Administrator General's
Cash Book
from 3.7.1899 to 22.12.1899.

509

HIGGINBOTHAM AND CO.
BY APPOINTMENT IN INDIA
TO H.R.H. THE PRINCE OF WALES
REG. No
ACCOUNT BOOK MAKERS
MADRAS & BANGALORE

Dr. **General Cash Account of the Administrator-General**

1899										
July	3	To Balance on hand brought down				438	4		430	4 6
		To Estate of A. A. Reinhardt for A. R's Ch. Transfd from the estate of A. A. Reinhardt being the allowance payable under the deed Will for July 1899				19/259	4		35	4 4
		To Sundry Estates Amt value of 8 Notes sold by B/nr								
		J. P. Riddiam for A. G. R.	Nr M008734	of 1865	of 3½	£100				
			Premium @ 3/4			4 12 4				
			Int 1 May to 1 July 99			4 9 4				
						101 5 4				
			Less Brokerage			4 1 4	21/207	4		101 4 4
		J. P. Riddian for E. A. R.	Nr M008162	of 1865	of 3½	£100 do		21/205	4	101 4 4
		J. P. Riddian for J. V. R.	Nr 008156	do	do			21/203	4	101 4 4
		J. P. Riddian for G. V. R.	Nr 008161	do	do			21/204	4	101 4 4
		J. P. Riddian for W. M. & E. A. R.	Nr M001380	of 42/3	of 3½	£100				
			Premium @ 3/4			4 12 4				
			Int 1 July to 1 July 99			1 7 4				
						102 3 4				
			Less Renewal fee			A 4-				
			Brokerage			1-				
			Income Tax			4 -5 4 5 5		21/205	4	101 13 11
		To Bank of Madras Amt of cheques								
		Nr 193 in favor of S. Ruigasawmy Moodr				£300				
		195 " Mrs Emma Bartoli				70				
		196 " The Hony Secy C. C. Asylum				35				
		197 " The Supdt Lunatic Asylum				30		B.B	4	435 4 4
		Amt of 8 Notes sold Contra						B.B	500	4 4 4
									438	500 1406 15 9

for the Month of July 1899. Cr.

1899							
July	3	By Estate of A. R. Mollan for Ch:- Pd the Baldwin High School being 1/3 share of the balance of Interest up to 1st May 1899 payable towards the maintenance & education of H. C. & Mollan	£23 9 3				
		Paid for Money order Comr		4 4	19/267	4	23 13 3
		By Estate of W. Garratt for M. J. G. W. Pd C. S. Wilkins Esqr for the maintenance of M. J. G. Wilkins in July 99	£30 4 4				
		Paid for Money order Comr		5 4	21/186	4	30 5 4
		By ——— Do ——— for J. P. W. Pd ——— Do ——— Do ——— of J. P. W. ——— Do ———			21/185	4	30 5 4
		By Estate of J. P. K. Pistoll (S.J.A.) Pd Mr Mary Watkinson Aunt payable on 1st Instant for John King Hill	£25 4 4				
		Paid for Money order Comr		4 4	21/148	4	25 4 4
		By Estate of J. J. Owen for Ch Pd Mr M. E. Owen Hussey for the maintenance of the deceds 2 children for June 99	£50 4 4				
		Paid for Money order Comr		8 4	21/150	4	50 8 4
		By Estate of C. H. Allen for W. M. C. A Pd Mr W. Wright for the maintenance of W. M. C. Allen for June 99	£30 4 4				
		Paid for Money order Comr		5 4	21/206	4	30 5 4
		By Estate of ——— Do ——— for W. M. M. A. Pd ——— Do ——— Do ———			21/207	4	30 5 4
		By Estate of Matthew Gotting for Mr Bi Ch Pd Mr J. P. Barbosa for the maintenance of Mr H. E. Barbosa's Ch for June 99			21/208	4	20 4 4
		By Estate of Samuel Rhenius Pillay Pd S. P. Rhenius Pillay further advance from his share			22/166	4	100 4 4
		By Estate of S. A. Appasawmy Pillay for S. A. R. P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Rajn Pillay for June 99			19/260	4	12 4 4
		By ——— Do ——— Do ——— for S. A. C. P. Pd ——— Do ——— of S. A. C. P. ——— Do ———			19/261	4	12 4 4
		By ——— Do ——— for S. A. D. P. Pd ——— Do ——— of S. A. D. P. ——— Do ———			19/262	4	12 4 4
		By Estate of A. H. Reinhardt Pd the entd parties their allowance for July 1899.					
		Moone Ammall for herself and her daughter Cecily	£15 4 4				
		Jane Reinhardt for herself and her Son Roger	35 4 4				
		——— Do ——— for Robert Reinhardt	10 4 4				
		Stamps for Anne Reinhardt's children	35 4 4		22/152	4	95 4 4
		By Estate of C. H. A. Bartoli (S.A.) Pd Mr Emma Bartoli her allowance for July 1899.	£70 4 4				
		Paid for stamp to Cheque № 195		1 4	21/172	4	70 1 4
		By Estate of A. H. Reinhardt for A. to Ch Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for July 1899	£35 4 4				
		Paid for stamps to cheque № 196		1 4	19/259	4	35 1 4
						4	576 15 3

Dr. General Cash Account of the Administrator-General

1899								
July	3					B/f	438	500	1,406	15	9
							438	500	1,406	15	9
4		To Balance on hand brought down					438	.	1143	3	4
		To Estate of J. A. Beckett for Job Alexander — Recd from Mr. C. H. Willis rent of House No 19/20 Officers line Vellore for June 99				21/189	"		7	5/4	4
		To Estate of J. D. Hawken — Recd from the Madras deposit & Benefit Society amount of P. D. R. No 185 dy 21 July 98 — Rs 2075 " " and Interest			12132	22/157	"		2,196	13	2
		To Bank of Madras — Amt of cheque No 194 in favor of S. Rungasawmy Moodr				B.B	"		300	"	"
							438	"	2647	"	2
5		To Balance on hand brought down					438	"	266	10	3
		To Estate of Mrs L. D'Castellas for Mrs L Stch — Recd from V. A. Marcar & Co rent of House No 2 Pursewalkam High Road for June 1899				19/238	"		65	"	"
		To Estate of P. V. Rajamanicka Moodr — Recd from Saminatha Iyer & Kistna Iyer rent of Sweetmeat Bazar at House No 43 Govindappa Naick Street for May 99				22/164	"		15	"	"

for the Month of July 1899. Cr.

1899									
July	3			B/f				576	15 3
		By Estate of William Garratt for Z. S. W. Sd the Lunatic Asylum for the maintenance of Z. S. Wilkins for June 99		£30 "					
		Sals for stamp to cheque № 197		" 1 "	21/184	"		30	1 "
		By Sundry Estates Amt of 8 Notes sold & contra							
		J. P. Riddiau for A. Z. S.		£100	21/202				
		J. P. Riddiau for C. A. S.		100	21/205				
		J. P. Riddiau for J. V. S.		100	21/203				
		J. P. Riddiau for Z. V. S.		100	21/204				
		J. P. Riddiau for V. M. S. & E. A. S.		100	21/205		500	"	" "
		By Bank of Madras Amt deposited		£149 13 3					
				506 15 3	BB	"		656	12 6
							500	1263	12 9
		By Balance on hand Carried down			438	"		143	3 "
					438		500	1406	15 9
4		By Estate of J. D. Hawken Sd for stamp to receipt			22/157	"		"	1 "
		By Estate of J. A. Chennell for I. C. Sd Miss Ida Chennell her share with Interest			19/257	"		125	3 10
		By Estate of Anthony Chinniah alias Chinniah David for L. D. Sd Frances Mariamma balance of Interest to 1 May 99 for the maintenance of Reuben David			21/53	"		18	3 11
		By Estate of A. Narayanasawmy Naidu (I. of P.) Sd Thaumammall on account of her allowance for Hotel & rent from 2 June to 2 July 1899			19/255	"		10	" "
		By Estate of C. Lunga Pillay for Sundram Ammallich Sd N. Lungo Pillay for the maintenance of the deceds grand children for June 99			21/176	"		30	" "
		By Bank of Madras Amt deposited			B.B	"		2196	13 2
						"		2380	5 11
		By Balance on hand Carried down			438	"		266	10 3
					438	"		2647	" 2
5		By Estate of Mrs L. D'Castellas for Mrs L. D'C Sd for stamp to receipt			19/238	"		"	1 "
		By Estate of J. D. Hawken Sd Do Do Do			22/158	"		"	1 "
		By Estate of J. D. Hawken for Z. D. H. Sd Mrs V. C. Xavier for the board & tuition of Z. D. Hawken for July 99		£25 "					
		for Books supplied		32 "					

Dr. General Cash Account of the Administrator General

1899									
July	5			Bfd	438	4		346 10 3	
		To Estate of J. D. Hawken _ Recd from the Permanent Investment Saving & Lending Society amount of P. O. Receipt no 786 dated 2 July 1898		£1070 4 4					
		and Interest		538 4	22/158	4	X	1123 8 4	
		To Estate of Miss J. E. Dashwood _ Recd from Mrs G. L. V. Dashwood amount of postages incurred			18/250	4		4 3 4	
		To Estate of W. J. S. Oakes _ Amt of Interest for the half year ending 30 June 1899 on the undtd debentures of Oakes & Co's							
			No 3142 to 3541	400					
			3542 to 3786	245					
			2142 to 2641	500					
			3787 to 3798	12					
			1457 to 1641	191					
			2642 to 3116	475					
			1642 to 2141	500. 2323 @ £28. and £580 7 4					
			Less Commission @ 1/4	1483	22/113	4		5792 15 9	
		To Commission Account _ Recd from Mrs G. L. V. Dashwood being the fee for a certificate of admon of the estate of Robert Boyd Dashwood decd			C. B	4		1 2 6	
		Recd from Bundla Balamah being the fee for an authenti-cated copy of the deposition of S. Goorooswamy chetty			C. B	4		3 12 4	
					438	4		7268 3 6	
6		To Balance on hand brought down			438	4		209 9 3	
		To Estate of C. Narasimhulu Naidu _ Recd from Sundararaja Iyer rent of House no 48 Malayapermall Street for June 1899			22/80	4	X	23 4 4	
		To Estate of Joseph Holmes _ Recd from Mrs Hesterlow rent of House no 12 Isaac Street for June 99			20/300	4	X	14 4 4	
		To Estate of Mrs H. P. Rhenius _ Recd from M. Vedamuttu Pillay rent in lieu of Int on his mortgage of House no 2/47 Peter's road for May and June 99			22/155	4		20 4 4	
		To Estate of Mrs Hester Woods _ Recd from the Bank of Madras Bangalore being the value of 12 unused stamped cheques			18/74	4		4 12 4	
		To Estate of J. W. Jackson _ Recd from E. J. Boyton Esq rent of "Sea View Cottage" for June 1899		£30					
		towards arrears of rent amounting to £120-4-4		60 4 4	22/162	4	X	40 4 4	
		To Estate of Mrs C. Andrew _ Recd from Balaiaicken contract money for the fruit trees in the Garden of the House known as Camilla Lodge for one year from 16 June 99			22/165	4		14 4 4	
					438	4		321 5 3	

for the Month of July 1899. Cr.

1899									
July	5		B/fd		4	✓	28	10	4
		By Estate of J. C. Dashwood — Sd Wt G. L. W. Dashwood being the amount payable to the late Robert Boyd alias James Volosky	18/250	✓	4	✓	38	8	6
		By Estate of Wm C. Andrew — Sd Moorogappa Gardener his wages for June 1899	22/165	✓	4	✓	5	4	4
		By Estate of C. G. A. Bartoli (S.J.a) — Sd Cullen Gardener his wages for June 1899	24/172	✓	4	✓	6	4	4
		By Estate of Henry Dod for G. K. D — Sd Wt G. K. Don her allowance for June 99	19/254	✓	4	✓	14	4	4
		By Estate of C. Narasimhulu Naidu — Sd Sedde Chellamah for the maintenance of Jayalutchmamah decd's widow for June 1899	27/80	✓	4	✓	25	4	4
		Said Bundla Balamah for the maintenance of C. Jannakaram Naidu decd's Son for June 99	22/80	✓	4	✓	25	4	4
		By Bank of Madras — Amt deposited Rs 11238	5792/57	✓	B.B	✓	6,916	7	9
					4	✓	7,058	10	3
		By Balance on hand carried down	438	✓	4	✓	209	9	3
			438	✓	4	✓	7,268	3	6
	6	By Estate of C. Narasimhulu Naidu — Sd for Stamp to receipt	22/80	✓	4	✓	4	1	4
		By Estate of J. W. Jackson — Sd ——— Do ——— Do	22/162	✓	4	✓	4	1	4
					4	✓	4	2	4
		By Balance on hand carried down	438	✓	4	✓	321	3	3
			438	✓	4	✓	321	5	3

Dr. General Cash Account of the Administrator-General

1899.								
July 7	To Balance on hand brought down				438	0	321	2 3
	To Estate of Clement Tate — Amt value of 3½ Notes sold by transfer							
		№ M08210 — @ 1865 @ 3½	£200	0				
		Premium @ 1%	2	0				
		Int 1 May to 6 July 99	143	2 0 3				
		№ M00711.085587 — @ 54/55 @ 3½	£250	0				
		Premium @ 1%	2	5 0				
		Int 31 Dec 98 to 6 July 99	45 3 4	2 5 7 0 3 4	27/120	0	2773	7 7
	To Estate of J. D. Hawkes — Amt of 3½ Notes purchased by transfer							
		№ M08210 — @ 1865 @ 3½	£200					
		" 00711-085587 — @ 54/55 @ 3½	2500		22/158	2700	0	0 0
	To Sundry Estates — Amt value of 3½ Notes sold by B/w							
	Samuel Athenius Silby	№ M06969 — @ 1865 @ 3½	£100	0				
		" 06970 — "	100	0				
		" 07801 — "	100	0				
		Premium @ 5/8	1	1 4				
		Int 1 May to 5 July 99	1	3 1 0				
			303	11 10				
		Less Brokerage	3	4				
		Income Tax	4 5	0 3 5	22/166	0	303	8 5
	J. D. Hawkes	№ M08181 — @ 1865 @ 3½	£400	0				
		Premium @ 3/4	3	0				
		Int 1 May to 5 July 99	2	7 10				
			405	7 10				
		Less Brokerage	4	0				
		Income Tax	0	10 4 10	22/158	0	405	3 0
	To Bank of Madras — Amt of Cheque							
	№ 198 in favor of P. Appadory Chetty				B.B	0	299	2 0
	Amt of 3½ Notes sold Contra				B.B	700	0	0 0
						438	3400	4102 8 3
8	To Balance on hand brought down				438	0	307	2 3
	To Estate of Wm C. Andrew — Recd from H. J. Allen Esq being a moiety of the rent of Camilla Lodge under arrangement for June 1899		£	52 8 0				
		Less advance		0 4 0	22/165	0	52	4 0
	To Bank of Madras — Amt of cheque							
	№ 199 in favor of S. Rungasawmy Mudr				B.B	0	300	0 0
						438	0	659 6 3

for the Month of July 1899. Cr.

1899 July	7	By Estate of Yellamah for Ch — Sd Ponnamah for the maintenance of deceds two children for June & July 1899	19/223	"		8	"	"
		By Estate of P. R. Peddu Chetty — Sd V. Appadoray Chetty being dividend on his claim for £070 including stamp to cheque ch° 198	18/264	"		299	3	"
		By Estate of Thumbo alias Subramanian — Sd Annarapathy Ammall for the maintenance of the deceds six children for July 99	22/100	"		6	"	"
		By Estate of J. D. Hawkes — Amt value of 5 ℔ Notes purchased by Dr						
		N° M008210 — of 1865 @ 3½ %		£200	"			
		Premium @ 1%		2	"			
		Int 1 May to 6 July 99		1	4			
				203	4	3		
		N° M007711.085587 — @ 54/55 @ 3½ %		£250	"			
		Premium @ 1%		25	"			
		Int 31 Dec 98 to 6 July 99		45	3	4		
				2570	3	4		
			22/158	"		2773	7	7
		By Estate of Clement Tate — Amt of 5 ℔ Notes sold & contra	22/120	2700		"	"	"
		By Estate of Samuel Rhenius Pillay — do — do	22/166	300		"	"	"
		By Estate of J. D. Hawkes — Amt — do — do	22/188	400		"	"	"
		By Bank of Madras — Amt deposited		£3038	5			
			405	3	4	B.B	"	708	11	5
						3,400	3,795	6	"
		By Balance on hand Carried down	438	"		307	2	3
Ch			438	3,400		4,102	8	3
	8	By Estate of Wm C. Andrew — Sd for stamp to receipt	22/165	"		"	1	"
		By Bank of Madras — Amt deposited	B.B	"		256	5	6
						256	6	6
		By Balance on hand Carried down	438	"		402	15	9
Ch			438	"		659	6	3

Dr. **General Cash Account of the Administrator-General**

1899							
July 10	To Balance on hand brought down		438	"		402	15 9
	To Estate of Wm N. P. Rhenius _ Recd from Major C. M. Thompson						
	I.M.S on account of Interest due by him	22/155		"	X	115	" "
	To Estate of John Sylk _ Recd from the Oriental Government						
	Security Life Assurance Company Amount of a Positive						
	Sho note No 5716 in respect of Policy on the life of John Sylk	22/102		"	X	227	4 4
	To Estate of Joseph Holmes _ Recd from Wm A. Mathews rent of						
	House No 8 Anthony street for June 1899	20/300		"	X	3	8 "
	Recd from N. E. Kanakiah Naidu rent of House no 6 Arungeris						
	street for June 1899	20/300		"	X	5	8 "
	Recd from Wm I. D. Mascarenhas rent of House No 13 Isaac						
	Street for May 1899	20/300		"	✓	16	" "
	To Commission Account _ Recd from Wm V. K. Warringham being						
	the fee for a certificate of admon of the estate of Joseph						
	Alexander Wrightman deed £7 " "						
	for copy of Will 4 " "	C.B		"	✓	11	" "
	To Bank of Madras _ Amt of cheque						
	No 200 in favor of M. N. K. R. Somasundram Chetty	B.B		"	✓	82	11 7
			438	"		863	15 8
11	To Balance on hand brought down		438	"		314	12 9
	To Estate of I. W. Jackson _ Recd from Wm C. Clarke rent						
	of House No 39 Downing street for March & April 1899	22/162		"	✓	18	" "
	To Estate of P. V. Rajamanika Moodr _ Recd from Ramasawmy						
	Chetty being further part payment of arrears of rent						
	of Fire wood depot No 43 Govindappa Naick Street	22/164		"	✓	15	5 4
	To Sundry Estates _ Amt of nett Int on 5 Notes & Statement files	C.B		"	✓	839	10 6
	To Sundry Estates _ Amt Do Do	C.B		"	✓	4,109	5 5
	To Sundry Estates _ Amt Do Do	C.B		"	✓	32	1 4
	To Sundry Estates _ Amt Do Do	C.B		"	✓	105	7 10
	To Bank of Madras _ Amt of cheque						
	No 201 in favor of S. Rungasawmy Moodr	B.B		"	✓	200	" "
			438	"		5,634	5 6

for the Month of July 1899. Cr.

1899										
July	10	By Estate of Wm H. J. Rhenius — Pd for stamps to receipt	22/155	✓	4	✓	4	1	4	
		By Estate of John Sylk — Pd Do Do	22/102	✓	4	✓	4	1	4	
		Amt of exchange on cheque on Bombay for Rs 227. 4.4 recd this day	22/102	✓	4	✓	4	9	4	✓
		By Estate of C. H. Oliver — Pd for stamp to Petition for Letters of admon	22/168	✓	4	✓		2	4	✓
		By Estate of H. E. A. Hyder — Pd for stamps to Petition & Will	22/160	✓	4	✓		4	4	✓
		By Estate of Charles Hall — Pd Do Do	22/161	✓	4	✓		4	4	✓
		By Estate of P. L. Peddu Chetty — Pd M. M. K. K Somasundram Chetty being dividend on his claim for Rs 296-1-3 including stamp to cheque № 200	18/264	✓	4	✓	82	12	7	✓
		By Estate of Samuel Rhenius Pillay — Pd R. T. Rhenius further advance from his share	22/166	✓	4	✓	100	4	4	✓
		By Estate of J. A. Beckett for Job Alexander — Pd Mr J. Christian for the board & Lition of Job Alexander for June 1899	21/189	✓	4	✓	14	4	4	✓
		By Bank of Madras — Amt deposited	B.B	✓	4	✓	341	11	4	
					4	✓	549	2	11	
		By Balance on hand Carried down	438	✓	4	✓	314	12	9	
				✓		✓				
			438	✓	4	✓	863	15	8	
11		By Estate of W. Holland for W. H — Pd Mr John Anderson Amt directed by the High Court to be paid to Mr M. L. Glosker for the maintenance of W. Holland for July 99 — Rs 10. .		✓						
		Paid for Money order Comt — 4 2. .	21/191	✓	4	X	10	2	4	✓
		By Estate of Wm M Wrightman for his Ch — Pd Miss Laura Perry, Amt of her share in this estate	21/67	✓	4	X	90	4	9	✓
		By Estate of Madame E. d'arbigny de Chalus — Pd the Lady Superior St Anns Convent Recommended for the board & Lition of Miss Emma Edwards for July 1899 — Rs 30 4.		X						
		Paid for M. O. Comt — 4 6.	22/57	✓	4	X	30	10	4	✓
		By Estate of Thomas Murray — Pd Messrs Peters & Co for the funeral expenses of the late Mr Harry Murray — Rs 55. .		X						
		Amt for M. O. Comt — 4 10.	20/298	✓	4	X	55	10	4	✓
		By Estate of P. S. Rajanaicka Mudr — Pd Muthu Commarn Mudr for the maintenance & education of Chithambaram Mudr	22/164	✓	4	✓	20	4	4	✓
		By Bank of Madras — Amt deposited	B.B	✓	4	✓	5086	8	9	
					4	✓	5293	3	6	
		By Balance on hand carried down	438	✓	4	✓	341	2	4	
			438	✓	4	✓	5634	5	6	

Dr. General Cash Account of the Administrator-General

1899.									
July	12	To Balance on hand brought down			438	.		341 2	4
		To Estate of C. Narasimhulu Naidu - Recd from G. Curuthalvar Chetty being advance deposit of one months rent for stable in Pattammals street to be occupied by him from 18th Instant		22/80		.		3 4	4
		To Bank of Madras - Amt of cheques No 202 in favor of The Deputy Collector of Madras	£ 292.						
		203 " " Messrs Barclay Orr & David	262 12.	£ B.B		4		291 14	4
					438	.		636 4	4
13		To Balance on hand brought down			438			215 11	11
		To Estate of Mrs H. L Rhenius - Recd from M. Vedanayhum Pillay rent of House No 2/47 Peters Road for eleven months from 1st June 98 to 30 April 99 at £10 P month		22/155		4		110 4	4
		To Estate of Mrs A. J Jackson - Recd from Mr J.C. Francis rent of House No 21 Jones street as follows							
		Balance of rent for May 1899	£ 2						
		Rent for June 1899	10						
			12	22/163		4		12	4
		To Estate of Mrs S. C. A Ryan - Amt of five shares of the Vepery Deposit & Loan Society C No 276 for 2 shares of £10 each							
		559 — 1 share							
		707 — 2 shares		22/177					
				5		4		4	4
		Recd from the Vepery Deposit & Loan Society being the proceeds of one share No 559 of the Society		22/177		.		10	0

for the Month of July 1899. Cr.

1899										
July 12	By Sundry Estates Ld Quit rent for July 1308 on premises									
	Holmes Joseph	L.C. № 2882	Secs 240		£ 2 3 5					
		6590	283		2 5 4					
		2879	240		1 14 11					
		2880	244		9 12 4					
		2885	301		9 10 4	20/300	/ 4	✓	7 13 8	✓
	Wm H. P. Rhenius	654	17			22/155	/ 4	✓	4 4 4	✓
	Wm C. Andrew	1743	2037	Camille Lodge		22/165	/ 4	✓	17 9 4	✓
	Wm C. Andrew	Pais for stamp to cheque № 202				-Do-	/ 4	✓	4 1 4	
	By Estate of J. W. Jackson Ld jutka hire for Nanaseroy to inspect Sea View Cottage at Home and back					22/162	/ 4	✓	9 6 4	✓
	By Estate of Wm L. D'Castellas for Wm Leech Ld Wm Anne Lafontaine balance of rent payable to her					19/238	/ 4	✓	52 2 1	✓
	By Estate of G. E. Boyne for G. H. B. Ld Wm S. A. Godfrey for the maintenance of G. H. B for July 99 and for Money order Com. As 3					19/266	/ 4	✓	20 3 4	✓
	By ——— Do ——— Do ——— for E. A. B. Ld ——— Do ——— of E. A. B. ——— Do ———					19/265	/ 4	✓	20 3 4	✓
	By ——— Do ——— Do ——— for H. W. B. Ld ——— Do ——— of H. W. B. ——— Do ———					19/264	/ 4	✓	20 3 4	✓
	By ——— Do ——— Do ——— for E. G. B. Ld ——— Do ——— of E. G. B ——— Do ———					19/263	/ 4	✓	15 3 4	✓
	By Estate of R. Woolley (Estate ap) Ld Messrs Barclay Orr & Daniel amount of their Bill of costs				£ 262 12 4					
	Pais for stamp to cheque № 203				4 1 4	22/147	/ 4	✓	262 13 4	✓
							/ 4	✓	420 4 1	
	By Balance on hand Carried down					438	/ 4	✓	215 11 11	
						438	/ 4	✓	636 4 4	
13	By Estate of Wm H. P. Rhenius Ld for stamp to receipt					22/155	/ 4	✓	4 1 4	
	By Estate of J. S. Dring for J. C. D. Ld miss G. M. C. Dring being the balance of Interest to 1 May 1899					21/112	/ 4	✓	3 5 1	✓
	By Estate of Wm C. Andrew Ld Wm A. C. Andrew advance from the rents payable to him					22/165	/ 4	✓	20 4 4	✓
	Pais Wm C. J. Palman advance from the rents payable for the Children of the late Wm B. M. Palman					22/165	/ 4	✓	20 4 4	✓
/	By Estate of Wm S. C. A. Ryan - Amt of one share of the Sepery Deposit & Loan Society № 559 sold & contra					22/177 /	/ 4	✓	4 4 6	
	By Estate of Samuel Rhenius Ld Mr Vedamuthu Pillay being amount expended by him for repairs of House No 1/47 Peters Road					22/166	/ 4	✓	110 4 4	✓
							/	✓	153 6 1	

Dr. General Cash Account of the Administrator-General

1899								
July	13			Bt fd	4443	4	347	11 11
		To Sundry Estates _ Amt value of Gl Notes sold by B/in						
		Samuel Cheviss _ No M006188 _ of 54/55 of 3½	£ 200	4 4				
		Premium @ 5/8	14	4				
		Int 30 June to 12 July 99	3 9					
			201 7 9					
		Less _ Brokerage	2 4	4	22/166	4	201	5 9
		J. D Hawken _ No M006043 _ of 54/55 of 3½	£ 300	4 4				
		Premium @ 3/4	2 4	4				
		Int 30 June to 12 July 1899	4 5 7					
			302 9 7					
		Less _ Brokerage	4 3 4		27/159	4	302	6 7
		To Sundry Estates _ Amt of nett Int on Gl Notes & Statement files	£ 1081 5 2					
	2	To Sundry Estates _ Amt _____ do _____ do	1336 10 7		as	4	2417	15 9
		To Bank of Madras _ Amt of Gl Notes sold & contra			BB	500	4	4 4

for the Month of July 1899. Cr:

1899								
July 13			Bt fd	1	4		153	6 1
	By Estate of Samuel Rheinis — Amt of 8 Notes rec'd & contra		22/166	1	200			
	By Estate of J. D. Hawken — Amt — do — do		22/159	1	30			
	By Sundry Estates — Pd Postage for June 1899.							
	Allen C. H. for Wm. O. A.	✓	4	6	21/206	✓		
	Andrew Wm C	✓	4	1	4	22/165	✓	
	Arnlappen Revd J. C	✓	4	1	4	22/142	✓	
	Bartoli C. G. R. (S.J.A)	✓	4	4	4	21/172	✓	
	Beauchamps Wm M	✓	4	1	4	14/303	✓	
	Beckett J. A. for Job Alexander	✓	4	6		21/189	✓	
	Bleckley Lt R. C. C	✓	4	1	4	22/178	✓	
	Boyne G C. for C. A. B	✓	4	4	6	19/265	✓	
	Cooper Wm	✓	4	1	4	22/32	✓	
	Crosse Geo	✓	4	5	6	22/179	✓	
	Chinniah A. alias C. David for Reuben David	✓	4	1	4	21/53	✓	
	Chinnasawmy Pillay C. A.	✓	4	6		22/175	✓	
	de Chalus Madame C. d'Arbigny	✓	4	3	4	22/58	✓	
	Drake Lieut: N. N	✓	4	2	4	22/138	✓	
	Donovan C. M	✓	4	6		22/132	✓	
	Dawson W. C.	✓	4	6		22/145	✓	
	Fair Wm C.	✓	4	1	6	22/143	✓	
	Fox H. for G. K. R.	✓	4	6		19/254	✓	
	Garrath W. for M. V. G. Wilkins	✓	4	6		21/186	✓	
	Gotting M for Wm B's Ch	✓	4	6		21/208	✓	
	Gage W. J. for Wm Hoff	✓	4	6		21/29	✓	
	Hawken J. D	✓	4	1	6	22/159	✓	
	Hanks G. W	✓	4	4	4	22/174	✓	
	Holland W for W. H.	✓	4	3	4	21/191	✓	
	Inman Thomas	✓	4	2	4	22/68	✓	
	Jackson Wm A. J.	✓	4	6		22/163	✓	
	Jackson J. W.	✓	4	2	4	22/162	✓	
	Kerakoose Moses	✓	4	1	4	18/266	✓	
	Magee W. H.	✓	4	4	4	22/97	✓	
	Moul H.	✓	4	3	4	22/125	✓	
	Morrison Lt W.	✓	4	1	4	22/103	✓	
	Mc Kay R. R	✓	4	1	6	22/176	✓	
	Mullineux C. H.	✓	4	6	4	22/180	✓	
	Murray Thomas	✓	4	1	6	20/298	✓	
	Nicholls J	✓	4	1	4	18/221	✓	
	Owen J. J. for Ch	✓	4	6		21/150	✓	
	Oliver C. H.	✓	4	3	6	22/168	✓	
	Othmain C. R. for L. O	✓	4	1	4	21/54	✓	
			4	4			✓ 1	500 153 6 1

Dr. General Cash Account of the Administrator-General

1899									
July	13					Bl fd	443	500	3,269 8 .
							443	500	3,269 8 .
14		To Balance on hand brought down					442	.	188 3 10
		To Estate of Andrew Clarke — Recd from the District Judge Salem being the sale proceeds of the deceds effects					22/186	.	453 . .
		To Estate of Thomas Murray — Recd from Captain J. Lever rent of House No1 Vadevanayagar Road for June 99					20/298	.	31 . .
		To Bank of Madras — Amt of Cheques							
		No 204 in favr of S. Lingasawmy Mudr				Rs 300 . .			
		205 " Mohemlal Dagha				704 13 5			
							BB	"	1004 13 5
							442	.	1,677 1 3
15		To Balance on hand brought down					442	.	410 6 9
		To Estate of Hajee Mahomed Namazee — Recd from R. Sivaram Iyer refund of the balance of amount advanced for costs					22/18	"	1 15 6

for the Month of July 1899. Cr.

1899								
July 13			By fd	1	500	153	6	1
	Pistoll J. P. K (Trust a/c)		"	" 6	21/148			
	Pope P. J.		"	1 "	18/270			
	Rawson E. C.		"	3 "	22/167			
	Rhenius Wm H. P.		"	2 "	22/155			
	Reinhardt A. H.		"	" 6	22/152			
	Simpini Chettiar N.		"	1 6	22/108			
	Sylk John		"	13 6	22/107			
	Steele L. U		"	1 "	22/106			
	Troup Rt. H. R		"	1 6	22/81			
	Suradarayulu Naidu for P. Joshua Dubbiah		"	1 "	21/128			
	Vokins Miss K.		"	1 "	22/82			
	Woolley R. (estate a/c)		"	2 "	22/147			
	Warner Col W. B		"	4 "	22/173			
	Wrightman Wm M for Perrys ch		"	" 6	21/67			
	Woods Wm H.		"	1 "	18/74	"	6 2	"
	By Bank of Madras Amt deposited	£	1081 5 2					
			1336 10 7					
			201 5 9					
			3026 7	B.B	"	2921	12	1
					1	500	3,081	4 2
	By Balance on hand carried down				442	"	188	3 10
					443	500	3269	8 "
14	By Estate of Andrew Clarke Sd for stamp to receipt				22/186	"	" 1	"
	By Estate of D. D. Peddu Chetty Sd Mohumlal Dagha on account of Punalal Buladidoss being dividend on his claim for £2521 including stamp to cheque № 205				18/264	"	704 14	5
	By Bank of Madras Amt deposited	£	458 " "					
			108 11 1	B.B	"		561 11	1
					"		1266 10	6
	By Balance on hand carried down				442	"	410 6	9
					442	"	1677 1	3
15	By Estate of Thomas Murray Sd for stamp to receipt				20/298	"	" 1	"
	By Estate of Andrew Clarke Sd for stamp to Petition for Letters of admon				22/186	"	2	"
						"	2 1	"

Dr. General Cash Account of the Administrator-General

1899								
July	15			B/f	442	4	412	6 3
		To Sundry Estates Amt of nett Dut on 91 Notes & Statement filed		C.S	"		1138	2 4
		To Commission Account Recd from Abraham Ammall being the fee for a certificate of admon of the estate of Scott Manuel Coss David Pillay		C.B	"		14	11 1
					442	4	1565	3 8
	17	To Balance on hand brought down			442	4	425	4 4
		To Estate of P. V. Rajamanicka Mudr Recd from Jeevanandadasan Esqr rent of House No 2 Patta Rasappa Mudali Street from 9th to 30th June 99 @ Rs 4 p Month		22/164	"	X	2	14 11
		To Estate of C. G. H. Bartoli (S.T.a) Recd from the Executive Engineer Military Works Madras Division rent of House No 34 Poonamallee road for June 99		21/172	"	X	90	5/- 4
		To Bank of Madras Amt of cheque No 206 in favor of Bundla Balamah		B.B	"	X	2,000	" 4
					442	4	2,517	15 3
	18	To Balance on hand brought down			442	4	404	10 7
		To Estate of Mrs A. J. Jackson Recd from Mrs E. Bennett rent of House No 1/149 B in Popham's Broadway for June 99		22/163	"	X	22	5/- " 4
		Recd from Mrs H. C. Lissenberg rent of Coach House No 1/149 B ——Do——		-Do-	"		3	5/- " 4
		To Sundry Estates Amt of nett Dut on 91 Notes & statement files		C.S	"		401	" 4
					442	"	830	10 7
	19	To Balance on hand brought down			442	4	425	1 5
		To Estate of A. Narayanasawmy Naidu (J.a) Recd from the Madras Court of Small Causes being Amt of decree in Suit No 21508 of 1898 against Mt Smaller for House rent due for September & October 1898	Rs	14 "				
			Interest	" 8 5				
			Costs	2 2 "	19/255	" 4	16	10 5
		To Estate of Jane Stubbs Recd from Messrs Arbuthnot & Co. being the Amt payable to His estate from the surplus income of the estate of the late Mt Kirkwick			14/299	" 4	3	2 4
					442	"	444	14 2

for the Month of July 1899. Cr.

1899 July 15			B/fd		4		2 1 4
	By Bank of Madras — Amt deposited		B.B		4		1138 2 4
					4		1140 3 4
	By Balance on hand carried down		442		4		425 4 4
			442		4		1565 3 8
17	By Estate of C. G. F. Bartoli (S.T.A) — Rd for stamp to receipt		21/172		4		4 1 4
	By Estate of J. W. Jackson — Rd P. Saroom all maistry further advance to repair House no 8 Arulanda Mooar street St Thome		22/162		4		15 4 4
	By Estate of J. S. Dring for Robert Dring — Rd Mr M. J. Parker for the maintenance of Robert Dring		21/91		4		8 2 8
	By Estate of C. Narasimhulu Naidu — Rd Bundla Balamah in full of her claim	£2,000 4 4					
	Paid for stamp to cheque № 206	4 1 4	22/183		4		2,000 1 4
	By Bank of Madras — Amt deposited		B.B		4		90 4 4
					4		2,113 4 8
	By Balance on hand carried down		442		4		404 10 7
			442		4		2,517 15 3
18	By Estate of Mr A. J. Jackson — Rd for stamp to receipt		22/163		4		4 1 4
	By Estate of Charles Hall — Rd for stamp to an affidavit of the estate and effects for filing in court		22/161		4		2 4 4
	By Estate of Mrs Maria Mullins — Rd Susanna proprs of her claim		18/268		4		2 8 2
	By Bank of Madras — Amt deposited		B.B		4		401 4 4
					4		405 9 2
	By Balance on hand carried down		442		4		425 1 5
			442		4		830 10 7
19	By Bank of Madras — Amt deposited		B.B		4		96 10 11
	By Balance on hand carried down		442		4		348 3 3
			442		4		444 14 2

Dr. General Cash Account of the Administrator-General

1899							
July 20	To Balance on hand brought down		442	4	348	3	3
	To Estate of Wm A. I. Jackson Recd from Wm A. I. Atkinson rent of House No 1/149 Broadway for 28 days in June at Rs 21 P month		22/163	"	19	9	7
	To Estate of Wm H. P. Cheniss Recd from M. K. Lutchmana Chetty on account of a suit filed against him in the High Court Madras on two Pro. notes dated respectively 13 Jany 1896 for Rs 4000 and 11 September 1896 for Rs 2,000		22/181	"	1,000	"	"
	To Commission Account Recd from M. Naganoney Ammall being the fee for a certificate of admon of the estate of M. Appasawmy Mudaly		C.B	"	19	2	1
			442	"	1,386	14	11
21	To Balance on hand brought down		442	"	1,380	9	11
			442	"	1380	9	11
22	To Balance on hand brought down		442	"	310	4	9
	To Bank of Madras Amt of Cheques						
	No 207 in favor of P.R.M.A. Narayanam Chetty	Rs 751 13 11					
	208 " The Manager National Bank of India Ltd	402 2 6	B.B	"	1154	4	5
			442	"	1464	5	2

for the Month of July 1899. Cr.

1899								
July 20	By Estate of Wm A. P. Rhenius — Pd for stamp to receipt	22/181	4			1	4
	By Estate of P. V. Rajamanikka mudr — Pd for stamp to declaration of age of P. V. Rajamanikka mudr	22/164	4		1	4	4
	By Estate of Wm A. D. Jackson — Pd messrs Short & Rolle amount of their Claim	22/163	4		5	4	4
			4		6	5	4
	By Balance on hand carried down	442	4		13.80	9	11
		442	4		1,386	14	11
21	By Estate of Samuel Rhenius Pillay — Pd the oriental Government Security Life Assurance Company fee for registering assignment under Policy No 19367 life of Mrs A. E. Graham Wills	22/166	4		2	8	4
	By Estate of Edward Teixeira — Pd for stamp to receipt for documents	22/187	4		4	1	4
	By Bank of Madras — Amt deposited	B.B	4		1067	12	2
			4		1,070	5	2
	By Balance on hand carried down	442	4		310	4	9
		442	4		1,380	9	11
22	By Estate of P. R. Peddu Chetty — Pd P. R. M. A Narayanan Chetty being dividend on his Claim for Rs 2,689-3-4 (including stamp to cheque No 207	18/264	4		751	14	11
	By Sundry Estates — Remitted to the India Office London for payment to the undtd persons							
	V. B. Salmon for Wm B. Salmons dc — to Mrs M. E. Vicars, balance of dut to 1 May 99 £ 8.16.7 at 1/3 31/32 — Rs 132.10.9	21/155						
	Vigliani S. C. (Trust a/c) — to Charles Crawley Esq balance of dut to 30 June 99 on Rs 1660 £ 17.18.7 @ 1/3 31/32 — 269 7 9	21/142	4		402	2	6
	Pais for stamp to cheque No 208	Do	4		4	1	4
			4		1,154	2	5
	By Balance on hand Carried down	442	4		310	2	9
		442	4		1464	5	2

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Dr. General Cash Account of the Administrator-General

1899									
July 24	To Balance on hand brought down			442	4	✓	310	2	9
	To Estate of Miss M. B. Franck — Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of Exchange drawn in favor of the Official Agent of the Administrators General in India for remittance to England for £8-6-8 0 1/3 31/32			22/119	4	✓	125	3	10
	To Estate of Charles Hall — Recd from Messrs Lionel & Co proceeds of Sundries			22/161	4	✓	6	12	5
	To Estate of Madame E. d'Arlincy de Chalus — Amt of nett Dut on 8 Notes								
	No 002674.001149 — of 1879 of 3½ — Rs 10000								
	005914-000813 — 4 — 3000								
	001473.001314 — 4 — 2000								
	002515-002508 — 4 — 500 to 16 July 1899			22/58	4	✓	263	8	7
	To Commission Account — Recd from Mr J. D. Bacon being the fee for a certificate of admon of the estate of Aletta Dalgairns decd & for copy of will —			C B	4	✓	31	4	0
	Recd from V. Kathervaloo Moody being the fee for a certificate of admon of the estate of V. Singaravaloo Moody decd			C B		✓	13	12	3
	To Sundry Estates — Amt of nett Dut on 8 Notes & statement filed Rs 253.10					✓			
	To Sundry Estates — Amt — Do — Do			398.45	C B	4	✓	651	6	3
	To Bank of Madras — Amt of Cheques								
	No 209 in favor of The Manager Madras Times			Rs 55 11 4		✗			
	210 — 4 — The Manager Madras Mail			58 7 4		✗			
	211 — 4 — The Manager National Bank of India Ltd			906.12.6	B.B	4	✓	1,020	14	6
							✓442	✓2,423	7

for the Month of July 1899. Cr.

1899 July 24	By Estate of Miss M.B. Franck Sd for stamp to receipt		22/119	4		4	1	4
	Remitted to the India office London for payment to Wm J.W. Franck amount payable under the deceds Will for July 99 £ 8-6-8 @ 1/3 31/32		22/119	4		125	3	10
	By Estate of Wm Maria Mullins Sd P. moonoosawmy Chetty value of articles belonging to him sold with the deceds effects	£ 9 14 3						
	dividend on her claim	17 11 2	18/268	4		27	9	5
	By Estate of Wm Jane Stubbs Sd Wm R. Stubbs being 1/3 of 2/3 share in the balance now at credit of this estate		14/299	4		4	10	7
	By Sundry Estates Sd for advertising in the Madras Times notice of closing account							
	Seager J.W.	£ 3 2 4	22/121					
	Vokins Miss Kate	3 2 4	22/82					
	Goodwin J.J.	3 2 4	20/291					
	Battersby M.	3 2 4	22/150					
	Rhenius Pillay S.	3 2 4	22/166					
	Warner Col. W.B	3 2 4	22/173					
	Hanks G.W.	3 2 4	22/174					
	Shuffrey B.P.	3 2 4	22/136					
	Jackson A.J.	3 2 4	22/163					
	Jackson J.W.	3 1 4	22/162					
	Rathnammall R	3 1 4	22/127					
	Maud A.	3 1 4	22/125					
	Rajamanicka moodr P.V	3 1 4	22/164					
	Lawson C.C.	3 1 4	22/167					
	Preston J.P.	3 1 4	22/124					
	Kristnammall Tanjore	3 1 4	22/123					
	Rhenius A.P.	3 1 4	22/181					
	Chitts R	3 1 4	20/244	4		55	11	4
	Samuel Rhenius Pillay Sd for stamp to cheque № 209		22/166	4		4	1	4
	By Estate of P.J. Pope Remitted to the India office London for payment to the undtd persons							
	Wm Vera Pope preferential claim of herself 2 servants &c	£ 23 5 12 4						
	dividend on her ordinary claim	8 6 1. 244 2 1						
	Revd H.P. Gurney dividend £ 32-7-4 at 1/3 31/32	£ 16-4-10 @ 1/3 31/32 486 3 5						
	A.S. Holt do 11-14-10 4	176-7 4	18/270	4		906	12	6
	Paid for stamp to cheque № 211		-do-	4		4	1	4
	By Estate of J.W. Jackson Sd for stamp to cheque № 210		22/162	4		4	1	4
				4		1116	3	4

Dr. General Cash Account of the Administrator-General

1899									
July 24							Bfp	442	2,423 · 7

								442	2,423 · 7
25	To Balance on hand brought down							442	333 7 5
	To Sundry Estates — Amt of Gt Notes purchased by B/m								
	J. D. Hawken		No 100901		of 1865 @ 3½%		£2000	27/159	
	J. D. Hawken for A. J. H.		066373		"		600	21/209	
	J. D. Hawken for H. D. H.		001875		"		200	21/221	
	John Sylk		001914		@ 54/55 @ 3½%		200	22/102	
	Andrew Clark		006223		"		400	22/186	
	Wm H. P. Rhenius		032899		"		£1000		
			028772		"		500 1500	22/181	4,900 " "
	To Bank of Madras — Amt of cheque								
	No 212 in favr of Haridoss Banamaledos						£ 831 14 3		
	Cost of Gt Notes purchased						4987 · " BB		5813 14 3

for the Month of July 1899. Cr.

1899						
July 24			B/f		1116	3 4
	By Sundry Estates_ Pd for advtg in the Madras Mail notice of closing accounts					
	Seager J. W.		Rs 34	22/121		
	Vokins Miss Kate			34	22/87	
	Goodwin J. J			34	20/291	
	Bakersby. M			34	22/150	
	Rhenius Pillay S			34	22/166	
	Warner Col W. B			34	22/173	
	Hanks G. W			34	22/174	
	Shuffrey B. P.			34	22/136	
	Jackson A. J.			34	22/163	
	Jackson J. W			34	22/162	
	Ruthnammall R			34	22/127	
	Moul H			34	22/125	
	Rajamanicka Mood P. V			34	22/164	
	Lawson C. C			34	22/167	
	Preston J. P.			34	22/124	
	Kistnammall Tanjore			34	22/123	
	Rhenius A. P.			34	22/181	
	Chitty R			33	20/244	
			Rs 26387			
	By Bank of Madras_ Amt deposited		253 1 10			
			398.4 5	B.B	"	914 14 10
					"	2089 9 2
	By Balance on hand carried down			442	"	333 7 5
				442	"	2423 " 7
25	By Estate of John Sylk_ Pd insuff postage on a letter from Mr Evans			22/102	"	2 "
	By Estate of P. R. Pedda Chetty_ Pd Haridoss Banamalee Doss dividend on his claim for Rs 2975-6-0 (including stamp to cheque no 212)			18/264	"	831 15 3
	By Estate of G. J. Kingston_ Pd S. Jagga Rao dividend on his claim		Rs 3 12 6			
	Paid for Money order Comm		" 2 "	18/224	"	3 14 6
	By Sundry Estates_ Cost of 5% Notes purchased by B/M					
	J. D. Hawkes	No 10090 of 1865 @ 31/2	Rs 2000 "			
		Premium 1/8	22 8 "			
		Int 1 May to 24 July 99	16.2 3			
			2038 10 3			
		Less Income Tax	" 68	22/159	"	2038 3 7
					"	2874 3 4

Dr. General Cash Account of the Administrator-General

1899								
July 25					B/F	442	4,900	6,147 5 8
						442	4,900	6,147 5 8
26	To Balance on hand brought down					442	4,900	329 5 11
	To Estate of Lieut. H. R. Troup — Amt value of 5% Note sold by transfer							
		№ 06346	of 54/55 @ 3½		B/700			
		Remain @ 17			7			
		Int 30 June to 26 July 99		1124	22/81	"		708 12 4
	To Estate of Madame E. d'Arbigny de Chalus — Amt of 5% Note purchased by transfer	№ 06346	of 54/55 @ 3½		22/58	700	"	" "
	To Commission Account — Recd from V. Kothandarama Naidu being the fee for a certificate of admon of the estate of V. Kanakamallee Thayarammall decd				C.B	"		11 8 9
	To Bank of Madras — Amt of cheque № 213 in favor of Messrs Barclay Arr & David				B.B	"		87 14 "
						442	5600	1127 9 "

for the Month of July 1899. Cr.

1899							
		B/fd			4	2874 3 4	
July 25							
	J. D. Hawkes for A. J. H. — № 066373 — of 1865 of 3½.	£ 600					
	Premium @ 1/8.	612					
	Int 1 May to 24 July 99	4136					
		61196					
	Less Income Tax	4 18	21/209		4	611 7 10	
	J. D. Hawkes for G. D. H. — № 001875 — of 1865 of 3½.	£ 200					
	Premium @ 1/8.	24					
	Int 1 May to 24 July 99	1910					
		203 1310					
	Less Income tax	4 5	21/221		4	203 13 5	
	John Sylk — № 001914 — of 54/55 of 3½.	£ 200					
	Premium @ 1/8.	24					
	Int 30 June to 24 July 99	4 76	22/102		4	202 11 6	
	Andrew Cloak — № 006223 — of 54/55 of 3½.	£ 400					
	Premium @ 1/8.	48					
	Int 30 June to 24 July 99	4 1411	22/186		4	405 6 11	
	Wm A. P. Rhemins — № 032899 — of 54/55 of 3½.	£ 1,000					
	028772 — "	500					
	Premium @ 1/8.	1614					
	Int 30 June to 24 July 99	38					
		15206					
	Less Income Tax	4 13	22/181		4	1,520 4 9	
					4	5,817 15 9	
	By Balance on hand Carried down			442	4,900	329 5 11	
				442	4,900	6,147 5 8	
26	By Estate of Joseph Holmes — Pd Thurmalingum Maistry cost of repairing House no 6 Stringer's street		20/300		4	5 1 4	
	By Estate of Wm Jane Stubbs — Pd the entd parties their shares in the cash balance now at credit of the estate						
	Wm J. B. A. Stubbs 1/3 share	£ 1					
	George Stubbs 1/3 7/3	4 10 7					
	Wm Alice Martin — "	4 10 8	14/299		4	2 5 3	
	By Estate of Wm Maria Mullins — Pd Naga Pillay dividend on his claim		18/268		4	2 9 9	
	By Estate of P. J. Pope — Pd Messrs Barclay Orr & Davis dividend on their claim (including stamp to cheque № 213)		18/270		4	87 15 4	
	By Estate of D. W. Jackson — Pd Peroomall Maistry balance due for repairing House no 8 Anslan au Moody street San Thome		22/162		4	33 5 6	
					4	1314 6	

Dr. General Cash Account of the Administrator-General

1899 July 26				B/f	442	5,600	1137 9 4
					442	5,600	1137 9 4
27	To Balance on hand brought down				442	"	297 8 2
	To Estate of Wm A. P. Rhenius	Recd from M. K. Lutchmana Chetty in further part payment on account of a suit filed against him in the High Court Madras on two pro notes dated 13 January 1896 for Rs 4,000 and 11 September 1896 " 2,000 respectively			22/181	"	3,000 " "
	To Estate of Wm A. J. Jackson	Recd from Mr T. Gopaul Naidu rent of House No 2/149 in Popham's Broadway for June 99		Rs 33 5 4			
		Rent of Stable No 150 in " do " for July 99		8 " "	22/163	"	41 5 " "
	To Estate of P. V. Rajamanicka Mudaliar	Recd from Saminatha Iyer & Krishna Iyer rent of sweetmeat bazaar at house no 43 Govindappa Naick street for June 99			22/164	"	15 " "
	To Estate of Samuel Rhenius Pillay	Transfd from the estate of Wm A. P Rhenius the undermentioned G.P. Notes & cash being further part of the assets					
		In G.P.Notes			22/166	1,500	" " "
		No 032899 of 54/55 @ 3½		Rs 1,000 " "			
		028772 "		500 " "			
		Premium @ 1/8		16 14 "			
		Int 30 June to 24 July 99		38 "			
				1,520 6 "			
		Less Income Tax		" 13			
			Value Rs	1,520 4 9			
		In Cash			22/166	"	2,000 " "
	To Commission Account	Recd from Mr G. Draguidge being the fee for a certificate of admon of the estate of A. J. Draguidge decd			C B	"	8 4 2
	To Bank of Madras	Amt of Cheque No 214 in favr of the Commercial Bank of India Ltd			B B	"	712 15 10
					442	1,500	6074 12 2

for the Month of July 1899. Cr.

1899						
July 26		B/F		"	131	4 6
	By Estate of Madame E. d'Arbigny de Chalus — Amt value of 8 l. Note purchased by transfer No 006346 — of 54/55 of 3½ — £700 "					
	Premium @ 1% — 7 "					
	Int 30 June to 26 July 99 — 1124	22/58		"	708	12 4
	By Estate of Lt A. R. Troup — Amt of 8 l Note sold & contra	22/81		700	"	" "
	By Bank of Madras — Amt of 8 l Notes deposited	B.B		4,900	"	" "
				5,600	840	" 10
	By Balance on hand carried down	442		"	297	8 2
		442		5,600	1137	9 "
27	By Estate of Mrs H. P. Rhenius — Rd for stamp to receipt	22/181		"	"	1 "
	By Estate of Mrs A. J. Jackson — Rd — do — do	22/163		"	"	1 "
	By Estate of P. J. Pope — Rd the Commercial Bank of India Rds being dividend on their claim (including stamp to cheque No 214)	18/270		"	713	" 10
	By Estate of Mrs H. P. Rhenius — Transfd to the estate of Samuel Rhenius Pillay being further part of the asset In 8 l Notes	22/181		1,500	"	" "
	No 032899 — of 54/55 of 3½ — £1,000 " "					
	028772 — " — 500 " "					
	Premium @ 1% — 16 14 "					
	Int 30 June to 24 July 99 — 38 "					
	1,520 6 "					
	Less — Income Tax — 4 1 3					
	Value £ 1,520 4 9					
	In Cash	22/181		"	2,000	" "
	By Bank of Madras — Amt deposited	B.B		"	30	" "
				1,500	2743	2 10
	By Balance on hand carried down	442		"	3331	9 4
		442		1,500	6074	12 2

Dr. **General Cash Account of the Administrator-General**

1899							
July	28	To Balance on hand brought down		442	"	3,331	9 4
	✓	To Estate of J. D. Hawken for A. J. H. Transfd from the estate of J. D. Hawken being 1/2 share in £22,800 further part of assets distributed					
		In £1 Notes		21/209	11,000	"	" "
			Nos 007678 of 1865 of 3½	£2,000	" "		
			024783 "	2,000	" "		
			" 007761 "	1,000	" "		
			" 007372 "	800	" "		
			007138-235096 "	400	" "		
			" 007552 "	800	" "		
			008672 "	500	" "		
			007412 "	200	" "		
			008813 "	1,000	" "		
			008753 "	500	" "		
				9,200	" "		
			Premium @ 3/4%	69	" "		
			Int 1 May to 27 July 99	76 14 9		9,345 14 9	
			Nos M025760 33898 of 42/43 of 3½	£ 500	" "		
			034969 "	100	" "		
			033523-245950 "	1200	" "		
				1,800	" "		
			Premium @ 3/4%	13 8	"		
			Int 1 Feby to 27 July 99	30 12 10.	1844	4 10	
				Total value £	11,190	3 7	
		In Cash		209 12 5	21/209	"	✓ 209 12 5
				11,400	" "		
	✓	J. D. Hawken for Z. D. H. Transfd from the estate of J. D. Hawken being 1/4 share in £22,800 further part of assets distributed.					
		In £1 Notes		21/221	✓ 5,500	"	" "
			Nos 024421/297347 221202 of 1865 of 3½	£ 700	" "		
			009051 "	100	" "		
			007582 "	100	" "		
			007423 "	100	" "		
			108349 "	100	" "		
			001942 "	100	" "		
			007414 "	100	" "		
			108284 "	900	" "		
			005183 "	200	" "		
			007053 "	1,000	" "		
			009011 "	2000	" "		
				5400	" "		
			Prem @ 3/4%	40 8	"		
			Int 1 May to 27 July 99	45 23.	5485	10 3	
			Nos M061017-M005011 of 64/65 of 3½	£ 100	" "		
			Premium @ 3/4%	" 12	"		
			Int 30 June to 27 July 99	" 42	101	" 2	
				Total Value Rec'd			

for the Month of July 1899. Cr.

1899									
July	28	By Estate of C. G. S. Bartolo (S.S.a) Ld M. Lonnusawmy Moodr for repairing the water pipe at premises N° 34 Loonamallee Road		21/172		4		6	4 4
		By Estate of J. D. Hawken Transfd to the trust accounts of the undr/ parties being their respective shares in Rs 22800 further part assets distributed J. D. Hawken for A. J. H. In Gt Notes		22/159		11,000		4	4 4
		N° M007678 of 1865 @ 3½	Rs			2,000	4 4		
		024783 "				2,000	4 4		
		007761 "				1,000	4 4		
		007372 "				800	4 4		
		007138.235096 "				400	4 4		
		007552 "				800	4 4		
		008672 "				500	4 4		
		007412 "				200	4 4		
		008813 "				1,000	4 4		
		008753 "				500	4 4		
						9,200	4 4		
		Premium @ 3/4 %				69	4 4		
		Int 1 May to 27 July 99				7614 9	9345 14 9		
		N° M002876.033898 @ 42/43 @ 3½	Rs			500	4 4		
		034969 "				100	4 4		
		033523-245950 "				1200	4 4		
						1800	4 4		
		Premium @ 3/4 %				13 8	4		
		Int 1 Feby to 27 July 99				30 12 10	1844 4 10		
					Total Value		11190 3 7		
		In Cash				209 12 5	22/159	4	209 12 5
						11400 4 4			
		J. D. Hawken for G. D. H. In Gt Notes		22/159		5,500		4	4 4
		N° 024421	Rs			700	4 4		
		297347.221202 @ 1865 @ 3½							
		009051 "				100	4 4		
		007582 "				100	4 4		
		007423 "				100	4 4		
		108349 "				100	4 4		
		001942 "				100	4 4		
		007414 "				100	4 4		
		108284 "				900	4 4		
		005183 "				200	4 4		
		007053 "				1,000	4 4		
		009011 "				2000	4 4		
						5400	4 4		
		Premium @ 3/4 %				40 8	4		
		Int 1 May to 27 July 99				45 2 3	5485 10 3		
		N° M 60017-M005011 @ 54/55 @ 3½	Rs			100	4 4		
		Premium @ 3/4 %				4 12	4		
		Int 30 June to 27 July 99				4 42	101 4 2		
					Total Value	Rs	5586 10 5		
		In Cash				113 5 7	22/159	4	113 5 7
						5200 4 4			
		By Bank of Madras Amt deposited					BB	4	3091 10 1

Dr. **General Cash Account of the Administrator-General**

1899									
July	28				B/f	442	16,500	3,654	11 4
						442	16,500	3654	11 4
	31	To Balance on hand brought down				442	.	233	11 3
		To Estate of J. D. Hawken Recd from the Commercial Bank of India Ltd being amount of D.D.R N° 18141 dated 29 July 1898			£1,950 . .				
		and Interest			978 . .	22/188	✓ . 4	✓ 2,047	8 4
		To Sundry Estates Amt value of 3½ Stocks sold by transfer							
		Lieut. H. H. Moore	N° M004871	of 54/55 of 3½	£500 . .				
			006226	4	400 . .				
			Premium 1%		9 . .				
			Int 30 June to 31 July 99		210 . .	22/77	✓ 4	✓ 911	10 4
		W. Holland for W. H.	N° M005855	of 54/55 of 3½	£100 . .				
			002023	4	100 . .				
			Premium 1%		2 . .				
			Int 30 June to 31 July 99		4 94	21/191	✓ 4	✓ 202	9 4
		To Sundry Estates Amt of 3½ Stocks purchased by transfer							
		Samuel Rhenius Pillay	N° M004871	of 54/55 of 3½	£500				
			006226	4	400 900	22/166			
		John Sylk	N° 005855	4	£100				
			002023	4	100 200	22/107	✓ 1100	✓ . .	4 4
		To Commission Account Recd from M. Parthachella chetty being the fee for a certificate of admon of the estate of M. Parthasarathi chetty deed				C.B	4	✓ 30	4 4
		Recd from Thavanay Ammall being the fee for a certificate of admon of the estate of K. Kuppu Row deed				C.B	4	✓ 9	4 9
		To Bank of Madras Amt of cheques							
		N° 215 in favor of Messrs Oakes & Co Ltd			£323 2 6				
		216 " Messrs Grant & Greatorex			350 . .				
		217 " S. Lingasawmy Mudr			1089 12 4				
		218 " Messrs Spencer & Co			138 5 11				
		219 " M/s A. J. L. Hawken			5,700 . .				
		220 " L. Penchoo to Chetty			179 1 7				
					£B.B		4	✓ 7,780	6 4
						442	1,100	11,214	13 4

for the Month of July 1899. Cr.

1899								
July 28		Bfd		16,500	3,421	4	1	
	By Balance on hand carried down		442	4	233	11	3	
			442	16,500	3,654	11	4	
31	By Estate of J. D. Hawken _ Pd for stamp to receipt		22/188	4	4	1	4	
	By Estate of Miss. A. E. A. Tyler _ Pd for court fee stamp on letter filed in the High Court from Mr A. Brock the sole Legatee under the Decd's will		22/160	4	2	4	4	
	By Estate of P. J. Pope. _ Pd Messrs Spencer & Co Ltd dividend on their claim (including stamp to cheque No 218)	£	138 6 11					
	Pais Messrs Oakes & Co _____ Do _____ Do _____ No 215 _____	3233 6.	18/270	4		461	10	5
	By Estate of P. L. Peddu Chetty _ Pd L. Lenchoboo Chetty dividend on his claim for £ 640-12-0 (including stamp to cheque No 220)		18/264	4		179	2	7
	By Sundry Estates _ Pd for stamp duty on value of assets as follows							
	Mrs A. I. Jackson _____ for Letters of Admn value £ 6400 @ 2%	£	128 0 0	22/163				
	C. H. Oliver _____ " _____ " _____ 1900 _____ "		38 0 0	22/168				
	Miss A. L. Zscherpel _ for Probate _____ " _____ 1,300 _____ "		26 0 0	22/151				
	Charles Hall _____ " _____ " _____ 44,888-15-4 _____ "		897 12 4	22/161	4	1089	12	4
	Charles Hall _ Pais for stamp to cheque No 217			22/161	4	4	1	4
	By Estate of Madame E. d'Arlejny de Chalus _ Pd Messrs Grant & Greatorex being costs in re Miss. Edwards	£	350 0 0					
	Pais for stamp to cheque No 216		1 4	22/58	4	350	1	4
	By Estate of J. D. Hawken _ Pd Mrs A. J. L. Hawken being his 1/4 share in £ 22,800 further assets distributed	£	5700 0 0					
	Pais for stamp to cheque No 219		1 4	22/188	4	5,700	1	4
	By Sundry Estates _ Amt value of Gt Notes purchased by transfer.							
	Samuel Rhenius Pillay No 1004871 _____ @ 54/55 @ 3½	£	500 0 0					
	" 6226 _____ " _____ 400 0 0							
	Premium @ 1% _____ 9 0 0							
	Int 30 June to 31 July 99 _____ 2 10 0			22/166	4	911	10	4
	John Sylk _____ No 005855 _____ @ 54/55 @ 3½	£	100 0 0					
	" 002023 _____ " _____ 100 0 0							
	Premium @ 1% _____ 2 0 0							
	Int 30 June to 31 July 99 _____ 0 9 4			22/102	4	202	9	4
	By Sundry Estates _ Amt of Gt Notes sold & contra							
	Lieut. H. H. Moore _____	£	900	22/72				
	W. Holland for W. H. _____		200	21/191		1100	0	0
	By Bank of Madras _ Amt Deposited _____			BB	4	2047	8	4
					4	1,100	10,944	8 4

Dr. General Cash Account of the Administrator-General

1899 July	31				Bal ✓	442 ✓	1,100 ✓	11,214 13 4
						442	1,100	11,214 13 4

for the Month of July 1899. Cr.

1899								
July	31		Bd fo	✓	✓ 1,100	✓ 10,944	8	4
		By Balance on hand Carried down		442	.	✓ 270	5	.
				442	1,100	11,214	13	4

Examined

Administrator General

Dr. **General Cash Account of the Administrator-General**

1899.								
August 1		To Balance on hand brought down	442	4		270	5	4
		To Estate of Charles Hall Recd one certificate for one share in East Indian and Anglo Indian Deposit and Loan Society Ltd C № 406 S. № 982 for Rs 0	22/161					
		Recd from the above Society being amount of dividend warrant in respect of the deds one share	22/161	4			12	9
		To Estate of A. H. Reinhardt for Annie Reinhardts Ch Transfd from the estate of A. H. Reinhardt being the allowance payable under the deds Will	19/259	4		35	4	4
		To Bank of Madras Amt of Cheques						
		№ 221 in favor of S. Rengasawmy Mood			Rs 500	4		
		222 " The Superintendent Government Press			6	12	4	
		223 " Mrs Emma Bartoli			70	4		
		224 " Mr S. I. Rhenius Pillay			100	4	BB	4		67	12	4
			443	4		982	13	9

for the Month of August 1899. Cr.

1899 August	1	By Estate of C. Narasimhulu Naidu Sd the Chairman Sanchayat Elnion, Triperambadoor being the tax for the year 1899-1900 on house No 406 D Malai Mantam street Triperambadoor	Rs 5 . .				
Paid Received 25/8/99		Paid for money order Commission	2 . 22/183	✓	✓	5	2 .
		By Estate of S. K. Marten for E. M. Sd Mrs R. Marten for the maintenance of Ernest Marten due 1st Instant	Rs 20 . .				
		Less towards advance	4 . . 21/168	✓	✓	16	. .
		By ___ do ___ do ___ for R. M. Sd Mrs R. Marten for the maintenance of R. Marten due 1 Inst	Rs 10 . .				
		Less towards advance	2 . . 21/179	✓	✓	8	. .
		By ___ do ___ do ___ for M. M. Sd ___ do ___ do of M. M ___ do ___	21/180	✓	✓	8	. .
		By ___ do ___ do ___ for A. M. Sd ___ do ___ of A M ___ do ___	21/181	✓	✓	8	. .
		By Estate of S. Rhenius Pillay Sd Mrs S. P. Rhenius Pillay being a further advance from his share	Rs 100 . .	X			
		Paid for stamp to cheque No 224	. 1 . 22/166	✓	✓	100	1 .
		By Estate of S. Vadivelu Mudr Sd Dhanammall balance of Interest to 1 May 99	22/115	✓	✓	53	11 .
		By Estate of C. Runga Pillay for Sundram Ammalls ch Sd A. Sungoo Pillay for the maintenance of deeds grand ch for July 1899	21/176	✓	✓	30	. .
		By Estate of Mathew Gotting for Mrs Bs ch Sd Mr J. P. Barboza for the maintenance of Mrs E. E. Barbozas ch for July 99	21/208	✓	✓	20	. .
		By Estate of A. A. Reinhardt Sd the undtd persons their allowances under the deeds Will for August 1899					
		Moone Ammall for herself & her daughter Cecily	Rs 15 . .	X			
		Jane Reinhardt for herself & her son Roger	35 . .	X			
		Do for Robert Reinhardt	10 . .	X			
		Transfd for Annie Reinhardts ch	35 . . 22/152	✓	✓	95	. .
		By Estate of C. A. Olivier Sd for advertg in the Gazette notice of applin for Letters of admon	Rs 6 12 .	X			
		Paid for stamp to cheque No 222	. 1 . 22/168	✓	✓	6	13 .
		By Estate of C. G. A. Barboli (S.J.a) Sd Mrs Emma Barboli her allowance for August 1899	Rs 70 . .	✓			
		Paid for stamp to cheque No 223	. 1 . 21/172	✓	✓	70	1 .
				4	✓	420	12 4
		By Balance on hand carried down	443	✓	✓	562	1 5
CK			443	✓	✓	982	13 9

Dr. **General Cash Account of the Administrator-General**

1899								
August	2	To Balance on hand brought down			✓ 443	1 4	✓ 562	1 5
		To Bank of Madras Cont of Cheques						
		№ 225 in favor of The Honorary Secretary C. A. Asylum		£35 . .	✓			
		226 " The Supdt Lunatic Asylum		30 . .	✓			
		227 " P. M. A. Vellayan Chetty		1020 8 4	✓			
		228 " Dr R. D. Rhenius Pillay		100 . .	✓	B.B "	✓ 1185	8 4
					✓ 443	✓ .	✓ 1747	9 9

for the Month of August 1899. Cr.

1899 August	2	By Estate of Yellammah for ch — Sd Sonnamma for the maintenance of the deceds two childrens for August 1899			19/223	4		4	
		By Estate of J. P. K. Pistoll (Trust a/c) — Sd Wt Mary Wathinson allowance due i dustaint for J. K. Hill	£25						
		Paid for M. A. Court		4	21/148	4		25	
		By Estate of C. H. Allen for V. M. M. A. — Sd Wt V. Wright for the maintenance of V. M. M. Allen for July 99	£30						
		Paid for M. A. Court		5	21/207	4		30	
		By Estate of ___do___ for W. M. C. A. — Sd ___do___ ___do___			21/206	4		30	
		By Estate of J. J. Owen for ch — Sd Wt M. E. Owen Hussey for the maintenance of the deceds childrens for July 99	£50						
		Paid for M. A. Court		8	21/150	4		50	
		By Estate of W. Holland for W. H. — Sd Wt J. Anderson allowance payable under the order of Court for the maintenance of W. Holland for August 99	£10						
		Paid for M. A. Court		2	21/191	4		10	
		By Estate of W. Garratt for M. J. G. W. — Sd E. S. Wilkins Esqr for the maintenance of Miss M. J. G. W for August 99	£30						
		Paid for money order Court		5	21/186	4		30	
		By ___do___ ___do___ for J. P. W. — Sd ___do___ of J. P. W ___do___			21/185	4		30	
		By Estate of Samuel Rhenius Villay — Sd Wt R. V. Rhenius Villay funker advance from his share	£100						
		Paid for stamp to Cheque No 228		1	22/166	4		100	1
		By Estate of P. R. Pedden Chetty — Sd P. M. A. Vellayan chetty dividend on his claim for £3650. (including stamp to cheque No 227)			18/264	4		1020	9
		By Estate of A. Narayanasawmy Naidu (Trust a/c) Sd Thanammall on account of the allowance payable for Betel & nut from 2 July to 2 August 1899			19/255	4		10	
		By Estate of A. A. Reinhardt for A. Rs ch — Sd the Honorary Secretary Civil Orphan Asylum for the maintenance of Dorothy and Hubert Reinhardt for August 1899	£35						
		Paid for stamp to cheque No 225		1	19/259	4		35	1
		By Estate of W. Garratt for G. F. W. — Sd the Lunatic Asylum for the support of G. F. Wilkins for July 99	£30						
		Paid for stamp to Cheque No 226		1	21/184	4		30	1
								1406	14 4
		By Balance on hand Carried down			443	4		340	11 5
					443	4		1747	9 9

Dr. General Cash Account of. the. Administrator-General

1899								
August	3	To Balance on hand brought down		443	4		340 11 5
		To Estate of J. A. Beckett per Job alen _ Recd from C. K. Willie rent of House No 19/20 Officers line Vellore for July 1899.	21/189				7 4 9
		To Bank of Madras _ Amt of cheque No 229 in favor of S. Rungasawmy Mudr	B.B				300 4 9
				443	4		647 11 5
4		To Balance on hand brought down		443	4		375 10 5
		To Estate of C. Narasimhulu Naidu _ Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumall street for July 99	22/183		4		23 5 4
		To Estate of I. W. Jackson _ Recd from E. I. Boyton Esq being in further part payment of balance of arrears of rent amounting to Rs 110-4-4	22/162		4		10 4 9
		To Bank of Madras _ Amt of cheques No 230 in favor of Munganamma & V. Kanacamma		Rs 473	14	5		
		231 " The Manager National Bank of India Ltd	1505	14	5	B.B	4	1979 12 2

for the Month of August 1899. Cr.

1899									
August	3	By Estate of C. Narasimhulu Naidu — Pd Bundla Balammah for the maintenance of C Janakaraam Naidu dec'd 2on for July 99		22/183	✓	4	✓	25	4	4
		Paid Seddu Chellamah for the maintenance of Jayalutchmamah dec'd widow for July 99		22/183	✓	4	✓	25	4	4
		By Estate of S. A. Appasawmy Pillay for S. A. L. P. — Pd S. A. Sawmy Pillay for the maintenance of S. A. Laja Pillay for July 1899		19/260	✓	4	✓	12	4	4
		By do do for S. A. C. P. Pd do of S. A. C. P. do		19/261	✓	4	✓	12	4	4
		By do do for S. A. D. P. Pd do of S. A. D. P. do		19/267	✓	4	✓	12	4	4
		By Estate of Miss. A. E. A. Hyder — Pd stamp duty on value of goods & chattels £ 1900 - @ 2%		22/160	✓	4	✓	38	4	4
		By Estate of Andrew Clark — Pd do on £ 7400 @ 2%		22/186	✓	4	✓	148	4	4
		Paid for Stamp to Cheque No 229		do	✓	4	✓	4	1	4
						4	✓	272	1	4
		By Balance on hand Carried down		443	✓	4	✓	375	10	5
				443	✓	4	✓	647	11	5
	4	By Estate of Madame E. d'Arbigny de Chalus — Pd misc postage on a letter to the Admr genl		22/58	✓	4	✓	4	2	4
		By Estate of A. K. Marten for E. M — Pd Mr R. Marten allowance payable on 1 proximo for Ernest Marten	£ 20 4 4		✓					
		Less towards advance	£ 4 4 4	21/168	✓	4	✓	16	4	4
		By do do for R. M. — Pd do for R. M	£ 10 4 4							
		Less towards advance	£ 2 4 4	21/179	✓	4	✓	8	4	4
		By do do for M. M. — Pd do for M. M.		21/180	✓	4	✓	8	4	4
		By do do for A. M. — Pd do for A. M.		21/181	✓	4	✓	8	4	4
		By Estate of Mrs Clarissa Andrew — Pd Muneappa gardener his wages for July 1899		22/165	✓	4	✓	5	4	4
		By Estate of Henry Fox for H. K. F. — Pd Mrs H. K. Fox her allowance for July 1899		19/254	✓	4	✓	14	4	4
		By Estate of P. K. Pedda Chetty — Pd Munyammah & V. Kanacammah dividend due on their claim for £ 1695 (including stamp to cheque No 230		18/264	✓	4	✓	473	15	1
		By Estate of J. W. Ouchterlony (Annuity a/c) — Remitted to the India Office London for payment to Mrs Louisa Ouchterlony being her annuity for the quarter ending 2 November 1899 in advance £ 100 @ 1/3 15/16	£ 1505 14 1							
		Paid for Stamp to Cheque No 231	1 4	21/14	✓	4	✓	1505	15	1
						4	✓	2039	4	2
		By Balance on hand Carried down		443	✓	4	✓	349	6	5
				443	✓	4	✓	2388	6	7

Dr. General Cash Account of the Administrator-General

1899 August	5	To Balance on hand brought down			443	.	349	6 5
		To Estate of Wm L. D'Castellas for Wm L d ch Recd from W. A Macrae Esq. rent of House No 2 Turnewalkum High Road for July 99		19/238		4	65	. .
		To Bank of Madras Amt of cheque No 232 in favr of The Deputy Collector of Madras		B.B		.	1	11 5
					443	.	416	1 10
	7	To Balance on hand brought down			443	.	358	8 3
		To Estate of Wm H. D Rhenius Recd from Major C. M. Thompson I.M.S. on acc of his debt to this estate	£2,500 .					
		on acc of Interest	115 .		22/181	.	2,615	. .
		To Estate of Wm C. Andrew Recd from H. J. Allen Esq being a moiety of the rent of Camilla Lodge payable under arrangement for July 1899		22/165		4	52	8 .
		To Estate of I. V. Jackson Recd from Wm C. Clarke rent of House No 39 Dooming street for May 1899		22/162		4	9	. .
		To Estate of Joseph Holmes Recd from Wm J. V. Maseverenhas rent of House No 13 Isaac street for June 99		20/300		.	16	. .
		From M. E. Kanakiah Naidu rent of House No 6 Springers street for July 1899		20/300		4	5	8 .
		To Bank of Madras Amt of Cheques No 233 in favr of The Manager National Bank of India Ltd	£503 5 4					
		234 " The Deputy Collector of Madras	10 1 7	B.B		.	5,513	7 1
					443	.	8,569	15 4

for the Month of August 1899. Cr.

1899								
August	5	By Estate of Wm L. D'Castellas for Wm Leitch Pd for stamp to receipt		19/238	4		4	
		By Estate of Wm A. J. Jackson Pd Quit rent for fusly 1308 on premises C. No 1747 F. No 313. House no 40 Jonnes Street £ 1 11 5						
		Paid for stamp to cheque No 232	4 1 4	22/163	4		1 12	5
		By Estate of C. G. F. Bartoli (S.C.W) Pd Cullen gardener his wages for July 99		21/172	4		6 4	4
		By Estate of W. J. Gagl for Wm Hoff Pd Wm A J. C. Hoff balance of Interest to 30th June 1899		21/29	4		49 12	2
					4		57 9	7
		By Balance on hand Carried down		443	4		358 8	3
				443	4		416 1	10
7		By Estate of Wm C. Andrew Pd for stamp to receipt		22/165	4		4 1	4
		By Estate of C. Narasimhulu Naidu Pd for stamp to receipt for £23 received on 4th Instant		22/183	4		4 1	4
		By Estate of P. V. Rajamanickam Moodr Pd C. Muthu comaren moodr for the maintenance &c of Chithambara Moodr deceds 2nd		22/164	4		20 4	4
		By Estate of Thumboo alias Subramaniam Pd Annarapathy Annuall for the maintenance of the deceds six children for August 1899		22/100	4		6 4	4
		By Estate of C. Narasimhulu Naidu Pd P. Permall Naidu advance to repair House in Malayapermall Street		22/183	4		8 2	4
		By Estate of W. T. S. Oakes Remitted to the India office London for payment to Stroud Lincoln Cocks Esqr and Wm Helen Oakes being the balance of Int on 2323 Oakes & Co's debentures for the half year ending 30th June 99. £365-9-1 at 1/3 15/16		22/113	4		5,503 5	4
		Paid for stamp to cheque No 233		"	4		" 1	4
		By Estate of Wm A. J. Jackson Pd Quit rent for fusly on premises C. No 3 F No 284 Stable no 150 in Broadway	4 12 5					
		C. No 5305 F No 284. House no 2/149 Broadway	9 5 4	22/163	4		10 1	9
		Paid for stamp to cheque No 234		"	"		" 1	4
		By Bank of Madras Amt deposited	£ 2747 9 6					
			115 " 4	B.B	"		2862 9	6
					4		8410 6	7
		By Balance on hand carried down		443	4		159 8	9
				443	4		8,569 15	4

Dr. General Cash Account of the Administrator-General

1899 August	8	To Balance on hand brought down		443	"		159 8 9
		To Estate of Joseph Holmes _ Recd from Mr Hesterlow rent of House No 12 Isaac street for July 1899		20/300	"		14 " "
		To Estate of Clement Jake for rent of Kin _ Transfd from the estate of Clement Jake being a moiety of the residue payable to them		21/223	"		1358 9 11
		To Commission Account _ Recd from Mr E. A. Hill being the fee for a certificate of admon of the estate of C. W. Hill dcsd		C.B	"		3 5 9
		To Bank of Madras _ Amt of cheques					
		No 235 in favor of Messrs Best & Co	B	2488	"		
		236 " " The Manager National Bank of India Ltd		1358 9 10	B.B	"	1607 1 10
				443	"		3142 10 3
9		To Balance on hand brought down		443	"		131 2 2
		To Estate of C. H. Mullener _ Recd from the Southern Mahratta Railway being refund of Provident Fund due to the deceased		22/180	"		708 11 "
		To Estate of W. A. Cole for B.C.C _ Amt value of 5% Note sold by transfer					
		No M06957 _ of 1865 @ 3½					
		Premium @ ½			" 8 "		
		Int 1 May to 9 August 1899			" 15 3		
				21/138	"		101 7 3
		To Estate of Revd J. Spratt for S. W. S _ Amt of 5% Note purchased by tr					
		No M06957 _ of 1865 @ 3½		19/247	100	"	" "
		To Commission Account _ Recd from Mr E. W. Aubert being the fee for a certificate of admon of the estate of Frances Aubert dcsd		C.B	"		24 12 "
		Recd from Chengamal Ammal being the fee for a certi of admon of the estate of M. Sreeniwasa Mudr		C.B	"		3 " "
		To Bank of Madras _ Amt of cheque					
		No 237 in favor of S. Lingasawmy Mudr		B.B	"		200 " "
				443	100		1169 " 5

for the Month of August 1899. Cr.

1899								
August	8	By Estate of Wm H. L. Rhenius — Pd for stamp to two receipts on the 7th		22/181	"		2	"
		By Estate of Thomas Inman — Pd Framjee Cowasjee in full of his claim	£ 26 6 4					
		Paid for money order Cont	" 6 "	22/68	"		26	12 4
		By Estate of Moses Kerakooser — Pd the Universal Life Assurance Society 1/2 yearly premium due on 5th proximo on Policy no 742 life of J. Meyer for £7,000	£ 248 8 4					
		Paid for stamp & cheque № 235	" 1 4	18/266	"	*	248	9 "
		By Estate of H. L. Zscherpel — Pd court fees for Probate		22/151	"		12	4 "
		By Estate of Wm N. D. Jackson — Pd do — for Letters of admon		22/163	"		6	8 "
		By Estate of Clement Tate — Remitted to the India office London for payment to Wm Jane Tate being her half share	£ 1358 9 10					
		Transfd to a separate account for the decd's next of Kin	1358 9 11					
		Paid for stamp to cheque № 236	" 1 4	18/277	"		2,717	4 9
					"		3011	8 1
		By Balance on hand carried down		443	"		131	2 2
				443	"		3,142	10 3
9		By Estate of C. F. Mullener — Pd for stamp to receipt		22/180	"		"	1 "
		By Estate of J. D. Hawker for G. D. H. — Pd postage on a bearing letter from Wm W. C. Xavier		21/221	"		"	1 "
		By Estate of W. A. Cole for B.C.C. — Amt of 5% Stock 20 Sh Contra		21/138	100		"	" "
		By Estate of Revd J. Spratt for J. W. Spratt — Amt value of 5% Stock purchased by transfer						
		№ M06957 — of 1865 @ 3½	£ 100 " "					
		Premium ½	" 8 "					
		Int i' May to 9th August 99	" 1 5 3	19/242	"		101	7 3
		By Bank of Madras — Amt deposited		B.B	"		747	8 "
					100		849	1 3
		By Balance on hand carried down		443	"		319	15 2
				443	100		1169	" 5

* Refunded and brought to account on the 20th Apl 1900. bh. 24/4.

Dr. General Cash Account of the Administrator-General

1899								
August	10	To Balance on hand brought down				✓	319	15 2
		To Estate of Joseph Holmes — Rec'd from Mr Mathews rent of House No 5 Anthony street for July 1899		20/300	✓ "	X	3	8 "
		To Estate of A. Narayanasawmy Naidu (Trust a/c) Rec'd from the Small Cause Court Amount of decree under Suit No 7283 & 99 against Mr A. F. Salur. for arrears of rent	₤ 9 15 11					
		and costs	1 5 "	19/255	"	✓	11	4 11
		To Sundry Estates — Amt of Draft on ₤ Notes & statement filed	₤ 1406 " 11					
		To Sundry Estates — Amt do do	1931 7 8		✓		3,337	8 7
		To Bank of Madras — Amt of cheques						
		No 238 in favor of S. Rangamanaro Chetty	₤ 25 11 5	✓				
		239 " The Deputy Collector of Madras	5 " 11	✓ B.B	"	✓	30	12 4
		Amt of renewal fees & contra		B.B	"		3	12 "
					✓ 443 "	✓	3,706	13 "
11		To Balance on hand brought down			443 "		152	12 1
		To Sundry Estates — Amt value of ₤ Notes sold by B/m						
		J. V. Cuchterlony (Annuity a/c) No M003538 — @ 42/43 @ 3½	₤ 1,000 " "					
		Premium @ 3/8	3 12 "					
		Int 1 to 10 August 1899	" 14 "					
			1004.10 "					
		Less Brokerage	" 10 "	21/14	✓ "		1004	" "

for the Month of August 1899. Cr.

1899 August 10	By Estate of Charles Hall — Pd Court fees for Probate	£15 « «					
	for Will	11 4 «	22/161	«		26	4 «
	By Estate of Wm C. Andrew — Pd Wm A. C. Andrew an advance from the share of rents payable to him		22/165	«		20	« «
	Pais Wm C. J. Salman an advance from the share of rents payable for the children of the late Wm B. M. Salman		Do	«		20	« «
	By Estate of C. Narasimhulu Naidu — Pd P. Kuppusawmy Aiyar Vakil being his fee for conducting S.C. Suit No 8680/99 by T. Vakulabaramiah Vs admor Genl		22/183	«		40	« «
	By Estate of Wm L. D'Castellas for Wm Leech — Pd Wm Anne Lafontaine balance of rents payable to her under the deed's Will		19/238	«		61	10 «
	By Estate of J. A. Beckett for J. A. — Pd Mr J. Christian for the tuition of Job Alexander		21/189	«		14	« «
	By Estate of P. R. Peddu Chetty — Pd T. Rungamanaro chetty being the dividend on his claim for £92-3-« (including stamp to cheque No 238)		18/264	«		25	12 5
	By Estate of C. Narasimhulu Naidu — Pd Distt rent for fuly 1308 on premises C et 3604 S no 3362	£5 « 11					
	Paid for stamp to cheque No 239	« 1 «	22/183	«		5	1 11
	By Sundry Estates — Amt of renewal fees on the undrs'd Notes.						
	J. A. Jefferies for E. M. J. — No 002090 — of 54/55 of 31/7	£700 — £1 « «	19/240				
	Madame Ed. Arbigny de chalus — no 2116 — of 1865	1,000 — 1 « «	22/58				
	W. Garratt for M. V. G. Wilkins — 026769	« — 100 — « 4 «	21/186				
	Wm G. C. Stephenson for J. M. C. S. — 026778	« — 100 — « 4 «	21/105				
	Revd J. Spratt for J. W. S. — 026777	« — 100 — « 4 «	19/242				
	Lt Gl W. B. Salmon for M. B. S. — 026750	« — 1,000 — 1 « «	21/155	«		3	12 «
	By Bank of Madras — Amt deposited	£1406 « 11					
		1931 7 8	BB	«		3,337	8 7
				«		3,554	« 11
	By Balance on hand Carried down	443	«			152	12 1
		443	«			3,706	13 «
11	By Estate of G. Crosse — Pd insuff postage on a letter to Admr Genl		22/179	«		«	2 «
	By Estate of J. D. Hawken for G. D. H. — Pd Wm U. E. Xavier for the board and tuition of G. D. Hawken for August 99	£25 « «					
	For Shirts	1 « «					
		26 —					
	Pais for money order. Court	« 6 «	21/221	«		26	6 «
				«		26	8 «

Dr. **General Cash Account of the Administrator-General**

1899 August 11				B/fd	443		1156 12 1
	J. D. Hawken — № 012465 — ₹ 96/97 ₹ 37		₤ 300				
	Int 30 June to 10 August 99		1				
			301				
	Less Discount @ 5¾	₤ 17 4					
	Brokerage	3					
	Income Tax	5 17 7 5	22/188				283 8 7
	№ 084935 — ₹ 1865 ₹ 3½		₤ 500				
	M 09491 — "		100				
	" 09044 — "		800				
	" 08033 — "		200				
	" 09029 — "		100				
	" 08210 — "		200				
	" 06198 — ₹ 54/55		200				
	028755 — "		500				
	M 00711 — "		2500				
			5,100				
	Premium @ 3/8 ₹.		19 2				
	Int on ₤ 1900 - 1 May to 10 August 99		18 4 7				
	Int on ₤ 3200 30 June — Do		12 7 1				
			5149 13 8				
	Less Brokerage	₤ 33					
	Renewal	1					
	Income Tax	126 4 15 6	22/188				5,144 14 2
To Estate of Mrs H. J. Mollan for H. C. C. M — Amt refunded being Commission on over charges			21/160				9 6
To Sundry Estates — Amt of nett Int on ₤ Notes & Statement filed			C.S.				1,475 11
To Bank of Madras — Amt of cheque							
№ 240 in favor of S. Rungasawmy Moody			₤ 300				
241 — " — N. Subrahmanyam			1,806 2 10				
242 — " — Jakoor Dos & Sons			13 2	B.B			2,119 3
Amt of ₤ Notes sold & contra				B.B	6400		
				443	6,400		10,180 3
12 To Balance on hand brought down				443			383 1 2
To Estate of C. Z. R. Bartoli (S.T.A) — Recd from the Executive Engineer Military Works, Madras Division rent of House № 34 Poonamallee Road for July 99			21/177				90
To Commission Account — Recd from S. Manicka Moody being the fee for a certificate of Admon of the estate of Sullee Ammall decd			C.B				4 5 6
				443			477 6 8

for the Month of August 1899. Cr.

1899 August	11			B/F		4	26	8
		By Estate of James Ford for J. J. F. — Pd Mrs Annie Binny balance of Interest to 30 June 1899 for the maintenance of the deed's Son		21/213		4	43	1 11
		By Estate of Lieut. H. R. Troup — Pd Jakoor Doss dividend on his claim (including Stamp & cheque N° 242)		18/274		4	13	1 2
		By Sundry Estates — Amt of Gl Notes sold by B/M & contra						
		J. W. Ouchterlony (Annuity a/c)	R 1,000	21/14				
		J. D. Hawken	5400	22/188	6,400			
		By Sundry Estates — Pd Admr Genl's Comm & fees for July 1899		cs		4	1,806	12 4
		By Bank of Madras — Amt deposited	R 6432 6 9					
			1475 11	B.B.		4	7,907	7 8
					6400		9,796	15 1
		By Balances on hand Carried down		443		4	383	1 2
					443	6,400	10,180	3
	12	By Estate of C. G. F. Bartoli (S.J.A) — Pd for stamp to receipt		21/172		4	1	
		By Estate of C. Narasimhulu Naidu — Pd P. Paroomall Maistry balance due for repairing House in Malayapermall street		22/183		4	8	2
		By Estate of Joseph Holmes — Pd Mrs Ellen Grostate balance of rents payable to her		20/300		4	20	4
		By Bank of Madras — Amt deposited		BB		4	90	4
						4	118	3
		By Balance on hand carried down		443		4	359	3 8
				443		4	477	6 8

Dr. General Cash Account of the Administrator-General

1899.									
August 14	To Balance on hand brought down					443	.	359	3 8
	To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from Mr P.J Bent being in further part payment of the decree obtained against him in the Madras Court of Small Causes					19/258	6	.	
	To Estate of Thomas Murray Recd from Captain J. Lever rent of House no 1 Vadevanayagar Road for July 1899					20/298	31	.	
						443	.	396	3 8
15	To Balance on hand brought down					443	.	396	2 8
	To Estate of Mrs A. I. Jackson Recd from Mr J. C. Franck rent of House No 21 Jones Street for July 1899					22/163	10	.	
	To Sundry Estates Rent of Z Notes purchased by B/M.								
	J. J. Greenfelt for next of Kin	No 1003285	of 1879		£	100	19/195		
	A. Narayanasawmy Naidu (J. a/c)	" 002885	"			100	19/255		
	Miss E. Bowen for Beneficiaries	" 006954	of 54/55			100	21/211		
	E. C. Vauxhall for P.W.A.S	" 006948	"			100	21/212		
	Mrs C. Jones for G. A. Murray	" 006949	"			100	21/218		
	J. D. Hawken for G D. H.	" 006953	"			100	21/221		
	J. D. Hawken for A. J. H.	" 006952	"			100	21/224		
	Lieut. A. C. C. Bleckley	" 006950	"			100	22/178		
	A. J. J. Allardice for K. A.	" 006951	"			100	21/16		
	V. E. Lapsow for Ch	" 006969	of 1865			100	21/164		
	Lt. W. Marrison for R. M.	" 002214	"			100	21/131		
	Lt W. Morrison for C. W. M.	No 005998	"			100	21/127		
	A. J. J. Allardice for D. L. A	" 009946	"			100	21/226		
	J. R. Siddiam for W. M. J. & C. A. J.	" 005999	"			100	21/205		
	C. Ranga Pillay for Sundramma & Ch	" 003930	of 42/43			100	21/176		
	G. C. Boyne for G. H. B.	" 006865	of 54/55			200	19/266		
	W. H. Maghee	" 009596	of 1865			200	22/97		
	J. Ansell for next of Kin	" 004177	of 42/43			200	21/194		
	Miss C. Wilson for next of Kin	068479	"			200	21/197		
	Miss M. B. Franck	No 005903	of 1865			500	22/119		
	C. H. Mullener	" 006915	"		£	600.			
		" 006970	"			100-	700	22/180	
	Clement Tate for next of Kin	083318	"		£	1000			
		No 007988	"			300-	1,300	21/223	
	Mrs A. L. Rhenius	" 006816	of 54/55		£	2000			
		126839	"			1000			
		B 001776	"			500	3500	22/181	8,300 " "

for the Month of *August* 1899. Cr.

1899 August 14	By Estate of Thomas Murray Pd for stamp to receipt		20/298			1	
	By Balance on hand carried down		443			396 2	8
			443			396 3	8
15	By Estate of Miss H. L. Zschiesche Pd Instl rent for July 1898 on premises C & N°593 S. No 322	£1					
	662. 322	3 12	22/151			4 12	
	Paid for stamp to cheque N° 243		-Do-			1	
	By Estate of J. W. Jackson Pd Somasundrum Mudali Jutka hire to San Thome & back to inspect Sea View Cottage for repairs		22/162			8	4
	By Estate of H. E. Boyne for H. H. B Pd Mrs S. A. Godfrey for the maintenance of H. H. Boyne for August 1899 £20 and for Money order Cost As 3		19/266			20 3	
	By Do Do for E. A. B Pd Do of E. A. B Do		19/265			20 3	
	By Do Do for H. W. B Pd Do of H. W. B. Do		19/264			20 3	
	By Do Do for E. E. B. Pd Do of E. E. B. Do		19/263			15 3	
	By Sundry Estates Amt value of 2 Debentures purchased by B/m J. J. Greenfelt for next of kin N° Nos 3285 of 1879 @ 3½	£100					
	Premium @ 1/8	12					
	Int 16 July to 12 August 99	4 41	19/195			101 6	1
	A Narayanasawmy Naidu (J/a/c) M 002885 Do Do		19/255			101 6	1
	Miss K. Bowen for Beneficiaries 006954 of 54/55 @ 3½	£100					
	Premium @ 1/8	12					
	Int 30 June to 12 August 99	4 66	21/211			101 8	6
	F. C. Vauxhall for P. W. A. V. N° M 006948 Do Do		21/212			101 8	6
	Wm C. Jones for H. A. Murray 006949 Do Do		21/218			101 8	6
	J. D. Hawken for H. D. H. 006953 Do Do		21/221			101 8	6
	J. D. Hawken for A. J. H 006952 Do Do		21/224			101 8	6
	Lieut. F. C. C. Bleckley 006950 Do Do		22/178			101 8	6
	A. J. J. Allardice for K. A. 006951 Do Do		21/16			101 8	6
	V. E. Lapsen for Ch M 006969 of 1865 @ 3½	£100					
	Premium @ 1/8	12					
	Int 1 May to 12 August 99	4 159	21/164			102 1	9
	Lt. V. Morrison for R. M. 002214 Do Do		21/131			102 1	9
	Lt. V. Morrison for E. W. M. M 005998 Do Do		21/127			102 1	9
	A. J. J. Allardice for D. L. A. 009946 Do Do		21/226			102 1	9
	J. P. Fiddian for W. M. F. & Co 7. 005999 Do Do		21/205			102 1	9
						1505 1	5

Dr. General Cash Account of the Administrator-General

1899					
August 15			B/P 443	8,300	406 2 8
	To Bank of Madras — Amt of Cheque No 243 in favor of The Deputy Collector of Madras	£ 412			
	Cost of £1 Notes purchased } contra	8445 6 8	B.B		8,450 2 8

for the Month of August 1899. Cr.

