 5 |
| | | " " " ___ Do ___ | | | | | | |
| | | By do retained to be paid as follows | | | | | | |
| | | The Claim of Lieut D. A. Brown ___ | " | " | " | 190 | " | " |
| | | ___ Do ___ of Lieut & Pm Reid 1st Mad. Fusiliers ___ | " | " | " | 8 | 8 | " |
| | | ___ Do ___ of Mr Hackerman ___ | " | " | " | 21 | " | " |
| | | ___ Do ___ of Mr Hackerman ___ | " | " | " | 25 | " | " |
| | | ___ Do ___ of Mr A. Apothecary & Spiers ___ | " | " | " | 1 | 4 | " |
| | | Fee for Swearing Admor Genl to this A/C ___ | " | " | " | 2 | " | " |
| | | Regr's fee for filing the A/C ___ | | | | | | |
| | | for incidental Expences in proper & Audit preparation of Schedule and for its publication ___ | " | " | " | 15 | " | " |
| | | | " | " | " | 748 | 15 | 11 |
| | | By Balance of Cash in favor of this Estate paid to the Revd Edwd Powers of Bogay House near Londonderry Ireland the Father of the decd this Mr Powers having the Clear residue of further Collections as Executor ___ | " | " | " | 702 | 8 | 3 |
| | | | " | " | " | 1451 | 8 | 2 |

February 1856
Examined

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Admor Genl | | By Cash paid for Stamps for Swearing Admor to his A/C | " | " | " | 1 | 4 | " |
| March 17 | | By do paid Registrar's fee for filing A/C & Exhibits | " | " | " | 2 | " | " |
| 19 | | By do paid do for Search & production to the Auditors in preparing the 6 County Schedules to 31 Decr last the A/C filed in Court | " | " | " | 2 | " | " |
| " | " | | | | | | | |
| 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion ___ | " | " | " | 6 | " | " |
| | | | | | | | | |
| May 6 | | By do paid D. A. Brown this Mr's Bainbridge & Co being in full of his claim against this Estate as Executor ___ | " | " | " | 190 | " | " |
| | | | | | | | | |
| | | Carried forward Vol 5 f. 168 | " | " | " | 201 | 4 | " |

Dr

# CASH ACCOUNT OF ESTATE OF Captain William

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| 1856 June 30 | To Balance of Cash due, carried down | " | " | " | | 1 " |
| 1856 Dec 17 | To Cash received from the Sub Treasurer of the East of Fort St George being the amount at debit in the Ld Accts thereof received pursuant to the instructions of the Committee of Examination dated the 24th Inst | | | | | 1 " |

Cr.

Charles Chinnery WITH WILLIAM A. SERLE, Admor.=Genl.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | A. | P. |
| 1826 June 31st | | By Cash paid postage of letter from Mr H Atkinson Bangalore | " | " | " | 1 | " |
| July 1 | | By Balance of Cash due brought down | " | " | " | 1 | 0 |

