Dr. General Cash Account of the Administrator-General

1892						
July 1	To Balance on hand brought down		590.		15	3 11.
	To Bank of Madras. Amt of the following cheques					
	№ 184 in favor of Mrs A. Burkett	Rs 115				
	185 — " — Mrs Emma Bartlett	55				
	186 — " — Mrs Catherine Evans	50				
	187 — " — P. Parthasarathy Iyengar	100				
	189 — " — The Madras Mail Co	90 12				
	190 — " — D. Duncan Esq	248. 15				
	191 — " — The Lawrence Asylum Pers	6 2				
	192 — " — Mess Spencer & Co	15 7. 8.				
	193 — " — " W. & J. Smith & Co	13 12				
	194 — " — " Oakes & Co	13				
	195 — " — " — "	15 1 4.				
	196 — " — The Chartered Mercantile Bank of I. L. & C.	58 1				
	197 — " — Louis J. Cund Esq	116 3	RB	-	1197	6. 1.
	To Estate of P. C. Ramasawmy Naidu — Rec'd from the Agra Bank Limited, being the final balance of credit of the estate	12/61	-		1	
	To Commission Account — Rec'd from Mrs J. B. Jones being the fee for a Certificate of Administration of the estate of Mary Blanche Harvey dec'd	CB			4 3 2	

For the Month of July 1892 Cr.

1892						
July	1	By Estate of John Xaviers (dec'a) - Pd Mrs J. Johnson's allowance under the deceased's Will for June 92	13/87		20	
		By Estate of William Garratt, B.L. d/c) Pd Mrs A. J. Newnham for the board & lodging of the four minors Within for June 92	13/104		115	
		Pd for stamp to chq/ № 184	do		-	1
		By Estate of C. G. F. Bartoli (dec'd) - Pd Mrs Emma Bartoli her allowance for July 92	13/37		55	
		Pd for stamp to chq/ № 185	do		-	1
		By Estate of Serjeant Charles Stewart - Pd Mrs C. Evans for the maintenance &c of Miss M.E. Stewart for July 92	13/119		50	
		Pd for stamp to chq/ № 186	do		-	1
		By Estate of D. K. Narrainsing - Pd Govt Treasy Rupee allowance under the order of Court for June 92	12/78		30	
		By Estate of R. H. Reinhardt - Pd Govt Treasy allces for this month Rs				
		Miss A. Reinhardt, allce for self & her 2 children	Treasy + Herbert = 36			
		Miss J. Reinhardt do for self & her two Nurses	35			
		Miss A. & Miss J. Reinhardt do for Robert Reinhardt	10			
		Mooneamma — do for self & her daughter Lucy	15	12/71	95	
		By Estate of C. Runga Pillay - Pd C Soundia Moodly his pay for June 92	Rs 26			
		Pd Sundachellum do for June 92	7			
		Pd — do — batta & travelling to go to Nannuan	10	12/69	32	10
		By Estate of D. J. Harvey - Pd Mrs J. A. Jones being 1/3 share payable to the late Mary Blanche Harvey & payable to her as the grand mother and Administratrix of her estate	13/107		139	12
		By Estate of Lieut H. J. Le Estrange - Pd Messrs Oakes & Co proportion of their claims	14/3		15	1.4
		By Estate of Miss Sarah Pratt - Pd the undermentioned parties in full of their respective claims				
		The Lawrence Asylum Press	Rs 6.2			
		Messrs Spencer & Co	15.7.8.			
		" W. C. Smith & Co	13.12			
		" Oakes & Co	13 -			
		D. Duncan Esq	248.15.1.	12/89	297	4 9
		Pd for stamp to chq/ № 190	do		-	1
		By Sundry Estates - Remitted to the India Office London for payt to the undermentioned parties				
		Le Estrange Lt H. J. - to Messrs Hawkes & Co proportion of their claims £0-7-3 at 1/3 1/4	14/3		5	11 4
		to Mrs Suzanne Heywood Barnett being the				

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Dr. General. Cash Account of the Administrator-General

1892								
July	1			13d/ paid	590	-	1216	14 2
					590	-	1216	14 2
	2	To Balance on hand brought down			590	-	101	11 1
		To Estate of Thomas Murray - Rec'd from Captain James Lewis rent of House No 1 Vadivanayagan road for June 92			10/269	-	31	- /-
		To Estate of A. H. Reinhardt - Rec'd from Mrs Ann Davies rent of House No 21 Carrimadoo for June 92			12/71	-	70	- /-
					590	-	202	11 1
	4	To Balance on hand brought down			590	-	202	9 1
		To Bank of Madras - Amt of the following Cheques						
		No 198 in favor of The Madras Times			Rs 35	12		
		199 — " — Mr Edwin Brown			163	10 2		
		200 — " — P. Parthasarathy Iyengar			300	-		
		201 — " — The Right Revd Dr C. Bigandet			113	14 5		
		202 — " — The Madras Municipal Commissioners			4	10 7		

For the Month of July 1892 Cr.

1892							
July 1			B/f forwd		-	908 2 1	
	By Estate of Patrick O'Sullivan -	Pd Taxes & Cred Exp being					
	balance of Bellai Mullai A/c for May 92			12/37	-	116. 3 -	
	Pd for stamps to chg's № 197			do	-	- 1 -	
	By Sundry Estates -	Pd for advertising in the Madras Mail					
	as follows						
	Reinhardt A.H.	Notice of "House for sale"		12/71	-	10 14 -	
	O'Sullivan Patrick	do "Bellai Mullai for sale"		12/37.	-	9 1 -	
	Ramasawmy Naidu P.S.	do of Application for Exn Succession Cert & Fee		12/61.	-	30 15 -	
	Henry C.E.	do to close account	Rs 5 -	12/75			
	McAllum N.F.H.	do do	5 -	12/54			
	Do N.F.	do do	5 -	12/55			
	Do G.F.	do do	5 -	12/56.			
	Underwood L.C.S	do do	5 -	12/57.			
	Ramasawmy Naidu P.S.	do do	5 -	12/61.			
	Croghan M.J.	do do	4 15	12/94			
	McAllum J.N.L	do do	4 15	12/64	-	39 14 -	
	Ramasawmy Naidu P.S.	Pd for stamp to chg's № 189		12/61	-	- 1 -	
				-	-	1115. 3. 1.	
	By Balance on hand carried down			590	-	101 11 1.	
				590	-	1216 14. 2.	
2	By Estate of Thomas Murray -	Pd for stamp to receipt		10/69	-	- 1 -	
	By Estate of A.H. Reinhardt -	Pd do		12/71	-	- 1 -	
				-	-	- 2 -	
	By Balance on hand carried down			590	-	202 9 1	
				590	-	202 11 1.	
14	By Estate of William Brown for Chgs	Pd Mr W.E Brown being the 1/5 of 2/3 share in the Residue with Interest being his share		13/178	-	163 10 2	
		Pd for stamp to chg's № 199		do	-	- 1 -	
	By Estate of Patrick O'Sullivan) -	Pd the Executors of the late Mr M. Gould being a moiety of the sale proceeds of 51 Bales Bellai Mullai crop 1891		12/37	-	169 10. 6	

Dr. General Cash Account of the Administrator-General

1892						
July	4		Bl paroa	590. -	1050	24

For the Month of July 1892 Cr.

1892						
July 4		B/ forwd	-	-	333	6 8
	By Estate of Henry Fox per C.K.J. — Pd Mrs E.K. Fox her allowance for June 92	13/44	-		14	- -
	By Estate of Thomas Murray: — Pd Mrs E.M. Stutz for the support of					
	Harry Murray for June 92	10/269	-		10	-
	Pd the Lepth Lunatic Asylum for the support of Edwin Murray for June 92 — do		-		5	-
	By Estate of A.H. Reinhardt — Pd the madr. portion of gardeners' wages					
	for June 92 Conicopoo	Rs 7				
	Cuddalore	6				
	Mayaveram	28	12/71		15	8 -
	By Estate of C. Ranga Pillay — Pd Conicopoo gardener his wages					
	from 1st to 15 June 92 — Pd for 2 months	12/69	-		2	6 2
	By Sundry Estates — Pd for advertising in the Madras Times					
	notice of closing accounts					
	Henry C.C.	Rs 4 8 -	12/75			
	McAllum N.H.	4 8 -	12/54			
	McAllum N.D.	4 8 -	12/55			
	McAllum G.D.	4 8 -	12/56			
	Underwood Mrs L.C.S.	4 7 -	12/57			
	Ramaseshayya Naidu	4 7 -	12/61			
	Brogan Mrs J.	4 7 -	12/94			
	McAllum L.N.L.	4 7 -	12/62	-	36	12 -
	Henry C.C. — Pd for stamp to chq N°198		12/75	-	-	1 -
	By Estate of C. Venkatapathi Row per R.W. — Pd D Rookmanny Mudr					
	her allowance for June 92	12/91	-		100	- -
	Pd for stamp to chq N°200	do	-		-	1 -
	By Estate of Hajee Mahmood Namazee — Pd House Water & Lighting					
	taxes for the 2d half of 1891-92 Rs 4-9-2 and fee A.1.	12/79	-		4	10 2
	By Estate of V. Thookiah Chetty — Pd P.Y. Chenchiah Chetty being					
	allowance for the maintenance of his wife Punnamma, the					
	deceased's daughter for July 1892	12/91	-		60	- -
	Pd for stamp to chq N°204	do	-		-	1 -
	By Estate of Gregory Avanis (Trust a/c) — Pd the Right Revd P. Bigandet					
	being the balance of Interest to 1st Feby 92 after paying attorney's					
	costs	13/152	-		113	14 5
	Pd for stamp to chq N° 201	do	-		-	1 -
		-	-		694	13 5
	By Balance on hand carried down	590	-		355	4 11
		590	-		1050	2 4

Dr. General Cash Account of the Administrator-General

1892								
July	6	To Balance on hand brought down		590.	-	355	4	11
		To Estate of William Garratt - C.C a/c Recd from Messrs Addison & Co rent of Eastern Cattles for April & May 92	13/42			240	-	✓
		To Estate of W. J. S. Oakes - Recd from Messrs Oakes & Co rent of Exchange Hall for June 92	12/29			503	-	✓
		To Estate of C. E. Henry - Recd from the District Judge Kurunegala being the nett sale proceeds of the deceased's effects	12/75		-	1103	11	11 ✓
		To Estate of V. Shookiah Chetty - Recd from the Parish Tribunal Chilaw Cy [27] being the amount due to the deceased by the Estate of Messrs W. J. Oakes & Co	12/91		-	944	15	3 ✓
		To Estate of Hajee Mahmood Namazees - Recd from Hajee Mahmood rent of House № 207 Angapalu Nuckle Street for May & June 92	12/79			50	-	✓
		To Bank of Madras. Amt of renewal fees of receipts	1213			2	-	✓
				590	-	3196	-	1 ✓
	7	To Balance on hand brought down		590	-	398.	7.	11.
		To Estate of Patrick O'Sullivan - Recd from Mcdr Gray Sawried & Co being the equivalent of £ 22-3-7 = 1/3 11/16 being the nett sale proceeds of 51 Bales of Kollai Kudlai Chinchona Bark crop 1891	12/37		-	339	5	2 ✓
		To Estate of John Adamson - Recd from the Coral Mills Cy [28] being the amount of Debenture Interest due on Rs 30000. for the half year ending 30 June 1892, less income tax	12/49		-	681	12	4 ✓
		To Estate of Hajee Mahmood Namazee - Recd from Mohamed Kurreem rent of House № 150 Main street for May 92	12/79		-	16	-	✓

For the Month of July 1892 Cr.

1892							
July 6	By Estate of William Garratt-& Co's-	Pd for stamp to receipt	13/42	-	-	1	-
	By Estate of W. J. S. Oakes-	Pd do	12/29	-	-	1	-
	By Estate of C. L. Henry	Pd do	12/75	-	-	1	-
	By Estate of Thookiah Chetty	Pd do	12/91	-	-	1	-
	By Estate of Hajee Mahmood Namazee	Pd do	12/79	-	-	1	-
	By Estate of C. G. J. Bartoli (Sta)-	Pd Regarden gardiner his wages					
	for June 92		13/37	-	6	-	-
	By Estate of Patrick O'Sullivan-	Pd Mess Burnett & Co's account					
	to them by the Bellari Regalia estate		12/37	-	-	8	-
	By Sundry Estates:	Triennial fee on 4 Watches					
	Audit-Fund account	Rs 5000-02-010813 @ 54/55 @ 4% Rs 5000	Re 1.	12/43.			
	Kerakoose, Moses	011414-026702 do 5000	1	12/76.	-	2	-
	By Bank of Madras-	Amt deposited Rs 240					
		500					
		1103. 11. 11.					
		944. 15. 3.	B.B.	-	2788.	11.	2
			-	-	2797.	8.	2
	By Balance on hand carried down-		590	-	398.	7.	11
			590	-	3196	-	1
7	By Estate of Patrick O'Sullivan-	Pd for stamp to receipt	12/37	-	-	1	-
	By Estate of John Adamson-	Pd do	12/49	-	-	1	-
	By Postage & Stationery a/c-	Pd the Bank of Madras on a/c of					
	Stationery-	Sam Reams Hm Foolscap Paper	10/244	-	39	7.	-
	By Estate of Lt-H. J. Le Estrange-	Pd Mess Higginbotham & Co proprs					
	of their claim		14/3	-	-	10	5
	By Postage & Stationery-	Pd cooly hire for bringing 4 Reams H.M.					
	Foolscap Paper from the Stationery Office		10/244	-	-	1	6
	By Estate of Hajee Mahmood Namazee-	Pd Hajee Mahmood Nurreenn					
	his wages as clerk for June 92		12/79	-	50	-	-
	By Estate of B. Parthaserathy Naidu-	Pd C. Narasimulu Naidu					
	his allowance under the deceased's Will for June 92		12/39	-	100	-	-
	By Estate of Mrs Mary Beauchamp-	Pd Miss Ruth Beauchamp					
	her 4th share in the assets collected		9/279.	-	214.	4.	9
	By Bank of Madras. Amt deposited	Rs 681-12-4, Rs 339. 6. 4	B.B.		1021	1.	4
			-	-	1425	11.	-

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Dr. General Cash Account of the Administrator-General

1892								
July	8	To	Balance on hand brought down			590.	9.	14 3.
		To	Estate of Hajee Mahmood Namazee – Recd from Mr C Sterling rent of House № 5 Davies Street for June 92		12/79		14.	✓
		To	Bank of Madras. Amt of the following cheques					
			№ 205 in favor of Mess Channing Hunt & Coy	Rs 50				
			206 — " — The Deputy Collector of Madras	5 8 4	BB		55 8.	4. ✓
	11	To	Balance on hand brought down			590	23 1	3
		To	Estate of C. G. F. Bartolissa Recvd from R. Sherman Esq rent of House № 34 Poonamallee road for June 92		13/37 ✓	–	85 –	✓
		To	Estate of Patrick O'Sullivan – Recd from the Executors of the late Mr M. Gould being refund of a moiety of expenditure on Nellai Mullai estate as follows					
			Pd Messrs Burnett & Co	Rs – 8 –				
			Pd Mr Creed	116 3 –				
			Pd for advertising sale from Jany 91 to July 92	55 10 –				
				172 5 –	17/37 moidy	–	86 2	6 ✓
		To	Estate of Mrs M. J. Lasow. Recd from Captain J. Ford rent of House in the Perambore High Road for June 92	Rs 30 – –				
			Less – one day's rent unpaid in last month	" 1 5 6	10/264	–	29 –	6 ✓
		To	Estate of P. S. Ramasawmy Naiden – Recd from Mr W. L. Parr rent of House in Davidson street for June 92		12/61	–	14.	✓
		To	Estate of C. G. F. Bartolissa Recd from J. C. Clarke Esq being one part payt of Rs 45 – rent of House on the Poonamallee road from 1 to 15 April 92		13/37 ✓	–	22 8	✓
		To	Estate of R. Narraiisawmy Naiden Amt of cash found among the deceased's effects		12/97	–	30 3.	✓
		To	Bank of Madras. Amt of cheque					
			№ 207 in favor of P. Parthasarathy		BB		350 .	✓

For the Month of July 1892 Cr.