1899								
August 15				B/fd		4	1,505	1 5
	C. Lungu Pillay (. S.J.a)	N° M003930	of 42/43 of 3½	£100	" "			
			Premium @ 1/8		12 "			
			Int 1 July to 12 August 99		1 13 9			
					102 15 9			
			Less Income Tax		" " 5 2 1/176	4	102 15 4	
	E. E. Boyne for E. H. B.	N° M006865	of 54/55 of 3½	£200	" "			
			Premium @ 1/8		2 4 "			
			Int 30 June to 12 August 99		" 1 3 1 19/266	4	203 1 1	
	W. H. Magher	N° M009596	of 1865 of 3½	£200	" "			
			Premium @ 1/8		2 4 "			
			Int 1 May to 12 August 99		1 15 5			
					204 3 5			
			Less Income Tax		" " 5 22/97	4	204 3 4	
	James Ansell for next of Kin	N° M004177	of 42/43 of 3½	£200	" "			
			Int 1 July to 12 August 99		3 11 5			
			Premium @ 1/8		2 4 "			
					205 15 5			
			Less Income Tax		" 1 3 21/194	4	205 14 2	
	Miss C. Wilson for next of Kin	N° 068479	Do	Do	21/197	4	205 14 2	
	Miss M. B. Franck	N° 005903	of 1865 of 3½	£500	" "			
			Premium @ 1/8		5 10 4			
			Int 1 May to 12 August 99		4 14 7			
					510 8 7			
			Less Income Tax		" 1 8 22/119	4	510 6 11	
	C. H. Mullener	N° M006915	of 1865 of 3½	£600	" "			
		" 006970	"		100 " "			
			Premium @ 1/8		7 14 "			
			Int 1 May to 12 August 99		6 14 "			
					714 12 "			
			Less Income Tax		" 26 22/180	4	714 9 6	
	Clement Tate for next of Kin	N° 083318	of 1865 of 3½	£1,000	" "			
		M007988	"		300 " "			
			Premium @ 1/		13 " "			
			Int 1 May to 12 August 99		12 12 3			
					1,325 12 3			
			Less Income Tax		" 5 " 21/223	"	1,325 7 3	
	Jno H. P. Rhenius	N° M006815	of 54/55 of 3½	£2,000	" "			
		026839	"		1,000 " "			
		B001776	"		500 " "			
			Premium @ 1/		35 " "			
			Int 30 June to 12 August 99		14 4 8			
					3,549 4 8			
			Less Income Tax		" 5 10 22/181	"	3,548 14 10	
	By Bank of Madras Amt of J Stokes deposited				B/B	8,300	" " "	
						8,300	8,526 7 8	
	By Balance on hand Carried down				443	"	329 13 8	
					443	8,300	8,856 5 4	

Dr. General Cash Account of the Administrator-General

1899.								
August	16	To Balance on hand brought down			✓443	4	✓329	13 8
		To Bank of Madras — Amt of cheque						
		№ 244 in favor of Mrs Annie Wilson		B.B			✓324	11 3
					✓443	4	✓654	8 11
	17	To Balance on hand brought down			✓443	4	✓155	3 6
		To Commission Account — Recd from Nath Bg being the fee on additional assets in respect of certificate of admon of the estate of Ramchote Tawker granted in her favor dated 28 July 1896		C.B		4	✓	6 10
		To Bank of Madras — Amt of cheque						
		№ 245 in favor of Khan Bahadur Jaffer Jussuff		B.B		4	✓	31 12 5

for the Month of August 1899. Cr.

1899 August 16	By Estate of C. H. Oliver _ Pd court fees					
	" For letters of admn	£5 "				
	" Registering	2 4 "	22/168	"	7	4 "
	By Estate of B. A. Franklin for L. A. Franklin _ Pd Wm M. A. Bush balance of					
	Interest to 30 June 99 for Lilly Franklin		21/27.	"	9	15 3
	By ____ do ____ do ____ for D. A. _ Pd ____ do ____ do ____ for D. A.		21/26.	"	9	15 3
	By Estate of Lt. H. R. Troup _ Pd Badham Pile Hs dividend on					
	their claim		18/274	"	42	15 3
	By Estate of Madame E. d'Arbigny de Chalus _ Pd the Lady Superior					
	St. Anns Convent Secunderabad for the board & Tuition					
	of Miss Enrica Edwards for August 1899	£36 15 4				
	Paid for money order Comn	" 8 "	22/58	"	37	7 4
	By Estate of Lt. H. R. Troup _ Pd Hajee Ismail Sait dividend					
	on his claim	£ 4 14 10				
	Paid William Watson Hs do do	62 1 7	18/274	"	67	" 5
	By Estate of C. Gray for M. H. A. W. _ Pd Wm Annie Wilson					
	balance of Interest to 1 August 1899 including stamp					
	to cheque No 244		21/214	"	324	12 3
				"	499	5 5
	By Balance on hand Carried down		443	"	155	3 6
			443	"	654	8 11
17	By Estate of Thomas Inman _ Remitted to C. Venkata subbiah,					
	Accountant P. W. D. Bangalore to meet postage in the return					
	of Will sent for attestation		22/68.	"	"	5 "
	By Estate of Lt. H. R. Troup _ Pd Jaffer Jussuff dividend on his					
	claim including stamp to cheque No 245		18/274	"	31	13 5
	By Sundry Estates _ Pd postage for July 1899.					
	Allen C. H. for V. M. M. A.		"	6	21/207	
	Andrew Mrs C.		"	6	22/165	
	Bartoli C. G. A. (S. J. A.)		"	3	21/172	
	Baba alias Duji Kamptee		"	6	22/140	
	Beckett J. A. for Job Alexander		"	6	21/189	
	Bleckley Lt. A. C. C		"	1	22/178	
	Boyne G. E. for G. H. B		"	6	19/266	
	Crosse Sub condr G.		"	3	22/179	
	Chinniah Anthony alias C. D for R. David		"	6	21/53	
	Clark Andrew		"	2	22/186	
	Chinnasawmy Pillay C. A.		"	6	22/175	
	de Chalus Madame E. d' Arbigny		"	26	22/58	
			"	15	"	
					32	2 5

Dr. General Cash Account of the Administrator-General

1899 August	17					Bl fo	443	4	191 6 9

for the Month of August 1899. Cr.

1899							
August 17		Bfwd			4	32	2 5
	de Wilton G. for E. M. de Wilton		4	2 19/127			
	Donovan E. M		4	6 22/132			
	Drake Lt. A. N		4	1 22/138			
	Fiddian J. P. for W. M. F. & E. A. F		4	1 21/205			
	Fair Mrs E.		4	6 22/143			
	Garratt W. for G. F. W		4	6 21/184			
	Gotting M for Mrs Bisch		4	6 21/208			
	Gage W. J. for Mrs Hoff		4	1 21/29			
	Holland W for W. H.		4	1 21/191			
	Hawker J. D for G. D. H.		4	4 21/221			
	Hanks G. V.		4	1 22/174			
	Hargreaves J for H. H.		4	6 21/56			
	Inman Thomas		4	8 6 22/68			
	Jackson Mrs A. J.		4	1 22/163			
	Kingston G. J.		4	16 18/224			
	Mollan A. L for ch		4	1 19/267			
	Murray Thomas		4	16 20/298			
	Moul H.		4	2 22/125			
	Mullener C. H.		4	3 22/180			
	Mc Coy R. L		4	1 6 22/176			
	Magher W. H.		4	6 22/97			
	Moore Lt. H. H.		4	6 22/72			
	Owen J. J. for ch		4	6 21/150			
	Olivier C. H.		4	16 22/168			
	Pistoll J. P. K. (Trust a/c)		4	6 21/148			
	Preston J. P		4	1 22/124			
	Pope P. J.		4	3 18/270			
	Rawson E. L		4	4 22/167			
	Rapson W. E for ch		4	6 21/164			
	Rhenius Mrs H P.		4	6 22/181			
	Rhenius Pillay Samuel		4	3 6 22/166			
	Sylk John		4	10 22/102			
	Sanjini Chettiar N		4	6 22/108			
	Seager J. W		4	1 22/121			
	Snaup Lt. H R		4	1 18/274			
	Vokins Miss Kate		4	4 22/82			
	Woods Mrs H.		4	2 18/74			
	Varner Col. W. B		4	3 6 22/173			
	Wrightman Mrs M for Perrys ch		4	6 21/67			
	Xavier J. (Sva)		4	6 21/175	4	6	2 6
					4	38	4 11

Dr. **General Cash Account of the Administrator-General**

1899 August	17			B/fd	443	4	191	6 9
					443	4	191	6 9
	18	To Balance on hand brought down			443	4	153	1 10
		To Bank of Madras — Amt of cheque No 246 in favor of S. Rengasawmy Moodr		B.B			300	4 4
					443	4	453	1 10
	19	To Balance on hand brought down			443	4	360	1 4
		To Estate of G. W. Hanks — Recd from Mr T. C. Hanks amount in his hands belonging to the deceased		22/174			22	7 9
		To Bank of Madras — Amt of cheques No 247 in favor of Arunthalal Lallah	£158 11 9					
		248 — " — H. R. Carruthers Esqr	55 13 4		B.B	4	214	8 9

for the Month of August 1899. Cr.

1899 August 17							
		By Balance on hand carried down		443	4	38 4 11	
				443	4	153 1 10	
				443	4	191 6 9	
18	By Estate of J. W. Jackson	Pd for a Padlock for the Sea View Cottage	22/162		4	4 3	
	By Estate of W. A. Cole for B. C. C	Pd Mrs E. H. Croft being the balance of Interest to 30th June 99 for B. C. C	21/138		4	38 13 8	
	By ditto ditto for E. L. C	Pd E. J. Heiden balance of Interest to 30th June 1899 for Miss E. L. C	21/140		4	31 15 10	
	By Estate of M. Gotting for Mrs E. E. Bs ch	Pd Mr J. P. Barboza allowance for Mrs E. E. Barbozas Ch for August 1899	21/208		4	20 4 4	
	By Estate of J. McGleeson	Pd carriage hire to the Horticultural gardens to deliver the deeds property on the 16th Inst to Messrs Oakes & Co	22/191		4	2 4 4	
					4	93 4 6	
	By Balance on hand carried down			443	4	360 1 4	
				443	4	453 1 10	
19	By Estate of H. V. Hanks	Pd for stamp to receipt	22/174		4	4 1 4	
	By Estate of Mrs C. Andrew	Pd for garden requisites for Camilla Lodge	22/165		4	4 8 4	
	By Estate of George Crosse	Remitted to Captain C. Tennant for a stamped paper and for postage to return documents	22/179		4	1 9 4	
	By Estate of Lt. H. C. Troup	Pd deep claimd Channiram & Co dividend on their claim £95 10 3					
		Pd Bheem Raj & Son ditto ditto		14 1 7			
		Pd H. R. Carruthers Esqr ditto (including stamp to cheque No 249)	18/274	55 14 4		165 9 10	
	By Estate of Mrs H. James for A. E. J.	Pd Mr V. James balance of Interest to 1st August 1899	19/274		4	3 5 4 6	
	By ditto ditto for D. M. J.	Pd ditto ditto	19/275		4	3 5 4	
	By ditto ditto for S. I. J.	Pd ditto ditto	19/276		4	3 5 4	
	By ditto ditto for H. M. J.	Pd ditto 1st May 99	19/258		4	3 5 1	
	By Estate of John Xavier (S.T.a)	Pd Amanthalal Lallah being the amount available from the Interest payable to Mrs E. Shutie for the 1/2 year ending 16th July 1899 towards payment of the assignment dated 8th Feby 98 for £1200 in his favor Jointly executed by Mr D. V. Xavier and Mrs E. Shutie £158 11 9					
		Pd for stamp & Cheque No 247	21/175	1 4	4	158 12 9	
	By Estate of C. J. F. Bartoli (S.T.a)	Pd P. Perumall Maistry advance to repair House No 34. Poonamallee Road	21/172		4	68 7 6	
					4	408 4 2	

Dr. General Cash Account of the Administrator-General

1899 August	19			B/f	443	.	597	1 10
					443	"	597	1 10
	22	To Balance on hand brought down			443	.	188	13 8
		To Estate of Mrs A. I. Jackson — Recd from Mr E. Bennett rent of House No 1/149 B in Popham's Broadway for July 1899		22/163	"		22	. .
		To Estate of D. V. Rajamanickam Mudr — Recd from Md Teronengadakan Syab rent of House no 2 Pattu Rangappa Mudali street for July 1899		22/164	"		4	. .
		To Estate of V. S. Bathis — Recd from Messrs Oakes & Co sale proceeds of a Silver watch & a scarf pin		22/105	"		8	7 .
		To Bank of Madras — Amt of cheques						
		No 249 in favor of Messrs Parry & Co	B 233 13 4					
		250 " S. Rangasawmy Mudr	300 . .	B.B	"		533	13 4
					443	"	757	2 .
	23	To Balance on hand brought down			443	"	353	. 10
		To Estate of Mrs A. P. Rhenius — Recd from M. Vadamuthu Pillay rent of House No 2/147 Peters Road for July 1899 in lieu of Interest on his mortgage debt		22/181	"		10	5 . .
		To Estate of H. Maul — Recd from the Bank of Madras Bangalore being the balance at credit of the deds account		22/125	"		30	. .
		To Estate of Miss Kate Vokins — Recd from the Bank of Madras amount remitted by the Comptroller of Mysore Government		22/87	"		1632	9 .
		To Estate of Viswasam — Recd from the Postmaster Nellore, balance at credit of the deds a/c with the Post Office Savings Bank		22/89	"		72	11 9
		To Bank of Madras — Amt of cheque						
		No 251 in favor of The Manager National Bank of India Ltd		BB	"		876	15 5

for the Month of August 1899. Cr.

1899								
August 19			Bt fd		✓ 4	✓	408 4 2
	By Balance on hand carried down			443	✓ 4	✓	188 13 8
Ck				443	✓ 4	✓	597 1 10
22	By Estate of Wm A. J. Jackson	Pd for stamp to receipt		22/163	✓ 4	✓	4 1 0
	By Estate of Thomas Inman	Pd court fees					
		for amended petition for Letters of adm	£2 0 0				
		Letters of adm with will annexed	2 0 0				
		the Will	2 0 0	22/168	✓ 4	✓	6 0 0
	By Estate of A. J. Richardson for A. C. R	Pd Messrs Parry & Co for credit					
	of Miss A. C. Wilson being the balance of Dut to 1st August 99		£ 233 13 4				
	Paid for stamps to cheque No 249		0 1 0	21/36	0	✓	233 14 4
	By Bank of Madras	Amt deposited	£ 155 10 10				
			87 0 0	B.B	0	✓	164 1 10
					0	✓	404 1 2
	By Balance on hand carried down			443	✓ 0	✓	353 0 10
Ck				443	✓ 0	✓	757 2 0
23	By Estate of Miss Kate Watkins	Pd for stamps to two receipts		22/82	✓ 0	✓	0 2 0
	By Sundry Estates	Remitted to the Madras office London for payment to the					
	undermentioned parties.						
	Deschamps B. V for J. M. D.	to Wm J. M. D. Deschamps being the balance					
	of Dut to 30th June 99 £ 0-7-7 C 1/3 15/16		£ 5 11 0	19/245	✓		
	Do for Ck	to Wm J. M. D. Deschamps being the balance					
	of Dut to 16 July 99 £ 0-18-10 C 1/3 15/16		£4 3 6	19/246	✓ 0	✓	19 14 6
	Macfarlane J. M. for M. M.	to Wm A. Farrell being the balance of Dut					
	to 1st August 99 £ 3-17-4 C 1/3 15/16			21/167	✓ 0	✓	59 11 4
	Marrison Revd J. D. for R. L. M.	to Wm M. Wylie being the balance of Dut					
	to 1st August 99 £ 2-1-10 C 1/3 15/16		£ 31 8 2	21/162	✓		
	Do for J. D. M.	to Do 30 June 99	Do 31 8 2	21/163	✓ 0	✓	63 0 4
	Wilson Sergt. D. for M. E. W.	to Wm M. Holdway being the balance					
	of Dut to 1st August 99 £ 6-16-7 C 1/3 15/16			21/200	✓ 0	✓	102 13 1
	Allardice R. L. for D. L. A.	to Wm M. Allardice being the balance of					
	Dut 1st August 99 £ 4-19-1½ C 1/3 15/16		£ 74 10 0	21/165	✓		
	Do for K. A.	to Do Do Do	74 10 0	21/166	✓ 0	✓	149 4 0
	Gray Charles for H. A. Adams	to Wm H. A. Adams being the balance					
	of Dut to 1st August 99 £ 32-0-6 C 13/15/16		£ 482 4 2				
	Paid for stamp to cheque No 257		0 1 0	21/182	✓ 0	✓	482 5 2
Ck					✓ 0	✓	877 2 5

Dr. General Cash Account of the Administrator-General

1899.								
August 23					Bfd	443	4	2,975 5 4
						443	4	2,975 5 4
24	To Balance on hand brought down					443	4	435 9 7
	To Estate of N. Vurdarajulu Naidu for Joshua Subbiah Transfd from the estate of J. D. Hawken being interest due on 1 May 1899 erroneously credited to the former account on 31 st ult							
			N° M 108181-007813	@ 1865 @ 3½	for Rs 400	Rs 7 4 4		
			Less Income Tax			a 2-11		
			Bank's Comn			a 4 3		
			Admr Genl's Comn			a 2-9 a 5 11	21/128	6 10 1
	To Sundry Estates Transfd from Samuel Rhenius Pillay being the balance of Interest to 1 May 1899 erroneously credited to that account							
	N. K. Marten for A. M.		N° 006969-200577	@ 1865 @ 3½	for Rs 100	Rs 1 12 4		
			Less Income Tax			a 1		
			Bank's Comn			a 1		
			Admr Genl's Comn			a 8 a 10	21/181	1 11 2
	N. K. Marten for R. M.		N° 007801-024387	@ 1865 @ 3½	for Rs 100	Rs 1 12 4		
			Less Income Tax			a 1		
			Bank's Comn			a 1		
			Admr Genl's Comn			a 8 a 10	21/179	1 11 2
	N. K. Marten for M. M.		N° 006970-200577	@ 1865 @ 3½	for Rs 100	Rs 1 12 4		
			Less do	do		a 10	21/180	1 11 2
	To Commission Account Recd from T. Thanna Bai being the fee for a certi of admn of the estate of T. Tothavam decd					C.B		29 1 2
	Recd from Kyram Bee being the do of Chaya Beak Sahib decd					C.B		3 8 8
	Recd from T. Thanna Bai do of T. Tenkavam decd					C.B		28 7 6
	Recd from Mr T. W. Stutz being the fee for an authenticated copy of the Will of Thomas Murray decd					C.B		4 4 4
	To Bank of Madras Amt of renewal fees & contra					B.B		18 12 4

for the Month of August 1899. Cr.

1899							
August 23			Bl fd		4	877	2 5
	By Bank of Madras — Amt deposited		£30 " "				
			1632 9 "	B.B	4	1662	9 "
					4	2539	11 5
	By Balance on hand Carried down			443	4	435	9 7
				443	4	2975	5 "
24	By Estate of Lt. H. R. Troup — Pd Wm L. Mazpratt dividend as her claim			18/274	"	51	13 11
	Said Rankin & Co dividend on their claim			-80-	4	13	14 2
	By Estate of John Xavier (S.J.A) — Pd Mr J. H. Shutie share of interest to 16 July 1899 payable to him by arrangement			21/175	4	52	14 7
	By Estate of Wm H. P. Rheinius — Pd the oriental Government Security Life Assurance Company Bombay being the fee for registering assignment on Policy № 36202 for £3,000				£2 8 "		
	Said for money order Cost			22/181	4	2	10 "
	By Estate of James Hamilton for ch — Pd Mr A. B. Hamilton balance of Interest to 1 August 99			19/277	"	53	1 "
	By Sundry Estates — Pd renewal fees on the undrs of Notes						
	A. J. J. Allardice for D. L. A.	№ 020962	of 42/43 of 3½	£100		Bo. 4 "	21/226
	C. H. Allen for D. M. M. A.	032661	"	100.		" 4 "	21/207
	Do for W. M. O. A.	020820	"	2500		1 " "	21/206
	J. Ansell for next of Kin	020925	"	500	£1-0		
		020913	"	500	1-0	2 " "	21/194
	Audit Fund Account	020848	"	1,000	1-0		
		020844	"	1,000	1-0	2 " "	22/5
	A. E. Adams for D. M. A.	032803	"	500		1 " "	19/222
	Noll Wm A for next of Kin	M01381	"	100		" 4 "	19/244
	E. Button for next of Kin	020966	"	100		" 4 "	19/239
	J. Canavah for next of Kin	032804	"	500		1 " "	21/161
	W. H. Cothrell	032747	"	100		" 4 "	20/285
	E. H. Comyn for E. C.	032751	"	100		" 4 "	21/154
	E. J. Gage for Wm Carpenter	020818	"	3000		1 " "	21/30
	C. Gray for H. A. G.	020965	"	100		" 4 "	21/182
	Wm H. James for S. D. J.	032644	"	100	" - 4 - "		
		032643	"	100	" - 4 - "	" 8 "	19/276
	Wm H. James for D. M. J.	032642	"	100	" - 4 - "		
		032641	"	100	" - 4 - "	" 8 "	19/275
	Wm H. James for M. A. G. J.	032640	"	100	" - 4 - "		
		032639	"	100	" - 4 - "	" 8 "	19/274
					114 "		

Dr. General Cash Account of the Administrator-General

1899.								
August 24					Bk of	443	4	531 2 6

	443	4	531 2 6

for the Month of August 1899. Cr.

1899												
August 24												
	A Jamieson for A. D. J.	N° 020830	of 42/43 of 31/7	£	100			1	4	19/248		
	Do for C. J. J.	001379	"		100			4	"	19/247		
	J. D. Jefferies for D. V. J.	032651	"		100			4	"	19/269		
	Col. C. Maual for next of kin	032775	"		200			8	"	21/124		
	J. T. Owen for Ch	M001348	"		1,000			1	"	21/150		
	Sub Court R. H. Prescott for Ch	032694	"		1,000	£1--						
		032695	"		1,000	1--						
		032750	"		100	" 4--		24	"	21/51		
	P. V. Rajamanicka Mood	035464	"		500			1	"	22/164		
	C. Lunga Pillay (S. T. O)	020967	"		100			4	"	21/176		
	John Sylk	032755	"		100			4	"	22/102		
	L. C. Thompson for S. E. J.	M001378	"		100			4	"	19/207		
	S. Turner for next of Kin	033498	"		100			4	"	21/141		
	S. C. Vanspall for P. V. A. V.	032663	"		100			4	"	21/212	"	18 12 "
By Estate of J. D. Hawken	Transfd to the estate of N. Vurdarajulu Naidu for P. Joshua Subbiah being interest due on 1st May 1899 erroneously credited to this estate											
		N° M008181-007818	of 1865 of 3½	for £	400	£ 7 "						
	Less Income Tax					" 2-11						
	Bank's Comn					" -3						
	Admr Genl's Comn					2-9	" 5 11	22/188	"		6 10 1	
By Estate of Samuel Rhenius Pillay	Transfd to the exors estates being Interest for the half year ending 1st May 1899 erroneously credited to this estate to											
	H. K. Marten for A. M.	N° 006969-L00577	of 1865 of 3½	for £	100	£ 1 12 "						
	Less Income Tax					" -1						
	Bank's Comn					" -1						
	Admr Genl's Comn					" -8	" -10	£ 1 12				
	H. K. Marten for L. M.	N° 007801-024387	of 1865 of 3½	for £	100	£ 1 12 "						
	Less ditto	ditto				" -10	1 12					
	H. K. Marten for M. M.	N° 006970-L00577	of 1865 of 3½	for £	100	£ 1 12 "						
	Less ditto	ditto				" -10	1 12	22/166	"		5 1 6	
By Bank of Madras	Amt deposited							BB	"		115 3 3	
									"		320 " 6	
By Balance on hand carried down								443	"		211 2 "	
								443	"		531 2 6	

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Dr. **General Cash Account of the Administrator-General**

1899.									
August	25	To Balance on hand brought down			443	4		211	2 4
		To Estate of C. Narasimhulu Naidu — Recd from the Chairman Punchayet Union Triperambadoor, being refund of amount remitted to him on the first instant for tax for 1899-1900			22/183	4	X	5	4 4
		To Estate of W. H. Magree — Transfd from the estate of Samuel Rhenius Dilley being Interest for the 1/2 year ending 1 May 1899 erroneously credited to that estate on G/ Note № 024391 of 1865 for £300		£ 5 4 4					
			Less Income tax	2-1					
			Bank's Comn	4-4					
			Admr Genl's Comn	2-1 4 6	22/99	4		4	15 6
		To Estate of C. H. Mullaney — Recd from the Southern Mahratta Railway being salary due to the decd			22/180	4	X	158	1 4
		To Bank of Madras — Amt of cheque № 252 in favr of Mrs Esther Florence Penn			B.B	4	X	300	4 4
					443	4		679	2 10
29.		To Balance on hand brought down			443	4		256	14 6
		To Estate of Miss. M. B. Franck — Recd from Messrs Branson & Branson, through the Mercantile Bank of India (Ltd) a Bill of Exchange drawn in favr of the official Agent of the Administrators General of India for remittance to England for £ 8-6-8 @ 1/3 15/16			22/119	4	X	125	7 9
		To Estate of Thomas Inman — Recd from the Bank of Madras being sale proceeds of the decd's effects remitted by the Comptroller of Mysore Government			22/68	4	X	1098	2 4
		To Sundry Estates — Amt of Stamp Duty on G/ Notes & statement filed			CB	4		8	8 5
		To Commission Account — Recd from Messrs Barclay Orr & Davies being the fee for a certificate of admon of the estate of Major Genl Emerio Streatfield Berkeley decd		£ 29 13 10					
		and for copy of Will		3 13 4	CB	4		33	10 10
		To Bank of Madras — Amt of Cheques № 253 in favr of S. Rengasawmy Moodr		£ 300	4 4				
		254 — 4 — The Rev. Officer M. C. Madras		13 7 4	BB	4		437	4 4

for the Month of August 1899. Cr.

1899 August 25	By Estate of C. H. Mullener — Pd for stamp to receipt		22/180	4		4	4
	By Estate of Samuel Rhenius Pillay — Transfd to the estate of W. H. Magree being Interest for the half year ending 1 May 1899 erroneously credited to this estate on Gt. Note No 024 391 of 1865 for £ 300	£ 5 4 4					
	Less Income Tax	as 2-1					
	Banks Com	4-4					
	Admr Gen Com	2-1 4 4 6	22/193	4		4 15	6
	By Estate of L. W. T. Chew for C. C. — Pd Mrs S. F. Chew balance of Interest to 1 August 1899		21/61	4		6 10	2
	By Estate of Lt. H. L. Troup — Pd the undtd parties being dividends of their respective claims						
	Pegu Club	£ 27 14 6					
	A. Cheisa	4 13 5					
	Rangoon Gymkhana	52 11 8					
	Watts & Co	22 12 10					
	Rowe & Co	6 4 3 18/274		4		110 8	8
	By Estate of A. J. Mollan Marriage outfit a/c E. F. M. — Pd Mr E. F. Penn advance her marriage legacy	£ 300 0 0					
	Paid for stamp & cheque No 252	4 1 4	21/108	4		300 1	4
				4		422 4	4
	By Balance on hand carried down		443	4		256 14	6
			443	4		679 2	10
29	By Estate of Thomas Luman — Pd for stamps to two receipts		22/68	4		2	0
	By Estate of Miss M. B. Franck — Pd for stamp to receipt		22/119	4		1	4
	Remitted to the India Office London for payment to Mr J. V. Franck amount payable under the deed's Will for August 1899 £ 8.6.8 at 1/3 15/16		22/119	4		125 7	9
	By Estate of A. R. Mollan for ch — Pd bearing postage on a letter from the Baldwin High School		19/267	4		1	4
	By Estate of Thomas Murray — Pd insuff postage on a letter from Mr Stutz		20/298	4		1	4
	By Estate of Mrs A. J. Mollan Marriage Legacy a/c for E. F. M — Pd for stamp to Mr E. F. Penn's receipt for £ 300		21/108	4		1	4
	By Estate of Mrs G. C. Stephenson for I. M. C. S — Pd Mr E. Haldweell balance of Interest to 1 August 1899		21/105	4		9 15	3
	By Estate of Mrs H. P. Chenius — Pd assessment for 1899-1900 on premises No 4/47 Peters Road		22/181	4		36 9	7
				4		172 6	7

Dr. General Cash Account of the Administrator-General

1899. August 29				Rup	443	1959	15 6
					443	1959	15 6
30	To Balance on hand brought down				443	323	6 11
	To Estate of P. V. Rajamanicka Mood^r — Recd from Saminatha Iyer and Krishna Iyer being rent of Sweetmeat Bazar at House no 43 Govindappa Naick street for July 99			22/164		15	
	To Estate of Mr^s A. P. Rhenius — Recd from M. K. Lakshmana Charry in further part payment on account of the decree obtained against him in the High Court Madras, in Suit no 127 of 1899			22/181		225	
	To Sundry Estates — Amt value of Debentures sold by Bror.						
	Mr^s H. I. Mollan Residue a/c for E. H. Mollan						
		M^r 082004 — of 54/55 @ 3½	£ 100				
		less — Disc^t @ 2%	2				
			98				
		Add — Int 30 June to 30 August 99	0 4				
			98 4				
		Less — Brokerage	0 1	21/115		98	8 4
		M^r 1007828 — of 1865 @ 3½	£ 200				
		Less — Discount @ 2%	4				
			196				
		Add — Int 1 May to 30 August 99	2 5				
			198 5				
		Less — Brokerage	0 2				
		Income Tax	0 10 0 2 10	21/115		198	2 2
	Mr^s H. I. Mollan marriage outfit a/c for E. H. Mollan						
		M^r 1009036 — of 1865 @ 3½	£ 200				
		" 009024 — "	100				
			300				
		Less — Discount @ 2%	6				
			294				
		Add — Int 1 May to 30 August 99	3 6				
			297 6 6				
		Less — Brokerage	0 3				
		Income Tax	1-3 0 4 3	21/108		297	3 3
	H. E. Boyne for H. H. B. — M^r 1004077 — of 42/43 @ 3½		£ 400				
		Less — Discount @ 2%	8				
			392				
		Add — Int 1 Feby to 30 August	1 2 1				
			393 2 1				
		Less — Brokerage	0 4				

for the Month of *August* 1899. Cr.

1899 August 29				B/f		172	6 7
	By Estate of Samuel Rhenius Pillay — Rd assessment for 1899 - 1900.						
Sent to Asst Supt	on premises No 8/47 Peters Road			£ 100 10 5			
	Pais for stamp to cheque No 254			1 . 22/193	4	100	11 5
	By Bank of Madras — Amt deposited			£ 8 8 5			
				196 12			
				1098 4	B.B	1,303	6 7
						1576	8 7
	By Balance on hand carried down			443	4	383	6 11
				443	4	1959	15 6
30	By Estate of Wm A. P. Rhenius — Rd for stamp to receipt			22/181	4	1	4
	By Estate of John Sylk — Rd K. Krishna Row remuneration for translating certain documents			22/102	4	2	4
	By Estate of Miss J. E. Dashwood — Rd Wm E. Powney being the 1/6 share of the late Wm A. E. Powney in this estate			18/250	4	38	8 7
	By Estate of J. A. Jeffries for E. M. J. — Rd Mrs Helen Taylor balance of Interest to 1 August 1899			£ 21 9 .	19/240		
	By ——— do ——— do ——— for A. J. J. — Rd ——— do ——— do ———			21 9 4	19/202	4	43 2 4
	By Estate of W. H. Maghee — Rd P. Sreeramulu Sastri Pleader being costs in OS No 346 and 358 of 1898			£ 51 13 4			
	Pais for money order Court			4 10 4	22/99	4	52 7 4
	By Sundry Estates — Amt of Gt Notes sold & contra						
✓	Mrs A. J. Mollan Res a/c for E. F. Mollan			£ 300	21/115		
✓	Mrs A. J. Mollan Mar. outfit a/c for E. F. Mollan			300	21/108		
✓	G. E. Boyne for G. H. B			400	19/266	1,000	4 4 4
	By Bank of Madras — Amt deposited				B.B	986	11 5

Dr. **General Cash Account of the Administrator-General**

1899								
August 30				Bt fd	443	4	1,610	2 4
	To Commission Account — Rec'd from Mr E. Downey being the fee for a certificate of admon of the estate of Mr A. E. Downey deed		£ 10 2 5					
	Rec'd from Mr Penn being the fee for an authenticated copy of the Will of Mr H. J. Mollan deed		3 13 4	C.B	"		13 15 5	
	To Bank of Madras — Amt of £ Notes sold & encashed			B.B	1,000	"	" "	
					443	1,000	1,624 1 9	
31	To Balance on hand brought down				443	"	501 3 9	
	To Estate of Charles Hall — Rec'd from Messrs Arbuthnot & Co the undermentioned £ Notes and Madras Municipal debentures belonging to the deceased and a cheque for the cash balance at credit of his account.							
	£ Notes at M 000809		of 1854/55 @ 3/2/7		£ 500			
	" 000810		"		500			
	" 000811		"		500			
	" 000812		"		500			
	" 000813		"		500			
	" 000814		"		500			
	" 000815		"		500			
	" 000816		"		500			
	" 000817		"		500			
	" 000818		"		500			
	" 000819		"		500			
	" 000820		"		500			
	" 000821		"		500			
	" 000822		"		500			
	" 000823		"		1,000			
	" 000824		"		1,000			
	" 000825		"		1,000			
	" 000826		"		1,000			
	" 000827		"		1,000			
	" 000828		"		1,000			
	" 000829		"		1,000			
	" 008879 M 000238		of 1865		500			
	" 007057		"		500			
	" 007727 M 000240		"		500			
	" 000245		"		500			
	" 000241		"		1,000			
	" 000242		"		1,000			
	" 000244		"		1,000			

for the Month of *August* 1899. Cr.

1899								
August 30			B/f		✓ 1,000	✓ 1122	14	9
	By Balance in hand carried down			443	4	✓ 501	3	9
				✓ 443	✓ 1,000	✓ 1,624	1	9
31	By Estate of Charles Hall — Pd for stamp to receipt			22/196	✓ 4	✓ 4	1	4
	By Estate of Mrs A.J. Jackson — Pd — do — do			22/163	✓ 4	✓ 4	1	4
	By Estate of C. A. Oliver — Pd for advert in the Madras Mail notice of application for Letters of admon (2 issues)		₤ 8 4 4					
	Paid for stamp to cheque № 255		4 1 4	22/168	✓ 4	✓ 8	5	4
✓	By Estate of Mrs H. L. Rhenius — Transfd to the estate of Samuel Rhenius Pillay the undr gl Notes being further part of the assets of this estate.							
	1 gl Notes			22/182	✓ 3,500	✓ 4	4	4
	№ M006815 — of 54/55 @ 3½		₤ 2,000 0 0					
	026839 — " —		1,000 0 0					
	B001776 — " —		500 0 0					
	Premium @ 1%		35 4 4					
	Int 30 June to 12 August 99	₤ 14-4-8						
	Less Income Tax	0-5-10	13 14 10					
			₤ 3548 14 10					
	By Bank of Madras Amt deposited		₤ 270 10 0					
			5212 74	B.B	4	✓ 5483	1	4
Ck					✓ 3500	✓ 5491	8	4

Dr. **General Cash Account of the Administrator-General**

1899									
August 31						Bt fd	443	"	501 3 9
	Charles Hall	№ M005679	of 1865	3½		£19,000			
						1,000			
		048093	"	"		500	22/161	20,500	" " "
	Madras Municipal Debentures №	1/38/074	5%	1883		£1,000			
		1/44/080	"	"		1,000			
		1/43/079	"	"		1,000			
		1/42/078	"	"		1,000			
		1/41/077	"	"		1,000			
		1/40/076	"	"		1,000			
		1/39/075	"	"		1,000			
		1/84/124	6%	1885		500			
		1/85/125	"	"		500	22/196	9	" " "
						£8000			
	Cheque for						22/196	"	5,212 7 "
	To Estate of Wm A.J. Jackson Recd from Wm Lissenberg rent of coach House № 1/149 B in Pohhams broadway for July 1899						22/163	"	3 " "
	To Estate of C. Narasimhulu Naidu Recd from M. G. Kuruthalwar rent of Stable in Lattanmans street for 14 days in July 1899						22/183	"	1 5 8
	To Estate of Wm A.J. Jackson Recd from Mr S. Gopaul Naidu rent of House № 2/149 in Popham's Broadway for July 99					£33 " "			
	Rent of Stable № 150 do for August 99					8 " "	22/163	"	41 " "
	To Estate of Samuel Rhenius Pillay Transfd from the estate of Wm H.L. Rhenius the undtd 5% Notes being further part of the assets of that estate. Int. 5% Notes						22/193	3,500	" " "
		№ M08815	of 54/55	3½		£2,000	" "		
		026839	"	"		1,000	" "		
		B001776	"	"		500	" "		
		Premium @ 1%				35	" "		
		Int 30 June to 12 August 1899				£14-4-8			
		Less Income Tax				a-5-10	13 14 10		
						£3548 14 10			
	To Bank of Madras Amt of cheque № 255 in favor of The Manager Madras Mail						B.B	"	8 4 "
							452	24,000	5,767 4 5

for the Month of August 1899. Cr.

1899								
August	31		Bfd		3,500	5,491	8	4
		By Balance on hand Carried down		452	20,500	275	12	5
				452	24,000	5767	4	5

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Deschamps
Administrator General

Dr. **General Cash Account of the Administrator-General**

1899 September 1	To Balance on hand brought down		452	20,500	275	12	5
	To Estate of C. A. Oliver — Recd from the Bank of Madras Bangalore being the balance at credit of the deed's account		22/168	"	398	10	6
	To Estate of A. H. Reinhardt for A. R. Ch — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for September 1899		19/259	"	35	"	"
	To Bank of Madras — Amt of cheques						
	№ 359. 3,00,758/256 — in favr of S. P. Rhenius Pillay	£100 "					
	257 in favor of Messrs Arbuthnot & Co	50 "	BB	"	150	"	"
			452	20,500	859	6	11
2	To Balance on hand brought down		452	20,500	149	9	5
	To Sundry Estates — Amt value of Gl Notes sold by transfer						
	A. R. Mollan for Ch — № 230188-228193 of 42/43 of 3½	£2,000 "					
	Less — Dis @ 1½	30 "					
		1,970 "					
	Add — Int 1st August to 2d September 99	6 " 5	19/267	"	1,976	"	5
	J. Hargreaves for L. Holmes № 311632 — of 1865 of 3½	£2,500 "					
	Less — Dis @ 1½	37 8 "					
		2,462 8 "					
	Add — Int 1st May to 2d September 99	29 6 7	21/57	"	2491	14	7
	To Estate of Charles Hall — Amt of Gl Notes purchased by transfer						
	№ 230188-228193 — of 42/43 of 3½	£2,000					
	311632 — of 1865	2,500	22/196	4,500	"	"	"
	To Bank of Madras — Amt of cheques						
	№ 258 in favr of The Hony Secy L. O. Asylum	£35 "					
	259 — " — Mrs Emma Bartoli	70 "					
	260 — " — The Supdt Lunatic Asylum	30 "					

for the Month of *September* 1899. Cr.

1899						
September 1	By Estate of C. Ch. Oliver — Pd for stamp to receipt		22/168	"	"	1 "
	By Estate of Samuel Rhenius Pillay — Pd Mr S.P. Rhenius Pillay being a further advance from his share	Rs 100 "				
	Paid for stamp to cheque No 256	" 1 "	22/193	"	100	1 "
	By Estate of S.A. Appasawmy Pillay for S.A.L.P. — Pd S.A. Sawmy Pillay for the maintenance of S.A.L. Pillay for August 1899		19/260	"	12	" "
	By ditto ditto for S.A.C.P. — Pd ditto of S.A.C.P. ditto		19/261	"	12	" "
	By ditto ditto for S.A.D.P. — Pd ditto of S.A.D.P. ditto		19/262	"	12	" "
	By Estate of C. Runga Pillay for Sundram Ammalls ch — Pd A. Sawyer Pillay for the maintenance of the deds grand ch for August 1899		21/176	"	30	" "
	By Estate of A.H. Reinhardt — Pd the undtd parties their allowance under the deds Will for September 1899.					
	Jane Reinhardt for Robert Reinhardt	Rs 10 "				
	ditto for herself and her Son Roger	35 "				
	Moone Ammall for herself & her daughter Cecily	15 "				
	Transfd to Annie Reinhardts children	35 "	22/152	"	95	" "
	By Estate of John Sylk — Pd Messrs Arbuthnot & Co for credit of J.C.S. Lawrence being his fees in appeal No 70 of 97/98 in the Court of the Council of Regency Mysore	Rs 50 "				
	Paid for stamp to cheque No 257	" 1 "	22/187	"	50	1 "
	By Bank of Madras — Amt deposited		BB	"	398	10 6
				"	709	13 6
	By Balance on hand carried down		452	20,500	149	9 5
			452	20,500	859	6 11
2	By Estate of Samuel Rhenius Pillay — Pd Mr R.D. Rhenius Pillay a further advance from his share	Rs 100 "				
	Paid for stamp to cheque No 261	" 1 "	22/193	"	100	1 "
	By Estate of J.P.K. Pistoll (Trust a/c) — Pd Mr Mary Watkinson for the maintenance of J.K. Hill amount due on 1st Instant	Rs 25 "				
	Paid for money order Court	" 4 "	21/148	"	25	4 "
	By Estate of W. Holland for W.H. — Pd Mr J. Anderson for the maintenance of W. Holland for September 1899	Rs 10 "				
	Paid for money order Court	" 2 "	21/191	"	10	2 "
	By Estate of J.J. Owen for Ch — Pd Mrs M.E. Owen Hussey for the maintenance of the deds two children for August 99	Rs 50 "				
	Paid for money order Court	" 8 "	21/150	"	50	8 "
	By Estate of A.H. Reinhardt for A Rs Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for Sept 99	Rs 35 "				
	Paid for stamp to cheque No 258	" 1 "	19/259	"	35	1 "

Dr. General Cash Account of the Administrator-General

1899 September 2					Bt fd	452	25,000	4,852 8 5
						452	25,000	4,852 8 5
4	To Balance on hand brought down					443	.	63 7 5
	To Estate of Wm H. P. Rhenius Recd from Mr Ky M. K. Lutchmana Chetty being a further part payment on account of the decree obtained against him in the High Court Madras in Suit No 127 of 1899					22/182	"	775 . .
	To Estate of Wm I. V. Jackson Recd from Mr S. Gloridoz rent of "Sea View Cottage" for one day (only)					22/162	"	1 . .
	To Estate of Charles Hall Recd from the East Indian & Anglo Indian deposit & Loan Society being amt of F. D. L. No 1958 of 7/7/98 Rs 100 . . and Interest				70 . .	22/196	. .	1070 . .
	To Estate of G. Crosse Recd from Captain A. Tennant being refund of excess amount remitted to him on the 19th Ultimo for postage					22/179	"	. . 6
	To Bank of Madras Amt of cheque No 262 in favor of S. Lingasawmy Mudr					BB	.	300 . .

for the Month of September 1899. Cr.

1899						
September 2		B/fd			221	4 4
	By Estate of C. G. S. Bartoli (S.J.a) Sd Mrs Emma Bartoli her allowance for September 1899	£70 4 4				
	Paid for stamp to cheque № 259	4 1 4	21/172	4	70	1 4
	By Estate of W. Garratt for G. S. W. Sd the Lunatic Asylum for the maintenance of G. F. Wilkins for August 1899	£30 4 4				
	Paid for stamp to cheque № 260	4 1 4	21/184	4	30	1 4
	By Estate of Charles Hall Amt value of 8 Notes purchased by tr					
	№ 230188.228193 of 42/43 @ 3½	£2,000 4 4				
	Less Disc 1½	30 4 4				
		1970 4 4				
	Add Int 1 August to 2 Sept 99	6 4 5. 1976 4 5				
	№ 31632 of 1865 @ 8½	£2,500 4 4				
	Less Disc 1½	378 4				
		2462 8 4				
	Add Int 1 May to 2 Sept 99	29 67. 2491 4 7	22/196	4	4,467	15 4
	By Sundry Estates Amt of 8 Notes sold @ contra					
✓	A. R. Mollan for Ch	£2,000	19/267			
✓	J. Hargreaves for L. H.	2,500	21/57	4,500	4 4	4
	By Bank of Madras Amt of 8 Notes deposited		B.B	20,500	4 4	4
	Madras Municipal Debentures deposited		BB. 9	4	4 4	4
			9	25,000	4,789	1 4
	By Balance on hand Carried down		443	4	63	7 5
			452	25,000	4,852	8 5
4	By Estate of Mrs H. P. Rhenius Sd for stamp to receipt		22/187	4	4	1 4
	By Estate of Charles Hall Sd do do		22/196	4	4	1 4
	By Estate of Mrs C. Andrew Sd Murugappa gardener his wages for August 1899		22/165	4	5	4 4
	By Estate of Yellamah for Ch Sd Lounamah for the maintenance of the deeds two children for September 1899		19/223	4	4	4 4
	By Estate of A. Narayanasawmy Naidu (Trust a/c) Sd Thaumamall on account of her allowance for Betel & nut from 2 August to 2 Sept 99		19/255	4	10	4 4
	By Estate of C. Narasimhulu Naidu Sd Seddu Chellamah for the maintenance of Jayalutchmamah, deeds widow	£25 4 4				
	Sd Bundla Balamah for the maintenance of C. Janakaraam Naidu deeds son for August 1899	25 4 4	22/183	4	50	4 4
	By Bank of Madras Amt deposited		BB	4	1900	8 4
				4	1969	10 4
	By Balance on hand Carried down		443	4	239	13 11
			443	4	2209	4 11

Dr. General Cash Account of the Administrator-General

1899.										
September	5	To Balance on hand brought down			443	/	4	/	239	13 11
		To Estate of C. Narasimhulu Naidu Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumall Street for August 1899			22/183	/	4	X	23	5 4 4
		To Estate of Mrs Louisa D'Castellas for Mrs Losch Recd from C. A. Marcarp rent of House No 2 Purasawalkam High Road for August 1899			19/238	/	4	X	65	5 4 4
		To Estate of J. A. Beckett for J. A. Recd from Mr C. H. Willis being rent of House No 19/20 Officers line Vellore for 23 days in August 1899 @ Rs 7 p mensem			21/189	/	4	/	5	5 3 4
		To Bank of Madras Amt of cheques								
		No 263 in favor of The Rev Officer Municipal Court Madras	Rs 101	58				X		
		264 " The Superintendent Government Press	138	4	BB		4	5	24	7 8
					443	/	4	/	357	8 7
	6	To Balance on hand brought down			443	/	4	/	201	6 1
		To Estate of Mrs C. Andrew Recd from A. J. Allen Esq being a moiety of the rent of Camilla Lodge payable under arrangement for August 99			22/165	/	4	X	52	5 8 4
		To Estate of Thomas Murray Recd from Captain J. Lever rent of House No 1 Vadewanayagar road for August 1899			20/298	/	4	X	31	5 4 4

for the Month of September 1899. Cr.

1899								
September 5.	By Estate of C. Narasimhulu Naidu Sdr for stamp to receipt		22/183	4			4	
	By Estate of Mrs L. D'Castellas for Mrs Losch Sdr do do		19/238	4			4	
	By Estate of C. H. Allen for V. M. M. A Sdr Mrs W. Wright for the maintenance of V. M. M. Allen for August 99	£30 . .						
	Pais for money order Cent	. 5 .	21/207	4		30	5	
	By do do for V. M. M. A. A Sdr do of V. M. M. A. do		21/206	4		30	5	4
	By Estate of Mrs C. Freeman (Jaffna) Sdr Mr J. Swyny balance of Ins to 1st August 1899		21/215	4		18	3	11
	By Estate of Lt. H. R. Troup Sdr Mr C. Gregory through Mr H. Murray advocate being the dividend on Mr Gregory's claim		18/274	4		9	8	2
	By Estate of W. H. Maghee Sdr Bhavisekty Paraiyan Naidu his pay for 21 days in August	£13 8 9						
	Siltainage	3 8 .	22/99	4		17	4	9
	By Estate of Thumboo alias Subramanyan Sdr Amarapathy Ammall for the maintenance of the deceds six children for September 99		22/197	4		6	4	.
	By Estate of Rt Hy. F. Bartoli (S.J.A) Sdr Cullen gardener his wages for August 1899		21/172	4		6	4	.
	By Estate of A. Fox for H. K. F. Sdr Mrs H. K. Fox her allowance under the deceds Will		19/254	4		14	4	.
	By Estate of P. K. Peddu chetty Sdr House water & Lighting Taxes for the 1st half of 1899-1900 on premises No 120 Coral Merchant Street	£10 15 8						
	Pais for stamp to cheque No 263	. 1 .	16/264	4		11	4	8
	By Sundry Estates Sdr for adverts in the Gazette notice of appln for Letters of admon							
	Andrew Clark	£6 12 .	22/186					
	Miss. H. E. A. Hyder	6 12 .	22/160	4		13	8	4
	Miss H. E. A. Hyder. Pais for stamp to cheque No 264		-Do-	4		4	1	4
				4		156	2	6
	By Balance on hand carried down		443	4		201	6	1
CR			443	4		357	8	7
6	By Estate of Mrs C. Andrew Sdr for stamp to receipt		22/165	4		4	1	4
	By Estate of Thomas Murray Sdr do do		20/298	4		4	1	4
	By Estate of Mrs C. Andrew Sdr P. Perumall Maistry advance to repair Camilla Lodge No 2 Murray's Road		22/165	4		62	13	9
	By Estate of Miss. H. E. A. Hyder Sdr Court fees as follows							
	For Letters of admon	£5 . .						
	Registering	2 4 .						
	Copy of Will	2 . .						
	Registering	18 .	22/160	4		10	12	4
CR				4		73	11	9

Dr. General Cash Account of the Administrator-General

1899 September 6					Bl fo	443	.	284 14 1
						443	.	284 14 1
7	To Balance on hand brought down					443	.	155 14 4
	To Estate of Joseph Holmes Recd from Mr Westerlow rent of House No 12 Isaac street for August 1899					20/300	.	14 . .
	To Estate of James Schoury Recd from messrs Higginbotham & Co being a moiety of the proceeds of 45 copies of Schourys Text Book on estimating					18/251	.	180 . .
	To Estate of Joseph Holmes Recd from Mr J. V. Mascarenhas rent of House No 13 Isaac street for July 1899					20/300	.	16 . .
	To Estate of Charles Hall Recd from the East Indian & Anglo Indian deposit & Loan Society Ltd being the proceeds of the deeds one share No 982					22/196	.	10 . .
	To Estate of S. Sabapathy Moody for Thos Ammal Transfd from Mr H. G. Wedderburns Contr a/c being Contr charged in excess					19/236	.	. 12 5
	To Estate of J. S. Dring for J. C. D Amt of Contr refunded					21/112	.	. 1 3
	To Bank of Madras Amt of cheque No 265 in favor of A. Subrahmanyam Esq					BB	.	1699 11 8
						443	.	2076 7 8
9	To Balance on hand brought down					442	.	171 11 4
	To Estate of W. S. Battis Amt value of 5% Stock sold by transfer No M00529 of 54/55 of 3½			£200 . .				
	Less Dis @ 2%			4 . .				
				196 . .				
	Add Int 30 June to 7th September 1899			1 4 10		22/105	.	197 4 10
	To Estate of Charles Hall Amt of 5% Stock purchased by transfer No M00529 of 54/55 of 3½					22/196	200	. . .

for the Month of September 1899. Cr.

1899							
September 6		B/fd		✓ "	✓	373 11 9	
	By Estate of C. Arputhammall — Sd for stamp to petition to search the Records of the High Court		22/199	"	✓	2 " "	
	By Estate of Mrs A. D. Rhenius — Acct. of Sd for House water & Lighting taxes due on premises No 4/47 Peters Road	£ 36.13.7					
	Less — Paid on 29th ultimo	36 9 7	22/182	"		" 4 "	
See voucher of 29 Aug	By Estate of Samuel Rhenius Pillay — Sd for House water & Lighting taxes on premises No 8/47 Peters road	£ 10 12 5					
	Less — paid on 29th ultimo	10 10 5	22/193	"	✓	" 8 "	
	By Bank of Madras — Amt deposited		B.B	"	✓	52 8 "	
				"	✓	128 15 9	
	By Balance on hand carried down		443	✓ "	✓	155 14 "	
CC			443	✓ "	✓	284 14 1	
7	By Estate of James Schoury — Sd for stamp to receipt		18/251	✓ "	✓	" 1 "	
✓	By Estate of Charles Hall — Amt of one share sold & contra		22/196 1	"		" "	
	By Mrs A. G. Wedderburn's Commission Account — Transfd to the estate of S. Sabapathy Moodj for Thozammall being Commission charged in excess		20/301	✓ "	✓	" 12 5	
	By Estate of P. V. Rajamanicka Moodj — Sd Muthu Coumaru Moodj for the maintenance of Chidambaram Moodr deceased minor son		22/164	✓ "	✓	20 " "	
	By Estate of Miss Kate Volkins — Sd Thomas Cook & Son in full of their claim	£ 4 " "					
	Less Paid for Money order Comn	" 2 "	22/82	✓ "	✓	4 2 "	
	By Bank of Madras — Amt deposited		B.B	"	✓	180 " "	
	By Sundry Estates — Sd Admr Genls Comn		"	"	✓	1699 12 11	
			1	✓ "	✓	1904 12 4	
	By Balance on hand carried down		442	"	✓	171 11 4	
CC			443	✓ "	✓	2076 7 8	
9	By Estate of S. Sabapathy Moodj for P.U. — Transfd to Mr Gould's Comn a/c		19/236	✓ "	✓	" 2 3	
	By Estate of H. L. Zscherpel — Sd for Tram car to Pursewalkam & back to inspect deeds landed property		22/151	✓ "	✓	" 7 "	
	By Estate of Charles Hall — Amt value of 9 Stock purchased by transfer No M006529 of 54/55 of 3½%	£ 200 " "					
	Less Disc 2%	4 " "					
		196 " "					
	Add Int 30 June to 7 September 99	1 4 10	22/196	"	✓	197 4 10	
CC							

Dr. General Cash Account of the Administrator-General

1899 September 9						B/P	442	200	369 . 2
	To Sundry Estates Amt of 8% Stocks purchased by B/m								
✓	C. A. Mullenex	A 006963	of 54/55 of 3½		£100	22/180			
✓	R. Metcalfe for next of kin	006965	"		100	21/219			
✓	Miss L. Wilson for next of kin	006966	"		100	21/197			
✓	A. Moul	006964	"		100	22/125			
✓	J. Ansell for next of kin	006968	"		200	21/194			
✓	C. A. Oliver	006043	"		300	22/168			
✓	Audit Fund Account	006347	"		700	22/5			
✓	Thomas Inman	005919	"		1,000	22/68			
✓	A. R. Mollan for Ch	006354	"		£1,000.				
		002004	"		100.1100	19/267		3,700	" "
	To Mr Gould's Commission Account Transfd from the estate of								
	S. Sabapathy Mooly for T. U					20/294	"	"	2 3
	To Bank of Madras Cost of 8% Stocks purchased by B/m				£3,668 1 8				
	Amt of renewal fees Contra				3 " "	B.B	"	3,671	1 8

for the Month of September 1899. Cr.

1899						
September 9		B/f			197 14 1	
	By Estate of W. S. Battis — Amt of Gl Note sold Secundra		22/105	200		
	By Estate of J. D. Hawken for G. D. Hawken — Pd Mrs W. E. Xavier for the board & tuition of G. D. Hawken for September 1899	£25 " "				
	Paid for Money order Comr	" 4 "	21/221	"	25 4 "	
	By Estate of Miss K. Vokins — Pd the Mysore Tennis Club in full of their claim	£6 " "				
	Paid for Money order Comr	" 2 "	22/200	"	6 2 "	
	By Estate of Madame E. d'Arlingny de Chalus — Pd the Lady Superior St. Anns Convent Secundrabad for the board & tuition of Miss Edwards for September 1899	£29 7 "				
	Paid for Money order Comr	" 6 "	22/58	"	29 13 "	
	By Estate of J. A. Beckett for J. Alex. — Pd Brt A. L. Christian for the board & tuition of Job Alexander for August 1899		21/189	"	14 " "	
	By Estate of Charles Hall — Amt of renewal fees on Gl Notes					
		No M000241 — of 1865 @ 3½% — £1				
		" 000242 — " — 1				
		" 000244 — " — 1	22/196	"	3 " "	
	By Sundry Estates — cost of Gl Notes purchased by B/m					
	C. A. Mullenex — No M006963 — of 54/55 @ 3½% — £100 " "					
	Less — Dis @ 1½% — 1 8 "					
		98 8 "				
	Int 30 June to 7 September 99 — " 10 5		22/180	"	99 2 5	
	R. Metcalfe for next of Kin — No M006965 — of 54/55 @ 3½% — Do		21/219	"	99 2 5	
	Miss C. Wilson for next of Kin — " 006966 — " — "		21/197	"	99 2 5	
	A. Maul — " 006964 — " — "		22/125	"	99 2 5	
	J. Ansell for next of Kin — No " 006968 — of 54/55 @ 3½% — £200 " "					
	Less — Dis @ 1½% — 3 " "					
		197 " "				
	Add Int 30 June to 7 September 99 — 1 4 10					
		198 4 10				
	Less — Income Tax — " " 5		21/194	"	198 4 5	
	C. H. Oliver — No M006043 — of 54/55 @ 3½% — £300 " "					
	Less — Dis @ 1½% — 4 8 "					
		295 8 "				
	Add Int 30 June to 7 September 99 — 1 15 3					
		297 7 3				
	Less — Income Tax — " " 5		22/168	"	297 6 10	
	Audit Fund Account — No M006347 — of 54/55 @ 3½% — £700 " "					
	Less — Dis @ 1½% — 10 8 "					
		689 8 "				
	Add Int 30 June to 7 September 99 — 4 8 11					
		694 " 11				
	Less — Income Tax — 1 8		22/5	"	693 15 3	
	Thomas Inman — No M005929 — of 54/55 @ 3½% — £1000 " "					
	Less — Dis @ 1½% — 15 " "					
		985 " "				
	Int 30 June to 7 September 99 — 6 8 3					
		991 8 3				
	Less — Income Tax — " 2 6		22/68	"	991 5 7	

Dr. General Cash Account of. the. Administrator-General

1899.							
September 9				Bt fd	442	3,900	4,040 4 1
					442	3,900	4,040 4 1
11	To Balance on hand brought down				442	3,700	96 1 4
	To Estate of C. F. Mullenex — Recd from the Post master being the balance at credit of the decd's account with the Post Office Savings Bank			22/180	"	X	7 8 9
	To Estate of Joseph Holmes — Recd from Mr Mathews rent of House No 5 Anthony Street for August 1899			20/300	"	X	3 8 "
	To Estate of John Gantz — Recd from Mr D. A. Ince rent of House in Vasarpady from 26 to 31 August 1899			22/201	"		6 12 4
	To Estate of J. A. Beckett for Job Alex — Recd from C. H. Willis balance of rent for August 99 of House no 19/20 Officers line Vellore			21/189	"		1 13 "
	To Commission Account — Recd from Mr C. M. Briggs being fee for certificate of admon estate of J. J. Briggs with copy of Will			C.B	"		26 13 "
	Recd from Savri Ammall being the fee for a certi of admon estate of Varada Pillay			C.B	"		9 2 4
					442	3,700	151 10 9
12	To Balance on hand brought down				442	3,700	131 10 9
	To Estate of L. V. Lajamanicka Mooty — Recd from the Oriental Govt. Security Life Assurance Company, amount assured under Policy No 13759 on deceased life			22/164	"	X	2,000 " "
	To Estate of Mrs H. P. Cheniss — Recd from Major C. M. Thompson 1 M.S being Interest for 6 days in August 1899 on £ 11,500 @ 12%		£ 22 11 "				
	Int for 25 days in August 99 on £ 9,000 @ 12%		£ 73 15 7				
	on account of Interest for September 1899		£ 5 5	22/187	"	X	97 " "
	To Estate of J. D. Hawken — Recd from the Commercial Bank of India Ltd being amount of Int D.L No 18290 dated 10 September 1898		£ 5,050 " "				
	and Interest		252. 8 "	22/188	"	X	5,302 8 "
	To Estate of Mrs H. P Cheniss — Recd from C. M. Thompson Esqr a further part payment of his debt to his estate			22/187	"	X	2,500 " "

for the Month of September 1899. Cr.

1899							
September 9							
			Bfd		200	2853	11 4
	A. R. Mollan for children	№ 11006 354	@ 54/55 @ 3½/.	£1000 " "			
		002004	4	100 " "			
				1100 " "			
		Less Disc @ 1½/.		16 8 "			
				1083 8 "			
		Add Int 30 June to 7 September 99		7 2 8			
				1090 10 8			
		Less Income Tax		" 2 11	19/267	"	1090 7 9
					200	3944 2 9	
	By Balance on hand Carried down				442	3700	96 1 4
					442	3,700	4040 4 1
11	By Estate of Wm C. Andrew Pd Mr E. J. Salman being an advance from the rent payable to him for the children of the late Mr B. M. Salman				22/165	"	20 " "
	By Balance on hand Carried down				442	3700	131 10 9
					442	3,700	151 10 9
12	By Estate of P. V. Rajamanicka Moodr Pd for stamp to receipt				22/164	"	" 1 "
	By Estate of J. D. Hawken Pd do do				22/188	"	" 1 "
	By Estate of Mrs A. P. Rhenius Pd for stamps to two receipts				22/182	"	" 2 "
	By Estate of P. V. Rajamanicka Moodr Amt of exchange on cheque on Bombay for £1647. 2. " received from the O. & S. S. N. Company				22/164	"	" 4 2 "
	By Sundry Estates Pd balance of House water & Lighting Taxes as follows						
	A. Narayanasawmy Naidu (Taxe) for 2' half @ 1898-99 No 14 Oil mongers Street			£ 2 12 "	19/256		
	Mrs A. J. Jackson for 1' half do № 2/149 Broadway			£ 2-12-"			
	for 2' do do			2-12-"	58 "	22/163	
	C. Narasimhulu Naidu for 1' half do No 48 Malayaperumall St			£ 10-1-"			
	for 2' do do			10-1-" 20 2 "	22/163	"	28 6 "
	Pais for stamp to cheque № 267				do	"	" 1 "
							32 13 "

Dr. General Cash Account of the Administrator-General

1899							
September 12			B.f.d.	442	3,700	10,031	2 9
	To Estate of Joseph Holmes Rec'd from N. E. Kanakiah Naidu rent of House No 6 Stringer's street for August 1899			20/300			5 8 0
	To Commission Account Rec'd from Thayaramma being the fee for a certificate of admr of the estate of V. Rajagopaul Naidu dec'd			C.B			3 0 0
	To Bank of Madras Amt of cheques						
	No 266 in favor of Sanoor Thayammall alias Lutchmee Ammall and Temper Ammall				£ 55 15 6		
	267 " The Rev Officer M. M. Commission				28 6 0		
	268 " The Deputy Collector of Madras				11 15 6		
	269 " Mr J. A. Lazarus				300 0 0	BB	386 0 11

for the Month of September 1899. Cr.

1899 September 12				Bkfd	32	13
	By Estate of P. V. Lajamanicka Moodr Sd the oriental Govt. F.L.A. Company being deductions under Policy No 13759 for ₹ 2000 on deceased's life		22/164		352	14
	By Estate of Edward Brennen Sd the Municipality Tellicherry being tax for the 1/2 year ending 30 September 99 on deceased's house at Tellicherry	₹ 2 9 9				
	Paid for Money order Comr	2	18/237		2	11 9
	By Estate of Madame E. d'Arbigny de Chalus Sd the Supdt Residency Bazaar Hyderabad Deccan being postage paid by him	₹ 4 12				
	Paid for Money order Comr	2	22/58		4	14
	By Estate of N. Sundarajulu for Esther Ammall Sd Susanna Sundarajulu Naidu being the balance of Interest to 1 May 99 for the maintenance of Esther Ammall		21/78		6	10 2
	By Estate of Mrs L. D'Castellas for Mrs L Sch Sd Mrs Anne Lafontaine balance of rent payable to her under the deceds Will		19/238		61	10
	By Estate of Thomas Murray Sd the Diocesan Registrar for searching his records for date of burial of A. St L. Mitchell		20/298		1	4
	By Estate of S. Sabapathy Moodr for T. M Sd Sanoor Thozammall alias Lutchmee Ammall and Tenpur Ammall being the balance at credit (including stamp to cheque № 266)		19/236		56	6
	By Estate of Joseph Holmes Sd Mrs Helen Grostate balance of rents payable to her under the deceds Will		20/300		65	
	By Estate of Mrs A. J. Jackson Sd Quit rent for fusli 1308 on premises C. № 6389. S. No 332 Moothial Pettah	₹ 1 11 5				
	Paid for stamp to cheque № 268	1	22/163		1	12 5
	By Sundry Estates Sd Postage for August 1899.					
	Andrew Mrs C	6	22/165			
	Allen C. H. for V. M. C. A.	6	21/206			
	Abraham Mrs L. M	6	22/170			
	Avanis Z. (Trust a/c)	6	19/243			
	Bartoli C. Z. T. (S. J. a)	3	21/172			
	Beckett J. A. for Job Alexander	1	21/189			
	Beauchamp Mrs M	1	14/303			
	Boyne Z. C. for C. C. B	6	19/263			
	Bleckley Lt. R. E. C. C.	1	22/178			
	Clark Andrew	5 6	22/186			
	Crosse George	7	22/179			
	Chew R. W. S. for Daisy Chew	1	21/130			
	Drake Lt A. N	1	22/138			
	de Fondelair C.	5 6	18/235			
	Dennison Captain J. H. for H. C. D	1	19/84			
		1136				
					585	9 10

Dr. General Cash Account of the Administrator-General

1899.								
September 17				Bl fo	442	3,700	10,425	11 8
					442	3,700	10,425	11 8

for the Month of September 1899. Cr.

1899					
September 12		Bkfd	1	4	585 9 10
			136		
	de Chalus Madame E. d'Arbigny	"	5 22/58		
	Fair Wm E	"	16 22/143		
	Ford James for H. J. J. T.	"	16 21/213		
	Freeman Wm E. (Trust a/c)	"	6 21/215		
	Gage W. J. for Wm Carpenter	"	3 21/30		
	Garratt W for F. M. W	"	36 21/144		
	Gotting M for Wm Birch	"	6 21/208		
	Gleeson J. M	"	6 22/191		
	Gantz John	"	16 22/201		
	Holland W for W. H.	"	1 21/191		
	Hanks G. W	"	26 22/174		
	Hargreaves J for L. Holmes	"	6 21/57		
	Hawken J. D	"	1 22/188		
	Hamilton J for Ch	"	1 19/277		
	Inman Thomas	"	7 22/68		
	Jackson Wm A. J.	"	1 22/163		
	Judge H. H. M	"	6 18/254		
	Jefferies J. F. for H. J. J.	"	16 19/202		
	James Wm Hester for H. M. J.	"	1 19/258		
	Jackson J. W	"	16 22/162		
	Kerakose Moses	"	2 18/266		
	Maud Henry	"	9 22/202		
	Maghee W. H.	"	106 22/99		
	McKay R. L	"	6 22/176		
	Mullenen C. H	"	3 22/180		
	Marrison Lt. W.	"	1 22/103		
	Murray Thomas	"	2 20/298		
	Narasimhulu Naidu C	"	16 22/183		
	Nicholls Theophilus	"	1 18/221		
	Oliver C. H	"	116 22/168		
	Owen J. J. for Ch	"	6 21/150		
	Oakes V. J. S	"	46 22/113		
	Pedda Chetty P. R	"	1 18/264		
	Pistoll J. P. K. (Trust a/c)	"	6 21/148		
	Rhenius Wm H. P.	"	96 22/182		
	Rawson C. C.	"	2 22/167		
	Rapson W. E. for Ch	"	6 21/164		
	Silk John	"	76 22/203		
	Seager J. W	"	3 22/121		
	Stephenson Wm G. C for J M. C. S	"	16 21/105		
			810	4	585 9 10

Dr. General Cash Account of the Administrator-General

1899 September 12					B/f	442	3,700	10,425 11 8
						442	3,700	10,425 11 8
13	To	Balance on hand brought down				442	"	286 13 10
	To	Estate of Wm H. P. Rhenius	Rec'd from Col. H. D. Cook through Messrs Arbuthnot & Co. being the amount due by him with interest to 11 Instant			22/187	"	2622 2 5
	To	Estate of Wm A. J. Jackson	Rec'd from Wm J. C. Franks rent of House No 21 Jones Street for August 99			22/163	"	10 "
	To	Bank of Madras	Amt of Cheques No 270 in favor of Wm J. A. Lazarus		£303 10 9			
			271 " " S. P. L. Palaneappa Chetty		£921 13 8	B.B	"	2225 8 5
						442	"	5144 8 8
14	To	Balance on hand brought down				442	"	228 12 5
	To	Estate of Thomas Lumsden	Rec'd from the Bank of Madras being Salary & allowances due to the deceased remitted by the Comptroller of the Mysore Government			22/68	"	701 13 10
	To	Commission Account	Rec'd from Captain W. Rainford being the fee for search for information in the estate of Lt Major Rainford			C.B	"	4 " "

for the Month of September 1899. Cr.

1899						
September 12		Bl fd			585	9 10
		Rs 810 "				
	Shuffrey B.P	" " 6	22/136			
	Tate clement	" 1 "	18/272			
	Troup Lieut H.R	1 5 "	18/274			
	Viswasam	" " 6	22/89			
	Vokins miss Kate	" 6 6	22/200			
	Warner Col W.B	" 3 6	22/173			
	Xavier J. (S.J.a)	" 1 "	21/175	"	10	12 "
	By Bank of Madras — Amt of Gl Notes deposited		B.B	3700	"	" "
	Cash deposited		B.B	"	9542	8 "
				3700	10138	13 10
	By Balance on hand carried down		442	"	286	13 10
			442	3700	10425	11 8
13	By Estate of Wm H.P. Rhenius — Pd for Stamp to receipt		22/182	"	"	1 "
	By Estate of G. Avanis (Trustees) Pd the Vicar Apostolic Southern Burmah being the balance of Interest accrued to 1 August 99 payable to him under the deeds Will	Rs 306 12 9				
	Pais for Stamp to cheque N° 270	" 1 "	19/243	"	306	13 9
	By Estate of W.J. Gage for E.G's Ch — Pd Ida Cabral a moiety of Int to 1 August 1899 payable to her		21/159	"	44	12 5
	By Estate of Wm C. Andrew — Pd Mr A.C. Andrew an advance from the rents payable to him		22/165	"	20	" "
	By Estate of P.L. Pedda chetty — Pd S.P.L. Palaneappa chetty dividend on his claim for Rs 6873-8-" including Stamp & cheque N° 271		18/264	"	1921	14 8
	By Bank of Madras — Amt deposited		B.B	"	2622	2 5
				"	4915	12 3
	By Balance on hand carried down		442	"	228	12 5
			442	"	5144	8 8
14	By Estate of P.V. Rajamanicka Moodr — Pd for Stamp to receipt for Rs 1647-2-" in reference to deeds Policy N° 13759 for Rs 2,000		22/164	"	"	1 "
	By Estate of Thomas Lander — Pd insuffn postage on a letter from Bangalore		22/205	"	"	1 "
	By Estate of C.N. Oliver — Pd do do		22/168	"	"	1 "
				"	"	3 "

Dr. General Cash Account of the Administrator-General

1899 September 14				Bl fo	442	/	/ 934	10 3
	To Bank of Madras _ Amt of cheque N° 272 in favor of S. A. Sawmy Pillay			B.B	"	/	150	" "
					442	/	/ 1,084	10 3
15	To Balance on hand brought down				442	/	232	6 5
	To Estate of C. G. A. Bartoli (S.J.a) _ Recd from the Executive Engineer Military Works Madras Division rent of House N° 34 Boncamallee Road for August 1899			21/172	"	/	90	" "
	To Estate of Wm H. L. Rhenius _ Recd from Mr M. Vedamuttoo rent of House N° 2/147 Peters Road for August 1899 in lieu of Interest on his mortgage debt			22/182	"	/	10	" "
	To Bank of Madras _ Amt of cheque N° 273 in favor of the President Municipal Comm			B.B	"	/	9	" "
				442	/	"	/ 341	6 5
16	To Balance on hand brought down			442	/	"	230	" 5
	To Estate of W. C. Dawson _ Recd from Messrs Arbuthnot & Co Trustees under the Deed of Arrangement dated 26 April 1895 of J. J. Ferguson and his creditors being the deed's share in the 3' distribution			22/145	"	/	27	9 7
	To Estate of Andrew Clarke _ Recd from the acting District Judge Salem being sale proceeds of the deed's House			22/186	"	/	253	2 10
	To Estate of Charles Hall _ Amt of nett Int on Securities & statement filed			22/196	"	/	238	" 5
	To Bank of Madras _ Amt of cheques N° 275 in favor of Wm J. A. Lazarus		B 300	"	/			
	276 " " V. Baulah Bai		3886 14 9	/	B.B	"	/ 4,186	14 9

for the Month of September 1899. Cr.

1899							
September 14	By Fees					3	4
	By Estate of Thomas Luman Sd for stamps to two receipts for Rs 701-13-10	22/68	"		2	4	
	By Estate of S.A Appasawmy Pillay for S.A.R.P Sd S.A. Sawmy Pillay an advance from the share of S.A.Raju Pillay	19/260	"		50	"	"
	By ditto ditto for S.A.C.P Sd ditto of S.A.C.P.	19/261	"		50	"	"
	By ditto ditto for S.A.D.P Sd ditto of S.A.D.P.	19/262	"		50	"	"
	Paid for stamp to cheque N° 272	-Do-	"		"	1	"
	By Bank of Madras Amt deposited	B.B	"		701	13	10
			"		852	3	10
	By Balance on hand carried down	442	"		232	6	5
		442	"		1084	10	3
15	By Estate of C.G.S. Bartoli (S.J.a) Sd for stamp to receipt	21/172	"		"	1	"
	By Estate of Thomas Luman Sd Mahomed Ghouse Baker in full of his claim Rs 12 "						
	Paid for money order Cous " 4 "	22/68	"		12	4	"
	By Estate of C. Hall Sd the President Municipal Commission being Registration fees on deceased's & Madras Municipal Debentures Rs 9 "						
	Paid for stamp to cheque N° 273 " 1 "	22/196	"		9	1	"
	By Bank of Madras Amt deposited	B.B	"		90	"	"
			"		111	6	"
	By Balance on hand carried down	442	"		230	"	5
		442	"		341	6	5
16	By Estate of W.C. Dawson Sd for stamp to receipt	22/145	"		"	1	"
	By Estate of Andrew Clarke Sd ditto ditto	22/186	"		"	1	"
	By Estate of John Gantz Sd for stamp to receipt for Document	22/201	"		"	1	"
	Paid for stamps to Petition for Letters of admon	-Do-	"		2	"	"
	By Estate of W. H. Maghee Sd Bhamisetty Sarriah Naidu on account of travelling expenses to Guntur	22/99	"		10	"	"
	By Estate of J. D. Hawkes for G.D.H. Sd Mr W. C. Xavier for clothes and shoes for G.D. Hawkes Rs 30 " "						
	Paid for money order Cous " 6 "	21/221	"		30	6	"
	By Estate of Lt W. Morrison for L.M. Sd A.L. Calvert balance of Lut to 1 May 1899 for the maintenance of Russell Morrison	21/131	"		32	15	1
			"		75	8	1
	By Balance on hand carried down	442	"		230	"	5
		442	"		341	6	5

Dr. General Cash Account of the Administrator-General

1899 September	16			Bfd	442	4,935	12 4
					442	4,935	12 4
18		To Balance on hand brought down			442	283	3 4
		To Estate of Wm A. J. Jackson Rec'd from Wm E. Bennett rent of House No 1/149 in Popham's Broadway for August 1899		22/163		22	
		To Estate of A. Narayanasawmy Naidu (Ja/c) Rec'd from Wm P. J. Bent being the balance due by him under the decree in S.C.S No 7283 with Interest		19/255		6	8 7
		To Estate of T. Kristnammall alias Chinnammall Rec'd from Messrs Sundram Sastri & Kumarasawmy being an advance to meet costs that may be incurred in his estate		22/123		200	
					442	511	11 11
19		To Balance on hand brought down			442	311	2 11

for the Month of September 1899. Cr.

1899 September 16			B.P	"	75	8 1
	By Estate of Madame E. d'Arbigny de Chalus _ Pd the Lady Superior St. Anns Convent Secunderabad being an advance paid to Miss Edwards from his estate ₹ 19 "					
	Paid for Money order Comm.	" 4 " 22/58		"	19	4 "
	By Estate of P. R. Pedda Chetty _ Pd V. Bauliah Garu being dividend on his claim for ₹ 3886-15-6 (including Stamp to cheque No 276)	18/264		"	3886	15 9
	By Bank of Madras _ Amt deposited ₹ 280 12 5					
		152 " 4				
		238 " 5	B.B	"	670	12 10
				4	4652	8 8
	By Balance on hand carried down	442		"	283	3 4
CK		442		"	4935	12 4
18	By Estate of Mrs A. J. Jackson _ Pd for Stamp to receipt	22/163		"	4	1 "
	By Estate of C. G. F. Bartoli (S.J.a) _ Pd Cullen Gardener cost of a grinding roll stone for the House No 34 Poonamallee Road	21/172		"	4	7 "
	By Estate of T. Kristnammall alias Chinnammall _ Pd for Stamp to receipt	22/123		"	4	1 "
	By Bank of Madras _ Amt deposited	B.B		"	200	" "
				"	200	9 "
	By Balance on hand carried down	442		"	311	2 11
CK		442		"	511	11 11
19	By Estate of Mrs Catherine Arputhamall Michael _ Pd for Stamp to Petition for Letters of admon + exhibit	22/199		"	2	8 "
	By Estate of Miss Kate Vokins _ Pd J. K. Narasimhiah Sowcar in full of his claim ₹ 180 "					
	Paid for Money order Comm.	1 14 " 22/200		"	181	14 "
	By Estate of Thomas Inman _ Pd Messrs Shriennes & Co in full of their claim ₹ 62 "					
	Paid for Money order Comm.	" 2 " 22/206		"	6	4 "
	By Estate of Mrs W. L. Rhenius _ Pd the Oriental Government Security Life Assurance Company being fee for registration of assignment in my favor of Policy No 36202 life of Mrs M. K. Lakshmana Chariar ₹ 28 "					
	Paid for Money order Comm.	" 2 " 22/182		"	2	10 "
CK				"	193	4 "

Dr. General Cash Account of the Administrator-General

1899 September	19				B/P	442	1	311	2 11
						442	4	311	2 11
20	To Balance on hand brought down					442	4	115	10 11
	To Estate of Charles Hall Recd from the Accountant General Madras being pension due to the deed for May and one day in June 1897, less Income Tax					22/197	4	278	6 9
	To Bank of Madras Amt of cheques								
	№ 277 in favor of Mr J. A. Lazarus				B300	4			
	278 " The Madras Mail				17 3	4	B.B	317	3 4
						442	4	711	4 8
21	To Balance on hand brought down					442	4	415	8 11
	To Estate of P. V. Rajamanicka Mudr Recd from Mr Jeruvengadakan Izah rent of House № 2 Sutton Casappa Mudali Street for August 1899					22/164	4	4	4 4
	To Bank of Madras Amt of cheques								
	№ 279 in favor of The Proprietor Buckingham Hotel				B45 10 5	8			
	280 " Messrs Parry & Co				186 . 6	8			
	281 " Messrs Moses & Co				54 2	2			
	282 " Mr J. A. Lazarus				2465	4	B.B	2751	6 1
						442	4	3170	15 4

for the Month of *September* 1899. Cr.

1899 September	19			B/f		4	193	4 4
		By Estate of Thomas Murray — Pd the Registrar of the Diocese for searching his records for the date of burial of Mrs W. J. Mitchell		20/298		4	2	4 4
						4	195	8 4
		By Balance on hand carried down		442		4	115	10 11
				442		4	311	2 11
	20	By Estate of Charles Hall — Pd for stamp to receipt		22/197		4	1	4
		By Estate of Andrew Clark — Pd for advertg in the Madras Mail notice of appt for Letters of admon (two insertions)		22/186		4	8	4 4
		By Estate of Miss A. E. A. Hyler — Pd do do	£8 15 4					
		Paid for stamp to cheque No 278	1 4	22/160		4	9	4 4
		By Bank of Madras — Amt deposited		B.B		4	278	6 9
						4	295	11 9
		By Balance on hand carried down		442		4	415	8 11
				442		4	711	4 8
	21	By Estate of Samuel Rhenius Pillay — Pd Mrs S. R. Pillay a further advance from his share	£20 4 4					
		Paid Mrs R. J. Rhenius do do	20 4 4	22/193		4	40	4 4
		By Estate of W. S. Batkiss — Pd the undtd parties dividend on their respective claims including stamps to cheques.						
		Messrs Moses & Co	£54 3 2					
		Proprietor Buckingham Hotel	45 11 5					
		Messrs Parry & Co	8 8 2 4					
		Messrs Parry fees for W. Batson & Co	97 15 6	18/278		4	286	4 1
		By Estate of James Hargreaves for Lena Holmes — Pd Miss Kathleen Holmes the amount of her share	£2465 4 4					
		Paid for stamp to cheque No 282	4 1 4	21/57		4	2,465	10 4
						4	2,791	10 1
		By Balance on hand Carried down		442		4	379	4 11
				442		4	3,170	15 4

Dr. **General Cash Account of the Administrator-General**

1899								
September 22	To Balance on hand brought down			442	"		379 4 11
	To Estate of S. W. Jackson — Recd from Mr C. Clark rent of House No 39 Dooming street for June and July 1899			22/167	"		18 " "
	To Sundry Estates — Amt value of £ Notes sold by transfer						
	J. P. K. Pistoll (Trust a/c) — No M06527 — @ 54/55 3½%	£ 100 " "					
	Less Disc @ 3½%	3 8 "					
		96 8 "					
	Amt 30 June & 22 September 99	12 9		21/148	"		97 4 9
	John Sylk — No 002023 — @ 54/55 3½% — Do			22/203	"		97 4 9
	To Sundry Estates — Amt of £ Notes purchased by transfer						
	Mrs M. J. Eason for L. H. Wm Baem No M06527 — @ 54/55 3½%			19/281		100	" " "
	Charles Mesnal for next of Kin — No 002023 — "			21/124		100	" " "
	To Commission Account — Recd from P. Venkata Row being the fee for a certificate of admor of the estate of Alal Kondibai Ammall dec'd	£ 18 4 9					
	and for copy of Will	4 " "	C.B	"			22 4 9
				442	200		614 3 2
23	To Balance on hand brought down			442	"		309 3 8
	To Estate of Miss. H. E. A. Hyder — Recd from Messrs A. D'Roz and Co being nett sale proceeds of the dec'd effects			22/160	"		61 9 "
				442	"		370 12 8
26	To Balance on hand brought down			442	"		243 11 5
	To Estate of Miss M. B. Franck — Recd from Messrs Braun & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor the Official Agent of the Administrators General in India for remittance to England £ 8-6-8 at 1/4 7/16			22/119	"		124 8 2

for the Month of *September* 1899. **Cr.**

1899							
September 22	By Estate of W. J. Gage for Wt C — Pd Wm A. A. Carpenter being balance of Interest to 1st August 1899	21/30	"		49	12	"
	By Estate of W. Garratt for M. V. G. W. — Pd C. S. Wilkins Esqr for the maintenance of Dr. V. G. Wilkins in September 1899		£ 30	"			
	Paid for Money order Comr		" 5	"	21/186	"	30 5 "
	By ——— do ——— do — for J. P. W. — Pd ——— do ——— of J. P. W. ——— do ———	21/185	"				30 5 "
	By Sundry Estates — Amt value of £1 Notes purchased by transfer						
	Wm M. J. Eason for L. H. W. nee Baem — No 006527 — of 54/55 of 3½ —		£ 100	"			
	Less Disc 3½		38	"			
			962	"			
	Int 30 June to 22 Sept 99		" 12	9	19/281	"	97 4 9
	Charles Mouat for rent of Kin — No 002023 — of 54/55 of 3½ — do —	21/124	"				97 4 9
	By Sundry Estates — Amt of £1 Notes sold Secretary						
	J. P. K. Pistoll (Trust a/c)	21/148	100		"	"	"
	John Sylk	22/203	100		"	"	"
			200		304	15	6
	By Balance on hand Carried down	442	"		309	3	8
		442	200		614	3	2
23	By Estate of Miss. H. E. A. Hyler — Pd for stamp to receipt	22/160	"		"	1	"
	By Estate of A. R. Mollan for Chr — Pd Wm E. F. Senn for the maintenance of Margaret H. Mollan balance of ⅓ share of Int to 12 Sept 99	21/287	"		38	15	10
	By Estate of Wm H. I. Mollan marriage a/c of E. F. M — Pd Wm E. F. Senn being the balance of her marriage Legacy account	21/108	"		12	1	1
	By Estate of Wm H. I. Mollan Res a/c for D. M. H. M — Pd Wm E. F. Senn for the maintenance of D M. H. Mollan balance of Interest to 1 May 99	21/117	"		3	4	3
	By Estate of Lt. H. L. Troup — Pd Jam Mahomed Sht being dividend on his claim	18/274	"		11	2	1
	By Bank of Madras — Amt deposited	BB	"		61	9	"
			"		127	1	3
	By Balance on hand Carried down	442	"		243	11	5
		442	"		370	12	8
26	By Estate of Miss. M. B. Franck — Pd for stamp to receipt	22/119	"		"	4	1 "
	Remitted to the India Office London for payment to J. W. Franck Esqr amount payable to him this month under the deceased's Will £ 8-6-8 @ 1/4 1/16	22/119	"		124	8	2
			"		124	9	2

Dr. **General Cash Account of the Administrator-General**

1899 September	26			B/f	✓442	✓	✓ 368	3 7
		To Estate of L.V. Rajamanicka Moodr — Recd from Saminatha Iyer and Kristna Iyer rent of Swatmeat Bazaar at House no 43 Govindappa Naick street for August 1899		22/164	✓	✓	15	··
		To Estate of C. Narasimhulu Naidu — Recd from G. Kuratkalwar Chetty rent of stable in Lattanmais street for August 1899		22/183	✓	✓	3	··
		To Estate of Samuel Rhenius Pillay — Transfd from the estate of Mrs H.S. Rhenius being a further part of the assets		22/193	✓	✓	5,300	··
		To Estate of C. Narasimhulu Naidu — Amt value of 8% Note sold by transfer No nos 6634-nos 373 of 1865 @ 3½%	₹5,000					
		Less Disc 3½%	175					
			4825					
		Int 1 month to 22 Sept 1899	68 8 8	22/183	✓	✓	4,893	8 8
✓		To Estate of Samuel Rhenius Pillay — Amt of 8% Note purchased by transfer No nos 6634-nos 373 of 1865 @ 3½%		22/193	✓ 5,000	✓	·	··
		To Bank of Madras — Amt of cheques No 283 in favor of Mrs E.F. Penn	₹916 14 2	✓				
		284 " "	335 11 4	✓ B.B	"	✓	1,252	9 2
					✓442	✓ 5,000	✓ 11,832	5 5
27		To Balance on hand brought down		✓442	✓	✓	249	10 5
		To Estate of Mrs Eliza Fair — Recd from Mr J.S. Peters being a further advance to meet Law costs		22/143	✓	✓	300	··
		To Estate of F.V. Callaghan — Recd from the Bank of Madras Coteamund being the value of unused stamped cheques returned		22/208	✓	✓	1	9·
		To Estate of J.W. Seager — Recd from Mrs E. Withers amount due by her to his estate		22/171	✓	✓	36	8 9
		To Commission Account — Recd from Mr E. Peters being the fee for copy of written statement filed by the plaintiff in C.S. no 11 of 1899		C.B	"	✓	4	14·
		To Bank of Madras — Amt of cheques No 285 in favor of The Manager National Bank of India Ltd	₹1197 10 3	✓				
		286 " " Messrs C.V. Sow & Co	118 ··	✓ B.B	"	✓	1,315	10 3

for the Month of September 1899. Cr.

1899 September 26			Bkp	✓	4	✓ 124	9 2
	By Estate of W. H. Maghee — Pd cost of a Telegram to the District Judge Kristna	£	74				
	cost of a Telegram to C. Rengacharri		4 4	22/99	✓ 4	✗ 11	4 4
	By Estate of G. Crosse — Pd for stamp sent to J. C. S. Lawrence			22/179	✓ 4	✗ 4	5 4
	By Estate of A. Moul — Pd ——— do ——— do ——— A. I. Molloy			22/207	✓ 4	✗ 4	5 4
	By Estate of A. L. Mollan for ch — Pd Mrs E. F. Leun her share with Interest (including stamp to cheque № 283)			19/287	✓ 4	✗ 916	15 2
	By Estate of Mrs H. I. Mollan Res a/c for E. F. M. — Pd Mrs E. F. Leun her share in the residue (including stamp to cheque № 284)			21/115	✓ 4	✗ 335	12 4
	By Estate of Mrs H. I. Rhenius — Transfd to the estate of Samuel Rhenius Pillay, being a further part of the assets of this estate			22/182	✓ 4	✓ 5,300	4 4
	By Estate of Samuel Rhenius Pillay — Amt value of 5% Note purchased by transfer						
	№ 1006634-1000373 — of 1865 @ 3½%	£	5,000 4 4				
	Less — Disc 3½%		175 4 4				
			4825 4 4				
	Int 1 May to 22 September 99		68 8 8	22/193	✓ 4	✓ 4,893	8 8
	By Estate of C Narasimhulu Naidu — Amt of 5% Note sold & contra			22/183	✓ 5,000	✓ 4	4 4
					✓ 5,000	✓ 11,582	11 4
	By Balance on hand carried down			442	✓ 4	✓ 249	10 5
				442	✓ 5,000	✓ 11,832	5 5
27	By Estate of Mrs Eliza Fair — Pd for stamp to receipt			22/143	✓ 4	✓ 4	1 4
	By Estate of J. W. Seager — Pd ——— do ——— do			22/121	✓ 4	✓ 4	1 4
	By Estate of C. G. A. Bartoli (S.J.a) — Pd P. Lammalle Maistry further advance to repair House no 34 Poonamallee Road			21/172	✓ 4	✗ 34	4 4
	By Estate of W. H. Maghee — Pd for court fee stamp to Power of attorney in favor of C. Rengacharri			22/99	✓ 4	✗ 4	8 4
	By Estate of J. W. Jackson — Pd for stamp to Petition to the Collector of Income Tax			22/162	✓ 4	✗ 4	1 4
	By Estate of Miss. Kate Vokins — Remitted to the India Office London for payment to Miss Sarah M. Vokins being the Residue payable to her as the Executrix and sole legatee under the deed & Will £ 80-3-1 @ 1/4 1/16	£	1197 10 3				
	Paid for stamp to cheque № 285		4 1 4	18/279	✓ 4	✓ 1197	11 3
	By Estate of Charles Hall — Pd Messrs C. V. Sons & Co in full of their claim	£	118 4 4				
	Paid for stamp to cheque № 286		4 1 4	22/177	✓ 4	✗ 118	1 4
	By Bank of Madras — Amt deposited			BB	✓ 4	✓ 300	4 4
					✓ 4	✓ 1650	7 3
	By Balance on hand Carried down			442	✓ 4	✓ 257	13 2
				442	✓ 4	✓ 1908	4 5

Dr. **General Cash Account of the Administrator-General**

1899								
September 28	To Balance on hand brought down					442	4	257 13 2
	To Sundry Estates _ Amt of Gl Notes purchased by B/m							
	W. H. Conyn for E.W.C.	№ M003506	of 42/43 of 3½		Rs 100	21/154		
	C. H. Allen for W.M.O.A.	" 02075	"		100	21/206		
	A. Woolley Deb Corp a/c.	" 08162	" 1865		100	21/169		
	C. H. Allen for W.M.M.A.	" 04325	" 1842/43		200	21/207		
	Charles Hall	" 09036	" 1865		200	22/197		
	S. Krishnammall alias Chinnammal	" 07828	"		200	22/123		
	Thomas Inman	" 08703	"		Rs 900			
		108282	"		900-1800	22/206		
	D.V. Rajamanicka Moodr	066623	of 42/43		2,000	22/164		
	C. Narasimhulu Naidu	M010063	of 1865		Rs 2,000			
		010017	"		800-2800	22/183	7,500	" "
	To Commission Account _ Recd from Mr B. Stehelin being the fee for search for information				C.B.	"		4 " "
	To Bank of Madras _ Amt of cheque № 287 in favor of The Supdt Lunatic Asylum				B.B.	"		25 " "
	Cost of Gl Notes purchased by B/m				B.B.	"		7,285 10 1
							442	7,500 7,572 7 3

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1899						
September 28	By Estate of W. Garratt for G. F. S. Ld the Superintendent Lunatics Asylum for clothing of G.F. Wilkins	£25 4 4				
	Said for stamp to cheque № 287.	4 1 4	21/184	4		25 1 4
	By Sundry Estates Amt value of £1 Notes purchased by B/M					
	W. H. Compyn for E.W.B. № M003506 of 42/43 of 3½.	£100 4 4				
	Less Disc @ 3¾.	3 12 4				
		96 4 4				
	Add Int 1 August to 27 September 99	4 8 9	21/154	4		96 12 9
	L. H. Allen for W.M.A. № M002075 do do		21/206	4		96 12 9
	R. Woolley Deb Corp a/c № M008162 of 1865 of 3½.	£100 4 4				
	Less Disc @ 3¾.	3 12 4				
		96 4 4				
	Int 1 May to 27 September 1899	1 6 9				
		97 10 9				
	Less Income Tax	4 4 5	21/169	4		97 10 4
	L. H. Allen for W.M.M.A. № M004325 of 42/43 of 3½.	£200 4 4				
	Less Disc @ 3¾.	7 8 4				
		192 8 4				
	Int 1 August to 27 September 99	1 1 5				
		193 9 5				
	Less Income Tax	4 4 5	21/207	4		193 9 4
	Charles Hall № M009036 of 1865 of 3½.	£200 4 4				
	Less Disc @ 3¾.	7 8 4				
		192 8 4				
	Int 1 May to 27 September 99	2 13 5				
		195 5 5				
	Less Income Tax	4 4 10	22/197	4		195 4 7
	J. Kristnammal alias Chinnamall № M007828 of 1865	do	22/123	4		195 4 7
	Thomas Inman № M008703 of 1865 of 3½.	£900 4 4				
	108282 "	900 4 4				
		1800 4 4				
	Less Dis 4.	72 4 4				
		1728 4 4				
	Int 1 May to 27 Sept 99	25 8 9				
		1753 8 9				
	Less Income Tax	4 10 5	22/206	4		1752 14 4
	P.V. Lazamanicka Moody № 066623 of 42/43 of 3½.	£2000 4 4				
	Less Disc @ 4.	80 4 4				
		1920 4 4				
	Int 1 August to 27 Sept 1899	10 14 3				
		1930 14 3				
	Less Income Tax	4 4 2	23/164	4		1930 10 1
	C. Narasimulu Naidu № M010063 of 1865 of 3½.	£2000 4 4				
	010017 "	800 4 4				
		2800 4 4				
	Less Disc @ 4.	112 4 4				
		2688 4 4				
	Int 1 May to 27 September 99	39 11 11				
		2727 11 11				
	Less Income Tax	1 4 3	23/183	4		2726 11 8
				4		7310 11 1
	By Balance on hand Carried down		442	7500		261 12 2
			442	7500		7572 7 3

Dr. **General Cash Account of the Administrator-General**

1899								
September	29	To Balance on hand brought down		442		7,500	261 12 2
		To Estate of J. D. Hawken — Transfd from the trust account for G. D. Hawken being Interest for the half year ending 1 May 99 on £ Stokes for £ 9,800 transfd from the estate to the trust account	22/189	4			166 9 11
		Transfd from the trust a/c for A. J. Hawken being Do on £ 19,600 transfd from the estate to the trust account	22/188	4			333 3 9
		To Estate of J. D. Hawken for G. D. H. — Transfd from the estate of J. D. Hawken being Admr Genl's Comm on 2½% on £ 166. 9. 11 transfd under this date	21/221	4			4 2 7
		To Estate of J. D. Hawken for A. J. H. — Transfd — Do — being — Do — on £ 333. 3. 9 transfd under this date	21/224	4			8 5 3
		To Bank of Madras — Amt of the following Cheques					
		N° 288 in favor of Chunkerbooy Doss	£ 59 7 11				
		289 " Messrs Arbuthnot & Co	6 12 4				
		290 " Messrs Branson & Branson	1191 8 4				
		291 " The Supdt Government Press	312 4		B.B	"	1261 7 11
		To Estate of J. D. Hawken for A. J. H. — Transfd from the estate of J. D. Hawken being half share in the balance of that estate					
		In two £ Notes N° 028885 of 54/55 of 3½%	£ 500				
		002006 "	100	21/224		600	" " "
		In cash		-Do-			1810 4 2
		To Estate of J. D. Hawken for G. D. H. — Transfd from the estate of J. D. Hawken being ½ of ½ share in the balance of that estate		24/221			1140 1 1

for the Month of September 1899. Cr.

1899 September 29	By Estate of George Crosse	Sd court fees for Petition for Letters	£2 4 4				
		for Will	2 4 4				
		for 2 exhibits	1 4 4	22/179	4	5	4 4
	By Estate of Catherine Arputhamall Michael	Sd the High Court being stamp duty on value of Goods chattels & Effects £2250 @ 2%		22/199	4	45	4 4
	By Estate of Wm A. I. Jackson	Sd for a stamp to a receipt signed by Miss Jackson and Wm Atkinson for Jewellery delivered to them		22/163	4	4	1 4
	By Estate of P. R. Pedder Chetty	Sd Chutterbooj admor to the estate of Khoosal Doss Khan Doss being dividend on his claim for £213. including stamp to cheque No 288		18/264	4	5	9 8 11
	By Estate of J. D. Hawken for G. D. H.	Transfd to the estate of J. D. Hawken being Dut for the half year ending 1 May 1899 on 3 P Notes for £9800 transfd from the estate to the trust account		21/221	4	166	9 11
	By Estate of J. D. Hawken for A. J. H.	Transfd to the estate of J. D. Hawken being Dut for the half year ending 1 May 99 on 3 P Notes for £19600 transfd from the estate to the trust account		21/224	4	333	3 9
	By Estate of J. D. Hawken	Transfd to the trust account of G. D. Hawken being Admor Genl's Comm @ 2½% on £166.9.11 transfd this day		22/188	4	4	2 7
		Transfd to the trust a/c for A. J. Hawken being do on £333.3.9 transfs under this date		22/188	4	8	5 3
	By Estate of George Crosse	Sd messrs Arbuthnot & Co for credit of Wm J. C. S. Lawrence his charge for obtaining verification of the decds Will	£6 12 4				
		Paid for stamp to cheque No 289	4 1 4	22/179	4	6	13 4
	By Estate of P. R. Pedder Chetty	Sd messrs Branson & Branson for costs as follows					
		difference of costs as taxed between attorney and client and between party & party in C.S No 88 of 1894	£273 4 4				
		Taxes costs of the plaintiff in OS No 89/1894	664 4 4				
		Balance remaining in my hand out of the deposit by the plaintiff in C.S. No 130 of 1873 to meet the costs of appeal in C.S. No 23/1895 and available towards payment of £405-2-4 the costs taxed in such appeal	254 4 4	18/265	4	1191	8 4
		Paid for stamp to cheque No 290		-Do-	4	4	1 4
	By Estate of John Gantz	Sd for advertg in Gazette notice of appn for Letters of Admon		22/201	4	3	12 4
		Paid for stamp to cheque No 291		-Do-	4	4	1 4
	By Estate of H. Maul	Sd for postage stamps sent to to return deed & Will verified		22/202	4	4	5 4
	By Estate of George Crosse	Sd do sent to do do		22/179	4	4	5 4
	By Estate of J. D. Hawken	Transfd to the trust accounts as follows for Alfred James Hawken ⅓ share. Do two 3 P Notes £600		18/280	600	4	4 0
		Do Cash		4	0	1810	4 2
		Do Dudley Hawken ⅓ share		4	4	1140	1 1

Dr. General Cash Account of the Administrator-General

1899 September 29.				B/fd	442	8,100	4,985 14 10
					442	8,100	4,985 14 10

for the Month of September 1899. Cr.