Dr

# CASH ACCOUNT OF ESTATE OF Major Thomas Hall

In Trust for

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From P. 13 to 314 1856 | | | | | | |
| April 15 | To Cash received from the Treasury being the Int due as follows | | | | | |
| | On Note No 7742 of 1835/36 for C Rs 500 Int from 30 Sept/55 to 31 March/56 10 | | | | | |
| | On do No 13285 of — do — for — 500 — do — do — 10 | | | | 20 | |
| May 16 | On do No 6756 of 11126 of 1052/53 for S Rs 2900 Int from 1 Nov/55 to 1 May/56 S Rs 58 | | | | | |
| | On do No 8164 of 2785 of — for — 1000 Int — do — do — 20 | | | | 83 | 1 1 |
| | On do No 1317 of 168 of 1033/34 for C Rs 1000 Int from 30 Oct/55 to 30 April 1856 | | | | 20 | |
| | | " | 3900 | 3,000 | 487 | 2 11 |
| July 1st | To Balance of Cash &c on hand brought down | " | 3900 | 3,000 | 476 | 9 8 |
| " 16 | To Cash received from the Treas. being Int due as follows | | | | | |
| | On Note No 18740 of 1542/43 for C Rs 500 Int from 31 Dec. 56 to 30 June/56 10 | | | | | |
| | On do No 18951 of — for — 500 — from 31 Dec. to 30 — do — 10 | | | | 20 | |
| Augt 7 | On do No 7742 of 1035/36 for 500 from 31 March to 30 Sept/56. 10 | | | | | |
| | On do No 13285 of — for — 500 from 31 do — to 30 — do — 10 | | | | 20 | |
| Nov 19 | On do No 6756 of 11126 of 1052/53 for S Rs 2900 Int from 1 May to 1 Nov/56 S Rs 58. 61 24 | | | | | |
| | On do No 8164 of 2785 of — for — 1000 — Do — Do — 20 21 49 | | | | 83 | 1 1 |
| 21 | On do No 1317 of 168 of 1033/34 for C Rs 1000 Int from 30 April to 30 Oct 1856 | " | " | " | 20 | |
| | | " | 3900 | 3,000 | 619 | 10 9 |
| 1857 | | | | | | |
| January 1 | To Balance of Cash &c on hand brought down | " | 3900 | 3,000 | 606 | 9 6 |
| Feby 5 | To Cash received from the Treas. being Int due as follows | | | | | |
| | On Note No 18740 of 1542/43 for C Rs 500 Int from 30 June to 31 Dec. 1856 10 | | | | | |
| | On do No 18951 of — for C Rs 500 Int from 30 do to 31 do — 10 | | | | 20 | |
| April 17 | On do No 7742 of 1035/36 for 500 Int from 30 Sept/56 to 31 March/57 10 | | | | | |
| | On do No 13285 of — for — 500 Int from 30 do to 31 do — 10 | | | | 20 | |
| May 19 | On do No 1317 of 168 of 1033/34 for C Rs 1000 Int from 30 Oct/56 to 30 April/57 | | | | 20 | |
| " 25 | On do No 6756 of 11126 of 1052/53 for S Rs 2900 Int from 1 Nov/56 to 1 May/57 S Rs 58. 61 24 | | | | | |
| | On do No 8164 of 2785 of — for S Rs 1000 — Do — Do — Do 20 21 49 | | | | 83 | 1 1 |
| | | " | 3900 | 3,000 | 749 | 10 7 |
| July 1 | To Balance of Cash &c on hand brought down | " | 3900 | 3,000 | 736 | 1 1 |
| Augt 17 | To Cash rec'd from the Treas. being Int due as follows | | | | | |
| | On Note No 18740 of 1542/43 for C Rs 500 Int from 31 Dec. 56 to 30 June/57 R 10 | | | | | |
| | On do No 18951 of — for — 500 Int from 31 do — to 30 — Int — 10 | | | | 20 | |
| | On do No 7742 of 1035/36 — for — 500 Int from 31 March to 30 Sept/57 — 10 | | | | | |

Twin Mouth "

C"