1892

July 8 By Estate of Joseph Holmes. Pd Quit-rent on premises

	S no 240	C no 2882	in Sabaragamuwa for July 1301	Rs	2 3 5		
	240	2879	do do		1 14 11		
	244	2880	do do		- 12 -		
	301	2885	do do		10	12/88	- 5 8 4

By Estate of Thomas Sidden. Pd the Commissioner of Police for cleaning the deceased's premises as ordered 12/77 - 1 - 12 -

By Estate of Hajee Mahmood Nainajee - Pd Lyall Champion & Short allowance payable under the order of Court for the maintenance & Education of Rajeena 12/79 - 50 -

Pd for stamps to cheque No 200 do - - 1 -

- - 56 5 4

By Balance on hand carried down 590 - 23 1 3

590 - 79 6 7

CR

11 By Estate of C.L.F. Bartoli - (Sea) - Pd for stamps to receipts 13/37 - 2 -

By Estate of Patrick O'Sullivan - Pd for stamps to receipt 12/37 - 1 -

By Estate of Mrs M. J. Cason - Pd do 10/264 - 1 -

By Estate of P.A. Cole - Pd the undtd parties

Mahamed Salahudeen, market	claim	Rs	67 4		
M Ruddappa & Son	proper of		5 8 6		
Mr A B Jamieson	do		57 15 6	9/285	- 130 12

By Estate of Miss Sarah Pratt - Pd the undtd parties

R Rungasathmie & Co	claim	Rs	4 1		
Abdool Cavader	"		5 6	12/89	- 9 7 -

By Estate of Lieut H. J. Le Estrange - Pd the undtd parties

Misquitta & Co	proper of claim	Rs	27 8 7		
Nicholas & Co	do		3 11 3	14/3	- 31 8 10

By Estate of C. Runga Pillay - Pd the undtd parties

Ismail Sheriff	watchman for June 92	Rs	7 8 -		
Cader Khan	do for May & June 92 at 4 cts a day		15 4 -	12/64	- 22 12

By Estate of S. Sabapathy Moody - for J W - Pd Thoyr Mudaliar his allowance for June 92 13/39 - 8 -

By Estate of P. S. Ramasawmy Naider - Pd M K Ramasawmy Naider and S Cumaiah Naider being Quit-rent on 54 Cawnies of land at Kotwalkinna planted with Cocoanuts & for servants wages & cess 12/61 - 83 - 10

Dr. General Cash Account of the Administrator-General

1892								
July	11		B1/part	590	-	639	15	3
				590	-	639	15	3
	13	To Balance on hand brought down		590	-	188	2	1
		To Estate of C. Runga Pillay - Rent of House on the Poonamallee road for May & June 92	12/69	-		10		
		To Estate of Hajee Mahmood Nainagar - of Town No 231 Triplicane Division being rent due by him from July to [illegible] 92	12/	-				
		Less - Quit-rent paid	11 7	12/79	-	9	4	5
		To Estate of C. Vencatachellum Row for R.W. from Poorasawalkum Pillay rent of land in Triplicane street for April May & June 92	4 3					
		from Rajahputtinum grauney rent of Stall in Market for June 92	4 3	13/91	-	3	4	
		To Estate of Mrs J. J. Huntley - Rec'd from Asst Accountant G.O being the value of unused stamped cheques returned		12/96	-	1	5	
		To Sundry Estates - Amt of Nett Interest on 2 Notes of Statement filed			-	351	1	9
		To Sundry Estates - Amt of do do do			-	797	16	10
		To Sundry Estates - Amt of do do do			-	245	6	3
		To Sundry Estates - Amt of do do do			-	1488	8	4
		To Sundry Estates - Amt of do do do			-	2106	4	3
		To Bank of Madras - Amt of cheque No 208 in favor of The Chartered Mercantile Bank of I. L. & C.		BB	-	2539	14	1
				590	-	7741	2	
14		To Balance on hand brought down		590	-	199	14	6
		To Estate of C. Runga Pillay - Received from the Commercial & Land Mortgage Bank being the value of unused stamped cheques returned	No 10					
		from T. Runga Chetty Rent of House on the Poonamallee road for June 92	17.8	12/69	-	18	2	
		To Commission Account - Rec'd from P. Abboya Naidu being the fee for a Certificate						

For the Month of July 1892 Cr.

1892							
July 11		By Sundries	BC Parties	-	-	451 13 2	
		By Balance on hand carried down		590	-	188 2 1	
				590	-	639 15 3	
CR							
	13	By Estate of Miss Sarah Pratt	Pd M Parthasarathy Naidoo in full of his claim	13/89	-	12 - -	
		By Sundry Estates	Remitted to the India Offices London for payt to the undr to parties				
		Garratt William - C.C a/c	To Mr T.C. Money for the board lodging & tuition of T.C. Money from 26 Dec 91 to 31 March 92 £24 1 - @ 1/3 5/16	13/42	-	423 15 5	
		Gray Charles	To Mrs Eliza Keary, her annuity under the deceased's Will payable in advance on 1 July 92 £38 @ 1/3 5/16	12/93	-	548 9 1	
		Ouchterlony IW - annuity a/c	To Mrs Louisa Tatham her annuity for the quarter ending 2nd Nov 92 £100 @ 1/3 5/16	13/70	-	1567 5 7	
		Do	Pd for stamps to chq N° 208	13/70	-	- 1 -	
		By Bank of Madras	Amt deposited Rs 351 1 9				
			797 15 10				
			245 6 3				
			1488 8 4				
			2106 4 3	BB	-	4989 4 5	
				-	-	7541 3 6	
		By Balance on hand carried down		590	-	199 14 6	
				590	-	7741 2 -	
CR							
	14	By Estate of A.F. Baness - inspection claims	Pd the undr to parties proper of their				
			J.J. Bailey Rs 41 - 6				
			Do 26 8 4				
			H.A. Wade 49 12 -	9/281	-	117 4 6	
		By Estate of P.A. Cole -	Pd the undr to parties proper of their claims				
			The Cuddalore Club Rs 352 -				
			M.C. Reed & Co 17 3 -				

Dr. General Cash Account of the Administrator-General

1892							
July	14			B/ forwd	5.90		245 - 6.
		To Estate of Mrs Euphrasia Freeman in trust for Mrs Mary Euphrasia Swyny nee Freeman and subsequently in trust for her Children:					
		Transfd from the estate of Mrs Euphrasia Freeman being the Residue of that estate			13/180		1145 4. 8.
		To Bank of Madras- Amt of the following cheques					
		№ 209 in favor of Mrs Barclay Morgan — Or —			27 14.6		
		210 — " — P. Parthasarathy — " —			300 -		
		211 — " — Mrs J. J. Johnson — " —			105-9 2		
		212 — " — Mrs D. V. Xavier — " —			105 9 2		
		213 — " — Mrs L. Shutie — " —			79 2 10	B13	618. 3. 8
		Amt of renewal fees of contra				B13	2 -

1892							
July 14							
		B/ forwd				197 9. -	
	By Estate of J. J. McDonald - Pd N. Semple acting Chairman &c amount of their Claim		9/280	-		61. 13. -	
	By Estate of Mathew Gotting for Mrs B. &c - Pd Mr J. Barbosa for the maintenance &c of the children of Mrs E.C. Barbosa for Quarter ending		13/35	-		9. .	
	By Estate of Mrs L.C. & Underwood - Amt of premium & fees on the sale of Policy No 042263-012975 for $5/55 yrs @ 3% on $500		Pd 1				
	046275-014052 — do — 500		1	12/57	-	2. .	
	By Estate of Thomas Sidden - Pd the Commissioner of Police being Cash by him paid		12/77	-		1 4.	
	By Estate of Sr H. L. Letranger - Pd Thomas Brown proper claim		14/3	-		7 2. 6	
	By Estate of L. & S. Stuart - Pd P. A. Brundyall Mood. amounts payable to them from the Mauritius Bank		9/277	-		50.	
	By Estate of John Xavier dec - Pd their maintenance &c						
	Mr D. de Xavier 1/3 of the Interest to 30 June 92	105 9. 2.					
	Mrs J. Johnson 1/3 — do — do — do	105 9 2					
	Mrs A. Shuttee 3/4 of 1/3 — do — do — do	79 2. 10.	12/87		-	290. 5. 2.	
	By Estate of Geo: D. McAllum - Pd for court-fees stamps to Petition for Letters of admon with Will annexed and to two exhibits		12/56	-		4 8.	
	By Estate of P. L. Ramasawmy Naidu - Pd for stamp to Judge's fiat for Letters of Admon		12/61	-		2 8.	
	By Postage & Stationery a/c - Pd immg postage on a letter from Mr J. Partridge estate of William Garratt		10/244	-		- 1.	
	By Estate of A. Goorroomoney Mood. Pd for Stamps to Petitions for Letters of Admon and 1 exhibit		12/98	-		4. .	
	By Estate of C. L. Henry - Pd Carthire on a cane reserved articles from the M. R. Coy		12/75	-		- 6 -	
	By — Do — Do — Pd Railway fare on do do from the District Judge Nairnal		12/75	-		2 16.	
	By Estate of William Garratt B & a/c - Pd the Baldwin High School for the board and tuition of Amy and May Wilkins for July 92		12/104	-		7 1.	
	By Do — Do — Pd for comm on M.O. for Rupees		do	-		- 12	
	By Estate of John Xavier (Sta) Pd for stamps to Cheques Nos 210, 211, 212		12/87	-		- 3 -	
	By Estate of Mrs Euphrasia Freeman - Transfd to a separate a/c in trust for Mrs Mary Euphrasia Lougay nee Freeman & subsequently in trust for her children being the Residue of the estate		14/2	-		1145 4. 8.	
			-	-		1850 12 4	
	By Balance on hand carried down		590	-		159 12 6	

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Dr. General Cash Account of the Administrator-General

1892					
July 15	To Balance on hand brought down		590	159	12 6
	To Estate of Joseph Holmes. Rec'd from Mr J. Chatfield on account of Rent of 85 Century street as follows				
	Balance per Rent 92	Rs			
	For April 1892	7	12/88	8	-
	To Estate of Catherine Anne for credit of this estate		12/99	-	1
	To Bank of Madras. Amt of the following Cheques				
	No 214 in favor of Lewis J. Brodie				
	216 — " — Messrs Arbuthnot & Co				
	217 — " — The Deputy Collector		12/13	363	13 10
			590	531	11 4
16	To Balance on hand brought down		590	392	6 2
			590	392	6 2
18	To Balance on hand brought down		590	321	7
	To Sundry Estates - Rec'd from the Bank of Madras being Dividend for the 1/2 year ending 30th Instant on 7 Bank shares standing in their books				
	Currie Mrs A.S.M. for Estate	14 shares	Rs 90	13/151	
	D'Hotman Miss H. for Madame D'H	on 2	45	13/4	
	Do for Minors Rent	on 1	22 8	13/10	157 8
	To Estate of Mrs R.N. Goggan - Amount of shares in the Coimbatore Spinning & Weaving Coy No 279/1377 for 1 share				
	278/1376	1		Shares 2	(12/92)
	To Commission Account - Rec'd from V. Devanathiyer amount of				

For the Month of July 1892 Cr.

1892							
July	15	By Estate of Hajee Mahmood Namazee. Pd Quit-rent for July 1301 on premises ..SN°94-CN°539	12/79	-	2	4	6
		By Estate of J. C. Prout. Pd M/s Arbuthnot & Co shipping charges on a parcel of SS Goorka	12/87	-	10	4	
		By Estate of Patrick O'Sullivan Pd Lewis J. Ward Esq being a moiety of the balance of expenditure on Bellair Mandoree estate for Decr 92	12/37	-	51	9	4
		Pd for stamps to chq N°214	do	-	-	1	
		By Estate of Mrs M. J. Carson Pd Mrs Elizabeth Ross in full of her claim	10/254	-	48	-	
		By Estate of John Xavier (Dec'd) Pd Mrs Ann Shortis being 1/4 of 1/3 share of the balance of Interest to 31 Decr 92	13/87	-	26	6	4
		By Estate of V. Thookiah Chetty Pd for stamps to 2 Sakkalets	12/91	-	1	-	
			-	-	139	5	2
		By Balance on hand carried down	590	-	392	6	2
CK			590	-	531	11	4
	16	By Estate of V. Thookiah Chetty Pd V. Ratnasabapathy Pleader to meet costs for executing the decree against V. Sockachellum Chetty	12/91	-	50	-	
		Pd for canvas on M O for Rs 50	do	-	-	8	
		By Estate of George Bay. for L E B. Pd Mrs S H Hillier for Mrs Laura E Hillier being the balance of Int to 1st May 92	13/14	-	20	13	7
			-	-	71	5	7
		By Balance on hand carried down	590	-	321	-	7
CK			590	-	392	6	2
	18	By Estate of Mrs M. J. Carson. Pd Quit-rent for July 1301. on premises SN°146/47 CN°6397 in Purusawalkam	10/264	-	2	-	
		By Postage & Stationery a/c. Pd the Bank of Madras for credit of Govt on account of Stationery purchased viz 3 Reams Wm Quarto Post paper	10/244	-	34	8	3
		By Estate of V. Vencatapathi Row for R W. Pd V. Ratnasabapathy mudaliar for repairing the House N°22 Chemindrabanoo street	13/91	-	400	-	
		Pd for stamps to chq N°215	do	-	-	1	
✓		By Estate of Mrs R. H. Loggan. Pd Mr Jas J Loggan 1/2 share in Residue in 2 Carnatic Mills Coy shares N°s 279/1377 for 1 & N°278/1376 - 1	2 Shares	12/92			
		in bank	573 6 8	12/92	573	6	8
			773 6 8				

Dr. General Cash Account of the Administrator-General

1892							
July	18		Bfwd	592	-	504	12 7
		To Sundry Estates - Amt of Nett Interest on 4 Notes p Statement filed				21	15 1
		To Sundry Estates Amt of do do do				137	10. 6.
		To Sundry Estates Amt of do do do				285	10 1
		To Sundry Estates Amt of do do do				279	4 10
		To Bank of Madras. Amt of the following Cheques					
		№ 218 in favor of D. V. Hanmantha Row	Rs 100				
		219 " " Wm James J. Coggan	573 6 8				
		220 " " Messrs Barclay Morgan & Co	65 - -				
		221 " " The Deputy Collector of	2 - -	BB		1940	6. 8.
				592	-	2269	11 9
July	19	To Balance on hand brought down		590	-	266	9. 4.
		To Estate of William Garratt - C.C.C. Rent from Mrs Andrews 3/0					
		rent of Custom Contract for June 92		13/12	-	120	
		To Estate of C. Renga Pillay - Rent from N.W. Cash Sey account					
		due by him to this estate		12/69		1	
		To Estate of Haje Mahomed Nannazee - Rent from Executors					
		Ragoonnull on account of shipping charges paid by the deceased					
		on a case Tea		12/79	-	2	13
		To Estate of Wm R. N. Coggan - Amt value of 2 Notes sold by transfer					
		№ 73379 of 42/43 of 4%	Rs 200				
		Int 1 July to 7 July 92	3 7 6				
		Pm a 7¼%	14 8 -	12/92	-	217	15 6
		№ 279077 of 1865 of 4%	Rs 800				
		Int 1 May to 7 July 92	5 13 10				
		Pm a 7¼	58 - -	do	-	863	13 10
		№ 001410/174663 of 42/43 of 4%	Rs 100				
		Int 1 July to 7 July 92	1 11 9				
		Pm a 7¼%	7 4 -	do	-	103	16 9
		№ 213843 of 42/43 of 4%	Rs 200				
		Int 1 July to 7 July					

For the Month of July 1892 Cr.