1899							
September 29		Btp		600	4775	1	8
	By Bank of Madras — Amt of 8 Hotes deposited		BB	7,500	4	4	1
				8,100	4775	1	8
	By Balance on hand Carried down		442	4	210	13	2
			442	8,100	4985	14	10

CK

8/4

Superintendent

Administrator General

Dr. General Cash Account of the Administrator-General

1899 October	2	To Balance on hand brought down			442	"	210	13 2
		To Estate of Mrs A. J. Jackson _ Recd from J. Gopaul Naidu rent of House No 2/149 in Popham's Broadway for August 99	₹ 33	"				
		Rent of Stable No 150 in " for September 99	8	"	22/163	"	41	" "
		To Estate of Mrs A. J. Jackson _ Recd from Mrs Lissenberg rent of coach House No 1/149 B in Popham's Broadway for August 99			22/163	"	3	" "
		To Estate of Hajee Mahmud Namazee _ Recd from the Madras Court of Small Causes. Amount paid into Court by Mr Ghouse Khan under the decree against him in suit No 21473 of 1898			22/18	"	14	" "
		To Estate of A. H. Reinhardt for A. Lis ch _ Transfd from the estate of A. H. Reinhardt being the allowances payable under the deed Will			19/259	"	35	" "
		To Bank of Madras _ Amt of Cheques						
		No 292 in favor of the Collector of Income Tax	₹ 42	" "				
		293 " Mrs Emma Bartoli	70	" "				
		294 " The Hony Secy Civil orphan Asylum Madras	35	" "				
		295 " The Supdt Lunatic Asylum	30	" "	B.B	"	177	" "
					442	"	480	13 2

for the Month of October 1899. Cr.

1899								
October	2	By Estate of Wm A. I. Jackson — Pd for stamp to receipt	22/163	4			1	4
		By Estate of John Gantz — Pd jutka hire to go to Vasarpady and back to inspect the deeds landed property	22/201	4		12	4	
	"	By Estate of Wm C. Andrew — Pd Murugappa Gardener his wages for September 1899	22/165	4		5	4	
		By Estate of Zellamah for Ch — Pd Ponnamah for the maintenance of the deeds two childrew for October 1899	19/223	4		4	4	
		By Estate of A. Narayanasawmy Naidu (Trust a/c) — Pd Thamramall on account of her allowance for Betel & nut from 2 September to 2 October 1899	19/255	4		10	4	
		By Estate of S. A. Appasawmy Pillay for S. A. C. P. — Pd S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for September 99	19/260	4		12	4	
		By ——— do ——— do ——— for S. A. C. P. — Pd ——— do ——— of S. A. C. P. ——— do	19/261	4		12	4	
		By ——— do ——— do ——— for S. A. D. P. — Pd ——— do ——— of S. A. D. P. ——— do	19/262	4		12	4	
		By Estate of C. Renga Pillay for Tendram Ammalli ch — Pd N. Sungoo. Pillay for the maintenance of the deeds grand ch for Sep 99	21/177	4		30	4	
		By Estate of A. H. Reinhardt — Pd the undtd parties their allowance under the deeds Will for October 1899.						
		Morne Ammal for herself & her daughter Cecily	£15 4 4					
		Jane Reinhardt for herself & her son Roger	35 4 4					
		do for Robert Reinhardt	10 4 4					
		2 shares for Annie Reinhardt's childrew	35 4 4	22/152	4		95	4
		By Estate of J. D. Hawker — Pd Income Tax due by this estate	£42 4 4					
		Paid for stamp to cheque № 292	4 1 4					
		Pd ——— do ——— to letter	4 1 4	18/280	4		42	2
		By Estate of C. G. F. Bartoli (S. J. a) — Pd Mrs Emma Bartoli her allowance for October 99	£70 4 4					
		Paid for stamp to cheque № 293	4 1 4	21/172	4		70	1
		By Estate of A. H. Reinhardt for A. his Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for October 1899	£35 4 4					
		Paid for stamp to cheque № 294	4 1 4	19/259	4		35	1
		By Estate of W. Garratt for G. F. W. — Pd the Lunatic Asylum for the maintenance of G. F. W for September 99	£30 4 4					
		Paid for stamp to cheque № 295	4 1 4	21/184	4		30	1
					4		358	2
		By Balance on hand Carried down		442	4		122	11
				442	4		480	13

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Dr. General Cash Account of the Administrator-General

1899 October 3	To Balance on hand brought down			442	/	/	122 11 2
	To Estate of Thomas Murray Recd from Captain J. Lever being rent of House N°1 Vadewanoyagar Road for September 99			20/298	/	/	31 0 0
	To Sundry Estates Amt value of £ Notes sold by transfer						
	J. J. Goodwin	N° 105791	of 1865 of 3½	£ 100 0 0			
			Less Dis @ 6%	6 0 0			
				94 0 0			
			Int 1 May to 3 October 1899	1 7 7	20/291	/	95 7 7
	J. W. Seager	N° 1109480	of 1865 of 3½	£ 100 0 0			
		1108079	"	1000 0 0			
				1100 0 0			
			Less Dis @ 6%	66 0 0			
				1034 0 0			
			Int 1 May to 3 October 1899	16 4 1	22/121	/	1,050 4 1
	To Sundry Estates Amt of £ Notes purchased by transfer						
	J. D. Hawken for A. J. H.	N° 105791	of 1865 of 3½	£ 100	21/224		
	J. D. Hawken for G. D. H.	N° 1109480	"	£ 100			
		1108079	"	1000 - 1100	21/221	/	1,200 0 0
	To Bank of Madras Amt of cheques						
	N° 296 in favor of Mr J. A. Lazarus			B.B	"	/	300 0 0

for the Month of October 1899. Cr.

1899									
October	3	By Estate of Thomas Murray_ Sd for stamp to receipt			20/298			4	1
		By Estate of S. W. Jackson_ Sd for a stamped paper for certified copy of account for the Legatees			22/162			4	8
		By Estate of Wm A. S. Jackson_ Sd for a stamped paper for certified copy of account for the Legatees			22/163			4	8
		By Estate of M. Mc Nicholas_ Sd for stamp to Petition for Letters of admon			22/209			2	4
		By Estate of Joseph Murray_ Sd ___ do ___ do			22/210			2	4
		By Estate of Thomas Murray_ Sd Revd A. A. Sharp for deeds burial certificate			20/298			2	8
		By Estate of C. Narasimhulu Naidu_ Sd Bundla Balamah for the maintenance of Janakaram Naidu deeds son for September 99			22/184			25	4
		Said Seddu Chellamah for the maintenance of Jayalutchmamah deeds widow for September 1899			22/184			25	4
		By Estate of C. H. F. Bartoli (S.J.A)_ Sd Personall Ministry balance due for repairing House no 34 Poonamallee Road			21/172			34	7 6
		By Estate of William Holland for W. H._ Sd Wm J. Anderson for the maintenance of W. Holland for October 99		£10 4 4					
		Said for Money order Comn		2 4	21/191			10	2
		By Estate of J. L. K. Pistoll (Trust ag)_ Sd Wm Mary Watkinson amt payable on 1st Inst for the maintenance of J. K. Hill		£25 4 4					
		Said for Money order Comn		4 4	21/148			25	4
		By Estate of J. T. Owen for ch_ Sd Wm M. E. Owen Hussey for the maintenance of the deeds two children for September 99		£50 4 4					
		Said for Money order Comn		8 4	21/150			50	8
		By Estate of C. H. Allen for W. M. O. A._ Sd Wm W. Wright for the maintenance of W. M. O. Allen for September 99		£30 4 4					
		Said for Money order Comn		5 4	21/206			30	5
		By Estate of C. H. Allen for S. M. M. A. Sd ___ Do ___ of W. M. M. A. ___ Do			21/207			30	5
		By Sundry Estates_ Amt value of £ Notes purchased by transfer							
		J. D. Hawken for A. J. H._ No 105791 ___ of 1865 of 3½		£100 4 4					
		Less Dis C 6%		6 4 4					
				94 4 4					
		Int 1 May to 3 October 99		1 7 7	21/224			95	7 7
		J. D. Hawken for G. D. H. ___ No 1009480 ___ of 1865 of 3½		£100 4 4					
		1008079 ___ 4		1,000 4 4					
				1,100 4 4					
		Less Dis C 6%		66 4 4					
				1034 4 4					
		Int 1 May to 3 October 99		16 4 1	21/221			1,050	4 1
		By Estate of J. J. Goodwin_ Amt of £ Note sold & contra		£100	20/291				
		By Estate of J. W. Seager_ Amt ___ Do ___ Do		1,100	22/171	1,200		4	4
						1,200		1,384	4 2
		By Balance on hand Carried down			442	4		215	2 8
						442	1200	1599	6 10

Dr. General Cash Account of the Administrator-General

1899 October	5	To Balance on hand brought down			442	/	215	2 8
		To Estate of C. Z. D. Bartoli (S.T. Agt) Recd from Cullen gardener being the price of a withered tree		21/177		/	1	4
		To Estate of Wm L. D'Castellas for Wm L & Co Recd from W. A. Marcar Esq rent of House No 2 Pursewalkum High Road for September 99		19/238		/	65	
		To Bank of Madras Amt of cheques						
		No 297 in favor of The Official Assignee of Madras	£ 211 0 4					
		298 " " Wm S.L. Cheuins Pillay	30 " "					
		299 " " Wm Ellen Grostate	100 " "					
		300 " " S. A. Sawmy Pillay	200 " "	£ 541 0 4			591	10 4
					442	/	873	1
6		To Balance on hand brought down			442	/	255	8
		To Estate of C. Narasimhulu Naidu Recd from M. Sundararaja Iyer rent of House No 48 Malayapermal street for September 99		22/184		/	23	
		To Estate of Wm C. Andrew Recd from Fr. J. Allen Esq being a moiety of rent of Camilla Lodge payable under arrangement for September 99		22/165		/	52	8
		To Estate of R. Woolley (Det Corp A/c) Recd from S. A. Walker Esq proceeds of Surrey Estate Chinconna Bank		21/169		/	200	
		To Estate of Joseph Holmes Recd from Mr J. V Mascarenhas rent of House No 13 Israel street for August 99		20/300		/	16	
		To Commission Account Recd from S. A Sawmy Pillay being the fee for search for information in the estate of S. A. Appasawmy Pillay		C.B		/	4	

for the Month of October 1899. Cr.

1899 October	5	By Estate of L. D'Castellas for Wm Leech — Pd for stamp to receipt		19/238			1	
		By Estate of Joseph Holmes — Pd for stamp to Wm Grostate's receipt for £100		20/300			1	
		Pais Wm Ellen Grostate an advance from the rents payable to meet the marriage expenses of her daughter Winifred Mary Ann Grostate	£100					
		Pais for stamp to cheque No 299	1	20/300		100	1	
		By Estate of Samuel Rhenius Pillay — Pd Wm S. R. Rhenius Pillay a further advance from his share	£80					
		Pais for stamp to Cheque No 298	1	22/193		80	1	
		By Estate of John Xavier (S.T.a) — Pd the Official Assignee of Madras being the share of Interest payable to Wm D. V. Xavier for the half year ending 16 July 1899	£211 04					
		Pais for stamp to cheque No 297	1	21/176		211	11	
		By Estate of S. A. Appasawmy Pillay for S. A. R. P. — Pd S. A. Sawmy Pillay advance from the share of S. A. Raju Pillay		19/260		66	10	8
		By ditto ditto for S. A. C. P. — Pd ditto ditto of S. A. C. P.		19/261		66	10	8
		By ditto ditto for S. A. D. P. — Pd ditto ditto of S. A. D. P.		19/262		66	10	8
		Pais for stamp to Cheque No 300		-Do-			1	
		By Estate of C. Z. F. Bartoli (S.T.a) — Pd Cullen Gardener his wages for September 1899		21/172		6		
		By Estate of Thumboo alias Subramanyan — Pd Amarapathy Ammall for the maintenance of the deed's six children for October 1899		22/197		6		
		By Estate of A. Fox for Z. K. F. — Pd Wm Z. K. Fox her allowance for September 1899		19/254		14		
						618		4
		By Balance on hand Carries down		442		255	8	
				442		873	1	4
6		By Estate of C. Narasimhulu Naidu — Pd for stamp to receipt		22/184			1	
		By Estate of Wm C. Andrew — Pd ditto ditto		22/165			1	
		By Estate of R. Woolley (Del Corp a/c) — Pd ditto ditto		21/169			1	
		Pais exchange on cheque on Ootd for £200 recd this day		-Do-			8	
		By Estate of Edward Teixeira — Pd for stamp to Petition for Letters of admon		22/187		2		
		By Estate of Samuel Rhenius Pillay — Pd Wm R. V. Rhenius Pillay a further advance from his share	£80					
		Pais Wm S. Thomas Rhenius Pillay an advance from his share	80					
		Pais for stamps & cheques No 202 & 203	2	22/193		160	2	
						162	13	4

Dr. General Cash Account of the Administrator-General

1899 October	6				Bkf	442	0	550	8 8
		To Bank of Madras — Amt of cheques							
		№ 301 in favor of The Lady Superior, Presentation Convent		£ 23 8 0					
		302 — " — Mr R. S. Rhenius Pillay		80 0 0					
		303 — " — Mr S. Thomas Rhenius Pillay		80 0 0					
		304 — " — The Rev Officer Municipal Commr Madras		60 0 0	B.B			193	8 0
						442	0	744	0 8
	7	To Balance on hand brought down				442	0	278	13 8
		To Estate of Joseph Holmes — Rent from Mr Kesterlow rent of House							
		№ 12 Isaac street for September 1899				20/300	0	14	0 0
						442	0	292	13 8
	9	To Balance on hand brought down				442	0	267	9 8
		To Estate of Joseph Holmes — Rent from A. E. Kanakiah Naidu rent of							
		House № 6 Stringers street for September 1899				20/300	0	5	8 0
		To Estate of Mr Hester Woods — Amt of Admr Genl's Cost refunded				18/74	0	0	4 6
		To Commission Account — Rent from Mr C. L. Trutwein being the fee							
		for a certificate of admon of the estate of Mr J. A. Trutwein				C.B		10	5 2
		To Bank of Madras — Amt of cheques							
		№ 305 in favor of S. Bilgiri Iyengar		£ 111 13 9					
		306 — " — R. Sivarama Iyer		29 0 0					
		307 — " — The Collector of Income Tax		28 0 0					
		308 — " — A. Subrahmanyam Esq		137 6 4	B.B			1545	2 8
						442	0	1828	14 0

for the Month of October 1899. Cr.

1899								
October	6			Bl fd		4	162	13 4
		By Estate of W. K. Marten for E. M. Sd Mrs R. Marten amount due on 1 october 99 for the maintenance of E. M.	£20 4 0					
		Less towards advance	4 4 4					
			16 4 0					
		Sais proper of Money order Cost	4 2 4	21/178	4		16 2 4	
		By Estate of W. K. Marten for R. M. Sd do do	£10 4 0					
		Less towards advance	2 4 4					
			8 4 0					
		Sais proper of Money order Cost	4 1 4	21/179	4		8 1 4	
		By Estate of W. K. Marten for M. M. Sd do do		21/180	4		8 1 4	
		By do for A. M. Sd do do Chq No 301		21/181	4		8 1 4	
		By Estate of Mrs H. L. Rhenius Sd the Revenue Officer Municipal Commissin Madras being taxes for Vehecle and Animal keeping due by the deed for 1 half year ending 30 September 99	£10 4 0					
		Sais for stamp to Cheque No 304	4 1 4	22/187	4		10 1 0	
		By Bank of Madras Amt deposited		Bl fd	4		252 4 4	
					4		465 3 4	
		By Balance on hand Carried down		442	4		278 13 8	
				442	4		744 4 8	
7		By Estate of J. D. Hawker for G. D. H. Sd Mr V. E. Xavier for the Board and tuition of GD Hawker for this month	£25 4 4					
		Sais for Money order Cost	4 4 4	21/221	4		25 4 4	
		By Balance on hand Carried down		442	4		267 9 8	
				442	4		292 13 8	
9		By Estate of Mrs C. Andrew Sd Mr A. C. Andrew being charges incurred by him for repairing the water cart for Camilla Lodge		22/165	4		4 7 9	
		Sais Mr A. C. Andrew advance from his share of House rent		do	4		20 4 4	
		Sd Mr C. J. Palman advance from the share of House rent payable for the children of the late Mr B. M. Palman		do	4		20 4 4	
		By Estate of Mrs L. D'Castellas for Mr L dcd Sd Mrs Anne La Fontaine balance of House rent payable to her		19/238	4		6 10 4	
		By Estate of J. J. Goodwin Sd S. Biligiri Iyengar in full of his claim	£111.13.9					
		Sais for stamp to cheque No 305	4 1 4	20/291	4		111 14 9	
		By Estate of S Rhenius Pillay Sd R. Sivarama Iyer for feling a suit against Messrs M Narayanasawmy &c		22/193	4		4 4 4	
					4		222 4 6	

Dr. General Cash Account of the Administrator-General

1899 October	9				Blfd	442	4	1,828 14 4
						442	4	1,828 14 4
	10	To Balance on hand brought down				442	4	177 2 1
		To Estate of Joseph Holmes Recd from Wm Mathews rent of House No 5 Anthony street from 1st to 15th September 1899			20/300	4	1	12 4
		To Estate of J. A. Beckett for Wm Clay Recd from Messrs Arbuthnot Hde being the 2 half years Interest due on 7 October 1899 on Fixed deposit for £ 4975			21/145	4	X	121 14 4
		To do do for Job Alex Recd from Messrs Arbuthnot Hde being the 2 half years Int due on 7 October 1899 on Fixed deposit £ 3,900			21/189	4	X	97 8 4
		To Estate of Wm H. P. Rhenius Recd from Major C. M. Thompson as follows						
		Int for 7 days in September 1899 on £ 9,000		£ 21 4 4				
		Int for 23 " on £ 6,500		49 13 4				
		Less Amt recd in excess in September 99		70 13 4 / 5 5				
		Towards Int for October 1899		70 7 11 / 4 13 1	22/182	4	X	71 5 4
		To Estate of Miss H. E. A. Hyler Transfd from the estate of Charles Hall amt of Fixed deposit Receipt in the East Indian and Anglo Indian deposit and Loan Society in the joint names of Charles Hall and Miss H. E. A Hyler and payable to the Survivor for £ 1000 with Interest		£ 1070 4 4				
		Less Admor Genls Comn @ 5%		53 8 4	22/160	4	X	1016 8 4
						442	4	1486 1 1

for the Month of Octoleer 1899. Cr.

1899								
October	9			B/fd		✓ 4	✓ 222	4 6
		By Estate of J. W. Jackson — Pd R. Sivarama Iyer for filing a suit against Mr E. J. Boyton		£ 24 12 4	✓			
		Paid for stamp to cheque № 306		4 1 4	22/162	✓ 4	✓ 24	13 4
		By Estate of Samuel Rhenius Pillay — Pd Income Tax		£ 28 4 0	✓			
		Paid for stamp to cheque № 307		4 1 4	22/193	✓ 4	✓ 28	1 4
		By Sundry Estates — Pd Admr Genl's Comm & fees for September 99			✓	✓ 4	✓ 1,376	9 5
						✓ 4	✓ 1,651	11 11
		By Balance on hand Carried down			442 ✓	✓ 4	✓ 177	2 1
					442 ✓	✓ 4	✓ 1,828	14 4
CK								
10		By Estate of J. A. Beckett for Mr Clay — Pd for Stamp to receipt			21/145	✓ 4	✓ 4	1 4
		By Do for Job Alex — Pd Do Do			21/189	✓ 4	✓ 4	1 4
		By Estate of A. Moul — Pd Court fees for Petition		£ 2 4 0				
		" Will		2 4 0				
		" Exhibit		4 8 4	22/207	✓ 4	✓ 4	8 4
		By Estate of C. Narasimhulu Naidu — Pd for a Padlock for coach house in Rattan mais street			22/184	✓ 4	✓ 4	9 4
		By Estate of S. W. Jackson — Pd for a Padlock for "Sea View Cottage" St Thome			22/162	✓ 4	✓ 4	9 4
		By Estate of J. A. Beckett for Job Alex — Pd Mr J. Christian for Petition of Job Alexander for September 1899		£ 14 4 4				
		and for a Music Book		18 4	21/189	✓ 4	✓ 15	8 4
		By Estate of Charles Hall — Transfd to the estate of Miss H. E. A. Hyder amount of Fixed deposit in the East Indian and Anglo Indian deposit and Loan Society in the joint names of Charles Hall and Miss H. E. A. Hyder and payable to the survivor for £ 1,000. with Interest		£ 1,070 0 0 ✓				
		Less — Admr Genl's Comm @ 5%		538 0 0	22/197	✓ 4	✓ 1,016	8 4
		By Bank of Madras — Amt deposited			B.B	✓ 4	✓ 290	11 4
						✓ 4	✓ 1,328	7 4
		By Balance on hand carried down			442 ✓	✓ 4	✓ 157	10 1
					442 ✓	✓ 4	✓ 1,486	1 1
CK								

Dr. General Cash Account of the Administrator-General

1899 October 11	To	Balance on hand brought down			442		157	10 1
	To	Estate of P. V. Rajamanicka Moodr — Rec'd from Ramasawmy Chetty on account of rent of firewood depôt in part of the premises No 43 Govindappa Naick street			22/164		10	4 4
	To	Sundry Estates — Amt value of 8 Notes sold by transfer						
		P. V. Rajamanicka Moodr	No 035464 · Mad 1236	@ 42/43 @ 3½		£ 500 0 0		
			Less — Disc 5½			27 8 0		
						472 8 0		
			Amt 1 August to 11 October 1899		365	22/164	475	14 5
		Thomas Inman	No M 005929	@ 54/55 @ 3½		£ 1,000 0 0		
			Less — Disc 5½			55 0 0		
						945 0 0		
			Amt 30 June to 11 October 1899		9 131	22/206	954	13 1
✓	To	Estate of J. D. Hawkes for A. J. H. — Amt of 8 Notes purchased by transfer	No 035464 · Mad 1236	@ 42/43 @ 3½		£ 500		
			M 005929	@ 54/55	1,000	21/234	1,500	0 0 0
	To	Commission Account — Rec'd by debit to the estate of I. W. Jackson being the fee for an authenticated copy of the estate account written up to 27 September 99 for the Legatees				C.B 0		4 4 0
		Rec'd by debit to the estate of Wm A. J. Jackson being the fee for an authenticated copy of the estate account written up to 29 September 1899 for the Legatees				C.B 0		4 7 0
	To	Bank of Madras — Amt of cheques						
		No 309 in favor of The Secy to the Govt of Fort St. George & Sep Revenue				£ 269 0		
		310	0	Do	Do	17 10 0		
		311	0	Do	Do	17 4 0	B.B 0	61 7 0
					442	1,500	1,668	7 7
12	To	Balance on hand brought down			442		104	8 4
	To	Commission Account — Rec'd from Wm J. C. Cress being the fee for a certificate of Admon of the estate of Archibald Cress (dec'd)				C.B 0	12	8 7
		Rec'd from Muniammall being the fee for a certificate of Admon of the estate of Ananda Naicker dec'd				C.B 0	29	15 0
	To	Bank of Madras — Amt of cheque						
		No 312 in favor of Wm J. A. Lazarus				B.B 0	300	0 0

for the Month of October 1899. Cr.

1899 October 11	By Estate of Dr^s A. P. Rhenius — Pd for stamp to receipt for £71-5-0	22/187	"	✓	" 1	4
	By Estate of I. W. Jackson — Amt of Admor Genls fee for an authenticated copy of this estate account written up to 27th September 99 for the Legatees	22/162	"	✗	4 4	"
	By Estate of Dr^s. A. I. Jackson — Amt of Admor Genls fee for an authenticated copy of this estate account written up to 29th September 99 for the Legatees	22/211	"	✗	4 7	4
	By Estate of J. D. Hawken for A. J. H. — Amt value of 8 Notes purchased by transfer					
	No 035464-M001236 — 42/43 @ 3½% — £500 " "					
	Less — Dis @ 5½% — 27 8 4					
	472 8 4					
	Int 1st August to 11th October 99 — 3 6 5					
	475 14 5					
	No M005929 — 54/55 @ 3½% — £1000 " "					
	Less Dis @ 5½% — 55 " "					
	945 " "					
	Int 30th June to 11th Oct 99 — 9-131-954131	21/224	"	✓	1430 11	6
	By Estate of Dr^s C. Andrew — Pd Perumall advance to repair "Camilla Lodge"	22/189	"	✓	62 13	9
✓	By Estate of P. V. Rajamanicka Moodr — Amt of £1 note 2d/3 by tr & Contra	22/164	500	✓	" "	"
✓	By Estate of Thomas Lyman — Amt — Do — Do	22/206	1,000	✓	" "	"
Lattar	By Estate of J. D. Hawken — Pd the Revenue Board being stamp duty on excess assets £26 9 "					
	Paid for stamp to cheque No 309 — " 1 "	18/280	"	✓	26 10	"
do	By Estate of P. J. Pope — Pd stamp duty on excess assets £17 10 "					
	Paid for stamp to cheque No 310 — " 1 4	18/270	"	✓	17 11	"
do	By Estate of Miss Kate Vokins — Pd stamp duty on excess assets £17 4 "					
	Paid for stamp to cheque No 311 — " 1 "	18/279	"	✓	17 5	4
			1,500	✓	1,563 15	3
	By Balance on hand carried down	442	"	✓	104 8	4
CK		442	1,500	✓	1,668 7	7
12	By Sundry Estates — Pd for stamps on letter to the Revenue Board					
	Miss Kate Vokins — £1 " "	18/279	✓			
	J. D. Hawken — 1 " "	18/280	✓			
	P. J. Pope — 1 " "	18/270	"	✓	3 "	"
	By Estate of P. V. Rajamanicka Moodr — Pd Muttu Comaru Moodr for the maintenance &c of Chithambaram Moodr deed 2nd	22/164	"	✓	20 "	"
	By Estate of W. Garratt for M. V. G. W. — Pd C. S. Wilkins Esq for the maintenance of M. V. G. Wilkins in Oct 99. £30 0 for Money order Com^n 5/5	21/186	"	✓	30 5	"
	By do do for J. P. V. — Pd do do of J. P. V. do	21/185	"	✓	30 5	"
	By Estate of Dr^s W. J. Mitchell — Pd for stamp to Petition for Letters of admor	22/213	"	✓	2 "	"
CK			"	✓	85 10	"

Dr. General Cash Account of the Administrator-General

1899 October 12				Bkfd	442	4	446 15 11
					442	4	446 15 11
14	To Balance on hand brought down				442	4	235 15 11
	To Estate of J. A. Beckett for Job Alex — Recd from Wr C. H. Willix rent of House in Officers line Vellore for September 99			21/189			7 0 0
	To Estate of C. Narasimhulu Naidu — Recd from V. J. Nayana Kumma moodr being an advance deposit of a months rent for Stable in Rattanmans street engaged by him from 1st Instant			22/184	4		3 0 0
					442	4	245 15 11
16	To Balance on hand brought down				442	4	195 15 11
	To Estate of C. Narasimhulu Naidu — Recd from Wr G. Kunathalwar Chetty rent of Stable in Rattanmans street for September 1899	£ 3 0 0					
	and for 12 days in October 1899	1 2 7					
		4 2 7					
	Less — Advance	3 0 0		22/184	4		1 2 7
	To Estate of Wr A. J. Jackson — Recd from Wr J. C. Franks rent of House Nr 21 Jones street for September 1899			22/211	4		10 0 0
	To Estate of C. G. S. Bartoli (S.J.A.) — Recd from the Executive Engineer Military Works, Madras Division rent of House Nr 34 Poonamallee Road for September 1899			21/173	4	X	90 0 0
	To Estate of C. H. Oliver — Recd from Wr L. C Oliver through the 1st Asstt Resident Mysore Cash & Sale proceeds of a Dogcart & Sundries			22/168	4	X	134 6 0
	To Bank of Madras — Amt of cheques						
	Nr 313 in favr of Bundla Balamah	£ 84 1 9					
	314 " " Wr A. J. L. Hawken	1154 1 8					1238 5 10

for the Month of October 1899. Cr.

1899 October 12				Bt fd	✓	✓	85 10 0
	By Estate of Samuel Rhenius Pillay Pd the undr persons a further advance from their respective shares						
	S. Thomas Rhenius	£15 0 0	✓				
	R. S. Rhenius	15 0 0	✓				
	S. P. Rhenius	15 0 0	✓	22/193	✓	✓	45 0 0
	By Estate of Joseph Holmes Pd Mrs Ellen Grostate balance of rents payable to her under the deeds Will			20/300	✓	✓	40 0 0
	By Estate of Madame E. d'Arlejny dechalus Pd the Lady Superior St Anns Convent Secunderabad for the board & tuition of Miss E. Edwards for this month	£39 14 0	✓				
	Pais for money order Comn	0 8 0	✓	22/58	✓	✓	40 6 0
					✓	✓	211 0 0
	By Balance on hand Carried down			442	✓	✓	235 15 11
				442	✓	✓	446 15 11
14	By Estate of Miss H. E. A. Hyder Pd Mr H. Brock an advance from his share			22/160	✓	✗	50 0 0
	By Balance on hand Carried down			442	✓	✓	195 15 11
				442	✓	✓	245 15 11
16	By Estate of C. G. J. Barbeli (S. J. a) Pd for stamp to receipt			21/173	✓	✓	0 1 0
	By Estate of C. H. Olivier Pd Do Do			22/168	✓	✓	0 1 0
	By Estate of C. Narasimhulu Naidu Pd Bundla Balamah amount spent by her for the 3' Annual ceremony of the deed	£4 9 1 9					
	for the 4' Annual ceremony of the deeds first wife	35 0 0		22/184	✓	✗	84 1 9
	Pais for stamp to cheque № 313			Do	✓	✓	0 1 0
	By Estate of J. D. Hawken Pd Mr A. J. L. Hawken being the balance of his share (including stamp to cheque № 314			18/280	✓	✗	1154 5 1
	By Bank of Madras Amt deposited	£90 0 0					
		134 6 0		BB	✓	✓	224 6 0
					✓	✓	1462 15 10
	By Balance on hand Carried down			442	✓	✓	206 14 6
				442	✓	✓	1669 14 4

Dr. General Cash Account of the Administrator-General

1899 October	17	To Balance on hand brought down		442	4	206	14 6
		To Estate of John Gantz — Recd from Mr D. A. Luce rent of House in Vasarpady for September 1899		22/201	4	30	4 4
		To Bank of Madras — Amt of cheques					
		№ 315 in favr of Mr A. A. E. Edwards	£ 750 4 4				
		316 — 4 — The Manager National Bank of India (Ltd)	108 11 9				
		317 — 4 — The Registrar General of Birth Death & Marriages	312	B.B	4	862	7 9
				442	4	1099	6 3
	18	To Balance on hand brought down		442	4	186	3 4
		To Estate of Mr A. J. Jackson — Recd from Mr E. Bennett rent of house № 1/149 in Popham's Broadway for September 1899		22/211	4	22	4 4
		To Estate of Mr H. L. Rhenius — Recd from Mr M. Vedamuthu rent of House № 2/147 Peters Road for September 1899 in lieu of Interest on his mortgage debt		22/187	4	10	4 4
		To Estate of P. V. Rajamanicka Mooda — Recd from Tirumengadathan Izah rent of House № 2 Pathu Rasappan Street for September 99		22/214	4	4	4 4
		To Bank of Madras — Amt of cheques					
		№ 318 in favr of Mr J. A. Lazarus	£ 300 4 4				
		319 — 4 — The Collector of Income Tax	56 1 11	B.B	4	356	1 11

for the Month of October 1899. Cr.

1899 October 17	By Estate of John Gantz — Sd for stamp to receipt		22/201			1	
	By Estate of Wm C. Fair — Sd jutka hire to Wm Peters House and back		22/143			7	6
	By Estate of J. D. Hawken for A. J. H — Sd Wm A. A. C. Edwards for and on account of the Allowance of £ 150 per month sanctioned by the order of the High Court dated 20 September 1899 for the maintenance Care and Comfort of Alfred James Hawken up to 1 September 1899	£ 750					
	Pais for stamp to cheque № 315	1	21/224		750	1	
	By Estate of J. W. Seager — Remitted to the India office London for payment to Wm S. D. Kemp being her 1/9 share £ 7-6-1 at 1/4 1/8	£ 108 11 9					
	Pais for stamp to cheque № 316	1	18/282		108	12	9
	By Estate of Wm W. T. Mitchell — Sd the Registrar General of Births Deaths & Marriages for deceased's burial certificate	£ 3-12					
	Pais for stamp to cheque № 317	1	22/213		3	13	
	By Estate of Matthew Botting for Wm Bisch — Sd Wm J. P. Barboza for the maintenance of Wm E. E. Barboza's children for September 1899		21/208		20		
	By Bank of Madras — Amt deposited		B.B		30		
					913	3	3
	By Balance on hand carried down		442		186	3	
			442		1099	6	3
18	By Estate of Wm A. J Jackson — Sd for stamp to receipt		22/211			1	
	By Estate of Wm H. P. Rhenius — Sd the Collector of Income Tax being Income Tax for the year ending 31 March 1900	£ 56 1 11					
	Pais for stamp to cheque № 319	1	22/182		56	2	11
	By Estate of B. P. Shuffrey — Sd Wm S. W. Taylor being the balance of assets available on account of his claim		18/281		24	2	7
	By Estate of E. C. Boyne for H. W. B — Sd Wm S. A. Godfrey for the maintenance of H. W. B for September & October 1899	£ 40					
	Pais for Money order Comm	6	19/264		40	6	
	By ——do—— Dr —— for C. C. B. Sd ——do—— of C. C. B for Sep & Oct 99	£ 30					
	Pais for Money order Comm	6	19/263		30	6	
	By Estate of Wm H. P. Rhenius — Sd M. Vedamuthu cost of repairs to House № 2/147 Peters road		22/182		4	2	9
					155	5	3
	By Balance on hand carried down		442		422	15	8
			442		578	4	11

Dr. General Cash Account of the Administrator-General

1899 October 19	To Balance on hand brought down		442	"		422 15 8
	To Commission Account Rec'd from A. Ponnusami chetty being the fee for a certificate of admon of the estate of A. Zelumalai chetty decd	C.B	"		29 13 2
	To Bank of Madras Amt of cheque No 320 in favor of the Manager Madras Mail	B.B	"	£	7 10 "
			442	"	460 6 10
20	To Balance on hand brought down		442	"	452 11 10
	To Estate of J. D. Hawkes for A. J. H Amt value of 5 Gl Notes 20th by tr				
	No 107791 of 1865 of 3½%	£ 100 " "			
	Less Disc 5%	5 " "			
		95 " "			
	Int 1 May to 20 October 99	103 96 103			
	No 006952 of 54/55 of 3½%	£ 100 " "			
	002006. 000103	" 100 "			
	070325				
	028885	" 500 "			
		700 " "			
	Less Disc 5%	35 " "			
		665 " "			
	Int 30 June to 20 October 99	779 672 79	21/224	"	769 2 4
	To Estate of Miss H. E. A. Kyber Amt of Gl Notes purchased by transfer.				
	No 107791 of 1865 of 3½%	£ 100			
	006952 of 54/55	100			
	002006. 000103	" 100			
	028885	" 500	22/160	800	" " "
	To Estate of J. W. Seager for John Seager's Ch Transfd from the estate of J. W. Seager being 1/9 share in the residue payable to them as the children of John Seager a predeceased brother of J. W. Seager		21/237	"	108 12 8
	To Estate of J. J. Goodwin for next of Kin Transfd from the estate of J. J. Goodwin being the Residue of the estate				
	Do 1 Gl Note No 002070. 070348 of 54/55 of 3½%		21/233	200	" " "
	Do Cash		Do	"	40 1 8
	To Estate of Wm M. Battersby for next of Kin Transfd from the estate of Wm M. Battersby being the Residue of the estate				
	Do 1 Gl Note No 006535 of 54/55 of 3½%		21/234	200	" " "
	Do Cash		Do	"	18 6 7
			442	1,200	1,389 2 9

for the Month of October 1899. Cr.

1899 October 19	By Estate of Johan Zaintz — Pd for advertg in the madras mail notice of applⁿ for letters of admon	£ 4 4 .				
	Pais for stamp to cheque № 320	4 1 .	22/201	✓ .	✓	4 15 .
	By Estate of Samuel Rhenius Pillay — Pd for advertg in the madras mail notice of "Dilkhusha" to let		22/194	✓ 4 .	✓	2 12 .
				✓ .	✓	7 11 .
	By Balance on hand carried down		442	✓ .	✓	452 11 10
			442	✓ .	✓	460 6 10
20	By Estate of Miss. H. C. A. Hyder — Amt value of 8 Stocks purchased by transfer № 107791 — of 1865 @ 3½ % — £ 100 . .					
	Less disc @ 5% — 5 . .					
	95 . .					
	Int 1 May to 20 October 99 — 1 10 3 . 9 6 10 3					
	№ 006952 — of 54/55 @ 3½ % — £ 100 . .					
	002086 . 000103 / 070325 — 4 — 100 . .					
	028885 — 4 — 500 . .					
	700 . .					
	Less disc @ 5% — 35 . .					
	665 . .					
	Int 30 June to 20 October 99 — 7 7 9 . 6 7 2 7 9		22/160	✓ .	✓	769 2 .
✓	By Estate of J. D. Hawken for A. J. H. — Amt of 8 Stocks sold by transfer & contra		21/224	✓ 800	✓	. . .
	By Estate of M. Mc Nicholas Pd stamp duty on Letters of admon assets £ 4,300 @ 2%		22/209	✓ .	✓	86 . .
	By Estate of George Crosse — Pd stamp duty on Letters of admon assets £ 2,100 @ 2%		22/179	✓ .	✓	42 . .
	By Estate of J. V. Seager — Transfd to J. V. Seager for John Seager's Ch being the 1/9 share payable to them as the children of John Seager a predeceased brother of J. V. Seager		18/282	✓ "	✓	108 12 8
✓	By Estate of J. J. Goodwin — Transfd to estate of J. J. Goodwin for next of Kin being the Residue					
	Int 1 8 Stock № 002070 . 070348 — of 54/55 @ 3½ %		18/283	✓ 200	✓	. . .
	Int Cash		-Do-	✓ "	✓	40 1 8
✓	By Estate of Wm M. Batterby — Transfd to estate of Wm M. Batterby for next of Kin being the Residue					
	Int 1 8 Stock № 006535 — of 54/55 @ 3½ %		18/284	✓ 200	✓	. . .
	Int Cash		-Do-	✓ "	✓	18 6 7
	By Estate of Samuel Rhenius Pillay — Pd Personall Maistry advance to repair "Dilkhusha"		22/194	✓ 4 .	✓	45 . .
				✓ 1,200	✓	1,096 11

Dr. General Cash Account of the Administrator-General

1895 October 20					Bl fo	442	1200	1389 2 9

for the Month of October 1899. Cr.

1899					
October 20		Bl fd	1200	1109	6 11
	By Sundry Estates Ld postage for September 1899				
	Allen C. H. for V. M. M. A:	0.6 21/207			
	Andrew Wm C.	2 6 22/189			
	Avanis G. (Trust a/c)	0.6 19/243			
	Baba alias Suji Kande	1 6 22/140			
	Bartoli C. G. J. (S.J.a)	3 6 21/173			
	Beauchamp Wm M	1 0.14/303			
	Beckett J. A. for Job Alex	0.4 21/189			
	Boyne G. C. for H. W. B	1 6 19/264			
	Do for E. A. B	1 0.19/265			
	Brennen Edward	0.6 18/232			
	Callaghan H. J.	3 0.22/208			
	Clarke A.	1 0.22/186			
	Crosse G.	0.5 6 22/179.			
	de Chalus Madame C.	3 0.22/58			
	Dawson W. C.	0.6 22/145			
	De Vilton G. for C. M. & W.	1 0.19/127			
	Donovan C. M	0.6 22/132			
	Ellis L for D. M. C	0.6 19/249			
	Fair Wm C.	0.3 6 22/143			
	Freeman Wm C. (Trust a/c)	0.6 21/215			
	Gage W. J for C. G. Co	1 6 21/159			
	Gantz John	0.6 6 22/201			
	Garratt W for M. J. G. W	2 6 21/186			
	Do for J. L. W	2 0.21/185			
	Gothuis M for Wm Birch	0.6 21/208			
	Hanks G. W.	1 0.22/174			
	Hargreaves for Lena Holmes	1 0.21/57			
	Hawken J. D for A. J. H.	3 0.22/224			
	Holland W for W. H.	0.6 21/192			
	Holmes Joseph	0.6 20/300			
	Inman Thomas	0.6 0.22/206			
	Jackson J. W.	0.6 6 22/212			
	Kaistnasawmy Mudr P. W.	0.6 18/245			
	Lander Wm F	0.4 0.22/208			
	Maghee W. H.	4 3 6 22/99			
	Moul H.	0.8 0.22/202			
	Mc bay L. L	0.6 22/176			
	M. Mc Nicholas	0.2 0.22/209			
	Marten H. K for C. M	0.6 21/178			
	Michael Wm C.	0.6 22/199			
		9.4.6	1200	1109 6 11	

CK

Dr. General Cash Account of the Administrator-General

1899 October 20		Bkfd	442	1,200	1,389	2 9
			442	1,200	1,389	2 9
21	To Balance on hand brought down		442	"	267	14 4
	To Estate of I. W. Jackson Rec'd from Mr C. Seumich through Mr A. Atkinson rent of Sea View Cottage in advance from 16 October 1899 at $30 per mensem		27/217	"	15	" 4
			442	"	282	14 4
23	To Balance on hand brought down		442	"	282	14 4
	To Estate of B. A. Franklin for D. F. Transfd from the estate of B. A. Franklin being the balance at credit of that estate		21/26	"	"	1 5
	To Estate of J. S. Dring for Freeda Dring Transfd from the estate of J. S. Dring being the balance at credit of that estate		21/90	"	"	1 4

for the Month of October 1899. Cr.

1899							
October 20		Bl fd			1200	109	6 11
		£ s. d.					
	Morrison Lieut W	"	1	22/103			
	Mullener C. H.	"	2	22/180			
	Murray J	"	1	20/298			
	Oliver C. H.	"	5	22/168			
	Owen J. J. for ch	"	6	21/150			
	Pistoll J. P K (Trust a/c)	"	6	21/235			
	Preston J. P.	"	6	22/124			
	Rajamanickam Moodr	"	6	22/214			
	Lapsan W. E. for ch	"	2	21/164			
	Rawson C. C	"	6	22/167			
	Rhenius Wm H. P	"	5	22/182			
	Rhenius Pillay Samuel	"	6	22/194			
	Ryan J. S.	"	1	22/107			
	Sylk John	"	11	23/203			
	Troup Lt H. R	"	16	18/274			
	Vokins Miss K.	"	2	18/279			
	Warner Col W. B	"	6	22/173			
	Woolley C (estate a/c)	"	4	22/147			
	Zscherpel H. C.	"	1	22/151			
	Vundarajulu Naidu for P. Joshua Subbiah	"	1	21/128	"	11	13 6
					1,200	1121	4 5
	By Balance on hand carried down				442 "	267	14 4
					442 1,200	1,389	2 9
21	By Balance on hand carried down						
					442 "	282	14 4
23	By Estate of B. A. Franklin Transfd to the estate of B. A. Franklin for D. Franklin being the balance at credit of this estate			18/176	"	"	1 5
	By Estate of J. S. Dring Transfd to the estate of J. S. Dring for Freeda Dring being the balance at credit of this estate			18/208	"	"	1 "
					"	"	2 5
	By Balance on hand carried down				442 "	282	14 4
					442 "	283	" 9

Dr. General Cash Account of the Administrator-General

1899 October 24	To Balance on hand brought down			442	/	✓ 282	14 4
	To Estate of Miss. M. B. Franck Rec from mess Branson & Branson through the Mercantile Bank of India Ltd a Bill of Exchange drawn in favor of the official Agents of the Administrators General in India for remittance to England for £ 8-6-8 at 1/4 3/32			27/119	"	✓	124 4 4
	To Sundry Estates Amt value of 3% Stocks sold by transfer						
	Col. W. B. Varner	№ 1108135	of 1865 @ 3½%	£ 100			
		Less Dis @ 5%		5			
				95			
		Int 1 May to 24 October 99		1 10 11	22/173	✓	96 10 11
	Lieut N. N. Drake	№ 1109587	of 1865 @ 3½%	£ 200			
		Less Dis @ 5%		10			
				190			
		Int 1 May to 24 Oct 1899		3 5 10	22/138	✓	193 5 10
	To Sundry Estates Amt of 3% Stocks purchased by transfer						
✓	Miss. H. E. A. Hyder	№ 1108135	of 1865 @ 3½%	£ 100	22/160	✓	
✓	Mrs E. Fair	1109587	"	200	22/143	✓ 300	" " "
	To Commission Account Rec from Mrs R. E. Reynolds being the fee for a certificate of admon of the estate of Revd George Reynold Reynolds by a cheque on the Bank of Madras Bangalore			£ 28 7 2			
	Less Exchange			4 4 4	C.B	" ✓	28 5 2
						442 300	725 8 7
25	To Balance on hand brought down			442		✓	266 6 10
	To Estate of Charles Hall Rec from the Presidency Post master being the balance at credit of the decds a/c with the Post office Savings Bank including interest			22/197	"	✗	495 1 2
	To Estate of A. J. Callaghan Rec from the district judge Coimbatore being the sale proceeds of the decds effects			22/208	"	✗	90 8 "
	To Bank of Madras Amt of cheque № 321 in favor of Messrs Arbuthnot & Co			B B	"	✓	108 11 9
							260 11 9

for the Month of October 1899. Cr.

1899								
October 24	By Estate of Miss M. B. Franck — Pd for stamp to receipt			22/119			1	
	Remitted to the India office London for payment to J. W. Franck Esq amt payable to him this month under the deeds Bill £ 8.6.8 @ 1/4 3/32			22/119			124	4
	By Estate of W. H. Maghee — Pd insuff postage on a letter from C Renga chari Vakil			22/99			1	
	By Sundry Estates — Amt value of 3% Stocks purchased by transfer							
	Miss. H. E. A. Hyder — No 1108135 — of 1865 @ 3½ %	£100						
	Less — dis @ 5%	5						
		95						
	Int 1 May to 24 Oct 99	1	04	22/160			96	10
	Wm E. Fair — No 1109587 — of 1865 @ 3½ %	£200						
	Less — dis @ 5%	10						
		190						
	Int 1 May to 24 Oct 99	3	50	22/143			193	5 10
	By Sundry Estates — Amt of Stocks sold Grantha							
	Col. W. B. Warner	£100		22/173				
	Lieut N. N. Drake	200		22/138	300			
	By Estate of W. H. Maghee — Pd Parayya Naidu his salary for September 1899	£20						
	and charges incurred by him	6	16					
		26	16					
	Less — advance	10						
		16	16					
	Pais for money order Comm		4 4	22/99			16	5 6
	By Bank of Madras — Amt deposited			B.B			28	5 2
					300		459	1 9
	By Balance on hand carried down			442			266	6 10
					442	300	725	8 7
CR								
25	By Estate of W. V. Callaghan — Pd for stamp to receipt			22/208			1	
	By Estate of J. W. Seager — Pd Mr J. A Seager his 1/9 share in the Residue including stamp to cheque No 321			18/282			108	12 9
	By Sundry Estates — Pd court fees as follows							
	Mrs C. A. Michael — For Letters of admon	£5						
	Registering	2	4	22/199			7	4
	John Gantz — For Letters of admon	£5						
	Registering	3	12					
	Copy of Will	13	4	22/201			21	12 4
							137	13 9
	By Balance on hand carried down			442			822	14
					442		960	11 9
CR								

Dr.

General Cash Account of the Administrator-General

1899									
October 26	To Balance on hand brought down						442	"	822 14 "
	To Sundry Estates — Amt value of Gt Notes sold by B/rr								
	A. H. Reinhardt	№ 028757	of 54/55 of 3½		£	500 " "			
		Less Disc't 4¾				23 12 "			
						476 4 "			
		Amt 26th June to 24th Oct 99				5 8 8			
						481 12 8			
		Less Income Tax				2-1			
		Brokerage				5-- " 7 1	22/153	"	481 5 7
	C. Hall	№ 1105679	of 1865 of 3½		£	1,000 " "			
		Less Disc't 4¾				47 8 "			
						952 8 "			
		Amt 1st May to 24th Oct 99				16 13 1			
						969 5 1			
		Less Probate fee			£	1-- "			
		Brokerage				4-10-"			
		Income Tax				4-6-8 2 " 8	22/197	"	967 4 5
	Col. W. B. Varner	№ 1105701	of 1865 of 3½		£	500 " "			
		024454	"			1,000 " "			
		024428	"			1,000 " "			
		1107223	"			1000 " "			
						3500 " "			
		Less Disc't 5¼				183 12 "			
						3316 4 "			
		Amt 1st May to 26th Oct 99				57 8 9			
						3373 12 9			
		Less Brokerage			£	2-3-"			
		Renewal fee				3--			
		Income Tax				1-8-7 6 11 7	22/173		3369 1 2
	To Bank of Madras — Amt of cheques								
	№ 322 in favor of Mr J. A. Lazarus				£	300 " "			
	323 " " A. S. Cowdell Esqr					481 3 "	B.B	"	781 3 "
	Amt of Gt Notes sold Contra						B.B	5,000	" " 4
							442	5,000	6,421 12 2
27.	To Balance on hand brought down						442	"	457 3 10
	To Estate of H. Moul — Rec'd from the Executive Engineer Birur, Shemoga Railway being the balance of salary and allowance due to the dec'd						22/207	"	179 12 9
	To Sundry Estates — Amt of Gt Notes purchased by B/rr								
	C. H. Oliver	№ 1107326	of 54/55 of 3½		£	100	22/168		
	Andrew Clark	" 004628	"			100	22/186		
	J. V. Seager for J. Seager's Ch'n	" 07207	"			100	21/232		
	Mrs Eliza Fair	" 010031	of 1865			100	22/143		
	Mrs H. P. Rhenius	" 006209	of 54/55			300	22/182		
	R. Woolley Asst Comp'r Ag'c	" 006710	of 1865			300	21/169	1,000	" "
	To Bank of Madras — Amt of cheque								
	№ 324 in favor of Mr J. A. Lazarus						BB	"	300 "
	Costs of Gt Notes purchased Contra								970 10 8

for the Month of October 1899. Cr.

1899 October 26	By Estate of R. Woolley (deb coys a/c) — Pd A. S. Cowdell Esqr being costs due to him on deb coys account	£481 3 0						
	Paid for stamp to cheque et 323	4 1 0	21/169			481	4	0
	By Sundry Estates — Pd stamp duty on Letters of admon Joseph Murray — on assets £2,000 @ 2%	£40 0 0	22/210					
	Wm Wilhelmina Travers Mitchell — do	40 0 0	22/213			80	0	0
	By Sundry Estates — Amt of Pl Stokes sold Permits							
✓	A. H. Reinhardt	£500	22/153					
✓	C. Hall	1,000	22/197					
✓	Col. W. B. Warner	3500	22/173	5,000				
	By Bank of Madras — Amt deposited	£585 92						
		481 57						
		96 45						
		336 9 12	B.B	4		5,403	4	4
				5,000		5,964	8	4
	By Balance on hand Carried down		442	0		457	3	10
			442	5,000		6,421	12	2
27	By Estate of H. Maul — Pd for stamp to receipt		22/207	0		1	0	
	By Estate of Miss Mary Letitia Mc Master Paterson — Pd for stamp to petition for Letters of admon		22/215	0		2	0	0
	By Estate of W. H. Maghee — Pd for stamp to Vakalut in favor of Mr C. Lunga charry		22/99	0		0	8	0
	By Estate of J. W. Seager — Pd Mrs Rachel Killian her 1/9 share in the Residue	£108 12 9						
	Pd Mrs H. C. Bunnuyan — do	108 12 9	18/282	0		217	9	6
	By Estate of M. Mc Nicholas — Pd court fees for Letters of admon	£5 0 0						
	" Registering	24 0	22/209	0		7	4	0
				0		227	6	6

Dr. General Cash Account of the Administrator-General

1899 October	27			Bkfd	442	1,000	1,907	11	3
	28	To Balance on hand brought down			442	4	709	10	1
					442	4	709	10	1
	30	To Balance on hand brought down			442	4	490	6	7
		To Commission Account - Rec'd from Mrs R. E. Reynolds being the balance of fee, for a certificate of admon of the estate of Rev. J. R. Reynolds dec'd.		C.B			4		

for the Month of October 1899. Cr.

1899								
October 27			B/f		4		227	6 6
	By Sundry Estates – Amt value of Gt Notes purchased by B/m							
	C. H. Oliver – No M007326 – of 54/55 of 3½	£ 100						
	Less – Dis @ 4/4	4 4						
		95 12						
	Int 30 June to 25 Oct 99	1 1 11						
		96 13 11						
	Less – Income Tax	5	22/168	✓		✗	96 13	6
	Andrew Clark – No M014628 – Do – Do		22/186	✓		✗	96 13	6
	J. W. Seager for John Seager's Clr – 007207 – Do – Do		21/232	✓		✗	96 13	6
	Mrs Eliza Fair – No M010031 – of 1865 of 3½	£ 100						
	Less – Dis @ 4/4	4 4						
		95 12						
	Int 1 May to 25 October 99	1 11 1						
		97 7 1						
	Less – Income Tax	5	22/143	✓	4	✗	97 6	8
	Mrs H. P. Rhenius – No M06209 – of 54/55 of 3½	£ 300						
	Less Dis @ 4/4	12 12						
		287 4						
	Int 30 June to 25 Oct 99	3 5 8						
		290 9 8						
	Less – Income Tax	4 1 3	22/182	✓	4	✗	290 8	5
	R. Woolley Del Coys a/c – No M06710 – of 1865 of 3½	£ 300						
	Less – Dis @ 4/4	12 12						
		287 4						
	Int 1 May to 25 Oct 99	5 1 2						
		292 5 2						
	Less – Income Tax	4 2 1	21/169	✓	4	✗	292 3	1
	By Bank of Madras – Amt of Gt Notes deposited Contra		B.B		1,000		4 4	4
					1,000	✓	1,198	1 2
	By Balance on hand carried down		442		4	✓	709	10 1
			442	✓	1,000	✓	1,907	11 3
28	By Estate of J. W. Seager – Pd Mrs E. J. Seager being his 1/9 share in the residue	£ 108 12 9		✗				
	Paid Mrs E. Withers her Do Do	108 12 9	18/285	✓	4	✗	217 9	6
	Paid Do her claim	1 8 4	✓					
	Paid for Money order Comr for £1-8-4	2 4	18/285	✓	4	✗	1 10	4
					4	✓	219 3	6
	By Balance on hand carried down		442	✓	4	✓	490 6	7
			442	✓	4	✓	709 10	1
30	By Estate of J. L. Pinto – Pd for Stamp to Petition for Letters of Admon with Will & Exhibit		22/216	✓	4	✗	4 8	4
	By Estate of J. W. Seager – Pd by Seager his 1/9 share including Stamp to Charge No 325		18/285	✓	4	✗	108 12	9
					4	✓	113 4	9

Dr. General Cash Account of the Administrator-General

1899 October 30					Bt fd	442	"	490 10 7
	To Estate of Charles Hall — Amt of Int on the undtd 5% M. Debentures							
	№ 1/84-124 for £ 500							
	1/85-125 ——— 500 to 14 October 1899 ———			£ 30 " "				
	Less — Income Tax & Comn ———			1 " 6	22/197	"	28 15 6	
	To Bank of Madras — Amt of cheque							
	№ 325 in favor of Mr George Seager ———				B.B	"	108 11 9	
						442	"	628 5 10
31	To Balance on hand brought down ———					442	"	282 8 10
	To Estate of Wm A. I. Jackson — Recd from T. Gopaul Naidu							
	rent of House № 2/149 in Popham's Broadway for September 99 — £ 33 4 4							
	and rent of Stable № 150 in ___ do ___ for October 1899 — 8 4 4				22/211	"	41 " "	
	To Commission Account — Recd from Moonesawmy Pillay being							
	the fee for a certificate of Admon of the estate of Moone ammall dec'd —				C.B	"	14 13 7	
	To Bank of Madras — Amt of cheque							
	№ 326 in favor of R. Ruthna Mudaliar ———				B.B	"	172 11 2	
	Amt of Stamp Account ———			as 1 "				
	Amt of exchange ___ do ———			" 6 "	B.B	"	" 7 "	
						442	"	511 8 7

for the Month of October 1899. Cr.

1899							
October 30			Bfd			113	4 9
	By Estate of George Crosse Sd Court fees for Letters of admon	£ 5 . .					
	Registering	3 . .					
	Copy of Will	9 . .					
	Registering	6 12 . 22/179				23	12 .
	By Bank of Madras Amt deposited	£ 179 12 9					
		28 15 6	B.B			208	12 3
						345	13 4
	By Balance on hand carried down		442			282	8 10
			442			628	5 10
31	By Estate of Wm A. J. Jackson Sd for stamp to receipt		22/211			4	1 4
	By Estate of Samuel Rhenius Pillay Sd P. Permall Naidu further advance to repair "Dilkhusha"	£ 20 . .					
	Sd S.P. Rhenius Pillay further advance from his share	40 . .	22/194			60	. .
	By Estate of Wm C. Andrew Sd Permall Naidu advance to repair the mats at "Camilla Lodge"		22/189			11	5 6
	By Estate of R. H. Prescott for Ch Sd for a stamp affixed to receipt for £ 51-6-7 sent to Wm Lynch		21/228			4	1 4
	By Estate of P. V. Rajamanickam Mudr Sd R. Rukma Mudaly amount of principal and interest due up to 31st October 1899. on a pair of earrings set with rubies mortgaged to him by T. Chidasawmi Mudali for £ 150.	£ 172 11 2					
	Said for stamp & cheque No 326	1 4	22/214			172	12 2
	By Estate of C. Hall Amt of stamp affixed by the Bank of Madras on their receipt for Interest on Madras Municipal Debentures credited on 30th October 1899.		22/197			.	1 .
	By Estate of C. H. Oliver Amt of exchange on cheque on Bangalore for £ 134-6-. received from the 1st Assistant Resident, Mysore		22/168			.	6 .
				-	-	244	10 8
	By Balance on hand carried down		442	-		266	13 11
			442	-		511	8 7

Administrator General

Dr. General Cash Account of the Administrator-General

1899							
November 1	To Balance on hand brought down	442	/ "	✓	266	13	11
	To Estate of P. J. Rajamanickam Mudr — Recd from Samiadatha Iyer and Kistna Iyer rent of Sweetmeat Bazaar at House № 43 Govin-dappa Naick street for September 1899	22/214	/ "	✓	15	"	"
	To Estate of Wm A. S. Jackson — Recd from Mr Lissenberg rent of Coach House № 1/149 B in Popham's Broadway for September 99	22/211	/ "	✓	3	"	"
	To Estate of A. H. Reinhardt for Annie Reinhardt's Ch — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for November 1899	19/259	/ "	✓	35	"	"
	To Bank of Madras — Amt of Cheques						
	№ 327 in favor of Wm J. A. Lazarus		£ 300 " "	✓			
	328 " Wm Emma Bartoli		70 " "	✓			
	329 " The Hony. Secy Civil Orphan Asylum		35 " "	✓			
	330 " The Supdt Lunatic Asylum		30 " "	✓			
	331 " The Municipal Comr Madras		1215 "	✓ BB	"	✓	447 15 "

for the Month of November 1899. Cr.

1899 November 1	By Estate of P. V. Rajamanicka Mood^r Sd municipal taxes on premises No 2 Pakir Lassappen Street viz					
	for 1st half of 1899-1900	£ 6 6 6				
	distress warrant	2 4				
	2d half of 1899-1900	6 6 6				
		12 15 9				
	Pais for Stamp to Cheque No 331	4 1 6 22/214	4		13	4
	By Estate of W. Holland for W. H. Sd Mr J. Anderson at the request of Mrs M. L. Glosier, for the maintenance of W. Holland					
	for November 1899	£ 10 4 4				
	Pais for Money order Comm^r	2 4	21/197	4	10	2 4
	By Estate of W. H. Maghee Sd for a deferred Telegram to C. Lunga Chari Esqr		22/99	4	4	10 4
	By Estate of S. A. Appasawmy Pillay for S.A.L.P. Sd S. A. Sawmy Pillay for the maintenance of S. A. Laju Pillay for October 99		19/260	4	12	4
	By ditto ditto for S.A.C.P. Sd ditto of S.A.C.P. ditto		19/261	4	12	4 4
	By ditto ditto for S.A.D.P. Sd ditto of S.A.D.P. ditto		19/262	4	12	4 4
	By Estate of Wm C. Andrew Sd Murugappa, Gardener his wages for October 1899		22/189	4	5	4 4
	By Estate of C. Lunga Pillay (S.J.apc) Sd N. Lunga Pillay for the maintenance of the deeds grand children for October 1899		21/177	4	30	4 4
	By Estate of Yellamah for ch Sd Sonnammah for the maintenance of the deeds two children for November 1899		19/223	4	4	4 4
	By Estate of A. H. Leinhardt Sd the undd parties their allowance for November 1899.					
	Moone Ammall for herself and her daughter Cecily	£ 15 4 4				
	Jane Leinhardt for herself and her son Roger	35 4 4				
	ditto for Robert Leinhardt	10 4 4				
	Shares for Annie Leinhardt's children	35 4 4	22/153	4	95	4 4
	By Estate of C. G. F. Bartoli (S.J.a) Sd Mrs Emma Bartoli her allowance for November 1899	£ 70 4 4				
	Pais for Stamp to cheque No 328	4 1 4	21/173	4	70	1 4
	By Estate of A. H. Leinhardt for A. his ch Sd the Civil Orphan Asylum allowance for Dorothy & Hubert Leinhardt for November 99	£ 35 4 4				
	Pais for Stamp to cheque No 329	4 1 4	19/259	4	35	1 4
	By Estate of W. Garratt for G. F. W. Sd the Lunatic Asylum for the maintenance of G. F. Wilkins for October 99	£ 30 4 4				
	Pais for Stamp to cheque No 330	4 1 4	21/184	4	30	1 4
	By Estate of Lt. H. H. Moore Sd the Madras Stable Company propr^s of claim for £ 49-14-4	£ 5 11 2				
	Sd Vest & Co^s ditto for £ 18-2-4	2 1 2	18/287	4	7	12 4
				4	336	11 4

Dr. General Cash Account of the Administrator-General

1899 November	1			B/f	442	/	767	12 11
					442	/	767	12 11
	3	To Balance on hand brought down			442	/	431	1 7
		To Estate of Thomas Murray Rec'd from Captain J. Lever rent of House No 1 Vadevanayagar road for October 1899		20/298	/		31	/
		To Estate of Wm L. D'Castellas for Wm L. dec'd Rec'd from V. A. Marcar Esqr rent of House No 2 Pursewalkum High Road for October 1899		19/238	/		65	/
		To Estate of Miss. H. E. A. Kyler Rec'd from Mr F. G. D. Mason being the 1st instalment due on 2nd inst on his debt for £ 118 to this estate		22/160	/		59	/
		To Estate of C. Narasimhulu Naidu Rec'd from M. Sundararaja Iyer rent of House No 48 Maliapermall Street for October 1899		22/184	/		23	/
		To Commission Account Rec'd from Kondammall being the fee for a certificate of admon of the estate of Sowrijalu Chetti dec'd		C.B	/		27	/
					442	/	636	1 7
	4	To Balance on hand brought down			442	/	264	3 1
		To Estate of R. Woolley (Det Coys a/c) Amt value of 5% Note sold by transfer No M01041.071560 of 54/55 of 3½%	£ 500	/				
		Less Dis c 5%	25	/				
		Int 30 June to 3 Nov	475	/			480	15 9

for the Month of November 1899. Cr.

1899							
November 1		B/f		✓	✓ 336	11	4
	By Balance on hand carried down		442	✓	✓ 431	1	7
			442	✓	✓ 767	12	11
3	By Estate of Thomas Murray Sd for stamp to receipt		20/298	✓	✓ 4	1	4
	By Estate of Wm L. D'Castellas for Wm L & ch Sd	do do	19/238	✓	✓ 4	1	4
	By Estate of Miss. H. E. A. Hafer Sd	do do	22/160	✓	✓ 4	1	4
	By Estate of C. Narasimhulu Naidu Sd	do do	22/184	✓	✓ 4	1	4
	By Estate of J. J. Owen for ch Sd Wm M. E. Owen Hussey for the maintenance of the deds 2 children for October 1899 £50 . .						
	Paid for money order Cont		48	21/150	✓	✓ 50	8 4
	By Estate of C. H. Allen for W. M. M. A. Sd Wm W. Wright for the maintenance of W M. M. Allen for October 1899 £30 4 .						
	Paid for money order Cont		45	21/207	✓	✓ 30	5 4
	By Estate of C. H. Allen for W. M. O. A. Sd do of W. M. O. A. do			21/206	✓	✓ 30	5 4
	By Estate of J. P. K. Pistoll (Trust a/c) Sd Mrs Mary Watkinson for the maintenance of J. K. Hill and due 1st Inst £25 . .						
	Paid for money order Cont		4	21/235	✓	✓ 25	4 .
	By Estate of W. Harratt for M. V. G. W. Sd C. S. Wilkins Esq and payable in November 99 for the maintenance of M. V. G. W £30 4 .						
	Paid for money order Cont		45	21/186	✓	✓ 30	5 4
	By do do for J. P. W. Sd do of J. P. W. do			21/185	✓	✓ 30	5 4
	By Estate of J. W. Seager Sd Mrs A. L. Hammett her 1/9 share in the residue			18/285	✓	✓ 108	12 9
	By Estate of Lt. H. H. Moore Sd Pratt & Co's proof of claim for £61-12-0 £7 . 11						
	Sd Cassock said do for £77 - -		8 12 10	18/287	✓	✓ 15	13 9
	By Estate of A. Narayanasawmy Naidu (J. a/c) Sd Thammammall allowance for hotel & rent 2 Oct to 2 Nov 99			19/255	✓	✓ 10	4 4
	By Estate of S. Rhenius Pillay Sd S. J. Rhenius further advance from his share			22/194	✓	✓ 40	4 4
					✓	✓ 371	14 6
	By Balance on hand carried down		442	✓	✓ 264	3 1
			442	✓	✓ 636	1 7
4	By Estate of Henry Fox for G. K. F. Sd Mrs G. K. Fox her allowance under the deed's Will for October 1899			19/254	✓	✓ 14	4 4
√	By Estate of R. Woolley (Del copy a/c) Amt of £1 Note sold & contra			21/169	✓ 500		4 4
					✓ 500	✓ 14	4 4

Dr. General Cash Account of the Administrator-General

1899 November 4							
	To Estate of S. A. Appasawmy Pillay for S. A. D. A. Acct of Gl Store purchased by transfer			B/F	442	745	29
		N° M01041-071560 — 54/55 3½%		19/262	500		
					442	500	745 29
6	To Balance on hand brought down				442	227	47
	To Estate of Joseph Holmes — Recd from Mr J. V. Mascarenhas rent of House N° 13 Isaac street for September 1899			20/300		16	
	To Estate of C. Hall — Recd from Messrs Arlethust & Co amount of T. D. Receipt N° 8657 dated 29 October 98		1,000				
	Less 5%		50	22/197		1,050	
	To Bank of Madras — Acct of Cheque N° 332 in favor of Changmall Amraj			B.B		75	151
					442	1,369	38
7	To Balance on hand brought down				442	141	27
	To Estate of John Lantz — Recd from Mr D. A. Ince rent of House at Vasarpady for October 1899			22/201		30	
	To Estate of Joseph Holmes — Recd from Mr Hesterlow rent of House N° 12 Isaac street for October 1899			20/300		14	

for the Month of November 1899. Cr.

1899 November 4							
		Bt f			500	14	9
	By Estate of Lt. H. H. Moore Sd the undtd parties proper g claim						
	Shaik Adam ——— £ 36 —— ——— £		4	1	10		
	Smith & Andrew ——— 78 — o ———			8	14	8	
	Sook Dave Sowcar 86. 6. 2. ——— 914. 18/287		4			22	14 6
	By Estate of S. A. Appasawmy Pillay for S. A. D. P. Amt value of						
	3/4 Note purchased by transfer						
	No M00104 1. 07560 — of 54/55 of 3½ ——— £		500	4	4		
	Less Dis C 5% ———			25	4		
	Dut 30 June to 3 November 99 ———		475	4	4		
		19/262	5	15	8	480	15 8
			500			517	14 2
	By Balance on hand Carried down ———		442	4		227	4 7
			442	500		745	2 9
6	By Estate of C. Hall — Sd for stamp to receipt ———	22/197	4			1	4
	By Estate of C. Narasimhulu Naidu — Sd Seddu Chellamah for the maintenance of Jayalutchmamah deed's widow for October 99 £		25	4			
	Said Bundla Balamah for the maintenance of C. Janakaram Naidu deed's son for October 1899 ———	22/184	25	4	4	50	4 4
	Estate of Thumboo alias Subramanyan — Sd Annapathy Ammall for the maintenance of the deed's six children for November 99 ———	22/197	4			6	4 4
	By Estate of C. G. F. Bartoli (S. J. A) Sd Cullen Gardener his wages for October 1899 ———	21/173	4			6	4 4
	By Estate of S. Chenivas Pillay — Sd Mr R. V. Chenivas further advance from his share ———	22/194	4			40	4 4
	By Estate of Lt. H. H. Moore — Sd Chougmall Amraj dividend on his claim for £ 665/- (including stamp to cheque No 332) ———	18/287	4			76	4 1
	By Bank of Madras — Amt deposited ———	B.B	4			1,050	4 4
			4			1,228	1 1
	By Balance on hand Carried down ———		442	4		141	2 7
			442	4		1,369	3 8
7	By Estate of John Gantz — Sd for stamp to receipt ———	22/201	4			1	4
	By Estate of H. P. Chenivas — Sd ——— do ——— do ———	22/217	4			1	4
	By Estate of J. V. Auchterlony (annuity a/c) remitted to the India Office London for payment to Mrs Louisa Tatham her annuity for the quarter ending 2 Feby 1899 in advance £ 100 at 1/4 7/8 ——— £		1488	5	11		
	Said for stamp to cheque No 333 ———	21/14	4			1488	6 11

Dr. General Cash Account of the Administrator-General

1899 November 7				B/f	442	1 4	1852 7
	To Estate of Mrs H. L. Rhenius Recd from Major C.M. Thompson I.M.S as follows						
	Balance of Debt for October 1899 on Rs 65-0-12½	Rs 64 2 11					
	Do part of the Interest for November 1899	1 31 22/217				X	65 4 0
	To Estate of Miss H.E.A. Hyler Transfd from the estate of Charles Hall being proceeds of T.D.R. No 8657 dated 29th October 1898	Rs 1050 0 0					
	Less Admr Genls Comn 5%	52 8 0	22/160			X	997 8 0
	To Commission account Recd from Shanmugam being the fee for a certificate of admon of the estate of V. Sreenivasa Chariar decd			C.B	4		14 7 2
	From A.C. Sriramulu Do Do A. Narayanaswamy Clerk			C.B	4		29 9 9
	From A. Ponnusawmy Do Do M.J. Ariappen decd			C.B	4		1 14 2
	To Bank of Madras Amt of cheques						
	No 333 in favor of The Manager National Bank of India Ltd	Rs 1488 5 11					
	334 " A. Subrahmanyam Esqr	1160 14 11		B.B	4		2649 4 10
					442 1 4		3942 7 6
8	To Balance on hand brought down				442		200 7 8
	To Bank of Madras Amt of cheques						
	No 274 in favor of The Municipal Comrs Madras	Rs 27 7 2					
	335 " Messrs Oakes & Co	68 8 0					
	336 " Messrs Moses & Co	19 12 6					
	337 " The Proprietor Central Hotel	18 3 7					
	338 " The Supdt Government Press	51 6 0					
	339 " The Municipal Comr Madras	100 10 5					
	340 " Messrs Binny & Co	92 0 5					
	341 " " Simpson & Co	41 11 5					
	342 " Chowkmull Lallah	46 0 1					
	343 " Mohunlal Sowcar	55 6 6		B.B	4		521 2 1
							721 9 9

for the Month of November 1899. Cr.

1899 November 7			B/f		✓	✓ 1488 8 11
	By Estate of C. Hall — Transfd to the estate of Miss H. E. A. Hyder being proceeds of T.D.R. No 8657 dated 29 Oct 98		B 1050 " "			
	Less — Admr Genls Comn @ 5%		52 8 "	22/197	✓ "	✗ 997 8 "
	By Sundry Estates — Ld Admr Genls Comn & fees for October 99			cs	"	✓ 1160 14 11
	By Bank of Madras — Amt deposited			B.B	"	✓ 95 " "
					✓ "	✓ 3741 15 10
	By Balance on hand carried down			442	✓ "	✓ 200 7 8
					442 "	3942 7 6
8	By Estate of John Gantz — Ld Assessment for the 1st half of 1899-1900 on premises No 15 Gantz Road		B 27 7 2			✗
	Paid for stamp to cheque No 274		" 1 "	22/201	"	✗ 27 8 2
	By Estate of Wm C. Andrew — Ld Assessment from the 2d half of 1899-1900 on premises No 1 Murrays Gate Road		B 100 10 5			✗
	Paid for stamp to cheque No 339		" 1 "	22/189	"	✗ 100 11 5
	By Estate of Lt. H. H. Moore — Ld the undtd parties being the Propr of their respective claims including stamps to cheques where noted					
	Treacher & Co	M. O.	B 210-11-2			B 24 1 4 ✗
	Ebrahim Sait & Co	M. O.	85-6-"			9 12 2 ✗
	Abraham & Co	M. O.	82-1-6			9 6 2 ✗
	Framjee Pestonjee Bhungara	Cash	14-10-"			1 10 9 ✗
	Moses & Co	Cheque No 336	173-10-2			19 13 6 ✗
	The Proprietor C. Hotel	" 337	160-"			18 4 7 ✗
	Simpson & Co	" 341	365-8-"			41 12 5 ✗
	Chunthmull Lallah	" 342	403-"-6			46 1 1 ✗
	Mohun Lal	" 343	485-5-"			55 7 6 ✗
				18/288	"	✗ 226 5 6
	By Estate of M. Botting for Mrs Bis Chs — Ld Mr J. P. Barboza amount due on October 99 for the maintenance of Mrs E. C. Barboza's children			21/208	✓ "	✗ 20 " "
	By Estate of Lt. N. N. Drake — Ld Messrs Grindlay Groom & Co through Binny & Co Propr of their claim (including stamp to cheque No 340)			18/289	✓ "	✗ 92 1 5
					✓ "	✓ 466 10 6

Dr. General Cash Account of the Administrator-General

1899 November	8				B/F	442	721 99
						442	721 99
10	To Balance on hand brought down					442	90 73
	To Estate of Joseph Holmes Recd from N. C. Karakiah rent of House No 6 Stringers street for October 1899					20/300	5 8
	To Estate of J. D. Hawkins for A. J. H. Amt value of 8 Stokes 2½ by transfer No M 107/188. 235096 of 1865 @ 3½%			£40			
		18672		50			
				90			
		Less Div'd 5%		45			
				355			
		Int 1 May to 10 November 1899		16 8		21/224	871 87

for the Month of November 1899. Cr.

1899							
November 8				Bl/f		466	10 6
	By Estate of W. H. Maghee — Pd B. Narayya Naidu being his salary for October 1899	£20					
	Paid for money order Comm.		4	22/99		20	4
	By Estate of Mrs A. I. Jackson — Pd messrs Oakes & Co being their fee for valuing the deeds landed property	£68	8				
	Paid for stamp to cheque No 335		1	22/211		68	9
	By Sundry Estates — Pd court fees as follows						
	Mrs Wilhelmina Travers Mitchell — For Letters of admon	£5					
	Registering same		2	22/213		7	4
	Joseph Murray — For Letters of admon	£5					
	Registering same		2	22/210		7	4
	Thomas Inman — For Letters of admon	£5					
	Registering		3				
	Copy of Will		1				
	Registering		12	22/206		9	12
	By Sundry Estates — Pd for advertg in the Gazette notice of applns for Letters of admon						
	Thomas Inman	£7	14	22/206			
	John Gantz (2 insertion)		3	22/201			
	H. Moul		6 12	22/202			
	M. Mc Nicholas		6 12	22/209			
	George Crosse		6 12	22/179			
	Edward Teixeira		6 12	22/187			
	Mrs W. J. Mitchell		6 12	22/213			
	Joseph Murray		6 12	22/210		51	6
	Thomas Inman — Pd for stamp to cheque No 338.			22/206		1	
						631	2 6
	By Balance on hand carried down			442		90	7 3
				442		721	9 9
10	By Estate of Madame E. d'Arbigny de Chalus — Pd the Lady Superior St Anns Convent Secunderabad for the board & tuition &c of Miss Eunice Edwards for November 1899	£19					
	Paid for Money order Comm.		6	22/58		31	15
	By Estate of Lt. H. H. Moore — Pd Harinarayan Sreeram proprs of his claim by money order			18/288		35	6 11
	By Estate of J. D. Hawken for G. S. H. Pd Mrs V. C. Xavier for the board & tuition &c of G. D. Hawken for November 99	£26					
	Paid for Money order Comm.		6	21/221		26	6
						93	11 11

Dr. General Cash Account of the Administrator-General

1899					
November 10			Bd fo 442	967	10
	To Audit Fund Account — Amt of 8 Notes purchased by transfer				
	N° M 07138.235096 — of 1865 @ 3½	Rs 400			
	" 08672 — " —	500 22/5	900		
	To Bank of Madras — Amt of cheques				
	N° 344 in favor of The Right Revd Bishop Mayer	Rs 15			
	345 " " The Lady Superior Presentation Convent Vepery	8 12			
	346 " " Mr S.P. Cherian	60			
	347 " " Mr J.A. Lazarus	300			
	348 " " Thanmammah	100			
	349 " " James Short & Co	24 5 8			
	350 " " Messrs Oakes & Co	78 5 7	BB		586 7 3
	To Commission Account — Fees from Mr A.E. Layne being the fee				
	for a certificate of admon of the estate of E.H. Layne decd		C.B	18	14
	To Bank of Madras — Amt of 8 Notes withdrawn from Centre		B.B 51,300		

for the Month of *November* 1899. Cr.

1899								
November 10				B/fd		4	93 11 11	
	By Estate of H. K. Marten for E. M. Pd Mrs R. Marten allowance payable m/ November 1899 for the maintenance of E. Marten		£20 4 4					
		Less towards advance	4 4 4		21/178	4	16 4 4	
	By ___ do ___ do ___ for R. M. Pd ___ do ___ do R. Marten		£10 4 4					
		Less towards advance	2 4 4		21/179	4	8 4 4	
	By ___ do ___ do ___ for M. M. Pd ___ do ___ do				21/180	4	8 4 4	
	By ___ do ___ do ___ for A. M. Pd ___ do ___ do				21/181	4	8 4 4	
	By ___ do ___ do ___ for M. M. Pd for money order Comr				21/180	4	4 4 4	
	By ___ do ___ do ___ for R. M. Pd for stamp to cheque Nº 345				21/179	4	1 4	
	By ___ do ___ do ___ for E. M. Pd ___ do ___ no 344				21/178	4	1 4	
	By Estate of Lt. H. H. Moore Pd the undr parties propr of their respective claims							
	J. Hussain & Co		£26-4-1	£3 4 4				
	W. C. Smith & Co		30-9-4	3 9 11				
	James Lodges		24-0-0	2 11 11				
	English warehouse		20-4-4	2 5 4				
	Oakes & Co	cheque no 350	686-4-4	£86 7	18/288	4	89 15 5	
	By Estate of A. Narayanasawmy Naidu (J. ap) Pd Thanammah on account of arrears of allowance for Betel & nut			£100 4 4				
	Pais for stamp to cheque Nº 348			4 1 4	19/256	4	100 1 4	
	By Estate of Mrs L. D'Castellan for Mrs L & Sch Pd Mrs Annie Lafontaine balance of rent payable to her				19/238	4	61 10 4	
	By Estate of P. V. Lajamanickam Mood Pd Mootoo Coomara Mood for the maintenance of Chithambaram minor son of the deceased				23/214	4	20 4 4	
	By Estate of J. D. Hawkes for A. J. H. Pd for stamp to Mrs Thorb receipt				21/224	4	4 1 4	
	By Estate of S. Rhenius Pillay Pd S. P. Rhenius Pillay being for the maintenance of Alice, Janaky and Jamuna Rhenius			£60 4 4				
	Pais for stamp to cheque Nº 346			4 1 4	22/194	4	60 1 4	
	By Estate of Mrs C. Andrew Pd Mr A. C. Andrew advance from his share in the House rent				22/189	4	50 4 4	
	By Estate of Peter Jore Pd J. F. Jore being 2/8 share in the balance of his estate payable to him as a son of the deceased				14/302	4	27 15 1	
	By Audit Fund Account Amt value of 8% Notes purchased by Tr							
		Nº M007/38-235096 of 1865 @ 3½		£400 4 4				
		" 08672 " "		500 4 4				
				900 4 4				
		Less Dis @ 5%		45 4 4				
				855 4 4				
		Amt I may to Credit over 99		168 7	22/5	4	87 8 7	
	By Estate of J. D. Hawkes for A. J. H. Amt of 8% Notes sold & Contra				21/224	900	4 4 4	
						900	1415 6 4	

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Dr. General Cash Account of the Administrator-General

1899								
November	10			Bkp	442	52,200	1,572	13 1

for the Month of November 1899. Cr.

1899						
November 10	..		Bkf		900	1415 6 4
	By Estate of J.D. Hawken for A.J.H. Sold & delivered to James Short Esq the sum of Stock & cash, being the balance of his estate payable to him as the Committee of the estate of A.J. Hawken, appointed by the High Court under an order dated 21 September 1899.					
	In Gl Stock	No 066373	of 1865 @ 3½	£	600	
		M05929	of 54/55		1,000	
		004395-035464	of 42/43		500	
		028451	of 54/55		2,000	
		032924	"		1,000	
		M09003	of 1865		1,000	
		006657	"		5,000	
		006650	"		5,000	
		007659	"		5,000	
		M07779	"		500	
		007086	"		5,000	
		008967	"		1,000	
		009657	"		2,000	
		008931	"		1,000	
		009582	"		200	
		009099	"		1,000	
		108318	"		400	
		M05963	"		2,000	
		108291	"		800	
		M07796	"		2,000	
		108311	"		600	
		M07688	"		1,000	
		008334	"		1,000	
		008129	"		500	
		075325	"		500	
		004577	"		600	
		M07678	"		2,000	
		024783	"		2,000	
		M07761	"		1,000	
		007372	"		800	
		007562	"		800	
		007412	"		200	
		008813	"		1,000	
		008753	"		500	
		002876 033898	of 42/43		500	
		034969	"		600	
		033523 245950	"		1200	21/225 51,300 4 4 4 .
	By Cash (including stamp to cheque no 349)		do		4	24 6 8

Dr. General Cash Account of the Administrator-General

1899								
November	10		Bl fd	442	52,200	1,572	13	1
				442	52,200	1,572	13	1
	11	To Balance on hand brought down		442	4	133	4	5
		To Estate of Wm C. Andrew Recd from H. J. Allen Esq rent of Camilla Lodge for October 1899		22/189	4	105	4	1
		To Estate of M. Mc Nicholas Recd from the Agra Bank Ltd Amt of F. D. R. No 5671 dated 28 Oct 1898	£3,892 4 8					
		Balance of Interest	174 15 8	22/249	4	4,067	4	4
				442	4	4,305	4	9
	13	To Balance on hand brought down		442	4	73	15	8
		To Estate of C. Narasimhulu Naidu Recd from T. Vakulabharnaiah being the 1st instalment of the costs (£40) payable by him under the decree in S.C.S No 8680 of 1899		22/184	4	10	4	0
		To Estate of Surgn Major G. de Vilton for C. M. de V. Amt value of 3% Note sold by transfer No 003218.069220 of 42/43 @ 3½%	£100 0 0					
		Less Disc 5%	5 0 0					
			95 0 0					
		Int 1st August to 13th November 1899	0 15 10	19/127	4	95	15	10
		To Estate of Andrew Farrell Amt of 3% Note purchased by transfer No 003218.069220 of 42/43 @ 3½%		20/271	100	0	0	0
		To Sundry Estates Amt value of 3% Notes sold by B/M						
		S. A. Appasawmy Pillay for S.A.C.P. No M007574 of 1865 @ 3½%	£200 0 0					
		Less Disc 5%	10 0 0					
			190 0 0					
		Int 1st Nov to 10 Nov 99	0 2 10					
			190 2 10					
		Less Brokerage	0 2 0	19/261	4	190	0	10
		S. A. Appasawmy Pillay for S.A.C.P. No M007575 do	do	19/260	4	190	0	10
		do for S.A.D.P. No M004703	£700 0 0					
		Less Disc 5%	35 0 0					
			665 0 0					
		Int 1 to 10 November 99	0 9 10					
			665 9 10					
		Less Brokerage	0 7 0	19/267	4	665	2	10
				442	109	1,225	4	0

for the Month of *November* 1899. Cr.

1899								
November	10		Bl fd		52200	1439	12	8
		By Balance on hand carried down		442	4	133	4	5
				442	52200	1572	13	1
	11	By Estate of Wm C. Andrew Sd for stamp & receipt		22/189	4	4	1	4
		By Estate of M. Mc Nicholas Sd do do		22/209	4	4	1	4
		By Estate of Lt. H. H. Moore Sd the undt parties prop. of their respective claims						
		C. Ramojee Row	B 95-2-2	B 10 14 4				
		Pattakay Zellojee	37-2-4	4 3 11				
		Dennett & Co	126-8-4	14 7 4				
		Baddan Pile & Co	256-12-4	29 5 6	18/288	4	58	14 9
		By Bank of Madras - Amt deposited			B.B	4	4172	4 4
						4	4231	1 1
		By Balance on hand carried down			442	4	73	15 8
					442	4	4305	4 9
	13	By Estate of Lt. H. H. Moore Sd the undt parties being the prop.s of their respective claims including stamps & cheques						
		Spencer & Co cheque No 351	B 128-13-9	B 14 11 8				
		G. D'Anglis & Son 4 352	38-4-6	4 5 7				
		Dhumalalall Lallah 4 353	627-12-9	71 12 1	18/288	4	90	13 4
		By Estate of Andrew Farrell - Amt value of 5 Shares purchased by transfer No 003218. 069220 of 42/43 of 3½		B 100 4 4				
		Less dis @ 5%		5 4 4				
				95 4 4				
		Int 1 August to 13 Novr 1899		4 15 10	20/271	4	95	15 10
✓		By Estate of Surgn Major Gerald de Silva - Amt of 5 Shares sold & contra			19/127	100	4	4 4
		By Sundry Estates - Amt of 5 Shares sold & contra						
✓		S. A. Appasawmy Pillay for S. A. C. P.		B 200	19/261			
✓		do do for S. A. K. P.		200	19/260			
✓		do do for S. A. D. P.		700	19/262			
✓		Wm L. M. Abraham		2200	22/170	3,300	4	4 4
		By Bank of Madras - Amt deposited			B.B	4	3136	14 11
						3,400	3,323	12 1

Dr. **General Cash Account of the Administrator-General**

1899					Bt fd	442	100	1,225 4 4
November 13	Brt L. M. Abraham	№ M06754	of 1865 of 3½	Rs	1,000	"	"	
		" 07553	"		800	"	"	
		" 07991	"		300	"	"	
		" 06016	of 54/55		100	"	"	
					2200	"	"	
		Less Discount @ 5%			110	"	"	
					2090	"	"	
		Int on Rs 200. 1 Nov to 10 Nov 99		Rs	1-13-5			
		Int on Rs 100. 30 June to 10 "		"	1-4-3	3 1 8		
					2093	1 8		
		Less Brokerage		Rs	1-6-3			
		Income Tax		"	1-3 1 7 3	22/170	"	2,091 10 5
	To Bank of Madras Amt of Cheques							
	№ 351 in favor of Mess Spencer & Co			Rs	14 0 8			
	352 " Mess G. D'Angelis & Son			"	4 4 7			
	353 " Dhunnalall Lallah			"	71 11 1	B.B	"	90 10 4
	To Commission Account Recd from S. A. Sawmy Pillay being the fee for search for information in the estate of Thozammall			Rs	4 "			
	and for a simple copy of the order of court Dated 19 Sep 1897 in the estate of S. A. Appasawmy Pillay			"	5 "	C.B	"	4 5 "
	To Bank of Madras Amt of 8 Notes sold of Centre					B.B	3,300	" " "
						442	3,400	3,411 13 9
14	To Balance on hand brought down					442	"	88 1 8
	To Estate of C. G. F. Bartoli (S.T.A) Recd from the Executive Engineer Military Works Madras Division being rent of House № 34 Poonamallee Road for October 1899					21/173	"	✗ 90 " "
	To Bank of Madras Amt of Cheque							
	№ 354 in favor of Brt J. A. Lazarus					B.B	"	300 " "
						442	"	478 1 8
15	To Balance on hand brought down					442	"	336 7 9
	To Estate of C. Narasimhulu Naidu Recd from C. Nayena Canno Moodr rent of Stable in Lattan mans Street from 13th to 31st October 99 @ Rs 3 per month					22/184	"	✓ 1 13 5
						442	"	338 5 2

for the Month of November 1899. Cr.

1899				Bfp		3,400	3,323	12 1
November 13	By Balance on hand carried down			442		"	88	1 8
						442	3,400	3,411 13 9
14	By Estate of C.G.F. Bartoli (S.J.A)	Sd for stamp to receipt		21/173		"	"	1 "
	By Estate of J.A. Beckett for Job Alex	Sd Mr J. Christian for board & tuition of Job Alexander for October 1899	£14 "					
		Medicial expenses	10 "					
		Travelling expense of Mr Christian	3 8 "	21/189		"	27	8 "
	By Estate of Col. W.B. Garner	Sd Messrs Vest & Co proportion of their claim for £27.5.-		18/291		"	10	14 4
	By Estate of Lt. H.H. Moore	Sd Barclay Arnot & Davies for Badham Piles & proportion of claim for £27.10.4		18/288		"	3	2 7
	By Bank of Madras	Amt deposited		B.B		"	100	" "
						"	141	9 11
	By Balance on hand Carried down			442		"	336	7 9
						442	478	1 8
15	By Estate of Edward Teixeira	Sd court fees						
		for Letters of admon	£5 "					
		Registering	3 "					
		Copy of Will	7 "					
		Registering	54 "	22/187		"	20	4 "
							20	4

Dr. General Cash Account of the Administrator-General

1899 November 15			B/f	442	.	338	5 2
	To Commission Account Recd from S. Cundasawmy Moodr being the fee for a certificate of admon of the estate of S. Visalutchi annuall deed		C.B		.	30	. .
				442	.	368	5 2
17	To Balance on hand brought down			442	.	348	1 2
	To Estate of Mathew Botting for Wm Bisch Amt value of 5% Note sold by tr						
		No M008051 of 1865 @ 3½%		£200	. .		
		Less Dis @ 5%		10	. .		
				190	. .		
		Int 1 May to 15 November 99	312 4	21/208	.	193	12 4
	To Estate of Charles Hall Amt of 5% Note purchased by transfer						
		No M008051 of 1865 @ 3½%		22/197	200	. .	
	To Bank of Madras Amt of cheques						
	No 355 in favor of The Secretary & Treasurer Bank of Madras			£382 . 4			
	356 " The Manager National Bank of India Ltd			1383 .			
	357 " Deerjee Chandumull & Son			2031 6 3			
	358 " The Secretary & Treasurer Bank of Madras			331 15 10			
	359 " The Revenue Officer M. C. Madras			10 12 9			
	361 " Do Do			10 15 8	B.B.	300	5 10
	Amt of renewal fees Contra				B.B.	16	4 .

for the Month of November 1899. Cr.

1899 November 15	..			Bt f		4	20 4 3	
	By Balance on hand carried down				442	4	348 1 2	
					442	4	368 5 2	
17	By Sundry Estates — Rs House Water & Lighting taxes for the 2d half of 1899-1900							
	Gantz John — on premises No 15 Gantz Road			Rs 27 7 2	22/201			
	Bartoli C. G. F. (S.J.ap) — 34 Poonamallee Road			82 5 7	21/173			
	Seddu chetty P.R — 120 Coral Merchant street			10 15 8	18/265	4	120 12 5	
	P. R. Seddu chetty — Rs for Stamp to cheque No 361				18/265	4	4 1 4	
	Bartoli C. G. F. (S.J.ap) — Rs — do — No 359				21/173	4	4 1 4	
	By Estate of Lt. H. H. Moore — Rs the undtd parties proprs of their respective claims							
	Eduljee & Co			Rs 176-0-0	Rs 20 1 10			
	Adyar Club			11-15-11	1 5 11			
	Valle Mahomed Abdulla & Co			53-0-0	6 4 11	18/288	4	27 8 8
	By Estate of Col. U.B. Varner — Rs the undtd parties proprs of their respective claims							
	Dorjee Chundumull & Son	Cheque no 357		Rs 5092-2-7	Rs 203 1 7 3			
	Ebrahim Saib & Co	358		832-5-7	332 4 10			
	Abraham & Co	355		957-12-4	382 1 4			
	J. B. Forbes & Co				164	18/291	4	2746 15 9
	By Estate of Lt. H. N. Drake — Rs the undtd parties proprs of their respective claims							
	Munshi Abdool Rashid			Rs 108-	Rs 55 12 5			
	Mossy Mull	41			21 2 9	18/289	4	76 15 2
	By Estate of S. Rhenius Pillay — Rs S.J. Rhenius Pillay further advance from his share				Rs 10 0 0			
	Rs S.P. Rhenius Pillay	— do —		— do —	10 0 0	22/194	4	20 0 0
	By Estate of R. Ellis for D.M.C. — Rs the Protestant Orphanage Secunderabad being balance of Acct to 30 June 99 for the maintenance of D.M.C.					19/249	4	11 9 10
	By — do — do — for M.B.C. — Rs	— do —		— do —	of M.B.C.	19/250	4	11 9 10
	By — do — do — for E.C.C.E. — Rs	— do —		— do —	of E.C.C.E.	19/251	4	11 9 10
	By Estate of Miss. M.L. Mosn. Paterson — Rs Stamp duty on Letters of admon assts Rs 4700 @ 2%					22/215	4	94 0 0
	By Estate of C. Hall — Amt value of 5 Shares purchased by transfer							
	No 1108051			of 1865 @ 3½%	Rs 200 0 0			
	Less — Dis @ 5%				10 0 0			
					190 0 0			
	Acct 1 May to 15 Nov 99				3 12 4	22/197	4	193 12 4
								3314 15 10

Dr: General Cash Account of the Administrator-General

1899								
November	17				Bfp	442	200	3562 74

						442	200	3562 74
18	To Balance on hand brought down					442	"	92 15 6
	To Estate of M. C. Borgen Rec'd from Messrs Oakes & Co. being the net sale proceeds of Watches & Trinkets					22/66	"	X 35 5 "
	To Estate of P. V. Rajamanickam Moodr. Rec'd from Tennengadasham Iyah rent of House No 2 Sathu Rasappien Mudali Street for October 1899					22/214	"	4 " "

for the Month of November 1899. Cr.