WITH **WILLIAM A. SERLE, Admor.=Genl.**

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | |
|---|---|---|---|---|---|---|
| | | | | S. R$^s$ C. | C. R$^s$ | A$^s$ P. |
| 1856 | | | | | | |
| Janv. 31 | | By Cash paid Admor Genls Commn on R 20 . . pc$^t$ on the 11 Inst @ 2½ p$^c$ Cent | " | " " | " | 8 . |
| March 31 | | By do paid for Audit preparation of the Schedules and its publication to 31 December last in prosperiture | " | " " | 7 . | " " |
| | | By do paid Admor Genls Commn on R 20 received on 12 April @ 2½ p$^c$ Cent | " | " " | " | 8 " |
| May 2 | | By do paid Admor Genls Commn on R 83-1-1 pc$^t$ on 1 Inst @ 2½ p$^c$ Cent | " | " " | 2 1 3 | |
| June 1 | | By do paid do — do — on R 20 . . pc$^t$ on 16 do @ do — | " | " " | " | 8 " |
| " 1 | | By do paid do — do — on R 20 . . pc$^t$ on 16 do @ do — | " | " " | " | 8 " |
| | | | " | " " | 10 9 3 | |
| | | By Balance Cash &c$^a$ on hand Carried down | " | 3900 3,000 | 476 9 8 | |
| | | | " | 3900 3,000 | 487 2 11 | |
| | | By Cash paid Admor Genls Commn on R 20 . . pc$^t$ on 16 Inst @ 2½ p$^c$ Cent | " | " " | " | 8 . |
| July 31 | | By Cash paid postage of letter from Admor Genl to Commn on p$^d$ Steamer | " | " " | " | 8 " |
| Augt 20 | | By do paid Admor Genls Commn on R 20 received on 7 Inst @ 2½ p$^c$ Cent | " | " " | " | 8 " |
| Oct 11 | | By do paid Admor Genls Commn on R 20 received on 7 Inst @ 2½ p$^c$ Cent | " | " " | " | 8 " |
| Nov 21 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in prosperiture | " | " " | 9 " " | |
| | | By do paid Admor Genls Commn on R 83-1-1 pc$^t$ on 19 Inst @ 2½ p$^c$ Cent | " | " " | 2 1 3 | |
| Dec 3 | | By do paid Admor Genls Commn on R 20 . . pc$^t$ on 21 Inst @ do | " | " " | " | 8 . |
| " " | | By do paid do — do — on R 20 . . pc$^t$ on 21 Inst @ do | " | " " | " | 8 . |
| | | | " | " " | 13 1 3 | |
| | | By Balance Cash &c$^a$ on hand carried down | " | 3900 3,000 | 606 9 6 | |
| 31 | | By Balance Cash &c$^a$ on hand carried down | " | 3900 3,000 | 619 10 9 | |
| 1857 | | By Cash paid Admor Genls Commn on R 20 . . pc$^t$ on 8 Inst @ 2½ p$^c$ Cent | " | " " | " | 8 . |
| Febry 13 | | By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in prosperiture | " | " " | 10 . . | |
| March 23 | | By do paid Admor Genls Commn on R 20 . . pc$^t$ on 17 Inst @ 2½ p$^c$ Cent | " | " " | " | 8 . |
| Apl 18 | | By do paid Admor Genls Commn on R 20 . . pc$^t$ on 19 Inst @ 2½ p$^c$ Cent | " | " " | " | 8 . |
| May 23 | | By do paid — do — on R 83-1-1 pc$^t$ on 25 Inst @ do — | " | " " | 2 1 3 | |
| " 31 | | By do paid — do — | " | " " | 13 9 3 | |
| | | By Balance Cash &c$^a$ on hand Carried down | " | 3900 3,000 | 736 1 6 | |
| June 30 | | By Balance Cash &c$^a$ on hand Carried down | " | 3900 3,000 | 749 10 9 | |
| | | By Cash paid Admor Genls Commn on R 20 . . pc$^t$ on 17 Inst — | " | " " | " | 8 . |
| 1857 | | | | | | |
| July 31 | | By Cash paid Admor Genls Commn on R 20 . . pc$^t$ on 17 Inst — | " | " " | " | 8 . |
| Oct 22 | | By do paid for Audit preparation of the Schedules and its publication to 30 June last in prosperiture | " | " " | 11 . . | |
| " " | | By do paid Admor Genls Commn on R 20 . . pc$^t$ on 8 Inst @ 2½ p$^c$ Cent | " | " " | " | 8 . |
| " 30 | | By do paid Admor Genls Commn on R 20 . . pc$^t$ on 8 Inst @ 2½ p$^c$ Cent | " | " " | " | 8 . |
| | | Ledr Vol C fo 28 | " | " " | 12 . . | |