1892								
July	18		B/forwd	2	-	1009	15	11
		By Estate of Wm M. J. Saison - Pd for a Pad-lock & Key for the Store at Purneah	10/264			-	8	-
		By Estate of J. C. C. Jemsaup per Ztm. Pd Zamindar Nagadar allowance for the quarter ending 31 May 1892	13/11	-		45	-	-
		Pd for Court fee on Mtd. for Rs 45	do	-		-	8	-
		By Estate of Wm R. H. Goggan - Pd for stamps to chq № 219	12/92	-		-	1	-
		By Estate of Brigade Surgeon J. J. McCarthy - Pd Messrs Barclay Morgan & Co being balance of costs in S.C.S № 9570 of 1892 by Mahomed Meera	9/276	-		65	-	-
		Pd for stamps to chq № 220	do	-		-	1	-
		By Bank of Madras. Amt deposited Rs 157. 8 -						
		21 15 1						
		137 10 6						
		280 10 1.						
		279 4 10.	13/3	-		882	-	6.
			2	-		2003	2	5.
		By Balance on hand carried down	590	-		266	9	4
			592	-		2269	11	9
	19	By Estate of William Garratt S.C a/c - Pd for stamps to receipt	13/42	-		-	1	-
		By Estate of A. J. Barnes - Pd V. Balan Moody proper plus charges	9/281	-		71	10	6
		By Estate of W. A. Cole - Pd Court fee & postage to send to Bengal & Bombay, the Certificate of the High Court Madras of the Grant of Letters of Admon extending to the three Presidencies	17/66.	-		2	4	-
		By Estate of C. Runga Pillay - Cost of 2 Notes purchased by transfer						
		№ 188379 of 42/43 of 4% Rs 200 - -						
		Int 1 July to 7 July 92 8 7 6.						
		per c 7½%	14 8 -	12/69	-	217	15	6
		№ 279077 of 1865 of 4% Rs 800 - -						
		Int 1 May to 7 July 92 5. 12 10						
		per c 7½%	58 - -	do	-	863	13	10
		№ M 001410/174563 of 42/43 of 4% Rs 100 - -						
		Int 1 July to 7 July 92 1 11 9.						
		per c 7½%	7 4 -	do	-	108	15	9
		№ 213843 of 42/43 of 4% Rs 300 - -						
		Int 1 July to 7 July 92 5 3 2.						
		per c 7½%	21 12 -	do	-	326	15	2
		By Estate of Wm R. H. Goggan - Amt of 2 Notes sold by transfer						
		№ 188379 of 42/43 of 4% Rs 200						
		279077 of 1865 of 4% 800						

Dr. General Cash Account of the Administrator-General

1892 July	19		To Balance		590		1908	2 7½
	✓	To Estate of C. Runga Pillay.	Cost of 4 Bills purchased by transfer					
			No 188679 — 12/15 @ 10/	Rs 200 ✓				
			279077 — " 1405 " 10/	800 ✓				
			000010/13453 " 1403 " 10/	100 ✓				
			213443 — " "	200 ✓	12/69	1400.		
		To Sundry Estates.	Cost of 4 Bills purchased by transfer					
	✓	Thoothiah Chetty & Co.	No m. 001325		12/91			
	✓	Freeman Mrs E. (2/a)	" 001319	1000	12/180	✓		
	✓	Henry C. E.	" 001322	1000	12/75	3000.		
		To Bank of Madras.	Cost of 5 Drafts per Cheque		13		3235	- 9
					590	4400.	5143	3. 4
20		To Balance on hand brought down			590	-	196	6 10
		To Estate of Hajee Mahmood Nainagee	Received from Mrs. I. E. Shott rent of house in Royapooram for May and June 1892		12/79	. ✓	50	. ✓
		To Estate of Mrs L. D'Castellas for Mrs L. & Children	Received from A. H. Cootes, Esqr. rent of house No. 2 Harley's road for June 1892		13/	✓ ✓	65	. ✓
		To Estate of C. Runga Pillay	Received from Messrs. Oakes & Co. being the nett sale proceeds of one large Bungalow one small Bungalow and a large piece of ground attached, on the Police Commissioner road by Pooramalee road					
		To Estate of C. Venkatasubbiah Row for R. D.	Received from Veerasawmy rent of Grounds in Nauraine Naick Street as follows		12/69	-	21.685	7 ✓
			Balance for March/92 — Rs	. 1 -				
			Rent for April & May 1892 —	. 8 -				
			In hand for June 1892 — ✓	. 3 .				
		To Estate of Mrs Rosalie Newton for Mrs Helen Jessop	Transfered from the Estate of Mrs Rosalie Newton being ½ share of Residue payable to Mrs Helen Jessop		12/91	✓ .	✓	. 12 ✓
		To Bank of Madras.	Amount of the following Cheque No. 222 in favor of P. Parthasarathy Iyengar		13/182	✓ .	✓ 126.	4 ✓
							✓ 108	8 ✓

For the Month of July 1892 Cr.

1892								
July	19		B/ forwd		-	1400	1591	11 9
		By Sundry Estates:						
		Thookiah Chetty S.	Cost of 2 Notes purchased by B/forwd					
			No M 001323 of 1865 @ 4%	Rs 1000.				
			Int- 1 Year 6 18 July 92	8 8 11				
			Pmc 7 p/o	70 . .				
				1078 8 11				
			Less Duty	-3 4	12/91	-	1078 5 7	
		Freeman Wm & (Sta)	No M 001319 @ 1865 @ 4½ p/a as above		13/180	-	1078 5 7	
		Henry C. &	No 001322 @ do do		12/75	-	1078 5 7	
		By Bank of Madras.	Cost of 2 Notes discounted @ counter		B/B	3000	- - -	
			Cash		B/B.	-	120 -	
					-	4400	4946 12 6	
		By Balance on hand Carried down			590	-	196 6 10	
					590	4400	5143 3 4	
July	20	By Estate of Hajee Mahmood Namazee. Paid for stamps to receipt			12/79	"	1 "	
		By Estate of Mrs L. D'Castellas for Mrs L. T Chilaren Paid for stamps to receipt			13/110	"	1 "	
		By Estate of C. Runga Pillay. Paid for stamps to receipt			12/69	"	1 "	
		By Estate of Arcot Gooroomony Mood'r. Paid interpreters fee for translating into Tamil an English Notice of application for Letters of Administration			12/98	"	1 12	
		By Estate of Mrs Margaret Jane Eason. Paid Apothecary R. Stewart in full of his claim			10/264	"	107 13	
		By Estate of P. S. Ramasawmy Naidu. Paid Court fees as follows:						
			For Letters of Administration Rs	5 " "				
			Registering same	3 " "				
			Sealing	3 "				
			Duty on Rs 5000/ @ 2%	100 " "	12/61	"	108 3	
			Paid for stamps to Cheque		46	"	1 "	
		By Estate of Mrs Rosalie Newton. Transfered to a separate account in trust for Mrs Helen Jessop being ½ share in the residue payable to her			9/229	"	126 4 1	
		By Bank of Madras. Amount deposited			B/B.	"	21685 7	
					"	"	22029 11 1	

Dr. General Cash Account of the Administrator-General

1892 July	21	To Balance on hand brought down	590	.	202	5	10
		To Estate of Captain H. S. Hudson. Received from Messrs. Thacker Spink & Co. being value of the copy right of the Indian Articles of War.	10/249	.	100	.	
		To Estate of Runga Pillay. Received from Shunmooga Roya Moodr. amount due by him	12/69	.	49	12	
		To Estate of Runga Pillay. Received from Pirthee Salib & Sons amount due by them	12/69	.	6	.	
		To Commission Account. Received from Mrs. L. Dimonte being the fee for a certificate of Administration of the Estate of Thomas D'monte deceased	CB.	.	4	6	5
		To Bank of Madras. Amount of Cheque No 223 in favor of the Madras Municipal Commissioners	BB.	.	48	7	10
			Rs 590	.	411	.	1
"	22	To Balance of Cash on hand brought down	590	.	262	3	9
		To Estate of C. L. Harris. Received from Messrs Simon Brothers being nett sale proceeds of a Hut at Coconada	10/248	.	4	14	
		To Commission Account. Received from Gabad Davey being the fee for a certificate of Administration of the Estate of Gokuldas Davey deceased.	CB.	.	25	2	7
			590	.	292	4	4
July	25	To Balance of Cash on hand brought down	590	.	283	.	10
		To Estate of R. W. Robertson. Received from the Amildar of Kunnatadu being the balance of sale proceeds of the deceased's effects	12/100	.	56	.	
		To Estate of W. A. Cole. Received from Messrs. Arbuthnot & Co. being the balance at credit of the deceased's - Current account Rs 1654 7 9					
		Proceeds of P. D. Receipt No 3661 for Rs 1005-10-5 12.	12/166	.	1217	3	9
		To Sundry Estates. Amount [illegible]					

For the Month of July 1892 Cr.

1892 July	21	By Estate of Captain H. S. Hudson. Paid for stamps to receipt	10/249	"	✓	"	1	"
		By Estate of C. Runga Pillay. Paid for stamps to receipt	12/69	"	✓	"	1	"
		By Estate of Joseph Holmes. Paid Rates Water & Lighting Taxes on the undermentioned premises						
		No. 13 Isaac Street		"	✓	14	10	2
		" 12 Do		"	✓	12	13	"
		" 5 Stanger Street		"	✓	12	13	"
		" 6 Do		"	✓	5	6	
		" 3 Anthony Street		"	✓	3	3	2
		Paid for stamps to Cheque No 223	12/88	"	✓	48	7	10
		By Postage and Stationery A/c. Paid cooly hire to bring 3 Reams M. A. Quarto Post Paper from Stationery Office	Do	"	✓	"	1	"
		By Bank of Mauritius. Cheque dishonored	10/244	"	✓	"	1	6
			BB "	"	✓	100	"	"
		By Balance on hand carried down		"	"	148	12	4
			✓ 590	"	✓	262	3	9
CR			✓ 590	"	✓	411	"	1
July	22	By Estate of Hajee Mahmood Namazee. Paid postage during the months of June 1892 in this estate	12/79	"	✓	2	15	"
		By Postage and Stationery Account. Paid postage incurred during the months of June 1892 in sundry Estates	10/244	"	✓	6	4	6
			"	"	✓	9	3	6
		By Balance on hand carried down	✓ 590	"	✓	283	"	10
CR			✓ 590	"	✓	292	4	4
July	25	By Estate of R. M. Robertson. Paid for stamps to receipt	12/100	"	✓	"	1	"
		By Estate of M. A. Cole. Paid for stamps to two receipts	12/66	"	✓	"	2	"
		By Estate of C. Vencatachatlu Row for R. W. Paid Quit rent for fusli 1301 on premises D. No. 63. C No. 988 Chundrabanoo Street	13/91	✓ "	✓	22	5	2
		Paid for stamps to Cheque No 225	Do	✓ "	✓	"	1	"
		By Sundry Estates Paid renewal fee on the undrd. Government Promissory Notes:-						
		M. Jamson J. No. A019641 of 1879 @ 4% Rs 1400		1 "	✓	12/49	✓	
		Wilson Miss C. " 010877 " " 500		1 "	✓	13/46	✓	

Dr. General Cash Account of the Administrator-General

1892								
July	25		Bt forward	590	"	13495	12	4
		To Sundry Estates. Amount of Debt Interest on Government Promissory Note as per Statement filed				342	13	1
		To Sundry Estates Amount of Debt Interest on Government Promissory Note as per statement filed				922	15	2
		To Sundry Estates Amount of Govt Promissory Notes purchased by the Bank of Madras						
✓		Runga Pillay & Co Nos 05033 of 5455 for Rs 5000						
✓		Do 084164 Do 5000		12/69				
✓		Newton Mys & for H J Nos 440 of 1865 for Rs 100		12/152	✓ 20100		"	"
		To Bank of Madras Amount of the following Drafts						
		No 224 in favor of Mr James Gypsum Rs 770 2 0 ✓						
		" 225 " The Deputy Collector Salem 25 5 2 ✓	BB			✓ 795	7	10
		Amount of renewal fee per contra	BB.			✓ 3	"	"
		Amount of G.P. Notes written off per contra	BB	✓ 4400			"	"
		Cost of G.P. Notes purchased per contra	BB.			✓ 21555	8	8

For the Month of July 1892 Cr.

1892 July	25		B/ forward			25	9	2
		By Estate of Mrs Louisa D'Castellas for Mrs Leb						
		Paid Mrs A. Lafontaine being the balance of rent payable to her under the deceased's will	13/110	"		61	10	"
		By Estate of Mrs R N Goggin Paid Mrs E. Norris being half share in the rents payable to him as the deceased's half share (with sharing) share transfer stamps)	12/92	"		773	6	8
		Paid for stamps to Deed	do	"		"	1	"
		By Michael Gould's Government Account Paid the executors of the late Rev Michael Gould, being the amount of Government Promissory Notes at credit of this account						
		No 001812 of 1877 of 4½		Rs	1000			
		" 167414 " 1865 of 4%		"	300			
		" 167415 do		"	100			
		" 262796 " 1865 of 4%		"	1000			
		" 063607 " 1877 of 4%		"	500			
		" 127065 " 1877 of 4½/13 of 4%		"	1000			
		" 234501. 071141 of 1865		"	500	12/101	4400	"
		By Sundry Estates Cost of Government Promissory Notes purchased by the Bank of Madras						
		Ranga Pillay & Co. 081535 of 54/55 of 4%		Rs	5000			"
		084164 do			15000			"
					20000			"
		Interest 30 June to 22 July 92			48 14 3			
		Premium @ 7%			1400 "			
					21448 14 3			
		Less Income Tax			1 4 "	12/69	"	21447 10 3
		Newton Nash for Mrs M. J. No M 002440 of 1865 of 4%		Rs	100 "			
		Interest 1 May to 22 July 92		"	1 4 5			
		Premium @ 7%			7 "	13/183	"	107 14 6
		By Estate of Hajee Mahmood Namazee. Paid bearing postage on a letter from Mahmood Isaack Namazee				12/89	"	1 "
		By Estate of V. Shivkiah Chetty. Paid cooly hire to carry a large glass slab to Messrs Oates & Co				12/91	"	4 "
		By Estate of Arala Narrainsawmy Naidu. Paid for stamps to petition for Letters of Administration				12/67	"	2 "
		By Estate of Patrick O Sullivan. Paid for a telegram to Mr Morris. Ootacamund				12/84	"	8 "
		By Bank of Madras. Amount of Govt Promissory Notes				428.	20100	" "
				Rs			12170	3 9

Dr. General Cash Account of the Administrator-General

1892							
July	25	To Sundry Estates. Amount of Nett Interest on foot Promissory Notes & statement filed	590	24500	37115 —	9	1
					496	11	11
			590	24500	37612	5	
July	26	To Balance on hand brought down	590		274	10	
		To Estate of Brigade Surgeon D. H. McCarthy Received from George Todhunter Esq being the proceeds of the Carnatic Mills Company shares (20 Rs 500 each)	9/276		4700		
		To Estate of C. Runga Pillay Received from C Ramdas in part payment of his debt	12/69		10		
		To Estate of Mrs K. H. Goggin. Received from the Coimbatore Spinning and Weaving Company being dividends due on 31 December 1891 on 40 shares	12/92		12		
		To Sundry Estates Received from Messrs Oakes & Co being the nett sale proceeds of effects.					
		Stephenson Millie Rs		9 10 8	10/267		
		Eason Mrs M J		135 15 7	10/264		
		Henry L E		138 5 8	12/75		
		Namazee H. M		1132 4 7	12/78		
		To Estate of M. F. S. Oakes. Received from Mess: Oakes & Co rent of Exchange Hall for July 1892	12/29		500		
		To Estate of R. M. Robertson. Received from the Amildar of Munzerbad on account of the sale proceeds of the deceased effects	12/100		500		
		To Bank of Madras. Amount of Cheque No 226 in favor of Messrs Barclay Morgan & Orr	BB		200		
			590		7612	5	4

For the Month of July 1892 Cr.