1899								
November 17					Bt fd		3,314 15 10
	By Estate of Mathew Gotting for Wm Bs ch — Amt of Stbote sold & contra				21/208	200	
	By Estate of G. de Vilton for E.M. de V — Remitted to the India office London for payment to Mr Ernest Montefiore de Vilton being the balance of his share £9.5.4 @ 1/4 3/32					£138 3 4	
	Paid for stamp to cheque No 356					1 4	19/127	138 4 4
	By Sundry Estates — Sd renewal fees as follows						
	James Ansell for next of Kin	No 024222	of 1865	3½		£500	£1 0 0	
		024250	4			500	1 4	£2 4 4 21/194
	A.T.J. Allardice for D.L.A.	026835	4			300	4 12 4	21/226
	A.T.J. Allardice	026790	4			100	4 4 4	18/252
	Thomas Brass	026794	4			100	4 4 4	18/116
	James Paull Fiddian for W.M. D.+E.A?	026833	4			300	4 12 4	21/205
	Wm E. Freeman (S.J. a/c)	026752	4			1,000	1 4 4	21/215
	G. Dunn for ch	026779	4			100	4 4 4	19/280
	G.E. Boyne for H.W.B	026754	4			1000	1 4 4	19/264
	Miss M.B. Franck	M001803	4			£500	1 4 4	
		M001800	4			500	1 4 4	2 4 4 22/119
	W. Garratt for G.F.V	026802	4			100	4 4 4	21/237
	J.D. Hawken for G.D.H.	024421	4			700	1 4 4	21/221
	A.A. Hughes for Sister + Brother	026845	4			600	1 4 4	21/45
	Thomas Lumsan	026793	4			100	4 4 4	22/206
	A. Jamieson for C.J.J.	026858	4			1,200	1 4 4	19/247
	Madame E.d'Arligny de Chalus	M004620	4			500	1 4 4	22/58
	W. H. Maghee	M002907	4			4,000	1 4 4	22/99
	L. Metcalfe for next of Kin	026780	4			100	4 4 4	21/219
	Col C. Monat for next of Kin	026801	4			100	4 4 4	21/124
	F.V. Maul	026760	4			2,000	1 4 4	22/202
	Samuel Rhenius Pillay	024391	4			300	4 12 4	22/194
	J. Turner for next of Kin	026803	4			100	4 4 4	21/141 4 16 4 4
							200	3,469 7 10
	By Balance on hand Carried down						442 4	92 15 6
							442 200	3,562 7 4
18	By Estate of M.C. Burger — Sd for stamp to receipt						22/65 4	1 4
	By Estate of Miss H.E.A. Kyter — Sd — do — do						22/160 4	1 4
	By Estate of Wm E. Fair — Sd the Registrar General of Births, marriages and deaths for a marriage certificate of the deed					£2 8 4		
	Paid for Money order Cout					2 4	22/143 4	2 10 4

Dr. General Cash Account of the Administrator-General

1899									
November	18					B/P 442		132	4 6
		To Estate of Miss H. E. A. Hyler Rec'd from Mr H. Brock being amount retained by him to meet the funeral and other expenses of the deceased				22/160		81	8 0
		To Sundry Estates Amt of nett Amt on Gl Notes & Statement filed					£2,943 2 6		
		To do do Amt do do					1,581 1 7		
		To do do Amt do do					612 10		
		To do do Amt do do					4,709 7 7		9,240 8 6
		To Bank of Madras Amt of cheque No 360 in favor of Mr J. A. Lazarus				B.B		300	0 0

for the Month of November 1899. Cr.

1899								
November 18				Bt fd		4	2 12	6
	By Estate of Col. U. B. Warner — Pd the undr parties proprs of their respective claims							
	Phipson & Co	£99-0	£39 7 11					
	James Dait & Co	15-4-0	6 1 4					
	W. C. Smith & Co	6-4-0	2 7 11					
	Eduljee & Co	2-4-6	1 1 4 7					
	Moses & Co	6-0	2 6 4	18/291		4	51 6 1	
	By Estate of S. Rhenius Pillay — Pd R. V. Rhenius Pillay further advance from his share			22/194		4	10 0 0	
	By Estate of Miss H. E. A. Kyler — Pd Wm H. Brock, amt expended by him for the funeral and other expenses of the dec'd			22/160		4	81 8 0	
	By Sundry Estates — Pd postage incurred in October 1899.							
	Abraham Wm L. M			£ 0 6	22/170			
	Allen C. H. for U. M. M. A			0 0 6	21/207			
	Do for W. M. C. A.			0 0 6	21/206			
	Andrew Wm C.			0 1 0	22/189			
	Bartoli C. G. F. (S. J. A)			0 3 0	21/173			
	Beckett J. A. for Job Alexander			0 2 0	21/189			
	Boyne G. E. for G. H. B			0 1 0	19/266			
	Callaghan H. V			0 2 0	22/208			
	Chinnasawmy Pillay C. A			0 0 6	22/175			
	Clarke A			0 1 6	22/186			
	de Chalus Madame C. d'Arlincy			0 1 0	22/58			
	Fair Wm C.			0 2 0	22/143			
	Gantz John			0 2 0	22/201			
	Gardner D. A. for P. W. G.			0 1 0	19/194			
	Garratt W for M. V. G. W			0 1 9	21/186			
	Do for J. P. W.			0 1 9	21/185			
	Gotting M for Wm Bisch			0 2 6	21/208			
	Hanks G. W.			0 0 6	22/174			
	Hawken J. D for G. D H.			0 2 0	21/221			
	Holland V for W. H.			0 0 6	21/192			
	Kyler Miss H. E. A			0 0 6	22/160			
	Inman Thomas			0 0 6	22/206			
	Jackson Wm A. J.			0 1 0	22/211			
	Jackson J. W			0 8 0	22/212			
	Kerakoose Moses			0 1 0	18/266			
	Lander J			0 0 6	22/205			
	Magee W. H			1 1 0	22/99			
	Marken H. K. for M. M			0 0 6	21/180			
	Mc Nicholas M			0 1 0	22/209			
				3.136				

Dr. General Cash Account of the Administrator-General

1899							
December 18				B/F	442	£ 9,754	5 4
					442	£ 9,754	5 4
20	To Balance on hand brought down				442	£ 361	6 5
	To Estate of L. Crosse — Rec'd from Messrs Binny & Co amount of Sub. D.						
	R. No 100/169 dated 30 June 1898	£ 1,800					
	and Interest at 5%	90		22/179		£ 1,890	
	To Estate of J. M. Gleeson — Rec'd amount of current coins discovered among a batch of foreign coins found among the deceased's effects			22/191			12
	To Estate of Mrs A. J. Jackson — Rec'd from Mr J. C. Francis rent of House No 21 Jones Street for October 1899			22/211			10
	To Bank of Madras — Amt of cheques						
	No 363 in favor of The Rev. Officer Municipal Court	£ 48 7 10					
	364 — " — Messrs Spencer & Co Ltd			3984	BB		88 2

for the Month of *November* 1899. Cr.

1899 November 18					145	10 1
		B/f	£ 3136			
	Mullenex C. H.		4 2 4 22/180			
	Murray Thomas		4 4 6 20/298			
	Moul H.		4 5 6 22/202			
	Oakes W. J. S		4 3 4 22/113			
	Oliver C. H.		4 8 6 22/168			
	Owen J. J. for Clk		4 4 6 21/150			
	Paterson M. L. M		4 2 4 22/215			
	Peddle chetty P. R		4 1 4 18/265			
	Preston J. P		4 3 6 22/124			
	Rapson W. C for ch		4 1 4 21/164			
	Pistoll J. P K Trust a/c		4 4 6 21/235			
	Prescott R. H for ch		4 1 4 21/228			
	Rawson C. C		4 1 6 22/167			
	Rhenius Pillay S.		4 2 4 22/194			
	Mrs H. P. Rhenius		4 2 4 22/217			
	Shuttpey B. P.		4 1 4 18/281			
	Sylk John		4 4 4 22/203			
	Warner Col W. B		4 2 4 18/291			
	Woolley R (estate a/c)		4 5 4 22/147	4	6	12 4
By Bank of Madras Amt deposited			£ 29432 6			
			1581 17			
			6 12 10			
			47097 7	B.B 4	9240	8 6
				4	9392	14 7
By Balance on hand carried down			442	4	361	6 5
			442	4	9754	5 4
20 By Estate of G. Crosse Ld for stamp to receipt			22/179	4	4	1 4
By Estate of Joseph Holmes Ld House Water & Lighting taxes for the 2d half of 1899/1900 on premises No 5 Anthony Street			£ 3 32			
5 Stringers street			12 13 4			
6 do			5 4 6			
12 Isaac street			12 13 4			
13 do			14 10 2	20/300	48	7 10
Sals for stamp to cheque No 363				do 4	4	1 4
By Estate of Col. W. B. Warner Ld Messrs Spencer & Co Lts proportion of their claim for £99. 3. 6 (including stamp to cheque no 364)				18/291 4	39	9 4
By Bank of Madras Amt deposited				B.B 4	1890	4 4
				4	1978	3 2

Dr. General Cash Account of the Administrator-General

1899								
November 20						Bl fo	442	2,349 7 9
							442	2,349 7 9
21	To Balance on hand brought down						442	371 4 7
	To Sundry Estates – Amt of Gt Notes purchased by B/m							
	Miss H. E. A. Hyder	№ M006351	of 54/55 of 3½		£600			
	" 007475	"			500	22/222	1,100	
	M. Mc Nicholas	№ M010080	of 1865 of 3½		£2,000			
	" 010061	"			2,000			
	" 009882	"			100	22/209	4,100	
	To Bank of Madras – Amt of cheques							
	№ 365 in favor of Mr H. Brock				£200			
	366 " The Deputy Collector of Madras				12			
	367 " Soonjaram Amir Chund				394 8			
	368 " Gopaul Doss Soonjaram				153 11 7	B.B	"	394 2 3
	Cost of Gt Notes purchased & contra					B.B	"	5,053 7 7
							442	5,200 5,818 14 5

for the Month of November 1899. Cr.

1899								
November 20			Bt p			1978	3	2
	By Balance on hand carried down			442	4	371	4	7
				442	4	2,349	7	9
	21 By Estate of J. W. Jackson — Sd Levit rent for fusly 1308 on premises							
	& № 364 & no 911 in Broming Street no 39.		£ 12 - -					
	Pais for stamp to cheque № 366		- 1 4	22/212	4	1	3	4
	By Estate of P. R. Seddu chetty — Sd Soonjaram Amir chund propr of his							
	claim for £ 140-11-9 (including stamp to cheque no 367)		£ 39 5 8					
	Sd Gopaul Doss Soonjaram — do — for £ 550. — do no 368		153 12 7	18/265		193	2	3
	By Estate of Miss H. E. A. Hyler — Sd Mr H. Brock further advance							
	from his share		£ 200 - -					
	Pais for stamp to cheque № 365		- 1 4	22/222	4	200	1	4
	By Estate of Lt. H. H. Moore — Sd R. Kanagalall Joshi & Co propr							
	of their claim for £ 486-8-4			18/288	4	55	9	8
	By Estate of Col. W. B. Varner — Sd Henderson & Son propr of their							
	claim for £ 11-8-4		£ 4 9 5					
	Paid Hajee Yusuff & Co — do — for £ 5-9-4		236	18/291	4	6	12	11
	By Estate of Mr C. A. Michael — Sd for stamp to receipt given for							
	one Chundraharum neck chain			22/199	4	4	1	4
	By Sundry Estates — Amt value of Govt Notes purchased by B/M							
	Miss H. E. A. Hyler — № M 06351 — of 54/55 of 3½		£ 600 - -					
	" 07475 — "		500 - -					
			1100 - -					
	Less — Dis @ 3¼		35 12 4					
			1064 4					
	Int 30 June to 21 Octr 1899		15 1 3					
			1079 5 3					
	Less — Income Tax		4 6 3	22/227	4	1078	15	4
	M. McNicholas — № M 010080 — of 1865 of 3½		£ 2000 - -					
	" 010061 — "		2000 - -					
	" 09882 — "		100 - -					
			4100 - -					
	Less — Dis @ 3¼		133 4 -					
			3966 12 4					
	Int 1 Octr to 21 Octr 99		7 15 6					
			3974 11 6					
	Less — Income Tax		4 2 11	22/209	4	3974	8	7
	By Bank of Madras — Amt of Govt Notes deposited			BB		5,200	-	-
						5,200	5,510	5 5
	By Balance on hand Carried down			442	4	308	9	4
				442	5,200	5,818	14	5

Dr. General Cash Account of the Administrator-General

1899										
November	22	To Balance on hand brought down				442	"		308	9 "
		To Estate of Captain A. B. Murray Rec'd from the Pay Examiner being further assets of this estate				18/48	"		197	7 3
		To Commission Account Rec'd from V. Chellappa Modr being the fee for a certificate of admon of the estate of V. Ruthnu Modr decd				C.B	"		20	7 "
		To Bank of Madras Amt of cheque No 369 in favor of Messrs Spencer & Co Ltd				B.B	"		49	4 5
						442	"		575	11 8
23		To Balance on hand brought down				442	"		320	10 5
		To Sundry Estates Amt value of Gl Notes sold by transfer								
		J. W. Cuchterlony (Annuity a/c) No M003537 of 42/43 @ 3½			£1,000 " "					
			Less Dis't @ 4%		40 " "					
					960 " "					
			Int 1st August to 21st Nov 1899		10 11 1	21/14	"		970	11 1
		J. T. Owen for Ch No M008743 of 1865 @ 3½			£ 500 " "					
			Less Dis't @ 4%		20 " "					
					480 " "					
			Int 1st to 21st November 1899		" 15 7	21/150	"		480	15 7
		E. C. Rawson No M005825 of 54/55 @ 3½			£ 200 " "					
			Less Dis't @ 3½		7 " "					
					193 " "					
			Int 30th June to 22 November 99		2 122 - 19 5 12 2					
		No M007824 of 1865 @ 3½			£1,000 " "					
		" 008203 "			200 " "					
		" 008153 "			100 " "					
					1,300 " "					
			Less Dis't @ 3½		45 8 "					
					1,254 8 "					
			Int 1st to 22nd November 1899		2 10 6 - 1,257 2 6					
		No M024395 of 1865 @ 3½			£ 300 " "					
			Less Dis't @ 3½		10 8 "					
					289 8 "					
			Int 1st to 22nd November 1899		" 9 10 - 299 1 10	22/167	"		1,743	" 6
		To Sundry Estates Amt of Gl Notes purchased by transfer								
		George Crosse No M003537 of 42/43 @ 3½			£1,000					
		" 008743 " 1865			500	22/179		1,500	" "	"
						442		1,500	3515	5 7

for the Month of November 1899. Cr.

1899 November 22	By Estate of Captain A. B. Murray — Cst for stamp to receipt in duplicate		18/48	4		4	2 4
	By Estate of Edward Brennen — Cst the Municipal Cont Tellicherry land & house tax on deceds house at Tellicherry for the half year ending 31st March 1900	₹ 299					
	Cst for Money order Cont	4 2 4	18/232	4		2	11 9
	By Estate of Lt. H. H. Moore — Cst the cmdrs parties propr of their respective claims						
	Takoor Doss & Sons	₹ 19--	₹ 229				
	Daday Khan	28-8-2	341	18/288	4		5 6 10
	By Estate of Lt N. N. Drake — Cst mess Spencer & Co Ltd for John Khan the propr of their claim for ₹ 95-8-6 (including stamp to cheque no 369)			18/289	4		49 5 5
	By Bank of Madras — Amt deposited			B.B	4		197 7 3
					4		255 1 3
	By Balance on hand carried down			442	4		320 10 5
				442	4		575 11 8
23	By Sundry Estates — Amt value of 8 Notes purchased by transfer						
	George Crosse — No M003537 of 42/43 @ 3½	₹ 1000 --					
	Less Dis c 4%	40 --					
		960 --					
	Int 1 August to 21 Novr 99	10 11 1	970 11 1				
	No M008743 of 1865 @ 3½	₹ 500 --					
	Less Dis c 4%	20 --					
		480 --					
	Int 1 to 21 November 1899	4 15 7	480 15 7	22/179	4		1,451 10 8
	Madame E d'Arbigny de Chalus No M005825 — of 54/55 @ 3½	₹ 200 --					
	Less Dis c 3½%	7 --					
		193 --					
	Int 30 June to 22 November 99	2 12 2	195 12 2				
	No M007824 — of 1865 @ 3½	₹ 1000 --					
	008203 — 4	200 --					
	008153 — 4	100 --					
		1300 --					
	Less Dis c 3½%	45 8					
		1254 8					
	Int 1 to 22 November 99	2 10 6	1257 2 6	22/218			1,452 14 8
	J. D. Hawken for H. D. H. — No M024395 — of 1865 @ 3½	₹ 300 --					
	Less Dis c 3½%	10 8					
		289 8					
	Int 1 to 22 November 1899	4 9 10	21/222	4			290 1 10
	By Sundry Estates — Amt of 8 Notes sold & endrs						
	J. V. Auchterlony (Annuity a/c)	₹ 1,000	21/14				
	J. J. Owen for ch	500	21/150				
	E. C. Lawson	1800	22/167		3,300		-- --
					3,300		3,194 11 2

Dr. **General Cash Account of the Administrator-General**

1899								
November 23				Bfd	442	1,500	3,515	5 7
	Madame Ed. Arbigny de Chalus	№ M005825	₰ 54/55 ₰ 3½	£200				
		" 007824	₰ 1865 ₰ 3½	1,000				
		008203	"	200				
		008153	"	100	22/218	1,500	" " "	
	J. D. Hawken for H. D. H.	№ M024395	₰ 1865 ₰ 3½		21/222	300	" " "	
					442	3,300	3,515	5 7
24	To Balance on hand brought down				442	"	320	10 5
	To Sundry Estates — Rec'd from the Madras Municipality being remission of house water & lighting taxes for the 1st half of 1899-1900							
	Mrs A. I. Jackson — on premises № 40 Jones street			£8.1				
	" 1/149 Broadway			9 9 8	22/211	"	17	9 9
	Mrs S. Rhenius "	8/47 A Peters Road			22/194	"	47	13 7
	To Estate of Mrs A. I. Jackson — Rec'd from Mrs E. Bennett rent of House № 1/149 in Broadway for October 1899				22/211	"	22	" "
	To Estate of P. J. Pope — Rec'd from the Tahsildar of Madras being refund of stamp duty on debts due by the deed & paid by me				18/270	"	43	6 2
	To Bank of Madras — Amt of cheques							
	№ 370 in favor of the Manager National Bank of India Ltd			£15 10 6				
	371 " The Revenue Officer Municipal Comm			27 7 2				
	372 " " Do Do			127 10 4				
	373 " The Manager Madras Mail			68 5 "	B.B	"	239	1 "
					442	"	690	8 11

for the Month. of *November* 1899. Cr.

1899								
November 23			Bt fd			3,300	3,194	11 2
	By Balance in hand Carried down			442		4	320	10 5
				442		3,300	3,515	5 7
24	By Estate of Wm S. Rhenius	Pd for stamps to receipt	22/194			4	1	4
	By Estate of Wm A. J. Jackson	Pd do do	22/211			4	1	4
	By Estate of P. J. Pope	Pd do do	18/270			4	1	4
	By Estate of J. Lauder	Pd for stamps to petition Will + 2 exhibits	22/205			4	5	4 4
	By Estate of Peter Jove	Pd Wm E. Muldowney her 1/3 share in the further assets	14/302			4	13	15 7
	By Estate of Samuel Rhenius Pillay	Pd P. Permall Maistry an advance to supply new bamboo mats, a door + painting for "Dilkhusha"	22/194			4	14	1 4
	By Estate of Lt. N. N. Drake	Pd Mahomed Omer propr of his claim for R 24-13-4	18/289			4	12	13 4
	By Estate of Lt. H. H. Moore	Pd G. F. Kellner & Co do for R 49-13	18/293			4	5	11 1
	By Estate of Col. J. B. Warner	Pd D. S. Modak do R 11	18/291			4	4	6 3
	By Estate of S. Rhenius Pillay	Pd Madras Mail for advertg Dilkhusha to let 6 insertions	22/194			4	3	12 4
	By Sundry Estates	Pd for advertg in the Madras Mail notice of application for Letters of admon						
	John Gantz	1 insertion	R 4 1 4	22/201				
	H. Maul	2 "	8 15 4	22/202				
	G. Crosse	2 "	8 15 4	22/179				
	M. Mc Nicholas	2 "	8 4 4	22/209				
	J. Murray	2 "	7 9 4	22/210				
	W. J. Mitchell	2 "	8 4 4	22/213				
	E. Teixeira	2 "	8 15 4	22/187				
	Thomas Inman	2 "	9 10 4	22/206		4	64	9 4
	Thomas Inman	Pd for stamp to cheque № 373	-do-			4	4	1 4
	By Estate of John Gantz	Pd House water and Lighting taxes for the 2nd half of 1897-98 on premises no 15 Gantz Road	R 27 72					
	Paid for stamp to cheque № 371		1 4	22/201		4	27	8 2
						4	152	4 1

Dr. General Cash Account of the Administrator-General

1899 November	24				B£	442	690 8 11
					£	442	690 8 11
	27	To Balance on hand brought down			£	442	329 10 8
		To Estate of Joseph Holmes — Recd from Mr J. V. Mascarenhas rent of House No 13 Isaac street for October 1899		20/300	£		16 0 0
		To Estate of C. Hall — Amt of rent due on Madras Municipal Debentures for ½ year ending 14 Nov 1899.					
		No 1/38 074	B£ 1000	B£ 25 0 0			
		1/89 075	1000	25 0 0			
		1/40 076	1000	25 0 0			
		1/40 077 to 1/40 080	4000	100 0 0			
				175 0 0			
		Less Tax	B£ 4-8-11				
		Banks Comm	2-6-9	4 15 8	22/197		170 0 4
		To Commission Account — Recd from Mr L. Berlie being the fee for a certificate of admon of the estate of S.T. Berlie decd			C.B		4 14 9
					£	442	520 9 9

for the Month of November 1899. Cr.

1899								
November 24	"			Bfwd	✓	✓	152 4 1	
	By Sundry Estates — Pd House Water & Lighting taxes for the 2d half of 1899/1900 on the undtd premises							
	C. Narasimhulu Naidu	No 48 Malaya permaul street	£	23 12 7	22/184	✓		
	Wm A. I. Jackson	No 21 Jones street	£	9 2 5		✗		
		40 Do		16 4 2		✗		
		1/149 A Broadway		19 3 5		✗		
		1/149 B Do		21 4 9		✗		
		2/149 Do		30 3 2		✗		
		150 Do		8 3 10 — 103 13 9	22/211	✓	✗ 127 10 4	
	Wm A. I. Jackson — Pd for stamp to cheque No 372				-Do-	✓	✓ 4 1 4	
	By Estate of Moses Kerakoose — Remitted to the India office London for payment to Messrs Crossman Richard & Co being fee for furnishing me with a certificate of the death of W. J. C. Mayer £ 1-1-4 @ 1/4 3/32		£	15 10 6	✗			
	Paid for stamp to cheque No 370			4 1 4	18/266	✓	✗ 15 11 6	
	By Bank of Madras — Amt deposited				B.B	✓	✓ 65 7 4	
						✓	✓ 360 14 3	
	By Balance on hand Carried down				442	✓	✓ 329 10 8	
					442	✓	✓ 690 8 11	
27	By Estate of R. H. Prescott for Ch — Pd the convent of Bellary at the request of Wm M. S. Lynch for the maintenance & education of the deed's two children				21/228	✓	✗ 51 6 7	
	By Estate of Col. W. B. Warner — Pd Comer Sait & Co proportion of their claim for £ 136-10-9				18/291	✓	✗ 54 8 4	
	By Estate of Lt. H. H. Morse — Pd Curseljee & Co proportion of their claim for £ 12-12--			£ 1 7 4	✗			
	Pd Higginbotham & Co Do Do £ 9			1 4 5	18/293	✓	✗ 2 7 9	
	By Estate of Wm E. Lander — Pd for postage stamps remitted to Vesey Brown Esqr to retransmit deeds till sent to him for verification				22/224	✓	✗ 4 5 4	
	By Bank of Madras — Amt deposited				B.B	✓	✓ 170. 4 4	
						✓	✓ 278 12 4	
	By Balance on hand Carried down				442	✓	✓ 241 13 9	
					442	✓	✓ 520 9 9	

Dr. **General Cash Account of the Administrator-General**

1899							
November 28	To Balance on hand brought down			442	"	24	13 9
	To Estate of Samuel Rhenius Pillay – Recd from Captain C. A. Gayer being rent of "Dilkhusha" from 15th to 31st October 99 @ £100 per mensem			22/194	"	54	13 "
	To Estate of W. H. Maghee – Recd from Renga chariar Pleader being amount that remained in deposit at the District Court Masulipatam recovered by him			22/99	"	2,500	" "
	To Estate of Miss M. B. Franck – Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor of the Official Agent of the Administrators General in India for remittance to England £ 8-6-8 @ 1/4 3/32			22/225	"		124 4 4
	To Sundry Estates – Amt value of £ Notes sold by B/M						
	Mrs A. I. Jackson – No M04997 of 54/55 of 3½%		£100 " "				
	Less – Dis @ 4/4%		4 4 "				
			95 12 "				
	Int 30th June to 27th November 1899		1 6 10				
			97 2 10				
	Less – Brokerage	@ 1-"					
	Income tax	1-5	" 1 5	22/211	"	97	1 5
	I. W. Jackson – No M06926 of 1865 of 3½%		£100 " "				
	Less – Dis @ 4/4%		4 4 "				
			95 12 "				
	Int 1st to 27th November 1899		" 4 1				
			96 " 1				
	Less – Brokerage		" 1 4	22/212	"	95	15 1
	W. H. Maghee – No M09596 of 1865 of 3½%		£200 " "				
	Less – Dis @ 4/4%		8 8 "				
			191 8 "				
	Int 1st to 27th November 1899		" 8 1				
			192 " 1				
	Less – Brokerage		" 2 "	22/99	"	191	14 1
	Samuel Rhenius Pillay – No M06226 of 54/55 of 3½%		£400 " "				
	Less – Dis @ 4/4%		17 " "				
			383 " "				
	Int 30th June to 27th November 99		5 11 6				
			388 11 6				
	Less – Brokerage		as 4-				
	Income tax	2-1	" 6 1	22/194	"	388	5 5
	P. V. Rajamanicka Moodr – No 066623 of 42/43 of 3½%		£2,000 " "				
	Less – Dis @ 4/4%		85 " "				
			1915 " "				
	Int 1st August to 27th November 1899		22 8 11				
			1,937 8 11				
	Less – Brokerage		£1-4-"				
	Income Tax	9.2	1 13 2	22/214	"	1,935	11 9
	To Bank of Madras – Amt of cheques						
	No 374 in favor of The Manager National Bank Ltd					£254	14 11
	375 " "	Do	Do			132	10 9
	376 " "	Do	Do			57	3 7
	Amt of £ Notes sold Contra					B.B	2,800 " "
						442	2,800 6,074 12 1

for the Month of November 1899. Cr.

1899									
November 28	By Estate of Samuel Rhenius Pillay	Pd for stamp to receipt		22/194		4		1	4
	By Estate of W. H. Maghee	Pd do do		22/99		4		1	4
	By Estate of Miss M. B. Franck	Pd do do		22/225		4		1	4
	By Estate of Samuel Rhenius Pillay	Pd Seroomall Maistry balance due for repairing 'Silkbusha'		22/194		4		22	10 4
	By Estate of Wm C. Andrew	Pd Wm C. J. Salman further advance from the rents payable for the children of the late Wm B. M. Salman		22/189		4		40	4 4
	By Estate of Miss M. B. Franck	Remitted to the Ludia Office London for payment to J. V. Franck Esq amount payable to him this month under the deeds Bill £ 8-6-8 C 1/4 3/32		22/225		4		124	4 4
	By Sundry Estates	Remitted to the Ludia Office London for payment to the undtd parties							
	W. T. S. Oakes	to Messrs Burton Yeates & Hart being fees for certificates of identity, cause of death and death of Dr James MacBeth £ 3-16-9 at 1/4 3/32	£ 57 3 7						
		Paid for stamp to cheque № 376	4 1 4	22/113		4		57	4 7
	W. B. Salmon for M. B. S. Ch.	to Wm Maud Vicars for Captain M. B. Salmons children being balance of Dut to 1st Novr 99 £ 8-17-11 C 1/4 3/32	£ 132 10 9						
		Paid for stamp to cheque № 375	4 1 4	21/155		4		132	11 9
	L. U. Steele	to W. Hillis Esqr for Wm alice McKeever balance of Dut to 1st Novr 99 £ 17-1-11 C 1/4 3/32	£ 254 14 11						
		Paid for stamp to cheque № 374	4 1 4	22/106		4		254	15 11
	By Sundry Estates	Amt of 8 Notes sold & contra							
	Wm A. J. Jackson		£ 100	22/211					
	J. W. Jackson		100	22/212					
	W. H. Maghee		200	22/99					
	Samuel Rhenius Pillay		400	22/194					
	P. V. Rayamanicka Mudr		2,000	22/214		2,800		0	0 0
	By Bank of Madras	Amt deposited	£ 2,554 13 4						
			2,708 15 9	B.B		4		5,263	12 9
						2,800		5,895	14 4
	By Balance on hand	carried down		442		4		178	13 9
				442		2,800		6,074	12 1

Dr. **General Cash Account of the Administrator-General**

1899 November 29	To Balance on hand brought down			442	/	/	178 13 9
	To Estate of Wm A. Jackson — Recd from Wm Kissenberg rent of Coach House No 1/149 B in Broadway for October 1899			22/211	/	/	3	
	To Estate of George Crosse — Recd from Messrs Binny & Co balance at credit of the Decds current account			22/179	/	X	126	4
	To Sundry Estates — Amt value of 8 Notes sold by transfer							
	J. L. Preston	No M06525 of 54/55 of 3½	B 100					
		" 06533 "	200					
		002062 "	200					
			500					
		Less — Disc 3%	15					
			485					
		Lat 30 June to 27 Nov 1899	7 24	22/124	/	/	492 2 4	
	M. C. Borgen	No M06190 of 54/55 of 3½	B 200					
		Less Disc 3%	6					
			194					
		Lat 30 June to 27 Nov 99	2 13 9				196 13 9	
		No M09178 of 1865 of 3½	B 100					
		Less Disc 3%	3					
			97					
		Lat 1 to 27 November 99	41 9 7 4 1	22/228	/	/	294 1 10	
	To Estate of D. V. Rajamanicka Mudr. — Amt of 8 Notes purchased by Tr							
		No M06525 of 54/55 of 3½	B 100					
		" 06533 "	200					
		002062 "	200					
		M06190 "	200					
		" 09178 of 1865	100	22/214	/	800		
	To Commission Account — Recd from Wm C. M. Phillips and Wm C. E. Londo being the fee for a certificate of admon of the estate of Wm L. Clemente dec'd			C.B	"	/	27 14 4	
	From B. Varadappa Naidu alias Balu Naidu being — do — of B. Sreenevasulu Naidu dec'd			C.B	"	/	29 3 9	
	From P. Balammall being — do — P. Subrayalu Naidu			C.B	"	/	21 11 9	
	To Bank of Madras — Amt of Cheques							
	No 377 in favor of Wm A. Hall		B 310.10.4					
	378 " The Revenue Officer M. C. M		28 5 9	B.B	"		338 15 9	
				442	/	800	/ 1,511	14 9
30	To Balance on hand brought down			442	/	"	/ 371	7 10
	To Sundry Estates — Amt of 8 Notes purchased by B/M							
/	H. C. C. Bleckley	No M007458	of 54/55 of 3½	B 100	22/178	X		
/	J. Ansell for next of Kin	" 002299	of 42/43	100	21/194	X		
/	R. Dudley (estate a/c)	" 09391	of 1865	100	22/148	X		
/	H. Moul	" 09892	"	100	22/202	X		

for the Month of November 1899. Cr.

1899 November	29	By Estate of H. Crosse — Pd for stamp to receipt		22/179	4	4	1 4
		By Estate of Thomas Murray — Pd house water & lighting taxes on premises No 1 Vadevanoyagar Road for the 2d half of 1899 1900	£28 5 9				
		Paid for stamp to cheque No 378	4 1 4	20/298	4		28 6 9
		By Estate of Charles Hall — Pd Mrs A. Hall balance of the deeds pension payable to her under his Will	£26 8 4				
		amt disbursed by her on a/c of this estate	462 4				
		Paid for stamp & cheque No 377	4 1 4	22/197	4		300 11 4
		By Estate of H. Moul — Pd Court fees					
		For Letters of admon with Will annexed	£5 4 4				
		Registering	3 4 4				
		Copy of Will	4 4 4				
		Registering	3 4 4	22/207	4		15 4 4
		By Estate of P. V. Rajamanicka Moodr Amt value of 8 Notes purchased by Transfer					
		No M06525 of 54/55 of 3½	£100 4 4				
		" 06533 "	200 4 4				
		002062 "	200 4 4				
			500 4 4				
		Less Disc 3%	15 4 4				
			485 4 4				
		Int 30 June to 27 Novr 99	7 2 4	492 2 4			
		No M06190 of 54/55 of 3½	£200 4 4				
		Less Disc 3%	6 4 4				
			194 4 4				
		Int 30 June to 27 Novr 99	2 13 9	196 13 9			
		No M09178 of 1865 of 3½	£100 4 4				
		Less Disc 3%	3 4 4				
			97 4 4				
		Int 1 to 27 Novr 99	4 1 4	97 4 1	22/214	4	786 4 2
		By Sundry Estates — Amt of 8 Notes sold & endra					
		J. P. Preston	£500		22/124		
		M. C. Borgen	300		22/228	800	4 4 4
						800	1140 6 11
		By Balance on hand Carried down			442	4	370 7 10
					442	800	1511 14 9
	30	By Estate of Lt. W. Morrison for R. M — Pd Mrs A. L. Calvert for Russell Morrison balance of Interest to 1 November 1899			21/131	4	34 9 4
		By Estate of Anthony Chinniah alias Chinniah Davis for Reuben Davis Pd Frances Marianna for Reuben Davis balance of Interest to 1 November 1899			21/229	4	18 3 11

Dr. General Cash Account of the Administrator-General

1849 November	30						B/f	442			371	7 10
	✓	Miss C. Wilson for next of kin	A.M. 004181		of 42/43 of 3½		200	21/197				
	✓	J. T. Owen for children	" 003971		"		200	21/150				
	✓	E. C. Dawson	" 009613		of 1865		300	22/145				
	✓	George Crosse	" 003646		of 42/43		300	22/179				
	✓	C. Hall	" 006556		of 54/55		400	22/197				
	✓	Miss M. B. Franck	" 010059		of 1865		600	22/225				
	✓	P. T. Rajamanicka Moodr	" 010121		"		1000	22/214		3,400		
		To Bank of Madras Amt of cheque										
		№ 379 in favr of the Revenue Officer Municipal Court					B.B	"			36	7 8
		Cost of 8 Notes purchased for cash					B.B	"			3336	11 3

for the Month of November 1899. Cr.

1899					Btfd		4		52	13 3
November	30	By Estate of Samuel Rhenius Pillay — Pd S.P. Rhenius Pillay further advance from his share				22/194	4		55	4 4
		By Estate of S. P. Knight — Pd Cooly for carrying a letter to Mr Bock			4 2 4					
		Pais cart hire for bringing articles belonging to the deed			4 5 4	22/229	4		4	7 4
		By Estate of V.O. Lazaimanika Mood — Pd the Revenue officer Municipal Commission Madras House water and Lighting taxes on premises No 43 Govindappa Naick Street for 1 half of 1899-1900			Rs 18 4 0					
		2	do	do	18 4 10					
		Pais for stamp to cheque no 379			4 1 4	22/214	4		36	10 8
		By Sundry Estates — Amt value of 8 Shares purchased by B/M								
		S. C. C. Bleckley	No M007458	of 54/55 @ 3½	Rs 100 4 4					
			Less — Dis @ 2½		2 8 4					
					97 8 4					
			Amt 30 June to 29 November 99		1 7 2					
					98 15 2					
			Less — Income Tax		4 4 5	22/178	4		98	14 9
		J. Assell for next of Kin	No M002299	of 42/43 @ 3½	Rs 100 4 4					
			Less — Dis @ 2½		2 8 4					
					97 8 4					
			Amt 1 August to 29 Nover 99		1 2 4					
					98 10 4					
			Less — Income Tax		4 4 5	21/194	4		98	9 11
		R. Woolley (Estate Account)	No M009591	of 1865 @ 3½	Rs 100 4 4					
			Less — Dis @ 2½		2 8 4					
					97 8 4					
			Amt 1 to 29 November 1899		4 4 4	22/148	4		97	12 4
		H. Moul	No M009892	do	do	22/202	4		97	12 4
		Miss C. Wilson for next of Kin	No M004181	of 42/43 @ 3½	Rs 200 4 4					
			Less — Dis @ 2½		5 4 4					
					195 4 4					
			Amt 1 August to 29 Nover 1899		2 4 9					
					197 4 9					
			Less — Income Tax		4 4 10	21/197	4		197	3 11
		J. J. Owen for Ch	No M003971	do	do	21/150	4		197	3 11
		W. C. Dawson	No M009613	of 1865 @ 3½	Rs 300 4 4					
			Less — Dis @ 2½		7 8 4					
					292 8 4					
			Amt 1 to 29 November 1899		4 13 1	22/145	4		293	5 1
		George Crosse	No M003646	of 42/43 @ 3½	Rs 300 4 4					
			Less — Dis @ 2½		7 8 4					
					292 8 4					
			Amt 1 August to 29 Nover 1899		3 7 1					
					295 15 1					
			Less — Income Tax		4 1 3	22/179	4		295	13 10
		C Hall	No M006556	of 54/55 @ 3½	Rs 400 4 4					
			Less — Dis @ 2½		10 4 4					
					390 4 4					
			Amt 30 June to 29 Nover 99		5 12 9					
					395 12 9					
			Less — Income Tax		4 2 1	22/197	4		395	10 8

Dr. General Cash Account of the Administrator-General

1879								
November	30		B/P	442	3,400	3,744	12	9
		To Bank of Madras — Amt of receipt stamps & Contra	B.B	"	"	"	1	"
				442	3,400	3,744	13	9

for the Month of November 1899. Cr.

1899								
November 30			B/F			✓ 4	✓ 1917	5 8
	Miss M. B. Franck	No M010059	of 1865 @ 3½%	£ 600	4 4			
		Less Dis @ 2½%		15	4 4			
				585	4 0			
		Int 1 to 29 November 99		£ 10 2				
				586 10 2				
		Less Income Tax		4 4 5	22/225	✓ 4	✓ 586	9 9
	P. V. Rajamanickam Moodr	No M010121	of 1865 @ 3½%	£ 1,000	4 0			
		Less Dis @ 2½%		25	4 4			
				975	4 0			
		Int 1 to 29 November 1899		2 11 7				
				977 11 7				
		Less Income Tax		4 0 10	22/214	✓ 4	✓ 977	10 9
	By Bank of Madras — Amt deposited					BB 4	✓ 126	4 4
	By Estate of Charles Hall — Amt of receipt Stamp expended by the Bank of Madras for receipt for Interest on Madras Municipal Debenture due 14th November 1899					22/197 ✓ 4	✓ 4	1 0
						✓ 4	✓ 3,607	11 2
	By Balance on hand carried down					442 ✓ 3,400	✓ 137	2 7
						442 ✓ 3,400	✓ 3,744	13 9

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Uthuthumangam
Administrator General

Dr. General Cash Account of the Administrator-General

1899 December 1	To Balance on hand brought down			442	3,400	137	2 7
	To Estate of P. O'Sullivan (Annuity a/c) Amt of Instt to 15th November 1899 on 48 Cents Municipal debentures Nos 13/013 to 60/060 for Rs 500 each Rs 24,000 @ 6%	Rs 720 - -					
	Less Tax	Rs 18-12-0					
	Bank's Comn	1-12-0					
	Postage & Registering	0-13-0	21 5 0	21/100	-	698	11 0
	To Estate of A. H. Leinhardt for A/c Ch Transfd from the estate of A. H. Leinhardt being the allowance payable under the deed's Will for December 1899			19/259	-	35	0 0
	To Bank of Madras Amt of cheque No 380 in favor of Mr J. A. Lazarus			B.B	-	300	0 0
				442	3,400	1170	13 7
2	To Balance on hand brought down			442	-	279	13 1
	To Estate of Miss H. E. A. Hyder Recd from Mr F. G. D. Mason being the balance of his debt to this estate			22/222	-	59	0 0
	To Estate of Thomas Murray Recd from Captain J. Lever rent of House No 1 Vadevanayagar road for November 1899			20/298	-	31	0 0
	To Estate of J. M. Gleeson Recd from the Accountant General allowance sanctioned in G.O. No 771 (Educational) dated 20th November 1899 in Connection with the Government Technical Examinations			22/191	-	80	0 0
	To Estate of T. H. Maghee Amt of Gl Notes purchased by B/m						
	No M 09142 of 1865 @ 3½	Rs 1,000					
	" 09143 "	1,000					
	" 010137 "	500					
	" 06372 "	100		22/99	-	2,600	0 0

for the Month of December 1899. Cr.

1899 December	1	By Estate of S. A. Appasawmy Pillay for S. A. L. P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Laja Pillay for November 1899	19/260	4	X	12	4 4
		By ditto ditto for S. A. C. P. Pd ditto of S. A. C. P. ditto	19/261	4	X	12	4 4
		By ditto ditto for S. A. D. P. Pd ditto of S. A. D. P. ditto	19/262	4	X	12	4 4
		By Estate of Mathew Gotting for Mrs B's ch Pd Mr J. P. Barboza for the maintenance of Mrs E. E. Barboza's children for Nov 99	21/208	4	X	20	4 4
		By Estate of C. Lunga Pillay for Sundram Cummalls ch Pd N. Lunga Pillay for the maintenance of the deed's grand children for November 1899	21/177	4	X	30	4 4
		By Estate of Mrs C. Andrew Pd Cummall Maistry balance due for repairing bamboo and rattan mats	22/189	4	X	11	5 6
		By Estate of A. H. Reinhardt Pd the undr'd parties their allowances under the deed's Will for December 1899.					
		Moone Cummall for herself & her daughter Cecily £15 4 4			X		
		Jane Reinhardt for herself & her son Roger 35 4 4			X		
		do for Robert Reinhardt 10 4 4			X		
		Transfd to account of Annie Reinhardt's ch 35 4 4	23/153	4	X	95	4 4
		By Bank of Madras Amt deposited	B.B	4	✓	698	11 4
		Amt of 8 Notes deposited	B.B	3400		4	4 4
				3400	✓	891	4 6
		By Balance on hand Carried down	442	4	✓	279	13 1
CK			442	3400	✓	1170	13 7
	2	By Estate of Miss H. E. A. Hyter Pd for Stamp to receipt	22/222	4	✓	4	1 4
		By Estate of Thomas Murray Pd ditto ditto	20/298	4	✓	4	1 4
		By Estate of J. M. Gleeson Pd ditto ditto	22/191	4	✓	4	1 4
		By Estate of S. W. Jackson Pd house water & lighting taxes for the 2d half of 99/1900 on premises					
		No 819 Lynn Pereira Kuppum £2214 4			X		
		39 Dooming Street 925			X		
		Paid for Stamp to cheque no 381 4 1 4	22/212		X	32	1 8
		By Estate of C. H. Allen for V. M. M. A Pd Mr V. Wright for the maintenance of V. M. M. Allen for November 1899 £30 4 4					
		Paid for Money order Comm 4 5 4	21/207	4	X	30	5 4
		By ditto ditto for W. M. C. A. Pd ditto of W. M. C. A. ditto	21/206	4	X	30	5 4
		By Estate of J. J. Owen for ch Pd Mr Owen Hussey for the maintenance of the deed's two children for November 99 £50 4 4					
		Paid for Money order Comm 4 8 4	21/229	4	X	50	8 4

Dr. General Cash Account of the Administrator-General

1899 December 2					Bk fo	442	2,600	449 13 1
	To Bank of Madras Amt of cheques							
	№ 381 in favor of The Lev officer M. Cons Madras			£ 32 . 0				
	382 " Mr L. D. Rhenius Pillay			55 . 0				
	383 " Mr S. J. Rhenius Pillay			55 . 0				
	384 " Messrs Branson & Branson			146 4 0				
	385 " Mr S. P. Rhenius Pillay			100 . 0				
	386 " The Superintendent Lunatic Asylum			30 . 0				
	387 " The Hon. Secretary C. C. Asylum			35 . 0	B.B	"		453 4 5
	Cost of Gl Notes purchased & contra				B.B	"		2,542 16 6
						442	2600	3445 11 11

for the Month of December 1899. Cr.

1899							
December 2				B/f	"	143 6 5
	By Estate of J. P. K. Pistoll (Trust a/c)	Pd Mrs Mary Watkinson allowance payable on 1st Instant for J. K. Hill	£25 " "				
		Paid for Money order Com[n]		" " 21/238	"	25 " "
	By Estate of W. Garratt for M. J. G. W.	Pd E. S. Wilkins Esqr for M. J. G. Wilkins for December 99	£30 " "				
		Paid for Money order Com[n]		" 5 " 21/186	"	30 5 "
	By ditto ditto for J. P. W.	Pd ditto ditto J. P. W.	ditto	21/185	"	30 5 "
	By Estate of Thumboo alias Subramanyam	Pd Amarapathy Ammall for the maintenance of the deed's six children for December 1899		22/192	"	6 " "
	By Estate of A. Narayanasawmy Naidu (Trust a/c)	Pd Thanammall on account of the allowance for Betel & Nut from 1st November to 1st December 1899		19/256	"	10 " "
	By Estate of Samuel Rhenius Pillay	Pd Mrs S. P. Rhenius Pillay for the maintenance of Alice, Janaky & Jamima Rhenius		22/194	"	100 " "
		Paid Mrs P. J. Rhenius further advance	£55 " "				
		Paid Mrs S. J. Rhenius ditto	55 " "				
		Paid for Stamps & cheques Nos 382, 383 & 385	" 3 "	22/194	"	110 3 "
	By Estate of P. R. Pedda Chetty	Pd Messrs Branson & Branson Costs in C. S. No 130/93 payable under the order of Court	£146 " "				
		Paid for Stamp & cheque No 384	" 1 "	18/265	"	146 5 "
	By Estate of W. Garratt for G. F. W.	Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for November 1899	£30 " "				
		Paid for Stamp & cheque No 386	" 1 "	21/237	"	30 1 "
	By Estate of A. H. Leinhardt for A. H. & Ch.	Pd the Civil Orphan Asylum for the maintenance of Hubert & Dorothy Leinhardt for Dec 99	£35 " "				
		Paid for Stamp & cheque No 387	" 1 "	19/259	"	35 1 "
	By Estate of W. H. Maghee	Amt value of 5% Notes purchased by B/m					
		No M 09 142 of 1865 @ 3½%	£1000 " "				
		" 09 143 "	1000 " "				
		" A 0137 "	500 " "				
			2500 " "				
		Less Disc @ 2½%	62 8 "				
			2437 8 "				
		" 06 372 of 1865 @ 3½%	£100-0-"				
		Less Disc @ 2½%	2-4-" 97 12 "				
			2535 4 "				
		Int 1st November to 1st December 1899	7 9 4				
			2542 13 4				
		Less Income Tax	" 2 11	22/99	"	2542 10 5
	By Bank of Madras	Amt of 5% Notes deposited		B/B	2600	" " "
					2600	3209 8 11
	By Balance on hand carried down			442	"	236 3 1
				442	2600	3445 11 11

Dr. General Cash Account of the Administrator-General

1899									
December	4	To Balance on hand brought down			442			236	3 1
		To Estate of George John Munis _ Recd from Mr Minist cash found among the deceds effects			22/230			100	
		To Estate of Mr L. D'Castellas for Mr Loch _ Recd from E. A. Mancer for rent of House No 2 Pursewalkem High Road for November 1899			19/238			65	
		To Commission Account _ Recd from Z. V. Appa Rau being the fee for a certificate of admon of the estate of Z. Annapoornamma			C.B			7	5
					442			408	3 6
	5	To Balance on hand brought down			442			62	1
		To Estate of P. V. Rajamanicka Moodr _ Recd from Saminatha Iyer & Kistna Iyer rent of sweetmeat bazar for October 1899			22/214			15	
		To Estate of Mr H. P. Rhenius _ Recd from Vedamuthu Pillay rent of House No 2/147 Peters Road for October 1899 in lieu of interest on his mortgage debt			22/217			5 10	
		To Commission Account _ Recd from Miss Baker through H. C. King Esq being the fee for a certificate of admon of the estate of Mr Frances Baker			C.B			19	4 1
		To Bank of Madras _ Amt of cheques							
		No 362 in favor of The Deputy Collector of Madras			£21				
		388	"	Mr J. A. Lazarus	300				
		389	"	The Superintendent Government Press	58	6			
		390	"	Mr Emma Bartoli	70				
		391	"	Messrs Branson & Branson	119		B.B	"	568 6
									1442 1

for the Month of December 1899. Cr.

1899 December	4	By Estate of George John Munis — Pd for stamp to receipt		22/230	✓	4	✓	4	1 0
		By Estate of Wm L D'Castellas for Wm L Sch — Pd — Do		19/238	✓	4	✓	4	1 4
		By Estate of Wm C. Andrew — Pd Murugappa gardener his wages for November 1899		22/189	✓	4	X	5	4 4
		By Estate of Wm L. M. Abraham — Pd S. Mootheal Chetty propr of his claim for Rs 15.9.3		18/296	✓	4	X	7	13 7
		By Estate of Lt. H. H. Moore — Pd M. Rajah Mood propr of his claim for ~~Rs~~ 34	Rs 3 14 2		X				
		Paid M. E. O Donoghue — Do — for Rs 1,000 — 114 4 9		18/293	✓	4	X	1182	11
		By Estate of John Xavier (S.J.A) — Pd Wm D. C. Xavier advance to repair house No 33 Toddyman's street		21/175	✓	4	X	50	4 4
		By Bank of Madras — Amt deposited		B.B	✓	4	✓	185	4 4
					✓	4	✓	346	2 6
		By Balance on hand carried down		442	✓	4	✓	62	1 4
				442	✓	4	✓	408	3 6
5		By Estate of C. G. F. Bartoli (S.J.A) — Pd Cullen gardener his wages for November 1899		21/173	✓	4	X	6	4 4
		By Estate of C. Narasimhulu Naidu — Pd Bundla Balammah for the maintenance of C. Janakaram Naidu deed's son for November 1899	Rs 25 4 4		X				
		Paid Seddu Chellamah for the maintenance of Jayalutchmah deed's widow for November 1899	25 4 4	22/184	✓	4	X	50	4 4
		By Estate of K. Hor for G. K. S. — Pd Wm G. K. Hor her allowance for November 1899		19/254	✓	4	X	14	4 4
		By Estate of Zellamah for Chs — Pd Sowmamah for the maintenance of deed's two children for December 1899		19/288	✓	4	X	4	4 4
		By Estate of John Gantz — Pd the Deputy Collector of Madras being Land rent on land certificate No 5191 Survey No 58 premises at Vasarpady	Rs 21 4 4		X				
		Paid for stamp to cheque No 389	4 1 4	22/201	✓	4	X	21	1 4
		By Estate of P. K. Seddu Chetty — Pd Messrs Branson & Branson being their taxed Costs in Suit No 139/93 payable to the Plaintiff	Rs 119 4 4		X				
		Paid for stamp to cheque No 391	4 1 4	18/265	✓	4	X	119	1 4
		By Estate of C. G. F. Bartoli (S.J.A) — Pd Wm Emma Bartoli her allowance for December 1899	Rs 70 4 4		X				
		Paid for stamp to cheque No 390	4 1 4	21/173	✓	4	X	70	1 4
					✓	4	✓	284	3 4

Dr. General Cash Account of the Administrator-General

1899 December	5					Bt fd	442	4	674 11 1
							442	4	674 11 1
	6	To Balance on hand brought down					442	4	332 1 1
		To Estate of P. O'Sullivan (Annuity a/c) Recd from the Bank of Madras by credit to my account being refund of excess Income Tax deducted on the Interest on Coty Municipal Debentures					21/100	3 12	
		To Estate of M. MacNicholas Recd from the Postmaster Bangalore being the amount at credit of the deceased account with the Post office Savings Bank Bangalore					22/209	X 327 10 1	
		To Estate of Mrs H. L. Chemins Recd from Major C. M. Thompson I. M. S. being the balance of Interest for November 1899 on Rs 6,500 @ 12%				Rs	64 2 11		
		In part of the Interest for December 1899					13 1	22/217	X 65
		To Estate of C. Narasimhulu Naidu Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumal Street for Nov 1899					22/184	X 23 4	

for the Month of December 1899. Cr.

1899 December	5				Bt fp		✓ "	✓ 284	3 "
		By Sundry Estates — Pd for advertg in the Gazette							
		Mary Letitia McMaster Paterson — notice of appt for Letters of admon			£	6 12 "	22/215		
		John Lazarus Pinto	do	do		4 6 "	22/216		
		H. L. Zscherpel Spinster — notice of closing account				2 15 3	22/157		
		Revd J. C. L. Anslappen	"	"		2 15 3	22/147		
		C. A. Michael	"	"		2 15 3	22/199		
		J. Gantz	"	"		2 15 3	22/201		
		H. V. Callaghan	"	"		2 15 3	22/208		
		J. Murray	"	"		2 15 3	22/210		
		M. Mc Nicholas	"	"		2 15 3	22/209		
		W. T. Mitchell	"	"		2 15 3	22/213		
		J. M. Gleeson	"	"		2 15 3	22/191		
		G. Crosse	"	"		2 15 3	22/179		
		C. H. Oliver	"	"		2 15 3	22/168		
		H. E. A. Hyder	"	"		2 15 3	22/222		
		Viswasam	"	"		2 15 3	22/89		
		C. Hall	"	"		2 15 3	22/197		
		C. H. Mulenend	"	"		2 15 3	22/180		
		E. Teixeira	"	"		2 15 3	22/187	✓ "	✓ 58 6 "
		Mary. Letitia McMaster Paterson — Pd for stamp to cheque № 390. (387)					22/215	✓ "	✓ " 1 "
								✓ "	✓ 342 10 "
		By Balance on hand carried down				442	✓ "	✓ 332 1 1
						442	"	674 11 1
6		By Estate of Wm H. P. Rhenius — Pd for stamp to receipt					22/217	✓ "	✓ " 1 "
		By Estate of C. Narasimhulu Naidu — Pd		do			22/184	✓ "	✓ " 1 "
		By Estate of John Gantz — Pd		do	do		22/201	✓ "	✓ " 1 "
		By Estate of J. D. Hawken for G. D. H — Pd Wm M. C. Xavier for the board & Tuition of GD Hawken for Decr 99			£	25 " "			
		Paid for Money order Comn				4 4 "	21/222	✓ "	✓ 25 4 "
		By Estate of G. Kuppusawmy Mudr for R — Pd Rungammall balance of Lut to 1st Novr 99 payable under the deeds Will					21/210	✓ "	✓ 34 13 3
		By Estate of Wm L. M. Abraham Pd Wm W. H. Haller for medical attendance on the deed during his last illness			£	390 " "			
		proof of his claim				83 5 3	18/296	✓ "	✓ 473 5 3
		Paid for stamp to cheque № 392					Do	✓ "	✓ " 1 "
		By Bank of Madras — Amt deposited			£	312 "			
						327 10 1			
						65 " "	B.B "	✓ "	✓ 396 6 1

Dr. General Cash Account of the Administrator-General

1899 December	6				Bl fo	442	4	751	7 2
		To Estate of John Gantz — Recd from Mr D. A. Luce Rent of House in Vasarpady for November 1899				22/201	4	30	4 4
		To Bank of Madras — Amt of Cheque No 392 in favor of W. H. Haller Esq				B.B	4	473	5 3
						442	4	1,254	12 5
	7	To Balance on hand brought down				442	4	324	11 10
		To Sundry Estates — Amt value of Gt Notes sold by transfer							
		Miss. A. E. A. Hyter	No 105791	of 1865 @ 3½	£ 100				
			Less Disc @ 3%		3				
					97				
			Int 1st Nov to 6th Dec 99		55	97 5 5			
			No 116952	of 54/55 @ 3½	£ 100				
			Less Disc @ 3%		3				
					97				
			Int 30th June to 6th Dec 99		183	98 8 3	22/227	4	195 13 8
		P. V. Rajamanicka Mudr	No 116190	of 54/55 @ 3½	£ 200				
			Less Disc @ 3%		6				
					194				
			Int 30th June to 6th Dec 99		3 6	22/214	4	197	6
		To Sundry Estates — Amt of Gt Notes purchased by transfer							
		George Crosse	No 105791	of 1865 @ 3½	£ 100	22/231			
		G. V. Hanks		No 116952 of 54/55		100	22/174		
		M. McNicholas		No 116190 "		200	22/209	400	0 0
		To Bank of Madras — Amt of cheques							
		No 393 in favor of Messrs W. Hawes & Co				£ 6 14 10			
		394 " " G. d'Angelis & Son				1 11 3			
		395 " " Del Jugo & Co				12 7 7			
		396 " " Addison & Co				10 7 7			
		397 " " Moses & Co				194 14 6			
		398 " Mr J. A. Lazarus				554 4 0	B.B	4	780 7 9

for the Month of December 1899. Cr.

1899									
December	6	..		Bkp		4		930	4 7
		By Balance on hand Carried down			442	4		324	11 10
					442	4		1254	12 5
	7	By Estate of Miss M. L. M. Paterson — Sdr court fees							
		" for Letters of admon		£5 4					
		" Registering		24 4 22/215		4	X	7	4 4
		By Sundry Estates — Sdr court fees as follows							
		George John Munis — for stamp to Petition for Letters of admon		£2 4 4 22/230					
		Arthur Woodward — do — do		2 4 4 22/232					
		Wm E. Lander — for — do — & Will		4 4 4 22/224					
		Anthony Muthu Pillay — do — do		4 4 4 22/233		4	X	12	4 4
		By Estate of John Lazarus Pinto — Sdr stamp duty on £2770 value of assets @ 2%		£554 4 4			X		
		Pais for stamp & cheque No 398		4 1 4 22/216		4	X	554	1 4
		By Estate of J. Holmes — Sdr Doraswamy Maisty advance to repair House No 13 Isaac street		£7 6 4			X		
		12 — do		13 15 3 20/300		4	X	21	5 3
		By Estate of Wm L. M. Abraham — Sdr the undtd parties proprs of their respective claims including stamps to cheques							
		D. Hawes & Co	cheque No 393	£6 15 10			X		
		G. D'Angelis & Son	394	1 12 3			X		
		Leeb Tups & Co	395	12 8 7	18/296	4	X	21	4 8
		By Estate of M. C. Borgen — Sdr the undtd parties proprs of their respective claims including stamps to cheques							
		Addesin & Co	cheque No 396	£10 8 7			X		
		Moses & Co	397	194 15 6	18/294	4	X	205	8 1
		By Sundry Estates — Amt of Gl Notes sold & contra							
		Miss. H. E. A. Hyter		£200	22/227				
		P. J. Rajamanicka Moody		200	22/214	400	X	4	4 4
		By Sundry Estates — Amt value of Gl Notes purchased by transfer							
		George Crosse — No 105791 — of 1865 @ 3½%		£100 4 4					
		Less Dis @ 3%		3 4 4					
				97 4 4					
		Int 1st Nov to 6th Dec 99		4 5 5	22/231	4	X	97	5 5
		G. W. Hawks — No 1006952 — of 54/55 @ 3½%		£100 4 4					
		Less Dis @ 3%		3 4 4					
				97 4 4					
		Int 30th June to 6th Dec 99		1 8 3	22/174	4	X	98	8 3

Dr. General Cash Account of the Administrator-General

1899 December	7					B/fd	442	400	1,498	1 9
							442	400	1,498	1 9
8	To	Balance on hand brought down					442	"	283	12 7
	To	Estate of Joseph Holmes Recd from N. C. Kanakiah Naidu rent of House No 6 Stringers street for November 1899					20/300	"	5	8 "
	To	Estate of P. V. Rajamanicka Moodr Recd from Ramasawmy Chetty on account of rent of Firewood depôt in part of premises no 43 Govindappa Naick street					22/235	"	10	" "
	To	Estate of A. Maul Recd from Mr J. F. Dawson in part payment of his debt of £55/ to the deceased					22/207	"	15	" "
	To	Bank of Madras Amt of cheques								
		No 399 in favor of Mr J. A. Lazarus						B 400	"	
		400	"	The Rev. officer M. C. Madras				7 5 2		
		401	"	The Proprietor English warehouse				16 10 1		
		402	"	Messrs Spencer & Co. Ltd				11 9 11		
		403	"	"	"	Do	Do	45 10 "		
		404	"	"	"	Best & Co		14 9 3		
		405	"	"	"	Wilson & Co		23 14 9		
		406	"	"	"	Carlenhurst & Co		48 12 "		
		407	"	The Right Rev Bishop J. Mayer				15 " "		
		408	"	The Lady Superior Presentation Convent				20 " "		
		409	"	The Collector of Income Tax				10 " "		
		410	"	N. Subrahmanyam Esqr				1046 4 7	B.B	" 1,659 11 9

for the Month of December 1899. Cr.

1899 December 7			By Balance			400	1,017 4 8
	M. McNicholas	No 106190	of 54/55 of 31/2/7	£ 200			
			Less Disc @ 3%	6			
				194			
			Int 30 June & 6 December 99	3 4 6	22/209		197 4 6
						400	1,214 5 2
	By Balance on hand carried down				442		283 12 7
					442	400	1,498 1 9
8	By Estate of J. P. Preston — Pd the undt parties their respective 1/12 of 2/3 share in this estate						
		Mrs Catherine Vaughan		£ 24 11 4			
		Mrs J. H. Walmsley		24 11 4			
		Miss Winifred Mary Preston		24 11 4	18/275		74 1 4
	By Estate of Mrs L. M. Abraham — Pd the undt parties proprs of their respective claims						
		J. Jacob		£ 57 5 10			
		M. Andrew		134 15 7			
		Jonus Saib		11 14 4			
		J. Subramania Chetty		124 1 10			
		Omer Saib & Co		10 11 10			
		The Proprietor English Warehouse	No 401	16 11 1			
		Messrs Spencer & Co	do	11 10 11	18/296		367 7 1
	By Estate of Moses Kerakoose — Pd Messrs Arbuthnot & Co 1/2 yearly premium due on 1 proxime on Policy No 1922 life of B.C. Leggatt for £ 10000			£ 48 12 4			
	Paid Wilson & Co 1/2 yearly premium due on 20 Inst on Policy No 10939 life of J.G. Hill for £ 1000			23 14 9			
	Paid Best & Co 1/2 yearly premium due on 5 proxime on Policy No 834 life of J.G. Hill for £ 1000			14 9 3			
	Paid for Stamps to cheques No 404, 405 & 406			4 3 4	18/298		87 7 4
	By Estate of John Xavier (S.J.A.) — Pd House Water & Lighting Taxes for the 2d half of 1899.1900 on No 33 Chinnathumby Street			£ 7 5 2			
	Paid for Stamp to cheque No 400			1 4	21/175		7 6 2
	By Estate of P.V. Rajanayagam Moodr — Pd M. Mootoo Comaren Moodr for the maintenance & education of Chithambara Moodr				22/235		20 4 4
	By Estate of Ch. C. Borgen — Pd Messrs Spencer & Co proprs of their Claim including stamp to cheque No 403				18/294		45 11 4
	By Estate of Mrs A.J. Jackson — Pd the Collector of Income Tax being Income Tax for the year ending 31 March 1900			£ 10 4 4			
	Paid for Stamp to cheque No 409			1 4	22/211		10 1 4

Dr. General Cash Account of the Administrator-General

1899 December 8					Bt f	442	1974 4
						442	1974 4
9	To Balance on hand brought down					442	265 4 6
	To Estate of Joseph Holmes Rec'd from Mr Hesterlow rent of House No 12 Isaac street for November 1899				20/300		14 0 0
	To Estate of C. G. S. Bartoli (S.J.A) Rec'd from the Executive Engineer Military Works Madras Division rent of House No 34 Poonamallee road for November 1899				21/173		90 0 0
						442	369 4 6
11	To Balance on hand brought down					442	227 7 8
	To Estate of P. V. Krishnasawmy Mudr Rec'd from Sundara Moodr for stamps for copies of three receipt required by him				18/245		1 8 0
	To Estate of S. Rhenius Pillay Rec'd from P. Sennengadasamy Pillay Esqr being the balance of amount advanced to him by Mr D. Peter Pillay to meet the costs of obtaining Letters of admin to his estate				22/194		66 11 6
	To Bank of Madras Amt of cheques						
	No 411 in favor of Mr J. A. Lazarus			Rs	300 0 0		
	412 " "			Do	300 0 0	1 B/5	600 0 0
						442	895 11 2

for the Month of December 1899. Cr.

1899						
December 8		Bt fd		✓	✓ 612	1 3
	By Estate of H. K. Marten for E. M. Sd Mrs R. Marten for the maintenance of Ernest Marten allowance due 1 December 1899	21/178	✓	✓ 20	0 0	
	By do do R. M. Sd do of R. M do	21/240	✓	✓ 10	0 0	
	By do do M. M. Sd do of M. M do	21/241	✓	✓ 10	0 0	
	By do do A. M. Sd do of A. M. do	21/242	✓	✓ 10	0 0	
	By do do for E. M Sd for stamp to cheque № 407	21/178	✓	✓ 0	1 0	
	By do do R. M Sd do 408	21/240	✓	✓ 0	1 0	
	By do do M. M Sd for money order Court	21/241	✓	✓ 4	4 0	
	By Sundry Estates Sd Admr Genls Court for November 1899	C3	✓	✓ 1046	4 7	
			✓	✓ 1708	11 10	
	By Balance on hand Carried down	442	✓	✓ 265	4 6	
		442	✓	1974	4 4	
9	By Estate of C. G. F. Bartoli (S.J.a) Sd for stamp to receipt	21/173	✓	✓ 0	1 4	
	By Estate of Samuel Rhenius Pillay Sd Permanall maistry balance due for repairing Dilkusha & supplying fresh Bamboo mats	22/194	✓	✗ 14	1 4	
	By Estate of Mrs L. M. Abraham Sd the Lady Principal Sarah Tucker College Palamcottah proof of claim	18/296	✓	✗ 7	9 10	
	By Estate of S. Rhenius Pillay Sd Permanall maistry cost of laying a drain & erecting Bamboo sheds in Dilkusha	22/194	✓	✗ 30	1 4	
	By Bank of Madras Amt deposited	B.B	✓	✓ 90	0 0	
			✓	✓ 141	12 10	
	By Balance on hand Carried down	442	✓	✓ 227	7 8	
		442	✓	✓ 369	4 6	
11	By Estate of S. Rhenius Pillay Sd for stamp to receipt	22/194	✓	✓ 0	1 4	
	By Estate of A. R. Mollan for Ch Sd the Baldwin High School for the board & tuition of Henry Mollan being balance of Amt to 1 Nov 99	19/287	✓	✗ 18	15 6	
	By Estate of M. C. Borgen Sd Singree Jaganatha Naidu the proper of their claim £23 1 6			✗		
	Paid S. Thomas Obt do £21 5 9	18/294	✓	✗ 44	7 3	
	By Estate of J. D. Hawken for G. D. H. Sd Mrs V. E. Xavier for Clothing of G. D. Hawken £60 0 0			✗		
	Paid for money order Court 0 10 0	21/222	✓	✗ 60	10 0	
			✓	✓ 124	1 9	

Dr. General Cash Account of the Administrator-General

1899 December 11				Bk	442	4	895 11 2
					442	4	895 11 2
12	To Balance on hand brought down				442	4	221 13 5

for the Month of December 1899. Cr.

1899								
December 11				Bl fd			124 1 9	
	By Estate of J. P. Preston	Pd Wm A. J. Guyman her 1/12 of 2/3 share in						
		this estate		£ 24 11 4				
		Paid Wm B. M. D'Souza	Do	Do	24 10 11	18/275	4	49 5 11
	By Estate of Col W. B. Warner	Pd Hyslop Rait Clerk of Court proportion						
		of his claim				18/291	4	438 12 1
	By Estate of Wm L. D'Castellas for Wm L Estate	Pd Mrs Anne Lafontaine						
		balance of rent				19/238	4	61 10 4
							4	673 13 9
	By Balance on hand carried down					442	4	221 13 5
						442	4	895 11 2
12	By Estate of Wm C. Andrew	Pd Mrs A. C. Andrew being a further						
		part payment towards his share of the rent of Camilla Lodge				22/189	4	40 . .
		Paid Wm C. J. Palman being	Do	towards the shares of				
		the children of the late Wm M. B. Palman				22/189	4	40 . .
	By Sundry Estates	Pd postage incurred in November 1899.						
		Abraham Wm L. M			as 1 .	18/296		
		Allen C. H for W. M. A. A.			. . 6	21/206		
		Andrew Wm C.			. . 6	22/189		
		Bala alias Duji Kaunti			. 1 6	22/140		
		Bartoli C. G. F. (Trust a/c)			. 2 6	21/173		
		Berkett J. A. for Job Alexander			. 3 .	21/190		
		Brennen E			. . 6	18/232		
		Chinnasawmy Pillay C. A.			. . 6	22/175		
		Chinniah A. alias C. David for Reuben David			. 1 6	21/229		
		Clark A.			. 1 .	22/186		
		Crosse G			. 3 .	22/231		
		Dawson W. C.			. 1 .	22/145		
		de Chalus Madame C. d' Arligny			. 1 6	22/218		
		de Wilton G. for C. M de W			. 1 .	19/136		
		Deschamps B. V. (Trust a/c)			. 2 6	19/246		
		Donovan C. M			. . 6	22/132		
		Ellis R for H. B. C.			. . 6	19/250		
		Fair Wm C.			. 2 6	22/143		
		Gantz John			. 2 6	22/201		
		Garratt W for M. V. G. W			. 1 6	21/186		
		do for J. P. W			. 1 6	21/185		
		Gotting M for Wm Birch			. . 6	21/208		
		Hanks G. W			. . 6	22/174		

Dr. General Cash Account of the Administrator-General

1899 December	12				Bkfd	442	4	221	13	5
						442	"	221	13	5

for the Month of December 1899. Cr.

1899								
December 12					B/F		4	80 4 4
					£ 1 15 6			
	Hawkes J. D for G. D. H				4 1 4	21/222		
	Holland W for W. H.				4 4 6	21/192		
	Hyler Miss H. E. A				4 1 4	22/222		
	Inman Thomas				4 1 4	22/206		
	Jackson Mrs A. I				4 1 4	22/211		
	Jackson I. W.				4 1 4	22/212		
	Kerakoose Moses				4 1 4	18/298		
	Knight T. P.				4 1 4	22/229		
	Lauder Mrs E.				4 7 4	22/224		
	Lauder J				4 1 6	22/205		
	Maghee W. H.				4 6 6	22/99		
	Marten H. K for M. M				4 1 4	21/241		
	Mckay R. C.				4 3 6	22/176		
	McNicholas M				4 1 4	22/209		
	Michael Mrs C. A.				4 1 4	22/199		
	Mollan A. R for children				4 1 4	19/287		
	Mitchell Mrs W. J				4 4 6	22/213		
	Morrison Lieut W				4 1 4	22/104		
	Maul H.				4 6 6	22/202		
	Murray Captain A. B				4 1 4	18/48		
	Mullenen C. H.				4 4 4	22/180		
	Oakes W. J. S				4 1 4	22/113		
	Oliver C. H.				4 1 4	22/168		
	Owen J. J. for children				4 4 6	21/239		
	Pinto J. L.				4 2 6	22/216		
	Prescott R. H. for children				4 1 4	21/228		
	Preston J. P.				4 1 6	18/275		
	Rapson W. C. for Ch				4 1 4	21/164		
	Rawson C. C.				4 1 4	22/167		
	Rhenius Mrs H. P.				4 1 4	22/217		
	Sylk John				4 4 4	22/203		
	Thumboo alias Subramaniyam				4 1 4	22/192		
	Warner Col W. B				4 14 4	18/291		
	Woodward A				4 1 4	22/232		
	Woolley R (estate a/c)				4 4 6	22/148		
	Varadarajulu Naidu N for C. Ammoyammal				4 2 6	21/78		
	Vigliani I. S. C. (Trust a/c)				4 2 6	21/142	4	6 14 6
							4	86 14 6
	By Balance on hand carried down					442	4	134 14 11
						442	4	221 13 5

Dr. General Cash Account of the Administrator-General

1899								
December 13	To Balance on hand brought down		442	"		134	14	11
	To Estate of Mrs Eliza Fair Rec'd from Mr J. S. Peters being a further advance to meet Law costs		22/143	"		500	"	"
	To Estate of Mrs H. L. Cheniss Rec'd from M. Vedamuthu Pillay rent of House No 2/147 Peters Road for November 1899 in lieu of Int on his mortgage debt		22/217	"		10	"	"
	To Estate of C. Narasimhulu Naidu Rec'd from V. J. Nayena Cannon Mond rent of Stable in Rattan mans street for Nov 1899		22/184	"		3	4	"
			442	"		647	14	11
14	To Balance on hand brought down		442	"		147	13	11
	To Estate of Miss. H. E. A. Hyder Rec'd from Mr J. Smith Simon in part payment of his debt to this estate		22/227	"		20	"	"
	To Estate of N. Sundarajulu Naidu for L. Jeremiah Co. Amt value of 5 Stock sold by transfer No 1008180 of 1865 @ 3½%	Rs 400 "						
	Less Dis @ 3%	12 "						
		388 "						
	Int 1 Nov to 14 Dec 1899	1 10 9	21/76	"		389	10	9
	To Estate of Mrs Eliza Fair Amt of 5 Stock purchased by transfer No 1008180 of 1865 @ 3½%		22/242		400	"	"	"
	To Bank of Madras Amt of Cheque No 413 in favor of Mr J. A. Lazarus		B.B	"		300	"	"
			442		400	857	8	8
15	To Balance on hand brought down		442	"		467	13	11

442 " 467 13 11

for the Month of December 1899. Cr.

1899								
December	13	By Estate of Mrs Eliza Fair — Sd for stamp & receipt	22/143	4	4	1	4	
		By Bank of Madras — Amt deposited	B.B	4	500	4	4	
				4	500	1	4	
		By Balance on hand carried down	442	4	147	13	11	
				4	647	14	11	
	14	By Estate of Mrs Eliza Fair — Amt value of 8% Stock purchased by transfer						
		M M008180 — @ 1865 @ 3½ % — £400 " "						
		Less — Disc 3% — 12 " "						
		388 " "						
		Int accrued to 14th Decr 1899 — 1109	22/247	4		389	10	9
		By Estate of N. Vurdarajulu Naidu for P. Jeremiah V — Amt of 8% Stock sold by transfer Contra	21/76	400		"	"	"
				400		389	10	9
		By Balance on hand carried down	442	4		467	13	11
			442	400		857	8	8
	15	By Estate of J. L. Pinto — Sd Court fees						
		For Letters of Admon — £5 " "						
		Registering — 2 " "						
		Copy of Will — 6 " "						
		Registering — 4 8 "	22/216	4		17	12	"
		By Estate of John Xavier (S.T.A) Sd Mrs S. V. Xavier and Mrs E. Shukie balance due for repairing House in Toddymans Street occupied by them	21/175	4		24	4	"
		By Estate of Samuel Rhenius Pillay — Sd Mrs S. P. Rhenius Pillay further advance from his share	22/194	4		50	"	"
		By Bank of Madras — Amt deposited	B.B	4		127	3	6
				4		219	3	6
		By Balance on hand Carried down	442	4		248	10	5
			442	4		467	13	11

Dr. General Cash Account of the Administrator-General

1899 December	16	To Balance on hand brought down		442	.	248 10	8
		To Estate of Charles Hall _ Amt value of Gl Notes sold by transfer					
		Nos 009036 _ of 1865 of 3½	£200 . .				
		Less Dis c 3%	6 . .				
			194 . .				
		Int 1 Nov to 14 Decr 1899	1 . 5 . 194 13 5				
		Nos 006529 _ of 54/55 of 3½	£200 . .				
		Less Dis c 3%	6 . .				
			194 . .				
		Int 30 June to 14 Decr 1899	33 . 197 3 . 22/198		.	392 .	5
		To Sundry Estates _ Amt of Gl Notes purchased by transfer					
		Mrs N. P. Rhenius _ Nos 009036 _ of 1865 of 3½	£200 22/217				
		Mrs Eliza Fair _ 006529 _ of 54/55 of 3½	200 22/247	400		. .	.
		To Commission Account _ Recd from Mr G. L. Philipsz being the fee for a certificate of Admon of the estate of Mrs Elizabeth Grove dec'd	C B	.		25 7	5
		To Bank of Madras _ Amt of cheques					
		No 416 in favor of The Secretary & Treasurer Bank of Madras	£1,225 6 .				
		417 . Mrs S. L. Rhenius Pillay	150 . . B.B	.		1,375 6	4
				442	400	2,041 8	3
	18	To Balance on hand brought down		442	.	273 14	10
		To Estate of Mrs A. J. Jackson _ Recd from Mrs C. Bennett rent of House No 1/149 Broadway for November 1899	22/211	.	X	22 .	.
		To Estate of Mrs C. Andrew _ Recd from H. J. Allen Esq rent of Camilla Lodge for November 1899	22/189	.	X	105 .	.
		To Estate of C. Narasimhulu Naidu _ Recd from T. Vakulabharanam being the 2d Instalment of costs £40 payable by him under the decree in S.C.S No 8680 of 1899	23/184	.		10 .	.
		To Estate of P. V. Rajamanicka Mood _ Recd from Theruvengadachari Izah rent of House No 2 Pathu Rasappen Street for Nover 1899	22/235	.		4 .	.
		To Commission Account _ Recd from Mr A. J. Hawken being the fee for an authenticated copy of account of the estate of J. D. Hawken	C. B	.		8 5	.
		To Bank of Madras _ Amt of cheques					
		No 414 in favor of The Manager Madras Mail	£65 7 .				
		415 . The Revr Officer M. Court Madras	137 4 .				
		419 . Mrs R. V. Rhenius Pillay	150 . .				
		420 . Mrs S. J. Rhenius	150 . .				
		421 . The Manager National Bank of India Ld	39 14 6				
		422 . Mrs J. A. Lazarus	3 . .			442 9	6

for the Month of December 1899. Cr.

1899								
December	16	By Estate of Samuel Rhenius Pillay Pd Mr S.P. Rhenius Pillay being further advance from his share	£150					
		Pais for stamp to cheque No 417		1	22/194		X 150	1
		By Estate of Mrs L. M. Abraham Pd C Abrahams Said Pct through the Bank of Madras being proper of their claim, less costs payable by them (including stamp to cheque No 416)			18/296		X 1,225	7
		By Sundry Estates Amt value of 5% Notes purchased by transfer						
		Mrs H. P. Rhenius No 1009036 of 1865 @ 3½	£200					
		Less Disc @ 3%		6				
				194				
		Int 1st Nov to 14th Dec 1899		13 5	22/217		X 194	13 5
		" Mrs Eliza Pair No 1006529 of 54/55 @ 3½	£200					
		Less Disc @ 3%		6				
				194				
		Int 30th June to 14th Dec 1899		3 3	22/242		X 197	3
		By Estate of Charles Hall Amt of 5% Notes Sold & contra			22/198	400		
		By Estate of V. Garratt for G. F. W. Pd for stamp to cheque No 418 issued in lieu of cheque No 386 dated 1 Dec 99 for £30			21/237			1
						400	1,767	9 5
		By Balance in hand carried down			442		273	14 10
						442	2,041	8 3
	18	By Estate of Mrs A.S. Jackson Pd for stamp to receipt			22/211			1
		By Estate of Mrs C. Andrew Pd Do Do			22/189			1
		By Estate of P. V. Kristnasawmy Mudr Pd Sundara Mudr refund of amount recovered from him for stamps to copies of three receipts			18/245		X 1	8
		By Estate of Mrs C. Andrew Pd Mr C. J. Salman further part of the share of rents payable for the children of the late Mrs M. B. Salman			22/189		X 10	
		By Estate of S. Rhenius Pillay Pd L. S. Rhenius Pillay further advance from his share	£150				X	
		Pais S.S. Rhenius Pillay Do Do	150					
		Pais for stamps to cheques No 419 & 420		2	22/195		X 300	2
		By Estate of J. L. Pinto Pd for advertg in the Madras Mail notice of applx for Letters of Admon (1 insertion)			22/216		X 5	10
		By Estate of M. L. Mrs Paterson Pd for advertg in the Madras Mail notice of applx for Letters of Admon (2 insertions)	£8	15			X	
		Paid for stamp to cheque No 414		1	22/215		X 9	
		By Estate of Mrs H. P. Rhenius Pd House Water & Lighting Taxes for 2nd half of 1899. 1900 on No 7/27 Peters Road Palm Lodge			22/217		X 36	9 7

Dr. General Cash Account of the Administrator-General

1899 December	18			Bkp	442	1265 13 4

for the Month of December 1899. Cr.

1899							
December 18		Bfd				362	15 7
	By Sundry Estates Ld for advertg in the Madras Mail notice of closing account						
	H. L. Zscherpel	Rs 33	22/151				
	Revd I. L. Paul Arulappen	33	22/142				
	C. A. Michael	33	22/199				
	John Gantz	33	22/201				
	H. V. Callaghan	33	22/208				
	Joseph Murray	33	22/210				
	M. Mc Nicholas	33	22/209				
	V. T. Mitchell	33	22/213				
	J. M. Gleeson	33	22/191				
	G. Crosse	33	22/231				
	C. H. Oliver	33	22/168				
	H. C. A. Hyder	33	22/222				
	Viswasam	33	22/89				
	C. Hall	33	22/198				
	C. H. Mullener	32	22/180				
	C. Teixeira	32	22/187	"	X	50 14	"
By Estate of S. Rhenius Pillay Ld House water & Lighting Taxes for 2d half 1899. 190 on premises N° 8.47 Peters Road "Silkbusha"		Rs 100 10 5					
Pais for stamp to cheque N° 415		" 1 "	22/195	"	X	100 11 5	
By Estate of C. C. Rawson Remitted to the India Office London for payment to Mr V. C. Nicholls proof of his claim £ 2-13-5 at 1/4 1/16		Rs 39 14 6			X		
Pais for stamp to cheque N° 421		" 1 "	18/301	"	X	39 15 6	
By Estate of S. Rhenius Pillay Ld Vennuall maistry for a mortar pestle and for cart hire for "Silkbusha"			22/195	"	✓	3 8 "	
By Estate of J. A. Beckett for J. A Ld Mr J. Christian for boarding of Job Alexander		Rs 10 8 "			X		
and for his clothing		20 8 "	21/190	"	X	31 " "	
By Estate of C. H. Maghee Ld B. Parayyah Naidu his salary for November 1899		Rs 20 " "			X		
Pais for Money order Court		" 4 "	22/239	"	X	20 4 "	
By Estate of Col. W. B. Warner Ld T. S. Chitray proof of his claim			18/291	"	✓	2 3 6	
By Estate of J. L. Preston Ld Mr H. A. Mayberry being her 1/12 3/3 share in the residue		Rs 24 11 "			X		
Ld Mr A. G. McNamara	do	do	24 11 "				
Ld Mr J. L. Preston	do	do	24 10 11	18/275	"	X 74 " 11	
By Estate of Madame E. d'Arbigny de Chalus Ld the Lady Superior St Anns Convent Secunderabad for the maintenance of Miss E. Edwards for this month		Rs 67 2 "			X		
Pais for Money order Court		" 12 "	22/218	"	X	67 14 "	

Dr. General Cash Account of the Administrator General.

1899 December	18					B/F	442	"	1265 13 4
							442	"	1,265 13 4
	19	To Balance on hand brought down					442	"	336 10 5
		To Estate of J. A. Beckett for J. A. Recd from Miss M. Uglie rent of House in officers line Vellore for November 1899					21/190	"	7 " "
		To Sundry Estates Amt of Gt Notes purchased by B/m							
		C. Narasimhulu Naidu	No	02884	of 1879	@ 3½	100		27/184
		Bs C. Joyes for G. A. Murray	"	02883	"	"	100		21/218
		R. Woolley deb Coys a/c	"	02888	"	"	100		21/170
		C. Renga Pillay for S. A. Ch	"	02882	"	"	100		21/177 400 " "
		To Commission Account Recd from Kannammall through Thazaraja Iyer being the fee for a certificate of admon of the estate of K. Dorasawmy Pillay					C. B	"	14 12 "
		Recd from Wm M. C. Creaton being Do Do estate of T. R. Creaton decd					C. B	"	5 10 1
		To Bank of Madras Cost of Gt Notes purchased & sentra					B. B	"	394 5 "
							442	400	758 5 6
	20	To Balance on hand brought down					442	400	352 8 6
		To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor of the Official Agent of the Administrators General in London for remittance to England £ 8.6.8 @ 1/4 3/32					27/225	"	124 4 3
							442	400	476 12 9

for the Month of December 1899. Cr

1899 December	18			B/F		"	753	6	11
		By Estate of H. E. Boyne for H. V. B — Pd Mrs S. A. Godfrey for the maintenance of H. V. Boyne for November & December 1899	£ 40 " "						
		Paid for money order Comm	" 7 "	19/264		"	40	7	"
		By Estate of H. E. Boyne for E. E. B — Pd Mrs S. A. Godfrey for the maintenance of E. E. Boyne for November & December 1899.	£ 30 " "						
		Paid for money order Comm	" 5 "	19/263		"	30	5	"
		By Bank Gelladras — Amt deposited		B.B		"	105	"	"
						"	929	2	11
		By Balance on hand Carried down		442		"	336	10	5
				442		"	1265	13	4
19		By Estate of P. V. Rajamanicka Mood — Pd Perumall Maistry advance to repair House No 48 Govindappa Naick Street		22/235		"	5	8	"
		By Sundry Estates — Pd for stamps to Petition for Letters of admon							
		Thomas Percy Knight	£ 2 " "	22/229					
		Serjeant Major Joseph Clark	2 " "	22/244					
		Saba Francis Fernandes	2 " "	22/245		"	6	"	"
		By Sundry Estates — Amt value of 8 Notes purchased by B/M							
		C. Narasimhulu Naidu — No M 02884 — of 1879 @ 3½	£ 100 " "						
		Less — Dis @ 2⅞	2 14 "						
			97 2 "						
		Amt 16 July to 18 Dec 1899	1 7 8						
			98 9 8						
		Less — Income Tax	" " 5	22/184		"	98	9	3
		Mrs C. Joyes for H. A. Murray — No M 02883 — @ 1879 @ 3½	Do	21/218		"	98	9	3
		R. Woolley Deb Corps a/c — No M 02888	Do Do	21/170		"	98	9	3
		C. Ranga Pillay for S. Ammalls Ch. No M 02882	Do Do	21/177		"	98	9	3
						"	405	13	"
		By Balance on hand Carried down		442		400	352	8	6
				442		400	758	5	6
20		By Estate of Miss M. B. Franck — Pd for stamp to receipt		22/225		"	4	1	"
		Remitted to the India Office London for payment to J. V. Franck Esq amount payable to him this Month under the deeds Will £ 8.6.8 @ 1/4 3/32		22/225		"	124	4	3
						"	124	5	3
		By Balance on hand Carried down		442		400	352	7	6
				442		400	476	12	9

Dr

General Cash Account of the Administrator General.

1899								
December 21	To Balance on hand brought down		442	400	352	7	6
	To Estate of U. T. S. Oakes — Recd from the Agents Madras Equitable Assurance Society amount assured under Policy № 1444 life of Surgeon General J. Macbeth	£2,000 " "					
	amount at credit in the Guarantee Fund	200 " "					
	Refund of premium over paid	100 10 "					
	To Estate of Samuel Rhenius Pillay — Recd from Captain C. A. Gazer on account of the rent of Silklusha for November 99		22/1114	"	2,300	10	4
	To Estate of Mrs S. C. A. Ryan — Recd from the Vepery Deposit and Loan Society being the sale proceeds of the deeds & shares of the Society		22/195	"	87	4	4
	To Bank of Madras — Amt of cheques № 423 in favor of Mrs J. A. Lazarus	£2280 " "	22/177	"	40	"	"
	424 " " Messrs Oakes & Co	230 13 2					
	425 " " Messrs W. E. Smith & Co	18 8 4					
	426 " " " Addison & Co	2 7 4					
	427 " " Mrs H. Brock	200 " "					
	428 " " Messrs Spencer & Co	345 12 6					
	429 " " " Mosquito & Co	3 4 10					
	430 " " " Binny & Co	311 9 9	B.B	"	3392	7	11
			442	400	6172	9	5
22	To Balance on hand brought down		438	"	338	11	10
	To Estate of Thomas Inman — Recd from the Comptroller, Mysore Government through the Bank of Madras being the balance of sale proceeds of the deed's live stock and sundry articles		22/206	"	145	3	"
	To Estate of C. H. Oliver — Recd from the Comptroller, Mysore Government through the Bank of Madras being the balance of sale proceeds of 1 gold & 1 Silver watch and other articles		22/168	"	294	3	"
	To Estate of Miss M. B. Franck — Recd from L. Branson Esq. through Messrs Branson & Branson being the Instalment due this day on his mortgage Bond		22/225	"	10000	"	"

for the Month of December 1899.

1899										
December	21	By Estate of S. Rhenius Lillay — Pd for stamp to receipt			22/195	✓	4	✓	4	1 4
		By Estate of W. J. S. Oakes — Pd for stamps to 3 Receipts			22/114	✓	4	✓	4	3 4
		By Estate of Wm S. C. A. Ryan — Pd for stamp to receipt			22/177	✓	4	✓	4	1 4
		By Estate of C. C. Rawson — Pd the undd parties propn of their respective claims								
			Higginbotham & Co		£ 1 10 6	✗				
			Oakes & Co	Cheque No 424	230 14 2	✗				
			T. C. Smith & Co	425	18 9 4	✗				
			Addison & Co	426	2 8 4	✗				
			Spencer & Co	428	345 13 6	✗				
			Misquith & Co	429	3 5 10	✗				
			Binny & Co	430	311 10 9	✗	18/301	✓	4	✓ 914 8 5
		By Estate of Miss A. E. A. Styler — Pd Mr A. Brock further advance from his share			£ 200 4 4	✗				
		Paid for stamp to cheque No 427			4 1 4	✗	22/222	✓	4	✗ 200 1 4
		By Estate of Col C. B. Garner — Pd Nichols & Co propn of their claim					18/291	✓	4	✗ 1 3 2
		By Estate of W. E. Rapson for ch — Pd Mr W. E. Rapson an advance from his share					21/164	✓	4	✗ 50 4 4
		By Estate of Body Guard Anthoni Moothoo Lillay — Pd stamp duty on Probate. assets £ 114,001 @ 2%			£ 2,280 4 4	✗				
		In cash			4 1 4	✗				
		Paid for stamp to cheque No 423			4 1 4		22/233	✓	4	✗ 2,280 2 4
✓		By Estate of Wm S. C. A. Ryan — Amount of 4 shares in the Depy deposit & Loan Society sold & contra					22/177 4	✓	4	✓ 4 4 4
		By Bank of Madras — Amt of 8 Notes deposited					B.B	✓	400	✓ 4 4 4
		Cash deposited			£ 2,300 10 4	✓				
					87 4 4		B.B	✓	4	✓ 2,387 10 4
							4	✓	400	✓ 5,833 13 7
							438	✓	4	✓ 338 11 10
		By Balance on hand carried down					442	✓	400	✓ 6,172 9 5
		By Estate of Thomas Inman — Pd for stamps to 2 Receipts					22/206	✓	4	✓ 4 2 4
22		By Estate of C. H. Oliver — Pd Do Do					22/168	✓	4	✓ 4 2 4
		By Estate of Miss M. B. Franck — Pd for stamp to receipt					22/225	✓	4	✓ 4 1 4
		By Estate of A. H. Reinhardt — Pd the undd parties being their allowances payable on 1 proximo								
		Jane Reinhardt for herself and her son			£ 35 4 4	✗				
		Do for Robert Reinhardt			10 4 4	✗				
		Do for herself & her daughter			15 4 4		22/153	✓	4	✗ 60 4 4
		Moneamall								
		By Estate of Abraham Aron Samuel — Pd for stamp to Petition for Letters of admon					22/246	✓	4	✗ 2 4 4

Dr

General Cash Account of the Administrator

1899 December	22									
							B/fd	438		10778	10
		To Estate of Wm H. L. Rhenius — Recd from Wm S.L. Rhenius rent of Palm Lodge from August 1898 to December 1899 17 months @ Rs 60. P month						22/217		1020	4
		To Estate of Wm H. L. Rhenius — Recd from Wm S.L. Rhenius being the aggregate of the amounts recovered by him from July 1898 to March 1899 from Dr C. Thompson interest for 8 months from July 98 to Feby 1899 @ Rs 120 per month				Rs	960				
		from Dr Thompson on account of principal					500				
		from Wm Paul Peter Pillay money lent to her					50				
		Chit money					160				
		rent of Cocoanut trees in Palm Lodge from august 98 to February 1899 at Rs 4 per month					28		22/217		1698	4
		To Estate of Samuel Rhenius Pillay — Recd from Wm S.L. Rhenius rent of Dilkhusha received by him for October & December 1898 and for January & February 1899							22/195		412	4
		To Estate of Samuel Rhenius Pillay — Transfd from the estate of Wm H. L. Rhenius							22/195		1800	4
		To Commission Account — Recd from C. Soranam Ammall being the fee for a certificate of admon of the estate of Cokkur Ragava Mudaly							CB		4	5
		To Bank of Madras — Amt of cheques										
		№ 431 in favr of Wm S.L. Rhenius					Rs	443	14	8		
		432	"		Wm R. L. Rhenius			515	10	8		
		433	"		Wm S. L. Rhenius			1707	5	9		
		434	"		Messrs P. Arr & Sons			35	3	2		
		435	"		The Deputy Commissioner Kodur Dist			670	5	10	B.B	"	3372	8 1

General for the Month of December 1899

1899 December	22						
		By Estate of Samuel Rhenius Villay — Pd S.J. Rhenius further advance from his share	Bl f		✓	4	62
		Pd R.V. Rhenius — Do — Do	22/195		✓	4	X 443
		Pd for stamps to cheques Nos 431 & 432	4		✓	4	X 515
		By Estate of Wm H.P. Rhenius — Pd S.P. Rhenius further advance from his share	4		✓	4	X 4
		Pd R.V. Rhenius — Do — Do	22/217		✓	4	X 340
		Pd S.J. Rhenius — Do — Do	— 4 —		✓	4	X 340
		By Estate of Wm H.P. Rhenius — Pd S.P. Rhenius amount expended by him on account of his estate & account	— 4 —		✓	4	X 340
		By Estate of Samuel Rhenius Villay — Pd S.P. Rhenius further advance from his share	22/217		✓	4	X 509
		Refund of amount paid by him for taxes and for advertisement charges	£ 10 4 4 8		X		
		Balance payable to him for maintenance & education of Jamima Janaky & Alice Rhenius for 9 months April to December 99 @ £ 30 p/month	£ 810 — 0 —		X		
		Deduct — amount rec'd by him from me	160 — 0 —	650 — —	X		
		amount expended by him for 8 months August 98 to March 1899 for Jamima's Clothing & Maintenance	£ 465-7-1		X		
		Do for Janaky — Do	478-15-2		X		
		Do for Alice — Do	463-7-2	1407 13 5	X		
		Paid for stamp to cheque No 433	22/195		✓	4	X 3,308 2
		By Estate of Wm Mary Jane Lane — Pd for stamp to Petition and Will	4		✓	4	1
		By Estate of Wm A.I. Jackson — Pd Miss P.R.Z. Jackson an advance from her share	22/247		✓	4	X 4
		Pd Wm A.I.Z. Atkinson — Do — Do	22/211		✓	4	X 50
		By Estate of J.P. Preston — Pd Wm A.A. Cullen her 1/12 of 2/3 share in the residue	— 4 —		✓	4	X 50
		By Estate of E.C. Rawson — Pd the undtd parties proportion of their claims Viele & Klein	18/304		✓	4	X 24 11
		E.V. Fitzgerald	£ 5 12 8		X		
		Bana Valley	6 8 8		X		
		P. arr & Sons Cheque no 434	4 14 4		X		
		By Estate of Wm H.P. Rhenius — Pd P. Saroomall Maisty advance to repair Palm Lodge	35 4 2		X		
		Stamps to the estate of Samuel Rhenius Villay	18/301		✓	4	X 48 7 6
		By Estate of John Sylk — Pd the Deputy Commissioner Kadua District amount of assessment up to 1898 to 1899 with Interest	22/217		✓	4	X 12 10 6
		Deduct — Assessment due for the year 1897-98 with Int on lands No 15822	£ 871 1 4		✓	4	X 1,800 4 4
		Paid for stamp to cheque No 435	200 11 2	670 5 10	✓	4	X 670 5 10
			— 4 —		✓	4	1

Dr

General Cash Account of the Administrator

1899								
December	22							
				B/f	438	4	19084	10 4
					438	4	19084	10 4
	23	To Balance on hand brought down			438	4	125	9 8
		To Bank of Madras — Amt of cheque						
		No 436 in favor of N. Subrahmanyam Esq			B.B	4	1133	8 2
					438	4	1259	1 10

General for the Month of December 1899.

1899 December	22								
		By Balance brought forward					4	8,519	10
		By Bank of Madras Amt deposited		Rs 1453 4					
				2943 4					
				10000 4 4		B.B	4	10439	6
		By Balance on hand Carried down					4	18959	4
						438	4	125	9
						438	4	19084	10
	23	By Estate of Wm H. P. Rheinius Pd for Stamp to receipt for Rs 1020 as I paid for Stamp to receipt for Rs 1,698			4 1 4	22/217	4	4	2
		By Estate of Samuel Rheinius Pillay Pd do for Rs 412				22/195	4	4	1
		By Estate of P. Arogiammall Pd for Stamp to Petition for Letters of admon				22/248	4	2	4
		By Estate of Samuel Rheinius Pillay Pd Amt R. S. Rheinius further advance from his share				22/195	4	30	4
		By Estate of E. C. Lawson Pd Messrs Pranjee & Co. proprs of their claim				18/301	4	2	8
		By Estate of Joseph Holmes Pd Dorasawmy Maistry further advance to repair the undr houses							
			No 13 Isaac Street		Rs 311 4				
			12 do		6157	22/237	4	10	10
		By Sundry Estates Pd Admon Genls Coms for Dece 1899				cs	4	1133	8
							4	1178	13
		By Balance on hand Carried down				438	4	80	3
						438	4	1259	1

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Subrahmanyam
Administrator General

A.G. MADRAS, O.A.D. AUDITED 7-MAY.00

AUDITED, 7-MAY.00 A. G. MADRAS, O.A.D.