Dr

# CASH ACCOUNT OF ESTATE OF

In Trust for Ma

Alr Stewart

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As |
| From fol 264. 1856 | | | | | | |
| June 13 | To Demand transferred from Estate of Alr Hawthorne by the Sale of the following Govt Pro Note Viz: | | | | | |
| | No 18782 of 1854/55 for | CRs 500 .. | | | | |
| | Int from 31 Decr 55 to 7 June 56 being 5 Mos 7 days | 8.11.7 | | | | |
| | | 508.11.7 | | | | |
| | Ded Disct @ 12 P Cent | 60 .. | | | | 448.11.7 |
| | To do transferred from do of Capt J M T Reilly | | | | | |
| | No 19476 of 1854/55 for | CRs 500 .. | | | | |
| | Int from 31 do to 7 do being 5 Mos 7 days | 8.11.7 | | | | |
| | | 508.11.7 | | | | |
| | Ded Disct @ 12 P Cent | 60 .. | | | | 448.11.7 |
| | | | 1000 | 1500 | 5866 | 8.5 |
| July 1 | To B Cancd of Govt Pro Note Amt brought down | | 1000 | -.- | 5752 | 10.10 |
| 29 | To Cash received from Mr Hall Agent for Mr Spence for the Sale of the following Govt Pro Note | | | | | |
| | No 2727 of 1853/54 for | CRs 1000 .. | | | | |
| | Int from 1 May to 3 July 56 being 2 Mos 2 days | 27.8.10 | | | | |
| | | 1027.8.10 | | | | |
| | Ded Disct @ 15 P Cent | 600 .. | | | | |
| | | CRs 3427.8.10 | | | | |
| | | 570.5.6. | | | | |
| | Ded Fee in Selling the Note for CRs 3427 @ ½ P Cent | 5.11.6 | | | | |
| | | 564.13.6 | | | | |
| | | 562 | | | | |
| | Do Do receiving CRs 3647.11.9 in Cash being the Amount of Sale Proceeds @ ½ P Cent | 9.1.10 | 14.7.1 | | 3633 | 4.9 |
| | Carried forward to Vol 6 fo 218 | | 1000 | | 8625 | 16.7 |

Forbes

Forbes WITH WILLIAM A. SERLE, Admor.=Genl. 6"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs C. | C. Rs | As | P. |
| | | | " | 600. 30 | 13 | 13 | 7. |
| 1856 | | | | | | | |
| Jan. | 10 | By Amount of 10 Cs of the following Govt Bs Notes sold Govt. | | | | | |
| | | No 18782 of 1838/55 for | | 500 | | | |
| | | No 18776 of " " for | | 500 | | | |
| | | | " | 600. 1000 | 13 | 13 | 7. |
| | | | " | 4,000 " | 5052 | 10 | 10 |
| | 30 | By Balance of Cash in hand carried down | | | | | |
| | | | " | 4,600 4800 | 5066 | 8 | 5 |
| July | 29 | By Amount of Coupons paid the following Govt Bs Notes sold Govt | | | | | |
| | | No 12731 of 1832/33 for | | | | | |
| | 31 | By Cash paid Admor Genl's Commn on Rs 3485-4-2 Govt | | | | | |
| | | of Govt collected and distributed @ 5 P Cent | | | | | |
| | | Govt Commn charged as follows | | | | | |
| | | 1855 Janry 21st Charged | | | | | |
| | | " Apl 5 — Do | | | | | |
| | | " July 7 — Do | | | | | |
| | | 1856 April 18 — Do | | | | | |
| | | " May — Do | | | | | |
| | | " — Do | | | | | |
| | | " July 26 — Do | | | | | |
| | | " Augt 21 — Do | | | | | |
| | | " Sept 29 — Do | | | | | |
| | | " Nov 30 — Do | | | | | |
| | | " — Do | | | | | |
| | | 1856 Janry 31st — Do | | | | | |
| | | " Feb 16 — Do | | | | | |
| | | " May 2 — Do | | | | | |
| | | " June 7 — Do | | | | | |
| | | " — Do | | | | | |
| | | | " | 4,000 " | 213 | 8. | |
| | | Carried from Vol 6 fo 218 | " | 4,000 " | 213 | 8. | |

Dr

# CASH ACCOUNT of ESTATE of Lieutenant Robert [illegible]

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. R.s | C. R.s | C. R.s | A.s |
|---|---|---|---|---|---|---|---|
| From Estate | | | | " | " | 101 | 15 |
| | | | | " | " | 101 | 15 |

Madras
Dec

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| June 5 | To Cash retained in my a/c closed under this date as follows | | | | | |
| | For forwarding administered this a/c | | | " | " | 14 |
| | Registration fees for filing the account | | | " | 2 | " |
| | For preparation of audit preparations of debits and its publication | | | | | |
| | & for other incidental Expences | | | " | " | 5 |
| | | | | " | " | 8 4 |
| July 1st | To Balance of Cash on hand brought down | | | " | " | 5 " |
| Dec 31 | To Balance of Cash this carried down | | | " | " | 3 15 |
| | | | | " | " | 8 15 |