1892 July	25		Bt. for². Rs 13499.8.7.	RB	24500	22419	"	6
		Cash	922 152	RB.	"	14422	7	9
		Do		RB.	"	496	11	11
					" 24500	37338	4	2
		By Balance on hand carried down			590 "	274	"	10
					590 24500	37612	5	.
July	26	By Estate of Brigade Surgeon D. J. McCarthy. Paid for stamps to receipt		12/276	"	.	1	.
		By Do Do	1 Cent-10 carpenter Mills Copy shares cofy	10 —	(9/276)			
		By Estate of Hafiz Mahmood Nanazee Paid for stamps to receipt		12/29	"	"	1	.
		By Estate of W. J. M. Oates. Paid for stamps to receipt		12/29	"	"	1	.
		By Estate of R. W. Robertson Paid for stamps to receipt		12/100	"	"	1	.
		By Postage & Stationery Paid insufficient postage on a letter from Mrs J. Smith in the estate of Apothy J. Smith		10/244	"	"	1	.
		By Estate of C. Rungo Pillay. Paid Chinnavapu the amount agreed to be received by him as the value of two metal cups sold to him by Messrs Oates & Co as silver		12/69	"	10	"	"
		By Estate of Mrs Catherine Scott. Paid Messrs Barclay Morgan & Co's towards the cost of Mr. Lawrence advocate Bangalore in the suit against the Scotts		12/86	"	200	"	"
		Paid for stamps to Cheque No. 226		do	"	"	1	.
		By Bank of Madras. Amount deposited	Rs. 4700					
			" 10					
			1438-4-6 " 12					
			" 1416 4 6					
			" 500					
			" 500 "	RB "	"	7138	4	6
					10 .	7348	10	6
		By Balance on hand carried down		580	"	263	10	10
				590	.	7612	6	4

IX

Dr. General Cash Account of the Administrator-General

1892 July	27	To Balance on hands brought down			580	..	263	10 10
		To Estate of V. Shoorialo Chetty Received from the Madras Metal Trading Company Limited being the dividends on the deceased's shares for the half year ending 31st August 1890	Rs 160 ..					
		and for the year ending 31st August 1891	" 110 ..	12/91			170	.
		To Estate of C. Vencatachelly Row for R W Received from Yellapiah Naicko rent of Lands let to Messrs Roads as follows						
		Balance of rent for March 92	Rs 64					
		In part for April 1892	" 314	13/92		..	10	2
		To Sundry Estates Amount of Nett Interest on the undermentioned Government Promissory Notes						
		Gray Charles No. 082277. 012206 of 65 of 4% Rs 1000						
		" M000432. 013502 " " 1000						
		" 015003. 005089 " " 5000						
		" 015268. 004325 " " 1000 Coupons of June 92		12/93		.	102	9
		Gould M. Com.r A/c M001134. 028927 " " 1000 Do		12/111		.	12	12
		Shoorialo Chetty V. 082276. 027358 " " 1000 Do		12/91		.	12	12
		To Bank of Madras Amount of Cheque No 227 in favor of the Madras Salt Trading Company		188		.	1058	7
		Amount of Govt Promissory Notes withdrawn for contra		488	1700	..		
					580	1700	1630	5 8
July	28	To Balance on hand brought down			580		4141	13 10
		To Estate of Edwin Walter Hyles. Received from the Official Trustee of Madras the undermentioned Govt Promissory Notes & Cash, being the balance at credit of the trust account.						
		No. 148007. 34058 of 64/5 of 4%	Rs 500					
		" 133820. 054154 of 1866 " "	500					
		" 210464. 012981 " " "	500					
		" 030234 of 1878 " "	500					
		" 030233 " " "	500					
		In Cash		12/102	2500		201	6 7
		To Estate of Robert William Robertson. Received from the Amildar of						

For the Month of July 1892 Cr.

1892 July	27	By Estate of V. Shootiah Chetty. Paid for stamps to 2 receipts	12/91			2		
		By Estate of Arval Narrainsawmy Naidu. Paid Interpreters fee to translate into Tamil and English notice of application for Letters of Administration	12/97			1	12	
		By Estate of Shootiah Chetty. Paid the Madras Salt Trading Company price of 3645 Maunds Salt	12/91		1058	7	5	
		By John Millers Commission Account. Paid Mrs. C. E. Morgan the Administratrix of the late Mr. John Miller, being the amount of Govt Prs: Notes at credit of the account						
		No. 028681. 070443 of 42/3 of 4% — Rs. 600						
		" 109291. 074994 — do — " 200						
		" 175992. 095640 — do — " 500						
		" 070298. 006264 of 5 1/4/63 of 4% — " 100						
		" 070269. 077451 — do — " 100						
		" 070286 000100 — do — " 100						
		" 001600 of 42/43 of 4% — " 100	12/83		1700			
		By Estate of V. Shootiah Chetty. Paid for stamps to Cheque No. 227	12/91		"	1		
		By Bank of Madras. Amount deposited Rs 1029 3	BB					
		" 25 8 2	BB		"	128	1	5
					"	1188	7	10
		By Balance on hand carried down		580	"	441	13	10
				580	1700	1630	5	8
July	28	By Estate of Edwin Walter Hyder. Paid for stamps to receipt	12/102			1		
		By Estate of Lieut H. J. Le Estrange Paid M. Appasawmy Pillay, being the proportion of his claim	14/3			4	6	
		By Estate of Harry Shepheard for Royden Shepheard Paid Mr. Royden Shepheard, being the balance of Government Promissory Notes & Cash at credit						
		No 069268 of 42/43 of 4% — Rs 300						
		" 139614 074676 — " — " 100	13/75					
		Cash	13/75	400		14	14	7
		By Bank of Madras Amount of Government Promissory Notes deposited per contra	BB	2500				
		Cash	BB			201	6	7

Dr. General Cash Account of the Administrator-General

1892							
July	28		Bt forward	580	2500	643	6 15
		To Commission Account Received from the Madras Railway Company being the fee for a certificate of administration in favor of Sesha Iyengar Moodelly	C.B.			10	15 9
		To Commission Account Received from Mrs C. Garlab being the fee for a certificate of Administration in the estate of K. C. Garlab deceased	C.B.			1	11 7
		To Bank of Madras Amount of Government Promissory Notes withdrawn per contra	G.N.B.		400	"	" "
				580	2900	656	1 9
July	29	To Balance on hand brought down		580		439	7 1
		To Bank of Madras Amount of Cheque No 228 in favor of V. Linga Reddy	N.B.			546	13 3
		To Bank of Madras Amount of stamps per contra	B.B.			"	1 "

For the Month of July 1892 Cr.

1892 July	28		B/f forward			2900	216	10 8
		By Balance on hand carried down		580		2900	439	7 1
				580		2900	656	1 9
July	29	By Estate of Chelpat Runga Pillay. Paid P. Runga Reddy, being the principal and interest to this date due to him on the mortgage of certain gold jewels belonging to the deceased described in his pro note dated 19 October 1891 in favor of Singhoo Mull Sowcar		12/69			546	18 3
		Paid for stamps to Cheque No. 228		do			"	1 "
		By Postage & Stationery Account. Paid Messrs Highlands & Co:-						
		For 1 Book. Register of Claims complete Rs	20					
		For 1 Book Register of Records complete	2 8					
		For Printing 1340 Letter Heads	6 12					
		For — " — 100 — Do —	- 8	10/246			29	12 "
		By Estate of V. Shootiah Chetty. Paid for a tin box and cloth to pack and seal the deceaseds jewels for deposit in the Bank of Madras		12/91			"	5 "
		By Estate of V. Shootiah Chetty. Paid Cooly hire to remove a box from the deceaseds house to this Office		12/91			"	3 "
		By Estate of Patrick O'Sullivan. Amount of stamps affixed by the Bank of Madras to an English Cheque on the National Bank of India Madras for Rs 339. 5. 0 received on 7 July 1892		12/87			"	1 "
				-			577	3 3
		By Balance on hand carried down		580			409	2 1
				580			986	5 4

Dr. General Cash Account of the Administrator-General

1892 August	1	To Balance on hand brought down		580			409	2 1
		To Estate of V. Thoothiah Chetty Received from the Madras Salt Trading Company being the deposit at credit of the deceased's account		12/91	✓		1000	. .
		To Estate of D. J. Harvey Received from the Collector of Madras, being refund of stamp duty paid by me in excess on the Letters of Administration of this estate		9/254	✓		28	4 8
		To Estate of William Garratt & Co account. Received from Dhurmalingum the price of old gunny bags sold		13/182	✓	✓	2	6 ✓
		To Estate of Solomon Francis Received from Mrs. S. B. Francis, being the value of the deceased's clothes taken by him		12/103		✓	20	. .
		To Estate of Patrick O'Sullivan Received from M. R. Morris Esqr. being the purchase money of Bellair Mullai Estate		12/37		✓	6500	. .
		To Bank of Madras. Amount of the following Cheques						
		No 229 in favor of H. G. Hearsebarn Esqr				✓	500	. .
		230 " Mrs. A. Burchell				✓	115	. .
		231 " " Emma Bartels				✓	55	. .
		232 " " Catherine Evans				✓	50	. .
				BB		✓	720	. .

For the Month of August 1892 Cr.

1892							
August	1	By Estate of V. Thoothiah Chetty: Paid for stamps to receipt	12/91			1	.
		By Estate of D. J. Harvey Paid for stamps to receipt	12/234			1	.
		By Estate of Patrick O'Sullivan. Paid for stamps to receipt	12/37			1	.
		By Estate of Patrick O'Sullivan Paid for a telegram to Mrs L. J. Creed. Cotacamund	12/37		1	6	.
		By Estate of John Xavier & Co. Paid Mrs. Johnson allowance under the deceased's will for July 1892	13/88		20	.	.
		By Estate of D. K. Narrainsing Paid Jasoda Boyd allowance under the order of court for July 1892	12/78		30	.	.
		By Estate of Serjant Charles Stewart for Mac.8 Paid Mrs. C. Evans for maintenance &c. of Miss Mac Stewart for August 1892	13/119		50	.	.
		Paid for stamps to Cheque No. 232	do			1	.
		By Estate of V. Thoothiah Chetty Paid P. Y. Chenchiah Chetty, being the amount available from the interest accruing on the invested funds of the estate for the maintenance of his wife, the deceased daughter	12/91		80	.	.
		By Estate of C. Rungia Pillay Paid C. Somasundrum Moodelly, clerks his pay for July 1892	13/25			.	.
		D. Vencatachella, peon for July 1892	12/69		32	.	.
		By Estate of A. H. Reinhardt. Paid the under-mentioned parties					
		Miss J. Reinhardt for maintenance of herself and 2 children Dorothy & Herbert for Augt/92			35	.	.
		Miss A. Reinhardt for maintenance of herself & her son Roger for August/92			35	.	.
		Miss A. Reinhardt & Miss J. Reinhardt for maintenance of Robert Reinhardt for August/92			10	.	.
		Mooneamuttu for maintenance of herself & her daughter Cicely for Augt/92			15	.	.
		Eramsappen, gardener his wages for July/92			7	.	.
		Cumneappen Do			6	.	.
		Mooneasamy Do			28	.	12/72
		By Estate of William Garratt B. L. A/c Paid Mrs. A. Bunkall for the maintenance &c. of the four Misses Wilkins for July 1892	13/104		115	.	.
		Paid for stamps to Cheque No. 230	do			1	.
		By Estate of C. G. F. Bartolo (deceased) Paid Mrs. Emma Bartolo her allowance for August 1892	13/37		55	.	.
		Paid for stamps to Cheque No. 231	do			1	.

Dr. General Cash Account of the Administrator-General

1892 August	1			Forward	580	..	8679	12 9
					580	..	8679	12 9
August	2	To Balance on hand brought down			680	..	185	7 9
		To Estate of Solomon Spencer. Received from Capt G. Blazey on account of Timber purchased by him from the deceased		12/103			50	..
		To Estate of Hajee Mahomed Namazee. Received from Mahomed Kunnoo Moonshee rent of house No. 150 Moor Street for June 1892		12/79			16	..
		To Estate of Joseph Holmes. Received from Mrs Hesterlow rent of house No. 12 Isaac Street for June 1892		Rs/	14	..		
		From Mr. T. Sterling. No 5 Stringer Street for June/92			5	8		
		From Mr. Hesterlow . 13 Isaac Street from 20 to 30 June 1892 @ Rs 16 per month			6	13	12/88	25 5 ..
		To Bank of Madras. Amount of the following Cheques:-						
		No. 233 in favor of V. Parthasarathy Iyengar			300			
		234 in favr of. Narasimalu Naidu			100		13/3	400 ..
					580	..	676	12 9

For the Month of August 1892 Cr.

1892 August	1		By Brought Forward	"	"	494 4	.
		By Audit Fund Account Paid the Administrator General being the amount sanctioned by Government under G.O. dated 11 July 1892 No. 1273 (Judicial) for preparing his Schedule for the half year ending 31 December 1891		12/43		500 .	.
		Paid for stamps to Cheque No 229		do		. 1	.
		By Banks of Madras Amount deposited	£	1000 .			
			"	6500 .	13/3	7500 .	.
		By Balance on hand carried down			.	8494 5	.
				580 .		185 7	9
				580 .		8679 12	9
August	2	By Estate of Solomon Frances. Paid for stamps to receipt			12/103	. 1	.
		By Estate of Joseph to Holmes. Paid Mrs Ellen Frost a/c being the balance of rents payable to her under the deceased's will			12/88	25 5	.
		By Estate of Lieut H. J. Le Estrange. Paid Rama Chunder Pruby being the proportion of his claim			14/3	12 5	6
		By Estate B. Parthasarathy Naidu. Paid to Narasimulu Naidu his allowance under the deceased's will for July 1892			12/39	100 .	.
		Paid for stamps to Cheque No 234			do	. 1	.
		By Estate of Henry Fox for G. K. F. Paid Mrs G. K. Fox her allowance under the deceased's will for July 1892			13/44	14 "	.
		By Estate of Hajee Mahmood Namazee. Paid Mahomed Kurreem deceased's clerk his pay for July 1892			12/79.	50 .	.
		By Estate of Thomas Murray. Paid the Supdt. Lunatic Asylum for the support of Edwin Murray for July 1892			10/269	5 "	.
		By Balance on hand carried down			.	206 12	6
				580 .		470 "	3
				580 .		676 12	9

Dr. General Cash Account of the Administrator-General

	1892								
A	August	3	To Balance on hand brought down		580	..		470	3
			To Estate of Thomas Murray Received from Captain						
			J Lever rent of house No 1 Vadevanyagar road for July 1892		10/2d9			31	.
			To Estate of Solomon Francis. Received from Mrs.						
			L. B. Francis, being the value of trinkets taken by him		12/103			9	8
			To Commission Account Received from Mrs C.						
			A Starr, being the fee for a certificate of Administration						
			of the estate of John Starr deceased		C13.			10	3 6
			To Commission Account. Received from Mrs P.						
			Tyrrell, being the fee for a certificate of Administration						
			of the estate of Alfred Tyrrell deceased		C13.			10	1 8
			To Bank of Madras Amount of the following Cheques						
			No 235 in favor of Messrs Chamier & Short Rs		92 8				
			236 " R. Branson Esqr		10 8				
			237 " The Madras Mail		13 6				
			238 " The Executors of the late						
			Mrs M. Gould		3345 3		13B.		3361 9
					580	.		3892	6 5
	4		To Balance on hand brought down		580	.		523	14 5
			To Estate of Patrick O'Sullivan Received from						
			Gray Laurier & Co. being the equivalent of £110. 1. 9						
			1/3 3/8 being the proceeds of 92 Bales Bellas Mullas						
			Cinconas Barks		12/38			1718	7
			To Estate of A. H. Reinhardt Received from Mrs						
			Ann Dawson rent of house No 21 Casimodos for						
			July 1892		12/72			70	.
			To Estate of Hajee Mahmood Namazee Received						
			from Messrs Oakes & Co. being the nett sale pro-						
			ceeds of the deceased House & Land at Kodumbakum		12/79			7769	14 6
			To Bank of Madras Amount of the following Cheques						
			No 239 in favor of the Bank						

For the Month of August 1892 Cr.