1,

Dr. General Cash Account of the Administrator-General

1899									
July	3	To Balance on hand brought down				438	4	438	4 6
		To Estate of A. A. Reinhardt for A. Ls Ch — Transfd from the estate of A. A. Reinhardt being the allowance payable under the deceds Will for July 1899				19/259	1 4	35	4 4
		To Sundry Estates — Amt value of 8 Notes sold by B/nr							
		J. P. Riddiam for A. G. A. — N° M 008734 — of 1865 of 31/27.			£100 4 -				
			Premium @ 3/4 7.		4 12 4				
			Int 1 May to 1 July 99		4 9 4				
					101 5 4				
			Less Brokerage		4 1 4	21/207	1 4	101	4 4
		J. P. Riddian for E. A. R. — N° M 008162 — of 1865 of 31/27.			£100 do	21/205	1 4	101	4 4
		J. P. Riddian for J. V. R. — N° 008156			do do	21/203	1 4	101	4 4
		J. P. Riddian for G. V. R. — N° 008161			do do	21/204	1 4	101	4 4
		J. P. Riddian for W. M & E. A. R. — N° M 001380			of 42/3 of 31/27.		£100 4 4		
			Premium @ 3/4 7.		4 12 4				
			Int 1 Feby to 1 July 99		4 1 7 4				
					102 3 4				
			Less Renewal fee		4 1 4				
			Brokerage		1 -				
			Income Tax		4 - 5 4 5 5	21/205	1 4	101	13 11
		To Bank of Madras — Amt of cheques							
		N° 193 in favor of S. Ranjasawmy Mudr					£300 4 4		
		195 " Mrs Emma Bartoli					70 4 4		
		196 " The Hony Secy C. C. Asylum					35 4 4		
		197 " The Supdt Lunatic Asylum					30 4 4	B.B	" 435 4 4
		Amt of 8 Notes sold Contra						B.B	500 4 4 4
									438 500 1406 15 9

for the Month of July 1899. Cr.

1899								
July	3	By Estate of A. R. Mollan for Ch — Pd the Baldwin High School being 1/3 share of the balance of Interest up to 1st May 1899 payable towards the maintenance & education of H. C. & Mollan	£23 9 3	✓				
		Paid for Money order Comr	4 4	19/267	✓ 4	✗	23 13 3	
		By Estate of W. Garratt for M. V. G. W — Pd C. S. Wilkins Egr for the maintenance of M. V. G. Wilkins in July 99	£30 4 4	✓				
		Paid for Money order Comr	4 5 4	21/186	✓ 4	✗	30 5 4	
		By ——— do ——— for J. L. W. — Pd ——— do ——— do ——— of J. L. W. ——— do ———		21/185	✓ 4	✗	30 5 4	
		By Estate of J. L. K. Pistoll (S. J. A) — Pd Mr Mary Watkinson and payable on 1 Instant for John King Hill	£25 4 4	✓				
		Paid for Money order Comr	4 4 4	21/148	✓ 4	✗	25 4 4	
		By Estate of J. J. Owen for Ch — Pd Mr M. E. Owen Hussey for the maintenance of the deceds 2 children for June 99	£50 4 4	✓				
		Paid for Money order Comr	4 8 4	21/150	✓ 4	✗	50 8 4	
		By Estate of C. D. Allen for W. M. C. A — Pd Mr V. Wright for the maintenance of W. M. C. Allen for June 99	£30 4 4	✓				
		Paid for Money order Comr	4 5 4	21/206	✓ 4	✗	30 5 4	
		By Estate of ——— do ——— for W. M. M. A. — Pd ——— do ——— do ———		21/207	✓ 4	✗	30 5 4	
		By Estate of Matthew Gotting for Mr Bi Ch — Pd Mr J. L. Barboza for the maintenance of Mr H. E. Barboza's Ch for June 99		21/208	✓ 4	✗	20 4 4	
		By Estate of Samuel Rhenius Pillay — Pd S. L. Rhenius Pillay further advance from his share		22/166	✓ 4	✗	100 4 4	
		By Estate of S. A. Appasawmy Pillay for S. A. R. P. — Pd S. A. Sawmy Pillay for the maintenance of S. A. Raja Pillay for June 99		19/260	✓ 4	✗	12 4 4	
		By ——— do ——— do ——— for S. A. C. P. — Pd ——— do ——— of S. A. C. P. ——— do ———		19/261	✓ 4	✗	12 4 4	
		By ——— do ——— for S. A. D. P. — Pd ——— do ——— of S. A. D. P. ——— do ———		19/262	✓ 4	✗	12 4 4	
		By Estate of A. A. Reinhardt — Pd the undtd parties their allowance for July 1899.						
		Moone Ammall for herself and her daughter Cecily	£15 4 4	✗				
		Jane Reinhardt for herself and her Son Roger	35 4 4	✗				
		——— do ——— for Robert Reinhardt	10 4 4	✗				
		Stamps for Anne Reinhardt's children	35 4 4	✗	22/152	✓ 4	✗ 95 4 4	
		By Estate of C. G. A. Bartoli (Sr) — Pd Mrs Emma Bartoli her allowance for July 1899.	£70 4 4	✗				
		Paid for stamp to Cheque № 195	4 1 4	✓	21/172	✓ 4	✗ 70 1 4	
		By Estate of A. A. Reinhardt for A Ps Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for July 1899	£35 4 4	✗				
		Paid for stamp to Cheque № 196	4 1 4	✓	19/259	✓ 4	✓ 35 1 4	
						4	✓ 576 15 3	

Dr. General Cash Account of the Administrator-General

1899 July	3				B/fd	438	500	1,406 15 9
						438	500	1,406 15 9
4		To Balance on hand brought down				438		1432 4
		To Estate of J. A. Beckett for Job Alexander Recd from Mr. L. H. Willix rent of House No 19/20 Officers line Vellore for June 99			21/189		7 4	
		To Estate of J. D. Hawken Recd from the Madras deposit & Benefit Society amount of D. D. R No 185 dd 2 July 98 Rs 2075 4 4 and Interest		121 13 2	22/157		2196 13 2	
		To Bank of Madras Amt of cheque No 194 in favor of S. Rungasawmy Moodr			B.B		300	
						438	2647	2
5		To Balance on hand brought down				438	266 10	3
		To Estate of Mrs L. D'Castellas for Mr L Deb Recd from V. A. Marcar & Co rent of House no 2 Pursewalkum High Road for June 1899			19/238		65	
		To Estate of P. V. Rajamanicka Moodr Recd from Saminatha Iyer & Kistna Iyer rent of sweetmeat bazar at House no 43 Govindappa Naick Street for May 99			22/164		15	

for the Month of July 1899. Cr.

1899								
July	3			By			576	15 3
		By Estate of William Garratt for Z. S. W. Sd the Lunatic Asylum for the maintenance of Z. S. Wilkins for June 99	£30 . .					
		Sais for stamp to cheque № 197	£1 . 21/184	"		30	1	.
		By Sundry Estates Amt of £ Notes sold & encha						
✓		J. D. Siddiah for A. Z. S.	£100 21/202					
✓		J. D. Siddiah W m & for E. A. S.	100 21/205					
✓		J. D. Siddiah for J. V. S.	100 21/203					
✓		J. D. Siddiah for Z. V. S.	100 21/204					
✓		J. D. Siddiah for V. M. S. & E. A. S.	100 21/205		500			
		By Bank of Madras Amt deposited	£149 13 3					
			506 15 3	BB	"	656	12	6
					500	1263	12	9
		By Balance on hand Carried down	438	"		143	3	"
			438		500	1406	15	9
4		By Estate of J. D. Hawken Sd for stamp to receipt	22/157	"		"	1	"
		By Estate of J. A. Chennell for I. C. Sd Miss Ida Chennell her share with Interest	19/257	"		125	3	10
		By Estate of Anthony Chinniah alias Chinniah David for R. D. Sd Frances Mariamma balance of Interest to 1 May 99 for the maintenance of Reuben David	21/53	"		18	3	11
		By Estate of A. Narayanasawmy Naidu (J. a/c) Sd Thaumammall on account of her allowance for betel & nut from 2 June to 2 July 1899	19/255	"		10	"	"
		By Estate of C. Lunga Pillay for Sundram Ammallich Sd N. Lungo Pillay for the maintenance of the dec'd grand children for June 99	21/176	"		30	"	"
		By Bank of Madras Amt deposited	B.B	"		2196	13	2
				"		2380	5	11
		By Balance on hand Carried down	438	"		266	10	3
			438	"		2647	"	2
5		By Estate of Mrs L. D'Castellas for Mrs L dch Sd for stamp to receipt	19/238	"		"	1	"
		By Estate of J. D. Hawken Sd Do Do Do	22/158	"		"	1	"
		By Estate of J. D. Hawken for Z. D. H. Sd Mrs V. C. Xavier for the board & tuition of Z. D. Hawken for July 99	£25 . .					
		for Books supplied	32 . .					

Dr. General Cash Account of the Administrator-General

1899									
July	5			Bkp	438	"		346 10 3
		To Estate of J. D. Hawken _ Recd from the Permanent Investment Saving & Lending Society amount of F. D. Receipt no 786 dated 2nd July 1898		Rs 1070 " "				
		and Interest		538 "	22/158	"	X	1123 8 4
		To Estate of Miss J E. Dashwood _ Recd from Mrs G. L. V. Dashwood amount of postage incurred			18/250	"		4 3 4
		To Estate of W. J. S. Oakes _ Amt of Interest for the half year ending 30th June 1899 on the undtd Debentures of Oakes & Co's						
		No 3142 to 3541	400					
		3542 to 3786	245					
		2142 to 2641	500					
		3787 to 3798	12					
		1451 to 1641	191					
		2642 to 3116	475					
		1642 to 2141	500. 2323 @ Rs 2-8. each Rs 5807 8 "					
		Less Commission @ 1/4	1483		22/113	"		5792 15 9
		To Commission Account _ Recd from Mrs G. L. V. Dashwood being the fee for a certificate of admon of the estate of Robert Boyd Dashwood decd		C. B		"		1 2 6
		Recd from Bundla Balamah being the fee for an authenti-cated copy of the deposition of S. Goorooswamy chetty		C. B		"		3 12 4
					438	"		7268 3 6
6		To Balance on hand brought down			438	"		209 9 3
		To Estate of C. Narasimhulu Naidu _ Recd from Sundararaja Iyer rent of House no 48 Malayaperumall Street for June 1899			22/80	"	X	23 " "
		To Estate of Joseph Holmes _ Recd from Mrs Hesterlow rent of House no 12 Isaac Street for June 99			20/300	"	X	14 " "
		To Estate of Mrs H. P. Rhenius _ Recd from M. Vedamuthu Pillay rent in lieu of Int on his mortgage of House no 2/47 Peter's road for May and June 99			22/155	"		20 " "
		To Estate of Mrs Hester Woods _ Recd from the Bank of Madras Bangalore being the value of 12 unused stamped cheques			18/74	"		" 12 "
		To Estate of J. W. Jackson _ Recd from E. J. Boyton Esq rent of "Sea View Cottage" for June 1899		Rs 30 " "				
		towards arrears of rent amounting to Rs 120-4-4		10 " "	22/162	"	X	40 " "
		To Estate of Mrs C. Andrew _ Recd from Balasaicken contract money for the fruit trees in the Garden of the House known as Camilla Lodge for one year from 16 June 99			22/165	"		14 " "
					438	"		321 5 3

for the Month of July 1899. Cr.

1899									
July	5		Bfd		4	✓	28	10	4
		By Estate of J. E. Dashwood — Sd Wr G. L. D. Dashwood being the amount payable to the late Robert Boyd alias James Voloshy	18/250	✓	4	✓	38	8	6 ✓
		By Estate of Wm C. Andrew — Sd Moorooyappa Gardener his wages for June 1899	22/165	✓	4	✓	5	4	4 ✓
		By Estate of C. G. A. Bartoli (S.J.a) — Sd Cullen Gardener his wages for June 1899	21/172	✓	4	✓	6	4	4 ✓
		By Estate of Henry Dod for G. K. A. — Sd Wr G. K. Son her allowance for June 99	19/254	✓	4	✓	14	4	4 ✓
		By Estate of C. Narasimhulu Naidu — Sd Seddu Chellamah for the maintenance of Jayalutchmamah decd's widow for June 1899	22/80	✓	4	✓	25	4	4 ✓
		Said Bundla Balamah for the maintenance of C. Janakaram Naidu decd's Son for June 99	22/80	✓	4	✓	25	4	4 ✓
		By Bank of Madras — Amt deposited ₹ 11238. 4 / 5792 15 7	B.B	✓	4	✓	6,916	7	9
					4	✓	7,058	10	3
		By Balance on hand carried down	438	✓	4	✓	209	9	3
			438	✓	4	✓	7,268	3	6
	6	By Estate of C. Narasimhulu Naidu — Sd for Stamp to receipt	22/80	✓	4	✓	4	1	4
		By Estate of J. W. Jackson — Sd ——— Do ——— Do	22/162	✓	4	✓	4	1	4
					4	✓	4	2	4
		By Balance on hand carried down	438	✓	4	✓	321	3	3
			438	✓	4	✓	321	5	3

Dr. General Cash Account of the Administrator-General

1899.								
July	7	To Balance on hand brought down			438		321	3 3
		To Estate of Clement Tate — Amt value of 5% Notes sold by transfer						
			№ M08210 — @ 1865 @ 3½	£200				
			Premium @ 1%	2				
			Int 1 May to 6 July 99	143 20343				
			№ M00711.085587 — @ 54/55 @ 3½	£2500				
			Premium @ 1%	25				
			Int 31 Dec 98 to 6 July 99	45342570 34	27/120		2773	7 7
		To Estate of J. D. Hawken — Amt of 5% Notes purchased by transfer						
			№ M08210 — @ 1865 @ 3½	£200				
			" 00711-085587 — @ 54/55 @ 3½	2500	22/158		2700	
		To Sundry Estates — Amt value of 5% Notes sold by B/m						
		Samuel Rhenius Silley	№ M06969 — @ 1865 @ 3½	£100				
			" 06970 — "	100				
			" 07801 — "	100				
			Premium @ 5/8	1 14				
			Int 1 May to 5 July 99	1 13 10				
				303 11 10				
			Less — Brokerage	3 4				
			Income Tax	45 3 5	22/166		303	8 5
		J. D. Hawken	№ M08181 — @ 1865 @ 3½	£400				
			Premium @ 3/4	3				
			Int 1 May to 5 July 99	2 7 10				
				405 7 10				
			Less — Brokerage	4 4				
			Income Tax	4 10 410	22/158		405	3 4
		To Bank of Madras — Amt of Cheque						
		№ 198 in favor of P. Appadory Chetty			B.B		299	2
		Amt of 5% Notes sold Contra			B.B	700		
						438	3400	4102 8 3
8		To Balance on hand brought down			438		307	2 3
		To Estate of Wm C. Andrew — Recd from H. J. Allen Esq being a moiety of the rent of Camilla Lodge under arrangement for June 1899		£52 8				
			Less — advance	4	22/165		52	4
		To Bank of Madras — Amt of Cheque						
		№ 199 in favor of S. Rengasawmy Mudr			B.B		300	
					438		659	6 3

for the Month of July 1899. Cr.

1899 July	7	By Estate of Yellamah for Ch — Pd Sonnamah for the maintenance of deceds two childrew for June & July 1899		19/223	4		8	4
		By Estate of P. R. Peddu Chetty — Pd V. Appadoy chetty being dividend on his claim for R 0/0 including Stamp to clause No 198		18/264	4		299	3 4
		By Estate of Thumboo alias Subramanian — Pd Amarapathy ammall for the maintenance of the deceds six children for July 99		22/100	4		6	4
		By Estate of J. D. Hawkew — Amt value of 8 Notes purchased by Tr						
		No M008210 of 1865 @ 3½	R200					
		Premium @ 1%	2					
		Int 1 May to 6 July 99	1 4 3					
			203 4 3					
		No M00711.085587 @ 54/55 @ 3½	R2,500					
		Premium @ 1%	25					
		Int 31 Decr 98 to 6 July 99	45 3 4 2 5 0 3 4	22/158	4		2,773	7 7
		By Estate of Clement Jate — Amt of 8 Notes sold & contra		22/120	2,700		4	4 4
		By Estate of Samuel Rhenius Pillay — do — do		22/166	300		4	4 4
		By Estate of J. D. Hawkew — Amt — do — do		22/158	400		4	4 4
		By Bank of Madras — Amt deposited	R 3 2 3 8 5					
			405 3 4	B.B	4		708	11 5
					3,400		3,795	6 4
		By Balance on hand Carried down		438	4		307	2 3
CH				438	3,400		4,102	8 3
	8	By Estate of Wm C. Andrew — Pd for Stamp to receipt		22/165	4		1	4
		By Bank of Madras — Amt deposited		B.B	4		256	5 6
							256	6 6
		By Balance on hand Carried down		438	4		402	15 9
CH				438	4		659	6 3

Dr. General Cash Account of the Administrator-General

1899 July 10	To Balance on hand brought down		438	"		402	15 9
	To Estate of Wm N. P. Rhenius — Recd from Major C. M. Thompson D. M. S. on account of Interest due by him	22/155		"	X	115	" "
	To Estate of John Sylk — Recd from the Oriental Government Security Life Assurance Company Amount of a Positive Sho note No 5716 in respect of Policy on the life of John Sylk	22/102		"	X	227	4 4
	To Estate of Joseph Holmes — Recd from Wm A. Mathews rent of House No 5 Anthony Street for June 1899	20/300		"	X	3	8 "
	Recd from M. E. Kanakiah Naidu rent of House No 6 Hunger's Street for June 1899	20/300		"	X	5	8 "
	Recd from Wm I. V. Mascarenhas rent of House No 13 Isaac Street for May 1899	20/300		"	✓	16	" "
	To Commission Account — Recd from Wm V. R. Warringham being the fee for a certificate of admon of the estate of Joseph Alexander Wightman dec'd £7 " "						
	for copy of Will 4 " "	C.B		"	✓	11	" "
	To Bank of Madras — Amt of cheque No 200 in favor of M. N. K. R. Somasundram Chetty	B.B		"	✓	82	11 7
			438	"		863	15 8
11	To Balance on hand brought down		438	"		314	12 9
	To Estate of I. W. Jackson — Recd from Wm C. Clarke rent of House No 39 Dooming Street for March & April 1899	22/162		"	✓	18	" "
	To Estate of P. V. Lazamanika Mood — Recd from Ramasawmy Chetty being further part payment of arrears of rent of Fire wood depot No 43 Gomindappa Naick Street	22/164		"	✓	15	" "
	To Sundry Estates — Amt of nett Ast on Ledgers & statement files	"		"	✓	839	10 6
	To Sundry Estates — Amt Do Do	"		"	✓	4,109	5 5
	To Sundry Estates — Amt Do Do	"		"	✓	32	1 "
	To Sundry Estates — Amt Do Do	"		"	✓	105	7 10
	To Bank of Madras — Amt of cheque No 201 in favor of S. Rungasawmy Mood	B.B		"	✓	200	" "
			438	"		5634	5 6

for the Month of July 1899. Cr.

1899											
July	10	By Estate of Wm H. J. Rhenius — Sd. for stamps to receipt		22/155	✓	4	✓	4	1	4	
		By Estate of John Sylk — Sd. — do — do —		22/102	✓	4	✓	4	1	4	
		Amt of exchange on cheque on Bombay for £ 227. 4. 4 recd this day		22/102	✓	4	✓	4	9	4	✓
		By Estate of C. H. Oliver — Sd. for stamps to Petition for Letters of admon		22/168	✓	4	✓	2	4	4	✓
		By Estate of H. E. A. Hyder — Sd. for stamps to Petition & Will		22/160	✓	4	✓	4	4	4	✓
		By Estate of Charles Hall — Sd. — do — do —		22/161	✓	4	✓	4	4	4	✓
		By Estate of T. K. Tedder Chetty — Sd. M. M. K. K. Somasundram Chetty being dividend on his claim for £ 296-1-3 including stamp to cheque № 200		18/264	✓	4	✓	82	12	7	✓
		By Estate of Samuel Rhenius Pillay — Sd. R. V. Rhenius further advance from his share		22/166	✓	4	✓	100	4	4	✓
		By Estate of J. A. Beckett for Job Alexander — Sd. Mr J. Christian for the board & tuition of Job Alexander for June 1899		21/189	✓	4	✓	14	4	4	✓
		By Bank of Madras — Amt deposited		B.B	✓	4	✓	341	11	4	
						4	✓	549	2	11	
		By Balance on hand carried down		438	✓	4	✓	314	12	9	
				438	✓	4	✓	863	15	8	
	11	By Estate of W. Holland for W. H. — Sd. Mr John Anderson Amt directed by the High Court to be paid to Mr. W. L. Glosler for the maintenance of W. Holland for July 99	£ 10. .		✓						
		Paid for Money order Court	2. .	21/191	✓	4	X	10	2	4	✓
		By Estate of Wm M Wrightman for his ch. — Sd. miss Laura Perry, Amt of her share in this estate		21/67	✓	4	X	90	4	9	✓
		By Estate of Madame E. d'Arbigny de Chalus — Sd. the Lady Superior St Anns Convent Secunderabad for the board & tuition of Miss Emma Edwards for July 1899	£ 30 4.		X						
		Paid for M. O. Cost	6.	22/57	✓	.	X	30	10	4	✓
		By Estate of Thomas Murray — Sd. Messrs Peters & Co for the funeral expenses of the late Mr Harry Murray	£ 55. .		X						
		Paid for M. O. Cost	10.	20/278	✓	4	X	55	10	.	✓
		By Estate of P. V. Rajamanicka Mudr — Sd. Muthu Coomaren Mudr for the maintenance & education of Chithambaram Mudr		22/164	✓	4	✓	20	.	4	✓
		By Bank of Madras — Amt deposited		B.B	✓	4	✓	5086	8	9	
						4	✓	5293	3	6	
		By Balance on hand carried down		438	✓	4	✓	341	2	.	
				438	✓	.	✓	5634	5	6	

Dr. General Cash Account of the Administrator-General

1899.									
July	12	To Balance on hand brought down			438	.		341	2 4
		To Estate of C. Narasimhulu Naidu - Recd from G. Curumalvar Chetty being advance deposit of one months rent for stable in Lattanmans street to be occupied by him from 18th Instant			22/80			3	4
		To Bank of Madras - Amt of cheques No 202 in favor of The Deputy Collector of Madras	£ 292						
		203 " " Messrs Barclay Orr & Davis	262.12.		B.B	"		291	14 4
					438	.		636	4 4
13		To Balance on hand brought down			438	.		215	11 11
		To Estate of Wm H. I Rhenius - Recd from M. Vedamuthu Pillay rent of House No 2/47 Peters Road for eleven months from 1st June 98 to 30 April 99 at £10 P month			22/155			110	4 4
		To Estate of Wm A. I Jackson - Recd from Wm J.C. Francks rent of House No 21 Jones Street as follows							
		Balance of rent for May 1899	£2						
		Rent for June 1899	10		22/163			12	4 4
		To Estate of Wm S. C. A Ryan - Amt of the sundry shares of the Vepery Deposit & Loan Society C No 276 for 2 shares of £10 each							
		559 1 share							
		707 2 shares			22/177 5			"	" "
		Recd from the Vepery Deposit & Loan Society being the proceeds of one share No 559 of the Society			22/177			10	4 4

for the Month of July 1899. Cr.

1899											
July	12	By Sundry Estates Ld Quit rent for July 1308 on premises									
		Holmes Joseph	L.C. No 2882	Secs 240		£ 2 35					
			6590	283		2 54					
			2879	240		1 14 11					
			2880	244		9 12 4					
			2885	301		9 10 4	20/300	4		7 13 8	
		By Wm H. P. Rhenius		654	17		22/155	4		4 4 4	
		By Wm C. Andrew		1743	2037	Camille Lodge	22/165	4		17 9 4	
		By Wm C. Andrew	Pais for stamp to cheque No 202				-Do-	4		4 1 4	
		By Estate of J. W. Jackson Ld jutka hire for Namaseroy to inspect Sea View Cottage at Thome and back					22/162	4		9 6 4	
		By Estate of Wm L. D'Castellas for Wm L Sch Ld Wm Anne Lafontaine balance of rent payable to her					19/238	4		52 2 1	
		By Estate of G. E. Boyne for G. H. B. Ld Wm S. A. Godfrey for the maintenance of G. H. B for July 99 and for Money order Comm As 3					19/266	4		20 3 4	
		By ___ Do ___ Do ___ for E. A. B. Ld ___ Do ___ of E. A. B. ___ Do ___					19/265	4		20 3 4	
		By ___ Do ___ Do ___ for H. W. B. Ld ___ Do ___ of H. W. B. ___ Do ___					19/264	4		20 3 4	
		By ___ Do ___ Do ___ for E. G. B. Ld ___ Do ___ of E. G. B ___ Do ___					19/263	4		15 3 4	
		By Estate of R. Woolley (Estate ap) Ld messrs Barclay Orr & Daniel amount of their Bill of costs				£ 262 12 4					
		Pais for stamp to cheque No 203				4 1 4	22/147	4		262 13 4	
								4		420 4 1	
		By Balance on hand Carried down					438	4		215 11 11	
							438	4		636 4 4	
13		By Estate of Wm H. P. Rhenius Ld for stamp to receipt					22/155	4		4 1 4	
		By Estate of J. S. Dring for J. C. D Ld miss G. M. C. Dring being the balance of Interest to 1 May 1899					21/112	4		3 5 1	
		By Estate of Wm C. Andrew Ld Wm A. C. Andrew advance from the rents payable to him					22/165	4		20 4 4	
		Pais Wm C. J. Palman advance from the rents payable for the Children of the late Wm B. M. Palman					22/165	4		20 4 4	
		By Estate of Wm S. C. A. Ryan - Amt of one share of the Sepery Deposit & Loan Society No 559 sold & contra					22/177 1	4		4 4 4	
		By Estate of Samuel Rhenius Ld M. Vedamuthu Pillay being amount expended by him for repairs of House No 2/47 Peters Road					22/166	4		110 4 4	
										153 6 1	

Dr. General Cash Account of the Administrator-General

1899								
July	13			Bk of M	4443	4	347	11 11
		To Sundry Estates _ Amt value of 8 Notes sold by B/in						
		Samuel Cheruis _ No M006188 _ of 54/55 of 3½	£200	0 0				
		Premium @ 5/8		14 0				
		Int 30 June to 12 July 99		2 19				
				201 13 9				
		Less _ Brokerage		2 4 0	22/166	4	201	5 9
		J. D Hawken _ No M006043 _ of 54/55 of 3½	£300	0 0				
		Premium @ 3/4		2 4 0				
		Int 30 June to 12 July 1899		0 5 7				
				302 9 7				
		Less _ Brokerage		0 3 0	27/159	4	302	6 7
		To Sundry Estates _ Amt of nett Int on 8 Notes & Statement files	£	1081 5 2				
		To Sundry Estates _ Amt _____ do _____ do		1336 10 7		4	2417	15 9
		To Bank of Madras _ Amt of 8 Notes sold & contra			B.B	500	4	4 4

for the Month of July 1899. Cr:

1899									
July 13				Bkfd	1	4		153	6	1
	✓	By Estate of Samuel Rhenius — Amt of 9 Notes 2nd & contra			22/166	200		"	"	"
	✓	By Estate of J. D. Hawken — Amt — do — do			22/159	300		"	"	"
		By Sundry Estates — Pd Postage for June 1899.								
		Allen C. H. for Wm. O. A.	✓		"	6	21/206	✓		
		Andrew Wm C	✓		"	1	4	22/165	✓	
		Amlappen Revd J. C	✓		"	1	4	22/142	✓	
		Bartoli C. G. Jr (S.J.C)	✓		"	4	4	21/172	✓	
		Beauchamps Wm M	✓		"	1	4	14/303	✓	
		Beckett J. A. for Job Alexander	✓		"	6	21/189	✓		
		Bleckley Lt Jr. C C	✓		"	1	4	22/178	✓	
		Boyne G. C. for C. A. B	✓		"	6	19/265	✓		
		Cooper Wm	✓		"	1	4	22/32	✓	
		Crosse Jas	✓		"	5	6	22/179	✓	
		Chinniah A. alias C. David for Reuben David	✓		"	1	4	21/53	✓	
		Chinnasawmy Pillay C. A.	✓		"	6	22/175	✓		
		de Chalus madame C. d'arligny	✓		"	3	4	22/58	✓	
		Drake Lieut: N. N	✓		"	2	4	22/138	✓	
		Donovan C. M	✓		"	6	22/132	✓		
		Dawson W. C.	✓		"	6	22/145	✓		
		Fair Wm C.	✓		"	1	6	22/143	✓	
		Fox H. for G. K. Jr.	✓		"	"	6	19/254	✓	
		Garratt W. for M. J. G. Wilkins	✓		"	6	21/186	✓		
		Gotting M for Wm Bs Ch	✓		"	6	21/208	✓		
		Gage W. J. for Wm Hogg	✓		"	6	21/29	✓		
		Hawken J. D	✓		"	1	6	22/159	✓	
		Hanks G. W	✓		"	4	4	22/174	✓	
		Holland W for W. H.	✓		"	3	4	21/191	✓	
		Inman Thomas	✓		"	2	4	22/68	✓	
		Jackson Wm A. J.	✓		"	6	22/163	✓		
		Jackson J. W.	✓		"	2	4	22/162	✓	
		Kerakoose Moses	✓		"	1	4	18/266	✓	
		Magree W. H.	✓		"	4	4	22/97	✓	
		Moul H.	✓		"	3	4	22/125	✓	
		Marrison Lt W.	✓		"	1	4	22/103	✓	
		Mc bay L L	✓		"	1	6	22/176	✓	
		Mulleneux C H	✓		"	6	4	22/180	✓	
		Murray Thomas	✓		"	1	6	20/298	✓	
		Nicholls J	✓		"	1	4	18/221	✓	
		Owen J. J. for Ch	✓		"	6	21/150	✓		
		Oliver C. H.	✓		"	3	6	22/168	✓	
		Ottmann C. L. for L. O	✓		"	1	4	21/54	✓	
					4	4		✓	500	153 6 1

Dr. General Cash Account of the Administrator-General

1899									
July	13					Bkp	443	500	3,269 8 .

							443	500	3,269 8 .
14		To Balance on hand brought down					442	.	188 3 10
		To Estate of Andrew Clarke — Recd from the District Judge Salem being the sale proceeds of the deceased effects				22/186			453 . .
		To Estate of Thomas Murray — Recd from Captain J. Lever rent of House No1 Vadevanayagar Road for June 99				20/298			31 5 .
		To Bank of Madras — Amt of Cheques							
		No 204 in favor of S. Rungasawmy Mudr			£300 . .				
		205 " Mohenlal Dagha			704 13 5		BB	"	1004 13 5
							442	.	1,677 1 3
15		To Balance on hand brought down					442	.	410 6 9
		To Estate of Hajee Mahomed Namazee — Recd from R Sivaram Iyer refund of the balance of amount advanced for costs				22/18			1 15 6

for the Month of July 1899. Cr.

1899								
July 13			Bl fd	1	500	153	6	1
			~~Rs~~ " "					
	Pistoll J. L. K (Trust a/c)		" "	6	21/148			
	Pope L. J.		"	1 "	18/270			
	Rawson E. C.		"	3 "	22/167			
	Rhenius Wm H. S.		"	2 "	22/155			
	Reinhardt A. H.		" "	6	22/152			
	Singini Chettiar N.		"	1 6	22/108			
	Sylk John		"	1 3 6	22/107			
	Steele L. U		"	1 "	22/106			
	Troup Lt. H. R		"	1 6	22/81			
	Suradarayulu Naidu for L. Joshua Dubbeah		"	1 "	21/128			
	Vskins miss K.		"	1 "	22/82			
	Woolley R. (estate a/c)		"	2 "	22/147			
	Warner Cob W. B		"	4 "	22/173			
	Wrightman Wm M for Perrys ch		"	6	21/67			
	Woods Wm H.		"	1 "	18/74	"	6 2	"
	By Bank of Madras Amt deposited	~~Rs~~	1081 5 2					
			1336 10 7					
			201 5 9					
			302 6 7	B.B	"	2,921	12	1
					1	500	3,081	4 2
	By Balance on hand carried down				442	"	188	3 10
					443	500	3,269	8 "
Ck								
14	By Estate of Andrew Clarke Sd for stamp to receipt				22/186	"	" 1	"
	By Estate of P. R. Pedder Chetty Sd Mohunlal Dagha on account of Punalal Bulakidoss being dividend on his claim for ~~Rs~~ 2521 including stamp to cheque No 205				18/264	"	704	14 5
	By Bank of Madras Amt deposited	~~Rs~~	453 " "					
			108 11 1	B.B	"		561	11 1
						"	1,266	10 6
	By Balance on hand carried down				442	"	410	6 9
					442	"	1677	1 3
Ck								
15	By Estate of Thomas Murray Sd for stamp to receipt				20/298	"	" 1	"
	By Estate of Andrew Clarke Sd for stamp to Petition for Letters of admon				22/186	"	2	"
						"	2 1	"
Ck								

Dr. General Cash Account of the Administrator-General

1899								
July 15		B/f	442	4		412	6	3
	To Sundry Estates Amt of nett Int on 8% Notes & Statement filed		C.S	4		1138	2	4
	To Commission Account Recd from Abraham Ammall being the fee for a certificate of admon of the estate of Scott Manuel Coss David Pillay		C.B	4		14	11	1
			442	4		1565	3	8
17	To Balance on hand brought down		442	4		425	4	4
	To Estate of P. V. Rajamanicka Mudr Recd from Veroorengadakan Izah rent of House No 2 Pattu Rasappa Mudali Street from 9 to 30 June 99 @ Rs 4 p month		22/164	4	X	2	14	11
	To Estate of C. G. F. Bartoli (S.T.a) Recd from the Executive Engineer Military Works Madras Division rent of House No 34 Sona-mallee road for June 99		21/172	4	X	90	[illegible]	4
	To Bank of Madras Amt of cheque No 206 in favor of Bundla Balamah		B.B	4	X	2000	4	4
			442	4		2517	15	3
18	To Balance on hand brought down		442	4		404	10	7
	To Estate of Wm A. J. Jackson Recd from Wm E. Bennett rent of House No 1/149 B in Popham's Broadway for June 99		22/163	4	X	22	[illegible]	4
	Recd from Wm H. C. Lissenberg rent of Coach House No 1/149 B —Do—		-Do-	4		3	[illegible]	4
	To Sundry Estates Amt of nett Int on 8% Notes & statement filed		C.S	4		401	4	4
			442	4		830	10	7
19	To Balance on hand brought down		442	4		425	1	[illegible]
	To Estate of A Narayanasawmy Naidu (J.a) Recd from the Madras Court of Small Causes being Amt of decree in Suit No 21508 of 1898 against Mr Smaller for House rent due for September & October 1898	Rs 14 a 4						
	Interest	" 8 5						
	Costs	" 22 4	19/255	4		16	10	5
	To Estate of Jane Stubbs Recd from Messrs Arbuthnot & Co being the Amt payable to this estate from the surplus income of the estate of the late Mr Kirkwick		14/299	4		3	2	4
			442	4		444	14	2

for the Month of July 1899. Cr.

1899								
July 15			B/fd		4	2	1	4
	By Bank of Madras — Amt deposited		B.B		4	1138	2	4
					4	1140	3	4
	By Balance on hand carried down		442		4	425	4	4
			442		4	1565	3	8
17	By Estate of C. G. F. Bartoli (S.I.C.) — Pd for stamp to receipt		21/172		4		1	4
	By Estate of J. W. Jackson — Pd P. Varoomall maistry further advance to repair House no 8 Arulanda Mooar street St Thome		22/162		4	15	4	4
	By Estate of J. S. Dring for Robert Dring — Pd Mr M. J. Parker for the maintenance of Robert Dring		21/91		4	8	2	8
	By Estate of C. Narasimhulu Naidu — Pd Bundla Balamah in full of her claim	£2,000 4 4						
	Paid for stamp to cheque No 206	4 1 4	22/183		4	2,000	1	4
	By Bank of Madras — Amt deposited		B.B		4	90	4	4
					4	2113	4	8
	By Balance on hand carried down		442		4	404	10	7
			442		4	2517	15	3
18	By Estate of Mr A. J. Jackson — Pd for stamp to receipt		22/163		4		1	4
	By Estate of Charles Hall — Pd for stamp to an affidavit of the estate and effects for filing in court		22/161		4	2	4	4
	By Estate of Mr Maria Mullins — Pd Susanna Propr of her claim		18/268		4	2	8	2
	By Bank of Madras — Amt deposited		B.B		4	401	4	4
					4	405	9	2
	By Balance on hand carried down		442		4	425	1	5
			442		4	830	10	7
19	By Bank of Madras — Amt deposited		B.B		4	96	10	11
	By Balance on hand carried down		442		4	348	3	3
			442		4	444	14	2

Dr. General Cash Account of the Administrator-General

1899 July 20	To Balance on hand brought down			442	4		348	3 3
	To Estate of Wm A. I. Jackson — Recd from Wm A. I. Atkinson rent of House No 1/149 Broadway for 28 days in June at Rs 21 ₰ month			22/163	4		19	9 7
	To Estate of Wm H. P. Cheniss — Recd from M. K. Lutchmana Chetty on account of a suit filed against him in the High Court Madras on two Pro. notes dated respectively 13 Janry 1896 for Rs 400 and 11 September 1896 for Rs 2,000			22/181	4		1,000	4 4
	To Commission Account — Recd from M. Naganooney Ammall being the fee for a certificate of admon of the estate of M. Appasawmy Mudaly			C.B	4		19	2 1
				442	4		1,386	14 11
21	To Balance on hand brought down			442	4		1,380	9 11
				442	4		1380	9 11
22	To Balance on hand brought down			442	4		310	4 9
	To Bank of Madras — Amt of Cheques							
	No 207 in favor of P. R. M. A. Narayanam Chetty	Rs 751	13 11					
	208 " The Manager National Bank of India Ltd	402	2 6	B.B	"		1,154	4 5
				442	"		1464	5 2

for the Month of July 1899. Cr.

1899								
July 20	By Estate of Wm A. P. Rhenius — Pd for stamp to receipt		22/181	4			1	4
	By Estate of P. V. Rajamanikka mudr — Pd for stamp to declaration of age of P. V. Rajamanikka mudr		22/164	4			1	4
	By Estate of Wm A. D. Jackson — Pd messrs Short & Rolle amount of their Claim		22/163	4		5	4	4
				4		6	5	4
	By Balance on hand carried down		442	4		1,380	9	11
			442	4		1,386	14	11
21	By Estate of Samuel Rhenius Pillay — Pd the oriental Government Security Life Assurance Company fee for registering assignment under Policy No 19367 life of Mrs A. E. Graham Wills		22/166	4		2	8	4
	By Estate of Edward Teixeira — Pd for stamp to receipt for documents		22/187	4		4	1	4
	By Bank of Madras — Amt deposited		B.B	4		1067	12	2
				4		1,070	5	2
	By Balance on hand carried down		442	4		310	4	9
			442	4		1,380	9	11
22	By Estate of P. R. Pedda Chetty — Pd P. R. M. A Narayanan Chetty being dividend on his Claim for Rs 2,689-3-4 (including stamp to cheque No 207)		18/264	4		751	14	11
	By Sundry Estates — Remitted to the India Office London for payment to the undtd persons							
	W. B. Salmon for Mr. B. Salmons Dr. — to Mrs M. E. Vicars, balance of Dut to 1 May 99 £ 8.16.7 at 1/3 31/32 — Rs 132.10.9		21/155					
	Vigliani S. C. (Trust a/c) — to Charles Crawley Esq balance of Dut to 30 June 99 on Rs 1660 £ 17.18.7 @ 1/3 31/32 — 269 7 9		21/142	4		402	2	6
	Pais for stamp to cheque No 208		Do	4		4	1	4
				4		1,154	2	5
	By Balance on hand Carried down		442	4		310	2	9
			442	4		1,464	5	2

Dr. **General Cash Account of the Administrator-General**

1899								
July 24	To Balance on hand brought down		442	4	✓	310	2	9
	To Estate of Miss M. B. Franck — Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of Exchange drawn in favor of the Official Agent of the Administrators General in India for remittance to England for £8-6-8 0 1/3 31/32		22/119	4	✓	125	3	10
	To Estate of Charles Hall — Recd from Messrs Lionel & Co proceeds of Sundries		22/161	4	✓	6	12	5
	To Estate of Madame E. d'Arlujny de Chalus — Amt of nett Dut on 3% Stocks							
	No M02674.01149 — of 1879 @ 3½%	Rs 10000						
	005914-000813 — 4 —	3000						
	001473.001314 — 4 —	2,000						
	002515-002508 — 4 —	500 to 16 July 1899	22/58	4	✓	263	8	7
	To Commission Account — Recd from Mr J. D. Bacon being the fee for a certificate of admon of the estate of Aletta Salgairns decd & for copy of will	C.B		4	✓	31	4	4
	Recd from V. Kathervalo Moody being the fee for a certificate of admon of the estate of V. Singaravalo Moody decd	C.B			✓	13	12	3
	To Sundry Estates — Amt of nett Dut on 3% Notes & statement filed	Rs 253.4.10						
	To Sundry Estates — Amt — Do — Do	398.4.5	Cs	4	✓	651	6	3
	To Bank of Madras — Amt of cheques							
	No 209 in favor of The Manager Madras Times	Rs 55 11 4			✗			
	210 — 4 — The Manager Madras Mail	58 7 4			✗			
	211 — 4 — The Manager National Bank of India Ltd	906.12.6	B.B	4	✓	1,020	14	6
						✓442	✓2,423	7

for the Month of July 1899. Cr.

1899 July	24	By Estate of Miss M. B. Franck	Pd for stamp to receipt		22/119	✓	4	✓	4	1 4
		Remitted to the India office London for payment to Mr J. W. Franck amount payable under the deceds Will per July 99 £ 8-6-8 @ 1/3 31/32			22/119	✓	4	✓	125	3 10
		By Estate of Mrs Maria Mullins	Pd P. moonoosawmy Chetty value of articles belonging to him sold with the deceds effects	Rs 9143						
		dividend on her claim		17112	18/268	✓	4	✓	27	9 5
		By Estate of Mrs Jane Stubbs	Pd Mr R. Stubbs being 1/3 of 2/3 share in the balance now at credit of this estate		14/299	✓	4	✓	4	10 7
		By Sundry Estates	Pd for advertising in the Madras Mail notice of closing account	Rs	3 2 4	22/121				
		Seager J. W.			3 2 4	22/82				
		Vokins Miss Kate			3 2 4	20/291				
		Goodwin J. J.			3 2 4	22/150				
		Battersby M.			3 2 4	22/166				
		Rhenius Pillay S.			3 2 4	22/173				
		Warner Col. W. B			3 2 4	22/174				
		Hanks G. W.			3 2 4	22/136				
		Shuffrey B. P.			3 2 4	22/163				
		Jackson A. J.			3 2 4	22/162				
		Jackson J. W.			3 1 4	22/127				
		Rathnammall R			3 1 4	22/125				
		Maud H.			3 1 4	22/164				
		Rajamanicka Moodr P. V			3 1 4	22/167				
		Lawson C. C.			3 1 4	22/124				
		Preston J. P.			3 1 4	22/123				
		Kristnammall Tanjore			3 1 4	22/181				
		Rhenius H. P.			3 1 4	20/244				
		Chitts R			3 1 4	20/244	✓	4	✓	55 11 4
		Samuel Rhenius Pillay	Pd for stamp to cheque № 209			22/166	✓	4	✓	4 1 4
		By Estate of P. J. Pope	Remitted to the India office London for payment to the undtd persons							
		Mrs Vera Pope preferential claim of herself servants &c		Rs 23512 4						
		dividend on her ordinary claim		8 6 1. 244 2 1						
		Revd H. P. Gurney dividend	£ 32-7-4 at 1/3 31/32	486 3 5						
		H. S. Holt do	£ 11-14-10 at 1/3 31/32	176-7 4	18/270	✓	4	✓	906 12 6	
		Paid for stamp to cheque № 211			-do-	✓	4	✓	4 1 4	
		By Estate of J. W. Jackson	Pd for stamp to cheque № 210		22/162	✓	4	✓	4 1 4	
							4	✓	1116 3 4	

cc

Dr. General Cash Account of the Administrator-General

1899									
July 24							B/fd	442	2,423 7

								442	2,423 7
25	To Balance on hand brought down							442	333 7 5
	To Sundry Estates — Amt of £1 Notes purchased by B/nr								
	J. D. Hawken		N° 1000011		of 1865 @ 3½		£2,000	22/159	
	J. D. Hawken for A. J. H.		066373		"		600	21/209	
	J. D. Hawken for H. D. H.		001875		"		200	21/221	
	John Sylk		001914		@ 54/55 @ 3½		200	22/102	
	Andrew Clark		006123		"		400	22/186	
	Wm St. P Rhenius		032899		"		£1,000		
			028772		"		500 1,500	22/181	4,900 " " 4
	To Bank of Madras — Amt of cheque								
	N° 212 in favr of Haridoss Banamaledoss						£831 14 3		
	Cost of £1 Notes purchased						4,982 " "	BB	5813 14 3

for the Month of July 1899. Cr.

1899						
July 24				B/fd	"	1,116 3 4
	By Sundry Estates _ Pd for advertg in the madras mail notice of closing accounts					
	Seager J. W.		Rs 34	22/121		
	Vokins miss Kate			34	22/87	
	Goodwin J. J			34	20/291	
	Bakersby. M			34	22/150	
	Rhenius Pillay S			34	22/166	
	Warner Col W. B			34	22/173	
	Hanks G. W			34	22/174	
	Shuffrey B. P.			34	22/136	
	Jackson A. S.			34	22/163	
	Jackson S. W			34	22/162	
	Ruthnammall R			34	22/127	
	Moul H			34	22/125	
	Rajamanicka Mood P. V			34	22/164	
	Lawson C. C			34	22/167	
	Preston J. P.			34	22/124	
	Kistnammall Tanjore			34	22/123	
	Rhenius A. P.			34	22/181	
	Chitty R			33	20/244	
			Rs 26387			
	By Bank of Madras _ Amt deposited		253 1 10			
			398 4 5	B/fd	"	914 14 10
					"	2089 9 2
	By Balance on hand carried down		442	"		333 7 5
			442	"		2423 " 7
25	By Estate of John Sylk _ Pd insuffl postage on a letter from Mr Evans			22/102	"	" 2 "
	By Estate of P. R. Pedda Chetty Pd Haridoss Bana male loss dividend on his claim for Rs 2975-6-0 (including stamp to cheque no 212)			18/264	"	831 15 3
	By Estate of G. J. Kingston _ Pd S. Jagaiah dividend on his claim		Rs 3 12 6			
	Paid for Money order Comr		" 2 "	18/224	"	3 14 6
	By Sundry Estates _ Cost of Gl. Notes purchased by B/M					
	J. D. Hawkes _____ Mr Moogoll _____ of 1865 @ 3½		Rs 2000 " "			
	Premium 1/8		228 "			
	Int 1 May to 24 July 99.		16.23			
			2038 10 3			
	Less Income Tax		" 68	22/159	"	2038 3 7
					"	2874 3 4

Dr. General Cash Account of the Administrator-General

1899								
July 25					Bt fd	442	4,900	6,147 5 8
						442	4,900	6,147 5 8
26	To Balance on hand brought down					442	4,900	329 5 11
	To Estate of Lieut. H. R. Stroup — Amt value of 8% Stock sold by transfer							
		No 06346	of 54/55 @ 3½		B 700			
		Remains	17		7			
		Int 30 June to 26 July 99			1 12 4	22/81	"	708 12 4
	To Estate of Madame E. d'Arlegny de Chalus — Amt of 8% Stock purchased							
	by transfer	No 06346	of 54/55 @ 3½			22/58	700	" " "
	To Commission Account — Recd from V. Kothandarama Naidu being							
	the fee for a certificate of admon of the estate of V. Kanakamallee							
	Thayarammall decd					C.B	"	11 8 9
	To Bank of Madras — Amt of cheque							
	No 213 in favor of Messrs Barclay Arr & David					B.B	"	87 14 "
						442	5600	1127 9 4

for the Month of July 1899. Cr.

1899							
July 25			Bkfd		"	2874 3 4	
	J. D. Hawkes for A. J. H. — № 066373 — of 1865 of 3½%.	£ 600 " "					
	Premium @ 1/8%.	612 "					
	Int 1 May to 24 July 99	1136					
		61196					
	Less Income Tax	" 18	21/209		"	611 7 10	
	J. D. Hawkes for E. D. H. — № 001875 — of 1865 of 3½%.	£ 200 " "					
	Premium @ 1/8%.	24 "					
	Int 1 May to 24 July 99	1910					
		203 1310					
	Less Income tax	" 5	21/221		"	203 13 5	
	John Sylk — № 001914 — of 54/55 of 3½%.	£ 200 " "					
	Premium @ 1/8%.	24 "					
	Int 30 June to 24 July 99	" 76	22/102		"	202 11 6	
	Andrew Cloak — № 006223 — of 54/55 of 3½%.	£ 400 " "					
	Premium @ 1/8%.	48 "					
	Int 30 June to 24 July 99	" 1411	22/186		"	405 6 11	
	Wm H. P. Rhenius — № 032899 — of 54/55 of 3½%.	£ 1,000 " "					
	028772 — "	500 " "					
	Premium @ 1/8%.	164 "					
	Int 30 June to 24 July 99	38 "					
		15206 "					
	Less Income Tax	" 13	22/181		"	1,520 4 9	
					"	5,817 15 9	
	By Balance on hand Carried down			442	4,900	329 5 11	
				442	4,900	6,147 5 8	
26	By Estate of Joseph Holmes — Pd Thurmalingum Maistry cost of repairing House no 6 Stringers street		20/300		"	5 1 "	
	By Estate of Wm Jane Stubbs — Pd the entd parties their shares in the cash balance now at credit of the estate						
	Wm J. B. A. Stubbs 1/3 share	£ 1 " "					
	George Stubbs 1/3 of 1/3	" 107					
	Wm Alice Martin — "	" 108	14/299		"	2 5 3	
	By Estate of Wm Maria Mullins — Pd Naga Pillay dividend on his claim		18/268		"	2 9 9	
	By Estate of P. J. Pope — Pd Messrs Barclay Orr & Davis dividend on their claim (including stamp to cheque № 213)		18/270		"	87 15 "	
	By Estate of D. D. Jackson — Pd Peroomall Maistry balance due for repairing House no 8 Arulanandu Moody street San Thome		22/162		"	33 5 6	
					"	131 4 6	

Dr. General Cash Account of the Administrator-General

1899							
July	26			B/f	442	5,600	1137 9 4
					442	5,600	1137 9 4
27		To Balance on hand brought down			442	"	297 8 2
		To Estate of Wm A. P. Rhenius Recd from M. K. Lutchmana Chetty in further part payment on account of a suit filed against him in the High Court Madras on two pro notes dated 13 January 1896 for Rs 4,000 and 11 September 1896 " 2,000 respectively		22/181	"	3,000	" "
		To Estate of Wm A. J. Jackson Recd from Mr T. Gopaul Naidu rent of House No 2/149 in Popham's Broadway for June 99 Rs 33 5 4					
		rent of Stable No 150 in " do " for July 99 " 8 " "		22/163	"	41	5 " "
		To Estate of P. V. Rajamanicka Mudaliar Recd from Saminatha Iyer & Krishna Iyer rent of sweetmeat bazaar at house no 43 Govindappa Naick Street for June 99		22/164	"	15	" "
		To Estate of Samuel Rhenius Pillay Transfd from the estate of Wm A. P Rhenius the undermentioned G.P. Notes & cash being further part of the assets					
		In G.P.Notes		22/166	1,500	"	" "
		No 032899 of 54/55 @ 3½	Rs 1,000 " "				
		028772 " "	500 " "				
		Premium @ 1/8	16 14 "				
		Int 30 June to 24 July 99	38 "				
			1,520 6 "				
		Less Income Tax	" 13				
		Value Rs	1,520 4 7				
		In Cash		22/166	"	2,000	" "
		To Commission Account Recd from Wm G. Draguidge being the fee for a certificate of admon of the estate of A. J. Draguidge decd		C B	"	8	4 2
		To Bank of Madras Amt of Cheque No 214 in favr of The Commercial Bank of India Ltd		B B	"	712	15 10
					442	1,500	6074 12 2

for the Month of July 1899. Cr.

1899							
July 26		B/F				131	4 6
	By Estate of Madame E. d'Arlujny de Chalus — Amt value of 8 l. Note purchased by transfer No 006346 — @ 54/55 @ 3/2 — £700 ..						
	Premium @ 1% — 7 ..						
	Int 30 June to 26 July 99 — 1124	22/58			708	12	4
	By Estate of Lt H. L. Troup — Amt of 8l Note sold & contra	22/81	700				
	By Bank of Madras — Amt of 8l Notes deposited	B.B	4,900				
			5,600		840	4	10
	By Balance on hand carried down	442			297	8	2
		442	5,600		1137	9	4
27	By Estate of Mrs H. P Rhenius — Rd for stamp to receipt	22/181	4		4	1	4
	By Estate of Mrs A. I. Jackson — Rd — Do — Do	22/163	4		4	1	4
	By Estate of P. J. Pope Rd the Commercial Bank of India Rd being dividend on their claim (including stamp to cheque No 214)	18/270	4		713	4	10
	By Estate of Mrs H. P Rhenius — Transfd to the estate of Samuel Rhenius Pillay being further part of the asset						
	In 8l Notes	22/181	1,500		4	4	4
	No 032899 — @ 54/55 @ 3/2 — £1,000 ..						
	028772 — 4 — 500 ..						
	Premium @ 1/8 — 16 14 4						
	Int 30 June to 24 July 99 — 38 4						
	1520 6 4						
	Less — Income Tax — 4 1 3						
	Value £ 1520 4 9						
	In Cash	22/181	4		2,000	4	4
	By Bank of Madras — Amt deposited	B.B	4		30	4	4
			1,500		2743	2	10
	By Balance on hand carried down	442	4		3331	9	4
		442	1,500		6074	12	2

Dr. General Cash Account of the Administrator-General

1899							
July	28	To Balance on hand brought down		442		3,331	9 4
	✓	To Estate of J. D. Hawken for A. J. H. Transfd from the estate of J. D. Hawken being 1/2 share in £22,800 further part of assets distributed					
		In £1 Notes		21/209	11,000		
			N° M007678 of 1865 of 3½	£2,000			
			024783 "	2,000			
			" 007761 "	1,000			
			" 007372 "	800			
			007138. 235096 "	400			
			" 007552 "	800			
			008672 "	500			
			007412 "	200			
			008813 "	1,000			
			008753 "	500			
				9,200			
			Premium @ 3/4 %	69			
			Int 1 May to 27 July 99	76 14 9	9,345 14 9		
			N° M028760 33898 of 42/43 of 3½	£500			
			034969 "	100			
			033523. 245950 "	1200			
				1,800			
			Premium @ 3/4 %	13 8			
			Int 1 Feby to 27 July 99	30 12 10.	1844 4 10		
				Total value £	11,190 3 7		
		In Cash		209 12 5			
				11,400		21/209 ✓	209 12 5
✓		J. D. Hawken for H. D. H. Transfd from the estate of J. D. Hawken being 1/4 share in £22,800 further part of assets distributed.					
		In £1 Notes		21/221	5,500		
			N° 024421 / 297347 221202 of 1865 of 3½	£700			
			009051 "	100			
			007582 "	100			
			007423 "	100			
			108349 "	100			
			001942 "	100			
			007414 "	100			
			108284 "	900			
			005183 "	200			
			007053 "	1,000			
			009011 "	2000			
				5400			
			Prem @ 3/4 %	40 8			
			Int 1 May to 27 July 99	45 23.	5485 10 3		
			N° M061017-M005011	£100			
			Premium @ 3/4 %	12			
			Int 30 June to 27 July 99	42	101 2		
				Total Value £	5554 10 5		

for the Month of July 1899. Cr.

1899									
July	28	By Estate of C. G. L. Bartolè (S.T.a) Ld M. Lounusawmy Moodr for repairing the water pipe at premises №34 Loonamallee Road			21/172		6	4	4
		By Estate of J. D. Hawken Transfd to the trust accounts of the undr/ parties being their respective shares in ₤ 22800 further part of assets distributed							
		J. D. Hawken for A. J. H. In ₤ Notes			22/159	11,000		4	4
		№M007678 of 1865 @ 3½		₤ 2,000	4	4			
		024783	4	2,000	4	4			
		007761	4	1,000	4	4			
		007372	4	800	4	4			
		007138.235096	4	400	4	4			
		007552	4	800	4	4			
		008672	4	500	4	4			
		007412	4	200	4	4			
		008813	4	1,000	4	4			
		008753	4	500	4	4			
				9,200	4	4			
		Premium @ ¾		69	4	4			
		Int 1 May to 27 July 99		76 14 9	9,345 14 9				
		№M002876.033898 @ 42/43 @ 3½		₤ 500	4	4			
		034969	4	100	4	4			
		033523.245950	4	1,200	4	4			
				1,800	4	4			
		Premium @ ¾		13 8	4				
		Int 1 Feby to 27 July 99		30 12 10	1844 4 10				
				Total Value	11190 3 7				
		In Cash		209 12 5	22/159	4	209	12	5
				11400	4	4			
		J. D. Hawken for Z. D. H. In ₤ Notes			22/159	5,500	4	4	4
		№024421 297347.221202 @ 1865 @ 3½		₤ 700	4	4			
		009057	4	100	4	4			
		007582	4	100	4	4			
		007423	4	100	4	4			
		108349	4	100	4	4			
		001942	4	100	4	4			
		007414	4	100	4	4			
		108284	4	900	4	4			
		005183	4	200	4	4			
		007053	4	1,000	4	4			
		009011	4	2000	4	4			
				5400	4	4			
		Premium @ ¾		40 8	4				
		Int 1 May to 27 July 99		45 2 3	5485 10 3				
		№M06017.M005011 @ 54/55 @ 3½		₤ 100	4	4			
		Premium @ ¾		4 12	4				
		Int 30 June to 27 July 99		4 4 2	101 4 2				
				Total value ₤	5586 10 5				
		In Cash		113 5 7	22/159	4	113	5	7
				5200	4	4			
		By Bank of Madras Amt deposited			BB	"	3091	10	1

Dr. General Cash Account of the Administrator-General

1899									
July	28				Bfd	442	16,500	3,654	11 4
						442	16,500	3654	11 4
	31	To Balance on hand brought down				442	.	233	11 3
		To Estate of J. D. Hawken Recd from the Commercial Bank of India Ltd being amount of T. D. R. No 18141 dated 29 July 1898			£1,950 . .				
		and Interest			978 . .	22/188	✓	✓ 2,047	8 4
		To Sundry Estates Amt value of 3½ Stocks sold by transfer							
		Lieut. H. H. Moore	No 004871	of 54/55 of 3½	£500 . .				
			006226	4	400 . .				
			Premium 1%		9 . .				
			Int 30 June to 31 July 99		210 . .	22/77	✓	✓ 911	10 4
		W. Holland for W. H.	No 005855	of 54/55 of 3½	£100 . .				
			002023	4	100 . .				
			Premium 1%		2 . .				
			Int 30 June to 31 July 99		4 94	21/191	✓	✓ 202	9 4
		To Sundry Estates Amt of 3½ Stocks purchased by transfer							
↓		Samuel Rhenius Pillay	No 004871	of 54/55 of 3½	£500				
			006226	4	400 900	22/166	✓		
✓		John Sylk	No 005855	4	£100				
			002023	4	100 200	22/107	✓ 1,100	✓	. . 4
		To Commission Account Recd from M. Sathachella Chetty being the fee for a certificate of admon of the estate of M. Parthasarathi Chetty decd				C.B	"	✓ 30	4 4
		Recd from Thavanay Ammall being the fee for a certificate of admon of the estate of K. Kuppu Row decd				C.B	"	✓ 9	4 9
		To Bank of Madras Amt of cheques							
		No 215 in favor of Messrs Oakes & Co Ltd			£323 2 6	✓			
		216 " Messrs Grant & Greatorex			350 . .	✓			
		217 " S. Rungasawmy Mudr			1089 12 .	✓			
		218 " Messrs Spencer & Co			138 5 11	✓			
		219 " Mr A. J. L. Hawken			5,700 . .	✓			
		220 " L. Penchoo Chetty			179 1 7	✓	B.B	"	✓ 7,780 6 4
						442	1,100	11,214	13 4

for the Month of July 1899. Cr.

1899								
July 28			Bkfd		16,500	3,421	4	1
	By Balance on hand carried down			442	4	233	11	3
				442	16,500	3,654	11	4
31	By Estate of J. D. Hawken — Pd for stamp to receipt			22/188	4	4	1	4
	By Estate of Miss A. E. A. Tyler — Pd for court fee stamp on letter filed in the High Court from Mr A. Brock the sole Legatee under the deed & will			22/160	4	2	4	4
	By Estate of P. J. Pope. — Pd Messrs Spencer & Co Ltd dividend on their claim (including stamp to cheque No 218)				£138 6 11			
	Pd Messrs Oakes & Co	do	do	no 215	3233 6.	18/270	4	461 10 5
	By Estate of P. L. Pedolu Chetty — Pd L. Sanchoolloo Chetty dividend on his claim for £640-12-- (including stamp to cheque no 220)					18/264	4	179 2 7
	By Sundry Estates — Pd for stamp duty on value of assets as follows							
	Mrs A. J. Jackson	for Letters of admon	value £6400 @ 2%		£128 - -	22/163		
	C. A. Oliver	"	"	1900	4	38 - -	22/168	
	Miss A. L. Zscherpel	for Probate	"	1,300	4	26 - -	22/151	
	Charles Hall	"	"	44,888-15-4	4	897 12 4	22/161	4 1,089 12 4
	Charles Hall — Paid for stamp to cheque No 217						22/161	4 4 1 4
	By Estate of Madame E. d'Arlejny de Chalus — Pd Messrs Grant & Greatorex being costs in re Miss Edwards				£350 - -			
	Paid for stamp to cheque No 216				4 1 4	22/58	4	350 1 4
	By Estate of J. D. Hawken — Pd Mr A. J. L. Hawken being his 1/4 share in £22,800 further assets distributed				£5,700 - -			
	Paid for stamp to cheque No 219				4 1 4	22/188	4	5,700 1 4
	By Sundry Estates — Amt value of £ Notes purchased by transfer.							
	Samuel Rhenius Villay	No 1004871	@ 54/55 @ 3½		£500 - -			
		No 6226	"		400 - -			
		Premium @ 1%			9 - -			
		Int 30 June to 31 July 99			2 10 -	22/166	4	911 10 4
	John Sylk	No 005855	@ 54/55 @ 3½		£100 - -			
		002023	"		100 - -			
		Premium @ 1%			2 - -			
		Int 30 June to 31 July 99			- 9 4	22/102	4	202 9 4
	By Sundry Estates — Amt of £ Notes Sold & contra							
	Lieut. H. H. Moore				£900	22/72		
	W. Holland for W. H.				200	21/191	1100	- - -
	By Bank of Madras — Amt Deposited					BB	4	2047 8 4
							4 1,100	10,944 8 4

Dr. General Cash Account of the Administrator-General

1899								
July	31				Bal fd	442	1,100	11,214 13 4
						442	1,100	11,214 13 4

for the Month of July 1899. Cr.

1899									
July	31			Bd fd	✓	✓ 1100	✓ 10944	8	4
		By Balance on hand Carried down			442	.	✓ 270	5	.
					442	1100	11214	13	4

Chk

W2

Administrator General

Dr. **General Cash Account of the Administrator-General**

1899 August	1	To Balance on hand brought down		442	4	✓	270	5	4
	✓	To Estate of Charles Hall Recd new certificate for one share in East Indian and Anglo Indian Deposit and Loan Society Ltd C № 406 S. № 982 for Rs 10		22/161	1 ✓	4		4	4
		Recd from the above Society being amount of dividend warrant in respect of the deds one share		22/161	✓ 4	✗	4	12	9
		To Estate of A. H. Reinhardt for Annie Reinhardt Ch Transfd from the estate of A. H. Reinhardt being the allowance payable under the deds Will		19/259	✓ 4	✓	35	4	4
		To Bank of Madras Amt of cheques							
		№ 221 in favor of S. Lingasawmy Moodr	Rs 500 4	✓					
		222 " The Superintendent Government Press	6 12 4	✓					
		223 " Mrs Emma Bartoli	70 4 4	✓					
		224 " Mrs S.I. Rhenius Pillay	100 4 4	✓	BB	4	✓	67.6	12 4
				✓ 443	✓ 4	✓	982	13	9

for the Month of August 1899. Cr.

1899								
August 1		By Estate of C. Narasimhulu Naidu Sd the Chairman Sanchayat						
Asst Received both 25/8/99		Union, Triperambadoor being the tax for the year 1899-						
		1900 on house No 406 D Malai Mantam street Triperambadoor			£ 5 - -			
		Paid for money order Commission			2 - 22	21/183	✓	5 2 -
		By Estate of A. K. Marten for E. M. Sd Mrs R. Marten for the maintenance						
		of Ernest Marten due 1st Instant			£ 20 - -			
		Less towards advance			4 - -	21/168	✓	16 - -
		By ___ do ___ do ___ for R. M. Sd Mrs R. Marten for the maintenance						
		of R. Marten due 1 Inst			£ 10 - -			
		Less towards advance			2 - -	21/179	✓	8 - -
		By ___ do ___ do ___ for M. M. Sd ___ do ___ do of M. M ___ do ___				21/180	✓	8 - -
		By ___ do ___ do ___ for A. M. Sd ___ do ___ of A M ___ do ___				21/181	✓	8 - -
		By Estate of S. Rhenius Pillay Sd Mrs S. R. Rhenius Pillay being a						
		further advance from his share			£ 100 - -			
		Paid for stamp to cheque No 224			4 1 -	22/166	✓	100 1 -
		By Estate of S. Vadivelu Mudr Sd Dhanammall balance of						
		Interest to 1 May 99				22/115	✓	53 11 -
		By Estate of C. Runga Pillay for Sundram Ammalls Ch Sd A. Sangoo						
		Pillay for the maintenance of deeds grand ch for July 1899				21/176	✓	30 - -
		By Estate of Mathew Gotting for Mrs B's ch Sd Mrs J. L. Barboza						
		for the maintenance of Mrs E. E. Barboza's Ch for July 99				21/208	✓	20 - -
		By Estate of A. H. Reinhardt Sd the undtd persons their						
		allowances under the deeds Will for August 1899						
		Moone Ammall for herself & her daughter Cecily			£ 15 - -			
		Jane Reinhardt for herself & her son Roger			35 - -			
		Do for Robert Reinhardt			10 - -			
		Transfd for Annie Reinhardts Ch			35 - -	22/152	✓	95 - -
		By Estate of C. H. Olivier Sd for advertg in the Gazette						
		notice of applin for Letters of admon			£ 6 12 -			
		Paid for stamp to cheque No 222			4 1 -	22/168	✓	6 13 -
		By Estate of C. G. H. Barboli (S.J.A) Sd Mrs Emma Barboli						
		her allowance for August 1899			£ 70 - -			
		Paid for stamp to cheque No 223			4 1 -	21/172	✓	70 1 -
							✓	420 12 4
		By Balance on hand carried down				443	✓	562 1 5
						443	✓	982 13 9

Dr. **General Cash Account of the Administrator-General**

1899 August	2	To Balance on hand brought down				₹ 443	1 4	₹ 562 1 5
		To Bank of Madras Bank of Chequer						
		№ 225 in favor of The Honorary Secretary C. A. Asylum			₹ 35			
		226 " The Supdt Lunatic Asylum			30			
		227 " P. M. A. Vellayan chetty			1020 8 4			
		228 " Dr R. O. Rhenius Pillay			100	₹ 1185 8 4		
						₹ 443	1	₹ 1747 9 9

for the Month of August 1899. Cr.

1899 August	2	By Estate of Jellaummah for ch	Pd Sonnaumah for the maintenance of the deed's two children for August 1899		19/223	✓	✓	4 4	4
		By Estate of J. P. K. Pistoll (Trust a/c)	Pd Mrs Mary Watkinson allowance due i' Instaint for J. K. Hill	£25 4 4					
			Paid for M. O. Cost	4 4 4	21/148	✓	✓	25 4	4
		By Estate of C. H. Allen for V. M. M. A.	Pd Mrs V. Wright for the maintenance of V. M. M. Allen for July 99	£30 4 4					
			Paid for M. O. Cost	4 5 4	21/207	✓	✓	30 5	4
		By Estate of ___ Do ___	for W. M. C. A. Pd ___ Do ___ Do ___		21/206	✓	✓	30 5	4
		By Estate of J. J. Owen for ch	Pd Mrs M. E. Owen Hussey for the maintenance of the deed's children for July 99	£50 4 4					
			Paid for M. O. Cost	4 8 4	21/150	✓	✓	50 8	4
		By Estate of W. Holland for W. H.	Pd Mrs J. Anderson allowance payable under the order of Court for the maintenance of W. Holland for August 99	£10 4 4					
			Paid for M. O. Cost	4 2 4	21/191	✓	✓	10 2	4
		By Estate of W. Garratt for M. D. G. W.	Pd E. S. Wilkins Esqr for the maintenance of Miss M. D. G. W. for August 99	£30 4 4					
			Paid for money order Cost	4 5 4	21/186	✓	✓	30 5	4
		By ___ Do ___ Do ___	for J. P. W. Pd ___ Do ___ of J. P. W. ___ Do ___		21/185	✓	✓	30 5	4
		By Estate of Samuel Rhenius Villay	Pd Mrs R. V. Rhenius Villay Junior advance from his share	£100 4 4					
			Paid for stamp to Cheque No 228	4 1 4	22/166	✓	✓	100 1	4
		By Estate of P. K. Pedden Chetty	Pd P. M. A. Vellayan Chetty dividend on his claim for £3650. (including stamp to Cheque No 227)		18/264	✓	✓	1,020 9	4
		By Estate of A. Narayanasawmy Naidu (Trust a/c)	Pd Thanammall on account of the allowance payable for Batel & nut from 2' July to 2' August 1899		19/255	✓	✓	10 4	4
		By Estate of A. F. Reinhardt for A. Os ch	Pd the Honorary Secretary Civil Orphan Asylum for the maintenance of Dorothy and Hubert Reinhardt for August 1899	£35 4 4					
			Paid for stamp to cheque No 225	4 1 4	19/259	✓	✓	35 1	4
		By Estate of W. Garratt for G. F. W.	Pd the Lunatic Asylum for the support of G. F. Wilkins for July 99	£30 4 4					
			Paid for stamp to cheque No 226	4 1 4	21/184	✓	✓	30 1	4
							✓	1406 14	4
		By Balance on hand Carried down			443	✓	✓	340 11	5
					443	✓	✓	1747 9	9

Dr. General Cash Account of the Administrator-General

1899								
August	3	To Balance on hand brought down		443	4	340	11	5
		To Estate of J. A. Beckett per Job alen _ Recd from Mr. K. Willie rent of House No 19/20 Officers line Vellore for July 1899	21/189			7	0	0
		To Bank of Madras _ Amt of cheque No 229 in favor of S. Rungasawmy Mudr	B.B			300	0	0
				443	4	647	11	5
4		To Balance on hand brought down		443	4	375	10	5
		To Estate of C. Narasimhulu Naidu _ Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumall street for July 99	22/183			23	0	0
		To Estate of I. W. Jackson _ Recd from C. T. Boyton Esqr being in further part payment of balance of arrears of rent amounting to Rs 110-4-0	22/162			10	0	0
		To Bank of Madras _ Amt of cheques						
		No 230 in favor of Munganna & V. Kanacamma	B	473	14	15		
		231 " The Manager National Bank of India Ltd	150514	15		B.B		1979	12	2

for the Month of August 1899. Cr.

1899									
August	3	By Estate of C. Narasimhulu Naidu Pd Bundla Balammah for the maintenance of C Janakaram Naidu deceds son for July 99		22/183	✓	4	✓	25	4	4
		Paid Pedda Chellamah for the maintenance of Jayalutchmamah deceds widow for July 99		22/183	✓	4	✓	25	4	4
		By Estate of S. A. Appasawmy Pillay for S. A. L. P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Laja Pillay for July 1899		19/260	✓	4	✓	12	4	4
		By Do Do for S. A. C. P. Pd Do of S. A. C. P. Do		19/261	✓	4		12	4	4
		By Do Do for S. A. D. P. Pd Do of S. A. D. P. Do		19/267	✓	4	✓	12	4	4
		By Estate of Miss A. E. A. Hyler Pd Stamp duty on value of goods & chattels £ 1900 - @ 2%		22/160	✓	4	✓	38	4	4
		By Estate of Andrew Clark Pd Do on £ 7400 @ 2%		22/186	✓	4	✓	148	4	4
		Paid for Stamp to cheque N° 229		Do	✓	4	✓	4	1	4
						4	✓	272	1	4
		By Balance on hand carried down		443	✓	4	✓	375	10	5
						4	✓	647	11	5
	4	By Estate of Madame E. d'Arbigny de Chalus Pd insuff postage on a letter to the Admr genl		22/58	✓	4	✓	4	2	4
		By Estate of A. K. Marten for E. M Pd Mr R. Marten allowance payable on 1 proximo for Ernest Marten	£20 4 4		✓					
		Less towards advance	4 4 4	21/168	✓	4	✓	16	4	4
		By Do Do for R. M. Pd Do for R. M	£10 4 4							
		Less towards advance	2 4 4	21/179	✓	4	✓	8	4	4
		By Do Do for M. M. Pd Do for M. M.		21/180	✓	4	✓	8	4	4
		By Do Do for A. M. Pd Do for A. M.		21/181	✓	4	✓	8	4	4
		By Estate of Mr Clarissa Andrew Pd Muneappa gardener his wages for July 1899		22/165	✓	4	✓	5	4	4
		By Estate of Henry Fox for G. K. F. Pd Mr G. K. Fox her allowance for July 1899		19/254	✓	4	✓	14	4	4
		By Estate of P. K. Pedda Chetty Pd Munganmma & V. Kanacammma dividend due on their claim for £ 1695 (including Stamp to cheque no 230		18/264	✓	4	✓	473	15	1
		By Estate of J. W. Ouchterlony (Annuity a/c) Remitted to the India office London for payment to Mr Louisa Statham being her annuity for the quarter ending 2 November 1899 in advance £ 100 @ 1/3 15/16	£ 1505141							
		Paid for Stamp to cheque N° 231	1 4	21/14	✓	4	✓	1505	15	1
						4	✓	2039	4	2
		By Balance on hand Carried down		443	✓	4	✓	349	6	5
						4	✓	2388	6	7

Dr. General Cash Account of the Administrator-General

1899 August	5	To Balance on hand brought down			443	"	349	6	5
		To Estate of Wm L. D'Castellas for Wm L d ch Recd from W. A Morcar Esq. rent of House No 2 Sarsenaikum High Road for July 99		19/238	"		65	"	"
		To Bank of Madras Amt of cheque No 232 in favr of the Deputy Collector of Madras		B.B	"		1	11	5
					443	"	416	1	10
	7	To Balance on hand brought down			443	"	358	8	3
		To Estate of Wm H. D Rhenius Recd from Major C. M. Thompson I.M.S. on acc of his debt to this estate	£2,500 "						
		on acc of Interest	115 "		22/181	"	2,615	"	"
		To Estate of Wm C. Andrew Recd from H. J. Allen Esq being a moiety of the rent of Camilla Lodge payable under arrangement for July 1899		22/165	"		52	8	"
		To Estate of I. V. Jackson Recd from Wm C. Clarke rent of House No 39 Dooming street for May 1899		22/162	"		9	"	"
		To Estate of Joseph Holmes Recd from Wm J. V. Masearenhas rent of House No 13 Isaac Street for June 99		20/300	"		16	"	"
		From N. E. Kanakiah Naidu rent of House No 6 Shringers street for July 1899		20/300	"		5	8	"
		To Bank of Madras Amt of cheques No 233 in favr of the Manager National Bank of India Ltd	£5,503 5 4						
		234 " The Deputy Collector of Madras	10 1 7	B.B	"		5,513	7	1
					443	"	8,569	15	4

for the Month of August 1899. Cr.

1899									
August	5	By Estate of Wm L. D'Castellan for Wm Leitch Pd for stamp to receipt		19/238	4	✓		4	1
		By Estate of Wm A. J. Jackson Pd Quit rent for fusly 1308 on premises C. No 1747 S. No 313. House no 40 Jones Street Rs 1 11 5							
		Paid for stamp to cheque No 232	4 1 4	22/163	4	✓		1 12	5
		By Estate of C. G. Sr. Bartoli (S.C.A) Pd Cullen gardener his wages for July 99		21/172	4	✓		6 4	4
		By Estate of W. J. Gage for Wm Hogg Pd Wm A J. C. Hogg balance of Interest to 30th June 1899		21/29	4	✓		49 12	2
					4	✓		57 9	7
		By Balance on hand Carried down		443	4	✓		358 8	3
				443	4	✓		416 1	10
	7	By Estate of Wm C. Andrew Pd for stamp to receipt		22/165	4	✓		4 1	4
		By Estate of C. Narasimhulu Naidu Pd for stamp to receipt for Rs 23 received on account		22/183	4	✓		4 1	4
		By Estate of D. V. Rajamanickam Mood Pd C. Muthu comaren mood for the maintenance &c of Chitham bara Mood deed's son		22/164	4	✓		20 4	4
		By Estate of Thumboo alias Subramaniam Pd Annaripathy Annuall for the maintenance of the deed's six children for August 1899		22/100	4	✓		6 4	4
		By Estate of C. Narasimhulu Naidu Pd V. Vermall Naidu advance to repair House in Malayapermall Street		22/183	4	✓		8 2	4
		By Estate of W. J. S. Oakes Remitted to the India office London for payment to Shroud Lincoln Cocks Esqr and Wm Helen Oakes being the balance of Int on 2323 Oakes & Co's debentures for the half year ending 30th June 99. £365-9-1 at 1/3 15/16		22/113	4	✓		5,503 5	4
		Paid for stamp to cheque No 233			4	✓		4 1	4
		By Estate of Wm A. J. Jackson Pd Quit rent for fusly on premises C No 3 S No 284 stable no 150 in Broadway	4 12 5						
		C. No 5305 S No 284. House no 2/149 Broadway	9 5 4	22/163	4	✓		10 1	9
		Paid for stamp to cheque No 234			4	✓		4 1	4
		By Bank of Madras Amt deposited	Rs 2747 9 6						
			115 0 4	B.B	4	✓		2862 9	6
					4	✓		8410 6	7
		By Balance on hand carried down		443	4	✓		159 8	9
				443	4	✓		8,569 15	4

Dr. **General Cash Account of the Administrator-General**

1899 August	8	To Balance on hand brought down		443	4		159 8 9
		To Estate of Joseph Holmes Recd from Mr Hesterlow rent of House No 12 Isaac street for July 1899		20/300	"		14 " "
		To Estate of Clement Jake for rent of Kin Transfd from the estate of Clement Jake being a moiety of the residue payable to them		21/223	"		1,358 9 11
		To Commission Account Recd from Mr E. A. Hill being the fee for a certificate of admon of the estate of C. A. Hill dcsd		C.B	"		3 5 9
		To Bank of Madras Amt of cheques					
		No 235 in favor of Messrs Best & Co		B 248 8 "			
		236 " " The Manager National Bank of India Ltd		1358 9 10		B.B	"	1,607 1 10
				443	"		3,142 10 3
9		To Balance on hand brought down		443	"		131 2 2
		To Estate of C. A. Mullener Recd from the Southern Mahratta Railway being refund of Provident Fund due to the deceased		22/180	"		708 11 "
		To Estate of W. A. Cole for B.C.C Amt value of 3½ Note sold by transfer No 110695 of 1865 @ 3½		B 100 " "			
		Premium @ ½		" 8 "			
		Int 1 May to 9 August 1899		" 15 3		21/138	"	101 7 3
		To Estate of Revd J. Spratt for S. W. S Amt of 3½ Note purchased by tr No 110695 of 1865 @ 3½				19/207	100	" " "
		To Commission Account Recd from Mr E. W. Aubert being the fee for a certificate of admon of the estate of Frances Aubert dcsd		C.B	"		24 12 "
		Recd from Chengamal Ammal being the fee for a certi of admon of the estate of M. Sreenivasa Mudr		C.B	"		3 " "
		To Bank of Madras Amt of cheque					
		No 237 in favr of S. Lengasawmy Mudr		B.B	"		200 " "
				443	100		1169 " 5

for the Month of August 1899. Cr.

1899								
August 8	By Estate of Wm H. L. Rhenius	Pd for stamp to two receipts cutting		22/181	"		" 2 "
	By Estate of Thomas Inman	Pd Framjee Cowasjee in full of his claim	£ 26 6 4					
		Paid for money order Comr	" 6 "	22/68	"		26 12 4
	By Estate of Moses Kerakooze	Pd the Universal Life Assurance Society ½ yearly premium due on 5th proximo on Policy No 742 life of J. Meyer for £7,000	£ 248 8 "					
		Paid for stamp & cheque № 235	" 1 4	18/266	"	✱	248 9 "
	By Estate of H. L. Zscherpel	Pd court fees for Probate		22/151	"		12 4 "
	By Estate of Wm N. J. Jackson	Pd do do for Letters of admon		22/163	"		6 8 "
	By Estate of Clement Tate	Remitted to the India office London for payment to Wm Jane Tate being her half share	£ 1358 9 10					
		Transfd to a separate account for the decd's next of Kin	1358 9 11					
		Paid for stamp to cheque № 236	" 1 4	18/277	"		2,717 4 9
					"		3011 8 1
	By Balance on hand carried down			443	"		131 2 2
				443	"		3,142 10 3
9	By Estate of C. F. Mullener	Pd for stamp to receipt		22/180	"		" 1 "
	By Estate of J. D. Hawker for G. D. H.	Pd postage on a bearing letter from Wm W. C. Xavier		21/221	"		" 1 "
	By Estate of W. A. Cole for B.C.C.	Amt of 8 Stock sold contra		21/138	100		" " "
	By Estate of Revd J. Spratt for J. W. Spratt	Amt value of 8 Stock purchased by transfer № 1006957 of 1865 @ 3½	£ 100 " "					
		Premium ½	" 8 "					
		Int i may to 9 August 99	" 15 3	19/242	"		101 7 3
	By Bank of Madras	Amt deposited		B.B	"		747 8 "
					100		849 1 3
	By Balance on hand carried down			443	"		319 15 2
				443	100		1169 " 5

✱ Refunded and brought to account on the 20th Apl 1900. bfl. 24/4.

Dr. **General Cash Account of the Administrator-General**

1899								
August	10	To Balance on hand brought down			£443 4		319	15 2
		To Estate of Joseph Holmes — Recd from Mr Mathews rent of House No 5 Anthony street for July 1899		20/300			38	0
		To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from the Small Cause Court Amount of Decree under Suit No 7283 of 99 against Mr A E. Salur. for arrears of rent	£9 15 11					
		and costs	1 5 0	19/255			11	4 11
		To Sundry Estates Amt of Lot on £ Notes & statement filed	£1406 0 11					
		To Sundry Estates Amt do do	1931 7 8				3,337	8 7
		To Bank of Madras — Amt of cheques						
		No 238 in favor of T. Ranganaiaroo Chetty	£25 11 5					
		239 " The Deputy Collector of Madras	5 0 11	B.B			30	12 4
		Amt of renewal fees & contra		B B			3	12 0
					£443 4		3,706	13 0
11		To Balance on hand brought down			£443 0		152	12 1
		To Sundry Estates — Amt value of £ Notes sold by B/m						
		J. V. Cuckerlony (Annuity a/c) at Rs 100 3538 — of 42/43 @ 3½ %	£1,000 0 0					
		Premium @ 3/8 %	3 12 0					
		Int 1 to 10 August 1899	0 14 0					
			1004 10 0					
		Less Brokerage	0 10 0	21/114			1004	0 0

for the Month of August 1899. Cr.

1899 August 10	By Estate of Charles Hall — Pd Court fees for Probate		₨ 15 " "			
	for Will		11 " "	22/161	"	26 4 "
	By Estate of Wm C. Andrew — Pd Wm A. C. Andrew an advance from the share of rents payable to him			22/165	"	20 " "
	Pais Wm C. J. Salman an advance from the share of rents payable for the children of the late Wm B. M. Salman			Do	"	20 " "
	By Estate of C. Narasimhulu Naidu — Pd P. Kuppusawmy Aiyar Vakil being his fee for conducting S. C. Suit № 8680/99 by T. Vakulabaramiah Vs admor Genl			22/183	"	40 " "
	By Estate of Wm L. D'Castellas for Wm Leech — Pd Wm Anne Lafontaine balance of rents payable to her under the deed's Will			19/238	"	61 10 "
	By Estate of J. A. Beckett for J. A. — Pd Wm J. Christian for the tuition of Job Alexander			21/189	"	14 " "
	By Estate of P. R. Peddu Chetty — Pd T. Rungamanaro chetty being the dividend on his claim for ₨ 92-3-" (including stamp to cheque № 238)			18/264	"	25 12 5
	By Estate of C. Narasimhulu Naidu — Pd Distt rent for fuly 1308 on premises C et 3604 S no 3362		₨ 5 " 11			
	Paid for stamp to cheque № 239		" 1 "	22/183	"	5 1 11
	By Sundry Estates — Amt of renewal fees on the undtd Gl Notes.					
	J. F. Jefferies for E. M. J. — № 002090 — of 54/55 of 31/7		₨ 700	— Gl. —		19/240
	Madame Ed. Arbigny de chalus — no 2116 — of 1865		1,000	— 1 " "		22/58
	W. Garratt for M. V. G. Wilkins — 026769	"	100	— " 4 "		21/186
	Wm G. C. Stephenson for J. M. C. S. — 026778	"	100	— " 4 "		21/105
	Revd J. Spratt for J. W. S. — 026777	"	100	— " 4 "		19/242
	Lt Gl W. B. Salmon for M. B. S. — 026750	"	1,000	— 1 " "		21/155 " 3 12 "
	By Bank of Madras — Amt deposited		₨ 1406 " 11			
		1931 7 8	BB	"		3337 8 7
				"		3,554 " 11
	By Balance on hand Carried down		443	"		152 12 1
			443	"		3706 13 "
11	By Estate of G. Crosse — Pd insuft postage on a letter to Admor Genl			22/179	"	" 2 "
	By Estate of J. D. Hawken for G. D. H. — Pd Wm V. E. Xavier for the board and tuition of G. D. Hawken for August 99		₨ 25 " "			
	For Shirts		1 " "			
			26 —			
	Pais for money order. Court		" 6. "	21/224	"	26 6 "
					"	26 8 "

Dr. General Cash Account of the Administrator-General

1899. August 11				B/fd	443	1156 12 1
	J. D. Hawken — № 012465 — 96/97 3½		Rs 300			
	Int 30 June to 10 August 99		1			
			301			
	Less Discount @ 5¾	Rs 17 4				
	Brokerage	3				
	Income Tax	5 17 5	22/188			283 8 7
	№ 184935 — 1865 3½		Rs 500			
	№ 09491		100			
	№ 09044		800			
	№ 08033		200			
	№ 09029		100			
	№ 08210		200			
	№ 06198 — 54/55		200			
	028755		500			
	M 000711		2500			
			5100			
	Premium @ 3/8		19 2			
	Int on Rs 1900 - 1 May to 10 August 99		18 4 7			
	Int on Rs 3200 30 June — Do		12 7 1			
			5149 13 8			
	Less Brokerage	Rs 33				
	Renewal	1				
	Income Tax	126 4 15 6	22/188			5144 14 2
To Estate of Mrs H. I. Mollan for N. O. C. M — Amt refunded being Commission over charged			21/160			9 6
To Sundry Estates — Amt of nett Int on G/Notes & statement filed			es			1475 11
To Bank of Madras — Amt of cheque № 240 in favor of S. Rungasawmy Moody			Rs 300		✓	
241 " — N. Subrahmanyam			1806 2 10		✓	
242 " — Jakoor Dos & Sons			13 2	B.B		2119 3 9
Amt of G/Notes sold & contra				B.B	6400	
				443	6400	10180 3 3
12 To Balance on hand brought down				443		383 1 2
To Estate of C. G. F. Bartoli (S. T. A) — Recd from the Executive Engineer Military Works, Madras Division rent of House № 34 Poonamallee Road for July 99			21/177			90
To Commission Account — Recd from P. Manicka Moody being the fee for a certificate of Admon of the estate of Sullee Ammall decd			C.B			4 5 6
						477 6 8

for the Month of August 1899. Cr.

1899							
August 11			B/F		4	26	8 4
	By Estate of James Ford for J. J. F. — Pd Mrs Annie Binny balance of Interest to 30 June 1899 for the maintenance of the deed's 2on		21/213		4	43	1 11
	By Estate of Lieut. H. R. Troup — Pd Takoor Doss dividend on his claim (including Stamp & cheque A/c 242)		18/274		4	13	1 2
	By Sundry Estates — Amt of 5% Notes sold by B/M & contra						
	J. W. Ouchterlony (Annuity a/c)	£1,000	21/14				
	J. D. Hawken	5400	22/188	6,400	4	4	4
	By Sundry Estates — Pd Admor Genl's Comm & fees for July 1899		C/S		4	1806	12 4
	By Bank of Madras — Amt deposited	£6432 6 9					
		1475 4 11	B.B.		4	7907	7 8
				6400		9796	15 1
	By Balance on hand Carried down		443		4	383	1 2
				443	6,400	10,180	4 3
CH							
12	By Estate of C. G. F. Bartoli (S.J.A) — Pd for stamp to receipt		21/172		4	1	4
	By Estate of C. Narasimhulu Naidu — Pd P. Varoomall Maistry balance due for repairing House in Malayapermall street		22/183		4	8	2 4
	By Estate of Joseph Holmes — Pd Mrs Ellen Grostate balance of rents payable to her		20/300		4	20	4 4
	By Bank of Madras — Amt deposited		B.B		4	90	4 4
					4	118	3 4
	By Balance on hand carried down		443		4	359	3 8
CH			443		4	477	6 8

Dr. General Cash Account of the Administrator-General

1899.								
August 14	To Balance on hand brought down				443	✓	✓ 359	3 8
	To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from the P.J. Bank being in further part payment of the decree obtained against him in the Madras Court of Small Causes				19/255	✓	✓ 6	✓
	To Estate of Thomas Murray Recd from Captain J. Lener rent of House no 1 Vadevanayagar Road for July 1899				20/298	✓	✗ 31	
					443	✓	✓ 396	3 8
15	To Balance on hand brought down				443		✓ 396	2 8
	To Estate of Wm A. I. Jackson Recd from Mr J. C. Franck rent of House No 21 Jones Street for July 1899				22/163	✓	✓ 10	
	To Sundry Estates Amt of 2 Notes purchased by B/M.							
	J. J. Greenfelt for next of Kin	No H 003285	of 1879	£ 100	19/195			
	A. Narayanasawmy Naidu (J. a/c)	" 002885	"	100	19/255			
	Miss. A. Bowen for Beneficiaries	" 006954	of 54/55	100	21/211			
	A. C. Vauxhall for P.W.A.S.	" 006948	"	100	21/212			
	Wm C. Jones for G. A. Murray	" 006949	"	100	21/218			
	J. D. Hawken for G. D. H.	" 006953	"	100	21/221			
	J. D. Hawken for A. J. H.	" 006952	"	100	21/224			
	Lieut. A. C. C. Bleckley	" 006950	"	100	22/178			
	A. J. J. Allardice for K. A.	" 006951	"	100	21/16			
	V. E. Lapsow for Ch	" 006969	of 1865	100	21/164			
	Lt. W. Marrison for R. M.	" 002214	"	100	21/131			
	Lt W. Morrison for C. W. M.	No 005998	"	100	21/127			
	A. J. J. Allardice for D. L. A	" 009946	"	100	21/226			
	J. P. Biddiam for W. M. J. & C. A. J.	" 005999	"	100	21/205			
	C. Runga Pillay for Sundrammall Ch	" 003930	of 42/43	100	21/176			
	G. C. Bozne for G. H. B.	" 006865	of 54/55	200	19/266			
	W. H. Maghee	" 009596	of 1865	200	22/97			
	J. Ansell for next of Kin	" 004177	of 42/43	200	21/194			
	Miss C. Wilson for next of Kin	068479	"	200	21/197			
	Miss M. B. Franck	No 005903	of 1865	500	22/119			
	C. H. Mullener	" 006915	"	£ 600.				
		" 006970	"	100.	700	22/180		
	Clement Tate for next of Kin	083318	"	£ 1000				
		No 007988	"	300.	1,300	21/223		
	Wm St. L. Rhenius	" 006816	of 54/55	£ 2000				
		026839	"	1000				
		B 001776	"	500	3500	22/181	8,300	

for the Month of *August* 1899. Cr.

1899							
August 14	By Estate of Thomas Murray Sd for stamp to receipt		20/298	"		4 1 "
	By Balance on hand carried down		443	"		396 2 8
			443	"		396 3 8
15	By Estate of Miss H. L. Zscherpel Sd Instl rent for Jusly 1308 on premises C N° 543 S. No 322	£1 " "				
	662. 322	3 12 "	22/151	"		4 12 "
	Paid for stamp to cheque N° 243		-Do-	"		" 1 "
	By Estate of I. W. Jackson Sd Somasundrum Mudali Jutka hire to San Thome & back to inspect Sea View Cottage for repairs		22/162	"		" 8 "
	By Estate of Z. E. Bozne for Z. H. B Sd Mrs S. A. Godfrey for the maintenance of Z. H. Bozne for August 1899 £20 and for Money order Cost As 3		19/266	"		20 3 "
	By do do for E. A. B Sd do of E. A. B do		19/265	"		20 3 "
	By do do for H. W. B Sd do of H. W. B. do		19/264	"		20 3 "
	By do do for E. E. B Sd do of E. E. B. do		19/263	"		15 3 "
	By Sundry Estates Amt value of 8 Notes purchased by B/m					
	J. J. Greenfelt for rent of Kin N° M03285 of 1879 3½	£100 " "				
	Premium @ 1/8	1 2 "				
	Instl 16 July to 12 August 99	" 4 1	19/195	"		101 6 1
	A Narayanasawmy Naidu (J/apo) M002885 do	do	19/255	"		101 6 1
	Miss R. Bowen for Beneficiaries " 006954 of 54/55 3½	£100 " "				
	Premium @ 1/8	1 2 "				
	Instl 30 June to 12 August 99	" 6 6	21/211	"		101 8 6
	R. C. Vauxhall for P. W. A V. N° M006948 do	do	21/212	"		101 8 6
	Mrs C. Jones for Z. A Murray " 006949 do	do	21/218	"		101 8 6
	J. D. Hawken for Z. D. H. " 006953 do	do	21/221	"		101 8 6
	J. D. Hawken for A. J. H " 006952 do	do	21/224	"		101 8 6
	Lieut. R. C. C. Bleckley " 006950 do	do	22/178	"		101 8 6
	A. J. J. Allardice for K. A. " 006951 do	do	21/16	"		101 8 6
	C. E. Lapsen for Ch M006969 of 1865 3½	£100 " "				
	Premium @ 1/8	1 2 "				
	Instl 1 May to 12 August 99	" 15 9	21/164	"		102 1 9
	Lt. W. Morrison for R. M. " 002214 do	do	21/131	"		102 1 9
	Lt. W Morrison for E. W. M. " M005998 do	do	21/127	"		102 1 9
	A. J. J. Allardice for D. L. A. " 009946 do	do	21/226	"		102 1 9
	J. P. Fiddian for W. M. F. & Co 7 " 005999 do	do	21/205	"		102 1 9
				"		1505 1 5

Dr. General Cash Account of the Administrator-General

1899					
August 15		Bkfd	443	8,300	406 2 8
	To Bank of Madras — Amt of Cheque				
	No 243 in favor of The Deputy Collector of Madras	£	412		
	Cost of £1 Notes purchased } contra		844568	B.B	8,450 2 8

for the Month of August 1899. Cr.

1899								
August 15				B/fd		4	1,505 1 5	
C. Lunga Pillay (. S.J.A)	N° 1003930	of 42/43 of 3½	£100					
		Premium c 1/8	12					
		Int 1 July to 12 August 99	1 13 9					
			102 15 9					
		Less Income Tax	4 4 5	21/176	✓	4	✓ 102 15 4	
H. E. Boyne for H. H. B.	N° 1006865	of 54/55 of 3½	£200					
		Premium c 1/8	2 4					
		Int 30 June to 12 August 99	4 13 1	19/266	✓	4	✓ 203 1 1	
W. H. Magher	N° 1009596	of 1865 of 3½	£200					
		Premium c 1/8	2 4					
		Int 1 May to 12 August 99	1 15 5					
			204 3 5					
		Less Income Tax	4 4 5	22/97	✓	4	✓ 204 3 4	
James Ansell for rent of Kin	N° 11004177	of 42/43 of 3½	£200					
		Int 1 July to 12 August 99	3 11 5					
		Premium c 1/8	2 4					
			205 15 5					
		Less Income Tax	4 1 3	21/194	✓	4	✓ 205 14 2	
Miss C. Wilson for rent of Kin	N° 068479	do	do	21/197	✓	4	✓ 205 14 2	
Miss M. B. Franck	N° 1005903	of 1865 of 3½	£500					
		Premium c 1/8	5 10					
		Int 1 May to 12 August 99	4 14 7					
			510 8 7					
		Less Income Tax	4 1 8	22/119	✓	4	✓ 510 6 11	
C. H. Mullener	N° 1006915	of 1865 of 3½	£600					
	1006970	4	100					
		Premium c 1/8	7 14					
		Int 1 May to 12 August 99	6 14					
			714 12					
		Less Income Tax	4 26	22/180	✓	4	✓ 714 9 6	
Clement Tate for rent of Kin	N° 083318	of 1865 of 3½	£1,000					
	1007988	4	300					
		Premium c 1/	13					
		Int 1 May to 12 August 99	12 12 3					
			1,325 12 3					
		Less Income Tax	4 5	21/293	✓	.	✓ 1,325 7 3	
Wm H. P. Rhenius	N° 1006815	of 54/55 of 3½	£2,000					
	026839	4	1,000					
	Bos 1776	4	500					
		Premium c 1/	35					
		Int 30 June to 12 August 99	14 4 8					
			3,549 4 8					
		Less Income Tax	4 5 10	22/181	✓	.	✓ 3,548 14 10	
By Bank of Madras Amt of Securities deposited				BB		8,300	4 4 4	
						✓ 8,300	✓ 8,526 7 8	
By Balance on hand carried down				443	✓	4	✓ 329 13 8	
				443		8,300	✓ 8,856 5 4	

Dr. General Cash Account of the Administrator-General

1899 August	16	To Balance on hand brought down			443	4	329	13 8
		To Bank of Madras — Amt of cheque No 244 in favor of Mrs Annie Wilson		B.B			324	11 3
					443	4	654	8 11
	17	To Balance on hand brought down			443	4	155	3 6
		To Commission Account — Recd from Nath Bg being the fee on additional assets in respect of certificate of admon of the estate of Ramchote Tawker granted in her favor dated 28 July 1896		C.B			4	6 10
		To Bank of Madras — Amt of cheque No 245 in favor of Khan Bahadur Jaffer Jussuff		B.B			31	12 5

for the Month of August 1899. Cr.