1858
April 28 To Cash received from the Treas[r] being the amount deficit of this Estate and directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 23 April 1858 — 3 15

Mr. Bruce

WITH Mr. ~~WILLIAM A. SERLE,~~ Admor.=Genl. C/"

| Date. | No. of Vouchers. | | | Bank, or other Shares. | Government Securities. S. R$ C. | Cash. C. R$ A$ P. |
|---|---|---|---|---|---|---|
| | | | 41 15 4 | " | " " | 30 76 |
| 1857 June 5th | | Cash pd Jno Bruce Sundries | 8 6 8 | | | |
| | | Cash pd Jno Bruce Sundries | 27 56 | | | |
| | | Cash pd Jno Bruce Sundries | 6 8 1 | | | |
| | | | 82 15 7 | | | |
| | | Cash pd Jno Bruce Sundries | 11 6 0 | | | 71 77 |
| | | | | | | 101 15 1 |

5 June 1857
Examd

Admitted

| | | | | |
|---|---|---|---|---|
| June 16 | By Cash paid Judges Clerks fee for swearing Admr Serle to the oath | " " " | | 1 4 " |
| 18 | By do paid Registers fee for filing Admrs Voucher | " " " | | 2 " " |
| | | " " " | | 3 4 " |
| 30 | By Balance of Cash on hand Carried Down | " " " | | 5 " " |
| | | " " " | | 8 4 " |

| | | | | |
|---|---|---|---|---|
| 1857 Sept 24 | By Cash paid Admr Clerks fees for furnishing Copy of Papers to the Court for 7 ——— | " 7 " | | |
| | attestation 30 Sc ——— | 30 " | | 3 15 " |
| Nov 25 | By do Deposited in the Treas y being the amount of Interest of the Legacy Orders due & to be paid pursuant to the Decree of this Court | | | |
| | | " " " | | 5 15 " |

| | | | | |
|---|---|---|---|---|
| 1858 Jany 1 | By Balance of Cash due Estate | " " " | | 3 15 " |

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Hodges

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | S. Rs | C. Rs | C. Rs | As | P. |
|---|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | | | 500 | [illegible] | | |
| | | | | | 500 | 412 | 14 | |

Alan
Lie

| | | | | | |
|---|---|---|---|---|---|
| June 29 | To Cash returned in your [illegible] Above under the date as follows | | | | |
| | Fee for stamping Memorandum Book | | | | 1 4 |
| | Registration fees for filing the Account | | | | 2 " |
| | The inspection of audit proceedings of Calcutta and its publication and for other incidental expenses | | | | 7 " |
| | | | | | 10 4 |
| 1857 July 1 | To Balance of Cash on hand brought down | | | | 10 4 |

late Henry Crane Esq.

# Crane in account with WILLIAM A. SERLE, Admor.-Gen.l

C"

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R.s | C. R.s | A.s | P. |
|---|---|---|---|---|---|---|---|---|
| June 28 | | By ab.d paid Admor. General's Commission on the Assets not previously subjected to Comm.n &c. at Rs 5 p.r Cent | | | | Rs 2 | 8 | |
| | | Interest on the Amount charged in the account as follows | | | | | | |
| | | 1855 May 15 Charged | | | | | 4 | |
| | | " Ditto 30 do | | | | | 4 | |
| | | 1856 June 7th do | | | | | 4 | |
| | | " Dec.r 5 do | | | | 1 | 4 | |
| | | 1857 May 28 do | | | | | 4 | |
| | | By do paid and Stamp paid on the account | | | | | 2 | |
| | | Fee for swearing Admor. General & the account | | | | | 2 | |
| | | Registers fee for filing the account | | | | | 2 | |
| | | For preparation of Audit preparation of Schedules and Abstracts | | | | | 7 | |
| | | and for other incidental Expences | | | | | | |
| | | | | | | 5 | 10 | 8 |
| | | By Balance of Cash in favour of the Estate paid to Light Bird Esq.r the Agent of the Hon.ble the late Henry Crane being the Balance in favour | | | | | 238 | 56 |
| | | | | | | 5 | 12 | 2 |
| 1857 June 28 | | By Balance of Cash | | | | | | |
| | | | | | | | 104 | |
| 1857 July 7 | | By Court paid Judges & Clerks fees for Audit & to his Office | | | | | 4 | |
| | | By do paid Registrars fee for filing Affid.t & to Vendue | | | | | 2 | |
| | | By do paid Admor. Gen.l fees for furnishing Copy of Affid.t to the Court | | | | Rs 4 | 4 | |
| Sept 26 | | Folio 20 | | | S. S. | | 4 | 12 |
| | | Attestation of Affid.t | | | | | | |
| Oct 22 | | By Cash paid for Audit preparation of the Schedules and abstract from 1st to 30th June last inspection | | | | | 8 | |
| | | | | | | | 16 | |