1892 August	3	By Estate of Thomas Murray. Paid for stamps to receipt	10/269			"	1	"
		By Estate of V. Thookiah Chetty Paid Messrs Highland & Co. for printing 300 copies fair and 300 copies draft Letters of demand including frafes	12/94			6	12	"
		By Estate of A. H. Reinhardt. Paid the Madras Mail for advertising "House for sale"	12/72			5	4	"
		By Estate of Patrick O Sullivan. Paid the Madras Mail for advertising "Bellari Mullahs" for sale	12/38			8	2	"
		By Estate of Hajee Mahmood Namazee. Paid R. Branson Esqr., being costs payable under the order of Court to Zaibah Sultan Begum	12/79			10	8	"
		By Estate of Hajee Mahmood Namazee Paid Messrs Champion & Short, being the costs of the Receiver payable under the order of Court dated 12 April 1892	12/79			92	8	"
		Paid for stamps to Cheque No 235	12/79			"	1	"
		By Estate of Patrick O Sullivan. Paid the Executors of the late Mr. M. Gould, being a moiety of the proceeds of Bellari Mullahs Estate	12/38			3245	3	"
		Paid for stamps to Cheque No 238	do			"	1	"
				"	"	3368	8	"
		By Balance on hand carried down	580	"		523	14	5
			580	"		3892	6	5
"	4	By Estate of Patrick O Sullivan. Paid for stamps to receipt	12/38			"	1	"
		By Estate of A. H. Reinhardt. Paid for stamps to receipt	12/72			"	1	"
		By Estate of Hajee Mahomed Namazee. Paid for stamps to receipt	12/79			"	1	"
		By Estate of C. Vencatapathi Row for R. D Paid D. Rootmony Ummall her allowance under the order of Court for July 1892	13/92			100	"	"
		By Estate of R. W. Robertson. Remitted to the Amildar of Munzerabad for payment to him clerk as a remuneration for selling the deceased effects	12/100			10	"	"
		Paid for Commission on Money Order for Rs 10 ..	do			"	2	"
		By Estate of Edward Brennen. Paid the Tellicherry Municipality being tax due on deceased House at Tellicherry	9/244			2	4	3

Dr. General Cash Account of the Administrator-General

1892								
Augt	4					580	..	10789 21 2
Augst	5	To Balance on hand brought down			✓	580	..	✓ 466 4 2
		To Estate of C.G.S. Bartolin Esq. Received from P.O. Sherman						
		Esq. rent of house No. 34 Pommanallee road for July 1892		11/98	✓			85 .. ✓
		To Bank of Madras. Amount of the following						
		Cheques						
		No. 241 in favor of the Chartered Mercantile Bank						
		of India London & China	Rs	✓ 376 12 7				
		" 242 in favor of the Madras Municipal						
		Commission		✓ 17 6 3	DB			✓ 394 2 10

For the Month of August 1892 Cr.

1892 August	4	Bt. Forward			112 9 3	
		By Estate of Edward Brenner Paid for Commission on Rs 2 4.	9/244		2	
		By Estate of P. A. Cole. Paid Goorooswamy Aseary. being the proportion of his claim	9/285		14 14	
		By Audit Fund Account Paid the Bank of Madras for Credit of Government being the amount payable under Government Order No 1275 (Judicial) dated 11 July 1892 for the Audit of the Administrator General's accounts for the half year ending 31 December 1891	12/44		700	
		Paid for stamps to Cheque No 240	do		1	
		By Sundry Estates. Paid the Bank of Madras for Credit of Government under Government Order No. 1273 Judicial, being the amount of sums below Rs 10/- at credit of the undermentioned Estates				
		D'Castellas Geo Rs	6 2 2	9/173		
		Hargreaves James	1	9/230		
		Gage M. I Legacy A/c	8	11/265		
		Miller Mrs Amelia	4	9/201	6 14 3	
		By Bank of Madras Amount deposited Rs 1718 7				
		7769 14 6	RB		9488 5 6	
					10322 14	
		By Balance on hand carried down	580		466 4 2	
			580		10789 2 2	
August	5	By Estate of C. G. F. Bartolo Paid for stamps to receipt (229)	13/38		1	
		By Estate of William Garratt E. & A/c. Remitted to the India Office London for payment to Mrs G. M. Money to meet the expenses incurred by him on account of Mrs F. M. Money from 1 April to 30 June 1892 £23. 10. 0 @ 1/2 31/32	13/183		376 12 7	
		Paid for stamps to Cheque No. 241	do		1	
		By Estate of D. K. Narrainsing Paid House Water & Lighting taxes for the first half of 1892/3 on premises No. 106 Sami Naicko Street	14/78		17 6 3	
		By Estate of I. F. Jefferies for E. M. F. Paid Mrs Helen Dickenson, balance of Interest to 1st August 1892	13/52		24 11 3	
		By Estate of I. F. Jefferies for K. I. J. Paid Mrs Helen Dickenson balance of Interest to 1 August 1892	13/57		24 11 3	

Dr. General Cash Account of the Administrator-General

1892 August	5			✓ 580	.	✓ 945	7 .
				✓ 580	.	✓ 945	7 .
"	6	To Balance on hand brought down		✓ 580	.	✓ 298	2 "
		To Estate of C. Runga Pillay Received from Messrs Branson and Branson on behalf of Parthasara thy Pillay on account of the purchase money of the deceased Carriage Factory	14/69			✓ 500	" "
		To Estate of William Garratt B.L. A/c. Received from J. Partridge Esqr on account of rent of Beresford Lodge for June 1892	13/104			✓ 54	" "
		To Estate of Hajee Mahmood Namazee Received from Mrs C. Sterling being rent of House No 5 Gomes Street for July 1892	12/80			✓ 14	" "
				✓ 580	.	✓ 866	2 "
9		To Balance on hand brought down		580	-	312	" "
		To Estate of W. A. Cole - Recd from the East Savings Bank being the amt at credit of the deceased's account	12/66.			309	4 2 2
		To Do Do - Recd from Messrs Arbuthnot & Co being the value of unused stamped cheques	do			1	2 "
		To Estate of C. Runga Pillay - Recd from Lingas Reddy amt due by him	12/69			11	13 "
		To Sundry Estates - Recd from the [illegible]					

For the Month of August 1892 Cr.

1892 August	5		B/f Forward	"	"	443	11	4
		By Estate of M. J. Gage (S.T.A.) Paid Mrs A. A. Carpenter being 1/3 of 1/2 share in the balance of Interest to 1 August 92	13/67			55	.	10
		By Estate of M. J. Gage (a) Paid Mrs V. M. Jordan being 1/3 of 1/2 share in the balance of Interest to 1 August 1892	do			55	.	10
		By Estate of L. G. F. Bartolo (S.T.A.) Paid Ragavendra Gardener his wages for July 1892	13/38			6	.	"
		By Estate of Geo Donald McAllum. Paid for stamps to Judges fiat for Letters of Administration	12/56			2	8	"
		By Bank of Madras Amount deposited	B/B			85	.	"
			"	"		647	5	"
		By Balance on hand carried down	580	"		298	2	"
			580	"		945	7	"
CR								
	6	By Estate of L. Runga Pillay. Paid for stamps to receipt	12/69			"	1	"
		By Estate of William Garratt B.L.A.S. Paid for stamps to receipt	13/104			"	1	"
		By Estate of William Garratt (Dr 24/-) Paid R. V. Avala- lingala through Mr J. Partridge, being cost of repairing Beresford Lodge	18/104			54	"	"
		By Bank of Madras Amount deposited	B/B			500	"	"
			"	"		554	2	"
		By Balance on hand carried down	580	"		312	"	"
			580	"		866	2	"
CR								
	9	By Estate of W. R. Cole- Pd for stamp to receipt	12/66.			"	1	"
		By Estate of P. Ruthna Moody for ck - Pd Meenatchee amount balance of Interest to 16 July 92	11/216			24	10	3
		By Estate of R. S. Ramasawmy Naidu - Pd Vobally, gardener attached to the Canarina Plantation at Katiriekanna his wages from April 91 to July 92 at Rs 4 p month, less Rs 19 received by him from deceased	12/62			45	"	"
		By Estate of L. Runga Pillay - Pd P. Linga Reddy being the value of certain imitation Morocco Cotton & Coir belonging to same	12/64			16	"	"

Dr. # General Cash Account of the Administrator-General

1892						
Augst 9						
			Bl forwd	580 -	3419 3 2	
	To Bank of Madras- Amt of the following cheques					
	№ 243 in favor of The Madras Stable Coy		Rs 23 0 4			
	244 " " Mrs J. A. Jarvis		271 -			
	245 " " The Madras Civil Male Orphan Asylum		4000 -			
	246 " " The Madras Female Orphan Asylum		3000 -			
	247 " " The Spendthrift Society		500 -			
	248 " " The Madras Religious Trust & Book Society		200 -			
	249 " " R. Lunga Reddy		497 5 8	BB	-	8494 3
	Amt of removal fees & costs		BB	-	9 4 2	
				580 -	11922 10 2	

For the Month of August 1892 Cr.

1892 Augst 9						
	To Balance brought forward				85 11 3	
	By Estate of C. Runga Pillay - Pd P. Runga Reddy in full of his claim on the P/Note of C Runga Pillay & Co in his favor dated 23 March 91 for Rs 400. with Interest to this date		12/69	-	499 5 8	
	Pd for stamp to chq/ No 249		do	-	- 1	
	By Estate of D. J. Harvey per Ch: Pd Mr J.A. James under the order of Court being the balance at credit less interest not received		13/107	-	271	
	Pd for stamp to chq/ No 246		do	-	- 1	
	By Estate of Thomas Seddon - Pd Mr J. Searle advance on her claim		12/77	-	15 -	
	By Estate of Mrs Julia Jane Hamilty - Pd the undr Legacies					
	The Madras Civil Male Orphan Asylum for a Scholarship Rs 1000.					
	The Madras Female Orphan Asylum ——— for ——— do ———	3000				
	The Freemasons Society Madras ———	500				
	The Madras Religious Trust + Book Society ———	200	12/96	-	7,700	
	Pd for stamps to cheques Nos 245, 246, 247, 248 ———		do	-	- 4	
	By Estate of Miss Sarah Pratt - Pd the Madras Stable Coy, their claim		12/89	-	23 13 4	
	Pd for stamp to chq/ No 243 ———		do	-	- 1	
	By Estate of David Henry - Pd for stamps to Petitions with exhibits		12/104	-	4 -	
	By Sundry Estates - Pd renewal fees					
	Brown Mrs per ch ———	No 125580-016446 of 42/43 of 4% Rs 2000 ———	As 1	13/178		
	Metcalfe R per n/k ———	074788 ——— do ——— 100 ———	As 1/4	13/12		
	Manat Col Charles per n/k	113486-093176 ——— do ——— 1000. ———	As 1	13/56		
	Stewart Sergt-C. per mac's -	113483-093176 ——— do ——— 1000 ———	1			
	Do ———	113484- " ——— do ——— 1000 ———	1	7 13/119		
	Do ———	113485 " ——— do ——— 1000. ———	1			
	Wilson Miss C per n/k ———	118825-012030 ——— do ——— 500 ———	1	13/46		
	Venkatapathi Rao C per R W	127062-048407 ——— do ——— 500 ———	1	13/92		
	O'Sullivan P. Commy a/c	112876-035028 ——— do ——— 1000. ———	1			
	Do ——— "	116288-095816 ——— do ——— 5000. ———	15	- 13/33	-	9 4
	By Bank of Madras - Amt deposited ———		B/B		-	3094 2 2
					- -	11,702 11 5
	By Balance on hand carried down ———		580		-	219 14 9
			580		-	11,922 10 2

CR

Dr. General Cash Account of the Administrator-General

1892 Augt	10	To Balance on hand brought down		580	-	219. 14. 9.
		To Estate of C. Venkatapathi Row. per R.W. Recd from C. Ramaraoroy				
		Monthly rent of House No 30/31 Patteappa Naicken St for May 92		12/92	-	2. 8.
		To Estate of William Garratt B & A/c. Recd from T. Partridge Esq/ on				
		account of rent of Beresford Lodge for July 92		12/104	-	54. 12.
		To Commission Account. Recd from Cota Nunnecatarooloo being				
		the fee for a Certificate of Admon of the estate of Cota Sattanah dec'd		CB.	-	3. 2. 4
		To Bank of Madras. Amt of the following cheques				
		No 250 in favor of Messrs Branson & Branson		Rs 112. 12.		
		251 — " — P. Parthasarathy Iyengar		250.		
		252 — " — The Executors of the late Mr Whitehead Gould		859. 3. 6.		
		253 — " — The Madras Bible Society		300.		1821. 15. 6.
		Amt of stamps P contra		1813	-	2. 4.
				580	-	2102 6.
	11	To Balance on hand brought down		580		274 8. 1.
		To Commission Account - Recd from Thyagaraya Achary				
		being the fee for a Certificate of Admon of the estate of Ramdasaroory				
		Achary, deceased		C.B.	-	1 8.
		To Sundry Estates. Amt of Nett Interest on 6 States of Statement filed			-	2127 12.
		To Sundry Estates. Amt of — do — do — do			-	3244 10 7
		To Sundry Estates. Amt of — do — do — do			-	549 2 15 7

For the Month of August 1892 Cr.

1892 Augst 10	By Estate of William Garratt B Estate - Pd for stamp to receipt		13/104	✓	-	- 1	✓
	By Estate of Mrs J. J. Huntley - Pd the Madras Bible Society being Legacy under the deceased's Will		12/96	✓	-	300 . .	✓
	Pd for stamp to chq N° 253		do	✓	-	- 1 .	✓
	By Estate of William Garratt B Estate - Pd Miss A. M. Wilkins for making clothes for herself		13/105	✓	-	100 . .	✓
	Pd for Comm on M.O. for Rs 100 -		do	✓	-	1 . .	✓
	Pd the Baldwin High School for the board & tuition of two Misses Wilkins		do	✓	-	145 - 1 .	✓
	Pd for Comm on M.O. for Rs 145-1-		do	✓	-	1 8 .	✓
	Pd for stamp to chq N° 251		do	✓	-	- 1 .	✓
	By Estate of Patrick O'Sullivan - Amt of stamps affixed by the R/pts on an English Cheque for Rs 2187 (part of Rs 6500) on the Chartered Bank received on the 1st instant - vide pass book	A1.					
	on an English Cheque on the National Bank Madras for Rs 1718 received on the 4th instant	1.	12/38	-		- 2 .	✓
	By Estate of C. G. F. Bartels (dec'd) - Pd Thurnin Cheque for repairing and altering a pair of the deceased's hams		13/38	✓	-	4 4 .	✓
	By Estate of Hajee Mahomed Namazee - Pd Messrs Branson & Branson being their costs		12/80	-		412 12 .	✓
	Pd for stamp to chq N° 250		do	-		- 1 .	✓
	By Estate of Patrick O'Sullivan - Pd the Executors of the late Mr M Ewald being a moiety of the proceeds of 92 Bales Cleircoa Bark		12/38	-		859 3 6.	✓
	Pd for stamp to chq N° 252		do	-		- 1 .	✓
	By Estate of Hajee Mahmood Namazee - Pd postage incurred in the month of July 92		12/80	-		3 11 .	✓
			-	-		1827 14. 6.	
	By Balance on hand carried down		580	-		274 8 1.	
			580	.		2102 6 7	✓
11	By Estate of Thomas Murray - Pd Mrs E. W. Stultz for the support of Harry Murray for July 92		10/269	-		10 . .	✓
	By Estate of S. Sabapathy Moody for J.W. - Pd Thoge Mammall his allowance for July 92		13/39	✓	-	3 . .	✓
	By Estate of Mrs Louisa D'Castellas for A.S. M's ck - Pd Mrs A.S. Marnes being the balance of Interest up to 1 Augt 92		13/18	✓	-	112 2 .	✓
	Pd for stamps to chq N° 254		do	✓	-	- 1 .	✓
			-	-		125 3 -	

Dr. General Cash Account of the Administrator-General

1892 Augt	11		B^t forward	580 -	£1141. 6. 3.	
		To Sundry Estates - Value of G Notes sold by Agents.				
		Harvey D.S. per Ch	N° 177969 — 9 42/43 9 4% —	Rs 100 -		
			213842 — do —	300		
			Int 1st to 9th Augt 92	- 5 8.		
			Pm c 6 1/16	24 4 -		
				424. 9 8		
			Less Rro 1/16	- 13/107		424 5 8.
		Pistoll S.P.K. [Sgt]	070326 — 9 54/55 9 4% —	Rs 200.		
			070330 — do —	200		
			134773 — 9 42/43 9 4% —	300.		
			Int 1 to 9 Augt 92 on 200	- 4 3		
			Do 30 June to do on 100	1 11 9		
			Pm c 6 1/16	12 7 -		
				744 7 -		
			Less tax - 10			
			Rro - 9 -			
			Remn c - 12 -	13. 10	13/159 -	743. 3. 7.
		Loughead J.F. for H.B.B.	N° M 000193 — 9 1866 9 4% —	Rs 100		
			070363 — 9 54/55 9 4% —	300		
			070265 — do —	100		
			070365 — do —	300.		
			Int on 100 1st Augt to 10 Augt 92	1 1 7		
			Do on 700-30 June to do	3 1 9		
			Pm c 57/6	47 -		
				851 3 4		
			Less tax - 1-8			
			Rro - 8 -	- 9. 8.	11/196 -	850. 9. 8.
		Huntly Mrs J.J.	N° 076175 — 9 54/55 9 4% —	Rs 5000		
			M A 000163 — 9 1879 R^s 4% —	1000		
			" 000161 — do —	500		
			M 001765 — 9 42/43 9 4% —	1000		
			Int on 5000 - 30 June to 10 Augt 92 —	22 3 7		
			Do on 1500 - 16 July to do —	4 - -		
			Do on 1000 - 1 to 10 Augt 92 —	1 - -		
			Pm c 57/8	440 10 -		
				7967 13 7		
			Less - tax - 11-3			
			Rro - 1-11 -	5 6 3	12/96 -	7962 7. 4.
		To Bank of Madras.	Amt of cheque			
		N° 254 in favr of Mr A.B. Maraes		112	-	112 2.
		Amt of renewal fees & contra		3		3.
		Amt of G Notes sold & contra		9400		

For the Month of August 1892 Cr.