1899 August 16	By Estate of L. H. Oliver — Pd court fees					
	For Letters of admon	£ 5 "				
	" Registering	2 4 "	22/168	"	7	4 "
	By Estate of B. A. Franklin for L. H. — Pd Wm M. A. Bust balance of					
	Interest to 30 June 99 for Lilly Franklin		21/27	"	9	15 3
	By ——— do ——— do ——— for D. H. — Pd ——— do ——— do ——— for D. H.		21/26	"	9	15 3
	By Estate of Lt. H. L. Troup — Pd Badham Pile Hr dividend on					
	their claim		18/274	"	42	15 3
	By Estate of Madame E. d'Arligny de Chalus — Pd the Lady Superior					
	St. Ann's Convent Secunderabad for the board & Knition					
	of Miss Enrica Edwards for August 1899	£ 36 15 "				
	Paid for money order Comr	4 8 "	22/58	"	37	7 "
	By Estate of Lt. H. L. Troup — Pd Hajee Ismail Sait dividend					
	on his claim	£ 4 14 10				
	Paid William Watson Hr ——— do ——— do ———	62 1 7	18/274	"	67	" 5
	By Estate of C. Gray for M. H. A. W. — Pd Mr Annie Wilson					
	balance of Interest to 1 August 1899 including stamp					
	to cheque No 244		21/214	"	324	12 3
				"	499	5 5
	By Balance on hand carried down		443	"	155	3 6
			443	"	654	8 11
17	By Estate of Thomas Inman — Remitted to C. Venkata subbiah,					
	Accountant P. W. D. Bangalore to meet postage in the return					
	of Will sent for attestation		22/68	"	"	5 "
	By Estate of Lt. H. L. Troup — Pd Jaffer Jussuff dividend on his					
	claim including stamp to cheque No 245		18/274	"	31	13 5
	By Sundry Estates — Pd postage for July 1899.					
	Allen C. H. for V. M. M. A.	" " 6	21/207			
	Andrew Mr C.	" " 6	22/165			
	Bartoli C. G. H. (S. J. A)	" 3 "	21/172			
	Baba alias Duji Kamptee	" " 6	22/140			
	Beckett J. A. for Job Alexander	" " 6	21/189			
	Bleckley Lt. A. C. C	" 1 "	22/178			
	Boyne G. E. for G. H. B	" " 6	19/266			
	Crosse Sub condr G.	" 3 "	22/179			
	Chinniah Anthony alias C. D for R. David	" " 6	21/53			
	Clark Andrew	" 2 "	22/186			
	Chinnasawmy Pillay C. A.	" " 6	22/175			
	de Chalus Madame E. d' Arligny	" 2 6	22/58			
		" 15 "				
					32	2 5

Dr. General Cash Account of the Administrator-General

1899.								
August	17				Bl fo	£ 443	4	£ 191 6 9

for the Month of August 1899. Cr.

1899									
August 17				Bl'fd				£	32 2 5
	de Wilton G. for E. M. de Wilton			"	15				
	Donovan C. M.			"	2	19	127		
	Drake Lt. H. N.			"	6	22	132		
	Fiddian J. P. for W. M. T. & E. A. T.			"	1	22	138		
	Fair Mrs E.			"	1	21	205		
	Garratt W. for G. T. W.			"	"	6	22	143	
	Gotting M for Mrs Bisch			"	"	6	21	184	
	Gage W. J. for Mrs Hoff			"	"	6	21	208	
	Holland W for W. H.			"	1	"	21	29	
	Hawker J. D for G. D. H.			"	1	"	21	191	
	Hanks G. V.			"	"	4	21	221	
	Hargreaves J for H. H.			"	1	"	22	174	
	Inman Thomas			"	"	6	21	56	
	Jackson Mrs A. J.			"	8	6	22	68	
	Kingston G. J.			"	1	"	22	163	
	Mollan A. L for ch			"	1	6	18	224	
	Murray Thomas			"	1	"	19	267	
	Maul H.			"	1	6	20	298	
	Mullener C. H.			"	2	"	22	125	
	Mc bay R. L			"	3	"	22	180	
	Maghee W. H.			"	1	6	22	176	
	Moore Lt. H. H.			"	6	"	22	97	
	Owen J. J. for ch			"	"	6	22	72	
	Olivier C. H.			"	"	6	21	150	
	Pistoll J. P. K. (Trust a/c)			"	1	6	22	168	
	Preston J. P			"	"	6	21	148	
	Pope P. J.			"	1	"	22	124	
	Rawson E. b			"	3	"	18	270	
	Rapson W. E for ch			"	4	"	22	167	
	Rhenius Mrs H P.			"	4	6	21	164	
	Rhenius Pillay Samuel			"	6	"	22	181	
	Sylk John			"	3	6	22	166	
	Sanjini Chettiar N			"	10	"	22	102	
	Seager I. W			"	"	6	22	108	
	Scaup Lt. H R			"	1	"	22	121	
	Vokins Miss Kate			"	1	"	18	274	
	Woods Mrs H.			"	4	"	22	82	
	Warner Col. W. B			"	2	"	18	74	
	Wrightman Mrs M for Perrys ch			"	3	6	22	173	
	Xavier J. (P. a)			"	"	6	21	67	
				"	"	6	21	175	" 6 2 6
								"	38 4 11

Dr. # General Cash Account of the Administrator-General

1899 August	17			B/fd	443	/	191	6 9
					443	/	191	6 9
	18	To Balance on hand brought down			443	/	153	1 10
		To Bank of Madras — Amt of cheque						
		№ 246 in favor of S. Rengasawmy Moodr			B B		300	/
					443	/	453	1 10
	19	To Balance on hand brought down			443	/	360	1 4
		To Estate of G. W. Hanks — Recd from Mr P. C. Hanks amount						
		in his hands belonging to the deceased			22/174	/	22	7 9
		To Bank of Madras — Amt of cheques						
		№ 247 in favor of Arunthalal Lallah	£158 11 9					
		248 — " — H. R. Carruthers Esqr	55 13 /		B B		214	8 9

for the Month of August 1899. Cr.

1899 August	17							
		By Balance on hand carried down			443	4	38 4 11	
							153 1 10	
					443	4	191 6 9	
	18	By Estate of J. W. Jackson — Pd for a Padlock for the Sea View Cottage			22/162	4	4 3 4	
		By Estate of T. A. Cole for B. C. C — Pd Wm E. H. Croft being the balance of Interest to 30th June 99 for B. C. C			21/138	4	38 13 8	
		By ——do—— ——do—— for Z. L. C — Pd E. J. Heiden balance of Interest to 30th June 1899 for Miss Z. L. C			21/140	4	31 15 10	
		By Estate of M. Gotting for Wm Z. E. Bs Ch — Pd Wm J. P. Barboza allowance for Wm Z. E. Barbozas Ch for August 1899			21/208	4	20 4 4	
		By Estate of J. McGleeson — Pd carriage hire to the Horticultural gardens to deliver the deeds property on the 16th Inst to Messrs Oakes & Co			22/191	4	2 4 4	
						4	93 4 6	
		By Balance on hand carried down			443	4	360 1 4	
					443	4	453 1 10	
	19	By Estate of Z. V. Hanks — Pd for stamps to receipt			22/174	4	4 1 4	
		By Estate of Wm C. Andrew — Pd for garden requisites for Camilla Lodge			22/165	4	4 8 4	
		By Estate of George Crosse — remitted to Captain C. Tennant for a stamped paper and for postage to return documents			22/179	4	1 9 4	
		By Estate of Lt. H. L. Troup — Pd deep chund Chamiram & Co dividend on their claim		£ 95 10 3				
		Pd Bheem Raj & Son	——do——	——do——	14 1 7			
		Pd H. R. Carruthers Esqr	——do——	(including stamp to cheque No 249)	55 14 4		18/274	165 9 10
		By Estate of Wm H. James for A. Z. J — Pd Wm V. James balance of Interest to 1st August 1899					19/274 4	3 5 4
		By ——do—— ——do—— for D. M. J — Pd		——do——	——do——		19/275 4	3 5 4
		By ——do—— ——do—— for I. I. J — Pd		——do——	——do——		19/276 4	3 5 4
		By ——do—— ——do—— for H. M. J — Pd		——do——	1st May 99		19/258 4	3 5 1
		By Estate of John Xavier (S.T.a) — Pd Amanthalal Lallah being the amount available from the Interest payable to Wm E. Shutie for the 1/2 year ending 16th July 1899 towards payment of the assignment dated 8th Feby 98 for £ 1200 in his favor Jointly executed by Wm D. V. Xavier and Wm E. Shutie			£ 158 11 9			
		Pd for stamp & cheque No 247			6 1 4		21/175 4	158 12 9
		By Estate of C. Z. F. Bartoli (S.T.a) — Pd P. Permall Maistry advance to repair House No 34 Bonaventure Road					21/172 4	68 7 6
							4	408 4 2

Dr. General Cash Account of the Administrator-General

1899 August	19			B/f	443	.	597	1 10
					443	.	597	1 10
	22	To Balance on hand brought down			443	.	188	13 8
		To Estate of Wm A. S. Jackson — Recd from Wm C. Bennett rent of House No 1/149 B in Sophaus Broadway for July 1899		22/163		.	22	. .
		To Estate of D. V. Rajamanickam Moodr — Recd from Mr Terovengadatan Iyah rent of House no 2 Pattu Rayappa Mudali street for July 1899		22/164		.	4	. .
		To Estate of V. S. Battis — Recd from Messrs Oakes & Co sale proceeds of a silver watch & a scarf pin		22/105		.	8	7 .
		To Bank of Madras — Amt of Cheques						
		No 249 in favor of Messrs Parry & Co	B 233 13 4					
		250 " " S. Rungasawmy Mudr	300 . .	B.B		"	533	13 4
					443	.	757	2 .
	23	To Balance on hand brought down			443	.	353	. 10
		To Estate of Wm H. P. Rhenius — Recd from M. Vadamuthu Pillay rent of House No 2/147 Peters Road for July 1899 in lieu of Interest on his mortgage debt		22/181		.	10	. .
		To Estate of H. Maul — Recd from the Bank of Madras Bangalore being the balance at credit of the deed's account		22/125		"	30	. .
		To Estate of Miss Kate Vokins — Recd from the Bank of Madras amount remitted by the Comptroller of Mysore Government		22/87		"	1632	9 .
		To Estate of Viswasam — Recd from the Postmaster Nellore, balance at credit of the deed's age with the Post Office Savings Bank		22/89		"	72	11 9
		To Bank of Madras — Amt of cheque						
		No 251 in favor of the Manager National Bank of India Ltd		BB		"	876	15 5

for the Month of *August* 1899. Cr.

1899							
August 19		B/fd		✓ 4	✓ 408	4	2
	By Balance on hand carried down	443	✓ 4	✓ 188	13	8	
		443	✓ 4	✓ 597	1	10	
22	By Estate of Wm A. J. Jackson — Pd for stamp to receipt	22/163	✓ 4	✓ 4	1	0	
	By Estate of Thomas Inman — Pd court fees						
	For amended petition for Letters of Admn		£2 0 0				
	" Letters of Admn with will annexed		2 0 0				
	" the Will		2 0 0	22/168	✓ 4	✓ 6	0 0
	By Estate of H. J. Richardson for A. C. R — Pd Messrs Larry Hts for credit of Miss A. C. Wilson being the balance of Dut to 1st August 99		£ 233 13 4				
	Paid for stamp to cheque N° 249		0 1 0	21/36	0	✓ 233	14 4
	By Bank of Adelaide — Amt deposited		£ 155 10 10				
			87 0 0	B.B	0	✓ 164	1 10
					0	✓ 404	1 2
	By Balance on hand Carried down	443	✓ 0	✓ 353	0	10	
		443	✓ 0	✓ 757	2	0	
23	By Estate of Miss Kate Watkins — Pd for stamps to two receipts	22/82	✓ 0	4	2	0	
	By Sundry Estates — Remitted to the London office London for payment to the undermentioned parties.						
	Deschamps B. V for J. M. D. — to Wm J. M. D. deschamps being the balance of Dut to 30th June 99 £0-7-7 @ 1/3 15/16		£ 5 11 0	19/245			
	Do — for Clr — to Wm J. M. D. deschamps being the balance of Dut to 16th July 99 £ 0-18-10 @ 1/3 15/16		14 3 6	19/246	✓ 0	✓ 19	14 6
	Macfarlane J. M. for M. M. — to Wm A. Farrell being the balance of Dut to 1st August 99 £ 3-17-4 @ 1/3 15/16			21/167	✓ 0	✓ 59	11 4
	Morrison Revd J. D. for R. L. M. — to Wm M. Tyllie being the balance of Dut to 1st August 99 £ 2-1-10 @ 1/3 15/16		£ 31 8 2	21/162			
	Do — for J. D. M. — to — Do — 30 June 99 — Do		31 8 2	21/163	0	✓ 63	0 4
	Wilson Sergt. D. for M. E. W. — to Wm M. Holdway being the balance of Dut to 1st August 99 £ 6-16-7 @ 1/3 15/16			21/200	✓ 0	✓ 102	13 1
	Allardice R. L. for D. L. A. — to Wm M. Allardice being the balance of Dut 1st August 99 £ 4-19-1½ @ 1/3 15/16		£ 74 10 0	21/165			
	Do — for K. A. — to — Do — Do — Do		74 10 0	21/166	0	✓ 149	4 0
	Gray Charles for H. A. Adams — to Wm H. A. Adams being the balance of Dut to 1st August 99 £ 32-0-6 @ 13/15/16		£ 482 4 2				
	Paid for stamp to cheque N° 251		0 1 0	21/182	✓ 0	✓ 482	5 2
					✓ 0	✓ 877	2 5

Dr. General Cash Account of the Administrator-General

1899.								
August 23					Btfd	443	4	29755 4
						443	4	29755 4
24	To Balance on hand brought down					443	4	435 9 7
	To Estate of N. Sundarajulu Naidu for Joshua Subbiah Transfd from the estate of J. D. Hawken being interest due on 1 May 1899 erroneously credited to the former account in Statement							
					Nos 008181-007813 @ 1865 @ 3½ p. for Rs 400	£ 7	4	
					Less Income Tax	2	2-11	
					Bank's Comn	4	4 3	
					Admr Genl's Comn	4 2-9	4 5 11	21/128 4 6 10 1
	To Sundry Estates Transfd from Samuel Rhenius Pillay being the balance of Interest to 1 May 1899 erroneously credited to that account							
	N. K. Marten for A. M.				Nos 006969-200577 @ 1865 @ 3½ p. for Rs 100	£ 1	12	
					Less Income Tax	0	1	
					Bank's Comn	0	1	
					Admr Genl's Comn	0 4 8	0 4 10	21/181 4 1 11 2
	N. K. Marten for R. M.				Nos 007801-024387 @ 1865 @ 3½ p. for Rs 100	£ 1	12	
					Less Income Tax	0	1	
					Bank's Comn	0	1	
					Admr Genl's Comn	0 4 8	0 4 10	21/179 4 1 11 2
	N. K. Marten for M. M.				Nos 006970-200577 @ 1865 @ 3½ p. for Rs 100	£ 1	12	
					Less do do	0 4 10		21/180 4 1 11 2
	To Commission Account Recd from T. Thanma Bai being the fee for a certi of admr of the estate of T. Tothavam decd					C.B	4	29 1 2
	Recd from Kyram Bee being the do of Chaya Beak Sahib decd					C.B	4	3 8 8
	Recd from T. Thanma Bai do of T. Teakaram decd					C.B	4	28 7 6
	Recd from Mr T. V. Stutz being the fee for an authenticated copy of the Will of Thomas Murray decd					C.B	4	4 4 9
	To Bank of Madras Amt of renewal fees & contra					B.B	4	18 12 4

for the Month of August 1899. Cr.

1899							
August 23			Bl fd		4	877	2 5
	By Bank Calcutta — Amt deposited		£30 4 4				
			1632 9 4	BB	4	1662	9 4
					4	2539	11 5
	By Balance on hand Carried down			443	4	435	9 7
				443	4	2975	5 4
24	By Estate of Lt. H. R. Troup — Sd Mrs L. Krazak dividend as her claim			18/274	4	51	13 11
	Said Lauken & Co dividend on their claim			80	4	13	14 2
	By Estate of John Xavier (S.T.a) — Sd Mr J. H. Shutie share of interest to 16 July 1899 payable to him by arrangement			21/175	4	52	14 7
	By Estate of Mrs A. L. Rhenius — Sd the oriental Government Security Life assurance Company Bombay being the fee for registering assignment on Policy № 36202 for £3,000		£2 8 4				
	Sd for money order Court		2 4	22/181	4	2	10 4
	By Estate of James Hamilton for ch — Sd Mrs A. B. Hamilton balance of Interest to 1 August 99			19/277	4	53	1 4
	By Sundry Estates — Sd renewal fees on the undts of Notes						
	A. J. J. Allardice for D. L. A.	№ 020962	of 42/43 of 85/7	£100		£0 4 4	21/226
	C. H. Allen for D. M. M. A.	032661	"	100		4 4	21/207
	Do for W. M. O. A.	020820	"	2,500		1 4 4	21/206
	J. Ansell for next of Kin	020925	"	500	£1-0		
		020913	"	500	1-0	2 4 4	21/194
	Audit Fund Account	020848	"	1,000	1-0		
		020844	"	1,000	1-0	2 4 4	22/5
	A. E. Adams for D. M. A.	032803	"	500		1 4 4	19/222
	Noll Mrs A for next of kin	Mad 381	"	100		4 4 4	19/244
	C. Button for next of kin	020966	"	100		4 4 4	19/239
	J. Canavah for next of Kin	032804	"	500		1 4 4	21/161
	W. H. Cotterell	032747	"	100		4 4 4	20/285
	C. H. Comyn for C. C.	032751	"	100		4 4 4	21/154
	C. J. Cage for Mrs Carpenter	020818	"	3,000		1 4 4	21/30
	C. Gray for H. A. G.	020965	"	100		4 4 4	21/182
	Mrs H. James for S. D. J.	032644	"	100	4-4-4		
		032643	"	100	4-4-4	4 8 4	19/276
	Mrs H. James for D. M. J.	032642	"	100	4-4-4		
		032641	"	100	4-4-4	4 8 4	19/295
	Mrs H. James for M. A. G. J.	032640	"	100	4-4-4		
		032639	"	100	4-4-4	4 8 4	19/274
					11 4 4		

Dr. General Cash Account of the Administrator-General

1899.								
August 24.					Bkp	443	"	531 2 6

	443	"	531 2 6

for the Month of August 1899. Cr.

1899											
August 24											
	A Jamieson for A. D. J.		№ 020830	of 42/43 3½	£	100		1	4	19/248	
	Do for C. J. J.		001379	4		100		4	4	19/247	
	J. D. Jefferies for D. V. J.		032651	4		100		4	4	19/269	
	Col. C. Maud for next of kin		032775	4		200		8	4	21/124	
	J. T. Owen for ch		000348	4		1,000		1	4	21/150	
	Sub Condr R. H. Prescott for ch		032694	4		1,000	£1-0				
			032695	4		1,000	1-0				
			032750	4		100	4-4	24	4	21/51	
	P. V. Rajamanickam Mudr		035464	4		500		1	4	22/164	
	C. Lunga Pillay (S. J. A.)		020967	4		100		4	4	21/176	
	John Sylk		032755	4		100		4	4	22/102	
	L. C. Thompson for D. E. J.		001378	4		100		4	4	19/207	
	D. Turner for next of Kin		033498	4		100		4	4	21/141	
	D. C. Vanspall for P. V. A. V.		032663	4		100		4	4	21/212	4 18 12 4
	By Estate of J. D. Hawken — Transfd to the estate of N. Vurdarajulu Naidu for P. Joshua Subbiah being interest due on 1st May 1899 erroneously credited to this estate										
			№ 0008181-007813 of 1865 of 3½ for		£	400	£ 7 4 4				
			Less Income Tax				4-2-11				
			Bank's Comn				4-3				
			Admr Genl's Comn				2-9	4 5 11		22/188	4 6 10 1
	By Estate of Samuel Rhenius Pillay — Transfd to the credit estates being Interest for the half year ending 1st May 1899 erroneously credited to this estate to										
	H. K. Marten for A. M.		№ 006969-L00577 of 1865 of 3½ for		£	100	£ 1 12 4				
			Less Income Tax				4-4-1				
			Bank's Comn				4-1				
			Admr Genl's Comn				4-8	4 10	£	1 12	
	H. K. Marten for R. M.		№ 007801-024387 of 1865 of 3½ for		£	100	£ 1 12 4				
			Less ditto ditto				4 10	1 12			
	H. K. Marten for M. M.		№ 006970-L00577 of 1865 of 3½ for		£	100	£ 1 12 4				
			Less ditto ditto				4 10	1 12		23/166	4 5 1 6
	By Bank of Madras — Amt deposited								BB	4	115 3 3
										4	320 4 6
	By Balance on hand carried down								443	4	211 2 4
									443	4	531 2 6

Dr. General Cash Account of the Administrator-General

1899.								
August 25	To Balance on hand brought down			443	4		211	2 9
	To Estate of C. Narasimhulu Naidu Recd from the Chairman Tenchayet Union Triperambadoor, being refund of amount remitted to him on the first instant for tax for 1899-1900		22/183		4	X	5	4 9
	To Estate of C. H. Maghee Transfd from the estate of Samuel Rhenius Pillay being Interest for the 1/2 year ending 1 May 1899 erroneously credited to that estate on G/Note No 024391 of 1865 for £300	£ 5 4 4						
	Less Income tax	as 2-1						
	Bank's Comn	4-4						
	Admr Genls Comn	2-1 4 4 6		22/99			4	15 6
	To Estate of C. H. Mullaney Recd from the Southern Mahratta Railway being salary due to the deed			22/180		X	158	1 4
	To Bank of Madras Amt of cheque No 252 in favr of Mrs Esther Florence Penn			B.B		X	300	4 9
				443			679	2 10
29	To Balance on hand brought down			443			256	14 6
	To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson, through the Mercantile Bank of India (Ltd) a Bill of Exchange drawn in favor of the Official Agent of the Administrators General of India for remittance to England for £ 8-6-8 C 1/3 15/16			22/119			125	7 9
	To Estate of Thomas Inman Recd from the Bank of Madras being sale proceeds of the deds effects remitted by the Comptroller of Mysore Government			22/68			1,098	2 9
	To Sundry Estates Amt of Nett Dut on G/Notes & statement filed			es			8	8 5
	To Commission Account Recd from Messrs Barclay Orr & David being the fee for a certificate of admon of the estate of Major Genl Emerio Sheatfield Berkeley ded	£ 29 13 10						
	and for copy of Will	3 13 4		C.B			33	10 10
	To Bank of Madras Amt of cheques No 253 in favr of S. Rengasawmy Moodr	£ 300						
	254 " The Rev. Officer M. C. Madras	13 7 4		B.B			437	4 9

for the Month of August 1899. Cr.

1899 August 25	By Estate of C. H. Mullener — Pd for stamp to receipt		22/180	4		4	4
	By Estate of Samuel Rhenius Pillay — Transfd to the estate of W. H. Magnee being Interest for the half year ending 1st May 1899 erroneously credited to this estate on Gt. Note № 024 391 of 1865 for £300	£ 5 4 4					
	Less Income Tax	as 2-1					
	Bankis Com	4-4					
	admn Gudi Com	2-1 4 4 6	22/193	4		4 15	6
	By Estate of R. S. T. Chew for E. C. — Pd Mrs S. T. Chew balance of Interest to 1st August 1899		21/61	4		6 10	2
	By Estate of Lt. H. L. Troup — Pd the undtd parties being dividends of their respective claims						
	Pegu club	£ 27 14 6					
	A. Cheisa	4 13 5					
	Rangoon Gymkhana	52 11 8					
	Watts & Co	22 12 10					
	Rowe & Co	6 4 3 18/274		4		110 8	8
	By Estate of A. J. Mollan marriage outfit a/c E. T. M. — Pd Mr C. T. Penn advance her marriage Legacy	£ 300 . .					
	Paid for stamp & cheque № 252	4 1 4	21/108	4		300 1	4
				4		422 4	4
	By Balance on hand carried down		443	4		256 14	6
			443	4		679 2	10
29	By Estate of Thomas Inman — Pd for stamps to two receipts		22/68	4		4 2	4
	By Estate of Miss. M. B. Franck — Pd for stamp to receipt		22/119	4		4 1	4
	Remitted to the India Office London for payment to Mr J. V. Franck amount payable under the deed's Will for August 1899 £8.6.8 at 1/3 15/16		22/119	4		125 7	9
	By Estate of A. R. Mollan for ch — Pd bearing postage on a letter from the Baldwin High school		19/267	4		4 1	4
	By Estate of Thomas Murray — Pd insuff postage on a letter from Mr Stutz		20/298	4		4 1	4
	By Estate of Mrs A. J. Mollan Marriage Legacy a/c for E. T. M — Pd for stamp to Mr C. T. Penn's receipt for £300		21/108	4		4 1	4
	By Estate of Mrs G. C. Stephenson for I. M. C. S — Pd Mr C. Haldwell balance of Interest to 1st August 1899		21/105	4		9 15	3
	By Estate of Mrs H. L. Rhenius — Pd assessment for 1899-1900 on premises № 4/47 Peters Road		22/181	4		36 9	7
				4		172 6	7

Dr. General Cash Account of the Administrator-General

1899.								
August 29						Bkp	443	1,959 15 6
							443	1,959 15 6
30	To Balance on hand brought down						443	383 6 11
	To Estate of P. V. Rajamanicka Mudr. Recd from Saminatha Iyer and Krishna Iyer being rent of Sweetmeat Bazar at House no 43 Govindappa Naik street for July 99					22/164		15
	To Estate of Wm H. P. Rhenius Recd from M. K. Lakshmana Chary in further part payment on account of the decree obtained against him in the High Court Madras, in Suit no 127 of 1899					22/181		225
	To Sundry Estates Amt value of Stickers sold by B/nr.							
	Wm H. I. Mollan Residue a/c for E. H. Mollan							
		No 082004	of 54/55 @ 3½%		£ 100			
		less Disc @ 2%			2			
					98			
		Add Int 30 June to 30 August 99			94			
					98 9 4			
		Less Brokerage			1	21/115		98 8 4
		No M007828	of 1865 @ 3½%		£ 200			
		Less Discount @ 2%			4			
					196			
		Add Int 1 May to 30 August 99			2 5			
					198 5			
		Less Brokerage			as 2 -			
		Income Tax		4-10	2 10	21/115		198 2 2
	Wm H. I. Mollan marriage outfit a/c for E. H. Mollan							
		No M009036	of 1865 @ 3½%		£ 200			
		" 009024	"		100			
					300			
		Less Discount @ 2%			6			
					294			
		Add Int 1 May to 30 August 99			3 7 6			
					297 7 6			
		Less Brokerage			as 3 -			
		Income Tax		1-3	4 3	21/108		297 3 3
	H. E. Boyne for H. H. B. No M004077		of 42/43 @ 3½%		£ 400			
		Less Discount @ 2%			8			
					392			
		Add Int 1 Feby to 30 August			1 2 1			
					393 2 1			
		Less Brokerage			as 4 -			

for the Month of *August* 1899. Cr.

1899							
August 29			B/fd		4	172 6 7	
	By Estate of Samuel Rhenius Sillay Sd assessment for 1899 - 1900.						
See f-b Sept	on premises No 8/47 Peters Road		£ 100 10 5				
	Pais for stamp to cheque No 254		4 1 4	22/193	4	100 11 5	
	By Bank of Madras Amt deposited		£ 8 8 5				
			196 12 2				
			1098 2 4	B.B		1,303 6 7	
						1576 8 7	
	By Balance on hand carried down			443	4	383 6 11	
				443	4	1959 15 6	
30	By Estate of Wm H. I. Rhenius Sd for stamp to receipt			22/181	4	4 1 4	
	By Estate of John Sylk Sd K. Krishna Row remuneration for translating certain documents			22/102	4	2 4 4	
	By Estate of Miss J. E. Dashwood Sd Wm E. Powney being the 1/6 share of the late Wm A. E. Powney in this estate			18/250	4	38 8 7	
	By Estate of J. H. Jefferies for E. M. J Sd Wm Helen Taylor balance of Interest to 1st August 1899		£ 21 9 4	19/240			
	By do do for H. J. J. Sd do do		21 9 4	19/202	4	43 2 4	
	By Estate of W. H. Maghee Sd V. Sreeramulu Sastri Pleader being costs in OS No 346 and 358 of 1898		£ 51 13 4				
	Pais for money order Court		4 10 4	22/99	4	52 7 4	
	By Sundry Estates Amt of 8% Notes sold Contra						
	Wm H. I. Mollan Res a/c for E. F. Mollan		£ 300	21/115			
	Wm H. I. Mollan Mar. outfit a/c for E. F. Mollan		300	21/108			
	G. E. Boyne for G. H. B		400	19/266		1,000 4 4	
	By Bank of Madras Amt deposited			B.B		986 11 5	

Dr. General Cash Account of the Administrator-General

1899								
August 30			Bt fd	443	"	1,610	2	4
	To Commission Account — Rec'd from Wm E. Powney being the fee for a certificate of admon of the estate of Wm A. E. Powney deed	£ 10 2 5						
	Rec'd from Wm Penn being the fee for an authenticated copy of the Will of Wm H. I. Hollan deed	3 13 4						
						13	15	5
	To Bank of Madras — Amt of £ Notes sold & contra		B.B	1,000	"	4	4	"
				443	1,000	1,624	1	9
31	To Balance on hand brought down			443	"	501	3	9
	To Estate of Charles Hall — Rec'd from Messrs Arbuthnot & Co the undermentioned £ Notes and Madras Municipal debentures belonging to the deceased and a cheque for the cash balance at credit of his account.							
	£ Notes at M 000809 — of 1854/55 @ 3/7	£ 500						
	" 000810 — "	500						
	" 000811 — "	500						
	" 000812 — "	500						
	" 000813 — "	500						
	" 000814 — "	500						
	" 000815 — "	500						
	" 000816 — "	500						
	" 000817 — "	500						
	" 000818 — "	500						
	" 000819 — "	500						
	" 000820 — "	500						
	" 000821 — "	500						
	" 000822 — "	500						
	" 000823 — "	1,000						
	" 000824 — "	1,000						
	" 000825 — "	1,000						
	" 000826 — "	1,000						
	" 000827 — "	1,000						
	" 000828 — "	1,000						
	" 000829 — "	1,000						
	" 008879 M 000238 — of 1865	500						
	" 007057 — "	500						
	" 007727 M 000240 — "	500						
	" 000245 — "	500						
	" 000241 — "	1,000						
	" 000242 — "	1,000						
	" 000244 — "	1,000						

for the Month of *August* 1899. **Cr.**

1899 August 30			B/f		1,000	1122	14 9
	By Balance in hand carried down			443		501	3 9
				443	1,000	1624	1 9
31	By Estate of Charles Hall — Pd for stamp to receipt			22/196			1
	By Estate of Mrs A.J. Jackson — Pd — do — do			22/163			1
	By Estate of C. A. Oliver — Pd for advertg in the Madras Mail notice of application for Letters of Admn (2 issues)	£ 8 4					
	Paid for stamp to cheque № 255	1		22/168		8	5
	By Estate of Mrs H. P. Rhenius — Transfd to the estate of Samuel Rhenius Pillay the undr gl Notes being further part of the assets of this estate.						
	1 gl Notes			22/182	3,500		
	№ M006815 — of 54/55 @ 3½	£ 2,000					
	026839 — "	1,000					
	B001776 — "	500					
	Premiums @ 1%	35					
	Int 30 June to 12 August 99	£ 14-4-8					
	Less Income Tax	0-5-10	13 14 10				
		£ 3548 14 10					
	By Bank of Madras Amt deposited	£ 270 10					
		5212 7		B.B		5483	1
					3500	5491	8

Dr. General Cash Account of the Administrator-General

1899										
August 31							B/fd	443	"	501 3 9
	Charles Hall						£19,000			
		№ M005679	of 1865	3½			1,000			
		048093	"				500	22/161	20,500	" "
	Madras Municipal Debentures	№ 1/38/074	5%		1883		£1,000			
		1/44/080	"		"		1,000			
		1/43/079	"		"		1,000			
		1/42/078	"		"		1,000			
		1/41/077	"		"		1,000			
		1/40/076	"		"		1,000			
		1/39/075	"		"		1,000			
		1/84/124	6%		1885		500			
		1/85/125	"		"		500	22/196	9	" " "
							£8,000			
	Cheque for							22/196	"	5,212 7 "
	To Estate of Wm A.J. Jackson — Recd from Wm Lissenberg rent of Coach House № 1/149 B in Pobhams Broadway for July 1899							22/163	"	3 " "
	To Estate of C. Narasimhulu Naidu — Recd from M. G. Kuruthalwar rent of Stable in Pattanman's Street for 14 days in July 1899							22/183	"	1 5 8
	To Estate of Wm A.J. Jackson — Recd from Mr T. Joseph Naidu rent of House № 2/149 in Pobhams Broadway for July 99						£33 " "			
	Rent of Stable № 150		do		for August 99		8 " "	22/163	"	41 " "
	To Estate of Samuel Rhenius Pillay — Transfd from the estate of Wm H.P. Rhenius the undtd G.P. Notes being further part of the assets of that estate. Inc. G.P. Notes							22/193	3,500	" " "
		№ M006815	of 54/55	3½			£2,000 " "			
		026839	"				1,000 " "			
		B001776	"				500 " "			
		Premium @ 1%					35 " "			
		Int 30 June to 12 August 1899					£14-4-8			
		Less Income Tax					@ 5-10	13 14 10		
							£3548 14 10			
	To Bank of Madras — Amt of cheque № 255 in favor of The Manager Madras Mail							B.B	"	8 4 "
								452	24,000	5,767 4 5

for the Month of August 1899. Cr.

1899							
August 31		Bfd		3,500	5,491	8	4
	By Balance on hand Carried down		452	20,500	275	12	5
			452	24,000	5767	4	5

OK

Examined and found correct
Administrator General

Dr. **General Cash Account of the Administrator-General**

1899 September 1	To Balance on hand brought down			452	20500	275 12 5
	To Estate of C. H. Oliver — Recd from the Bank of Madras Bangalore being the balance at credit of the deed's account			22/168	"	398 10 6
	To Estate of A. H. Reinhardt for A. & Ch — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for September 1899			19/259	"	35 " "
	To Bank of Madras — Amt of cheques					
	№ 359. 3000758/256 — in favr of S. L. Rhenius Villay	£ 100 " "				
	257 in favr of Messrs Arbuthnot & Co	50 " "	£ 150	BB	"	150 " "
				452	20500	859 6 11
2	To Balance on hand brought down			452	20,500	149 9 5
	To Sundry Estates — Amt value of Gt Notes sold by transfer					
	A. L. Mollan for Ch — № 230188-228193 of 42/43 @ 3½%	£ 2,000 " "				
	Less — Dis @ 1½%	30 " "				
		1,970 " "				
	Add — Int 1st August to 2d September 99	6 " 5	19/267	"	1,976 " 5
	J. Hargreaves for L. Holmes № 311632 — of 1865 @ 3½%	£ 2,500 " "				
	Less — Dis @ 1½%	37 8 "				
		2,462 8 "				
	Add — Int 1st May to 2d September 99	29 6 7	21/57	"	2491 14 7
	To Estate of Charles Hall — Amt of Gt Notes purchased by transfer					
	№ 230188-228193 — of 42/43 @ 3½%	£ 2,000				
	311632 — of 1865	2,500	22/196	4,500	" "
	To Bank of Madras — Amt of cheques					
	№ 258 in favr of The Hony Secy C. O. Asylum	£ 35 " "				
	259 — " — Mrs Emma Bartoli	70 " "				
	260 — " — The Supdt Lunatic Asylum	30 " "				

for the Month of *September* 1899. Cr.

1899						
September 1	By Estate of C. A. Oliver — Pd for stamp to receipt		22/168	4	1	0
	By Estate of Samuel Chenivs Pillay — Pd Mr S.C. Chenivs Pillay being a further advance from his share	£100 0 0				
	Paid for Stamp to cheque No 256	4 1 4	22/193	4	100 1	0
	By Estate of S.A. Appasawmy Pillay for S.A.C.P. — Pd S.A. Sawmy Pillay for the maintenance of S.A.C. Pillay for August 1899		19/260	4	12 0	0
	By ——do—— ——do—— for S.A.C.P. — Pd ——do—— of S.A.C.P. ——do——		19/261	4	12 0	0
	By ——do—— ——do—— for S.A.D.P. — Pd ——do—— of S.A.D.P. ——do——		19/262	4	12 0	0
	By Estate of C. Runga Pillay for Sundram Ammalls ch — Pd A. Sawyer Pillay for the maintenance of the deeds grand ch for August 1899		21/176	4	30 4	0
	By Estate of A.A. Reinhardt — Pd the undtd parties their allowance under the deeds Will for September 1899.					
	Jane Reinhardt for Robert Reinhardt	£10 0 0				
	——do—— for herself and her Son Roger	35 0 0				
	Moone Ammall for herself & her daughter Cecily	15 0 0				
	Stamps to Annie Reinhardts children	35 0 0	22/152	4	95 0	0
	By Estate of John Sylk — Pd Messrs Arbuthnot & Co for credit of J.C.S. Lawrence being his fees in appeal No 70 of 97/98 in the Court of the Council of Regency Mysore	£50 0 0				
	Paid for Stamp to cheque No 257	4 1 0	22/187	4	50 1	0
	By Bank of Madras — Amt deposited		BB	0	398 10	6
				4	709 13	6
	By Balance on hand carried down		452	20,500	149 9	5
			452	20,500	859 6	11
2	By Estate of Samuel Chenivs Pillay — Pd Mr S.C. Chenivs Pillay a further advance from his share	£100 0 0				
	Paid for Stamp to cheque No 261	4 1 0	22/193	4	100 1	0
	By Estate of J.P.K. Pistoll (Trust a/c) Pd Mrs Mary Watkinson for the maintenance of J.K. Hill amount due on 1st Instant	£25 0 0				
	Paid for Money order Court	4 0 4	21/148	4	25 4	0
	By Estate of W. Holland for W.H. — Pd Mrs J. Anderson for the maintenance of W. Holland for September 1899	£10 0 0				
	Paid for Money order Court	4 2 4	21/191	4	10 2	0
	By Estate of J.J. Owen for Ch — Pd Mrs M.E. Owen Hussey for the maintenance of the deeds two children for August 99	£50 0 0				
	Paid for Money order Court	4 8 4	21/150	4	50 8	0
	By Estate of A.A. Reinhardt for A.R.s Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for Sept 99	£35 0 0				
	Paid for Stamp to cheque No 258	4 1 4	19/259	4	35 1	0

Dr. General Cash Account of the Administrator-General

1899 September 2					Bl fd	452	25,000	4,852 8 5
						452	25,000	4,852 8 5
4	To Balance on hand brought down					443	.	63 7 5
	To Estate of Wm H. P. Rhenius Rec'd from Mr Rly M. K. Lutchmana Chetty being a further part payment on account of the decree obtained against him in the High Court Madras in suit No 127 of 1899					22/182	.	775 . .
	To Estate of Wm I. W. Jackson Rec'd from Mr S. Gloridoss rent of "Sea View Cottage" for one day (only)					22/162	.	1 . .
	To Estate of Charles Hall Rec'd from the East Indian & Anglo Indian deposit & Loan Society being amt of F. D. L No 1958 D 7/7/98 Rs 1000 . . and Interest				70 . .	22/196	.	1070 . .
	To Estate of G. Crosse Rec'd from Captain A. Tennant being refund of excess amount remitted to him on the 19th Ultimo for postage					22/179	.	. . 6
	To Bank of Madras Amt of cheque No 262 in favor of S. Lingasawmy Mudr					BB	.	300 . .

for the Month of September 1899. Cr.

1899						
September 2		Bt fd			221	4 4
	By Estate of C. G. H. Bartoli (S.J.a) Pd Mrs Emma Bartoli her allowance for September 1899	£70				
	Paid for stamp to cheque № 259	1	21/172	4	70	1 4
	By Estate of W. Garratt for G. F. W. Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for August 1899	£30				
	Paid for stamp to cheque № 260	1	21/184	4	30	1 4
	By Estate of Charles Hall Amt value of 8 Notes purchased by Tr					
	№ 230188-228193 of 42/43 @ 3½	£2,000				
	Less Disc 1½	30				
		1970				
	Add Int 1 August to 2 Sept 99	6	5.1976	5		
	№ 31632 of 1865 @ 3½	£2,500				
	Less Disc 1½	378				
		24628				
	Add Int 1 May to 2 Sept 99	29	67.24914	7	22/196	4 4,467 15 4
	By Sundry Estates Amt of 8 Notes sold & contra					
✓	A. L. Mollan for Ch	£2,000			19/267	
✓	J. Hargreaves for L. H.	2,500			21/57	4,500 4 4 4
	By Bank of Madras Amt of 8 Notes deposited				B.B	20,500 4 4 4
	Madras Municipal Debentures deposited				BB. 9	4 4 4 4
					9	25,000 4,789 1 4
	By Balance on hand Carried down				443	4 63 7 5
					452	25,000 4,852 8 5
4	By Estate of Mrs H. P. Rhenius Pd for stamp to receipt				22/182	4 4 1 4
	By Estate of Charles Hall Pd do do				22/196	4 4 1 4
	By Estate of Mrs C. Andrew Pd Murugappa gardener his wages for August 1899				22/165	4 5 4 4
	By Estate of Yellamah for Ch Pd Ponnamah for the maintenance of the deceds two children for September 1899				19/223	4 4 4 4
	By Estate of A. Narayanasawmy Naidu (Trust a/c) Pd Thammamall on account of her allowance for Betel & nuts from 2 August to 2 Sept 99				19/255	4 10 4 4
	By Estate of C. Narasimhulu Naidu Pd Reddi Chellamah for the maintenance of Jayalutchmamah, deceds widow	£25				
	Paid Bundla Balamah for the maintenance of C. Janakaram Naidu deceds son for August 1899	25			22/183	4 50 4 4
	By Bank of Madras Amt deposited				BB	4 1,900 8 4
						4 1,969 10 4
	By Balance on hand Carried down				443	4 239 13 11
					443	4 2209 4 4

Dr. **General Cash Account of the Administrator-General**

1899								
September	5	To Balance on hand brought down		443	/		239 13	11
		To Estate of C. Narasimhulu Naidu — Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumall Street for August 1899	22/183		/	23 5	0	0
		To Estate of Mrs Louisa D'Castellan for Mrs Loch — Recd from O. A. Marcarp rent of House No 2 Purasawalkam High Road for August 1899	19/238		/	65 0	0	0
		To Estate of J. A. Beckett for J. A. — Recd from Mr C. H. Willis being rent of House No 19/20 Officers line Vellore for 23 days in August 1899 C/F J Mensem	21/189		/	5 5	3	0
		To Bank of Madras — Amt of cheques No 263 in favor of The Rev Officer Municipal Court Madras — ₹ 10158			/			
		264 " " The Superintendent Government Press — 138 0	BB		/	24 7	8	
				443	/	357	8	7
6		To Balance on hand brought down		443	/	201	6	1
		To Estate of Mrs C. Andrew — Recd from A. J. Allen Esq being a moiety of the rent of Camilla Lodge payable under arrangement for August 99	22/165		/	52 5	8	0
		To Estate of Thomas Murray — Recd from Captain J. Lever rent of House No 1 Vadewanayagar road for August 1899	20/298		/	31 5	4	0

for the Month of *September* 1899. Cr.

1899							
September 5.	By Estate of C. Narasimhulu Naidu Sdr for Stamp to receipt	22/183	4			1	4
	By Estate of Wm L. D'Castellas for Wm L sch Sdr do do	19/238	4			1	4
	By Estate of C. H. Allen for V. M. M. A Sdr Wm W. Wright for the maintenance of V. M. M. Allen for August 99 £30 . .						
	Sais for Money order Cent . 5 .	21/207	4		30	5	4
	By do do for W. M. O. A Sdr do of W. M. O. A. do	21/206	4		30	5	4
	By Estate of Wm C. Freeman (Jape) Sdr Wm J. Swyny balance of Debt to 1st August 1899	21/215	4		18	3	11
	By Estate of Lt. H. L. Troup Sdr Wm C. Gregory through Wm H. Murray advocate being the dividend on Wm gregorys claim	18/274	4		9	8	2
	By Estate of W. H. Magbee Sdr Bhavisetty Narayyah Naidu his pay for 21 days in August £13 8 9						
	Sidirage 3 8 .	22/99	4		17	4	9
	By Estate of Thumboo alias Subramanyan Sdr Amarapathy Ammall for the maintenance of the deceds six Children for September 99	22/192	4		6	4	.
	By Estate of C. L. A. Bartoli (S.T.A) Sdr Cullen gardener his wages for August 1899	21/172	4		6	4	4
	By Estate of A. Fox for L. K. F. Sdr Wm L. K. Fox her allowance under the deceds Will	19/254	4		14	4	4
	By Estate of P. K. Peddu Chetty Sdr House water & Lighting Taxes for the 1st half of 1899. 1900 on premises No 120 Coral Merchant Street £10 15 8						
	Paid for Stamp to cheque No 263 . 1 .	16/264	4		11	4	8
	By Sundry Estates Sdr for adverts in the Gazette notice of appln for Letters of Admon						
	Andrew Clark £6 12 .	22/186					
	Miss. H. E. A. Hyder 6 12 .	22/160	4		13	8	4
	Miss H. E. A. Hyder. Sais for Stamp to cheque No 264	-Do-	4		4	1	4
			4		156	2	6
	By Balance on hand carried down	443	4		201	6	1
Ck		443	4		357	8	7
6	By Estate of Wm C. Andrew Sdr for Stamp to receipt	22/165	4		4	1	4
	By Estate of Thomas Murray Sdr do do	20/298	4		4	1	4
	By Estate of Wm C. Andrew Sdr P. Perumall Maistry advance to repair Camilla Lodge No 2 Murrays Road	22/165	4		62	13	9
	By Estate of Miss. H. E. A. Hyder Sdr Court fees as follows						
	For Letters of Admon £5 . .						
	Registering 2 4 .						
	Copy of Will 2 . .						
	Registering 18 .	22/160	4		10	12	4
Ck					73	11	9

Dr. General Cash Account of the Administrator-General

1899 September 6				BF2	443	.	284 14 1
					443	.	284 14 1
7	To Balance on hand brought down			443	.	155 14 4
	To Estate of Joseph Holmes Recd from Wm Westerlow rent of House No 12 Isaac street for August 1899		20/300			14 . .
	To Estate of James Schoury Recd from messrs Higginbotham & Co being a moiety of the proceeds of 45 copies of Schourys Text Book on estimating		18/251			180 . .
	To Estate of Joseph Holmes Recd from Wm J. V. Mascarenhas rent of House No 13 Isaac street for July 1899		20/300			16 . .
	To Estate of Charles Hall Recd from the East Indian & Anglo Indian deposit & loan Society Ltd being the proceeds of the deeds one share No 982		22/196			10 . .
	To Estate of S. Sabapathy Moody for Thos Ammal Transfd from Wm H. Z. Wedderburns Cont ape being Cont charged in excess		19/236			12 5
	To Estate of J. S. Dring for J. C. D Amt of Cont refunded		21/112			1 3
	To Bank of Madras Amt of cheque No 265 in favor of M. Subrahmanyam Esq		BB			1699 11 8
				443	.	2076 7 8
9	To Balance on hand brought down			442	.	171 11 4
	To Estate of W. S. Battis Amt value of 3% Stock sold by transfer No M006529 of 54/55 of 3½	Rs 200 . .				
	Less dis @ 2%	4 . .				
		196 . .				
	Add Int 30 June to 7th September 1899	1 4 10	27/105			197 4 10
	To Estate of Charles Hall Amt of Stock purchased by transfer No M006529 of 54/55 of 3½		22/196	200		. .

for the Month of September 1899. Cr.

1899.							
September 6		Bt fd		✓	✓	973 11 9	
	By Estate of C. Arputhammall — Sd for stamp to Petition to search the Records of the High Court		22/199	4	✓	2 4 4	
	By Estate of Mrs A. P. Rhenius — Acct of Sd for House water & Lighting taxes due on premises No 4/47 Peters Road	£ 36.13.7					
	Less — Paid on 29th ultimo	36 9 7	22/182	4		4 4 4	
	By Estate of Samuel Rhenius Pillay — Sd for House water & Lighting taxes on premises no 8/47 Peters road	£ 10 12 5					
	Less — paid on 29th ultimo	10 10 5	22/193	4	✓	4 8 4	
	By Bank of Madras — Amt deposited		B.B	4	✓	52 8 4	
				4	✓	128 15 9	
	By Balance on hand carried down		443	4	✓	155 14 4	
			443	4	✓	284 14 1	
7	By Estate of James Schoury — Sd for stamp to receipt		18/257	4	✓	4 1 4	
	By Estate of Charles Hall — Amt of one share sold & contra		22/196	4		4 4 4	
	By Mr A. G. Wedderburn's Commission Account — Transfd to the estate of S. Sabapathy Moodj for Thozammall being Commission charged in excess		20/301	4	✓	4 12 5	
	By Estate of P. V. Rajamanicka Moodj — Sd Muthu Coumaren Moodj for the maintenance of Chinnamaram Moodr deceased minor son		22/164	4	✓	20 4 4	
	By Estate of Miss Kate Volkins — Sd Thomas Cook & Son in full of their claim	£ 4 4 4					
	Less for Money order Commn	4 2 4	22/82	4	✓	4 2 4	
	By Bank of Madras — Amt deposited		B.B	4	✓	180 4 4	
	By Sundry Estates — Sd Admr Genl's Commn			4	✓	1699 12 11	
			1	4	✓	1904 12 4	
	By Balance on hand carried down		442	4	✓	171 11 4	
			443	4	✓	2076 7 8	
9	By Estate of S. Sabapathy Moodj for Stamps — Transfd to Int Genl's Commn a/c		19/236	4	✓	4 2 3	
	By Estate of N. L. Tscherpel — Sd for Tram car to Purserwaltum & back to inspect deeds landed property		22/151	4	✓	4 7 4	
	By Estate of Charles Hall — Amt value of 5% Note purchased by transfer No M006529 of 54/55 of 3½	£ 200 4 4					
	Less Disc 2%	4 4 4					
		196 4 4					
	Add Int 30 June to 7 September 99	1 4 10	22/196	4	✓	197 4 10	

Dr. General Cash Account of the Administrator-General

1899 September	9						B/P	442	200	369 . 2
		To Sundry Estates — Amt of 3% Stocks purchased by B/m								
	✓	C. A. Mullenex		A 006963	of 54/65 of 3½		Rs 100	22/180		
	✓	R. Metcalfe for next of kin		006965	"		100	21/219		
	✓	Miss C. Wilson for next of kin		006966	"		100	21/197		
	✓	A. Moul		006964	"		100	22/125		
	✓	J. Ansell for next of Kin		006968	"		200	21/194		
	✓	C. A. Oliver		006043	"		300	22/168		
	✓	Audit Fund Account		006347	"		700	22/5		
	✓	Thomas Inman		005929	"		1,000	22/68		
	✓	A. R. Mollan for Ch		006354	"		Rs 1,000.			
				002004	"		100.1100	19/267	3,700	" "
		To Mr Gould's Commission Account — Transfd from the estate of								
		S. Sabapathy Mudr for T. U						20/294	"	" 2 3
		To Bank of Madras — Cost of 3% Stocks purchased by B/m					Rs 3,668 1 8			
		Amt of renewal fees Contra					3 " "	B.B	"	3,671 1 8

for the Month of *September* 1899. Cr.

1899						
September 9		B/fd	✓	✓	197 14 1	
	By Estate of W. S. Battis — Amt of Gl Note sold Secundra		22/105	200		
	By Estate of J. D. Hawken for G. D. Hawken — Sd to Mr. W. C. Xavier					
	for the board & tuition of G. D. Hawken for September 1899	£25 " "				
	Paid for money order Comn.	" 4 "	21/221	"	25 4 "	
	By Estate of Miss K. Vokins — Sd the Mysore Tennis Club in					
	full of their claim	£6 " "				
	Paid for money order Comn.	" 2 "	22/200	"	6 2 "	
	By Estate of Madame C. d'Arligny de Chalus — Sd the Lady Superior					
	St. Anns Convent Secundrabad for the board & tuition of					
	Miss Edwards for September 1899	£29 7 "				
	Paid for money order Comn.	" 6 "	22/58	"	29 13 "	
	By Estate of J. A. Beckett for J. Alex. — Sd to A. L. Christian for the					
	board & tuition of Job Alexander for August 1899		21/189	"	14 " "	
	By Estate of Charles Hall — Amt of renewal fees on Gl Notes					
	No 11000241 — of 1865 @ 3½%	£1				
	" 000242 — "	1				
	" 000244 — "	1	22/196	"	3 " "	
	By Sundry Estates — Cost of Gl Notes purchased by B/m					
	C. A. Mullenex — No 11006963 — of 54/55 @ 3½%	£100 " "				
	Less — Dis @ 1½%	1 8 "				
		98 8 "				
	Int 30 June to 7 September 99	" 10 5	22/180	"	99 2 5	
	R. Metcalfe for next of Kin — No 11006965 — of 54/55 @ 3½%	Do	21/219	"	99 2 5	
	Miss C. Wilson for next of Kin — " 006966 — "	"	21/197	"	99 2 5	
	A. Maul — " 006964 — "	"	22/125	"	99 2 5	
	J. Ansell for next of Kin — No " 006968 — of 54/55 @ 3½%	£200 " "				
	Less — Dis @ 1½%	3 " "				
		197 " "				
	Add Int 30 June to 7 September 99	1 4 10				
		198 4 10				
	Less — Income Tax	" " 5	21/194	"	198 4 5	
	C. H. Oliver — No 11006043 — of 54/55 @ 3½%	£300 " "				
	Less — Dis @ 1½%	4 8 "				
		295 8 "				
	Add — Int 30 June to 7 September 99	1 15 3				
		297 7 3				
	Less — Income Tax	" " 5	22/168	"	297 6 10	
	Audit Fund Account — No 11006347 — of 54/55 @ 3½%	£700 " "				
	Less — Dis @ 1½%	10 8 "				
		689 8 "				
	Add — Int 30 June to 7 September 99	4 8 11				
		694 " 11				
	Less — Income Tax	1 8	22/5	"	693 15 3	
	Thomas Inman — No 11005929 — of 54/55 @ 3½%	£1000 " "				
	Less — Dis @ 1½%	15 " "				
		985 " "				
	Int 30 June to 7 September 99	6 8 3				
		991 8 3				
	Less — Income Tax	" 2 6	22/68	"	991 5 9	
					200 2853 11 "	

Dr. General Cash Account of. the. Administrator-General

1899.							
September 9			Bl fd	442	3,900	4,040	4 1
				442	3,900	4,040	4 1
11	To Balance on hand brought down			442	3700	96	1 4
	To Estate of C. H. Mullener Recd from the Post master being the balance at credit of the deeds account with the Post Office Savings Bank		22/180	"	X	7	8 9
	To Estate of Joseph Holmes Recd from Wm Mathews rent of House No 5 Anthony Street for August 1899		20/300	"	X	3	8 "
	To Estate of John Gantz Recd from Wm D. A. Luce rent of House in Vasarpady from 26 to 31 August 1899		22/201	"		6	12 4
	To Estate of J. A. Beckett for Job Alex Recd from C. H. Willis balance of rent for August 99 of House no 19/20 Officers line Vellore		21/189	"		1	13 "
	To Commission Account Recd from Wm C. M. Briggs being fee for certificate of admon estate of J. J. Briggs with copy of Will		C.B	"		26	13 4
	Recd from Savri Ammall being the fee for a certi of admon estate of Varada Pillay		C.B	"		9	2 4
				442	3,700	151	10 9
12	To Balance on hand brought down			442	3,700	131	10 9
	To Estate of P. V. Rajamanicka Mooty Recd from the Oriental Govt. Security Life Assurance Company, amount assured under Policy No 13759 on deceased's life		22/164	"	X	2,000	" "
	To Estate of Wm H. P. Rhenius Recd from Major C. M. Thompson Jms being Interest for 6 days in August 1899 on Rs 11,500 @ 12%	Rs 22 11 "					
	Int for 25 days in August 99 on Rs 9,000 @ 12%	73 15 7					
	on account of Interest for September 1899	" 55	22/187	"	X	97	" "
	To Estate of J. D. Hawken Recd from the Commercial Bank of Madras being amount of D.D. No 18290 dated 10 September 1898	Rs 5,050 " "					
	and Interest	252 8 "	22/188	"	X	5,302	8 "
	To Estate of Wm H. P. Rhenius Recd from C. M. Thompson Esqr a further part payment of his debt to his estate		22/187	"	X	2,500	" "

for the Month of September 1899. Cr.

1899								
September	9			B/fd		200	2,853	11 4
		A. R. Mollan for children	No 11006 354	@ 54/55 @ 3½	£1000 " "			
			002004	"	100 " "			
					1100 " "			
			Less Dis c 1½		168 "			
					1083 8 "			
			Add Int 30 June to 7 September 99		7 2 8			
					1090 10 8			
			Less Income Tax		" 2 11	19/267	"	1090 7 9
							200	3,944 2 9
		By Balance on hand Carried down				442	3,700	96 1 4
						442	3,900	4,040 4 1
	11	By Estate of Wm C. Andrew	Pd Mr C. J. Salman being an advance from the rent payable to him for the children of the late Mr B. M. Salman			22/165	"	20 " "
		By Balance on hand Carried down				442	3,700	131 10 9
						442	3,700	151 10 9
	12	By Estate of P. V. Rajamanicka Moodr	Pd for Stamp to receipt			22/164	"	4 1 "
		By Estate of J. D. Hawken	Pd do do			22/188	"	4 1 "
		By Estate of Mr A. P. Rhenius	Pd for Stamps to two receipts			22/182	"	4 2 "
		By Estate of P. V. Rajamanicka Moodr	Amt of exchange on cheque on Bombay for £1647. 2. " received from the O. & S. S. N. Company			22/164	"	4 2 "
		By Sundry Estates	Pd balance of House water & Lighting Taxes as follows					
		A. Narayanasawmy Naidu (J. ap)	for 2 half @ 1898-99 No 14 Oil mongers Street		£ 2 12 "	19/255		
		Mr A. J. Jackson	for 1 half do	No 2/149 Broadway	£ 2-12-"			
			for 2 do	do	2-12-"	58 "	22/163	
		C. Narasimhulu Naidu	for 1 half do	No 48 Malayaperumall St	£ 10-1-"			
			for 2 do	do	10-1-" 20-2 "	22/163	"	28 6 "
			Pais for Stamp to cheque No 267			do	"	4 1 "
								32 13 "

Dr. General Cash Account of the Administrator-General

1899.							
September 12			Bk fo	442	3,700	10,031	2 9
	To Estate of Joseph Holmes_ Recd from N. E. Kanakiah Naidu rent of House No 6 Stringers street for August 1899		20/300	"	"	58	"
	To Commission Account_ Recd from Rayaramma being the fee for a certificate of admn of the estate of V. Rajagopaul Naidu dec'd		C.B	"	"	3	"
	To Bank of Madras_ Amt of cheques						
	No 266. in favor of Sanoor Koyammall alias Lutchmee Ammall and Temper Ammall				£ 55 15 6		
	267 " The Rev Officer M. M. Commission				286 "		
	268 " The Deputy Collector of Madras				11 5 "		
	269 " Mr J. A. Lazarus				300 "	BB	" 386 " 11

for the Month of *September* 1899. Cr.

1899						
September 12						
		B/f			32	13
	By Estate of P. V. Lajamanicka Moodr Sd the oriental Govt. F. L. A. Company being deductions under policy no 13759 for £ 200 on deceased's life		22/164		352	14
	By Estate of Edward Brennen Sd the Municipality Tellicherry being tax for the 1/2 year ending 30 September 99 on deceased's house at Tellicherry	£ 2 9 9				
	Paid for money order Comr	2 4	18/237		2	11
	By Estate of Madame E. d'Arligny de Chalus Sd the Supdt Residency Bazaar Hyderabad Deccan being postage paid by him	£ 4 12 4				
	Paid for money order Comr	2 4	22/58		4	14
	By Estate of N. Sundarajulu for Esther Ammall Sd Susanna Sundarajulu Naidu being the balance of Interest to 1st May 99 for the maintenance of Esther Ammall		21/78		6	10
	By Estate of Mrs L. D'Castellas for Mrs Leth Sd Mrs Anne Lafontaine balance of rent payable to her under the deceds Will		19/238		61	10
	By Estate of Thomas Murray Sd the Diocesan Registrar for searching his records for date of burial of A. St. L. Mitchell		20/298		1	4
	By Estate of S. Sabapathy Moody for T. M Sd Sanoor Thayammall alias Lutchmee Ammall and Temper Ammall being the balance at credit (including stamp to cheque No 266)		19/236		56	6
	By Estate of Joseph Holmes Sd Mrs Helen Grostate balance of rents payable to her under the deceds Will		20/300		65	
	By Estate of Mrs A. J. Jackson Sd Quit rent for fusli 1308 on premises C. No 6389. S. no 332 Moothial Pettah	£ 1 11 5				
	Paid for stamp to cheque No 268	1 4	22/163		1	12 5
	By Sundry Estates Sd Postage for August 1899.					
	Andrew Mrs C	4 6	22/165			
	Allen C. H. for W. M. C. A.	6	21/206			
	Abraham Mrs L. M	4 6	22/170			
	Avanis Z. (Trust a/c)	4 6	19/243			
	Bartoli C. Z. T. (S. J. a)	3 4	21/172			
	Beckett J. A. for Job Alexander	1 4	21/189			
	Beauchamp Mrs M	1 4	14/303			
	Boyne Z. C. for C. C. B	6 4	19/263			
	Bleckley Lt. R. E. C.	1 4	22/178			
	Clark Andrew	5 6	22/186			
	Crosse George	7 4	22/179			
	Chew R. W. S. for Daisy Chew	1 4	21/130			
	Drake Lt N. N	1 4	22/138			
	de Fondelair C.	5 6	18/235			
	Dennison Captain J. H. for H. C. D	1 4	19/84			
		136				
					585	9 10

Dr. General Cash Account of the Administrator-General

1899.								
September 12				Bl fo	442	3,700	10,425	11 8
					442	3,700	10,425	11 8

for the Month of *September* 1899. Cr.

1899					
September 12		Bk fo 136		585	9 10
	de Chalus Madame E. d'arbigny	" 5 "	22/58		
	Fair Wm E	" 16	22/143		
	Ford James for H.J.J.T.	" 16	21/213		
	Freeman Wm C. (Trust a/c)	" 2 6	21/215		
	Gage W.J. for Wm Carpenter	" 3 "	21/30		
	Garratt W for F.M.W.	" 36	21/144		
	Gotting M for Wm Rich	" " 6	21/208		
	Gleeson J.M.	" " 6	22/191		
	Gantz John	" 16	22/201		
	Holland W for W.H.	" 1 "	21/191		
	Hanks G.W.	" 26	22/174		
	Hargreaves J for L. Holmes	" " 6	21/57		
	Hawken J.D.	" 1 "	22/188		
	Hamilton J for Ch	" 1 "	19/277		
	Inman Thomas	" 7 "	22/68.		
	Jackson Wm A.J.	" 1 "	22/163		
	Judge H.H.M.	" " 6	18/254		
	Jefferies J.F. for H.T.J.	" 16	19/202		
	James Wm Hester for H.M.J.	" 1 "	19/258		
	Jackson J.W.	" 16	22/162		
	Kerakose Moses	" 2 "	18/266		
	Maud Henry	" 9 "	22/202		
	Maghee T.H.	" 106	22/99		
	McCay R.L.	" " 6	22/176		
	Mullener C.H.	" 3 "	22/180		
	Morrison Lt.W.	" 1 "	22/103		
	Murray Thomas	" 2 "	20/298		
	Narasimhulu Naidu C.	" 16	22/183		
	Nicholls Theophilus	" 1 "	18/221		
	Oliver C.H.	" 116	22/168		
	Owen J.J. for Ch	" " 6	21/150		
	Oakes V.J.S.	" 46	22/113		
	Peddu Chetty P.R.	" 1 "	18/264		
	Pistoli J.P.K. (Trust a/c)	" " 6	21/148.		
	Rhenius Wm H.P.	" 96	22/182		
	Rawson C.C.	" 2 "	22/167		
	Rapson W.E. for Ch	" " 6	21/164		
	Sylk John	" 76	22/203		
	Seager J.W.	" 3 "	22/121		
	Stephenson Wm G.C. for J.M.C.S.	" 1 6	21/105		
		810 "		"	585 9 10

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Dr. General Cash Account of the Administrator-General

1899 September 12					By	442	3,700	10,425 11 8
						442	3,700	10,425 11 8
13	To Balance on hand brought down					442	"	286 13 10
	To Estate of Wm H. P. Rhenius — Recd from Col. H. D. Cook through Messrs Arbuthnot & Co. being the amount due by him with interest to 11 Instant					22/187	"	2,622 2 5
	To Estate of Wm A. J. Jackson — Recd from Wm J. C. Franks rent of House No 21 Jones Street for August 99					22/163	"	10 "
	To Bank of Madras — Amt of cheques No 270 in favor of Wm J. A. Lazarus				£303 10 9			
	271 " " S. P. L. Palaneappa Chetty				1921 13 8	B.B	"	2,225 8 5
						442	"	5,144 8 8
14	To Balance on hand brought down					442	"	228 12 5
	To Estate of Thomas Lumsden Recd from the Bank of Madras being salary & allowances due to the deceased remitted by the Comptroller of the Mysore Government					22/68	"	701 13 10
	To Commission Account — Recd from Captain W. Rainford being the fee for search for information in the estate of Lt Major Rainford					C B	"	4 " "

for the Month of September 1899. Cr.

1899						
September 12		B/fd			585	9 10
	Shuffrey B.P	"	8 10 "			
	Tate Clement	"	6 22/136			
	Troup Lieut H.R	"	1 " 18/277			
	Viswasam	"	5 " 18/274			
	Vokins miss Kate	"	6 22/89			
	Warner Col W.B	"	6 6 22/200			
	Xavier J. (S.J.a)	"	3 6 22/173			
	By Bank of Madras — Amt of 5 £ Notes deposited	"	1 " 21/175	"	10	12 "
	Cash deposited	B.B	3700	"	"	"
		B.B	"	9542	8	"
			3700	10138	13	10
	By Balance on hand carried down	442	"	286	13	10
		442	3700	10425	11	8
13	By Estate of Wm H.P. Rhenius — Pd for Stamp to receipt	22/182	"	"	1	"
	By Estate of G. Avanis (Trust a/c) Pd the Vicar Apostolic Southern Burmah being the balance of Interest accrued to 1 August 99 payable to him under the deed's Will	Rs 306 12 9				
	Paid for Stamp to cheque No 270	"	1 " 19/243	"	306	13 9
	By Estate of W.J. Gage for E.G's Ch — Pd Ida Cabral a moiety of Int to 1 August 1899 payable to her	21/159	"		44	12 5
	By Estate of Wm C. Andrew — Pd to W A.C. Andrew an advance from the rents payable to him	22/165	"		20	" "
	By Estate of P.L. Pedda chetty — Pd S.P.L. Palaneppa chetty dividend on his claim for Rs 6873-8-" including Stamp & cheque No 271	18/264	"		1921	14 8
	By Bank of Madras — Amt deposited	B.B	"		2622	2 5
			"		4915	12 3
	By Balance on hand carried down	442	"		228	12 5
		442	"		5144	8 8
14	By Estate of P.V Rajamanicka Moodr — Pd for Stamp to receipt for Rs 1647-2-" in reference to deed's Policy No 13759 for Rs 2,000	22/164	"		"	1 "
	By Estate of Thomas Lander — Pd insuff postage on a letter from Bangalore	22/205	"		"	1 "
	By Estate of C. N. Oliver — Pd — do — do	22/168	"		"	1 "
			"		"	3 "

Dr. General Cash Account of the Administrator-General

1899 September 14				Bt fo	442	1	934	10 3
	To Bank of Madras Amt of cheque No 272 in favor of S. A. Sawmy Pillay			B.B	"		150	" "
					442	"	1,084	10 3
15	To Balance on hand brought down				442	"	232	6 5
	To Estate of C. G. S. Bartoli (S.J.a) Recd from the Executive Engineer Military Works Madras Division rent of House No 34 Boonamallee Road for August 1899			21/172	"		90	" "
	To Estate of Wm H. P. Cherius Recd from Mr M. Vedamuttoo rent of House No 2/147 Peters Road for August 1899 in lieu of Interest on his mortgage debt			22/187	"		10	" "
	To Bank of Madras Amt of cheque No 273 in favor of the President Municipal Court			B.B	"		9	" "
				442	"		341	6 5
16	To Balance on hand brought down			442	"		230	" 5
	To Estate of W. C. Dawson Recd from Messrs Arbuthnot & Co Trustees under the Deed of Arrangement dated 26th April 1895 of T. J. Ferguson and his creditors being the deeds share in the 3rd distribution			22/145	"		27	9 7
	To Estate of Andrew Clarke Recd from the acting District Judge Salem being sale proceeds of the deeds Horse			22/186	"		253	2 10
	To Estate of Charles Hall Amt of rett Int on Securities & statement filed			22/196	"		238	" 5
	To Bank of Madras Amt of cheques No 275 in favor of Mrs J. A. Lazarus		Rs 300	"				
	276 " V. Baulah Saroo		3886 14 9	B.B	"		4,186	14 9

for the Month of September 1899. Cr.

1899							
September 14							
		B/F		✓	4	3	4
	By Estate of Thomas Lumman Sd for stamps to two receipts for Rs 701-13-10	22/68		✓	2		4
	By Estate of S.A Appasawmy Pillay for S.A.R.P Sd S.A. Sawmy Pillay an advance from the share of S.A Raja Pillay	19/260		✓	50		4
	By ditto ditto for S.A.C.P Sd ditto of S.A.C.P.	19/261		✓	50		4
	By ditto ditto for S.A.D.P Sd ditto of S.A.D.P.	19/262		✓	50		4
	Paid for stamp to cheque № 272	-do-		✓	1		4
	By Bank of Madras Amt deposited	B.B		✓	701	13	10
			4	✓	852	3	10
	By Balance on hand carried down	442	4	✓	232	6	5
		442	4	✓	1084	10	3
15	By Estate of C.G.S. Bartoli (S.J.a) Sd for stamp to receipt	21/172	4	✓	1		4
	By Estate of Thomas Lumman Sd Mahomed Ghouse Baker in full of his claim £12..						
	Paid for money order Cous ..4..	22/68	4	✓	12	4	4
	By Estate of C. Hall Sd the President Municipal Commission being Registration fees on deceased's of Madras Municipal Debentures £9..						
	Paid for stamp to cheque № 273 ..1..	22/196	4	✓	9	1	4
	By Bank of Madras Amt deposited	B.B	4	✓	90	4	4
			4	✓	111	6	4
	By Balance on hand Carried down	442	4	✓	230	4	5
		442	4	✓	341	6	5
16	By Estate of W.C. Dawson Sd for stamp to receipt	22/145	4	✓	1		4
	By Estate of Andrew Clarke Sd ditto ditto	22/186	4	✓	1		4
	By Estate of John Gantz Sd for stamp to receipt for Document	22/201	4	✓	1		4
	Paid for stamps to Petition for Letters of admon	-Do-	4	✓	2		4
	By Estate of W. H. Mayhew Sd Bhamisetty Sarriah Naidu on account of travelling expenses to Guntur	22/99	4	✓	10	4	4
	By Estate of J. D. Hawken for G.D.H. Sd Mrs W. E. Xavier for clothes and shoes for G.D. Hawken £30.4						
	Paid for money order Cous ..6..	21/221	4	✓	30	6	4
	By Estate of Lt W. Morrison for L.M. Sd A.L. Calvert balance of Lut to 1st May 1899 for the maintenance of Russell Morrison	21/131	4	✓	32	15	1
			4	✓	75	8	1

Dr. General Cash Account of the Administrator-General

1899 September	16				Bdf	442	4,935 12
						442	4,935 12
18	To Balance on hand brought down					442	283 3
	To Estate of Wm A. J. Jackson Recd from Wm E. Bennett rent of House No 1/149 in Popham's Broadway for August 1899				22/163		22
	To Estate of A. Narayanasawmy Naidu (Tape) Recd from Wm P. J. Bent being the balance due by him under the decree in S.C.S No 7283 with Interest				19/255		6 8
	To Estate of T. Kristnammall alias Chinnammall Recd from Messrs Sundram Sastri & Kumarasawmy being an advance to meet costs that may be incurred in this estate				22/123		200
						442	511 11
19	To Balance on hand brought down					442	311 2

for the Month of September 1899. Cr.

1899 September 16			B.F.D	"	75 8 1
	By Estate of Madame E. d'Arbigny de Chalus _ Pd the Lady Superior St. Anns Convent Secunderabad being an advance paid to Miss Edwards from his estate	£19 "			
	Paid for Money order Comm	" 4 "	22/58	"	19 4 "
	By Estate of P. R. Pedda Chetty _ Pd V. Baulieh Sons being dividend on his claim for £3886-15-6 (including Stamp to cheque No 276)		18/264	"	3886 15 9
	By Bank of Madras _ Amt deposited	£280 12 5			
		152 " 4			
		238 " 5	B.B	"	670 12 10
				4	4652 8 8
	By Balance on hand carried down		442	4	283 3 4
			442	4	4935 12 4
18	By Estate of Mrs A. J. Jackson _ Pd for stamp to receipt		22/163	4	4 1 4
	By Estate of C. G. F. Bartoli (S.J.a) _ Pd Cullen Gardener cost of a grinding roll stone for the House No 34 Poonamallee Road		21/172	4	4 7 "
	By Estate of T. Kristnammall alias Chinnammall _ Pd for Stamp to receipt		22/123	4	4 1 4
	By Bank of Madras _ Amt deposited		B.B	4	200 " 4
				4	200 9 "
	By Balance on hand carried down		442	4	311 2 11
			442	4	511 11 11
19	By Estate of Mrs Catherine Arputhamall Michael _ Pd for stamp to Petition for Letters of admon + exhibit		22/199	"	2 8 "
	By Estate of Miss Kate Vokins _ Pd J. X. Narasimhiah Sowcar in full of his claim	£180 " "			
	Paid for Money order Comm	1 14 "	22/200	"	181 14 "
	By Estate of Thomas Inman _ Pd Messrs Shrienes Hope in full of their claim	£62 "			
	Paid for Money order Comm	" 2 "	22/206	"	6 4 "
	By Estate of Mrs H. P. Rhenius _ Pd the Oriental Government Security Life Assurance Company being fee for registration of assignment in my favor of Policy No 36202 life of Mrs M. X. Lakshmana Chetty	£28 "			
	Paid for Money order Comm	" 2 "	22/182	"	2 10 "
				"	193 4 "

Dr. General Cash Account of the Administrator-General

1899 September 19				B/F	442	4	311 2 11
					442	4	311 2 11
20	To Balance on hand brought down				442	4	115 10 11
	To Estate of Charles Hall Rec'd from the Accountant General Madras being pension due to the deed for May and one day in June 1897, less Income Tax				22/197	4	278 6 9
	To Bank of Madras Amt of cheques						
	№ 277 in favor of Mr J. A. Lazarus			£300 0 0			
	278 " The Madras Mail			17 3 4	BB	4	317 3 4
					442	4	711 4 8
21	To Balance on hand brought down				442	4	415 8 11
	To Estate of P. V. Rajamanicka Mudr Rec'd from Mr Jeremiengadekan Izah rent of House № 2 Pattu Casappa Mudali Street for August 1899				22/164	4	4 0 0
	To Bank of Madras Amt of cheques						
	№ 279 in favor of The Proprietor Buckingham Hotel			£45 10 5			
	280 " Messrs Parry & Co			186 0 5			
	281 " Messrs Moses & Co			54 2 2			
	282 " Mr J. A. Lazarus			2465 9 4	BB	0	2751 6 1
					442	4	3170 15 4

for the Month of *September* 1899. Cr.

1899 September	19			B/f		✓ 4	✓ 193	4 4
		By Estate of Thomas Murray — Pd the Registrar of the Diocese for searching his records for the date of burial of Mrs W. J. Mitchell		20/298	✓ 4	✗ 2	4	4
					✓ 4	✓ 195	8	4
		By Balance on hand carried down		442	✓ 4	✓ 115	10	11
					✓ 442	✓ 4	✓ 311	2 11
20		By Estate of Charles Hall — Pd for stamp to receipt		22/197	✓ 4	✓ 4	1	4
		By Estate of Andrew Clark — Pd for advertg in the Madras Mail notice of appln for Letters of admn (two insertions)		22/186	✓ 4	✗ 8	4	4
		By Estate of Miss A. E. A. Hyler — Pd do do	₹ 8 15 4					
		Paid for stamp to cheque № 278	1 4	22/160	✓ 4	✗ 9	4	4
		By Bank of Madras — Amt deposited		B.B	✓ 4	✓ 278	6	9
					✓ 4	✓ 295	11	9
		By Balance on hand carried down		442	✓ 4	✓ 415	8	11
					✓ 442	✓ 4	✓ 711	4 8
21		By Estate of Samuel Rhenius Pillay — Pd Mrs S. R. Rhenius Pillay a further advance from his share	₹ 20 4 4					
		Paid Mrs R. J. Rhenius do do	20 4 4	22/193	✓ 4	✗ 40	4	4
		By Estate of W. S. Bathias — Pd the undtd parties dividend on their respective claims including stamps to cheques.						
		Messrs Moses & Co	₹ 54 3 2					
		Proprietor Buckingham Hotel	45 11 5					
		Messrs Parry & Co	88 2 4					
		Messrs Parry & Co for W. Watson & Co	97 15 6	18/278	✓ 4	✓ 286	4	1
		By Estate of James Hargreaves for Lena Holmes — Pd Miss Kathleen Holmes the amount of her share	₹ 2465 9 4					
		Paid for stamp to cheque № 282	4 1 4	21/57	✓ 4	✓ 2,465	10	4
					✓ 4	✓ 2,791	10	1
		By Balance on hand Carried down		442	✓ 4	✓ 379	4	11
					✓ 442	✓ 4	✓ 3,170	15 4

Dr. General Cash Account of the Administrator-General

1899									
September 22	To Balance on hand brought down				442			379	4 11
	To Estate of S. W. Jackson — Recd from Mr C. Clark rent of House No 39 Dooming street for June and July 1899				22/167			18	0 0
	To Sundry Estates — Amt value of £ Notes sold by transfer								
	J. P. K. Pistoll (Trustee) — No M056527 — of 54/55 3½%			£ 100 0 0					
		Less Disc @ 3½%		3 8 0					
				96 8 0					
		Amt 30th June & 22nd September 99		@ 12 9	21/148			97 4 9	
	John Sylk	No 002023	of 54/55 3½%	Do	22/203			97 4 9	
	To Sundry Estates — Amt of £ Notes purchased by transfer								
	Mrs M. J. Eason for L. H. Wm Bacon	No M056527	of 54/55 3½%		19/281		100	0 0 0	
	Charles Mouat for next of kin	No 002023	"		21/124		100	0 0 0	
	To Commission Account — Recd from P. Venkata Row being the fee for a certificate of admon of the estate of Alal Koudibai Ammall dec'd			£ 18 4 9					
	and for copy of Will			4 0 0	C.B		4	22 4 9	
					442		200	614 3 2	
23	To Balance on hand brought down				442			309 3 8	
	To Estate of Miss. A. E. A. Styler — Recd from Messrs A. D'Rozario & Co being nett sale proceeds of the dec'd effects				22/160			61 9 0	
					442			370 12 8	
26	To Balance on hand brought down				442			243 11 5	
	To Estate of Miss. M. B. Franck — Recd from Messrs Brauns & Brauns through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor the Official Agent of the Administrator General in India for remittance to England £ 8-6-8 at 1/4 7/16				23/119			124 8 2	

for the Month of September 1899. Cr.

1899 September 22	By Estate of W. J. Gage for Wt C — Pd Wm A. A. Carpenter being balance of Interest to 1st August 1899		21/30	"		49	12 "
	By Estate of W. Garratt for M. J. G. W. — Pd E. S. Wilkins Esq for the maintenance of Mr. J. G. Wilkins in September 1899	£ 30 " "					
	Pais for Money order Comt	" 5 "	21/186	"		30	5 "
	By ——— do ——— do for J. P. W. — Pd ——— do ——— of J. P. W. ——— do ———		21/185	"		30	5 "
	By Sundry Estates — Amt value of £1 Notes purchased by transfer						
	Wm M. J. Eason for L. H. W. nee Baem — No M006527 — of 54/55 of 3½ —	£ 100 " "					
	Less Disc 3½	38 "					
		962 "					
	Lat 30 June to 22 Sept 99	" 12 9	19/281	"		97	4 9
	Charles Mouat for rent of Kin — No 002023 — of 54/55 of 3½ — Do —		21/124	"		97	4 9
	By Sundry Estates — Amt of £1 Notes sold Secretary						
	J. P. K. Pistell (Trust a/c)		21/148	100		"	" "
	John Sylk		22/203	100		"	" "
				200		304	15 6
	By Balance on hand Carried down		442	"		309	3 8
			442	200		614	3 2
23	By Estate of Miss. H. E. A. Hyder — Pd for stamp to receipt		23/160	"		"	1 "
	By Estate of A. R. Mollan for Ch — Pd Wm E. F. Penn for the maintenance of Margaret H. Mollan balance of 1/3 share of Int to 12 Sep 99		21/287	"		38	15 10
	By Estate of Wm H. I. Mollan marriage a/c of E. F. M — Pd Wm E. F. Penn being the balance of her marriage legacy account		21/108	"		12	1 1
	By Estate of Wm H. I. Mollan Res a/c for D. M. H. M — Pd Wm E. F. Penn for the maintenance of D M. H. Mollan balance of Interest to 1 May 99		21/117	"		3	4 3
	By Estate of Lt. H. L. Troup — Pd Jann Mahomed Sbt being dividend on his claim		18/274	"		11	2 1
	By Bank of Madras — Amt deposited		BB	"		61	9 "
				"		127	1 3
	By Balance on hand Carried down		442	"		243	11 5
			442	"		370	12 8
26	By Estate of Miss. M. B. Franck — Pd for stamp to receipt		23/119	"		"	1 "
	Remitted to the India Office London for payment to J. W. Franck Esq amount payable to him this month under the deceased's Will £ 8-6-8 @ 1/4 1/16		23/119	"		124	8 2
				"		124	9 2

Dr. **General Cash Account of the Administrator-General**

1899 September 26				Bfd	442			368 3 7
	To Estate of P.V. Rajamanicka Moodr — Recd from Saminatha Iyer and Kristna Iyer rent of sweatmeat Bazaar at House no 43 Govindappa Naick street for August 1899				22/164			15 . .
	To Estate of C. Narasimhulu Naidu — Recd from G. Kuratkalwar Chetty rent of stable in Lattanmans street for August 1899				22/183			3 . .
	To Estate of Samuel Rhenius Pillay — Transfd from the estate of Wm H.P. Rhenius being a further part of the assets				22/193			5,300 . .
	To Estate of C. Narasimhulu Naidu — Amt value of 5% Note sold by transfer	No 6634 - 6673	of 1865 @ 3½%	£5,000 . .				
		Less Disc 3½%		175 . .				
				4825 . .				
		Int 1 May to 22 Sept 1899		68 8 8	22/183			4,893 8 8
	To Estate of Samuel Rhenius Pillay — Amt of 5% Note purchased by transfer							
		No 6634 - 6673	of 1865 @ 3½%		22/193	5,000		. . .
	To Bank of Madras — Amt of cheques							
	No 283 in favor of Wm E.T. Penn			£916 14 2				
	284 " "			335 11 4	B.B	"		1,252 9 2
						442	5,000	11,832 5 5
27	To Balance on hand brought down				442	"		249 10 5
	To Estate of Wm Eliza Fair — Recd from Wm J.S. Peters being a further advance to meet Law costs				22/143	"		300 . .
	To Estate of A.V. Callaghan — Recd from the Bank of Madras Cotacamund being the value of unused stamped cheques returned				22/208	"		1 9 .
	To Estate of J.W. Seager — Recd from Wm E. Withers amount due by her to his estate				22/171	"		36 8 9
	To Commission Account — Recd from Wm E. Peters being the fee for copy of written statement filed by the plaintiff in C.S. No 11 of 1899				C.B	"		4 14 .
	To Bank of Madras — Amt of cheques							
	No 285 in favor of The Manager National Bank of India Ltd			£1,197 10 3				
	286 " Messrs C.V. Sow & Co			118 . .	B.B	"		1,315 10 3

for the Month of September 1899. Cr.

1899 September 26			B/fd		✓	✓	124 9 2	
	By Estate of W. H. Maghee — Pd cost of a Telegram to the District Judge Kristna	£ 7 4						
	cost of a Telegram to C. Rengacharri	4 4	22/99	4	✓		11 4 4	
	By Estate of G. Crosse — Pd for stamp sent to J. C. S. Lawrence		22/179	4	✓		4 5 4	
	By Estate of A. Moul — Pd do do H. I. Molloy		22/202	4	✓		4 5 4	
	By Estate of A. L. Mollan for ch — Pd Mrs E. F. Penn her share with Interest (including stamp to cheque № 283)		19/287	4	✓		916 15 2	
	By Estate of Mrs H. I. Mollan Res a/c for E. F. M. — Pd Mrs E. F. Penn her share in the residue (including stamp to cheque № 284)		21/115	4	✓		335 12 4	
	By Estate of Mrs H. L. Rhenius — Transfd to the estate of Samuel Rhenius Pillay, being a further part of the assets of this estate		22/182	4	✓		5,300 4 4	
	By Estate of Samuel Rhenius Pillay — Amt value of 8 Note purchased by transfer № 1006634-1006373 — of 1865 @ 3½	£ 5,000 4 4						
	Less Disc 3½	175 4 4						
		4825 4 4						
	Int 1 May to 22 September 99	68 8 8	22/193	4	✓		4,893 8 8	
	By Estate of C Narasimhulu Naidu — Amt of 8 Note sold & contra		22/183	5,000	✓		4 4 4	
				5,000	✓		11,582 11 4	
	By Balance on hand carried down		442	4	✓		249 10 5	
			442	5,000	✓		11,832 5 5	
27	By Estate of Mrs Eliza Fair — Pd for stamp to receipt		22/143	4	✓		4 1 4	
	By Estate of J. W. Seager — Pd do do		22/121	4	✓		4 1 4	
	By Estate of C. G. S. Bartoli (S.J.A) Pd P. Pammiall Maistry further advance to repair House no 34 Poonamallee Road		21/172	4	✓		34 4 4	
	By Estate of W. H. Maghee — Pd for court fee stamp to Power of attorney in favor of C. Rengacharri		22/99	4	✓		4 8 4	
	By Estate of J. W. Jackson — Pd for stamp to Petition to the Collector of Income Tax		22/162	4	✓		4 1 4	
	By Estate of Miss. Kate Volkins — Remitted to the India Office London for payment to Miss Sarah M. Volkins being the Residue payable to her as the Executrix and sole legatee under the deed & Will £ 80-3-1 @ 1/4 1/16	£ 1197 10 3						
	Paid for stamp to cheque № 285	4 1 4	18/279	4	✓		1197 11 3	
	By Estate of Charles Hall — Pd Messrs C. V. Smith & Co in full of their claim	£ 118 4 4						
	Paid for stamp to cheque № 286	4 1 4	22/147	4	✓		118 1 4	
	By Bank of Madras — Amt deposited		B/B	4	✓		300 4 4	
				4	✓		1650 7 3	
	By Balance on hand carried down		442	4	✓		257 13 2	
			442	4	✓		1908 4 5	

Dr. General Cash Account of the Administrator-General

1899 September 28		To Balance on hand brought down					442	4	257 13 2
		To Sundry Estates _ Amt of £1 Notes purchased by B/m							
	✓	W. H. Conyn for E. W. C.	№ M003506	of 42/43 of 3½		£100	21/184		
	✓	C. H. Allen for W. M. O. A.	" 002075	"		100	21/206		
	✓	A. Woolley Deb Corys a/c.	" 008162	of 1865		100	21/169		
	✓	C. H. Allen for W. M. M. A.	" 004325	of 1842/43		200	21/207		
	✓	Charles Hall	" 009036	of 1865		200	22/197		
	✓	T. Krishnammall alias Chinnamaul	" 007828	"		200	22/123		
	✓	Thomas Inman	" 008703	"	£900				
			108282	"	900-1800		22/206		
	✓	P. V. Rajamanicka Moodr	066623	of 42/43		2000	22/164		
	✓	C. Narasimhulu Naidu	M01 0063	of 1865	£2000				
			" 010017	"	800-2800		22/183	7500	" "
		To Commission Account _ Recd from Mr B. Stchelin being the fee for search for information				C. B	"	✓	4 " "
		To Bank of Madras _ Amt of Cheque № 287 in favor of The Supdt Lunatic Asylum				B. B	"	✗	25 " "
		Cost of £1 Notes purchased by B/m				B. B	"		7285 10 1
								442	7500 ✓ 7572 7 3

for the Month of *September* 1899. Cr.

1899							
September 28	By Estate of W. Garratt for G. T. S. to the Superintendent Lunatics Asylum for clothing of G. T. Wilkins	£ 25	4	4			
	Paid for stamp to cheque No 287		1	4	21/184	4	25 1 4
	By Sundry Estates Amt value of £ Notes purchased by B/M						
	W. H. Comyn for E.W.B. No M003506 of 42/43 of 3½	£ 100	4	4			
	Less Dis @ 3¾		3	12	4		
			96	4	4		
	Add Int 1 August to 27 September 99		0	8	9	21/154	4 96 12 9
	E. H. Allen for W.M.A. No M002075		Do			21/206	4 96 12 9
	R. Woolley Deb Corp a/c No M008162 of 1865 of 3½	£ 100	4	4			
	Less Dis @ 3¾		3	12	4		
			96	4	4		
	Int 1 May to 27 September 1899		1	6	9		
			97	10	9		
	Less Income Tax		0	4	5	21/169	4 97 10 4
	E. H. Allen for U.M.M.A. No M004325 of 42/43 of 3½	£ 200	4	4			
	Less Dis @ 3¾		7	8	4		
			192	8	4		
	Int 1 August to 27 September 99		1	1	5		
			193	9	9		
	Less Income Tax		0	4	5	21/207	4 193 9 4
	Charles Hall No M009036 of 1865 of 3½	£ 200	0	0			
	Less Dis @ 3¾		7	8	4		
			192	8	4		
	Int 1 May to 27 September 99		2	13	5		
			195	5	5		
	Less Income Tax		0	10	0	22/197	4 195 4 7
	T. Kristnaunnal alias Chinnaswell No M007828 of 1865		Do			22/123	4 195 4 7
	Thomas Inman No M008703 of 1865 of 3½	£ 900	0	0			
	108282 "	900	0	0			
		1800	0	0			
	Less Dis 4%	72	0	0			
		1728	0	0			
	Int 1 May to 27 Sept 99	25	8	9			
		1753	8	9			
	Less Income Tax	0	10	5	22/206	4	1,752 14 4
	P.V. Lazamanicka Moodr. No 066623 of 42/43 of 3½	£ 2,000	0	0			
	Less Dis @ 4%	80	0	0			
		1920	0	0			
	Int 1 August to 27 Sept 1899	10	14	3			
		1930	14	3			
	Less Income Tax	0	4	2	22/164	4	1,930 10 1
	C. Narasimhulu Naidu No M010063 of 1865 of 3½	£ 2,000	0	0			
	010017 "	800	0	0			
		2800	0	0			
	Less Dis @ 4%	112	0	0			
		2688	0	0			
	Int 1 May to 27 September 99	39	11	11			
		2727	11	11			
	Less Income Tax	1	0	3	22/183	4	2,726 11 8
						4	7,310 11 1
	By Balance on hand Carried down				442	7,500	261 12 2
					442	7,500	7572 7 3

Dr. General Cash Account of the Administrator-General

1899.								
September	29	To Balance on hand brought down		442		7,500	261 12 2
		To Estate of J. D. Hawken — Transfd from the trust account for G. D. Hawken being Interest for the half year ending 1 May 99 on £1 Notes for £9,800 transfd from the estate to the trust account	22/189	4			166 9 11
		Transfd from the trust a/c for A. J. Hawken being do on £19,600- transfd from the estate to the trust account	22/188	4			333 3 9
		To Estate of J. D. Hawken for G. D. H. — Transfd from the estate of J. D. Hawken being Admor Genl's Comsn @ 2½% on £166. 9. 11 transfd under this date	21/221	4			4 2 7
		To Estate of J. D. Hawken for A. J. H. — Transfd — do — being — do — on £ 333. 3. 9 transfd under this date	21/224	4			8 5 3
		To Bank of Madras — Amt of the following Cheques					
		No 288 in favor of Chinnerbooy Doss			£59 7 11		
		289 " Messrs Arlenhurst & Co			6 12 4		
		290 " Messrs Branson & Branson			1191 8 4		
		291 " The Supdt Government Press			312 4	B.B	1,261 7 11
		To Estate of J. D. Hawken for A. J. H. — Transfd from the estate of J. D. Hawken being half share in the balance of that estate					
		In two £1 Notes No 028885 of 54/55 of 3½%			£500		
		002006 "			100	21/224	600
		In cash				-Do-	1,810 4 2
		To Estate of J. D. Hawken for G. D. H. — Transfd from the estate of J. D. Hawken being ½ of ½ share in the balance of that estate	21/221	4			1140 1 1

for the Month of September 1899. Cr.

1899						
September 29	By Estate of George Crosse Sd court fees					
	for Petition for Letters	£2 4 4				
	for Will	2 4 4				
	for 2 exhibits	1 4 4	22/179	4	X	5 4 4
	By Estate of Catherine Arputhamall Michael Sd the High Court being stamp duty on value of Goods chattels & Effects £2250 @ 2%		22/199	4	X	45 4 4
	By Estate of Wm A. I. Jackson Sd for a stamp to a receipt signed by Miss Jackson and Wm Atkinson for Jewellery delivered to them		22/163	4	X	4 1 4
	By Estate of P. R. Pedda Chetty Sd Chutterbooj admor to the estate of Khoosal Doss Khan Doss being dividend on his claim for £213. including stamps to cheque No 288		18/264	4	X	59 8 11
	By Estate of J. D. Hawken for G. D. H. Transfd to the estate of J. D. Hawken being Dut for the half year ending 1 May 1899 on £1 Notes for £980 transfd from the estate to the trust account		21/221	4	X	166 9 11
	By Estate of J. D. Hawken for A. J. H. Transfd to the estate of J. D. Hawken being Dut for the half year ending 1 May 99 on £1 Notes for £1960 transfd from the estate to the trust account		21/224	4	X	333 3 9
	By Estate of J. D. Hawken Transfd to the trust account of G. D. Hawken being Admor Gen's Court @ 2½% on £166.9.11 transfd this day		22/188	4	X	4 2 7
	Transfd to the trust a/c for A. J. Hawken being Do on £333.3.9 transfd under this date		22/188	4	X	8 5 3
	By Estate of George Crosse Sd messrs Atkinson & Co for credit of Mr J.C.S. Lawrence his charge for obtaining verification of the decd Will	£6 12 4				
	Paid for stamp to cheque No 289	4 1 4	22/179	4	X	6 13 4
	By Estate of P.R Pedda chetty Sd messrs Branson & Branson for costs as follows					
	Difference of costs as taxed between attorney and client and between party & party in C.S No 88 of 1894	£273 4 4				
	Taxes costs of the plaintiff in O.S No 89/1894	664 4 4				
	Balance remaining in my hands out of the deposit by the plaintiff in C.S. No 130 of 1873 to meet the costs of appeal in C.S. No 23/1895 and available towards payment of £405-2-4 the costs taxed in such appeal	254 4 4	18/265	4	X	1191 8 4
	Paid for stamp to cheque No 290		-Do-	4	✓	4 1 4
	By Estate of John Hautz Sd for advertg in Gazette notice of appt for Ld/admr		22/201	4	X	3 12 4
	Paid for stamp to cheque No 291		-Do-	4	✓	4 1 4
	By Estate of H. Maul Sd for postage stamps sent to to return decd's Will verified	⅔	22/202	4	✓	4 5 4
	By Estate of George Crosse Sd Do sent to do do		22/179	4	✓	4 5 4
	By Estate of J. D. Hawken Transfd to the trust accounts as follows					
	for Alfred James Hawken ½ share. Du two £1 Notes Deceased		18/280	✓	600	4 4 -
	Du cash		4	✓	1810	4 2
	Du Geo Dineley Hawken. ½ ½ share		4	4	1140	1 1

Dr. General Cash Account of the Administrator-General

1899 September 29				B/fd	442	8,100 / 4,985 14 10
					442	8,100 / 4,985-14 10

for the Month of September 1899. Cr.