Carried from Vol 6 f.o 342

# Dr CASH ACCOUNT of ESTATE of Mr John Jones with WILLIAM A. SERLE, Admor.-Genl. Cr

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash. | |
|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As P. |
| From 8th April 1837 | | | " | " | 1984 | " " |
| | | | | | 1984 | |

Madras 8th December 1837
Errors Excepted

| 1838 | | | | | | |
|---|---|---|---|---|---|---|
| Jany 1 | To Balance upon hand brought down | | | | | |

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | |
|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | As P. |
| 1837 Dec. 8 | | By Cash retained to be paid as follows | | | 14 | " |
| | | Fee for swearing Admor-General to this A/c | | | 2 | " |
| | | Registrar's fee for filing the A/c | | | | |
| | | Admor-General's fee for furnishing the Copy of the account Current for 12 and for attestation | | | 44 | " |
| | | | | | 78 | " |
| | | By Balance of Cash in favor of this Estate transferred and paid over to the Ast Treasurer of the Government of Fort St George to be carried to the account and Credit of the Estate in Company pursuant to the Attestation of the Register | | | 1906 | 4 |
| | | | | | 1984 | |

Admor General

| 1837 | | | | | | |
|---|---|---|---|---|---|---|
| Dec. 14 | | By Cash paid Registrar's fee | | | 2 | " |
| " 16 | | By do paid Assign Clerks fee for swearing Admor-General to the account | | | 14 | " |
| | | By do paid Admor-General's fee for furnishing Copy of the account Current for 12 and for attestation | | | 44 | " |
| | | | | | 78 | " |
| 31 | | By Balance of Cash carried down | | | 1906 | 4 |
| | | | | | 1984 | |

| 1838 | | | | | | |
|---|---|---|---|---|---|---|
| June 30 | | By Balance of Cash carried down | | | | |

353

Dr

# CASH ACCOUNT OF ESTATE OF Lieutenant Bevan R

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | | |
|---|---|---|---|---|---|---|
| | | | S. R$^s$ | C. R$^s$ | C. R$^s$ | A$^s$ |
| From Vol 2 fol 62 1657 | | " | " | " | 91 | 25 |
| | | | | | | |
| | | | | | | |
| | | | | | |

Session with the WILLIAM A. SERLE, Admor.=Genl. C/11

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|---|
| 1837 Dec 10 | | By Cash pd and to be paid as follows | | | | | | | |
| | | Fee for swearing Admr General to this Affe | | | | | | 14 | 0 |
| | | Registrars fee for filing the Affe | | | | | | 2 | 0 |
| | | Admr Generals fee for furnishing the Copy of the account current for 11 and for attestation | | | | | | 43 | 0 |
| | | | | | | | | 77 | 0 |
| | | By Balance of Cash in favor of the Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esqr of the Court Office Nova Scotia and by him paid to the Revd Robert Thalonese Nicols and James Painter the surviving Executors of the will of the late Mrs Elizabeth Nicols who was the sole surviving next of kin of the deceased | | | | | | 63 | 15 |
| | | | | | | | | 9125 | |
| December 1837 Accepted Admr General | | | | | | | | | |
| 1837 Dec 15 | | Pd Clerks fees on Grants for preparing 87 Affes for Signature | | | | | | 4 | 3 |
| " 15 | | Pd do for Seals affixed to the same | | | | | | 1 | 4 |
| " 16 | | Pd do for swearing Admr to the Affe | | | | | | 2 | 0 |
| " 19 | | Pd do Registrars fee for filing Affe & Inventory | | | | | | | |

354

# Dr CASH ACCOUNT OF ESTATE OF Major G. R. Kelly

| Date of Receipts. | | Bank, or other Shares. | Government Securities. S. R$ | C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|
| Jan 1857 | To Cash p[er] 2d 2 Jol 257 | | | | 247 | 12 | 3 |
| | | | | | 247 | 12 | 3 |

Madras 8th December 1857

Dec 8 To Cash p[er] Do Rs. 14.
To Cash p[er] Do Rs. 2.
To Cash p[er] Do Rs. 44.
To Cash p[er] Do Rs. 78.