1892 Augt 11								
						B/forwd	125 3 -	
By Sundry Estates:-		Pd removal fees on the undts & Notes						
Barwell Geo pr m.j.	116295	069310	@ 42/43 @ 4%	Rs 400		Rs 1	13/73	
Arathoon Wm H	125575	004133	do	2400		1		
Do	117900	033459	do	3000.		15	12/90	3
By Sundry Estates.		Amt of 5 Notes sold by B/fwd						
Harvey D J pr ch	M 177969		@ 42/43 @ 4%		Rs 100.			
Do	213842		do		300.		13/107	
Pistoll J.P.H. (Trustee)	070326		@ 54/55 @ 4%		200.			
Do	070330		do		200.		13/189	
Do	134773		@ 42/43 @ 4%		300.			
Longhurst J.L. pr H.R.B	M 001193		@ 1865 @ 4%		100.			
Do	070363		@ 54/55 @ 4%		300.			
Do	070265		do		100		11/196	
Do	070365		do		300			
Hunttly Wm J.J	074175		@ do		5000.			
Do	M A 000160		@ 1879 @ 5%		1000.		12/96	
Do	" 000161		do		500.			
Do	M 001765		@ 42/43 @ 4%		1000.			9400
By Bank of Madras		Amt deposited			Rs 2127. 12		BB	
					3244. 10 7		BB	
					5492. 15. 7.		BB	
					9980. 9. 10.		BB.	20846
						-	9400.	20974. 3
By Balance on hand carried down						580	-	262. 15. 1.
						580	9400.	21237. 2. 1.

Dr.

General Cash Account of the Administrator-General

1892 Augt	12	To Balance on hand brought down			580 - -	262	15 1.
		To Estate of Mrs M. J. Cason. Recd from Captain J. Ford rent of House on the Purasawalkum High Road for July 92			10/264 -	30	-
		To Estate of P. S. Ramasawmy Naidu. Recd from Mr W. J Parr rent of House in Davidson Street for July 92			12/62 -	11	-
		To Commission Account. Recd from A. S. Abishagan being the fee for a Certificate of Admon of the estate of Sinnerbanna Pillay deceased			C B -	1.	12 9.
		To Sundry Estates. Amt of 28 Notes purchased by B/Rs.					
		Hudson Capt H.S.	№ 173288	@ 42/03 @ 40/-	Rs 100 -	10/249	
		Cason Mrs M. J	C154291	do	100 -	10/264	
		Macdonald J. J. for Bmpr	M000646	do	100 -	13/118	
		Powis St Col: J. J.	" 000644	do	100 -	12/34	
		Spratt Revd for J W S	" 000648	do	100 -	13/58	
		Henry L. E.	154392	do	100 -	12/75	
		Carroll Jas for M/K	M000675	do	100 -	13/171	
		Nicholls Col C for C H	161561	do	100 -	13/34	
		Fletcher Capt J. for Ck	M000647	do	100 -	13/71	
		Monat-Col C. for M/K	211973	do	200 -	13/56	
		Beauchamp Mrs M for W S	190114	do	200 -	13/117	
		Do for W. J S	188414	do	200	13/116	
		Nicholls Theop.	177130	do	300	12/73	
		Do "	203633	do	100	"	
		Wilson Miss C. for M/K	M001531	do	500 -	13/187	
		Veerasooray, Moses	" 001580	do	500 -	12/76	
		Parthasarathy Naidu B	" 001845	do	2,000 -	12/39	
		Thoothuk Chetty V.	" 001439	do	1,000 -	12/91	
		McCarthy Brig. Lyr D J	212411	do	1,800	9/276	
		Do	196141	do	2,600	"	
		Do	139614	do	100	"	
		Haje Mahomed Namazie	M001654	do	5,000	12/80	
		Do	" 001460	do	2,000	"	
		Coles W. A.	615439	do	100	12/66	
		Do	210308	do	1,000	"	
		Do	200955	do	300	"	
		Do	178599	do	10,000	"	28,800 - -
		To Bank of Madras. Amt of the following Cheques					
		№ 255 in favr of Louis J. Creed Esq			Rs 96 11 4.		
		256 " " Messrs Branson & Branson			286. 3 2	BB -	382 14 4
		Cost of 2 Notes purchased & contra				BB -	30,634 6

For the Month of August 1892 Cr.

1892								
Augt	12	By Estate of Mrs M. J. Jason. Pd for stamps to receipt		10/264	-	-	1	-
		By Estate of Patrick O'Sullivan. Pd Louis J Creed Esq being 1/2 share of expenditure on Bellair Mullis estate for July & Augt 92		12/38	-	96	11	4
		Pd for stamps to decy's № 255		Do	-	-	1	-
		By Estate of Lo. Renga Pillay - Pd McF Branson & Branson being costs payable to them		12/69	-	286	3	-
		Pd for stamps to decy's № 256		Do	-	-	1	-
		By Sundry Estates. Cost of 50 Notes purchased by B/Pre						
		Hudson Capt H.S. № 173288 of 42/43 of 4% Rs 100						
		Int 1st to 10 Augt 92	-1 7					
		Pmc 6 1/8	6 2 -	10/249	-	106	3	7
		Jason Mrs M.J. № C154391 of do do do		10/264	-	106	3	7
		Macdonald J.J. for Recpts № 000646 of do do do		13/118	-	106	3	7
		Powis Lt Col F.F. № 000644 of do do do		12/34	-	106	3	7
		Spratt Rev J for IWS № 000648 of do do do		13/58	-	106	3	7
		Henry Lo. C № 154392 of do do do		12/75	-	106	3	7
		Carrall Jas for u/K № 000645 of do do do		13/171	-	106	3	7
		Nicholls Col C for C of H № 161561 of do do do		13/34	-	106	3	7
		Fletcher Capt J.J. for Cp № 000647 of do do do		13/71	-	106	3	7
		Manat Col C for u/K № 211973 of 42/43 of 4% Rs 200						
		Int 1 Aug to 10 Aug 92	- 3 2					
		Pmc 6 1/8	12 4 -	13/56	-	212	7	2
		Beauchamp Mrs M for WJB № 190114 of do do do		13/117	-	212	7	2
		Do for WJB № 188114 of do do do		13/116	-	212	7	2
		Nicholls, Thos S № 177130 of 42/43 of 4% Rs 300						
		203633 do	100 - -					
		Int 1 to 10 Aug 92	- 6 5					
		Pmc 6 1/8	24 8 -	12/73	-	424	14	6
		Wilson Miss C for u/K № 001531 of 42/43 of 4% Rs 500						
		Int 1 to 10 Aug 92	- 8 -					
		Pmc 6 1/8	30.10 -	13/187	-	531	2	-
		Vera Koosa Moses № 001530 of do do do		12/76	-	531	2	-
		Parthasaratty Naidu B. № 001545 of 42/43 of 4% Rs 2000						
		Int 1 to 10 Aug 92	2 - -					
		Pmc 6 1/8	122 8 -					
			2124 8 -					
		Less - 1/4	- - 10	12/39	-	2124	7	2
		Thoothiah Chetty V. № 001439 of 42/43 of 4% Rs 1000						
		Int 1 to 10 Augt 92	- 14 3					
		Pmc 6 5/16	63 2 -	12/91	-	1064	-	3
			1064 - 3					
				-	-	6652	-	11

Dr. General Cash Account of the Administrator-General

1892								
Augt	12			B/forwd	580	28800.	31326	-2
					580	28800	31,326	-2
13	To Balance on hand brought down				580	-	308.	8. 10.
	To Commission Account- Recd from Mr W. Anderson being the fee for a Certificate of Admon of the estate of Mrs Ellen Mary Anderson, decd.				C.B.	-	12	9. 7.
	To Sundry Estates- Amt of 5 Notes paid from the B/fwd in lieu of those surrendered & cancld							
	Thookiah Chetty V.	№ 089264	@ 54/55 @ 47½	Rs 1000	12/91			
	Gray- Charles	089263	do	1000				
	Do	089262	do	1000				
	Do	089265	do	5000	12/93			
	Do	089260	do	1000		9000		
	To Bank of Madras- Amt of the following cheques							
	№ 257 in favor of Mr William Anderson			Rs 387 6 5				
	258 — " — The Universal Life Assurance							

For the Month of August 1892 Cr.

1892 Augt 12			13 Coupons	-	-	6652 - 11
	McCarthy - D. J. Mr Sqr	No 212411 — 4 42/43 4 4%	Rs 1,800.			
		196141 — do	2,600			
		139614 — do	100			
		Int - 1 to 9 Augt 92	4			
		Pur - 6 5/16	284 1			
			4788 1			
		Less - tax	- 1 8.	9/276	-	4787 15 4
	Hajee Mahmood Namazie	M. 001654 — 4 42/43 4 4%	Rs 5000.			
		" 001460 — do	2000			
		Int - 1 to 9 Augt 92	6 3.7			
		Pur - 6 5/16	441 14.			
			7448 1 7			
		Less - tax	- 2 6.	12/80	-	7447 15 1
	Cole W. A	C 154399 — 4 42/43 4 4%	Rs 100			
		210208 — do	1000			
		200955 — do	300			
		178899 — do	10000.			
		Int - 1 to 9 Augt 92	10 2 2			
		Pur - 6 5/16	719 10 -			
			12129 12 2			
		Less - tax	- 4 2	12/66	-	12129. 8. -
	By Bank of Madras	Amt of 2 Notes deposited & contra		Bk B.	28800.	- - -
				-	28800.	31017 7. 4.
	By Balance on hand carried down			580	-	308. 8. 10.
				580	28800.	31326. - 2
13	By Estate of W. J. S. Oakes - Pd the Royal Insurance Coy being amount					
	premium due 22 Augt-92 on Insurance of Exchange Hall, Policy					
	No 253003. for Rs 25,000/			12/29	-	106. 4.
	Pd for stamp to chq No 259			do	-	- 1 .
	By Estate of Moses Kerakoose - Pd the Universal Life Ins Coy. being					
	1/2 of premium due 5 Sept 92 on Policy No 1419. life of I. E Mayer for					
	Rs 7000-			12/76	-	248 8.
	Pd for stamp to chq No 258			do	-	- 1
	By Estate of Mrs J. J. Huntly - Pd Mr William Anderson being the					
	balance of the Legacy of Rs 500- bequeathed by the deceased to the late					
	Mrs Ellen Mary Anderson			12/96	-	400 .
	Pd for stamp to chq No 257			do	-	- 1 .
	By Estate of Matheo Botting per Mrs B's Ch: Pd Mr J P Barboza					
	Mrs A E Barboza's chq for July 92			13/35	-	9 .

Dr. General Cash Account of the Administrator-General

1892								
Augt	13			B/ forwd	580	9000.	1,063.	4. 10.
					580	9,000.	1,063.	4. 10.
	15	To Balance on hand brought down			580		299	5. 10.
		To Estate of C. Runga Pillay - Received						
		from V Sinnatamby Pillay in part payt of his debt of Rs 100		Rs 50.				
		from C. Bathiah Chariar, amt due by him		9	12/70		59	
					580		358.	5 10
	17	To Balance on hand brought down			580		321.	12 4.
		To Commission Account - Recd from Ismail Bibi being the fee						
		for a Certificate of Administration of the estate of Nur Mohamed decd		CB			20	11. 2.

For the Month of August 1892 Cr.

1892 Augst	13			B/f forwd		-	-	763 15
		By Sundry Estates.	Amt of 9 Notes surrendered to the B/m for the fresh Notes paid p contra.					
		Thookiah Chetty V.	N° 082276	of 1879 of 4½%	R 1000	-	12/91	
		Gray, Charles	082277	do.	1000			
		Do	M 000432	do	1000			
		Do	015003	of 1878 of 4½%	5000		12/93	
		Do	015268	do	1000			9000.
						-	9000	763 15
		By Balance on hand carried down			580	-		299 5 10
					580	9000.		1063 4 10
15		By Estate of C. Runga Pillay - Pd for stamp to receipt			12/70	-		- 1
		By Do Do Pd C Saminadoundrum Moody to pay cooly hire to remove Moonesawmy Mood's Goods to the Madras State Cay			Do.	-		4 7 6
		By Estate of Solomon Francis - Pd Mrs Margaret Hories in full of her claim for redeeming the deceased's gold ring delivered to me			12/103	-		8 -
		and in full of her claim for feeding & looking the deceased's horse			Do	-		16 8
		By Postage & Stationery a/c - Pd postage incurred in the months of July 92			10/246	-		12 9
						-	-	36 9 6
		By Balance on hand carried down			580	-		321 12 4
					580	-		358 5 10
17		By Estate of John McMahon for A & I M - Pd W. Gordon Secy & the Chartered Mercantile Bank, Attorney to Mrs Mary McMahon being the balance of interest to 16 July 92 - available for John McMahon			13/120	-		159 3 5
		Pd for stamp to chq N° 264			Do.	-		- 1
		By Estate of Hajee Mahomed Namazee - Pd M/F Dekes Ho wages due to two Watchmen for guarding House N° 36 Mugapah Naick street			12/80	-		60 10
		By Do Do Pd Khamum Begum & Hajee Hossein ally Namazees amt payable under the Order of Court for Fathia Ceremony			Do	-		50 -
		Pd for stamps to cheques N°s 263 and 270			Do	-		- 2
						-	-	270 - 5

Dr. General Cash Account of the Administrator-General

1892							
Augt	17						
				B/forwd	580	-	342 7 6
		To Sundry Estates -					
		O'Brien Jeremiah Jr Adm	Amt value of 2 Notes sold by Bfwd				
			a70411 — 4 5/8 & 4 7/8 —	Rs 500			
			Int 30 June to 12 Augt 92	2 5 4			
			Prem 4 5/8	23 2			
				525 7 4			
			Less - Lay pd				
			Bro	- 5 12 4/1295	-		525 1 6
		Oakes W.J.S.	Ma 000648 4 1879 Rs 500				
			Int 15 July to 16 Augt 92	1 10 8			
			Prem 4 7/8	20 - -			
				521 10 8			
			Less - Lay	5			
			Bro	- 5 5	12/29	-	521 5 3
		Garratt William	M 001059 — 4 1886 4 4 1/2 — Rs 10000				
			157318 — 4 4 1/2 4 4 1/4 — 1500				
			Int on 10,000 - 1 May to 12 Augt 92	112 3 7			
			Do on 1500 - 1 Augt to -	1 13 4			
			Prem on 11500 - 5 5/8	646 14 -			
				12,260 14 11			
			Less Lay	2-15-6			
			Bro	7-3 - 10 2 6	12/18	-	12,250 12 5
		Oakes W.J.S.	M 251092 251091 + 251092 4 1885 4 4 1/2	Rs 3000			
			067309 — 4 64/55 4 4 1/2	100			
			067312 — do	300			
			067308 — do	1000			
			067303 + 067302 — do	4000 5400			
			180634 — 4 — 4 82/43 4 4 1/2	300			
			C120349 — do	500			
			M 001739 — do	2000			
			001731 — do	600 3300			
			Ma 000468 — 4 1879 Rs 4 1/2	1000			
			A 028197 — do	5000 6000			
				17,700 - -			
			Int on 3000 - 1 May to 12 Augt 92	34 - -			
			Int on 5480 - 30 June to 12 Augt 92	25 12 10			
			Int on 6000 - 16 July to - do	18 - -			
			Int on 3300 - 1 Augt to - do	4 6 5			
			Prem on Rs 17700 @ 4 1/2	708 - -			
				18,490 3 3			
			Less - Premium	1 - -			
			Bro	11-1 -			
			Tax	2-2-7 14. 3. 2	12/30	-	18476 - 1
							10. 9

For the Month of August 1892 Cr.