1899							
September 29		Bt fp		600	4775	1	8
	By Bank of Madras — Amt of 81 Notes deposited	BB	7,500	"	"	"	
			8,100	4775	1	8	
	By Balance on hand Carried down	442	"	210	13	2	
		442	8,100	4985	14	10	

Ck

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Superintendent
Administrator General

Dr. General Cash Account of the Administrator-General

1899 October	2	To Balance on hand brought down		442	"		210	13 2
		To Estate of Mrs A. J. Jackson _ Recd from T. Gopaul Naidu rent of House No 2/149 in Popham's Broadway for August 99	₹ 33 " "					
		Rent of stable No 150 in " for September 99	8 " "	22/163	"		41	" "
		To Estate of Mrs A. J. Jackson _ Recd from Mrs Lissenberg rent of coach House No 1/149 B in Popham's Broadway for August 99	21/163	"			3	" "
		To Estate of Hajee Mahmud Namazee _ Recd from the Madras Court of Small Causes. amount paid into Court by Mr Ghouse Khan under the decree against him in suit No 21473 of 1898	22/18	"			14	" "
		To Estate of A. H. Reinhardt for A. Lis Ch _ Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed Will	19/259	"			35	" "
		To Bank of Madras _ Amt of cheques						
		No 292 in favor of the Collector of Income Tax	₹ 42 " "					
		293 " " Mrs Emma Bartoli	70 " "					
		294 " " The Hony Secy Civil orphan Asylum Madras	35 " "					
		295 " " The Supdt Lunatic Asylum	30 " "	B.B	"		177	" "
				442	"		480	13 2

for the Month of October 1899. Cr.

1899								
October	2	By Estate of Wm A. I. Jackson — Pd for stamp to receipt	22/163	4			1	4
		By Estate of John Gantz — Pd jutka hire to go to Vasarpady and back to inspect the deeds landed property	22/201	4			12	4
	"	By Estate of Wm C. Andrew — Pd Murugappa Gardener his wages for September 1899	22/165	4			5	4
		By Estate of Zellamah for Ch — Pd Ponnamah for the maintenance of the deeds two children for October 1899	19/223	4			4	4
		By Estate of A. Narayanasawmy Naidu (Trust a/c) — Pd Thanmanall on account of her allowance for Betel & nuts from 2 September to 2 October 1899	19/255	4			10	4
		By Estate of S. A. Appasawmy Pillay for S. A. C. P. — Pd S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for September 99	19/260	4			12	4
		By ditto ditto for S. A. C. P. — Pd ditto of S. A. C. P. Do	19/261	4			12	4
		By ditto ditto for S. A. D. P. — Pd ditto of S. A. D. P. Do	19/262	4			12	4
		By Estate of C. Renga Pillay for Seendrum Ammalle Ch — Pd A. Sengoo Pillay for the maintenance of the deeds grand Ch for Sep 99	21/177	4			30	4
		By Estate of A. H. Reinhardt — Pd the undr parties their allowance under the deeds Bill for October 1899.						
		Moone Ammal for herself & her daughter Cecily	Rs 15	4				
		Jane Reinhardt for herself & her son Roger	35	4				
		do for Robert Reinhardt	10	4				
		2 shares for Annie Reinhardts' children	35	4	22/182	4	95	4
		By Estate of J. D. Hawken — Pd Income Tax due by this estate	Rs 42	4				
		Paid for stamp to cheque No 292		1	4			
		Pd ditto to letter		1	4	18/280	42	2 4
		By Estate of C. H. F. Bartoli (S. J. a) — Pd Mrs Emma Bartoli her allowance for October 99	Rs 70	4				
		Paid for stamp to cheque No 293		1	4	21/172	70	1 4
		By Estate of A. H. Reinhardt for A. Rs Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for October 1899	Rs 35	4				
		Paid for stamp to cheque No 294		1	4	19/259	35	1 4
		By Estate of W. Garratt for J. F. W. — Pd the Lunatic Asylum for the maintenance of J. F. W. for September 99	Rs 30	4				
		Paid for stamp to cheque No 295		1	4	21/184	30	1 4
						4	358	2 4
		By Balance on hand Carried down			442	4	122	11 2
					442	4	480	13 2

Dr. General Cash Account of the Administrator-General

1899							
October 3	To Balance on hand brought down			442	/	122 11 2	
	To Estate of Thomas Murray — Recd from Captain J. Lever being rent of House N°1 Vadewanoy Gar Road for September 99			20/298	/	31	
	To Sundry Estates — Amt value of 3% Notes sold by transfer						
	J. J. Goodwin — N° 105791 — of 1865 of 3½%	£ 100					
	Less Dis c 6%	6					
		94					
	Int 1 May to 3 October 1899	1 7 7		20/291	/	95 7 7	
	J. W. Seager — N° M09480 — of 1865 of 3½%	£ 100					
	" 08079 — "	1000					
		1100					
	Less Dis c 6%	66					
		1034					
	Int 1 May to 3 October 1899	16 4 1		22/121	/	1,050 4 1	
	To Sundry Estates — Amt of 3% Notes purchased by transfer						
	J. D. Hawken for A. J. H. — N° 105791 — of 1865 of 3½%	£ 100		21/224			
	J. D. Hawken for L. D. H. — N° M09480 — "	£ 100					
	" 08079 — "	1000 - 1100		21/221	/	1,200	
	To Bank of Madras — Amt of cheques						
	N° 296 in favor of Mr J. A. Lazarus			B.B	/	300	

for the Month of October 1899. Cr.

1899								
October 3	By Estate of Thomas Murray	Sd for stamp to receipt	20/298	/	4	/	4	1 4
	By Estate of S. W. Jackson	Sd for a stamped paper for certified copy of account for the Legatees	22/162	/	4	/	8	4
	By Estate of Wm A. S. Jackson	Sd for a stamped paper for certified copy of account for the Legatees	22/163	/	4	/	8	4
	By Estate of M. Mc Nicholas	Sd for stamp to Petition for Letters of admon	22/209	/	4	/	2	4 4
	By Estate of Joseph Murray	Sd do do	22/210	/	4	/	2	4 4
	By Estate of Thomas Murray	Sd Revd A. A. Sharp for deceds burial certificate	20/298	/	4	/	2	8 4
	By Estate of C. Narasimhulu Naidu	Sd Bundla Balamah for the maintenance of Janakaram Naidu deceds son for September 99	22/184	/	4	/	25	4 4
		Said Seddu Chellamah for the maintenance of Jayalutchmamah deceds widow for September 1899	22/184	/	4	/	25	4 4
	By Estate of C. G. F. Bartoli (S.J.A)	Sd Veroomall Maistry balance due for repairing House No 34 Poonamallee Road	21/172	/	4	/	34	7 6
	By Estate of William Holland for W. H.	Sd Mr J. Anderson for the maintenance of W. Holland for October 99 £10 4 4						
		Said for Money order Comn 4 2 4	21/191	/	4	/	10	2 4
	By Estate of J. L. K. Pistoll (Trust ape)	Sd Mr Mary Watkinson amt payable on 1st Inst for the maintenance of J. K. Hill £25 4 4						
		Said for Money order Comn 4 4 4	21/148	/	4	/	25	4 4
	By Estate of J. J. Owen for Chn	Sd Mr M. E. Owen Hussey for the maintenance of the deceds two children for September 99 £50 4 4						
		Said for Money order Comn 4 8 4	21/150	/	4	/	50	8 4
	By Estate of C. H. Allen for W. M. C. A.	Sd Mr W. Wright for the maintenance of W. M. C. Allen for September 99 £30 4 4						
		Said for Money oder Comn 4 5 4	21/206	/	4	/	30	5 4
	By Estate of C. H. Allen for D. M. M. A.	Sd do of D. M. M. A. do	21/207	/	4	/	30	5 4
	By Sundry Estates	Amt value of 8 Notes purchased by transfer						
	J. D. Hawken for A. J. H.	No 105791 of 1865 @ 3½ £100 4 4						
		Less Dis C 6% 6 4 4						
		94 4 4						
		Int 1 May to 3 October 99 1 7 7	21/224	/	4	/	95	7 7
	J. D. Hawken for Z. D. H.	No 1009480 of 1865 @ 3½ £100 4 4						
		1008079 4 1,000 4 4						
		1100 4 4						
		Less Dis C 6% 66 4 4						
		1034 4 4						
		Int 1 May to 3 October 99 16 4 1	21/221	/	4	/	1,050	4 1
	By Estate of J. J. Goodwin	Amt 8 Notes Dis & Contra £100	20/291					
	By Estate of J. W. Seager	Amt do do 1,100	22/121		1,200		4	4 4
					1,200		1,384	4 2
	By Balance on hand Carried down		442	/	4	/	215	2 8
			442		1200		1599	6 10

Dr. **General Cash Account of the Administrator-General**

1899 October	5	To Balance on hand brought down		442	✓	✓	215	2	8
		To Estate of C. Z. D. Bartoli (S.J. a/c) Recd from Cullen gardener being the price of a withered tree	21/177		✓	✓	1	4	0
		To Estate of Wm L. D'Castellas for Wm L & Co Recd from T. A. Marcar Esq rent of House No 2 Pursewalkum High Road for September 99	19/238		✓	✓	65	0	0
		To Bank of Madras Amt of cheques							
		No 297 in favor of The Official Assignee of Madras		£211 0 4	✓				
		298 " " Wm S.L. Cheniss Pillay		80 0 0	✓				
		299 " " Wm Ellen Grostate		100 0 0	✓				
		300 " " S. A. Sawmy Pillay		200 0 0	✓	BB	✓	591	10 4
				442	✓	0	✓	873	1 0
6		To Balance on hand brought down		442	✓	0	✓	255	0 8
		To Estate of C. Narasimhulu Naidu Recd from M. Sundararaju Iyer rent of House No 48 Malayaperumal street for September 99	22/184		✓	0	✓	23	0 0
		To Estate of Wm C. Andrew Recd from Dr. J. Allen Esq being a moiety of rent of Camilla Lodge payable under arrangement for September 99	22/165		✓	0	✓	52	8 0
		To Estate of R. Woolley (Det Corp a/c) Recd from S. A. Walker Esq proceeds of Surrey Estate Chinsura Bank	21/169		✓	0	✓	200	0 0
		To Estate of Joseph Holmes Recd from Mr J. V Mascarenhas rent of House No 13 Israel street for August 99	20/300		✓	0	✓	16	0 0
		To Commission Account Recd from S.A Sawmy Pillay being the fee for search for information in the estate of S.A. Appasawmy Pillay	C.B				✓	4	0 0

for the Month of October 1899. Cr.

1899									
October	5	By Estate of L. D'Castellas for Wr Leech — Pd for stamp to receipt		19/238	"		"	1	"
		By Estate of Joseph Holmes — Pd for stamp to Wr Grostate's receipt for £100		20/300	"		"	1	"
		Pais Wr Ellen Grostate an advance from the rents payable to meet the marriage expenses of her daughter Winifred Mary Ann Grostate	£100 " "						
		Pais for stamp to cheque Nr 299	" 1 "	20/300	"		100	1	"
		By Estate of Samuel Rhenius Pillay — Pd Wr S. R. Rhenius Pillay a further advance from his share	£80 " "						
		Pais for stamp to Cheque Nr 298	" 1 "	22/193	"		80	1	"
		By Estate of John Xavier (S.J.a) — Pd the Official Assignee of Madras being the share of Interest payable to Wr D. V. Xavier for the half year ending 16 July 1899	£211 10 "						
		Pais for stamp to cheque Nr 297	" 1 "	21/175	"		211	11	"
		By Estate of S. A. Appasawmy Pillay for S.A.R.P. — Pd S. A. Sawmy Pillay advance from the share of S. A. Raja Pillay		19/260	"		66	10	8
		By ——— Do ——— Do — for S.A.C.P. — Pd ——— Do ——— of S. A. C. P.		19/261	"		66	10	8
		By ——— Do ——— Do — for S.A.D.P. — Pd ——— Do ——— of S.A.D.P.		19/262	"		66	10	8
		Pais for stamp to Cheque Nr 300		-Do-	"		"	1	"
		By Estate of C. G. F. Bartoli (S.J.a) — Pd Cullen Gardener his wages for September 1899		21/172	"		6	"	"
		By Estate of Thumboo alias Subramanyan — Pd Amarapathy Ammall for the maintenance of the deed's six children for October 1899		22/197	"		6	"	"
		By Estate of A. Fox for G.K.F. — Pd Wr G. K. Fox her allowance for September 1899		19/254	"		14	"	"
					"		618	"	"
		By Balance on hand Carried down		442	"		255	"	8
				442	"		873	1	"
6		By Estate of C. Narasimhulu Naidu — Pd for stamp to receipt		22/184	"		"	1	"
		By Estate of Wr C. Andrew — Pd ——— Do ——— Do		22/165	"		"	1	"
		By Estate of R. Woolley (Del Coys a/c) — Pd ——— Do ——— Do		21/169	"		"	1	"
		Pais exchange on cheque on Ootd for £200 recd this day		-Do-	"		"	8	"
		By Estate of Edward Teixeira — Pd for stamp to Petition for Letters of admon		22/187	"		2	"	"
		By Estate of Samuel Rhenius Pillay — Pd Wr R. V. Rhenius Pillay a further advance from his share	£80 " "						
		Pais Wr S. Thomas Rhenius Pillay an advance from his share	80 " "						
		Pais for stamps & cheques Nr 202 & 203	" 2 "	22/193	"		160	2	"
					"		162	13	"

Dr. General Cash Account of the Administrator-General

1899 October	6			B&P	442	4	550	8 8
		To Bank of Madras_ Amt of cheques						
		№ 301 in favor of The Lady Superior, Presentation Convent	Rs 23 8 0					
		302 " Mr R. J. Rhenius Pillay	80 " 0					
		303 " Mr S. Thomas Rhenius Pillay	80 " 0					
		304 " The Rev Officer Municipal Commr Madras	60 " 0	B.B	4		193	8 0
					442	4	744	4 8
7		To Balance on hand brought down			442	4	278	13 8
		To Estate of Joseph Holmes_ Recd from Mrs Hesterlow rent of House						
		№ 12 Isaac street for September 1899			20/300	4	14	4 0
					442	4	292	13 8
9		To Balance on hand brought down			442	4	267	9 8
		To Estate of Joseph Holmes_ Recd from A. E. Kanakiah Naidu rent of						
		House № 6 Stringers street for September 1899			20/300	4	5	8 0
		To Estate of Mrs Hester Woods_ Amt of Admor Genls Court refunded			18/74	4	0	4 6
		To Commission Account_ Recd from Mr C. L. Trutwein being the fee						
		for a certificate of admon of the estate of Mrs J. A. Trutwein			C.B	"	10	5 2
		To Bank of Madras_ Amt of cheques						
		№ 305 in favor of S. Bilgiri Iyengar	Rs 111 13 9					
		306 " R. Sivarama Iyer	29 " 0					
		307 " The Collector of Income Tax	28 " 0					
		308 " A. Subrahmanyam Esqr	1376 4 11	B.B	4		1545	2 8
					442	4	1828	14 0

for the Month of October 1899. Cr.

1899								
October	6	..			B/fd	"	162	13 4
		By Estate of W. K. Marten for E. M. Pd Mrs R. Marten amount due on 1 october 99 for the maintenance of E. M.		£ 20 " "				
		Less towards advance		4 " "				
				16 " "				
		Pais proper of money order Cont		2 " "	21/178	"	16	2 4
		By Estate of W. K. Marten for R. M. Pd do do		£ 10 " "				
		Less towards advance		2 " "				
				8 " "				
		Pais proper of money order Cont		" 1 "	21/179	"	8	1 4
		By Estate of W. K. Marten for M. M. Pd do do			21/180	"	8	1 4
		By do for A. M. Pd do do Chq № 301			21/181	"	8	1 4
		By Estate of Wm A. P. Rhenius Pd the Revenue Officer Municipal Commissin Madras being taxes for Vehecle and Animal Keeping due by the deed for 1 half year ending 30 September 99		£ 10 " "				
		Pais for stamp to Cheque № 304		" 1 "	22/187	"	10	1 "
		By Bank of Madras Amt deposited			B/B	"	252	" "
						"	465	3 "
		By Balance on hand Carried down			442	"	278	13 8
					442	"	744	" 8
	7	By Estate of J. D. Hawker for G. D. H. Pd Wm V. E. Xavier for the Board and tuition of Gd Hawker for this month		£ 25 " "				
		Pais for Money order Cont		" " 4	21/221	"	25	4 "
		By Balance on hand Carried down			442	"	267	9 8
					442	"	292	13 8
	9	By Estate of Wm C. Andrew Pd Wm A. C. Andrew being charges incurred by him for repairing the water cart for Camilla Lodge			22/165	"	4	7 9
		Pais Wm A. C. Andrew advance from his share of House rent			do	"	20	" "
		Pd Wm C. J. Palman advance from the share of House rent payable for the children of the late Wm B. M. Palman			do	"	20	" "
		By Estate of Wm L. D'Castellas for Wm L & Ch Pd Mrs Anne La fontaine balance of House rent payable to her			19/238	"	61	10 "
		By Estate of J. J. Goodwin Pd S. Biligiri Iyengar in full of his claim		£ 111.13.9				
		Pais for stamp to cheque № 305		" 1 "	20/291	"	111	14 9
		By Estate of S Rhenius Pillay Pd R. Sinaramu Iyer for feling a suit against Messrs M Narayanasawmy &c			22/193	"	4	4 "
						"	222	4 6

Dr. General Cash Account of the Administrator-General

1899 October	9			Bkfd	442	4	1828 14 4
					442	4	1828 14 4
	10	To Balance on hand brought down			442	4	177 2 1
		To Estate of Joseph Holmes Rcd from Wm Mathews rent of House No 5 Anthony street from 1st to 15 September 1899			20/300	4	1 12 4
		To Estate of J. A. Beckett for Wm Clay Rcd from Messrs Arlenkus Hd being the 2 half years Interest due on 7 October 1899 on Fixed deposit for £ 4975			21/145	4	121 14 4
		To do do for Job Alex Rcd from Messrs Arlenkus & Co being the 2 half years Int due on 7 October 1899 on Fixed deposit £ 3,900			21/189	4	97 8 4
		To Estate of Wm H. P. Rhenius Rcd from Major C. M. Thompson as follows					
		Int for 7 days in September 1899 on £ 9,000	£ 21 0 4				
		Int for 23 " on £ 6,500	49 13 4				
			70 13 4				
		Less Amt rcd in excess in September 99	0 5 5				
			70 7 11				
		Towards Int for October 1899	0 13 1		22/182	4	71 5 4
		To Estate of Miss H. E. A. Hyler Transfd from the estate of Charles Hall amt of Fixed deposit Receipt in the East Indian and Anglo Indian Deposit and Loan Society in the joint names of Charles Hall and Miss H. E. A Hyler and payable to the Survivor for £ 1000 with Interest		£ 1070 0 0			
		Less Admor Genls Comn @ 5%		53 8 4	22/160	4	1016 8 4
					442	4	1486 1 1

for the Month of October 1899. Cr.

1899							
October 9	..		B/fd		✓ 4	✓ 222	4 6
	By Estate of J. W. Jackson — Sd R. Sivarama Iyer for filing a suit against Mr E. J. Boyton	£ 24 12 4					
	Paid for stamp to cheque № 306	4 1 4	22/162	✓ 4	✓	24 13 4	
	By Estate of Samuel Rhenius Pillay — Sd Income Tax	£ 28 4 0					
	Paid for stamp to cheque № 307.	4 1 4	22/193	✓ 4	✓	28 1 4	
	By Sundry Estates — Sd Admr Genl's Comm & fees for September 99		✓	✓ 4	✓	1376 9 5	
				✓ 4	✓	1651 11 11	
	By Balance on hand carried down		442	✓ 4	✓	177 2 1	
				442 ✓ 4	✓	1828 14 4	
10	By Estate of J. A. Beckett for Mr Clay — Sd for stamp to receipt		21/145	✓ 4	✓	4 1 4	
	By Do for Job Alex — Sd Do Do Do		21/189	✓ 4	✓	4 1 4	
	By Estate of A. Moul — Sd Court fees for Petition	£ 2 4 0					
	" Will	2 4 0					
	" Exhibit	4 8 4	22/207	✓ 4	✓	4 8 4	
	By Estate of C. Narasimhulu Naidu — Sd for a Pad lock for coach house in Rattan mais street		22/184	✓ 4	✓	4 9 4	
	By Estate of S. W. Jackson — Sd for a Pad lock for "Sea View Cottage" St Thome		22/162	✓ 4	✓	4 9 4	
	By Estate of J. A. Beckett for Job Alex — Sd Mr J. Christian for the tuition of Job Alexander for September 1899	£ 14 4 0					
	and for a Music Book	1 8 4	21/189	✓ 4	✓	15 8 4	
	By Estate of Charles Hall — Transfd to the estate of Miss H. E. A. Hyder amount of Fixed deposit in the East Indian and Anglo Indian deposit and Loan Society in the joint names of Charles Hall and Miss H. E. A. Hyder and payable to the survivor for £ 1,000. with Interest	£ 1,070 4 0	✓				
	Less Admr Genl's Comm @ 5%	53 8 0	22/197	✓ 4	✓	1016 8 4	
	By Bank of Madras — Amt deposited		B.B	✓ 4	✓	290 11 4	
				✓ 4	✓	1328 7 0	
	By Balance on hand carried down		442	✓ 4	✓	157 10 1	
				442 ✓ 4	✓	1486 1 1	

Dr. **General Cash Account of the Administrator-General**

1899 October 11	To Balance on hand brought down			442	/	/	157 10 1
	To Estate of P. V. Rajamanicka Moodr — Rec'd from Ramasawmy chetty on account of rent of firewood depôt in part of the premises № 43 Govindappa Naick street			22/164	/	/	10	
	To Sundry Estates — Amt value of £ Notes sold by transfer							
	P. V. Rajamanicka Moodr — № 035464-Mad 1236 — of 42/43 of 3½		£500					
	Less — Disc 5½		27 8					
			472 8					
	Dut. 1 August to 11 October 1899		3 6 5	22/164	/	/	475 14 5
	Thomas Inman — № Mad 5929 — of 54/55 of 3½		£1000					
	Less — Disc 5½		55					
			945					
	Dut 30 June to 11 October 1899		9 13 1	22/206	/	/	954 13 1
√	To Estate of J. D. Hawkes for A. J. H. — Amt of £ Notes purchased by transfer							
	№ 035464 Mad 1236 — of 42/43 of 3½		£500					
	Mad 5929 — of 54/55		1000	21/274	/	1,500	/	
	To Commission Account — Rec'd by debit to the estate of J. W. Jackson being the fee for an authenticated copy of the estate account written up to 27th September 99 for the Legatees			C.B	"	/	4 4
	Rec'd by debit to the estate of Mrs A. J. Jackson being the fee for an authenticated copy of the estate account written up to 29th September 1899 for the Legatees			C.B	"	/	4 7
	To Bank of Madras — Amt of cheques							
	№ 309 in favor of the Secy to the Govt of Sall Abk & Sep Revenue		£269			√		
	310 — " — do — do		17 10			√		
	311 — " — do — do		17 4	√	B.B	"	√	61 7
				442	/	1,500	√	1,668 7 7
12	To Balance on hand brought down			442	/	"	/	104 8 4
	To Commission Account — Rec'd from Mrs J. E. Cress being the fee for a certi of admon of the estate of Archibald Cress (dec'd)			C.B	"	/	12 8 7
	Rec'd from Muniammall being the fee for a certificate of admon of the estate of Ananda Naicker dec'd			C.B	"	/	29 15 "
	To Bank of Madras — Amt of cheque							
	№ 312 in favor of Mrs J. A. Lazarus			B.B	"	√	300 " "

for the Month of October 1899. Cr.

1899 October 11	By Estate of Wm. H. P. Rhenius — Pd for stamp to receipt for £71-5-0	22/187	"	✓		1	4
	By Estate of I. W. Jackson — Amt of Admr Genl's fee for an authenticated copy of this estate account written up to 27th September 99 for the Legatees	22/162	"	✗	4	4	0
	By Estate of Wm. A. I. Jackson — Amt of Admr Genl's fee for an authenticated copy of this estate account written up to 29th September 99 for the Legatees	22/211	"	✗	4	7	4
	By Estate of J. D. Hawken for A. J. H. — Amt value of 8 Notes purchased by transfer						
	No 035464-1001236 of 42/43 of 3½	£500	0	0			
	Less Disc @ 5½	27	8	4			
		472	8	4			
	Int 1st August to 11th October 99	3	6	5			
		475	14	5			
	No 1005929 of 54/55 of 3½	£1000	0	0			
	Less Disc @ 5½	55	0				
		945	0	0			
	Int 30th June to 11th Oct 99	9-134-954131	21/224	"	✓	1430	11 6
	By Estate of Wm. C. Andrew — Pd Permanent advance to repair "Camilla Lodge"	22/189	"	✓		62	13 9
✓	By Estate of P. V. Rajamanicka Moodr — Amt of 8 Note 2013 by tr & contra	22/164	500	✓		"	"
✓	By Estate of Thomas Lyman — Amt — Do — Do	22/206	1,000	✓		"	"
Lattar	By Estate of J. D. Hawken — Pd the Revenue Board being stamp duty on excess assets	£26	9	"			
	Paid for stamp to cheque No 309	1	"	18/280	"	✓	26 10 "
do	By Estate of P. J. Pope — Pd stamp duty on excess assets	£17	10	"			
	Paid for stamp to cheque No 310	1	4	18/270	"	✓	17 11 "
do	By Estate of Miss Kate Vokins — Pd stamp duty on excess asset	£17	4	"			
	Paid for stamp to cheque No 311	1	"	18/279	"	✓	17 5 "
					1,500	1,563	15 3
	By Balance on hand carried down		442	"	✓	104	8 4
			442	1,500	✓	1,668	7 7
12	By Sundry Estates — Pd for stamps on letter to the Revenue Board						
	Miss Kate Vokins	£1	"	"	18/279	✓	
	J. D. Hawken	1	"	"	18/280	✓	
	P. J. Pope	1	"	"	18/270	"	✓ 3 " "
	By Estate of P. V. Rajamanicka Moodr — Pd Muthia Comaru Moodr for the maintenance &c of Chithambaram Moodr deceds 2nd				22/164	"	✓ 20 " "
	By Estate of W. Garratt for M. V. G. W. — Pd C. S. Wilkins Esq for the maintenance of M. V. G. Wilkins in Oct 99. £30 0 for Money order Com 5/5				21/186	"	✗ 30 5 "
	By ——— Do ——— Do ——— for J. P. V. — Pd ——— Do ——— of J. P. V. ——— Do				21/185	"	✗ 30 5 "
	By Estate of Wm. T. Mitchell — Pd for stamps to Petition for Letters of admon				22/213	"	✗ 2 " "
						"	✓ 85 10 "

Dr. General Cash Account of the Administrator-General

1899 October 12				Bfd	442	4	446	15 11
					442	4	446	15 11
14	To Balance on hand brought down				442	4	235	15 11
	To Estate of J. A. Beckett for Job Alex — Recd from Wm C. H. Willix rent of House in Officers line Vellore for September 99			21/189			7	0 0
	To Estate of C. Narasimhulu Naidu — Recd from V. J. Nayanakumma moodr being an advance deposit of a months rent for 2 table in Rattanmans street engaged by him from 1st Instant			22/184			3	0 0
					442	4	245	15 11
16	To Balance on hand brought down				442	4	195	15 11
	To Estate of C. Narasimhulu Naidu — Recd from Wm G. Kunathalwar Chetty rent of stable in Rattanmans street for September 1899	£ 3 0						
	and for 12 days in October 1899	1 2 7						
		4 2 7						
	Less — Advance	3 0 0		22/184			1	2 7
	To Estate of Wm A. J. Jackson — Recd from Mr J. C. Francis rent of House No 21 Jones street for September 1899			22/211			10	0 0
	To Estate of C. G. F. Bartoli (S.J.A.) — Recd from the Executive Engineer Military Works, Madras Division rent of House No 36 Poonamallee Road for September 1899			21/173			90	0 0
	To Estate of C. H. Oliver — Recd from Mr L. C Oliver through the 1st Asstt Resident Mysore Cash & Sale proceeds of a Dog cart & Sundries			22/168			134	6 0
	To Bank of Madras — Amt of cheques							
	No 313 in favor of Bundla Balamah		£ 84 1 9					
	314 " " Wm A. J. L. Hawken		1154 1 8				1238	5 10

for the Month of October 1899. Cr.

1899 October 12			B/fd		✓ 4	✓	85 10 4
	By Estate of Samuel Rhenius Pillay	Pd the entd persons a further advance from their respective shares					
		S. Thomas Rhenius	£15 4 4				
		R. S. Rhenius	15 4 4				
		S. P. Rhenius	15 4 4	22/193	✓ 4	✓	45 4 4
	By Estate of Joseph Holmes	Pd Mrs Ellen Grostate balance of rents payable to her under the deed's Will		20/300	✓ 4	✓	40 4 4
	By Estate of Madame E. d'Arlujny decharbes	Pd the Lady Superior St Anns Convent Secunderabad for the board & Tuition of Miss E. Edwards for this month	£39 14 4				
		Paid for money order Comn	4 8 4	22/58	✓ 4	✓	40 6 4
					✓ 4	✓	211 4 4
	By Balance on hand	Carried down		442	✓ 4	✓	235 15 11
				442	✓ 4	✓	446 15 11
14	By Estate of Miss H. E. A. Hyder	Pd Mrs H. Brock an advance from his share		22/160	✓ 4	✓	50 4 4
	By Balance on hand	Carried down		442	✓ 4	✓	195 15 11
				442	✓ 4	✓	245 15 11
16	By Estate of C. G. J. Bartoli (S.J.a)	Pd for stamp to receipt		21/173	✓ 4	✓	4 1 4
	By Estate of C. H. Olivier	Pd Do Do		22/168	✓ 4	✓	4 1 4
	By Estate of C. Narasimhulu Naidu	Pd Bundla Balamah amount spent by her for the 3' Annual ceremony of the deed	£49 1 9				
		for the 4' Annual ceremony of the deed's first wife	35 4 4	22/184	✓ 4	✗	84 1 9
		Pais for stamp to cheque № 313		Do	✓ 4	✓	4 1 4
	By Estate of J. D. Hawken	Pd Mrs A. J. L. Hawken being the balance of his share (including stamp to cheque № 314		18/280	✓ 4	✗	1154 5 1
	By Bank of Madras	Amt deposited	£90 4 4				
			134 6 4	BB	✓ 4	✓	224 6 4
					✓ 4	✓	1462 15 10
	By Balance on hand	Carried down		442	✓ 4	✓	206 14 6
				442	✓ 4	✓	1669 14 6

Dr. **General Cash Account of the Administrator-General**

1899 October	17	To Balance on hand brought down			442	"		206	14	6
		To Estate of John Gantz — Recd from Wm D. A. Luce rent of House in Vasarpady for September 1899			22/201	"		30	"	"
		To Bank of Madras — Amt of cheques								
		No 315 in favr of Wm A. A. E. Edwards		£ 750	"					
		316 — " — The Manager National Bank of India (Ltd)		108 11	9					
		317 — " — The Registrar General of Birth death & marriages		312	"		B.B	"		862 7 9
								442	"	1099 6 3
18		To Balance on hand brought down			442	"		186	3	"
		To Estate of Wm A. I. Jackson — Recd from Wm E. Bennett rent of house No 1/149 in Popham's Broadway for September 1899			22/211	"		22	"	"
		To Estate of Wm H. L. Rhenius — Recd from Wm M. Vedamuthu rent of House No 2/147 Peters Road for September 1899 in lieu of Interest on his mortgage debt			22/187	"		10	"	"
		To Estate of P. V. Rajamanickam Moodr — Recd from Ternvengadatham Izaks rent of House No 2 Pathu Rasappan Street for September 99			22/214	"		4	"	"
		To Bank of Madras — Amt of cheques								
		No 318 in favr of Wm J. A. Lazarus		£ 300	"					
		319 — " — The Collector of Income Tax		56 1	11		B.B	"		356 1 11

for the Month of October 1899. Cr.

1899 October 17	By Estate of John Gantz — Sd for stamp to receipt		22/201	"	"	1	"
	By Estate of Wm E. Fair — Sd jutka hire to Mr Peters House and back		22/143	"	7	6	
	By Estate of J. D. Hawken for A. J. H — Sd Wm A. A. E. Edwards for and on account of the Allowance of £150 per month sanctioned by the order of the High Court dated 20th September 1899 for the maintenance Care and Comfort of Alfred James Hawken up to 1st September 1899 — £7.50 " "						
	Pais for stamp to cheque No 315 — " 1 "		21/224	"	7	50	1 "
	By Estate of J. W. Seager — Remitted to the India office London for payment to Mrs S. D. Kemp being her 1/9 share £7-6-1 at 1/4 1/8 — £108 11 9						
	Pais for stamp to cheque No 316 — " 1 "		18/282	"	108	12	9
	By Estate of Wm W. J. Mitchell — Sd the Registrar General of Births Deaths & Marriages for deceased's burial certificate £3-12						
	Pais for stamp to cheque No 317 — " 1 "		22/213	"	3	13	"
	By Estate of Matthew Gotting for Wm Bisch — Sd Wm J. P. Barboza for the maintenance of Wm E. E. Barboza's children for September 1899 —		21/208	"	20	"	"
	By Bank of Madras — Amt deposited —		B.B	"	30	"	"
				"	913	3	3
	By Balance on hand carried down —		442	"	186	3	"
			442	"	1099	6	3
18	By Estate of Wm A. J Jackson — Sd for stamp to receipt —		22/211	"	"	1	"
	By Estate of Wm H. P. Rhenius — Sd the Collector of Income Tax being Income Tax for the year ending 31st March 1900 — £56 1 11						
	Pais for stamp to cheque No 319 — " 1 "		22/182	"	56	2	11
	By Estate of B. P. Shuffrey — Sd Wm S. W. Taylor being the balance of assets available on account of his claim —		18/281	"	24	2	7
	By Estate of E. C. Bozne for H. W. B — Sd Wm S. A. Godfrey for the maintenance of H. W. B for September & October 1899 — £40 " "						
	Pais for Money order Comr — " 6 "		19/264	"	40	6	"
	By ——do—— Dr —— for E. E. B. Sd ——do—— of E. C. B for Sep & Oct 99 £30 " "						
	Pais for Money order Comr — " 6 "		19/263	"	30	6	"
	By Estate of Wm H. P. Rhenius — Sd M. Vedamuthu cost of repairs to House No 2/147 Peters road —		22/182	"	4	2	9
				"	155	5	3
	By Balance on hand carried down —		442	"	422	15	8
			442	"	578	4	11

Dr. General Cash Account of the Administrator-General

1899 October 19	To Balance on hand brought down		442	"	422	15	8
	To Commission Account Rec'd from A. Ponnusami chetty being the fee for a certificate of admn of the estate of A. Zelumalai chetty decd	C.B		"	29	13	2
	To Bank of Madras Amt of cheque No 320 in favor of the manager Madras Mail	B.B		"	7	10	"
			442	"	460	6	10
20	To Balance on hand brought down		442	"	452	11	10
	To Estate of J. D. Hawkes for A. J. H Amt value of 5 Stocks 20 Oct'r						
	No 107791 of 1865 @ 3½	£	100	"			
	Less Disc 5%		5	"			
			95	"			
	Int 1 May to 20 October 99		103	96	103		
	No 006952 @ 54/55 @ 3½	£	100	"			
	002006 . 000103		"	100	"		
	070325						
	028885		"	500	"		
				700	"		
	Less Disc 5%			35	"		
				665	"		
	Int 30 June to 20 October 99		779	672	779	21/224	" 769 2 4
	To Estate of Miss H. E. A. Kyker Amt of 5 Stocks purchased by Transfer.						
	No 107791 of 1865 @ 3½	£	100				
	006952 of 54/55		100				
	002006 . 000103		"	100			
	028885		"	500		22/160	800 " "
	To Estate of J. W. Seager for John Seager's Ch Transfd from the estate of J. W. Seager being 1/9 share in the residue payable to them as the children of John Seager a predeceased brother of J. W. Seager					21/232	" 108 12 8
	To Estate of J. J. Goodwin for next of Kin Transfd from the estate of J. J. Goodwin being the Residue of the estate						
	Int 1 Stock No 002070 . 070348 @ 54/55 @ 3½					21/233	200 " "
	Int Cash					-Do-	" 40 1 8
	To Estate of Wm M. Battersby for next of Kin Transfd from the estate of Wm M. Battersby being the Residue of the estate						
	Int 1 Stock No 006535 @ 54/55 @ 3½					21/234	200 " "
	Int Cash					-Do-	" 18 6 7
			442		1200		1389 2 9

for the Month of October 1899. Cr.

1899 October 19	By Estate of Johan Zaintz — Pd for advertg in the madras mail notice of applⁿ for letters of admon	£ 4 4 .			
	Pais for stamp to cheque Nº 320	1 4 .	22/201		4 15 .
	By Estate of Samuel Rhenius Pillay — Pd for advertg in the madras mail notice of "Dilkhusha" to let		22/194		2 12 .
					7 11 .
	By Balance on hand carried down		442		452 11 10
			442		460 6 10
20	By Estate of Miss. H. E. A. Hyler — Amt value of 5 St stocks purchased by transfer No 10779 — of 1865 @ 3½	£ 100 . .			
	Less dis c 5%	5 . .			
		95 . .			
	Int 1 May to 20 October 99	1 103 . 9 6 10 3			
	No 06952 — of 54/55 @ 3½	£ 100 . .			
	002006 . 000103 — "	100 . .			
	070325				
	028885 — "	500 . .			
		700 . .			
	Less dis c 5%	35 . .			
		665 . .			
	Int 30 June to 20 October 99	7 7 . 6 7 2 7 9	22/160		769 2 .
	By Estate of J. D. Hawken for A. J. H. — Amt of 5 St stocks sold by transfer Contra		21/224	800 . .	
	By Estate of M. Mc Nicholas Pd stamp duty on Letters of admon assets £ 4300 @ 2%		22/209		86 . .
	By Estate of George Crosse — Pd stamp duty on Letters of admon assets £ 2100 @ 2%		22/179		42 . .
	By Estate of J. V. Seager — Transfd to J. V. Seager for John Seager's Ch being the ⅓ share payable to them as the children of John Seager a predeceased brother of J. V. Seager		18/282		108 12 8
	By Estate of J. J. Goodwin — Transfd to estate of J. J. Goodwin for next of Kin being the Residue				
	Do 1 5 St Note Nº 002070 . 070348 — of 54/55 @ 3½		18/283	200 . .	
	Do Cash		-Do-		40 1 8
	By Estate of Wm M. Batterby — Transfd to estate of Wm M. Batterby for next of Kin being the Residue				
	Do 1 5 St Note Nº 1006535 — of 54/55 @ 3½		18/284	200 . .	
	Do Cash		-Do-		18 6 7
	By Estate of Samuel Rhenius Pillay — Pd Peermall Maistry advance to repair "Dilkhusha"		22/194		45 . .
				1200	1109 6 11

Dr. General Cash Account of the Administrator-General

1895							
October 20		Bl fo	442	1,200	1,389	2	9

for the Month of October 1899. Cr.

1899 October 20		Bt fd	1200	1109	6 11
	By Sundry Estates Rd postage for September 1899				
	Allen C. H. for V. M. M. A.	0.6 21/207			
	Andrew Wm C.	2 6 22/189			
	Avanis G. (Trust a/c)	0.6 19/243			
	Baba alias Suji Kande	1 6 22/140			
	Bartoli C. G. F. (S.J.a)	3 6 21/173			
	Beauchamp Wm M	1 0 14/303			
	Beckett J. A. for Job Alex	4.21/189			
	Bogne G. C. for H. W. B	0 16 19/264			
	Do for E. A. B	1.19/265			
	Brennen Edward	0.6 18/232			
	Callaghan H. J.	3.22/208			
	Clarke A.	1.22/186			
	Crosse G.	5 6 22/179			
	de Chalus Madame C.	3.22/58			
	Dawson W. C.	0.6 22/145			
	De Wilton G. for C. M. & W.	1.19/127			
	Donovan C. M	0.6 22/132			
	Ellis L for D. M. C	0.6 19/249			
	Fair Mr C.	3 6 22/143			
	Freeman Mr C. (Trust a/c)	0.6 21/215			
	Gage W. J for C. Gi ch	1 6 21/159			
	Gantz John	6 6 22/201			
	Garratt W for M. J. G. J	2 6 21/186			
	Do for J. L. W	2.21/185			
	Gotting M for Mr Bisch	0.6 21/208			
	Hanks G. W.	1.22/174			
	Hargreaves for Lena Holmes	1.21/57			
	Hawken J. D for A. J. H.	3.22/214			
	Holland W for W. H.	0.6 21/192			
	Holmes Joseph	0.6 20/300			
	Inman Thomas	6.22/206			
	Jackson J. W.	3 6 22/212			
	Kaistnasawmy Mudr P. V.	0.6 18/245			
	Lander Mr F	4.22/208			
	Maghee W. H.	3 6 22/99			
	Moul H.	8.22/202			
	Mc Coy L. L	0.6 22/176			
	M. Mc Nicholas	2.22/209			
	Marten H. K for C. M	0.6 21/178			
	Michael Mr C.	0.6 22/199			
		9.4.6	1200	1109	6 11

Dr. General Cash Account of the Administrator-General

1899 October 20			Bfd	442	1,200	1,389	2 9
				442	1,200	1,389	2 9
21	To Balance on hand brought down			442	"	267	14 4
	To Estate of I. W. Jackson — Rec'd from Mr E. Seemioh through Mr A. Atkinson rent of Sea View Cottage in advance from 16 October 1899 at £30 per mensem			22/212	"	15	" "
				442	"	282	14 4
23	To Balance on hand brought down			442	"	282	14 4
	To Estate of B. A. Franklin for D. F. — Transfd from the estate of B. A. Franklin being the balance at credit of that estate			21/26	"	"	1 5
	To Estate of J. S. Dring for Freeda Dring — Transfd from the estate of J. S. Dring being the balance at credit of that estate			21/90	"	"	1 4

for the Month of October 1899. Cr.

1899							
October 20				Bf fd		1200	1109 6 11
				£ s. d.			
	Marrison Lieut W			" 1 "	22/103		
	Mullenex C. H.			" 2 "	22/180		
	Murray J			" 1 "	20/298		
	Oliver C. H.			" 5 "	22/168		
	Owen J. J. for ch			" " 6	21/150		
	Pistoll J. P K (Trust a/c)			" " 6	21/235		
	Preston J. P.			" " 6	22/124		
	Rajamanicka Moodr			" " 6	22/214		
	Rapsm W. E. for ch			" 2 "	21/164		
	Rawson E. C			" " 6	22/167		
	Rhenius Wm H. P.			" 5 "	22/182		
	Rhenius Pillay Samuel			" " 6	22/194		
	Ryan J. S.			" 1 "	22/107		
	Szlk John			" 11 "	22/203		
	Troup Lt H. R			" 1 6	18/274		
	Vokins Miss K.			" 2 "	18/279		
	Warner Col W. B			" " 6	22/173		
	Woolley C (estate a/c)			" 4 "	22/147		
	Zscherpel H. C.			" 1 "	22/151		
	Vurdarajulu Naidu for P. Joshua Dubbiah			" 1 "	21/128	"	11 13 6
						1200	1121 4 5
	By Balance on hand carried down				442 "		267 14 4
					442	1200	1389 2 9
21	By Balance on hand carried down						
					442 "		282 14 4
23	By Estate of B. A. Franklin Transfd to the estate of B. A. Franklin for D. Franklin being the balance at credit of this estate				18/176	"	" 1 5
	By Estate of J. S. Dring Transfd to the estate of J. S. Dring for Sreeda Dring being the balance at credit of this estate				18/208	"	" 1 "
						"	" 2 5
	By Balance on hand carried down				442 "		282 14 4
					442		283 " 9

Dr. General Cash Account of the Administrator-General

1899 October 24	To Balance on hand brought down			442	/ .	/ 282	14 4
	To Estate of Miss. M. B. Franck — Rec'd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of Exchange drawn in favor of the official Agents of the Administrators General in India for remittance to England for £ 8-6-8 at 1/4 3/32			27/119	/ .	/ 124	4 4
	To Sundry Estates — Amt value of Gt Notes sold by transfer						
	Col. W. B. Warner	No 1108135	of 1865 @ 3½ %	£ 100 . .			
		Less — Dis c 5%		5 . .			
		Amt 1 May to 24 October 99		95 . . 1 10 11	27/173	/ .	/ 96 10 11
	Lieut N. N. Drake	No 1109587	of 1865 @ 3½ %	£ 200 . .			
		Less — Dis c 5%		10 . .			
		Amt 1 May to 24 Oct 1899		190 . . 3 5 10	27/138	/ .	/ 193 5 10
	To Sundry Estates — Amt of Gt Notes purchased by transfer						
✓	Miss. H. E. A. Kyter	No 1108135	of 1865 @ 3½ %	£ 100	27/160	/	/
✓	Mrs E. Fair	1109587	"	200	27/143	/ 300	. . .
	To Commission Account — Rec'd from Mrs R. E. Reynolds being the fee for a certificate of admon of the estate of Revd George Reynold Reynolds by a cheque on the Bank of Madras Bangalore			£ 28 9 2			
	Less — Exchange			4 4 .	C.B	.	/ 28 5 2
				442	/ 300	/ 725	8 7
25	To Balance on hand brought down			442	/ .	/ 266	6 10
	To Estate of Charles Hall — Rec'd from the Presidency Post master being the balance at credit of the deceased a/c with the Post office Savings Bank including interest				27/197	/ . X	495 1 2
	To Estate of H. O. Callaghan — Rec'd from the District Judge Coimbatore being the sale proceeds of the deceased effects				27/208	/ . X	90 8 1
	To Bank of Madras — Amt of cheque No 321 in favor of Messrs Arbuthnot & Co				B B	. /	108 11 9
						/ . /	960 11 9

for the Month of October 1899. Cr.

1899 October 24	By Estate of Miss M. B. Franck Pd for stamp to receipt		22/119	6		1	4
	Remitted to the India office London for payment to J. W. Franck Esq and payable to him this month under the deeds Bill £ 8.6.8 @ 1/4 3/32		22/119	"	X	124	4 4
	By Estate of W. H. Maghee Pd insuph postage on a letter from C Renga chari Vakil		22/99	"	X	"	1 "
	By Sundry Estates Amt value of 3% Stocks purchased by transfer						
	Miss. H. E. A. Hyder No 1108135 of 1865 3½	£100 "					
	Less Dis @ 5%	5 "					
		95 "					
	Int 1 May to 24 Oct 99	10 4	22/160	/	X	96	10 11
	Wm E. Fair No 1109587 of 1865 3½	£200 "					
	Less Dis @ 5%	10 "					
		190 "					
	Int 1 May to 24 Oct 99	3 5 0	22/143	/	X	193	5 10
	By Sundry Estates Amt of Stocks sold & encha						
	Col. W. B. Warner	£100	22/173				
	Lieut N. N. Drake	200	22/138	300		"	" "
	By Estate of W. H. Maghee Pd Parayya Naidu his salary for September 1899	£20 "					
	and charges incurred by him	6 16					
		26 16					
	less advance	10 "					
		16 16					
	Pais for money order Court	" 4 4	22/99	"	X	16	5 6
	By Bank of Madras Amt deposited		B.B	"		28	5 2
				300		459	1 9
	By Balance on hand carried down		442	"		266	6 10
			442	300		725	8 7
25	By Estate of A. V. Callaghan Pd for stamp to receipt		22/208	/ "		/ "	1 "
	By Estate of J. W. Seager Pd Mr J. A Seager his 1/9 share in the Residue including stamp to cheque No 321		18/282	/ "	X	108	12 9
	By Sundry Estates Pd court fees as follows						
	Wm C. A. Michael For Letters of admn	£5 "					
	Registering	2 4 "	22/199	/ "	X	7	4 "
	John Vautz For Letters of admn	£5 "					
	Registering	3 12 "					
	Copy of Will	13 " "	22/201	/ "		21	12 "
				/ "		/ 137	13 9
	By Balance on hand carried down		442	/ "		/ 822	14 "
			442	/ "		/ 960	11 9

Dr.

General Cash Account of the Administrator-General

1899								
October 26	To Balance on hand brought down					442	"	822 14 "
	To Sundry Estates — Amt value of Gl Notes sold by B/m							
	A. H. Reinhardt	№ 028757	of 54/55 of 3½	£ 500 " "				
		Less Disc 4¾		23 12 "				
				476 4 "				
		Int 30 June to 24 Oct 99		5 8 8				
				481 12 8				
		Less Income Tax	as 2-1					
		Brokerage		5-- " 7 1	22/153			481 5 7
	C. Hall	№ 1105679	of 1865 of 3½	£ 1,000 " "				
		Less Disc 4¾		47 5 "				
				952 8 "				
		Int 1 May to 24 Oct 99		16 13 1				
				969 5 1				
		Less Probate fee	£ 1--					
		Brokerage	4-10-"					
		Income Tax	4-6-8 2 " 8		22/197	4		967 4 5
	Col. W. B. Warner	№ 1105701	of 1865 of 3½	£ 500 " "				
		024454	"	1,000 " "				
		024428	"	1,000 " "				
		1107223	"	1000 " "				
				3500 " "				
		Less Disc 5¼		183 12 "				
				3316 4 "				
		Int 1 May to 26 Oct 99		57 8 9				
				3373 12 9				
		Less Brokerage	£ 2-3-"					
		Renewal fee	3--					
		Income Tax	1-8-7	6.11.7	22/173			3,369 1 2
	To Bank of Madras — Amt of cheques							
	№ 322 in favor of Mr J. A. Lazarus			£ 300 " "				
	323 " " A. S. Cowdell Esq			481 3 "		B.B	"	781 3 "
	Amt of Gl Notes sold Contra					B.B	5,000	" " "
						442	5,000	6,421 12 2
27.	To Balance on hand brought down					442	"	457 3 10
	To Estate of A. Moul — Recd from the Executive Engineer Birur, Shemoga Railway being the balance of salary and allowance due to the dec'd					22/202	"	179 12 9
	To Sundry Estates — Amt of Gl Notes purchased by B/m							
	C. A. Oliver	№ 1107326	of 54/55 of 3½	£ 100		22/168		
	Andrew Clark	" 004628	"	100		22/186		
	J. V. Seager for J. Seager's Ch	" 07207	"	100		21/232		
	Mrs Eliza Fair	" 010031	of 1865	100		22/143		
	Mrs H. S. Rhenius	" 006209	of 54/55	300		22/182		
	R. Woolley Dst Coy Ofr	" 006710	of 1865	300		21/169	1,000	" "
	To Bank of Madras — Amt of cheque							
	№ 324 in favor of Mr J. A. Lazarus					BB	"	300 "
	Costs of Gl Notes purchased Contra							870 11 8

for the Month of October 1899. Cr.

1899 October 26	By Estate of R. Woolley (Deb Coys a/c) Pd A. S. Cowdell Esqr being costs due to him on Deb Coys account	£ 481 3 0					
	Pais for stamp to cheque et 323	4 1 0	21/169			481	4 4
	By Sundry Estates Pd stamp duty on Letters of admon						
	Joseph Murray on assets £ 2000 @ 2%	£ 40 0 0	22/210				
	Wm Wilhelmina Travers Mitchell " "	40 0 0	22/213			80	0 0
	By Sundry Estates Amt of Gl Stokes 2d & 3d Months						
✓	A. H. Reinhardt	£ 500	22/153				
✓	C. Hall	1000	22/197				
✓	Col. W. B. Warner	3500	22/173	5000			
	By Bank of Madras Amt deposited	£ 585 92					
		481 57					
		96745					
		336912	B.B	4		5403	4 4
				5000		5964	8 4
	By Balance on hand Carried down	442		4		457	3 10
		442		5000		6421	12 2
27	By Estate of W. Maul Pd for stamp to receipt		22/207	4		1	0
	By Estate of Miss Mary Letitia Mc Master Paterson Pd for stamp to petition for Letters of admon		22/215	4		2	0 0
	By Estate of W. H. Magbee Pd for stamp to Vakalut in favor of Mrs C. Lungacharry		22/99	4		8	0
	By Estate of J. W. Seager Pd Mrs Rachel Killian her 1/9 share in the Residue	£ 1081 2 9					
	Pd Mrs H. C. Bunnuyan do	1081 2 9	18/282	4		217	9 6
	By Estate of M. McNicholas Pd court fees for Letters of admon	£ 5 0 0					
	" Registering	2 4 0	22/209	4		7	4 0
				4		227	6 6

Dr. General Cash Account of the Administrator-General

1899 October	27		Bkp	442	1,000	1,907	11	3
				442	1,000	1,907	11	3
28	To	Balance on hand brought down		442	4	709	10	1
				442	4	709	10	1
30	To	Balance on hand brought down		442	4	490	6	7
	To	Commission Account - Recd from Wm R. E. Reynolds being the balance of fee for a certificate of admn of the estate of Rev G.R. Reynolds dec. C.B				4		

for the Month of October 1899. Cr.

1899 October 27					B/f		227 6 6
	By Sundry Estates_ Amt value of 3% Notes purchased by B/m						
	C. H. Oliver	No M007326	3 54/55 3 3½	£100			
		Less_ Dis @ 4/4		4 4			
				95 12			
		Int 30 June to 25 Oct 99		1 1 11			
				96 13 11			
		Less_ Income Tax		5	22/168		96 13 6
	Andrew Clark	No M004628	Do	Do	22/186		96 13 6
	J. W. Seager for John Seager's Chn	007207	Do	Do	21/232		96 13 6
	Mrs Eliza Fair	No M010031	3 1865 3 3½	£100			
		Less_ Dis @ 4/4		4 4			
				95 12			
		Int 1 May to 25 October 99		1 11 1			
				97 7 1			
		Less_ Income Tax		5	22/143		97 6 8
	Mrs H. P. Rhenius	No M006209	3 54/55 3 3½	£300			
		Less Dis @ 4/4		12 12			
				287 4			
		Int 30 June to 25 Oct 99		3 5 8			
				290 9 8			
		Less_ Income Tax		4 1 3	22/182		290 8 5
	R. Woolley Dec Coys a/c	No M006710	3 1865 3 3½	£300			
		Less_ Dis @ 4/4		12 12			
				287 4			
		Int 1 May to 25 Oct 99		5 1 2			
				292 5 2			
		Less_ Income Tax		4 2 1	21/169		292 3 1
	By Bank of Madras_ Amt 3 3% Notes deposited Contra				B.B	1,000	
						1,000	1198 1 2
	By Balance on hand carried down				442		709 10 1
					442	1,000	1,907 11 3
28	By Estate of J. W. Seager_ Pd Mrs E. J. Seager being his 1/9 share in the residue			£108 12 9			
	Paid Mrs E. Withers her	do	do	108 12 9	18/285		217 9 6
	Paid do do her claim			18			
	Paid for Money order Court fee £1-8-4			2	18/285		1 10
						4	219 3 6
	By Balance on hand carried down				442		490 6 7
					442		709 10 1
30	By Estate of J. L. Pinto_ Pd for stamp to Petition for Letters of admon with Will & Exhibit				22/216		4 8
	By Estate of J. W. Seager_ Pd E. Seager his 1/9 share including stamp to cheque No 325				18/285		108 12 9
						4	113 4 9

Dr. General Cash Account of the Administrator-General

1899								
October	30			Bkfd	442	4	490	10 7
		To Estate of Charles Hall_ Amt of Int on the undtd Mt. M. debentures						
		№ 1/55-124 for R 500						
		1/55-125 ——— 500 to 14th October 1899 ——— £30 0 0						
		Less_Income Tax & Comn ——— 1 0 6	22/197				28	15 6
		To Bank of Madras_ Amt of cheque						
		№ 325 in favor of Mr George Seager ———	B.B	4			108	11 9
					442	4	628	5 10
31		To Balance on hand brought down ———			442	4	282	8 10
		To Estate of Wm A. I. Jackson_ Recd from T. Gopaul Naidu						
		rent of House № 2/149 in Popham's Broadway for September 99 ——— £33 4 4						
		and rent of Stable № 150 in ___ do ___ for October 1899 ——— 8 4 4	22/211				41	4 4
		To Commission Account_ Recd from Moonesawmy Pillay being						
		the fee for a certificate of Admon of the estate of Moone ammall decd_	C.B	4			14	13 7
		To Bank of Madras_ Amt of Cheque						
		№ 326 in favor of R. Ruthna Mudaliar ———	B.B	4			172	11 2
		Amt of Stamp Account ——— do 1 4						
		Amt of exchange ___ do ——— 4 6	B.B	4			7	4
					442	4	511	8 7

for the Month of October 1899. Cr.

1899							
October 30			B/fd		✓	113	4 9
	By Estate of Jorge Crosse — Ld Court fees						
	for Letters of admon	£ 5 . .					
	Registering	3 . .					
	Copy of Will	9 . .					
	Registering	6 12 . 22/179		✓	✗	23 12	.
	By Bank of Madras — Amt deposited	£ 179 12 9					
		28 15 6	B.B	✓	✓	208 12	3
				.	✓	345 13	.
	By Balance on hand Carried down		442	✓	✓	282 8	10
			442	✓	✓	628 5	10
31	By Estate of Wm A. J. Jackson — Ld for stamp to receipt		22/211	✓	✓	4 1	.
	By Estate of Samuel Rhenius Pillay — Ld S. Permall Naidu further advance to repair "Dilkhusha"	£ 20 . .			✗		
	Ld S.P. Rhenius Pillay further advance from his share	40 . .	22/194	✓	✗	60 .	.
	By Estate of Wm C. Andrew — Ld Permall Naidu advance to repair the mats at "Camilla Lodge"		23/189	✓	✗	11 5	6
	By Estate of R. H. Prescott for Ch — Ld for a stamp affixed to receipt for £ 51-6-7 sent to Wm Lynch		21/228	✓	✗	4 1	.
	By Estate of P. V. Rajamanicka Mudr — Ld R. Kuthna Mudaly amount of principal and interest due up to 31 October 1899. on a pair of earrings set with rubies mortgaged to him by T. Chidasawmi Mudali for £ 150.	£ 172 11 2					
	Said for stamp to cheque № 326	. 1 .	22/214	✓	✗	172 12	2
	By Estate of C. Hall — Amt of stamp affixed by the Bank of Madras on their receipt for Interest on Madras Municipal Debentures credited on 30 October 1899.		22/197	✓	✗	. 1	.
	By Estate of C. H. Oliver — Amt of exchange on cheque on Bangalore for £ 134-6-. received from the 1st Assistant Resident, Mysore		22/168	✓	✗	. 6	.
			—	—	✓	244 10	8
	By Balance on hand carried down		442	✓	✓	266 13	11
			442	—	✓	511 8	7

Administrator General

Dr. General Cash Account of the Administrator-General

1899							
November 1	To Balance on hand brought down	442	"	✓	266	13	11
	To Estate of P. S. Rajamanickm Mudr Recd from Samidatha Iyer and Krishna Iyer rent of sweetmeat Bazaar at House No 43 Govin-dappa Naick street for September 1899	22/214	"	✓	15	"	"
	To Estate of Wm A. I. Jackson Recd from Wm Lissenberg rent of Coach House No 1/149 B in Pophams Broadway for September 99	22/211	"	✓	3	"	"
	To Estate of A. H. Reinhardt for Annie Reinhardt's Ch Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for November 1899	19/259	"	✓	35	"	"
	To Bank of Madras Amt of cheques						
	No 327 in favor of Wm J. A. Lazarus	B 300	"	" ✓			
	328 " Wm Emma Bartoli	70	"	" ✓			
	329 " The Hony. Secy Civil orphan Asylum	35	"	" ✓			
	330 " The Supdt Lunatic Asylum	30	"	" ✓			
	331 " The Municipal Comr Madras	1215	"	✓ BB	"	✓	447 15 "

for the Month of November 1899. Cr.

1899 November 1	By Estate of P. V. Rajamanicka Mudr Pd municipal taxes on premises No 2 Pakir Lassappen street viz					
	for 1st half of 1899-1900	Rs 6 66				
	distress warrant	2 4				
	2d half of 1899-1900	6 66				
		12 15 4				
	Pais for Stamp & cheque No 331	1 4	22/214	4	13	4
	By Estate of W. Holland for W. H. Pd Mr J. Anderson at the request of Mrs M. L. Closter, for the maintenance of W. Holland					
	for November 1899	Rs 10 4				
	Pais for money order Comr	2 4	21/197	4	10	2
	By Estate of W. H. Magher Pd for a deferred Telegram to C. Lunga Chari Esqr		22/99	4	10	4
	By Estate of S. A. Appasawmy Pillay for S.A.R.P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for October 99		19/260	4	12	4
	By do do for S.A.C.P. Pd do of S.A.C.P. do		19/261	4	12	4
	By do do for S.A.D.P. Pd do of S.A.D.P. do		19/262	4	12	4
	By Estate of Mrs C. Andrew Pd Murugappa, gardener his wages for October 1899		22/189	4	5	4
	By Estate of C. Lunga Pillay (S.T.ap) Pd N. Sungoo Pillay for the maintenance of the deed's grand children for October 1899		21/177	4	30	4
	By Estate of Yellamah for ch Pd Sonnammah for the maintenance of the deed's two children for November 1899		19/223	4	4	4
	By Estate of A. H. Leinhardt Pd the undtd parties their allowance for November 1899.					
	Moore Ammall for herself and her daughter Cecily	Rs 15 4				
	Jane Leinhardt for herself and her son Roger	35 4				
	do for Robert Leinhardt	10 4				
	Stamps for Annie Leinhardt's children	35 4 4	22/153	4	95	4 4
	By Estate of C. G. F. Bartoli (S.T.ap) Pd Mrs Emma Bartoli her allowance for November 1899	Rs 70 4 4				
	Pais for stamp to cheque No 328	1 4	21/173	4	70	1 4
	By Estate of A. H. Leinhardt for A.'s ch Pd the Civil Orphan Asylum allowance for Dorothy & Hubert Leinhardt for November 99	Rs 35 4 4				
	Pais for stamp to cheque No 329	1 4	19/259	4	35	1 4
	By Estate of W. Garratt for G. F. W. Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for October 99	Rs 30 4 4				
	Pais for stamp to cheque No 330	1 4	21/184	4	30	1 4
	By Estate of Lt. H. H. Moore Pd the Madras Stable Company Propr's 7 claim for Rs 49-14-4	Rs 5 11 2				
	Pd Vest & Co — Do for Rs 18-2-4	2 1 2	19/287	4	7	12 4
				4	336	11 4

Dr. General Cash Account of the Administrator-General

1899 November	1			B/f	442	"	767	12 11
					442	"	767	12 11
	3	To Balance on hand brought down			442	"	431	1 7
		To Estate of Thomas Murray Rec'd from Captain J. Lever rent of House No 1 Vadevanayagar road for October 1899		20/298	"		31	" "
		To Estate of Wm L. D'Castellas for Wm L. deb Rec'd from V. A. Marcar Esqr rent of House No 2 Pursewalkum High Road for October 1899		19/238	"		65	" "
		To Estate of Miss. H. E. A. Hyder Rec'd from Mr F. G. D. Mason being the 1st instalment due on 2nd inst on his debt for £ 118 to this estate		22/160	"		59	" "
		To Estate of C. Narasimhulu Naidu Rec'd from M. Sundararaja Iyer rent of House No 48 Mahapermall street for October 1899		22/184	"		23	" "
		To Commission Account Rec'd from Kondammall being the fee for a certificate of admon of the estate of Sowriyalu Chetti dec'd		C.B	"		27	" "
					442	"	636	1 7
	4	To Balance on hand brought down			442	"	264	3 1
		To Estate of R. Woolley (Det Corps a/c) Amt value of 5% stock sold by transfer No M01041.07560 of 54/55 of 3½%	£ 500	" "				
		Less Dis c 5%	25	" "				
		Int 30 June to 3 Nov	475	" "			480	15 9

for the Month of November 1899. Cr.

1899							
November 1		B/f		✓	✓	336 11 4	
	By Balance on hand carried down		442	✓ 4	✓	431 1 7	
			442	✓ 4	✓	767 12 11	
3	By Estate of Thomas Murray Sd for stamp to receipt		20/298	✓ 4	✓	4 1 4	
	By Estate of Wm L. D'Castellas for Wm L Sch Sd do do		19/238	✓ 4	✓	4 1 4	
	By Estate of Miss. H. C. A. Hyfer Sd do do		22/160	✓ 4	✓	4 1 4	
	By Estate of C. Narasimhulu Naidu Sd do do		22/184	✓ 4	✓	4 1 4	
	By Estate of J. J. Owen for Ch Sd Wm M. E. Owen Hussey for the maintenance of the deds 2 children for October 1899	£ 50 . .			X		
	Paid for money order Cost	4 8 .	21/150	✓ 4	X	50 8 4	
	By Estate of C. H. Allen for V. M. M. A. Sd Wm W. Wright for the maintenance of V M. M. Allen for October 1899	£ 30 . .			X		
	Paid for money order Cost	4 5 4	21/207	✓ 4	X	30 5 4	
	By Estate of C. H. Allen for V. M. O. A. Sd do of V. M. O. A. do		21/206	✓ 4	✓	30 5 4	
	By Estate of J. P. K. Pistoll (Trust ap) Sd Mr Mary Watkinson for the maintenance of J. K. Hill and due 1st Inst	£ 25 . .			X		
	Paid for money order Cost	4 4	21/235	✓ 4	X	25 4 4	
	By Estate of W. Garratt for M. V. G. W. Sd C. S. Wilkins Esq and payable in November 99 for the maintenance of M. V. G. W.	£ 30 . .			X		
	Paid for money order Cost	4 5 4	21/186	✓ 4	X	30 5 4	
	By do do for J. P. W. Sd do of J. P. W. do		21/185	✓ 4	✓	30 5 4	
	By Estate of J. W. Seager Sd Mr A. L. Hammett her 1/9 share in the residue		18/285	✓ 4	X	108 12 9	
	By Estate of Lt. H. H. Moore Sd Supt Ch prop of claim for £61-12-0	£ 7 . 11			X		
	Sd Cassock sail do for £77-0-	8 12 10	18/287	✓ 4	X	15 13 9	
	By Estate of A. Narayanasawmy Naidu (J. a/c) Sd Thanammall allowance for hotel & mut 2 Oct to 2 Nov 99		19/255	✓ 4	X	10 4 4	
	By Estate of S. Chenins Pillay Sd S. T. Chenins further advance from his share		22/194	✓ 4	X	40 4 4	
				4	✓	371 14 6	
	By Balance on hand carries down		442	✓ 4	✓	264 3 1	
			442	✓ 4	✓	636 1 7	
4	By Estate of Henry Fox for G. K. F. Sd Mr G. K. Fox her allowance under the deds Will for October 1899		19/254	✓ 4	X	14 4 4	
✓	By Estate of R. Dooley (Det Corp a/c) Amt of Sd Note sold & contra		21/169	X 500		4 . .	
				500	✓	14 4 4	

Dr. General Cash Account of the Administrator-General

1899 November 4		To Estate of S. A. Appasawmy Pillay for S. A. D. A. Acct of Ghetto purchased by transfer No M01041-071560 — @ 54/55 @ 3½		B/fd / 442 /		745	29
				19/262 /	500		
				442 /	500 /	745	29
6	To Balance on hand brought down			442 /		227	47
	To Estate of Joseph Holmes Recd from Mr J. V. Mascarenhas rent of House No 13 Isaac street for September 1899			20/300 /		16	
	To Estate of C. Hall Recd from Messrs Arbuthnot & Co amount of T. D. Receipt No 8657 dated 29 October 98				1,000		
	Less 5%				50		
				22/197 /		1,050	
	To Bank of Madras Acct of Cheque No 332 in favor of Changamull Amraj			B.B /		75	15
				442 /		1,369	38
7	To Balance on hand brought down			442 /		141	23
	To Estate of John Gantz Recd from Mr D. A. Ince rent of House at Vasapady for October 1899			22/201 /		30	
	To Estate of Joseph Holmes Recd from Mr Hesterlow rent of House No 12 Isaac street for October 1899			20/300 /		14	

for the Month of November 1899. Cr.

1899 November 4							
	By Estate of Lt. H. H. Moore — Sd the undtd parties proper g claim						
	Shaik Adam — fo 36 —		fo 4 1 0				
	Smith & Andrew — 78 —		8 14 8				
	Sook Dane Sowcar 86. 6. 2.		9 14 . 18	22/287	4	22	14 6
	By Estate of S. A. Appasawmy Pillay for S. A. D. P. — Amt value g						
	gl Note purchased by transfer						
	No M001041. 071560 — g 54/55 g 3½		fo 500 4 .				
	Less Dis c 5%		25 4 .				
	Dut 30 June to 3 November 99		475 4 . 5 15 8	19/262	4	480	15 8
					500	517	14 2
	By Balance on hand Carried down			442	4	227	4 7
				442	500	745	2 9
6	By Estate of C. Hall — Sd for stamp to receipt			22/197	4	4	1 4
	By Estate of C. Narasimhulu Naidu — Sd Sedden Chellamah for the maintenance g Jayalutchmamah deed's widow for october 99		fo 25 4 .				
	Said Bundla Balamah for the maintenance g C. Janakaram Naidu deed's son for October 1899		25 4 .	22/184	4	50	4 4
	Estate of Thumboo alias Subramanyan — Sd Amirapathy Ammall for the maintenance g the deed's six children for November 99			22/197	4	6	4 4
	By Estate of C. G. S. Bartoli (S.J.A) — Sd Cullen Gardener his wages for October 1899			21/173	4	6	4 4
	By Estate of S. Cheniss Pillay — Sd Mr R. J. Cheniss further advance from his share			22/194	4	40	4 4
	By Estate of Lt. H. H. Moore — Sd Chougmall Amraj dividend on his claim for fo 665/- (including stamp to cheque No 332)			18/287	4	76	4 1
	By Bank of Madras — Amt deposited			B.B	4	1,050	4 4
					4	1,228	1 1
	By Balance on hand Carried down			442	4	141	2 7
				442	4	1,369	3 8
7	By Estate of John Gantz — Sd for stamp to receipt			22/201	4	4	1 4
	By Estate of H. P. Cheniss — Sd — do — do			22/217	4	4	1 4
	By Estate of J. V. Auchterlony (Annuity a/c) remitted to the India Office London for payment to Mrs Louisa Tatham her Annuity for the quarter ending 2 Feby 1899 in advance £100 at 1/4 1/8		fo 1488 8 11				
	Said for stamp to cheque No 333		4 1 .	21/14	4	1488	6 11
						1488	8 11

Dr. General Cash Account of the Administrator-General

1899 November 7					Bl fo	442	1 .	1852 7
	To Estate of Mrs H. P. Rhenius — Recd from Major C. M. Thompson I. M. S. as follows							
	Balance of Dub for October 1899 on £65-0-12%			£642 11				
	In part of the Interest for November 1899			131 22/217			X	65 . .
	To Estate of Miss H. E. A. Hyder — Transfd from the estate of Charles Hall being proceeds of T. D. R. No 8657 dated 29th October 1898			£1050 . .				
	Less Admr Genls Comm% @ 5%			52 8 . 22/160			X	997 8 .
	To Commission account — Recd from Shanmugam Mall being the fee for a certificate of admon of the estate of V. Sreenivasa Chariar dec'd				C.B	.	14 7 2	
	From A. C. Sriramulu — do — do — A. Narayanaswamy Chetty				C.B	.	29 . 9	
	From A. Ponnusawmy — do — M. T. Ariapper dec'd				C.B	.	1 14 2	
	To Bank of Madras — Amt of Cheques							
	No 333 in favor of The Manager National Bank of India Ltd			£1488 5 11				
	334 " " A. Subrahmanyam Esqr			1160 4 11	C.B	.	2649 4 10	
					442	.	3942 7 6	
8	To Balance on hand brought down				442	.	200 7 8	
	To Bank of Madras — Amt of Cheques							
	No 274 in favor of The Municipal Comm% Madras			£27 7 2				
	335 " " Messrs Oakes & Co			68 8 .				
	336 " " Messrs Moses & Co			19 12 6				
	337 " " The Proprietor Central Hotel			18 3 7				
	338 " " The Supdt Government Press			51 6 .				
	339 " " The Municipal Comm Madras			100 10 5				
	340 " " Messrs Binny & Co			92 . 5				
	341 " " " Simpson & Co			41 11 5				
	342 " " Chowkmull Lallah			46 . 1				
	343 " " Mohunlal Sowcar			556 6	B.B	"	521 2 1	
								7199

for the Month of November 1899. Cr.

1899 November 7			B/f		"	1488 8 11
	By Estate of L. Hall — Transfd to the estate of Miss H. E. A. Hyser being proceeds of T.D.R. No 8657 dated 29 Oct 98	£1050 " "				
	Less Admr Genls Court C 5%	52 8 "		29/197	"	997 8 "
	By Sundry Estates — Ld Admr Genls Court d fees for October 99			C5	"	1160 14 11
	By Bank of Madras — Amt deposited			B.B	"	95 " "
					"	3741 15 10
	By Balance on hand carried down			442	"	200 7 8
				442	"	3942 7 6
8	By Estate of John Gantz — Ld Assessment for the 1st half of 1899-1900 on premises No 15 Gantz Road	£27 7 2				
	Lais for stamp to cheque No 274	" 1 "		22/201	"	27 8 2
	By Estate of Wm C. Andrew — Ld Assessment from the 2d half of 1899-1900 on premises No 1 Murrays Gate Road	£100 10 5				
	Lais for stamp to cheque No 339	" 1 "		22/189	"	100 11 5
	By Estate of Lt. H. H. Moore — Ld the undd parties being the propr of their respective claims including stamps to cheques where noted					
	Treacher & Co	M. O. £20-11-2	£241 4			
	Ebrahim Sait & Co	M. O. 85-6-"	9 12 2			
	Abraham & Co	M. O. 82-1-6	9 6 2			
	Framjee Pestonjee Bhumgara	Cash 14-10-"	1 10 9			
	Moses & Co	Cheque No 336 173-10-2	19 13 6			
	The Proprietor C. Hotel	" 337 160-"	18 4 7			
	Simpson & Co	" 341 365-8-"	41 12 5			
	Chunilal Lallah	" 342 403-"-6	46 1 1			
	Mohun Lal	" 343 485-5-"	55 7 6	18/288	"	225 5 6
	By Estate of M. Botting for Mrs Bis Chn — Ld Mr J. P. Barboza amount due on October 99 for the maintenance of Mrs E. E. Barboza's children			21/208	"	20 " "
	By Estate of Lt. N. N. Drake — Ld Messrs Grindlay Groom & Co through Binny & Co's propr of their claim (including stamp to cheque No 340)			18/289	"	92 1 5
					"	466 10 6

Dr. General Cash Account of the Administrator-General

1899 November 8					B/F	442	1 . 1 721 9 9
						442	1 . 1 721 9 9
10	To Balance on hand brought down					442	1 . 1 90 7 3
	To Estate of Joseph Holmes Rec'd from N. E. Kanakiah rent of House No 6 Stringers street for October 1899					20/300	1 . 1 5 8 .
	To Estate of J. D. Hawken for A. J. H. Amt value of 3 Notes sold by transfer						
		No M 007188. 235096 of 1865 @ 3½%			B 400 . .		
		" 08672			500 . .		
					900 . .		
		Less Dis @ 5%			45 . .		
					855 . .		
		Int 1 May to 10 November 1899			16 8 7	21/234	1 . 1 871 8 7

for the Month of November 1899. Cr.

1899						
November 8		B/f		✓	✓ 466	10 6
	By Estate of W. H. Magher — Pd B. Sarayza Naidu being his salary for October 1899	£20		✓		
	Paid for money order Court	4	4 22/99	✓	✗ 20	4
	By Estate of Wm A. J. Jackson — Pd Messrs Oakes & Co being their fee for valuing the deds landed property	£6	8 ✓			
	Paid for stamp to cheque № 335	4	1 4 22/211	✓	✗ 6	9
	By Sundry Estates — Pd Court fees as follows					
	Wm Wilhelmina Travers Mitchell — For Letters of admon	£5	4			
	Registering same	2	4 4 22/213	✓	✗ 7	4
	Joseph Murray — For Letters of admon	£5	4			
	Registering same	2	4 4 22/210	✓	✗ 7	4
	Thomas Inman — For Letters of admon	£5	4			
	Registering	3	4			
	Copy of Will	1	4			
	Registering	4	12 4 22/206	✓	✗ 9	12
	By Sundry Estates — Pd for advertg in the Gazette notice of applns for Letters of admon					
	Thomas Inman	£6	7 14 4 22/206	✓		
	John Gantz (2 insertion)	3	4 22/201	✓		
	H. Moul	6	12 4 22/202	✓		
	M. Mc Nicholas	6	12 4 22/209	✓		
	George Crosse	6	12 4 22/179	✓		
	Edward Teixeira	6	12 4 22/187	✓		
	Wm W. J. Mitchell	6	12 4 22/213	✓		
	Joseph Murray	6	12 4 22/210	✓	✗ 51	6
	Thomas Inman — Pd for stamp & cheque № 338.		22/206	✓	✓ 4	1
				✓	✓ 631	2 6
	By Balance on hand carried down		442 ✓	4	✓ 90	7 3
			442 ✓	4	✓ 721	9 9
10	By Estate of Madame E. d'arbigny de Chalus — Pd the Lady Superior St Anns Convent Secundarabad for the board & tuition &c of Miss Emma Edwards for November 1899	£19		✓		
	Paid for Money order Court	6	22/58	✓	✗ 31	15
	By Estate of Lt. H. H. Moore — Pd Harinarayan Sreeram proprs of his claim by money order		18/288	✓	✗ 35	6 11
	By Estate of J. D. Hawken for Z. D. H. Pd Wm V. C. Xavier for the board & tuition &c of Z. D. Hawken for November 99	£26		✓		
	Paid for Money order Court	6	21/221	✓	✗ 26	6
				4	✓ 93	11 11

Dr. General Cash Account of the Administrator-General

1869						
November 10			Bdp	442	967	10
	To Audit Fund Account — Amt of Gt Notes purchased by transfer					
	N° M 07138-235096 — of 1865 @ 3½	£	400			
	" 08672 — " —		500	22/5	900	" "
	To Bank of Madras — Amt of cheques					
	N° 344 in favor of The Right Revd Bishop Mayer	£	15	"		
	345 — " — The Lady Superior Presentation Convent Vepery		8	12 "		
	346 — " — Mr S. P. Rhenius		60	" "		
	347 — " — Mr J. A. Lazarus		300	" "		
	348 — " — Thannammah		100	" "		
	349 — " — James Short Esqr		24	5 8		
	350 — " — Messrs Oakes & Co		78	5 7	BB "	586 7 3
	To Commissions Account — Fees from Mr A. E. Payne being the fee for a certificate of admon of the estate of Z. H. Payne dec'd				C.B "	18 14 "
	To Bank of Madras — Amt of Gt Notes withdrawn from contra				B.B 51,300	" " "

for the Month .of *November* 1899. Cr.

1899								
November 10	..		B/fd		4	✓	93 11 11	
	By Estate of Lt. K. Marten for E.M. Pd Mrs R. Marten allowance payable							
	m/ November 1899 for the maintenance of E. Marten	£20 . .						
	Less towards advance	4 . 4	21/178	✓	4	X	16 . .	
	By ___ Do ___ Do ___ for R.M. Pd ___ Do ___ Do R. Marten	£10 . .						
	Less towards advance	2 . .	21/179	✓	4	X	8 . .	
	By ___ Do ___ Do ___ for M.M. Pd ___ Do ___ Do		21/180	✓	4	X	8 . .	
	By ___ Do ___ Do ___ for A.M. Pd ___ Do ___ Do		21/181	✓	4	X	8 . .	
	By ___ Do ___ Do ___ for M.M. Pd for money order Comr		4/180	✓	4	✓	. 4 .	
	By ___ Do ___ Do ___ for R.M. Pd for stamp to cheque Nº 345		21/179	✓	4	✓	. 1 .	
	By ___ Do ___ Do ___ for E.M. Pd ___ Do ___ No 344		21/178	✓	4	✓	. 1 .	
	By Estate of Lt. H. H. Moore Pd the undt parties propr of their respective claims							
	J. Hussain & Co	£26-4-1	£3 . .			X		
	W. E. Smith & Co	30-9-4	3 7 11			✓		
	James Lodges	24-0-0	2 11 11			X		
	English warehouse	20-4-4	2 5 4			X		
	Oakes & Co cheque No 350	686-4-4	£86 7	18/288	✓	4	X	89 15 5
	By Estate of A. Narayanasawmy Naidu (J. of P.) Pd Thanammah on account of arrears of allowance for Betel & nut	£100 . .				X		
	Pais for stamp to cheque Nº 348	. 1 . 4	19/256	✓	4	X	100 1 4	
	By Estate of Mrs L. D'Castellan for Mrs L & Co Pd Mrs Annie Lafontaine balance of rent payable to her		19/238	✓	4	X	61 10 .	
	By Estate of P.J. Lajamanickam Moodr Pd Mootoo Coomara Moodr for the maintenance of Chithambarian minor son of the deceased		23/214	✓	4	X	20 . .	
	By Estate of J. D. Hawkes for A.J.H. Pd for stamp to Mrs Thorb receipt		21/224	✓	4	X	. 1 .	
	By Estate of S. Rhenius Pillay Pd S.P. Rhenius Pillay being for the maintenance of Alice, Janaky and Jamuna Rhenius	£60 . .				X		
	Pais for stamp to cheque Nº 346	. 1 4	22/194	✓	.	X	60 1 .	
	By Estate of Mrs C. Andrew Pd Mr A.C. Andrew advance from his share in the House rent		22/189	✓	4	X	50 . .	
	By Estate of Peter Jore Pd J.F. Jore being 2/3 share in the balance of this estate payable to him as a son of the deceased		14/302	✓	4	X	27 15 1	
	By Audit Fund Account Amt value of 8 Notes purchased by Tr							
	Nº M007138-235096 of 1865 of 3½	£100 . .		✓				
	" 08672 " "	500 . .		✓				
		900 . .						
	Less Disc 5%	45 . .		✓				
		855 . .						
	Amt I pay to 10th Nov 99	168 7	22/5	✓	4	X	87 8 7	
	By Estate of J.D. Hawkes for A.J.H. Amt of 8 Notes sold & remitted		21/224	900		X	. . .	
				✓ 900		✓	1415 6 4	

Dr. General Cash Account of the Administrator-General

1899									
November 10					Bdp	442	52,200	1,572	13 1

for the Month of *November* 1899. Cr.

1899							
November 10	..			Bkp	/ 900	/ 1415	6 4
✓	By Estate of J.D. Hawken for A.J.H. Sold & delivered to James Shark Esq the undrs Gt Notes & cash, being the balance of his estate payable to him as the Committee of the estate of A.J. Hawken, appointed by the High Court under an order dated 21 September 1899.						
	In Gt Notes	№ 066373	of 1865 @ 3½	£ 600 ✓			
		M05929	of 54/55	1,000 ✓			
		004395-035464	of 42/43	500 ✓			
		028451	of 54/55	2,000 ✓			
		032924	"	1,000 ✓			
		M09003	of 1865	1,000 ✓			
		006651	"	5,000 ✓			
		006650	"	5,000 ✓			
		007659	"	5,000 ✓			
		M07779	"	500 ✓			
		007086	"	5,000 ✓			
		008967	"	1,000 ✓			
		009657	"	2,000 ✓			
		008931	"	1,000 ✓			
		009582	"	200 ✓			
		009099	"	1,000 ✓			
		108318	"	400 ✓			
		M05963	"	2,000 ✓			
		108291	"	800 ✓			
		M07796	"	2,000 ✓			
		108311	"	600 ✓			
		M07688	"	1,000 ✓			
		008334	"	1,000 ✓			
		008129	"	500 ✓			
		075325	"	500 ✓			
		004577	"	600 ✓			
		M07678	"	2,000 ✓			
		024783	"	2,000 ✓			
		M07761	"	1,000 ✓			
		007372	"	800 ✓			
		007582	"	800 ✓			
		007412	"	200 ✓			
		008813	"	1,000 ✓			
		008753	"	500 ✓			
		002876-033898	of 42/43	500 ✓			
		034969	"	100 ✓			
		033523-145950	"	1200	21/225	51,300 ✓	4 4 4
	To Cash (including stamp to cheque no 349)				do	4	24 6 8

Dr. **General Cash Account of the Administrator-General**

1899								
November	10		Bl fd		442	52,200	1,572 13 1	
					442	52,200	1,572 13 1	
	11	To Balance on hand brought down			442	4	133 4 5	
		To Estate of Wm C. Andrew — Recd from H. J. Allen Esq rent of Camilla Lodge for October 1899			22/189	4	105 0 0	
		To Estate of M. Mc Nicholas — Recd from the Agra Bank Ltd Amt of P. D. L. № 5671 dated 28 Oct 1898	£3,892 4 8					
		Balance of Interest	174 15 8		22/209	4	4,067 4 4	
					442	4	4,305 4 9	
	13	To Balance on hand brought down			442	4	73 15 8	
		To Estate of C. Narasimhulu Naidu — Recd from T. Vakulabharniah being the 1st instalment of the costs (£40) payable by him under the decree in S.C.S № 8680 of 1899			22/184	4	10 0 0	
		To Estate of Surgn Major Z. de Tilton for C. M. de T. — Amt value of 3% Note sold by transfer № 003218.069220 — of 42/43 @ 3½%	£100 0 0					
		Less — Disc @ 5%	5 0 0					
			95 0 0					
		Int 1st August to 13th November 1899	0 15 10		19/127	4	95 15 10	
		To Estate of Andrew Farrell — Amt of 3% Note purchased by transfer № 003218.069220 — @ 42/43 @ 3½%			20/271	100	0 0 0	
		To Sundry Estates — Amt value of 3% Notes sold by B/M						
		S. A. Appasawmy Pillay for S.A.C.P. № M07574 — of 1865 @ 3½%	£200 0 0					
		Less — Disc @ 5%	10 0 0					
			190 0 0					
		Int 1st Nov to 10 Nov 99	2 10					
			190 2 10					
		Less Brokerage	2 0		19/261	4	190 0 10	
		S. A. Appasawmy Pillay for S.A.C.P. № M07575 — Do — Do			19/260	4	190 0 10	
		Do for S.A.D.P. — № M04703 — of 1865 @ 3½%	£700 0 0					
		Less — Disc @ 5%	35 0 0					
			665 0 0					
		Int 1 to 10 November 99	9 10					
			665 9 10					
		Less Brokerage	7 0		19/267	4	665 2 10	
					442	109	1,225 0 0	

for the Month of *November* 1899. Cr.

1899								
November 10			Bt fd		52,200	1439	12	8
	By Balance on hand carried down			442	"	133	4	5
				442	52,200	1,572	13	1
11	By Estate of Wm L. Andrew	Sd for stamps & receipt		22/189	"	"	1	4
	By Estate of M. McNicholas	Sd do do		22/209	"	"	1	4
	By Estate of Lt. H. H. Moore	Sd the entd parties prop. of their respective claims						
	C. Ranojee Row		£95-2-2	£10 14 4				
	Pattakay Zellojee		37-2-4	4 3 11				
	Dennett & Co.		126-8-4	14 7 4				
	Baddam Lile & Co.		256-12-4	29 5 6	18/288	"	58	14 9
	By Bank of Madras	Amt deposited			B.B	"	4172	" 4
						"	4231	1 1
	By Balance on hand Carried down				442	"	73	15 8
					442	"	4305	" 9
13	By Estate of Lt. H. H. Moore	Sd the entd parties being the prop.rs of their respective claims including stamps & cheques						
	Spencer & Co.	Cheque № 351	£128-13-9	£14 11 8				
	G. D'Anglis & Son	" 352	38-4-6	4 5 7				
	Dhumalalall Lallah	" 353	627-12-9	71 12 1	18/288	"	90	13 4
	By Estate of Andrew Farrell	Amt value of 8 Note purchased by transfer № 00218. 00220 of 42/43 @ 3½		£100 " "				
		Less Dis @ 5%		5 " "				
				95 " "				
		Dt 1 August to 13 Novr 1899		" 15 10	20/271	"	95	15 10
	By Estate of Surgn Major Gerald de Vilton	Amt of 8 Note sold & contra			19/127	100	"	" "
	By Sundry Estates	Amt of 8 Notes sold & contra						
	S. A. Appasawmy Pillay	for S. A. C. P.		£200	19/261			
	do	do for S. A. R. P.		200	19/260			
	do	do for S. A. D. P.		700	19/262			
	Wm L. M. Abraham			2200	22/170	3,300	"	" "
	By Bank of Madras	Amt deposited			B.B	"	3136	14 11
						3,400	3,323	12 1

Dr. **General Cash Account of the Administrator-General**

1899				Bk fd	442	100	1,225 4 4
November 13	To L. M. Abraham	№ M06754	of 1865 @ 3½		1,000	"	
		" 07553	"		800	"	
		" 07991	"		300	"	
		" 06016	@ 54/55		100	"	
					2200	"	
		Less Discount @ 5%			110	"	
					2090	"	
		Int on £200. 1 Nov to 10 Nov 99		£1-13-5			
		Int on £100. 3 June to 10 "		1-4-3	3 1 8		
					2093	1 8	
		Less Brokerage		£1-6-"			
		Income Tax		1-1-3	1 7 3	22/170	" 2,091 10 5
	To Bank of Madras — Amt of Cheques						
	№ 351 in favor of Mess Spencer & Co			£ 14 10 8			
	352 " Messrs G. D'Angelis & Son			" 47			
	353 " Dhunnalall Lallah			71 11 1		B.B	" 90 10 4
	To Commission Account — Recd from S. A. Sawmy Pillay being the fee for search for information in the estate of Thozammall			£4 "			
	and for a simple copy of the order of court Dated 19th Sep 1897 in the estate of S. A. Appasawmy Pillay			" 5 "		C.B	" 4 5 "
	To Bank of Madras — Amt of £1 Notes sold @ Centum					B.B	3,300 " "
					442	3,400	3,411 13 9
14	To Balance on hand brought down				442	"	88 1 8
	To Estate of C. G. F. Bartoli (S.T.A) — Recd from the Executive Engineer Military Works Madras Division being rent of House № 34 Poonamallee Road for October 1899				22/173	"	X 90 " "
	To Bank of Madras — Amt of Cheque № 354 in favor of Mr J. A. Lazarus				B.B	"	300 " "
					442	"	478 1 8
15	To Balance on hand brought down				442	"	336 7 9
	To Estate of C. Narasimhulu Naidu — Recd from C. Nayena Canoo Mudr rent of Stable in Kattan mans street from 13th to 31st October 99 @ Rs 3 — per month				22/184	"	1 13 5
					442	"	338 5 2

for the Month of November 1899. Cr.

1899					B/f		3,400	3323	12 1
November	13	By Balance on hand carried down				442	"	88	1 8
						442	3,400	3411	13 9
	14	By Estate of C.G.F. Bartoli (S.J.A) — Cd for stamp to receipt				21/173	"	4	1 "
		By Estate of J. A. Beckett for Job Alex — Cd Mr J. Christian for board & tuition of Job. Alexander for October 1899		£14 "					
		Medical expenses		10 "					
		Travelling expense of Mr Christian		3 8 "		21/189	"	27	8 "
		By Estate of Col. W. B. Garner — Cd Messrs Vest & Co proportion of their claim for £27.5.-				18/291	"	10	14 4
		By Estate of Lt. H.H. Moore — Cd Barclay Art & Davies for Badham Piles & proportion of claim for £27.10.4				18/288	"	3	2 7
		By Bank of Madras — Amt deposited				B.B	"	100	" "
							"	141	9 11
		By Balance on hand carried down				442	"	336	7 9
						442	"	478	1 8
	15	By Estate of Edward Teixeira — Cd court fees							
		for Letters of admon		£5 "					
		Registering		3 "					
		Copy of Will		7 "					
		Registering		5 4 "		22/187	"	20	4 "

Dr. General Cash Account of the Administrator-General

1899 November 15				B/f	442	338	5 2
	To Commission Account Rec'd from S. Cundasawmy Moodr being the fee for a certificate of admon of the estate of S. Visalutchi annuall deed			C.B		30	4
					442	368	5 2
17	To Balance on hand brought down				442	348	1 2
	To Estate of Mathew Gotting for Mrs Bisch Amt value of 5% Stock sold by Tr						
		No 1008051	of 1865 @ 3 3/4		£200		
		Less Dis @ 5%			10		
					190		
		Int 1 May to 15 November 99		312 4 21/208		193	12 4
	To Estate of Charles Hall Amt of 5% Stock purchased by transfer						
		No 1008051	of 1865 @ 3 3/4	22/197	200		
	To Bank of Madras Amt of cheques						
	No 355 in favor of The Secretary & Treasurer Bank of Madras				£382 4		
	356 " The Manager National Bank of India Ltd				1383		
	357 " Deerjee Chandumull & Son				2031 6 3		
	358 " The Secretary & Treasurer Bank of Madras				331 15 10		
	359 " The Revenue Officer M. C. Madras				10 9 12		
	361 " Do Do				10 15 8	B.B.	3004 5 10
	Amt of renewal fees & contra					B.B.	16 4

for the Month of November 1899. Cr.

1899								
November 15	..				Bt/f		20 4 3	
	By Balance on hand carried down					442 4	348 1 2	
						442 4	368 5 2	
17	By Sundry Estates— Dr House Water & Lighting taxes for the 2d half of 1899-1900							
	Gantz John	on premises No 15	Gantz Road		£ 27 7 2	22/201		
	Bartoli C. G. J. (S.J.ap)		34 Coonamalle Road		82 5 7	21/173		
	Seddu chetty P.R.		120 Coral merchant street		10 15 8	18/265	4	120 12 5
	P.R. Seddu chetty	Dr for stamp to cheque	No 361			18/265	4	4 1 4
	Bartoli C. G. J. (S.J.ap)	Dr	Do	No 359		21/173	4	4 1 4
	By Estate of Lt. H. H. Moore— Dr the undtd parties proprs of their respective Claims							
		Eduljee & Co			£ 176-0-0	£ 20 1 10		
		Adyar Club			11-15-11	1 5 11		
		Valle Mahomed Abdulla & Co			53-0-0	6 4 11	18/288	4 27 8 8
	By Estate of Col. U.B. Varner— Dr the undtd parties proprs of their respective Claims							
		Dorjee Chundumull & Son		Cheque no 357	£ 5092-2-7	£ 203 17 3		
		Ebrahim Saib & Co		358	832-5-7	332 4 10		
		Abraham & Co		355	957-12-4	382 1 4		
		J. B. Forbes & Co			164	18/291	4	2746 15 9
	By Estate of Lt. H. N. Drake— Dr the undtd parties proprs of their respective Claims							
		Munshi Abdool Rashid			£ 108-	£ 55 12 5		
		Moosly Mull		41	21 2 9	18/289	4	76 15 2
	By Estate of S. Rhenius Pillay— Dr S.J. Rhenius Pillay further advance from his share					£ 10 4 4		
	Dr S.P. Rhenius Pillay	Do	Do			10 4 4	22/194	4 20 4 4
	By Estate of R. Ellis for D.M.C.— Dr the Protestant Orphanage Secunderabad being balance of Dr to 30 June 99 for the maintenance of D.M.C.						19/249	4 11 9 10
	By Do Do for M.B.C.— Dr		Do	Do		of M.B.C.	19/250	4 11 9 10
	By Do Do for C.C.C.— Dr		Do	Do		of C.C.C.	19/251	4 11 9 10
	By Estate of Miss. M.L. Mosh. Paterson— Dr Stamp duty on Letters of admon assts £ 470 @ 2%						22/215	4 9 4 4
	By Estate of C. Hall— Amt value of 5% Note purchased by transfer							
		No M08051		of 1865 of 3½%		£ 200 0 0		
		Less Dis @ 5%				10 0 0		
		Dr to May to 15 Novr 99				190 0 0 3 12 4	22/197	4 193 12 4
								3314 15 10

Dr: General Cash Account of the Administrator-General

1899								
November	17				Bfp	442	200	3,562 7 4

						442	200	3,562 7 4
18		To Balance on hand brought down				442	4	92 15 6
		To Estate of M. C. Borgen Rec'd from Messrs Oakes & Co being the nett sale proceeds of Watches & Trinkets				22/66	4	35 5 4
		To Estate of P. V. Rajamanickam Moodr. Rec'd from Tennengadachan Ayah rent of House No 2 Sattu Rasappien Mudali Street for October 1899				22/214	4	4 4 4

for the Month of November 1899. Cr.