# Cr

## Estate of Major G. R. Kelly in account with WILLIAM A. SERLE, Admor.-Gen[l]

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. S. R$ | Cash. C. R$ | C. R$ | A$ | P. |
|---|---|---|---|---|---|---|---|---|
| 1857 Dec 8 | | By Cash p[er] Do paid as follows | | | | 1 | 4 | |
| | | Fee for declaring Admor General this Aft[e] | | | | 2 | | |
| | | Registration fees for filing the Aft[e] | | | | | | |
| | | Admor General fees for furnishing Copy of the account stated Jol 12 and for attestation | | | | 44 | | |
| | | | | | | 78 | | |
| | | By Balance of Cash in favor of the Estate transpired and stand per the Sub Treasurer of the Govt of the Straits Settlements to the credit and debit of the East India Company pursuant to the account and debit of the Estate Jol 257 of 1855 as per Voucher | | | | 240 | 4 | 3 |
| | | | | | | 247 | 12 | 3 |

Madras 8th December 1857

Dec 8 By Cash p[er] Do Rs. 14.
Dec 11 By Cash p[er] Registration fee for filing Rs. 2.
15 By do p[er] Judges Clerk for filing Copy of Aft[e] p[er] Do Rs. 44.
By do p[er] Admor Genl fees p[er] Do Rs. 78.

# Dr CASH ACCOUNT of ESTATE of Lieutenant J. H. Kaye

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | P. |
| From Oct 1st to 31st 1857 | | " | " | " | 108 | 2 | 8 |
| | | " | " | " | 108 | 2 | 8 |

Madras 10 December 1857
Errors excepted

Dr. To Cash paid as per Margin of A/c closed under this date as follows

| | | | | |
|---|---|---|---|---|
| Fee for bond to Admor General filed A/c | | | 1 | 4 |
| Registration fees for filing the A/c | | | 2 | " |
| Admor Generals fee for furnishing the Copy of the account & vouchers filed & for attestation | | | 75 | |

Cr. By Balance of Cash in favor of the Estate deposited in the Treasury for the purpose of the same being remitted to Messrs Cockburn & Co Bankers London whereby the same paid to Mr Wm Kaye Executor under the provisions of the will of the deceased Lieut Kaye the father of the deceased

| Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|
| | S. Rs | C. Rs | C. Rs | As P. |
| " | " | " | 7 | 5 " |
| " | " | " | 100 | 13 8 |
| " | " | " | 108 | 2 8 |

Dr. To WILLIAM A. SERLE, Admor.-Genl. Cr.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As P. |
| 1857 | | | | | | | |
| Dec 16 | | By Cash paid Admor Genl fee for furnishing Copy of A/c & for attestation | | | | | 4 1 |
| " 16 | | By do paid Messrs Cockburn & Co for transmitting Admor Genl his A/c | | | | | 1 4 |
| " 19 | | By do paid Registration fee for filing A/c & Vouchers | | | | | 2 " |
| | | | | | | | 7 5 |