1892 Augt 17		B/ forwd			270 - 5
	By Estate of C. Runga Pillay - Pd the undr parties in full of their respective claims -				
	C Mahomed Hoop Sahb	Rs 204 4 10			
	A. Veerabudra Iyer	100 . .			
	C. Singiah Chetty & Co	101 11 2			
	C. Varadappah Moody	43 12 -			
	C. Hossain Sahb & Co	43 6 .			
	S. Goolam Cundar	23 4 8			
	Shaik Madar & Sons	247 4 -			
	Narsimoolas Moody	801 11 2			
	C Doraiswamiah	328 8 -			
	T. P. Marthoosawmy Chetty	24 11 -	12/70	-	1918 8 10
	Pd for stamps to cheques Nos 260, 61, 62, 66, 67, 68		12/70	-	- 6
	By Estate of George Bay - for CRS - Pd Messrs Barclay Morgan & Co on account of their Bill of Costs		13/43	-	55 8
	Pd for stamps to cheq: No 265		Do.	-	- 1
	By Bank of Madras - Amt of Costs deposited P contra		BB.	-	31773 3 3
				-	34017 11 6

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

1892							
Augst 17				B/ forwd	580	-	32115. 4. 9.
	To Bank of Madras. Amt of the following cheques						
	№ 260 in favor of Mess^rs Shaik Madar & Sons		Rs 247. 4.				
	261 — " — Narsimooloo Moody		801 11 2				
	262 — " — C. Dan Ummall		328 8.				
	263 — " — Mess^rs Oakes & Co		60 10				
	264 — " — The Chartered Mercantile Bank of I. L & C		159 3. 5				
	265 — " — Mess^rs Barclay Morgan & Co		55 8.				
	266 — " — C. Mahomed Essop Sahib		204 4 10				
	267 — " — N. Sivalingum Iyer		100.				
	268 — " — Mess^rs C Lingiah Chetty & Co		101 11 2				
	269 — " — Mr^r J. J. Pedman		300.				
	270 — " — Khamumma Begum & Hajee Hossain Ally		50.	B.B	-	2408 12. 7.	
	Amt of 2 Notes sold & cancelled			G.S.B	30,200.	- - -	
					580	30200	34,524 7. 4.
18	To Balance on hand brought down				580	-	506 11 10.
	To Estate of M^rs Georgiana Jenn - Recd from K Vembooly Naicker being the balance due by him for the purchase of certain effects of the deceased in connection with the Undertaker's business				10/272	-	212 -
	To Bank of Madras. Amt of the following cheques						
	№ 271 in favor of Mess^rs King & Co		Rs 267.				
	272 — " — C. Ruthna Chetty		220 14. 4.				
	273 — " — M^r. Weddenburn Esq^r		1852 9. 3				
	274 — " — T. Ramakrishna Pillai		75 -				
	275 — " — K. Vembooly Naicker		742 - 9	BB	-	3,167. 8. 4	

For the Month of August 1892 Cr.

1892								
Augt	17			B/d brought			34017	11 6.
		By Sundry Estates -	Amt of 8 Notes sold by B/ps					
✓		O'Brien Jeremiah for A&B	No 079411	of 5½/55 of 4%	Rs 500		✓11/129	
✓		Oakes W.J.S.	ma 002868	of 1879 @ 5 4%	500		✓12/29	
✓		Garratt Williams	M 001059	of 1865 of 4%	10000		✓	
✓		Do	167318	of 12/43 of 4%	1500		✓12/16	
✓		Oakes W.J.S.	251090/91/92	of 1865 of 4%	3000		✓	
✓			067309	of 5½/55 of 4%	100		✓	
✓			067312	do	300		✓	
✓			067308	do	1000		✓	
✓			067303 to 067307	do	4000		✓12/30	
✓			ma 000468	of 1879 @ 4%	1000		✓	
✓			028197	do	5000		✓	
✓			160634	@ 12/43 of 4%	300		✓	
✓			C 120399	do	500		✓	
✓			M 001709	do	2000		✓	
✓			" 001731	do	500		✓	30200.
						-	30200.	34017 11 6.
		By Balance on hand carried down				580	-	506 11 10.
						580	30200	34524 7 4.
18		By Estate of Mrs Georgiana Jenn - Pd for stamp to receipt				10/272	-	- 1 ✓
		By Estate of C. Runga Pillay - Pd the undr to parties in full of their respective claims -	Ramakrishna Reddy		Rs 15 -	✓	✓	
			S. Boothia Pillay		5 -	✓	✓	
			T. Ramakrishna Pillai		75 -	✓	✓	
			Mrs Krug & Co		267 -	✓	✓	
			G. Ruttina Chetty		220 11 4	✓	✓	
			Ramakrishna Reddy value of articles		50 - -	✓	12/70	- 632 11 4
			Pd for stamps to cheques Nos 271, 272 & 274				Do.	- 3 ✓
		By Estate of Mrs Georgiana Jenn - Pd K. Sembooly Naicker in full of his claim					10/272	- 954 11 9. ✓
		Pd for stamp to cheq No 275					do	- 1 ✓
		By Estate of Solomon Francis - Pd the undr servants						
			Cacan Punka Boy		Rs 269	✓		
			Moonearpah Coachman		11 13 11	✓		
			Perganayagam Mora		362	✓	12/103	- 17 10 10 ✓
							-	- 1604 11 11

Dr. General Cash Account of the Administrator-General

1892								
Augst	18		B/ forwd	580	-	3876	4	2
				580	-	3876	4	2
	19	To Balance in hand brought down		580		270	13	9
		To Estate of W. A. Cole - Recd from the District magistrate, Rangoon being the nett sale proceeds of the deceased's effects		12/66	-	767	14	7
		To Estate of Avula Narrainsaumy Naidu - Recd from the Bank of Madras being the balance at credit of the deceased's a/c		12/97	-	5	15	11
		To Estate of C. Venkatapathi Row per R W - Recd from a Rajah puthanum pramany rent of Stable in Harris road for July 92		13/92	-	-	14	4
		To Estate of C. Runga Pillay - Recd from P. Dasaratha Naidoo amount due by him to this estate		12/70	-	11	4	4
		To Commission account - Recd from Joseph Samuel being the fee for a Certificate of administration of the estate of Catherine Annall deceased		C.B	-	5	4	
		To Bank of Madras - Amt of the following cheques						
		N° 276 in favor of V. Varda Chariar	Rs 476 - 5					
		277 — " — The Madras Municipal Commissioner	114 6					
		278 — " — The Deputy Collector Madras	11 1 3.					
				1B	-	601	7	8.

For the Month of August 1892 Cr.

1892 Augt	18		B/forwd		-	-	1604	14 11
		By Estate of William Garratt & C a/c - Pd Dharmalingum - advance to repair godown & closet of Eastern Castle		13/183	-	46	7	3
		By Estate of Mrs Euphrasia Freeman. Pd Mrs M. A. Swyny being the Interest due for one year on the 2 Deposit of Rs 1300 with Mess Arbuthnot & Co payable to her under the deceased's Will		14/2	-	65	-	-
		By Estate of Mrs Annie Smith - Pd for stamp to Petition for L/Admon		12/105	-	2	-	-
		By Estate of George Donald McAllum - Pd Court fees						
			For Letters of Admon	Rs 5				
			Registering same	3				
			For Exemplification of Probate	15				
			Registering	11 4				
			Sealing L/Admon	- 3	12/56	-	34	7 -
		By Sundry Estates - Pd Administrator General's Commission for the month of July 1892			-	-	1852	9 3
					-	-	3605	6 5
		By Balance on hand carried down			580	-	270	13 9
					580	-	3876	4 2
Augt	19	By Estate of W. A. Cole - Pd for stamp to receipt			12/66	-	-	1 -
		By Estate of Hajee Mahomed Namazee - Pd House Water & Lighting Taxes for the first half of 1892/93 on premises No 29 Tandavaraya St			12/80	-	4	9 2
		By Estate of William Garratt & C a/c Pd House Water & Lighting taxes for the first half of the year 1892/93 on premises No 158 Mount Road			13/183	-	109	12 10
		By Sundry Estates - Pd Quit-rent for July 1301 on the undr premises						
		Ramasawmy Naidu R.S. - SN° 5998 - L N° 2735 - in Kundy Thope			12/62	-	7	3 3
		Venkatapathi Row C for R W - " 271 " 13 in Egmore			1 -			
		D° " 293 " 17 do			1 6 -			
		D° " 270 " 65 do			1 8	13/92	-	3 14 -
		By Estate of C. Runga Pillay - Pd the undr parties in full of their respective claims.	M. Sunda Chariar	Rs 476 " 6				
			B. Parthasarathy Naidu	68 - -	12/70	-	544	- 6
			Pd for stamps to cheque N° 276		Do	-	-	1 -
		By Estate of W. Garratt & C a/c Pd for stamp to cheq N° 277			13/183	-	-	1 -
		By Bank of Madras. Amt deposited Rs 767-14-7 and Rs 5-15-11			BB	-	773	14 6
					-	-	1443	9 2

Dr. General Cash Account of the Administrator-General

1892								
Augt	20	To Balance on hand brought down			580	-	219	6 9.
		To Sundry Estates. Recd from the Bank of Madras being refund of Income Tax incorrectly deducted in the said estates						
		Jemeaux J.E.L pr Z.M.	Rs	a 8 4.	13/198			
		Jefferies J.T. pr Smj.		- 4 2.	13/52			
		Kuppusawmy Moody pr RW		1 - 8	13/175			
		Langford John pr LMD		2 5 6	13/55			
		Lougheed J.J. pr HRB.		- - 10	11/293			
		McMahon John pr Saml J. Mc		1 4 10	13/120			
		Mandeville Miss R.J.		- 7 6	10/148			
		Morrison Rev J.D. pr L.D.M.		- 12 6	13/5			
		Stephenson Mrs G.C. pr J.M.C.S.		- - 10	13/109	-	6	13. 2.
					580	-	226	3. 11.
22		To Balance on hand brought down			580	-	213	6 9.
1		To Estate of Wm Garratt pr Fredk Wm Maney - Transfer from the estate of William Garratt 1/9 Rs 10941-1-5 6 Pc Nos 100158/238079 of 1885 @ 4%			13/190	10,000.	-	- -
		Cash			do	-	310	13 1
1		To Do Do pr Geo: Wm Maney 1/9 share Rs 10941-1-5. 6 Pc Nos 173961/127613 of do			13/191	10,000.	-	- -
		Cash			do	-	310	13 1.
1		To Do Do pr Alice Mary Wilkins 1/9 share Rs 10941-1-5 2 Pc Nos 050724/097302 of do		Rs 6000.				
		268040		of do 5000.	13/192	10,000.	-	- -
		Cash			do	-	310	13 -
1		To Do Do pr Mary Constance Wilkins 1/9 share Rs 10941-1-5 2 Pc Nos 268221		of do Rs 5000.				
		100485/245897		of do 5000.	13/193	10,000.	-	- -
		Cash			do	-	310	13 -
1		To Do Do pr Geo: Fredk Wilkins 1/9 share Rs 10941-1-5 2 Pc Nos 268219		of do Rs 5000.				
		100224/246209		of do 5000.	13/194	10,000.	-	- -
		Cash			do	-	310	13 -
1		To Do Do pr Margaret Vivian Carnall Wilkins 1/9 share Rs 10941-1-6. 2 Pc Nos 261161		of do Rs 5000.				
		268220		of do 5000.	13/195	10,000.	-	- -
		Cash			do	-	310	13 -

For the Month of August 1892 Cr.

1892 Augst	20	By Estate of John Richard Anderson - Pd for stamps to Petition for Letters of administration		12/109	-	2	-
		By Estate of C. Renga Pillay - Pd for stamps to an Indemnity Bond executed by me in favor of the Egmore Benefit Society 3rd Branch for Rs 776-9-10.		12/70	-	4	-
		By Bank of Madras - Amt deposited		BB	-	6	13 2
					-	12	13 2
		By Balance on hand carried down		580	-	213	6 9
				580	-	226	3 11
	22	By Estate of William Garratt - Transfer to separate accounts in trust for the said parties in accordance with the deceased's Will and pursuant to the Decree of the High Court in C.S. No 73 of 1891.					
1/9		For Fredk William Money - 1/9 share Rs 10941. 1 5.					
		3 Note Nos 000108/283079 of 1865 of 4%		14/5	10000.	-	-
		Cash		do	-	310	13 1
1/9		For Geo Wm Money - 1/9 share Rs 10941. 1 5					
		3 Nos 173961/127613 of 1865 @ 4%		14/5	10000.	-	-
		Cash		do	-	310	13 1
1/9		For Alice Mary Williams - 1/9 share Rs 10941. 1 5.					
		3 Nos 000744/097302 of 1865 @ 4% Rs 5000 -					
		268040 do 5000 -		14/5	10000.	-	-
		Cash		do	-	310	13
		For Amy Constance Wilkins - 1/9 share Rs 10941. 1. 5.					
		3 Nos 268221 of 1865 @ 4% Rs 5000 -					
		Nos 000488/246097 do 5000.		14/5	10000.	-	-
		Cash		do	-	310	13 -
		For Geo. Fredk Wilkins - 1/9 share Rs 10941 1 5.					
		3 Nos 268219 of 1865 @ 4% Rs 5000 -					
		Nos 002245/146209 do 5000		14/5	10000.	-	-
		Cash		do	-	310	13 -
		For Margaret Swiane Garratt Wilkins - 1/9 share Rs 10941 1 6					
		3 Nos 269161 of 1865 @ 4% Rs 5000 -					
		268220 do 5000 -		14/5	10000.	-	-
		Cash		do	-	310	13

Dr. General Cash Account of the Administrator-General

1892							
Augt	22		By Carried	580	60,000.	2078	4 11
		To Estate of William Garratt for John Percy Wilkins					
		1/9 share Rs 10941-1-6					
			Govt No 265041 ——— dt 1865 dt 4% ——— Rs 5000.				
			274291 ——— dt ——— do ——— 5000.	12/196	10,000.		
			Cash ———	do	-	310.	13 -
		To — Do — Do — for Florence Mary Wilkins					
		1/9 share Rs 10941-1-6					
			Govt No 155138 & 135249 ——— dt 1865 dt 4% Rs 2000.				
			262706 ——— do ——— 1000.				
			178162 ——— do ——— 1000.				
			188449/051259 ——— do ——— 1000.				
			274294 ——— do ——— 1000.				
			174207 ——— do ——— 1000.				
			274292 ——— do ——— 1000				
			274293 ——— do ——— 1000.	12/197	9,000		
			Cash ———	do	-	1373	13 6.
		To Estate of Elizabeth Gertrude Wilkins					
		1/9 share Rs 10941-1-6	Govt No 274295 ——— dt 1865 dt 4% Rs 1000.				
			274297 ——— do ——— 1000.				
			274299 ——— do ——— 1000				
			274298 ——— do ——— 1000				
			246508 ——— do ——— 1000				
			246509 ——— do ——— 1000				
			175327 ——— do ——— 1000				
			175330 ——— do ——— 1000				
			175328 ——— do ——— 1000	12/92	9,000.		
			Cash ———	Do.	-	1373	13 5.
		To Bank of Madras. Amt of the following cheques					
		No 279. in favor of the Chartered Mercantile Bank of I. L. & C.			Rs 825 12 10		
		280 " P. Parthasarathy Iyengar ———		260.	BB	-	1075 12 10
				580	88000.	6212	9 7

For the Month of August 1892 Cr.