1899										
November 17							B/f		3,314	15 13
	By Estate of Mathew Gotting for Mrs Bisch — Amt of Statute 20/3 & contra							21/208	200	
	By Estate of H. de Vilton for E.M. de V — Remitted to the India office London for payment to Mr Ernest Montefiore de Vilton being the balance of his share £9.5.4 @ 1/4 3/32						£138 3 4			
	Paid for stamp to cheque № 356						1 4	19/127		138 4 4
	By Sundry Estates — Sd renewal fees as follows									
	James Ansell for next of Kin	№ 024222	of 1865	3½		£500	£1			
		024250	4			500	1	£2	21/194	
	A.T.J. Allardice for D.L.A.	026835	4			300		12	21/226	
	A.T.J. Allardice	026790	4			100		4 4	18/252	
	Thomas Brass	026794	4			100		4 4	18/116	
	James Lauld Fiddian for W.M. S. & E.A.	026833	4			300		12	21/205	
	Mrs E. Freeman (S.J. a/c)	026752	4			1,000		1 4	21/215	
	H. Penn for Ch	026779	4			100		4 4	19/280	
	H.E. Boyne for H.W.B	026754	4			1000		1 4	19/264	
	Miss M.B. Franck	M01803	4			£500	1 4			
		M01800	4			500	1 4	2 4	22/119	
	W. Garratt for H.F.W	026802	4			100		4 4	21/237	
	J.D. Hawken for H.D.H.	024421	4			700		1 4	21/221	
	A.A. Hughes for Sister & Brother	026845	4			600		1 4	21/45	
	Thomas Luman	026793	4			100		4 4	22/206	
	A. Jamieson for C.J.J.	026858	4			1,200		1 4	19/247	
	Madame E.d'Arligny de Chalus	M04620	4			500		1 4	22/58	
	W. H. Maghee	M02907	4			4,000		1 4	22/99	
	R. Metcalfe for next of Kin	026780	4			100		4 4	21/219	
	Col. C. Monat for next of Kin	026801	4			100		4 4	21/124	
	H. Maul	026760	4			2,000		1 4	22/202	
	Samuel Rhenius Pillay	024391	4			300		12	22/194	
	T. Turner for next of Kin	026803	4			100		4 4	21/141	4 16 4 4
									200	3,469 7 10
	By Balance on hand Carried down							442	4	92 15 6
								442	200	3,562 7 4
18	By Estate of M.C. Berger — Sd for stamp to receipt							22/65	4	4 1 4
	By Estate of Miss H.E.A. Hyder — Sd do do							22/160	4	4 1 4
	By Estate of Mrs E. Fair — Sd the Registrar General of Births, Marriages and Deaths for a marriage certificate of the deed						£2 8 4			
	Paid for Money order Cost						4 2 4	23/43	4	2 10 4

Dr. General Cash Account of the Administrator-General

1899						
November 18			B/P 442		132	4 6
	To Estate of Miss H. C. A. Hyter Recd from Mr H. Brock being amount retained by him to meet the funeral and other expenses of the deceased	22/160	"		81	8 "
	To Sundry Estates Amt of nett Amt on 51 Notes & Statement filed	£2943 2 6				
	To do do Amt do do	1581 1 7				
	To do do Amt do do	612 10				
	To do do Amt do do	4709 7 7			9240	8 6
	To Bank of Madras Amt of cheque No 360 in favor of Mr J. A. Lazarus		B.B	"	300	" "

for the Month of November 1899. Cr.

1899 November	18					Bt fd		4		2 12 6
		By Estate of Col. U. B. Warner — Pd the undr parties proprs of their respective claims								
		Phipson & Co		£99-0	£39 7 11					
		James Dair & Co		15-4-0	6 1 4					
		W. C. Smith & Co		6-4-0	2 7 11					
		Eduljee & Co		2-4-6	1 1 4 7					
		Moses & Co		6-0	2 6 4	18/291		4		51 6 1
		By Estate of S. Rhenius Pillay — Pd R. V. Rhenius Pillay further advance from his share				22/194		4		10 0 0
		By Estate of Miss H. C. A. Hyder — Pd Mr H. Brock, Amt expended by him for the funeral and other expenses of the dec'd				22/160		4		81 8 0
		By Sundry Estates — Pd postage incurred in October 1899.								
		Abraham Mrs C. M			£ 0 6	22/170				
		Allen C. H. for V. M. M. A			0 6	21/207				
		Do for W. M. C. A.			0 6	21/206				
		Andrew Mrs C.			0 1 4	22/189				
		Bartoli C. G. F. (S. J. A)			0 3 0	21/173				
		Beckett J. A for Job Alexander			0 2 4	21/189				
		Boyne G. C. for G. H. B			0 1 4	19/266				
		Callaghan H. V			0 2 4	22/208				
		Chinnasawmy Pillay C. A			0 0 6	22/175				
		Clarke A			0 1 6	22/186				
		de Chalus Madame C. de Arlincy			0 1 4	22/58				
		Fair Mrs C.			0 2 4	22/143				
		Gantz John			0 2 4	22/201				
		Gardner D. A. for P. W. G.			0 1 4	19/194				
		Garratt W for M. V. G. W			0 1 9	21/186				
		Do for J. P. W.			0 1 9	21/185				
		Gotting M for Mrs Bisch			0 2 6	21/208				
		Hanks G. W.			0 0 6	22/174				
		Hawken J. D for G. D H.			0 2 0	21/221				
		Holland W for W. H.			0 0 6	21/192				
		Kyler Miss H. C. A			0 0 6	22/160				
		Inman Thomas			0 0 6	22/206				
		Jackson Mrs A. J.			0 1 4	22/211				
		Jackson J. W			0 8 4	22/212				
		Kerakoose Moses			0 1 4	18/266				
		Lander J			0 0 6	22/205				
		Magher W. H			1 1 4	22/99				
		Marten H. K. for M. M			0 0 6	21/180				
		Mc Nicholas M			0 1 4	22/209				
					3.136					

Dr. General Cash Account of the Administrator-General

1899							
November 18					Bkp 442	9754	5
					442	9754	5
20	To Balance on hand brought down				442	361	65
	To Estate of H. Crosse — Rec'd from Messrs Binny & Co amount of D. D. No 100/169 dated 30 June 1898	£1200					
	and Interest at 5%	90		22/179		1890	
	To Estate of J. M. Gleeson — Rec'd amount of current coins discovered among a batch of foreign coins found among the deceased's effects			22/191		12	
	To Estate of Mrs A. J. Jackson — Rec'd from Mr J. C. Francis rent of House No 21 Jones Street for October 1899			22/211		10	
	To Bank of Madras — Amt of cheques						
	No 363 in favor of The Rev. Officer Municipal Court	£4870					
	364 — " — Messrs Spencer & Co Ltd	3984		BB		88	2

for the Month of *November* 1899. Cr.

1899 November 18						145	10 1
		B/F	£ 3136				
	Mullenex C. H.			4 2 4	22/180		
	Murray Thomas			4 4 6	20/298		
	Moul H.			4 5 6	22/202		
	Oakes W. J. S			4 3 4	22/113		
	Oliver C. H.			4 8 6	22/168		
	Owen J. J. for Ch			4 4 6	21/150		
	Paterson M. L. M			4 2 4	22/215		
	Peddle chetty P. R			4 1 4	18/265		
	Preston J. P			4 3 6	22/124		
	Rapson W. C for Ch			4 1 4	21/164		
	Pistoll J. P K Trust a/c			4 4 6	21/235		
	Prescott R. H for Ch			4 1 4	21/228		
	Rawson C. C			4 1 6	22/167		
	Rhenius Pillay S.			4 2 4	22/194		
	Mrs H. P. Rhenius			4 2 4	22/217		
	Shuffrey B. P.			4 1 4	18/281		
	Sylk John			4 4 4	22/203		
	Warner Col W. B			4 2 4	18/291		
	Woolley R (estate a/c)			4 5 4	22/147	4	6 12 4
By Bank of Madras Amt deposited			£ 29432 6				
			1581 17				
			6 12 0				
			47097 7	B.B	4	9240 8 6	
					4	9392 14 7	
By Balance on hand carried down				442	4	361 6 5	
				442	4	9754 5 4	
20 By Estate of G. Crosse Pd for stamp to receipt				22/179	4	4 1 0	
By Estate of Joseph Holmes Pd House Water & Lighting taxes for the 2d half of 1899/1900 on premises No 5 Anthony street			£ 3 37				
5 Stringers street			12 13 4				
6 do			5 4 6				
12 Isaac street			12 13 4				
13 do			14 10 2	20/300	4	48 7 10	
Pais for stamp to cheque No 363				do	4	4 1 4	
By Estate of Col. W. B. Warner Pd Messrs Spencer & Co Ltd proportion of their claim for £99-3-6 (including stamp to cheque no 364)				18/291	4	39 9 4	
By Bank of Madras Amt deposited				B.B	4	1890 0 0	
					4	1978 3 2	

Dr. General Cash Account of the Administrator-General

1899								
November 20					Bfd	442	4	2,349 7 9
						442	4	2,349 7 9
21	To Balance on hand brought down					442	0	371 4 7
	To Sundry Estates – Amt of Gl Notes purchased by B/m							
	Miss H. E. A. Hyder	№ M006351	of 54/55 of 3½		£600			
	" 007475	"			500	22/222	1,100	0 0
	M. Mc Nicholas	№ M010080	of 1865 of 3½		£2,000			
	" 010061	"			2,000			
	" 009882	"			100	22/209	4,100	0 0
	To Bank of Madras – Amt of cheques							
	№ 365 in favor of Wm H. Brock				£200 0 0			
	366 " The Deputy Collector of Madras				12 0			
	367 " Soonjaram Amir Chund				394 8			
	368 " Gopaul Doss Soonjaram				153 11 7	B.B	4	394 2 3
	Cost of Gl Notes purchased & contra					B.B	4	5,053 7 7
						442	5,200	5,818 14 5

for the Month of November 1899. Cr.

1899							
November 20			Bt/p		4	1978	3 2
	By Balance on hand carried down			442	4	371	4 7
				442	4	2,349	7 9
21	By Estate of J. W. Jackson	Sd Levit rent for fusly 1308 on premises					
	& № 364 & no 911 in Dooming street no 39		£12 -				
	Paid for stamp to cheque № 366		4 1 4	22/212	4	1	3 4
	By Estate of P. R. Seddu chetty	Sd Loonjaram Amio chund prop.s of his					
	claim for £140-11-9 (including stamp to cheque no 367)		£39 5 8				
	Sd Gopaul dass Loongaram	do	for £550 -	do no 368	153 12 7	18/265	193 2 3
By Estate of Miss H. E. A. Hyder	Sd Mr H. Brock further advance						
	from his share		£200 - -				
	Paid for stamp to cheque № 365		4 1 4	22/222	4	200 1 4	
By Estate of Lt. H. H. Moore	Sd R. Kanagalall Joshi & Co.s prop.s						
	of their claim for £486-8-4			18/288	4	55 9 8	
By Estate of Col. W. B. Warner	Sd Henderson & Son prop.s of their						
	claim for £11-8- -		£4 9 5				
	Paid Hajee Yusuff & Co.	do	for £5-9-4	236	18/291	4	6 12 11
By Estate of Mr.s E. A. Michael	Sd for stamp to receipt given for						
	one Chundraharum neck chain				22/199	4	4 1 4
By Sundry Estates	Amt value of 3/4 Notes purchased by B/M						
	Miss H. E. A. Hyder	№ M06351	of 54/55 @ 3½	£600 - -			
		do 07475	4	500 - -			
				1100 - -			
		Less - Dis @ 3¼		35 12 4			
				1064 4			
		Int 30 June to 21 Nov 1899		15 1 3			
				1079 5 3			
		Less - Income Tax		4 6 3	22/227	4	1078 15 4
	M. McNicholas	№ M010080	of 1865 @ 3½	£2000 - -			
		do 10061	4	2000 - -			
		do 9882	4	100 - -			
				4100 - -			
		Less - Dis @ 3¼		133 4 4			
				3966 12 4			
		Int 1 Nov to 21 Nov 99		7 15 6			
				3974 11 6			
		Less - Income Tax		4 2 11	22/209	4	3974 8 7
By Bank of Madras	Amt of 3/4 Notes deposited				BB	5,200	- - -
						5,200	5,510 5 5
By Balance on hand Carried down				442	4	308 9 4	
				442	5,200	5,818 14 5	

Dr. **General Cash Account of the Administrator-General**

1899 November	22	To Balance on hand brought down			442	✓	✓	308 9 4
		To Estate of Captain A. B. Murray — Recd from the Pay Examiner being further assets of his estate			18/48	✓	✓	197 7 3
		To Commission Account — Recd from V. Chellappa Mudy being the fee for a certificate of admon of the estate of V. Ruthnu Mudy dec'd			C.B	"	✓	20 7 "
		To Bank of Madras — Amt of cheque No 369 in favor of Messrs Spencer & Co Ltd			B.B	"		49 4 5
					442	"	✓	575 11 8
23		To Balance on hand brought down			442	"	✓	320 10 5
		To Sundry Estates — Amt value of 5% Notes sold by transfer						
		J. W. Cuthbertson (Annuity a/c) No M003537 of 42/43 @ 3½%	£1,000 " "					
		Less Dis't @ 4%	40 " "					
			960 " "					
		Int 1st August to 21st Nov 1899	10 11 1		21/14	✓	✓	970 11 1
		J. T. Owen for Ch	No M008743 of 1865 @ 3½%	£ 500 " "				
		Less Dis't @ 4%	20 " "					
			480 " "					
		Int 1st to 21st November 1899	15 7		21/150	✓	✓	480 15 7
		E. C. Rawson	No M05825 of 54/55 @ 3½%	£ 200 " "				
		Less Dis't @ 3½%	7 " "					
			193 " "					
		Int 30th June to 22 November 99	£ 122-19-5	12				
		No M07824 of 1865 @ 3½%	£1,000 " "					
		" 008203 "	200 " "					
		" 008153 "	100 " "					
			1,300 " "					
		Less Dis't @ 3½%	45 8 "					
			1254 8 "					
		Int 1st to 22nd November 1899	£ 106-12-5	2 6				
		No M024395 of 1865 @ 3½%	£ 300 " "					
		Less Dis't @ 3½%	10 8 "					
			289 8 "					
		Int 1st to 22nd November 1899	£ 9-10-2	9 10	22/167	"	✓	17 13 " 6
		To Sundry Estates — Amt of 5% Stocks purchased by transfer						
		George Crosse	No M003537 of 42/43 @ 3½%	£1,000				
		" 008743 of 1865		500	22/179	X 1,500	X " "	
					442	1500	3515 5 7	

for the Month of November 1899. Cr.

1899 November 22	By Estate of Captain A. B. Murray — Cst for stamp to receipt in duplicate	18/48	4	✓	4	2	4
	By Estate of Edward Brennen — Cst the Municipal Comr Tellicherry land & house tax on deed's house at Tellicherry for the half year ending 31st March 1900 ₹ 299						
	Paid for money order Comr 4 2 4	18/232	4	✓	2	11	9
	By Estate of Lt. H. H. Moore — Cst the undrs parties propr of their respective claims						
	Jakoor Dass & Sons ₹ 19-- ₹ 229						
	Dadaji Khan 28-8-2 341	18/288	4	✓	5	6	10
	By Estate of Lt N. N. Drake — Cst messrs Spencer & Co Ltd for John Khan the propr of their claim for ₹ 95-8-6 (including stamp to cheque no 369)	18/289	4	✓	49	5	5
	By Bank of Madras — Amt deposited	B.B	4	✓	197	7	3
			4	✓	255	1	3
	By Balance on hand carried down	442	4	✓	320	10	5
		442	4	✓	575	11	8
23	By Sundry Estates — Amt value of 8 Notes purchased by transfer						
	George Crosse — No M00 3537 of 42/43 @ 3½ ₹ 1000 --						
	Less Dis @ 4% 40 --						
	960 --						
	Int 1 August to 21 Novr 99 11 1-970 11 1						
	No M08 743 of 1865 @ 3½ ₹ 500 --						
	Less Dis @ 4% 20 --						
	480 --						
	Int 1 to 21 November 1899 4 15 7-480 15 7	22/179	4	✓	1,451	10	8
	Madame E d'Arbigny de Chalus No M05 825 of 54/55 @ 3½ ₹ 200 --						
	Less Dis @ 3½ 7 --						
	193 --						
	Int 30 June to 22 November 99 2 12 2-195 12 2						
	No M07 824 of 1865 @ 3½ ₹ 1,000 --						
	008 203 " 200 --						
	008 153 " 100 --						
	1,300 --						
	Less Dis @ 3½ 45 8						
	1,254 8						
	Int 1 to 22 November 99 2 10 6-125 7 2 6	22/218	✓	✓	1,452	14	8
	J. D. Hawken for H. D. H. — No M024 395 of 1865 @ 3½ ₹ 300 --						
	Less Dis @ 3½ 10 8						
	289 8						
	Int 1 to 22 November 1899 4 9 10	21/222	✓	4	290	1	10
	By Sundry Estates — Amt of 8 Notes sold & endsd						
✓	J. V. Auchterlony (Annuity a/c) ₹ 1,000	21/14	✓				
✓	J. J. Owen for ch 500	21/150	✓				
✓	E. C. Lawson 1800	22/167	✓	3,200	--	--	--
				3,300	3,174	11	2

Dr. General Cash Account of the Administrator-General

1899 November 23				Bl fd	442	1,500	3,515	5 7
	✓	Madame Ed. Arbigny de Chalus	№ M005825 ——— ₰ 54/55 ₰ 3½ ———	£200				
			" 007824 ——— ₰ 1865 ₰ 3½ ———	1,000				
			008203 ——— " ———	200				
			008153 ——— " ———	100	22/218	1,500	" " "	
	✓	J. D. Hawken for G. D. H.	№ M024395 ——— ₰ 1865 ₰ 3½ ———		21/222	300	" " "	
					442	3,300	3,515	5 7
24	To Balance on hand brought down				442	"	320	10 5
	To Sundry Estates — Recd from the Madras Municipality being remission of house Water & lighting taxes for the 1st half of 1899-1900							
		Mrs A. I. Jackson — on premises № 40 Jones street		£8.1				
		" 1/149 Broadway		9 9 8	22/211	"	17	9 9
		Mrs S. Rhenius " 8/47 A Peters Road			22/194	"	47	13 7
	To Estate of Mrs A. I. Jackson — Recd from Mrs E. Bennett rent of House № 1/149 in Broadway for October 1899				22/211	"	22	" "
	To Estate of L. J. Pope — Recd from the Tahsildar of Madras being refund of stamp duty on debts due by the deed & paid by me				18/270	"	43	6 2
	To Bank of Madras — Amt of cheques							
	№ 370 in favor of The Manager National Bank of India Ltd			£ 15 10 6				
	371 — " — The Revenue Officer Municipal Comr			27 7 2				
	372 — " — Do — Do			127 10 4				
	373 — " — The Manager Madras Mail			68 5 "	B.B	"	239	1 "
					442	"	690	8 11

for the Month. of November 1899. Cr.

1899								
November 23		By Balance on hand Carried down			442	3,300	3,194 11 2	
					442	3,300	3,515 5 7	
24	By Estate of Wm E. Rhenius	Pd for Stamp to receipt		22/194	"	"	" 1 "	
	By Estate of Wm A. J. Jackson	Pd	Do	22/211	"	"	" 1 "	
	By Estate of P. J. Pope	Pd	Do	18/290	"	"	" 1 "	
	By Estate of J. Lauder	Pd for Stamps to Petition Will & 2 exhibits		22/205	"	X	5 " "	
	By Estate of Peter Jove	Pd Wm E. Muldowney her 1/3 share in the further assets		14/302	"	X	13 15 7	
	By Estate of Samuel Rhenius Pillay	Pd P. Permall Maistry an advance to supply new bamboo mats, a door & painting for "Dil Khusha"		22/194	"	X	14 1 "	
	By Estate of Lt N. N. Drake	Pd Mahomed Omer propr of his claim for R 24-13-"		18/289	"	X	12 13 "	
	By Estate of Lt H. H. Moore	Pd G. F. Kellner & Co	Do for R 49-13-	18/293	"	X	5 11 1	
	By Estate of Col J. B. Warner	Pd D. S. Modak	Do R 11	18/291	"	X	4 6 3	
	By Estate of S. Rhenius Pillay	Pd Madras Mail for advertg Dilkhusha to let 6 insertions		22/194	"	X	3 12 "	
	By Sundry Estates	Pd for advertg in the Madras Mail notice of application for Letters of admon						
	John Gantz		1 insertion	R 4 1 "	22/201			
	H. Maul		2 "	8 15 "	22/202			
	G. Crosse		2 "	8 15 "	22/179			
	M. Mc Nicholas		2 "	8 4 "	22/209			
	J. Murray		2 "	7 9 "	22/210			
	W. J. Mitchell		2 "	8 4 "	22/213			
	E. Teixeira		2 "	8 15 "	22/187			
	Thomas Inman		2 "	9 10 "	22/206	"	X	64 9 "
	Thomas Inman	Pd for Stamp to cheque № 373			-Do-	"	✓	" 1 "
	By Estate of John Gantz	Pd House water and Lighting taxes for the 2nd half of 1897-98 on premises no 15 Gantz Road		R 27 72				
		Paid for Stamp to cheque № 371		" 1 "	22/201	"	X	27 8 2
						"	✓	152 " 1

Dr. General Cash Account of the Administrator-General

1899 November	24				B+P	442	4	690 8 11
						442	4	690 8 11
	27	To Balance on hand brought down				442	4	329 10 8
		To Estate of Joseph Holmes Recd from Mr J.V. Mascarenhas rent of House No 13 Isaac street for October 1899				20/300	4	16 4 4
		To Estate of C. Hall Amt of nett Int on Madras Municipal Debentures for 1/2 year ending 14 Nov 1899.						
			No 1/38 074		B 1000		B 25 4 4	
			1/89 075		1000		25 4 4	
			1/40 076		1000		25 4 4	
			1/40 077 & 1/40 080		4000		100 4 4	
							175 4 4	
			Less Tax		B 4-8-11			
			Banks Comn		0-6-9	4 15 8	23/197	4 4 170 4 4
		To Commission Account Recd from Mr L. Berlie being the fee for a certificate of Admon of the estate of S.T. Berlie decd					C.B 4	4 14 9
							442 4	520 9 9

for the Month of November 1899. Cr.

1899								
November 24				B/f	✓	✓	152	4 1
	By Sundry Estates — Pd House Water & Lighting taxes for the 2d half of 1899/1900 on the undtd premises							
	C. Narasimhulu Naidu	No 48 Malaya permaul street	£	23 12 7	22/184	✓		
	Wm A. I. Jackson	No 21 Jones street	£	9 2 5				
	40	Do		16 4 2				
	1/149 A	Broadway		19 3 5				
	1/149 B	Do		21 4 9				
	2/149	Do		30 3 2				
	150	Do		8 3 10 — 103 13 9	22/211	✓	✓	127 10 4
	Wm A. I. Jackson — Pd for stamp & cheque No 372				-Do-	✓	✓	4 1 4
	By Estate of Moses Kerakoose — Remitted to the India office London for payment to Messrs Crossman Richard & Co being fee for furnishing me with a certificate of the death of W. J. E. Mayer £ 1-1-4 @ 1/4 3/32		£	15 10 6	✓	✓		
	Paid for stamp to cheque No 370			4 1 4	18/266	✓	✓	15 11 6
	By Bank of Madras — Amt deposited				B.B	4	✓	65 7 4
						✓ 4	✓	360 14 3
	By Balance on hand Carried down				442	✓ 4	✓	329 10 8
						✓ 442	✓ 4	690 8 11
27	By Estate of R. H. Prescott for Ch — Pd the convent of Bellary at the request of Wm M. S. Lynch for the maintenance & education of the deed's two children				21/228	✓ 4	✓	51 6 7
	By Estate of Col. W. B. Garner — Pd Comer Saith & Co proofs of their claim for £ 136-10-9				18/291	✓ 4	✓	54 8 4
	By Estate of Lt. H. H. Morse — Pd cursetjee & Co proofs of their claim for £ 12-12-0		£	1 7 4				
	Pd Higginbotham & Co	Do	Do	1 4 5	18/293	✓ 4	✓	2 7 9
	By Estate of Wm E. Lander — Pd for postage stamps remitted to Vesey Brown Esq to retransmit deeds Bill sent to him for verification				22/224	✓ 4	✓	4 5 4
	By Bank of Madras — Amt deposited				B.B	4	✓	170 4 4
						4	✓	278 12 4
	By Balance on hand Carried down				442	✓ 4	✓	241 13 9
						✓ 442	✓ 4	520 9 9

Dr. General Cash Account of the Administrator-General

1899								
November 28	To Balance on hand brought down			442	"		241 13 9
	To Estate of Samuel Rhenius Pillay Recd from Captain C. A. Gayer being rent of "Dilkhusha" from 15th to 31st October 99 @ Rs 100 per mensem			22/194	"		54 13 "
	To Estate of W. H. Maghee Recd from Renga charlar Pleader being amount that remained in deposit at the district Court Masulipatam recovered by him			22/99	"		2,580 " "
	To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor of the Official Agent of the Administrators General in India for remittance to England £ 8-6-8 @ 1/4 3/32			22/225	"		124 4 4
	To Sundry Estates Amt value of Gt Notes sold by B/M						
	Wm A. J. Jackson No M04997 of 54/55 @ 3½		Rs 100 " "				
	Less Dis @ 4/4		4 4 "				
			95 12 "				
	Int 30 June to 27 November 1899		1 6 10				
			97 2 10				
	Less Brokerage	" 1 "					
	Income tax	" 1 5	" 1 5	22/211	"		97 1 5
	J. W. Jackson No M06926 of 1865 @ 3½		Rs 100 " "				
	Less Dis @ 4/4		4 4 "				
			95 12 "				
	Int 1 to 27 November 1899		" 4 1				
			96 " 1				
	Less Brokerage		" 1 "	22/217	"		95 15 1
	W. H. Maghee No M09596 of 1865 @ 3½		Rs 200 " "				
	Less Dis @ 4/4		8 8 "				
			191 8 "				
	Int 1 to 27 November 1899		" 8 1				
			192 " 1				
	Less Brokerage		" 2 "	22/99	"		191 14 1
	Samuel Rhenius Pillay No M06226 of 54/55 @ 3½		Rs 400 " "				
	Less Dis @ 4/4		17 " "				
			383 " "				
	Int 30 June to 27 November 99		5 11 6				
			388 11 6				
	Less Brokerage		as 4-				
	Income tax	2-1	" 6 1	22/194	"		388 5 5
	P. V. Rajamanicka Moodr No 06623 of 42/43 @ 3½		Rs 2,000 " "				
	Less Dis @ 4/4		85 " "				
			1915 " "				
	Int 1 August to 27 November 1899		22 8 11				
			1937 8 11				
	Less Brokerage		Rs 1-4-"				
	Income Tax	9.2	1 13 2	22/214	"		1,935 11 9
	To Bank of Madras Amt of cheques						
	No 374 in favor of The Manager National Bank Ltd					Rs 254 14 11	
	375 " "	do	do			132 10 9	
	376 " "	do	do			57 3 7	B.B "	444 13 3
	Amt of Gt Notes sold & rentrd					B.B 2,800	" " "
						442	2870	6,074 12 1

for the Month of November 1899. Cr.

1899							
November 28	By Estate of Samuel Rhenius Pillay	Pd for stamp to receipt	22/194	/ 4	/	1 4	
	By Estate of W. H. Maghee	Pd do do	22/99	/ 4	/	1 4	
	By Estate of Miss M. B. Franck	Pd do do	22/225	/ 4	/	1 4	
	By Estate of Samuel Rhenius Pillay	Pd Peroomall Maistry balance due for repairing 'Silklusha'	22/194	/ 4	X	22 10 4	
	By Estate of Wm C. Andrew	Pd Wm C. J. Salman further advance from the rents payable for the children of the late Wm B. M. Salman	22/189	/ 4	X	40 4 4	
	By Estate of Miss M. B. Franck	Remitted to the Ludia Office London for payment to J. D. Franck Esq amount payable to him this month under the deeds Will £ 8-6-8 @ 1/4 3/32	22/225	/ 4	X	124 4 4	
	By Sundry Estates	Remitted to the Ludia Office London for payment to the undtd parties					
	W. J. S. Oakes	to Messrs Burton Yeates & Hart being fees for certificates of identity, cause of death and death of Dr James MacBeth £ 3-16-9 at 1/4 3/32	£ 57 3 7	X			
		Paid for stamp to cheque № 376	4 1 4	22/113	/ 4	X	57 4 7
	W. B. Salmon for M. B. S. Ch.	to Wm Maud Vicars for Captain M. B. Salmons children being balance of Dut to 1st Novr 99 £ 8-17-11 @ 1/4 3/32	£ 132 10 9	X			
		Paid for stamp to cheque № 375	4 1 4	21/155	/ 4	X	132 11 9
	L. U. Steele	to W. Hillis Esqr for Wm alice McKeever balance of Dut to 1st Novr 99 £ 17-1-11 @ 1/4 3/32	£ 254 14 11	X			
		Paid for stamp to cheque № 374	4 1 4	22/106	/ 4	X	254 15 11
	By Sundry Estates	Amt of 8 Notes sold & contra					
	Wm A. J. Jackson		£ 100	22/211	/		
√	I. W. Jackson		100	22/212	/		
√	W. H. Maghee		200	22/99	/		
√	Samuel Rhenius Pillay		400	22/194	/		
√	P. V. Rajamanicka Mooar		2,000	22/214	2,800		
	By Bank of Madras	Amt deposited	£ 2,554 13 4				
			2,708 15 9	B.B	4	5,263 12 9	
					2,800	5,895 14 4	
	By Balance on hand	carried down		442	4	178 13 9	
				442	2,800	6,074 12 1	

Dr. **General Cash Account of the Administrator-General**

1899 November 29	To Balance on hand brought down				442	"	178	13 9
	To Estate of Wm A. Jackson — Recd from Mrs Kissenberg rent of Coach House No 1/149 B in Broadway for October 1899				22/211	"	3	" "
	To Estate of George Crosse — Recd from Messrs Binny & Co balance at credit of the deds current account				22/179	"	126	" "
	To Sundry Estates — Amt value of Gl Notes sold by transfer							
	J. P. Preston	No M06525	of 54/55 of 3½	B 100				
		06533	"	200				
		002062	"	200				
				500				
		Less — disc 3%		15				
				485				
		Int 30 June to 27 Nov 1899		7 2 4	22/124	"	492	2 4
	M. C. Borgew	No M06190	of 54/55 of 3½	B 200				
		Less — disc 3%		6				
				194				
		Int 30 June to 27 Nov 99		2 13 9	196	13 9		
		No M09178	of 1865 of 3½	B 100				
		Less — disc 3%		3				
				97				
		Int 1 to 27 November 99		1 4 1	22/228		294	1 10
	To Estate of P. V. Rajamanicka Mudr. — Amt of Gl Notes purchased by Tr							
		No M06525	of 54/55 of 3½	B 100				
		06533	"	200				
		002062	"	200				
		M06190	"	200				
		09178	of 1865	100	22/214		800	" "
	To Commission Account — Recd from Mrs C. M. Phillips and Mrs C. E. Londs being the fee for a certificate of admon of the estate of Mrs C. Clements decd					C.B "	27	14 4
	From B. Varadappa Naidu alias Balu Naidu being — do — of B. Streenevasulu Naidu decd					C.B "	29	3 9
	From P. Balammall being — do — P. Subrayulu Naidu					C.B "	21	11 "
	To Bank of Madras — Amt of Cheques							
	No 377 in favor of Mrs A. Hall			B 310. 10. "				
	378 " The Revenue Officer M. C. M			28 5 9		B.B "	338	15 9
					442	800	1,511	14 9
30	To Balance on hand brought down				442	"	371	7 10
	To Sundry Estates — Amt of Gl Notes purchased by B/M							
	F. C. C. Bleckley	No M007458	of 54/55 of 3½	B 100	22/178			
	J. Ansell for rent of Kin	002299	of 42/43	100	21/194			
	R. Dudley (estate a/c)	09291	of 1865	100	22/148			
	F. Moul	09892	"	100	22/202			

for the Month of November 1899. Cr.

1899 November	29	By Estate of G. Crosse — Pd for Stamp to receipt			22/179	4		1 4
		By Estate of Thomas Murray — Pd house water & lighting taxes on premises No 1 Vadevanorzagar Road for the 2d half of 1899 1900	£28 5 9					
		Paid for Stamp to cheque No 378		4 1 4	20/298	4		28 6 9
		By Estate of Charles Hall — Pd Mrs A. Hall balance of the deeds pension payable to her under his Will	£26 4 8					
		amt disbursed by her on a/c of this estate	46 2 4					
		Paid for Stamp to cheque No 377		4 1 4	22/197	4		30 11 4
		By Estate of A. Moul — Pd Court fees						
		For Letters of admon with Will annexed	£5 4 4					
		Registering	3 4 4					
		Copy of Will	4 4 4					
		Registering	3 4 4		22/202	4		15 4 4
		By Estate of P. V. Rajamanikka Moodr Amt value of 8 Notes purchased by Transfer						
		No M006525 of 54/55 of 3½	£100 4 4					
		" 006533 "	200 4 4					
		002062 "	200 4 4					
			500 4 4					
		Less Disc @ 3%	15 4 4					
			485 4 4					
		Int 30 June to 27 Novr 99	7 2 4	492 2 4				
		No M006190 of 54/55 of 3½	£200 4 4					
		Less Disc @ 3%	6 4 4					
			194 4 4					
		Int 30 June to 27 Novr 99	2 13 9	196 13 9				
		No M009178 of 1865 of 3½	£100 4 4					
		Less Disc @ 3%	3 4 4					
			97 4 4					
		Int 1 to 27 Novr 99	4 1	97 4 1	22/214	4		786 4 2
		By Sundry Estates — Amt of 8 Notes sold & contra						
		J. P. Preston	£500		22/124			
		M. C. Borgen	300		22/228	800		4 4 4
						800		1140 6 11
		By Balance on hand Carried down			442	4		371 7 10
						442	800	1511 14 9
	30	By Estate of Lt. W. Morrison for R. M — Pd Mrs A. L. Calvert for Russell Morrison balance of Interest to 1 November 1899			21/131	4		34 9 4
		By Estate of Anthony Chinniah alias Chinniah Davis for Reuben Davis Pd Frances Marianna for Reuben Davis balance of Interest to 1 November 1899			21/219	4		18 3 11

Dr. General Cash Account of the Administrator-General

1899												
November	30						B/F	442			371	7 10
	✓	Miss C. Wilson for next of kin	A M004181	of 42/43	3½%	200	21/197					
	✓	J. T. Owen for children	" 03971	"	"	200	21/150					
	✓	W. C. Dawson	" 09613	of 1865		300	22/145					
	✓	George Crozier	" 03646	of 42/43		300	22/179					
	✓	C. Hall	" 06556	of 54/55		400	22/197					
	✓	Miss M. B. Franck	" 010059	of 1865		600	22/225					
	✓	P. V. Rajamaniccka Moodr	" 010121	"		1000	22/214		3,400			
		To Bank of Madras Amt of cheque										
		№ 379 in favor of the Revenue Officer Municipal Court					B.B	"		36	7 8	
		Cost of 8 Notes purchased for cash					B.B	"		3336	11 3	

for the Month of November 1899. Cr.

1899					B/f		4	52	13 3
November 30	By Estate of Samuel Rhenius Sillay	Pd S.P. Rhenius Sillay further							
	advance from his share					22/194	4	55	4 4
	By Estate of S. P. Knight	Pd Cooly for carrying a letter to							
	Mr Bock				4 2 4				
	Pais cart hire for bringing articles belonging to the deed				4 5 4	22/229	4	4	7 4
	By Estate of S.O. Lazamanika Mood	Pd the Revenue officer							
	Municipal Commission Madras House water and Lighting								
	taxes on premises No 43 Govindappa Naick Street								
	for 1 half of 1899-1900				Rs 18 4 0				
	2	do	do		18 4 10				
	Pais for stamp to cheque No 379				4 1 4	22/214	4	36	10 8
	By Sundry Estates	Amt value of 8 Notes purchased by B/M							
	J. C. C. Bleckley	No M007458	of 54/55 @ 3½		Rs 100 0 0				
		Less	Dis @ 2½		2 8 0				
					97 8 0				
		Int 30 June to 29 November 99			1 7 2				
					98 15 2				
		Less	Income Tax		0 0 5	22/178	4	98	14 9
	J. Russell for next of Kin	No M002299	of 42/43 @ 3½		Rs 100 0 0				
		Less	Dis @ 2½		2 8 0				
					97 8 0				
		Int 1 August to 29 Nover 99			1 2 4				
					98 10 4				
		Less	Income Tax		0 0 5	21/194	4	98	9 11
	R. Woolley (Estate Account)	No M009891	of 1865 @ 3½		Rs 100 0 0				
		Less	Dis @ 2½		2 8 0				
					97 8 0				
		Int 1 to 29 November 1899			0 0 4	22/148	4	97	12 4
	H. Moul	No M009892	do	do		22/202	4	97	12 4
	Miss C. Wilson for next of Kin	No M004181	of 42/43 @ 3½		Rs 200 0 0				
		Less	Dis @ 2½		5 0 0				
					195 0 0				
		Int 1 August to 29 Nover 1899			2 4 9				
					197 4 9				
		Less	Income Tax		0 0 10	21/197	4	197	3 11
	J. J. Owen for Ch	No M003971	do	do		21/150	4	197	3 11
	W. C. Dawson	No M009613	of 1865 @ 3½		Rs 300 0 0				
		Less	Dis @ 2½		7 8 0				
					292 8 0				
		Int 1 to 29 November 1899			0 0 13 1	22/145	4	293	5 1
	George Crosse	No M003646	of 42/43 @ 3½		Rs 300 0 0				
		Less	Dis @ 2½		7 8 0				
					292 8 0				
		Int 1 August to 29 Nover 1899			3 7 1				
					295 15 1				
		Less	Income Tax		0 0 13	22/179	4	295	13 10
	C. Hall	No M006556	of 54/55 @ 3½		Rs 400 0 0				
		Less	Dis @ 2½		10 0 0				
					390 0 0				
		Int 30 June to 29 Nover 99			5 12 9				
					395 12 9				
		Less	Income Tax		0 0 21	22/197	4	395	10 8

Dr. **General Cash Account of the Administrator-General**

1899									
November	30			Bfp	442	3,400	3,744	12	9
		To Bank of Madras — Amt of receipt stamps per Contra		B.B	"		"	1	9
					442	3,400	3,744	13	9

for the Month of November 1899. Cr.

1899 November 30				B/F			1917 5 8
	Miss M. B. Franck	No M010059 of 1865 @ 3½%	£ 600 0 0				
		Less Dis @ 2½%	15 0 0				
			585 0 0				
		Int 1 to 29 November 99	1 10 2				
			586 10 2				
		Less Income Tax	0 0 5	22/235			586 9 9
	P. V. Rajamanickam Moodr	No M010121 of 1865 @ 3½%	£ 1,000 0 0				
		Less Dis @ 2½%	25 0 0				
			975 0 0				
		Int 1 to 29 November 1899	2 11 7				
			977 11 7				
		Less Income Tax	0 0 10	22/214			977 10 9
	By Bank of Madras — Amt deposited			BB			126 0 0
	By Estate of Charles Hall — Amt of receipt Stamp expended by the Bank of Madras for receipt for Interest on Madras Municipal Debenture due 14 November 1899			22/197			4 1 0
						3607	11 2
	By Balance on hand Carried down			442	3,400	137	2 7
				442	3,400	3744	13 9

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Uthirapathy Ramanujam
Administrator General

Dr. General Cash Account of the Administrator-General

1899							
December 1	To Balance on hand brought down		442	3,400	137	2	7
	To Estate of P. O'Sullivan (Annuity a/c) Amt of Int to 15th November 1899 on 48 Cots Municipal debentures Nos 13/13 to 60/60 for Rs 500 each Rs 24,000 @ 6%	Rs 720 - -					
	Less Tax	Rs 18-12-0					
	Bank's Comn	1-12-0					
	Postage & Registering	1-13-0	21 5 0	21/100	4	698	11 4
	To Estate of A. H. Leinhardt for A. Rs Ch Transfr from the estate of A. H. Leinhardt being the allowance payable under the deed's Will for December 1899			19/259	4	35	4 4
	To Bank of Madras Amt of cheque No 380 in favr of Mr J. A. Lazarus			B.B	4	300	- -
			442	3,400	1170	13	7
2	To Balance on hand brought down		442	-	279	13	1
	To Estate of Miss H. E. A. Hyder Recd from Mr F. G. D. Mason being the balance of his debt to his estate			22/222	-	59	- -
	To Estate of Thomas Murray Recd from Captain J. Lever rent of House No 1 Vadevanayagar road for November 1899			20/298	4	31	- -
	To Estate of J. M. Gleeson Recd from the Accountant General allowance sanctioned in G.O. No 771 (Educational) dated 20th November 1899 in Connection with the Government Technical Examinations			22/191	-	80	- -
	To Estate of V. H. Maghee Amt of 5% Notes purchased by B/M						
	No M 009142 of 1865 @ 37½	Rs 1000					
	" 009143 "	1000					
	" 010137 "	500					
	" 06372 "	100		22/99		2,600	- -

for the Month of December 1899. Cr.

1899								
December 1	By Estate of S. A. Appasawmy Pillay for S.A.C.P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Raja Pillay for November 1899		19/260	4	X	12	4	4
	By ditto ditto for S. A. C. P. Pd ditto of S.A.C.P. ditto		19/261	4	X	12	4	4
	By ditto ditto for S. A. D. P. Pd ditto of S.A.D.P. ditto		19/262	4	X	12	4	4
	By Estate of Mathew Gotting for Mrs Bs ch Pd Mr J. P. Barboza for the maintenance of Mrs E. E. Barboza's children for Nov 99		21/208	4	X	20	4	4
	By Estate of C. Lunga Pillay for Sundram Cunnalls ch Pd N. Lungo Pillay for the maintenance of the deceds Grand children for November 1899		21/177	4	X	30	4	4
	By Estate of Mrs C. Andrew Pd Cunnall Maistry balance due for repairing bamboo and rattan mats		22/189	4	X	11	5	6
	By Estate of A. H. Reinhardt Pd the undrs parties their allowances under the deceds Will for December 1899.							
	Moore Cunnall for herself & her daughter Cecily	£15 4 4	X					
	Jane Reinhardt for herself & her son Roger	35 4 4	X					
	do for Robert Reinhardt	10 4 4	X					
	Transfd to account of Annie Reinhardt's ch	35 4 4	21/153	4	X	95	4	4
	By Bank of Madras Amt deposited		BB	4	✓	698	11	4
	Amt of 3 Notes deposited		B.B	3400		4	4	4
				3400	✓	891	4	6
	By Balance on hand Carried down		442	4	✓	279	13	1
CK			442	3400	✓	1170	13	7
2	By Estate of Miss H. E. A. Hyter Pd for Stamp to receipt		22/222	4	✓	4	1	4
	By Estate of Thomas Murray Pd ditto ditto		20/298	4	✓	4	1	4
	By Estate of J. M. Gleeson Pd ditto ditto		22/191	4	✓	4	1	4
	By Estate of S. W. Jackson Pd house water & lighting taxes for the 2d half of 99/1900 on premises							
	No 819 Lynn Pereira Kuppum	£22 14 4	X					
	39 Dooming Street	9 2 5	X					
	Paid for Stamp to cheque no 381	4 1 4	22/212		X	32	1	6
	By Estate of C. H. Allen for W. M. A. Pd Mr W. Wright for the maintenance of W. M. M. Allen for November 1899	£30 4 4	X					
	Paid for Money order Comn	4 5 4	21/207	4	X	30	5	4
	By ditto ditto for W. M. C. A. Pd ditto of W. M. C. A. ditto		21/206	4	X	30	5	4
	By Estate of J. J. Owen for ch Pd Mr Owen Hussey for the maintenance of the deceds two children for November 99	£50 4 4	X					
	Paid for Money order Comn	4 8 4	21/239	4	X	50	8	4

Dr. General Cash Account of the Administrator-General

1899								
December 2					Bfd	442	2,600	449 13 1
	To Bank of Madras Cr. Amt of cheques							
	№ 381 in favor of the Ler officer M. Cons Madras			£ 32 . 5				
	382	"	Mrs R. D. Rhenius Pillay	55 . .				
	383	"	Mrs S.J. Rhenius Pillay	55 . .				
	384	"	Messrs Branson & Branson	1464 .				
	385	"	Mrs S.P. Rhenius Pillay	100 . .				
	386	"	The Superintendent Lunatic Asylum	30 . .				
	387	"	The Hon. Secretary C. C. Asylum	35 . .	B.B	"		453 4 5
	Cost of Gl Stores purchased Cr contra				B.B	"		2542 14 5
						442	2600	3445 11 11

for the Month of December 1899. Cr.

1899 December	2				B/f		143 6 5
		By Estate of J. P. K. Pistoll (Trust a/c) Pd Mrs Mary Watkinson allowance payable on 1st Instant for J. K. Hill		£25 . .			
		Paid for money order Cost		4 . 21/238			25 4 .
		By Estate of W. Garratt for M. J. G. W. Pd C. S. Wilkins Esqr for M. J. G. Wilkins for December 99		£30 . .			
		Paid for money order Cost		4 5 . 21/186			30 5 .
		By ——do—— ——do—— for J. P. W. Pd ——do—— J. P. W. ——do——		21/185			30 5 .
		By Estate of Thumboo alias Subramanyam Pd Canarapathy Ammall for the maintenance of the deds six children for December 1899		22/192			6 . .
		By Estate of A. Narayanasawmy Naidu (Trust a/c) Pd Thanammall on account of the allowance for Betel & Nut from 1st November to 1st December 1899		19/256			10 . .
		By Estate of Samuel Rhenius Pillay Pd Mrs S. P. Rhenius Pillay for the maintenance of Alice, Janaky & Jamima Rhenius		22/194			100 . .
		Paid Mrs P. V. Rhenius further advance		£55 . .			
		Paid Mrs S. J. Rhenius ——do——		55 . .			
		Paid for stamps to cheques Nos 382, 383 & 385		4 3 . 22/194			110 3 .
		By Estate of P. R. Pedda Chetty Pd Messrs Branson & Branson Costs in C. S. No 130/93 payable under the order of Court		£146 4 .			
		Paid for stamp & cheque No 384		4 1 . 18/265			146 5 .
		By Estate of W. Garratt for G. F. W. Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for November 1899		£30 . .			
		Paid for stamp & cheque No 386		4 1 . 21/237			30 1 .
		By Estate of A. H. Leinhardt for A. H. Ch Pd the Civil Orphan Asylum for the maintenance of Hubert & Dorothy Leinhardt for Dec 99		£35 . .			
		Paid for stamp & cheque No 387		4 1 . 19/259			35 1 .
		By Estate of W. H. Maghee Amt value of 8% Notes purchased by B/m					
		No M 09142 of 1865 @ 3½%		£1000 . .			
		" 09143 "		1000 . .			
		" A 00137 "		500 . .			
				2500 . .			
		Less Discount 2½%		62 8 .			
				2437 8 .			
		" B 06372 of 1865 @ 3½%	£100-0 .				
		Less Discount 2½%	2-4-0	97 12 .			
				2535 4 .			
		Int 1st November to 1st December 1899		7 9 4			
				2542 13 4			
		Less Income Tax		4 2 11 22/99			2542 10 5
		By Bank of Madras Amt of 8% Notes deposited			B/B	2600	. . .
						2600	3209 8 11
		By Balance in hand carried down			442	.	236 3 1
					442	2600	3445 11 11

Dr. General Cash Account of the Administrator-General

1899								
December 4	To Balance on hand brought down		442	4	236	3	1	
	To Estate of George John Munis — Recd from Mr Minist cash found among the deed effects		22/230	4	100	0	0	
	To Estate of Mr L. D'Castellas for Mr Loch — Recd from E. A. Mancor for rent of House No 2 Pursewalkem High Road for November 1899		19/238	4	65	0	0	
	To Commission Account — Recd from G. V. Appa Rau being the fee for a certificate of admon of the estate of G. Annapoornamma		C.B	4	7	0	5	
			442	4	408	3	6	
5	To Balance on hand brought down		442	4	62	1	4	
	To Estate of P. V. Rajamanicka Moodr — Recd from Saminatha Izer & Kistna Izer rent of sweetmeat bazar for October 1899		22/214	4	15	4	0	
	To Estate of Mr H. P. Rhenius — Recd from Vedamuthu Pillay rent of House No 2/147 Peters Road for October 1899 in lieu of interest on his mortgage debt		22/217	4	10	0	0	
	To Commission Account — Recd from Miss Baker through H. C. King Esq being the fee for a certificate of admon of the estate of Mr Frances Baker		C.B	4	19	4	1	
	To Bank of Madras — Amt of cheques							
	No 362 in favor of The Deputy Collector of Madras	£21	4	4				
	388 " Mr J. A. Lazarus	300	4	4				
	389 " The Superintendent Government Press	58	6	0				
	390 " Mr Emma Bartoli	70	0	0				
	391 " Messrs Brauson & Brauson	119	4	4	B.B	4	568	6 0
							1442	11 1

for the Month of December 1899. Cr.

1899								
December 4	By Estate of George John Munis	Pd for stamp to receipt		22/230	4		4	
	By Estate of Wm L D'Castellas	Pd Do		19/238	4		4	4
	By Estate of Wm C. Andrew	Pd Murugappa gardener his wages for November 1899		22/189	4		5	4
	By Estate of Wm L. M. Abraham	Pd S. Mootheal Chetty propr of his claim for Rs 15.9.3		18/296	4		7	13
	By Estate of Lt. H. H. Moore	Pd M. Rajah Mudy propr of his claim for Rs 34	Rs 3 14 2					
		Pais M. E. O Donoghue Do for Rs 1,000	114 4 9	18/293	4		118	11
	By Estate of John Xavier (S.J.A)	Pd Mr D. C. Xavier advance to repair house No 33 Toddyman's street		21/175	4		50	
	By Bank of Madras	Amt deposited		B.B	4		185	
					4		346	2
	By Balance on hand carried down			442	4		62	1
				442	4		408	3
5	By Estate of C. G. L. Bartoli (S.J.A)	Pd Cullen Gardener his wages for November 1899		21/173	4		6	
	By Estate of C. Narasimulu Naidu	Pd Bundla Balammah for the maintenance of C. Janakaram Naidu deceds son for November 1899	Rs 25					
		Pais Seddu Chellamah for the maintenance of Jayalutchmah deceds widow for November 1899	25	22/184	4		50	
	By Estate of K. Ford for G. K. L.	Pd Mrs G. K. Ford her allowance for November 1899		19/254	4		14	
	By Estate of Yellamah for the	Pd Sowramah for the maintenance of deceds two children for December 1899		19/288	4		4	
	By Estate of John Gantz	Pd the Deputy Collector of Madras being Quit rent on land certificate No 5191 Survey No 58 premises at Vasarpady	Rs 21					
		Pais for stamp to cheque No 389	1 4	22/201	4		21	1
	By Estate of P. R. Seddu Chetty	Pd Messrs Branson & Branson being their taxed Costs in Suit No 139/93 payable to the Plaintiff	Rs 119					
		Pais for stamp to cheque No 391	1 4	18/265	4		119	1
	By Estate of C. G. L. Bartoli (S.J.A)	Pd Mrs Emma Bartoli her allowance for December 1899	Rs 70					
		Pais for stamp to cheque No 390	1 4	21/173	4		70	1
					4		284	3

Dr. General Cash Account of the Administrator-General

1899 December	5					Bl fd	442	4	674	11 1

							442	4	674	11 1
6	To Balance on hand brought down						442	4	332	1 1
	To Estate of P. O'Sullivan (Annuity a/c)	Recd from the Bank of Madras by credit to my account being refund of excess Income tax deducted on the Interest on Coty Municipal Debentures					21/100	4	3	12 4
	To Estate of M. MacNicholas	Recd from the Postmaster Bangalore being the amount at credit of the deceased account with the Post office Savings Bank Bangalore					22/209	4	327	10 1
	To Estate of Mrs H. L. Chevins	Recd from Major C. M. Thompson I. M. S being the balance of Interest for November 1899 on Rs 6,500 @ 12%				£	64 2 11			
		In part of the Interest for December 1899				£	13 1	22/217	4	65 4 4
	To Estate of C. Narasimhulu Naidu	Recd from M. Sundararaja Iyer rent of House No 48 Malayapermall Street for Nov 1899						22/184	4	23 4 4

for the Month of December 1899. Cr.

1899										
December	5					Bt fp		✓ 4	✓ 284	3 4
		By Sundry Estates — Pd for advertg in the Gazette								
		Mary Letitia McMaster Paterson — notice of aff^n for Letters of admon					₹ 6 12 4	22/215		
		John Lazarus Pinto	do	do			✓ 4 6 4	22/216		
		H. L. Zscherpel Spinster — notice of closing account					✓ 2 15 3	22/151		
		Revd J. C. P. Arulappen	4	4			✓ 2 15 3	22/142		
		C. A. Michael	4	4			✓ 2 15 3	22/199		
		J. Gantz	4	4			✓ 2 15 3	22/201		
		H. V. Callaghan	4	4			✓ 2 15 3	22/208		
		J. Murray	4	4			✓ 2 15 3	22/210		
		M. Mc Nicholas	4	4			✓ 2 15 3	22/209		
		W. T. Mitchell	4	4			✓ 2 15 3	22/213		
		J. M. Gleeson	4	4			✓ 2 15 3	22/191		
		G. Crosse	4	4			✓ 2 15 3	22/179		
		C. H. Oliver	4	4			✓ 2 15 3	22/168		
		H. E. A. Hyder	4	4			✓ 2 15 3	22/222		
		Viswasam	4	4			✓ 2 15 3	22/89		
		C. Hall	4	4			✓ 2 15 3	22/197		
		C. H. Mulenaux	4	4			✓ 2 15 3	22/180		
		C. Teixeira	4	4			✓ 2 15 3	22/187	✓ 4	✓ 58 6 4
		Mary Letitia McMaster Paterson — Pd for stamp to cheque N^o 390.					389	22/215	✓ 4	✓ 4 1 4
									✓ 4	✓ 342 10 4
		By Balance on hand carried down					✓ 442		✓ 4	✓ 332 1 1
							✓ 442		✓ 4	✓ 674 11 1
6		By Estate of W^m H. P. Rhenius — Pd for stamp to receipt						22/217	✓ 4	✓ 4 1 4
		By Estate of C. Narasimhulu Naidu — Pd		do				22/184	✓ 4	✓ 4 1 4
		By Estate of John Gantz — Pd		do	do			22/201	✓ 4	✓ 4 1 4
		By Estate of J. D. Hawken for G. D. H. — Pd W^m M. C. Xavier								
		for the board & tuition of GD Hawken for Decr 99					₹ 25 4 4			
		Paid for Money order Com^n					4 4 4	21/222	✓ 4	✓ 25 4 4
		By Estate of G. Kuppusawmy Mudr for R — Pd Rungammall balance								
		of Acct to 1st Novr 99 payable under the deeds Will						21/210	✓ 4	✓ 34 13 3
		By Estate of W^m L. M. Abraham Pd W^m W. H. Haller for medical								
		attendance on the deeds during his last illness					₹ 390 4 4			
		proof of his claim					83 5 3	18/296	✓ 4	✓ 473 5 3
		Paid for stamp to cheque N^o 392						Do	✓ 4	✓ 4 1 4
		By Bank of Madras — Amt deposited					₹ 312 4			
							327 10 1			
							65 4 4	B.B 4		✓ 396 6 1

Dr. General Cash Account of the Administrator-General

1899 December	6				B.Bo	442	"	751	7 2
		To Estate of John Gantz — Recd from Mr D. A. Luce Rent of House in Vasarpady for November 1899				22/201	"	30	" "
		To Bank of Madras — Amt of Cheque No 392 in favor of W. H. Haller Esq				B.B	"	473	5 3
						442	"	1,254	12 5
	7	To Balance on hand brought down				442	"	324	11 10
		To Sundry Estates — Amt value of Gl. Notes sold by transfer							
		Miss. M. E. A. Hyter	No 105791	of 1865 @ 3½ %	£ 100 "				
			Less Dis @ 3%		3 "				
					97 "				
			Amt Interest to 6th Dec 99		" 55	97 5 5			
			No 106952	of 54/55 @ 3½ %	£ 100 "				
			Less Dis @ 3%		3 "				
					97 "				
			Amt 30th June to 6th Dec 99		183 98 8 3	22/222	"	195	13 8
		P. V. Rajamanicka Mood	No 106190	of 54/55 @ 3½ %	£ 200 "				
			Less Dis @ 3%		6 "				
					194 "				
			Amt 30th June to 6th Dec 99		3 " 6	22/214	"	197	" 6
		To Sundry Estates — Amt of Gl. Notes purchased by transfer							
		George Crosse	No 105791	of 1865 @ 3½ %	£ 100	22/231			
		G. V. Hanks	No 106952	of 54/55	100	22/174			
		M. McNicholas	No 106190	"	200	22/209		400	" "
		To Bank of Madras — Amt of cheques							
		No 393 in favor of Messrs W. Hawes & Co			£ 6 14 10				
		394 " " G. Dibrigalis & Son			1 11 3				
		395 " " Del Tufo & Co			12 7 7				
		396 " " Addison & Co			10 7 7				
		397 " " Moses & Co			194 14 6				
		398 " Mr J. A. Lazarus			554 " "	B.B	"	780	7 9

for the Month of December 1899. Cr.

1899										
December	6				B/fd			4	930	4 7
		By Balance on hand Carried down				442	4		324	11 10
						442	4		1254	12 5
	7	By Estate of Miss M. L. M. Paterson — Sdr court fees								
			For Letters of admon		£5					
			Registering		24 " 22/215				7	4 "
		By Sundry Estates — Sdr court fees as follows								
		George John Mennis — for stamp to Petition for Letters of admon			£2 " 22/230					
		Arthur Woodward	do	do	2 " 22/232					
		Wm E. Lander	for do	& Will	4 " 22/224					
		Anthony Mathias Villaz	do	do	4 " 22/233			4	12	" "
		By Estate of John Lazarus Pinto — Sdr stamp duty on £2770 value of assets @ 2%			£554 " "					
		Pais for stamp to Cheque No 398			1 " 22/216			4	554	1 4
		By Estate of J. Holmes — Sdr Dorasawmy Maisty advance to repair House No 13 Isaac Street			£7 6 "					
		12	do		13 15 3 20/300			4	21	5 3
		By Estate of Wm L. M. Abraham — Sdr the emdt parties propr of their respective claims including stamps to cheques								
		E. Hawes & Co		cheque No 393	£6 15 10					
		G. D'Angelis & Son		394	1 12 3					
		Leal Turf & Co		395	12 8 7	18/296		4	21	4 8
		By Estate of M. C. Borgen — Sdr the emdt parties propr of their respective claims including stamps to cheques								
		Addison & Co		cheque No 396	£10 8 7					
		Moses & Co		397	194 15 6	18/294		4	205	8 1
		By Sundry Estates — Amt of £ Notes sold & contra								
		Miss. H. E. A. Hyder			£200	22/227				
		P. V. Kazamanicka Moodr			200	22/214	400		"	" "
		By Sundry Estates — Amt value of £ Notes purchased by transfer								
		George Crosse	No 105791	of 1865 @ 3½%	£100 " "					
			Less Dis @ 3%		3 " "					
			Int 1st Nov to 6th Dec 99		97 " " 4 5 5	22/231		4	97	5 5
		G. W. Hawks	No 1006952	of 54/55 @ 3½%	£100 " "					
			Less Dis @ 3%		3 " "					
			Int 30th June to 6th Dec 99		97 " " 1 8 3	22/174		4	98	8 3

Dr. General Cash Account of the Administrator-General

1899										
December	7						B/fd	442	400	1,498 1 9
								442	400	1,498 1 9
8	To	Balance on hand brought down						442	"	283 12 7
	To	Estate of Joseph Holmes Recd from N. E. Kanakiah Naidu rent of House No 6 Stringers street for November 1899						20/380	"	5 8 "
	To	Estate of P. V. Rajamanicka Mudr Recd from Ramasawmy Chetty on account of rent of Firewood Depot in part of premises no 43 Govindappa Naick street						22/235	"	10 " "
	To	Estate of H. Mould Recd from Mr J. F. Dawson in part payment of his debt of Rs 55/- to the deceased						22/207	"	15 " "
	To	Bank of Madras Amt of cheques								
		No 399 in favor of Mr J. A. Lazarus						Rs 400	"	
		400	"	The Rev. Officer M. C. Madras				7 5 2		
		401	"	The Proprietor English warehouse				16 10 1		
		402	"	Messrs Spencer & Co. Ltd				11 9 11		
		403	"	" " Do Do				45 10 "		
		404	"	" " Best & Co				14 9 3		
		405	"	" " Wilson & Co				23 14 9		
		406	"	" " Arbuthnot & Co				48 12 "		
		407	"	" The Right Rev Bishop J. Mayer				15 " "		
		408	"	" The Lady Superior Presentation Convent				20 " "		
		409	"	" The Collector of Income Tax				10 " "		
		410	"	" N. Subrahmanyam Esqr				1046 4 7	B.B	" 1,659 11 9

for the Month of December 1899. Cr.

1899 December 7				B/F		400	1,017 4 8
	M. McNicholas	№ mn6190	of 54/55 of 31/27	£ 200 " "			
			Less Disc @ 3%	6 " "			
			Ent 30 June & 6 December 99	194 " " 3 " 6	22/209	"	197 " 6
						400	1214 5 2
	By Balance in hand carried down				442	"	283 12 7
					442	400	1498 1 9

8 By Estate of J. P. Preston — Pd the undtd parties their respective 1/12 & 2/3 share in this estate

Mrs Catherine Vaughan	£ 24 11 "			
Mrs T. H. Walmsley	24 11 "			
Miss Winifred Mary Preston	24 11 "	18/275	"	74 1 "

By Estate of Mrs L. M. Abraham — Pd the undtd parties proprs of their respective claims

J. Jacob	£ 57 5 10			
M. Andrews	134 15 7			
Jonus Saib	11 14 "			
T. Subramania Chetty	124 1 10			
Omer Saib & Co	10 11 10			
The Proprietor English Warehouse № 401	16 11 1			
Messrs Spencer & Co № 402	11 10 11	18/296	"	367 7 1

By Estate of Moses Kerakoose — Pd Messrs Arbuthnot & Co 1/2 yearly premium due on 1 proxime on Policy № 1922 life of B.C. Leggatt for £ 10000 — £ 48 12 "

Paid Wilson & Co 1/2 yearly premium due on 20 Inst on Policy No 10939 life of J.G. Hill for £ 1000. — 23 14 9

Paid Best & Co 1/2 yearly premium due on 5 proxims on Policy No 834 life of J.G. Hill for £ 1000 — 14 9 3

Paid for stamps to cheques № 404, 405 & 406 — " 3 " 18/298 " 8 7 "

By Estate of John Xavier (S.J.Q) — Pd House Water & Lighting Taxes for the 2d half of 1899.1900 on № 33 Chinnathamby Street — £ 7 5 2

Paid for stamp to cheque № 400 — " 1 " 21/175 " 7 6 2

By Estate of P.V. Rajanayaka Mudr — Pd M. Mother Cousin Mudr for the maintenance & education of Chithambara Mudr — 22/235 " 20 " "

By Estate of Ml. C. Borgen — Pd Messrs Spencer & Co's proprs of their Claim including stamp to cheque № 403 — 18/294 " 45 11 "

By Estate of Mrs A.J. Jackson — Pd the Collector of Income Tax being Income Tax for the year ending 31 March 1900 — £ 10 " "

Paid for stamp to cheque No 409 — " 1 " 22/211 " 10 1 "

Dr. General Cash Account of the Administrator-General

1899 December 8				By	442	1974	4
					442	1974	4
9	To Balance on hand brought down				442	265	4 6
	To Estate of Joseph Holmes Rec'd from Mrs Hesterlow rent of House No 12 Isaac street for November 1899				20/300	14	
	To Estate of C. G. L. Bartoli (S.T.O) Rec'd from the Executive Engineer Military Works Madras Division rent of House No 34 Poonamallee road for November 1899				21/173	90	
					442	369	4 6
11	To Balance on hand brought down				442	227	7 8
	To Estate of P. V. Krishnasawmy Mudr Rec'd from Sundara Mudr for stamps for copies of three receipt required by him				18/245	1	8
	To Estate of S. Rhenius Pillay Rec'd from P. Perumengadasawmy Pillay Esq being the balance of amount advanced to him by Mr D. Peter Pillay to meet the costs of obtaining Letters of admon to his estate				22/194	66	11 6
	To Bank of Madras Amt of cheques No 411 in favor of Mr J. A. Lazarus		£ 300				
	412 " "	Do	300		443	600	
					442	895	11 2

for the Month of December 1899. Cr.

1899 December 8		B/f		✓ 4	✓ 612	1 3
	By Estate of H. K. Marten for E. M. Pd Mrs R. Marten for the maintenance of Ernest Marten allowance due 1 December 1899	21/178	✓ 4	✓ 20	0 0	
	By do do R. M. Pd do of R. M do	21/240	✓ 4	✓ 10	0 0	
	By do do M. M. Pd do of M. M do	21/241	✓ 4	✓ 10	0 0	
	By do do A. M. Pd do of A. M do	21/242	✓ 4	✓ 10	0 0	
	By do do for E. M Pd for stamp to cheque № 407	21/178	✓ 4	✓ 0	1 0	
	By do do R. M Pd do 408	21/240	✓ 4	✓ 0	1 0	
	By do do M. M Pd for money order Court	21/241	✓ 4	✓ 0	4 0	
	By Sundry Estates Pd Admr Genls Court for November 1899		✓ 4	✓ 1046	4 7	
			✓ 4	✓ 1708	11 10	
	By Balance on hand Carried down	442	✓ 4	✓ 265	0 6	
		442	✓ 4	✓ 1974	0 4	
9	By Estate of C. Z. F. Bartoli (S.J.a) Pd for stamp to receipt	21/173	✓ 4	✓ 0	1 0	
	By Estate of Samuel Rhenius Pillay Pd Perumall Maistry balance due for repairing Dilkhusha & supplying fresh Bamboo mats	22/194	✓ 4	✗ 14	1 0	
	By Estate of Mrs L. M. Abraham Pd the Lady Principal Sarah Tucker College Palamcottah proportion of claim	18/296	✓ 4	✗ 7	9 10	
	By Estate of S. Rhenius Pillay Pd Perumall Maistry cost of laying a drain & erecting Bamboo sheds in Dilkhusha	22/194	✓ 4	✗ 30	1 0	
	By Bank of Madras Amt deposited	B.B	✓ 4	✓ 90	0 0	
			✓ 4	✓ 141	12 10	
	By Balance on hand Carried down	442	✓ 4	✓ 227	7 8	
		442	✓ 4	✓ 369	0 6	
11	By Estate of S. Rhenius Pillay Pd for stamp to receipt	22/194	✓ 4	✓ 0	1 0	
	By Estate of A. R. Mollan for Ch Pd the Baldwin High School for the board & tuition of Henry Mollan being balance of Amt to 1 Nov 99	19/287	✓ 4	✗ 18	15 6	
	By Estate of M. C. Borgen Pd Singree Jagannatha Naidu the proportion of their claim £23 1 6 ✗					
	Paid S. Thomas Obr do do £21 5 9	18/294	✓ 4	✗ 44	7 3	
	By Estate of J. D. Hawken for G. D. H. Pd Mrs V. E. Kanier for Clothing of G. D. Hawken £60 0 0 ✗					
	Paid for money order Court 0 10 0	21/222	✓ 4	✗ 60	10 0	
			✓ 4	✓ 124	1 9	

Dr. General Cash Account of the Administrator-General

1899 December 11			Bk of	442	4	895 11 2
				442	4	895 11 2
12	To Balance on hand brought down			442	4	221 13 5

for the Month of December 1899. Cr.

1899							
December 11	..		B/fd		✓ 4	✓ 124	1 9
	By Estate of J. P. Preston _ Pd Wm A. J. Guyman her 1/12 of 2/3 share in this estate		B 24	11 4			
	.. Said Wm B. M. D'Souza _____ Do _____ do _____		24	10 11	18/275 ✓ 4	✗ 49	5 11
	By Estate of Col W. B. Warner _ Pd Hydan Raik Clemd proportion of his claim				18/291 ✓ 4	✗ 438	12 1
	By Estate of Wm L. D'Castellas for Wm L Estate _ Pd Wm Anne Lafontaine balance of rent				19/238 ✓ 4	✗ 61	10 4
					✓ 4	✓ 673	13 9
	By Balance on hand carried down		442		✓ 4	✓ 221	13 5
			442		✓ 4	✓ 895	11 2
12	By Estate of Wm C. Andrew _ Pd Wm A. C. Andrew being a further part payment towards his share of the rent of Camilla Lodge				22/189 ✓ 4	✗ 40	✓
	Said Wm C. J. Salman being _____ do _____ towards the shares of the children of the late Wm M. B. Salman				22/189 ✓ 4	✗ 40	✓
	By Sundry Estates _ Pd postage incurred in November 1899.						
	Abraham Wm L. M			as 1	18/296 ✓		
	Allen C. H for W. M. A. A.			6	21/206 ✓		
	Andrew Wm C.			6	22/189 ✓		
	Bala alias Duji Kanti			1 6	22/140 ✓		
	Bartoli C. G. F. (Trust a/c)			2 6	21/173 ✓		
	Berkett J. A. for Job Alexander			3	21/190 ✓		
	Brennen E			6	18/232 ✓		
	Chinnasawmy Pillay C. A.			6	22/175 ✓		
	Chinniah A. alias C. David for Reuben David			1 6	21/229 ✓		
	Clark A.			1	22/186 ✓		
	Crosse G			3	22/231 ✓		
	Dawson W. C.			1	22/145 ✓		
	de Chalus Madame C. d' Arligny			1 6	22/218 ✓		
	de Wilton G. for C. M de W			1	19/136 ✓		
	Deschamps B. V. (Trust a/c)			2 6	19/246 ✓		
	Donovan C. M			6	22/132 ✓		
	Ellis R for H. B. E.			6	19/250 ✓		
	Fair Wm E.			2 6	22/143 ✓		
	Gantz John			2 6	22/201 ✓		
	Garratt W for M. V. G. W			1 6	21/186 ✓		
	do for J. P. W			1 6	21/185 ✓		
	Gotting M for Wm Bisch			6	21/208 ✓		
	Hanks G. W			6	22/174 ✓		

Dr. General Cash Account of the Administrator-General

1899 December	12		Bkp	442	4	221 13 5
				442	4	221 13 5

for the Month of December 1899. Cr.

1899							
December 12		B/F				80	
		£ 1	5	6			
	Hawkes J. D for G. D. H	"	1	"	21/222		
	Holland W for W. H.	"	"	6	21/192		
	Hyler Miss H. E. A	"	1	"	22/222		
	Inman Thomas	"	1	"	22/206		
	Jackson Mrs A. I	"	1	"	22/211		
	Jackson I. W.	"	1	"	22/212		
	Kerakoose Moses	"	1	"	18/298		
	Knight T. P.	"	1	"	22/229		
	Lauder Mrs E.	"	7	"	22/224		
	Lauder T	"	1	6	22/205		
	Maghee W. H.	"	6	6	22/99		
	Marten H. K for M. M	"	1	"	21/241		
	Mebay R. C.	"	3	6	22/176		
	Mc Nicholas M	"	1	"	22/209		
	Michael Mrs C. A.	"	1	"	22/199		
	Mollan A. R for children	"	1	"	19/287		
	Mitchell Mrs W. T	"	"	6	22/213		
	Morrison Lieut W	"	1	"	22/104		
	Maul H.	"	6	6	22/202		
	Murray Captain A. B	"	1	"	18/48		
	Mullener C. H.	"	4	"	22/180		
	Oakes W. T. S	"	1	"	22/113		
	Olivier C. H.	"	1	"	22/168		
	Owen J. T. for children	"	"	6	21/239		
	Pinto J. L.	"	2	6	22/216		
	Prescott R. H. for children	"	1	"	21/228		
	Preston J. P.	"	1	6	18/275		
	Rapson W. C. for Ch	"	1	"	21/164		
	Rawson C. C.	"	1	"	22/167		
	Rhenius Mrs H. P.	"	1	"	22/217		
	Sylk John	"	4	"	22/203		
	Thumboo alias Subramaniyam	"	1	"	22/192		
	Warner Col W. B	"	14	"	18/291		
	Woodward A	"	1	"	22/232		
	Woolley R (estate a/c)	"	"	6	22/148		
	Varadarajulu Naidu N for C. Ammoyammal	"	2	6	21/78		
	Vigliani I. S. C. (Trust a/c)	"	2	6	21/147		
						"	6 14 6
						"	86 14 6
	By Balance on hand Carried down					442 "	134 14 11
						442 "	221 13 5

Dr. General Cash Account of the Administrator-General

1899								
December 13	To Balance on hand brought down		442	✓	4	✓	134 14 11
	To Estate of Mrs Eliza Fair — Recd from Mr J. S. Peters being a further advance to meet Law costs		22/143	✓	4	✓	500 4 4
	To Estate of Mrs H. L. Rhenius — Recd from M. Vedamuthu Pillay rent of House No 2/147 Peters Road for November 1899 in lieu of Int on his mortgage debt		22/217	✓	4	✓	10 4 4
	To Estate of C. Narasimhulu Naidu — Recd from V. J. Nayena Cannu Moodr rent of Stable in Rattan mans Street for Nover 1899		22/184	✓	4	✓	3 4 4
			✓ 442	✓	4	✓	647 14 11
14	To Balance on hand brought down		✓ 442	✓	4	✓	147 13 11
	To Estate of Miss. H. E. A. Hyter — Recd from Mr J. Smith Simon in part payment of his debt to this estate		22/227	✓	4	✓	20 4 4
	To Estate of N. Sundarajulu Naidu for P. Jeremiah Esq — Amt value of 5 P Note sold by transfer No M008180 of 1865 @ 3½ %	Rs 400 4 4					
	Less Discr 3%	12 4 4					
		388 4 4					
	Int 1 Nover to 14 Decr 1899	1 10 9	21/76	✓	4	✓	389 10 9
✓	To Estate of Mrs Eliza Fair — Amt of 5 P Note purchased by transfer No M008180 of 1865 @ 3½ %		22/242	✓	400	✓	4 4 4
	To Bank of Madras — Amt of Cheque No 413 in favor of Mr J. A. Lazarus		B.B	✓	4	✓	300 4 4
			✓ 442	✓	400	✓	857 8 8
15	To Balance on hand brought down		✓ 442	✓	4	✓	467 13 11
			✓ 442	✓	4	✓	467 13 11

for the Month of December 1899. Cr.

1899								
December	13	By Estate of Wm Eliza Fair — Sd for stamp & receipt	22/143	4		4	1	4
		By Bank of Madras — Amt Deposited	B.B	4		500	4	4
				4		500	1	4
		By Balance on hand carried down	442	4		147	13	11
				4		647	14	11
	14	By Estate of Wm Eliza Fair — Amt value of 8% Note purchased by transfer						
		No M008180 — of 1865 @ 3½		£400	"			
		Less — Disc 3%		12	4			
				388	"			
		Int i/over to 14 Decr 1899	110					
			22/242	4		389	10	9
		By Estate of N. Vurdarajulu Naidu for P. Jeremiah & — Amt of 8% Note sold by transfer Contra	21/76	400		"	"	"
				400		389	10	9
		By Balance on hand Carried down	442	4		467	13	11
			442	400		857	8	8
	15	By Estate of J. L. Pinto — Sd court fees						
		For Letters of admon		£5	"	4		
		Registering		2	4			
		Copy of Will		6	"	4		
		Registering		4	8	4		
		By Estate of John Xavier (S.J.A) Sd Mrs S. V. Xavier and Mrs E. Shukie balance due for repairing House in Toddymans Street occupied by them	22/216	4		17	12	4
		By Estate of Samuel Chenius Pillay — Sd Mrs S. P. Chenius Pillay further advance from his share	21/175	4		24	4	4
		By Bank of Madras — Amt deposited	22/194	4		50	"	"
			B.B	4		127	3	6
				4		219	3	6
		By Balance on hand Carried down	442	4		248	10	5
			442	4		467	13	11

Dr. General Cash Account of the Administrator-General

1899 December	16	To Balance on hand brought down			442	.	248 10	5
		To Estate of Charles Hall — Amt value of 3% Notes sold by transfer						
			Nos 9036 — of 1865 @ 3½%	£200 . .				
			Less — Dis @ 3%	6 . .				
				194 . .				
			Int from 14 Nov to 14 Dec 1899	1 . 3 . 5			194 13 5	
			Nos 6529 — of 54/55 @ 3½%	£200 . .				
			Less — Dis @ 3%	6 . .				
				194 . .				
			Int 30 June to 14 Dec 1899	3 3 . 19 7 3 .	22/198	.	392 .	5
		To Sundry Estates — Amt of 3% Notes purchased by transfer						
		Mrs H. P. Rheinius	Nos 9036 — of 1865 @ 3½%	£200	22/217			
		Mrs Eliza Fair	6529 — of 54/55 @ 3½%	200	22/242	400	. .	.
		To Commission Account — Rec'd from Mr G. L. Philipsz being the fee for a certificate of admon of the estate of Mrs Elizabeth Grone dec'd			C.B	.	25 7	5
		To Bank of Madras — Amt of cheques						
		No 416 in favor of The Secretary & Treasurer Bank of Madras		£1225 6 .				
		417 — " — Mrs S. P. Rheinius Pillay		150 . .	C.B	.	1,375 6	.
					442	400	2,041 8	3
18		To Balance on hand brought down			442	.	273 14	10
		To Estate of Mrs A. J. Jackson — Rec'd from Mrs E. Bennett rent of House No 1/149 Broadway for November 1899			22/211	.	22 .	.
		To Estate of Mrs C. Andrew — Rec'd from H. J. Allen Esq rent of Camilla Lodge for November 1899			22/189	.	105 .	.
		To Estate of C. Narasimhulu Naidu — Rec'd from T. Vakulabharanam being the 2nd instalment of costs £40 payable by him under the decree in S.C.S No 3680 of 1899			22/184	.	10 .	.
		To Estate of P. V. Rajamanicka Mood — Rec'd from Thennengadasam Izah rent of House No 2 Sattu Rasappen Street for Nov 1899			22/235	.	4 .	.
		To Commission Account — Rec'd from Mr A. J. Hawken being the fee for an authenticated copy of account of the estate of J. D. Hawken			C.B	.	8 5	.
		To Bank of Madras — Amt of cheques						
		No 414 in favor of The Manager Madras Mail		£65 7 .				
		415 — " — The Ren. Officer M. Cant Madras		137 4 .				
		419 — " — Mrs R. V. Rheinius Pillay		150 . .				
		420 — " — Mrs S. J. Rheinius		150 . .				
		421 — " — The Manager National Bank of India Ltd		39 14 6				
		422 — " — Mr J. A. Lazarus		3 . .			442 9	6

for the Month of December 1899. Cr.

1899 December	16	By Estate of Samuel Rhenius Pillay. Pd Mr S.P. Rhenius Pillay being further advance from his share						
		Paid for stamp to cheque No 417		1	22/194		X 150	1
		By Estate of Mrs L. M. Abraham Pd Mr Abraham Said Sum through the Bank of Madras being proportion of their claim, less costs payable by them (including stamp to cheque No 416)			18/296		X 1225	7
		By Sundry Estates Amt value of 5% Notes purchased by transfer						
		Mrs H. P. Rhenius No M009036 of 1865 @ 3½%		20				
		Less Disc @ 3%		6				
		Amt transfer to 14th Decr 1899		13 5	22/217		X 194	13 5
		" Mrs Eliza Fair No M006529 of 54/55 @ 3½%		20				
		Less Disc @ 3%		6				
		Amt 30th June to 14th Decr 1899		3 3	22/242		X 197	3
		By Estate of Charles Hall Amt of 8% Notes sold & contra			22/198	400		
		By Estate of W. Garratt for G. T. W. Pd for stamp to cheque No 418 issued in lieu of cheque No 386 dated 1 Decr 99 for Rs 30			21/237			1
						400	1767	9 5
		By Balance in hand carried down			442		273	14 10
					442	400	2041	8 3
	18	By Estate of Mrs A.S. Jackson Pd for stamp to receipt			22/211			1
		By Estate of Mrs C. Andrew Pd do do			22/189			1
		By Estate of P. V. Kristnasawmy Mooly Pd Sundara Mooly refund of amount recovered from him for stamps to copies of three receipts			18/245		X 1	8
		By Estate of Mrs C. Andrew Pd Mr C. J. Salman further part of the share of rents payable for the children of the late Mrs M. B. Salman			22/189		X 10	
		By Estate of S. Rhenius Pillay Pd L. T. Rhenius Pillay further advance from his share		150				
		Paid T. T. Rhenius Pillay do do		150				
		Paid for stamps to cheques No 419 & 420		2	22/195		X 300	2
		By Estate of J. L. Pinto Pd for advertg in the Madras Mail notice of applr for Letters of Admon (1 insertion)			22/216		X 5	10
		By Estate of M. L. M. Paterson Pd for advertg in the Madras Mail notice of applr for Letters of Admon (2 insertions)		8 15				
		Paid for stamp to cheque No 414		1	22/215		X 9	
		By Estate of Mrs H. P. Rhenius Pd House Water & Lighting Taxes for 2nd half of 1899. 1900 on No 7/27 Peters Road Palm Lodge			22/217		X 36	9 7

Dr. General Cash Account of the Administrator-General

1899 December 18			Bkp 442	£	1265 13 4

for the Month of December 1899. Cr.

1899							
December 18			Bfd			362 15 7	
	By Sundry Estates Pd for advertg in the Madras Mail notice of closing account						
	H. L. Zschernel		33	22/151			
	Revd I. L. Paul Arulappen		33	22/142			
	C. A. Michael		33	22/199			
	John Gantz		33	22/201			
	H. V. Callaghan		33	22/208			
	Joseph Murray		33	22/210			
	M. Mc Nicholas		33	22/209			
	W. T. Mitchell		33	22/213			
	J. M. Gleeson		33	22/191			
	G. Crosse		33	22/231			
	C. H. Oliver		33	22/168			
	H. C. A. Kyker		33	22/222			
	Viswasam		33	22/89			
	C. Hall		33	22/198			
	C. H. Mullener		32	22/180			
	C. Teixeira		32	22/187		50 14	
By Estate of S. Rhenius Pillay Pd House water & lighting Taxes for 2nd half 1899. 1901 on premises No 8.47 Peters Road "Silkbusha"			Rs 100 10 5				
	Paid for Stamp to cheque No 415		1	22/195		100 11 5	
By Estate of C. C. Rawson Remitted to the India Office London for payment to Mr V. C. Nicholls profr of his claim £ 2-13-5 at 1/4 1/16			Rs 39 14 6				
	Paid for Stamp to cheque No 421		1	18/301		39 15 6	
By Estate of S. Rhenius Pillay Pd Vermuall maistry for a mortar pestle and for cart hire for "Silkbusha"				22/195		3 8	
By Estate of J. A. Beckett for J. A. Pd Mr J. Christian for boarding of Job Alexander			Rs 10 8				
	and for his clothing		20 8	21/190		31	
By Estate of W. H. Maghee Pd B. Parayyah Naidu his salary for November 1899			Rs 20				
	Paid for Money order Court		4	22/239		20 4	
By Estate of Col. W. B. Warner Pd T. S. Chitray profr of his claim				18/291		2 3 6	
By Estate of J. P. Preston Pd Mr H. A. Mayberry being her 1/12 3/3 share in the residue			Rs 24 11				
	Pd Mr A. G. McNamara	do	do	24 11			
	Pd Mr J. P. Preston	do	do	24 10 11	18/275	74 11	
By Estate of Madame C. A. Arbigny de Chalus Pd the Lady Superior St Elmo's Convent Secunderabad for the maintenance of Miss C. Edwards for this month			Rs 67 2				
	Paid for Money order Court		12	22/218		67 14	

Dr General Cash Account of the Administrator General

1899 December	18			Bkp	442	"	1265	13	4
					442	"	1265	13	4
19		To Balance on hand brought down			442	"	336	10	5
		To Estate of J. A. Beckett for J. A. Recd from Miss M. Wylie rent of House in officers line Vellore for November 1899			21/190	"	7	"	"
		To Sundry Estates Amt of Gt Notes purchased by B/m							
	√	C. Narasimhulu Naidu No M002884 of 1879 @ 3½		£100	22/184				
	√	Wm C. Joyes for H. A. Murray " 002883 "		100	21/218				
	√	R. Woolley Deb Coys ap " 002888 "		100	21/170				
	√	C. Renga Pillay for S.A.Ch " 002882 "		100	21/177	400	"	"	"
		To Commission Account Recd from Kannammall through Thagaraja Iyer being the fee for a certificate of admon of the estate of K. Doraisawmy Pillay			C.B	"	14	12	"
		Recd from Wm M. C. Creaton being Do Do estate of J. R. Creaton decd			C.B	"	5	10	1
		To Bank of Madras Cost of Gt Notes purchased & contra			B.B	"	394	5	"
					442	400	758	5	6
20		To Balance on hand brought down			442	400	352	8	6
		To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favour of the Official Agent of the Administrator General in India for remittance to England £ 8.6.8 @ 1/4 3/32			22/228	"	124	4	3
					442	400	476	12	9

for the Month of December 1899. Cr

1899 December	18			B/fd		"	753	6	11
		By Estate of Z. E. Boyne for H. V. B — Pd Mrs S. A. Godfrey for the maintenance of H. V. Boyne for November & December 1899	£40 " "						
		Paid for money order Comn	" 7 4	19/264		"	40	7	4
		By Estate of Z. E. Boyne for E. E. B — Pd Mrs S. A. Godfrey for the maintenance of E. E. Boyne for November & December 1899	£30 " "						
		Paid for money order Comn	" 5 4	19/263		"	30	5	4
		By Bank of Madras — Amt deposited		B.B		"	105	"	"
						"	929	2	11
		By Balance on hand carried down		442		"	336	10	5
				442		"	1265	13	4
19		By Estate of P. V. Rajamanicka Moodr — Pd Perumall Maistry advance to repair House No 48 Govindappa Naick Street		22/235		"	5	8	"
		By Sundry Estates — Pd for stamps to Petition for Letters of Admon							
		Thomas Percy Knight	£2 " "	22/229					
		Serjeant Major Joseph Clark	2 " "	22/244					
		Saba & Francis Fernandes	2 " "	22/245		"	6	"	"
		By Sundry Estates — Amt value of £1 Notes purchased by B/m							
		C. Narasimhulu Naidu — No M 02884 — of 1879 @ 3½	£100 " "						
		Less — Dis @ 2⅞	2 14 "						
			97 2 "						
		Amt 16 July to 18 Decr 1899	1 7 8						
			98 9 8						
		Less — Income Tax	" " 5	22/184		"	98	9	3
		Mrs C. Joyes for Z. A. Murray — No M 02883 — of 1879 @ 3½	Do	21/218		"	98	9	3
		R. Woolley Asst Comp a/c — No M 02888	Do Do	21/170		"	98	9	3
		C. Ranga Pillay for S. Ammalls Ch. No M 02882	Do Do	21/177		"	98	9	3
						"	405	13	4
		By Balance on hand Carried down		442	400		352	8	6
				442	400		758	5	6
20		By Estate of Miss M. B. Franck — Pd for stamp to receipt		22/225		"	"	1	4
		Remitted to the India Office London for payment to J. W. Franck Esq amount payable to him this Month under the deeds Will £ 8.6.8 @ 1/4 3/32		22/225		"	124	4	3
						"	124	5	3
		By Balance on hand Carried down		442	400		352	7	6
				442	400		476	12	9

Dr

General Cash Account of the Administrator General

1899								
December	21	To Balance on hand brought down		442	400	352	7	6
		To Estate of T. J. S. Oakes — Recd from the Agents Madras Equitable Assurance Society amount assured under Policy № 1444 life of Surgeon General J. Macbeth	£ 2000 " "					
		amount at credit in the Guarantee Fund	200 " "					
		Refund of premium over paid	10 10 "					
		To Estate of Samuel Rhenius Pillay — Recd from Captain C. A. Gayer on account of the rent of Dilkhusha for November 99		22/114	"	2,300	10	"
		To Estate of Mrs S. C. A. Ryan — Recd from the Vepery Deposit and Loan Society being the sale proceeds of the deeds & shares of the Society		22/195	"	87	"	"
		To Bank of Madras — Amt of cheques		22/177	"	40	"	"
		№ 423 in favor of Mr J. A. Lazarus	£ 2280 " "					
		424 — " — Messrs Oakes & Co	230 13 2					
		425 — " — Messrs W. E. Smith & Co	18 8 "					
		426 — " — " — Addison & Co	2 7 "					
		427 — " — Mr H. Brock	200 " "					
		428 — " — Messrs Spencer & Co	345 12 6					
		429 — " — " Misquith & Co	3 4 10					
		430 — " — " — Binny & Co	311 9 9	B.B	"	3392	7	11
				442	400	6172	9	5
22		To Balance on hand brought down		438	"	338	11	10
		To Estate of Thomas Surman — Recd from the Comptroller, Mysore Government through the Bank of Madras being the balance of sale proceeds of the deeds live stock and sundry articles		22/206	"	145	3	"
		To Estate of C. H. Oliver — Recd from the Comptroller, Mysore Government through the Bank of Madras being the balance of sale proceeds of 1 Gold & 1 Silver watch and other articles		22/168	"	294	3	"
		To Estate of Miss M. B. Franck — Recd from L. Branson Esq. through Messrs Branson & Branson being the Instalment due this day on his mortgage Bond		22/226	"	10,000	"	"

for the Month of December 1899.

1899									
December 21	By Estate of S. Rhenius Lillay — Pd for stamp to receipt			22/195	✓	4	✓	4 1	4
	By Estate of W. T. S. Oakes — Pd for stamps to 3 Receipts			22/114	✓	4	✓	4 3	4
	By Estate of Wm S. C. A. Ryan — Pd for stamp to receipt			22/177	✓	4	✓	4 1	4
	By Estate of C. C. Rawson — Pd the undtd parties proportion of their respective claims								
		Higginbotham & Co	₹ 1 10 6		✓				
		Oakes & Co — Cheque No 424	230 14 2		✓				
		T. C. Smith & Co — 425	18 9 4		✓				
		Addison & Co — 426	2 8 4		✓				
		Spencer & Co — 428	345 13 6		✓				
		Mesquith & Co — 429	3 5 10		✓				
		Binny & Co — 430	311 10 9	18/301	✓	4	✓	914 8	5
	By Estate of Miss A. E. A. Hyder — Pd Wm A. Brock further advance from his share		₹ 200 4 4		✓				
	Paid for stamp to cheque No 427		4 1 4	22/222	✓	4	✓	200 1	4
	By Estate of Col T. B. Warner — Pd Nichols & Co proportion of their claim			18/291	✓	4	✓	1 3	2
	By Estate of W. E. Rapson for Ch — Pd Wm W. E. Rapson an advance from his share			21/164	✓	4	✓	50 4	4
	By Estate of Body Guard Anthoni Moothoo Lillay — Pd stamp duty on Probate. assets ₹ 114,001 @ 2%		₹ 2280 4 4		✓				
	In cash		4 1 4		✓				
	Paid for stamp to cheque No 423		4 1 4	22/233	✓	4	✓	2280 2	4
	By Estate of Wm S. C. A. Ryan — Amount of 4 shares in the Depy deposit & Loan Society sold & contra			22/177	4	4	4	4 4	4
	By Bank of Madras — Amt of 8 Notes deposited				B.B	400	4	4 4	4
	Cash deposited		₹ 2300 10 4		B.B	4	2,387	10 4	4
			87 4 4						
					4	400	5,833	13 7	
					438	4	338	11 10	
	By Balance on hand carried down				442	400	6,172	9 5	
22	By Estate of Thomas Inman — Pd for stamps to 2 Receipts			22/206	4	4	2	4	
	By Estate of C. H. Oliver — Pd — Do — Do			22/168	4	4	2	4	
	By Estate of Miss M. B. Franck — Pd for stamp to receipt			22/225	4	4	1	4	
	By Estate of A. H. Leinhardt — Pd the undtd parties being their allowances payable on 1 proximo								
	Jane Leinhardt for herself and her son		₹ 35 4 4						
	Do for Robert Leinhardt		10 4 4						
	Do for herself & her daughter		15 4 4	22/153	4	4	60	4	4
	By Estate of Abraham Aron Samuel — Pd for stamp to Petition for Letters of admon			22/246	4	4	2	4	4

Dr

General Cash Account of the Administrator

1899									
December	22								
		To Estate of Wm S. L. Rhenius — Recd from Wm S.L. Rhenius rent of Palm Lodge from August 1898 to December 1899 17 months @ Rs 60. P month	Bl fd	438	✓	"	10778	1	10
		To Estate of Wm S. L. Rhenius — Recd from Wm S.L. Rhenius being the aggregate of the amounts recovered by him from July 1898 to March 1899 from Dr C. Thompson interest for 8 months from July 98 to Feby 1899 @ Rs 120 per month	22/217		✓	"	1020	"	4
		from Dr Thompson on account of principal	Rs 960	"	"				
		from Wm Paul Peter Pillay money lent to her	500	"	"				
		Chit money	50	"	"				
		rent of Cocoanut trees in Palm Lodge from August 98 to Febrnary 1899 at Rs 4 per month	160	"	"				
		To Estate of Samuel Rhenius Pillay — Recd from Wm S.L. Rhenius rent of Dilkhusha received by him for October & December 1898 and for January & Febrnary 1899	28	"	"	22/217	✓	"	✓ 1698	"	"
		To Estate of Samuel Rhenius Pillay — Transfd from the estate of Wm S. L. Rhenius				22/195	✓	"	✓ 412	"	"
		To Commission Account — Recd from C. Soranam Ammall being the fee for a certificate of admon of the estate of Cokkur Ragava Mudaly				22/195	✓	"	✗ 1800	"	"
		To Bank of Madras — Amt of cheques									
		№ 431 in favor of Wm S.L. Rhenius	Rs 443	14	8	C B	"	✓	4	"	5
		432 — " — Wm R. V. Rhenius	515	10	8						
		433 — " — Wm S. L. Rhenius	1707	5	9						
		434 — " — Messrs P. Arr & Sons	35	3	2						
		435 — " — The Deputy Commissioner Kodur Dist	670	5	10	B. B	"		3372	8	1

General for the Month of December 1899

1899								
December	22							
		By Estate of Samuel Rhenius Pillay — Pd S.J. Rhenius further advance from his share		Bl fd		4	62	5
		Pd R.V. Rhenius — Do — Do		22/195		4	443	14
		Pd for stamps to cheques Nos 431 & 432		4		4	515	10
		By Estate of Wm H. P. Rhenius — Pd S.P. Rhenius further advance from his share		4		4	4	2
		Pd R.V. Rhenius — Do — Do		22/217		4	340	4
		Pd S.J. Rhenius — Do — Do		4		4	340	4
		By Estate of Wm H. P. Rhenius — Pd S.P. Rhenius amount expended by him on account of this estate & account		4		4	340	0
		By Estate of Samuel Rhenius Pillay — Pd S.P. Rhenius further advance from his share		22/217		4	509	3
		Refund of amount paid by him for taxes and for advertisement. charges	£ 10 4 4 8					
		Balance payable to him for maintenance & education of Janima Janaky & Alice Rhenius for 9 months April to December 99 @ £ 30 p/month	£ 810 - 0 - 0					
		Deduct — amount recd by him from me	160 - 0 - 0					
					650	0	0	
		amount expended by him for 8 months August 98 to March 1899 for Janima's Clothing & Maintenance £ 465-7-1						
		Do for Janaky — Do	£ 78-15-2					
		Do for Alice — Do	£ 63-7-2	1407 13 5				
				22/195		4	3,308	2
		Paid for stamp to cheque No 433		4		4	4	1
		By Estate of Wm Mary Jane Lane — Pd for stamp to Petition and Will		22/247		4	4	4
		By Estate of Wm A. I. Jackson — Pd Miss P.R.Z. Jackson an advance from her share		22/211		4	50	0
		Pd Wm A.I.Z. Atkinson — Do — Do		4		4	50	0
		By Estate of J. P. Preston — Pd Wm A. A. Cullen her 1/12 of 2/3 share in the residue		18/304		4	24	11
		By Estate of E. C. Rawson — Pd the undtd parties proportion of their claims Viele & Klein	£ 5 12 8					
		E. W. Fitzgerald	6 8 8					
		Bana Valley	4 14 4					
		P. arr & Sons Cheque No 434	35 4 2	18/301		4	48	7
		By Estate of Wm H. P. Rhenius — Pd P. Saroomall Maistry advance to repair Palm Lodge		22/217		4	12	10
		Transfd to the estate of Samuel Rhenius Pillay		4		4	1800	0
		By Estate of John Sylk — Pd the Deputy Commissioner Kadur District amount of assessment up to 1898 to 1899 with Interest	£ 871 1 0					
		Deduct — Assessment due for the year 1897-98 with Int on lands No 15822	200 11 2	22/203		4	670	5
		Paid for stamp to cheque No 435		4		4	1	0

Dr. General Cash Account of the Administrator

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...neral for the Month of December 1899. ...br

99									
ber	22								
		By Bank of Madras - Amt deposited			B/fd		4	8,519	10
					₹ 1453 4				
					2943 4				
					10000 4 4	B.B	4	10,439	6
		By Balance on hand carried down					4	18959 4	
					438		4	125 9	
					438		4	19084	10
	23	By Estate of Mrs H. P. Rhenius - Pd for stamp to receipt for ₹1020 - as 1 4							
		Paid for stamp to receipt for ₹1698		4 1 4	22/217		4	4	2
		By Estate of Samuel Rhenius Pillay - Pd do for ₹412			22/195		4	4	1
		By Estate of P. Arojiammall - Pd for stamp to Petition for Letters of admon			22/248		4	2 4	
		By Estate of Samuel Rhenius Pillay - Pd Amt R. D. Rhenius further advance from his share			22/195		4	30 4	
		By Estate of E. C. Lawson - Pd Messrs Pranjee & Co. proprs of their claim			18/301		4	2 8	2
		By Estate of Joseph Holmes - Pd Dorasawmy Maistry further advance to repair the undr houses							
		No 13 Isaac street		₹ 311 4					
		12 do		6157	22/237		4	10 10	7
		By Sundry Estates - Pd Admon Genls Court for Dece 1899 -			~		4	1133 8	2
							4	1178 13	1
		By Balance on hand carried down			438		4	80 3	8
					438		4	1259 1	7

8 Subrahmanyam
Administrator General

A.G. MADRAS, O.A.D. AUDITED, 7-MAY.00

AUDITED, 7-MAY.00 A. G. MADRAS, O.A.D.