# Dr CASH ACCOUNT OF ESTATE OF Lieutenant William Vanbrick Mills WITH WILLIAM A. SERLE, Admor. Genl. Cr

| Date of Receipts. | | Bank, or other Shares. | Government Securities. | | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | S. Rs | C. Rs | C. Rs | As | Ps |
| Transfd fo[r] 1857 | | " | " | 700. | 144. | 9. | 3 |
| Nov. 13 | To Cash received from the Treas[r] being Instt due as follows On Note No 1261 of 93 & 1832/33 for C[rs] 700 Instt from 30 Nov[r] to 30 May 57 | " | " | " | 14 | " | " |
| | | " | " | 700 | 158 | 9 | 3 |
| 1858 | | | | | | | |
| Janry 1st | To Balance of Cash & on hand brought down | " | " | 700 | 158 | 3 | 8 |
| Mch 9 | To Cash received from the Treas[r] Official Assignee being the 4th Instt dividend on account of Capt S Wynne debt to this Estate | " | " | " | 32. | 8 | " |
| May 6 | To do received from the Treas[r] being Instt due as follows On Note No 1261 of 93 & 1832/33 for C[rs] 700 from 30 Nov[r] to 30 May 58 | " | " | " | 14 | " | " |
| | | " | " | 700 | 204. | 11. | 8 |
| July 1 | To Balance of Cash & on hand brought down | " | " | 700 | 203 | 9 | 1 |
| Nov. 22 | To Cash received from the Treas[r] being Instt due as follows On Note No 1261 of 93 & 1832/33 for C[rs] 700 from 30 May to 30 Nov[r] 58 | " | " | " | 14 | " | " |
| | | " | " | 700 | 217 | 9 | 1 |
| 1859 | | | | | | | |
| Janry 1st | To Balance of Cash & on hand brought down | " | " | 700 | 217 | 3 | 6 |
| July 7 | To Cash received from the Treasury being Instt due as follows On Note No 1261 of 93 & 1832/33 for C[rs] 700 from 30 Nov[r] 58 to 30 May 59 | " | " | " | 14 | " | " |
| | | " | " | 700 | 231 | 3 | 6 |
| July 1 | To Balance of Cash & on hand brought down | " | " | 700 | 230 | 13 | 11 |
| Nov 12 | To Cash received from the Treasury being Instt due as follows On Note No 1261 of 93 & 1832/33 for C[rs] 700 from 30 May 59 | " | " | " | 14 | " | " |
| | | " | " | 700 | 244 | 13 | 11 |
| 1860 | | | | | | | |
| January 1 | To Balance of Cash & on hand Carried down | " | " | 700 | 244 | 13 | 11 |

See Vol. 9 / folio 141.

| Date. | No. of Vouchers. | | Bank, or other Shares. | Government Securities. | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | | S. Rs | C. Rs | C. Rs | As | Ps |
| 1857 | | | | | | | | |
| Nov. 20 | | By Cash paid Admor Genls Comsn on Rs 144 — on 13 Instalt @ 2½ % | " | " | " | " | 5 | 7 |
| Dec 31st | | By Balance of Cash & on hand carried down | " | " | 700 | 158 | 3 | 8 |
| | | | " | " | 700 | 158 | 9 | 3 |
| 1858 | | | | | | | | |
| Mch 16 | | By Cash paid Admor Genls Comsn at 82.8 — on 9 Instl @ 2½ pct | " | " | " | " | 13 | " |
| May 31 | | By do paid do do on Rs 14 — on 6 Instl do | " | " | " | " | 5 | 7 |
| | | | " | " | " | " | 18 | 7 |
| June 30 | | By Balance of Cash & on hand carried down | " | " | 700 | 203 | 9 | 1 |
| | | | " | " | 700 | 204 | 11 | 8 |
| Dec 26 | | By Cash paid Admor Genls Comsn on Rs 14 — Instl | " | " | 700 | 217 | 3 | 6 |
| Dec 31 | | By Balance of Cash on hand | " | " | " | " | 57 | 7 |
| | | | " | " | 700 | 217 | 9 | 1 |
| 1859 | | | | | | | | |
| April 30 | | By Cash paid Admor Genls Comsn on Rs 14 — on 2 Instl @ 2½ pct | " | " | " | " | 2 | " |
| May 21 | | By Cash paid Admor Genls Comsn on Rs 14 — on 6 Instl @ 2½ pct | " | " | " | " | 5 | 7 |
| June 30 | | By Balance of Cash & on hand carried down | " | " | 700 | 230 | 13 | 11 |
| | | | " | " | " | 231 | 3 | 6 |
| | | | " | " | " | " | 57 | " |
| Nov 16 | | By Cash paid Admor Genls Comsn on Rs 14 — on 12 Instl @ 2½ pct | " | " | " | " | 13 | 11 |
| Dec 31 | | By Balance of Cash & on hand Carried down | " | " | 700 | 244 | 13 | 11 |
| | | | " | " | 700 | 244 | 13 | 11 |