1892 Augt	22		By Balance		60,000.	1864	14 2
	1	For John Percy Wilkins ____ 1/9 share Rs 10941. 1. 6.					
		GPN № 268041 ____ of 1865 & 4% ____ Rs 5000-					
		274291 ____ do ____ 5000-		14/5	10000.		
		Cash ____		do	-	310	13. -
	1	For Florence Mary Wilkins ____ 1/9 share Rs 10941. 1. 6.					
		GPN № 155138/B 135249 of 1865 & 4% Rs 2000.					
		262706 ____ do ____ 1000					
		178162 ____ do ____ 1000					
		155449/051289 ____ do ____ 1000.					
		274294 ____ do ____ 1000.					
		174207 ____ do ____ 1000.					
		274292 ____ do ____ 1000					
		274293 ____ do ____ 1000.		14/5	9000-		
		Cash ____		do	-	1373.	13. 5
	1	To the estate of Elizabeth Gertrude Wilkins ____ 1/9 share Rs 10941. 1. 6.					
		GPN № 274295 ____ of 1865 & 4% ____ Rs 1000.					
		274297 ____ do ____ 1000.					
		274299 ____ do ____ 1000.					
		274298 ____ do ____ 1000.					
		246508 ____ do ____ 1000					
		175327 ____ do ____ 1000					
		175330 ____ do ____ 1000					
		175328 ____ do ____ 1000.					
		246509 ____ do ____ 1000.		14/6	9000.		
		Cash ____		do	-	1373	13. 5
		By Estate of Patrick O'Sullivan - annuities a/c. Remitted to Mrs Ellen Bonfiglio, Roma being the annuity payable for the quarter ending 30 Sept 1892 to					
		Miss Kate Sullivan £25-					
		Mrs Ellen Bonfiglio 25. £50. = 1/2 17/32		13/33	-	825	12 10
		Pd for stamp to chq № 279 ____		do	-	-	1 .
		By Estate of Mrs Georgiana) Fenn) - Pd O. Arooneghery Chetty & Son in full of their claim ____		10/272	-	51	11 6
		By Estate of Arcot-Gooroomany Moodelly - Pd for stamp to Petition for Probate ____		12/98	-	2	- -
				-	88,000.	5,802	15 4

Dr. General Cash Account of the Administrator-General

1892 Augt	22			B/ forwd	580	88,000.	6212	9 7
		To Estate of William Garratt per Geo Wm Mooney - Teacup from the estate of						
		William Garratt being Int from 1 Nov 91 to 1 Augt 92 Rs 207-2-5						
		Less Int to 1 Nov 91 pd in error	93-2--	114-5	13/191	✓		
		To Do Do per Fred Wm Mooney - do do Rs 207-2-5						
		Add - Int to 1 Nov 91 less paid	11-4-1	218 6 6	13/190	✓		
		To Do Do per Alice Mary Wilkins - do do do 207-2-5						
		Less - Int to 1 Nov 91 pd in excess	114-11-4	92 7 1	13/192	✓		
		To Do Do per Mary Constance Wilkins do do 207-2-5						
		Less - Int to 1 Nov 91 pd in excess	114-11-4	92 7 1	13/193	✓		
		To Do Do per Geo: Fredk Wilkins do do 207-2-5						
		Add - Int to 1 Nov 91 less paid	11-4-2	218 6 7	13/194	✓		
		To Do Do per Margaret Vivian Garratt Wilkins do 207-2-6						
		Less - Int to 1 Nov 91 pd in excess	114-11-4	92 7 1	13/195	✓		
		To Do Do per Solomon Percy Wilkins do 207-2-5						
		Add - Int to 1 Nov 91 less pd	11-4-2	218 6 7	13/196	✓		
		To Do Do per Florence May Wilkins do 207-2-6						
		Less - Int to 1 Nov 91 pd in excess	114-11-4	92 7 2	13/197	✓		
		To Estate of Elizabeth Gertrude Wilkins - deceased - do 207-2-6						
		Add balance of Int to 1 Nov not pd	11-4-2	218 6 8	12/42	-	1357	7 2
					580	88,000.	7570	- 9
23		To Balance on hand brought down			580	-	409	10 3
		To Estate of Henry Hurnd. Recd from Mr L. A. Waugh, through the						
		Bank of Madras on account of the purchase of half share of Allanthan						
		Candoo estate			12/95	-	9384	13 10
		To Estate of C. Runga Pillay - Recd from Mess. T. Rungnaicaroo Chetty & Co					12	-
		being amount due by them to this estate			12/70	-		
		To Estate of Mrs Jane Stubbs - Recd from Mess Arbuthnot & Co being						
		the balance at credit of this estate			9/234		18	-
		To Estate of Solomon Frances - Recd from the Madras Stores Coy being						
		the nett sale proceeds of the deceased's Carriage viz: a Harness			12/103	-	93	11 7

For the Month of August 1892 Cr.

1892 Augt 22			B/forwd	-	88000.	5802	15. 4.
	By Estate of William Garratt - Transfd to separate accounts for the undtd parties being Interest from 1st Nov 91 to 1 Augt 92 payable to them respectively pursuant to the deceased's Will						
	Geo: Wm Money	Rs 207-2-5 Rs					
	Less - paid Int-to 1 Nov/91 in excess	93-2-4	114 - 5				
	Fred: Wm Money	Rs 207-2-5					
	Add - Int-to 1 Nov/91 less paid	11-4-1	218 6 6				
	Alice Mary Wilkins	Rs 207-2-5					
	Less - paid Int-to 1 Nov/91 in excess	114-11-4	92 7 1				
	Mary Countance Wilkins	Rs 207-2-5					
	Less - paid Int-to 1 Nov 91 in excess	114-11-4	92 7 1				
	Geo Fred Wilkins	Rs 207-2-5					
	add - Int-to 1 Nov 91 less paid	11-4-2.	218 6 7				
	Margaret Vivian Garratt Wilkins	Rs 207-2-5					
	Less - paid Int-to 1 Nov/91 in excess	114-11-4	92 7 1				
	John Percy Wilkins	Rs 207-2-5					
	Add paid Int-to 1 Nov/91 - (less pd)	11-4-2	218 6 7				
	Florence May Wilkins	Rs 207-2-6.					
	Less - Int-to 1 Nov/91 pd in excess	114-11-4	92 7 2				
	estate of Elizabeth Gertrude Wilkins, deceased	Rs 207-2-6.					
	Add balance of Int-to 1 Nov 91 (not pd)	11-4-2	218 6 8.	14/4	-	1357	7. 2.
				-	88000.	7160	6. 6.
	By Balance on hand carried down			580	-	409	10. 3.
				580	88000.	7570	- 9.
23	By Estate of Henry Hume - Pd for stamps to receipt in duplicate			12/95	-	-	2.
	By Estate of Solomon Francis - Pd for stamps to receipt			12/103	-	-	1.
	By Estate of Haje Mahmood Namazee - Pd Quit-rent for July 1301 on premises Sn° 283 - Cn° 675			12/80	-	1	4.
	By Estate of J. P. N. Pistáll. Trust a/c. - Pd Mrs Mary Hill being the balance of Interest to 30 June 92 for John King Hill			13/189	-	71	1.
	By Estate of C. Runga Pillay - Pd T. Ringanaiaroo Chetty & Co in full of their claim			12/70	-	867.	12. 3.
	By - Do - Do - Pd for stamps to chegs N° 282			do	-	-	1.
	By Estate of Henry Hume - Pd for a deferred Telegram to A. H. Jackson Pollibetta			12/95	-	-	10.

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

1892								
Augt	23		B/ forwd		580		9906	16 8
		To Commission account - Recd from Venkoo Bayl being the fee for a Certificate of Admon of the estate of B. Gunapathy Row deceased	C.B				12. 8. 11
		To Commission account - Recd from Sridavoor Appoo being the fee for a Certificate of Admon of the estate of Zorabi Bee, alias Chelle deed	C B				11. 5. 9
		To Bank of Madras. Amt of the following cheques						
		N°281 in favor of The Deputy Collector of Madras		Rs 1 4				
		282 " J. Rungammarao Chetty & Co		867. 12. 3		BB	-	869 - 3
						580	-	10,799. 14. 7
	24	To Balance on hands brought down				580		372. 11. 11
		To Estate of L. Runga Pillay - Recd from Messrs Branson & Branson on a/c of P. Parthasarathy Pillay being a further part payt on account of the purchase money of the deceased Carriage Factory on the Poonamallee road			Rs 5000.			
		From the Spence Benefit Society, being the amount due in respect of 4 shares in the name of T. Govinda Pillay deceased the subscriptions for which were paid by the firm of Runga Pillay & Co			776. 6. 10			
		From Messrs Branson & Branson for P. Parthasarathy Pillay being the balance of purchase money of the deceased's Carriage Factory on the Poonamallee road			2000. -	12/70	-	7776. 6. 10
		To Estate of Mrs Georgiana Fenn - Recd from K Venkatilly Naicker being the value of Coffin Furniture consigned to the Bank from Madras purchased by him from this estate				10/272	-	426 10. 2
		To Commission account - Recd from A. Thenacatchellum Moodly being the fee for a Certificate of Admon of the estate of Gajandrum	C.B				-	14 1. 3
		To Estate of Miss Sarah Pratt - Amt value of 4 Note sold by transfer						
		N° 297026 of 1865 @ 4%			Rs 700. -			
		Int 1 May to 24 Aug 92			8 12 7			
		Prm @ 4½ %			31 8. -		12/89	- 740 4. 7
		To Estate of W. A. Cole - Amt of 4 Note purchased by transfer						
		N° 297026 of 1865 @ 4%						

For the Month of August 1892 Cr.

1892 Augst	23		B/forwd	-	-	940	15 3
		By Estate of C. S. Harris-	Remitted to the Collector of Godaverey Dist being Stamp duty & penalty imposed on the deceased understamped Pro: Note for Rs 150 in favor of P. Dyal Gopinath	10/268	-	5	- -
			Pd for Cert^e on M.O. for Rs 6	do	-	-	2 -
		By Estate of Meer-Gooroomany Mood^y-	Pd for Stamps to Judges seal for Probate of the deceased's Will	12/98	-	2	8
		By Bank of Madras-	Amt deposited Rs 93. 11. 7				
			9384. 12 10	BB	-	9478	9. 5.
				-	-	10427	2. 8.
		By Balance on hand carried down		580	-	372	11 11
				580	.	10799	14. 7.
24		By Estate of C. Runga Pillay-	Pd for stamp to Recpt's	12/70	-	-	2 -
		By Estate of Mrs Georgiana Tenn-	Pd for stamp to Recpt-	10/272	-	-	1 -
		By Estate of W. J. S. Oakes-	Pd the Collector of Madras & Commissioner of Income Tax - being Income Tax due by this estate for the year ending 31 March 1893	12/30	-	756	5. 8.
			Pd for stamp to Chq/ N^o 283	do	-	-	1 -
		By Estate of Catherine Ammall-	Pd Joseph Samuel the amount at credit of this estate	12/99	-	-	1 -
		By Estate of William Garratt- & C. a/c-	Pd Dhurmadinguna balance due for repairing Eastern Cottet godown	13/183	-	46	7 3
		By Estate of John Adamson-	Pd for Stamp to Transfer Deed of Canal Mills Cay's Debentures	12/49	-	5	- -
		By Estate of W. A. Cole-	Cost of 4 Note purchased by transfer N^o 297026 of 1865 of 4% Rs 700 . .				
			Int 1 May to 24 Aug 92 8 12 7				
			Price 4½% 31. 8 -	12/66	-	740	4. 7.
		By Estate of Miss Sarah Pratt-	Amt of 4 Note sold by transfer N^o 297026 of 1865 of 4% Rs 700	12/89	700	.	. .
		By Bank of Madras.	Amt deposited Rs 5000 -				
			426. 10. 2				
			776. 6. 10			-	
			2000. -				
				BB	-	8,203	1. -
				-	700	9,751	7. 6.
				580	-	335.	0. 11.

Dr. # General Cash Account of the Administrator-General

1892							
Augt	29	To Balance on hand brought down			580	335	11
		To Estate of Ve. Venkatapathi Row- per R.W- Recd from Yellappah Naick rent of land and tank in Harris road as follows					
		Balance per April/92	Rs 6 4 -				
		In part per May/92	3 14 -	13/92		10. 2	
		To Estate of Mr Baldeo - Recd from the District Judge Godavery being the nett sale proceeds of the deceased's effects		12/110		- 8	
		To Commission Account- Recd from Mrs Catherine Connolly being the fee per a Certificate of Admon of the estate of James Connolly, dec'd		08		12 14. 5	
		To Estate of George Stuart per Rept of C.C.S. Stuart - Transfd from the estate of C.C.S. Stuart being amt erroneously debited to this account in our written books		11/284		- 1	
		To Sundry Estates - Amt of G. Notes purchased by R/per					
		Hume - Henry - No M 001461	of 42/43 @ 4%	Rs 5000.			
		" 001757	do	1000.			
		" 001401	do	1000.			
		" 001462	do	1000.			
		" 001463	do	1000.	12/95		
		Cole W. A. - " 001577	do	1000			
		" 001608	do	1000.			
		" 001609	do	1000	12/66		
		Garratt Wm per F. M. W. - 318165	of 1865 @ 4%	600.			
		M 002492	do	500.			
		" 002445	do	100.	13/197		
		" 002447	do	100			
		Do per F.W.M. - 318044	of do	300	13/190		
		Do per A.C.W - 318045	do	300.	13/193		
		Do per E.F.W. - 318038	do	300.	13/194		
		Do per M & E.W. - 318063	do	200			
		M 002004	do	100	13/195		
		Do per L.P.W. - " 002003	do	100			
		" 002442	do	100	13/196		
		" 002004	do	100		14,800.	
		To Bank of Madras. Amt of cheque No 284 in favor of The Lawrence Asylum Press		RB	-	10.	
		Cost of G Notes purchased P contra		113	-	15459 7. 1	

For the Month of August — 1892 — Cr.

1892					
Augt 29	By Estate of Mrs Georgiana Jenn. Pd the Lawrence Asylums Press, Claim	10/272	–	10	–
	By Do — Do — Pd Mostes Cummarasawmis — do	Do	–	45 8	–
	By Estate of L. W. Hyter - Pd Attorney Jas Ratte in full of his claim	12/102	–	100	–
	By Estate of Avala Narrainsawmy Naider - Pd for stamps to Judges seal	12/97	–	2 8	–
	By Estate of David Henry Pd — do — do	12/104	–	2 8	–
	By Estate of L. C. S. Stuart - Transfd to the a/c of George Stuart for the Representative of L.C.S Stuart, and erroneously debited to that a/c instead of to this estate now written back	9/277	–	– 1	4
	By Sundry Estates. Cost of 4% Notes purchased by the B/pm				
	Hume, Henry — M m 001461 of 42/43 of 4% — Rs 5000.				
	" 001787, M 001401, M 001402 & M 001403 do — 4000.				
			9000 – –		
	Int- 1 Aug to 26 Aug 92 —		25 – –		
	Pm^m @ 4% —		360 – –		
			9385 – –		
	Less - Tax —		– 10 5.	12/95	– 9,384. 5. 7.
	Cola W. A — M 001577/8/79 of 42/43 of 4% — Rs 3000. – –				
	Int- 1 Aug to 26 Aug 92 —		8 5 4.		
	Pm^m @ 4% —		120 – –		
			3125 5 4		
	Less - tax —		– 3 4	12/66	– 3128. 2 –
	Garratt W. for Z W. W. 318165 — of 1865 of 4% —		600 – –		
	M 002692 — do —		500 – –		
	" 002445/7 — do —		200. – –		
			1300 – –		
	Int- 1 May to 26 Aug 92 —		16 9 9		
	Pm^m @ 4% —		52 – –		
			1368 9 9		
	Less - tax —		– 6 8.	13/197	– 1368. 3. 1.
	Do for Z W. W. 318044 — of 1865 of 4% — Rs 300 – –				
	Int- 1 May to 26 Aug 92 —		3 13 4.		
	Pm^m @ 4% —		12 – –		
			315 13 4		
	Less - tax —		– 1 3	13/190	– 315. 12. 1.
	Do for A. C W. 318045 — of 1865 of 4% — Rs 300 – –				
	Int- 1 May to 26 Aug 92 —		3 13 4.		
	Pm^m @ 4% —		12 – –		
			315 13 4		
	Less tax —		– 1 3	13/193	– 315. 12. 1.
	Do for G Z W. 318038 — of 1865 of 4% — Rs 300 – –				
	Int- 1 May to 26 Aug 92 do as above —			13/194	– 315 12 1
	Do for M & Z W 318053 — of 1865 of 4% — Rs 200. – –				
	M 002004 — of do — do as above		100 – –	13/195	– 315 12 1
	Do for I. O W. M 002003/M 002442 & M 002004 of 1865 of 4% Rs 300 (as above)			13/196	– 315 12 1
	By Bank of Madras - Amt of 4% Notes deposited & contra —			Bkb	14800. – – –
				–	14800 15,620 – 1
				580	– 208. 1. 4

Dr. General Cash Account of the Administrator-General

1892 Augt	30	To Balance on hand brought down			580		208 1 4
		To Estate of Donald McAllum per Rep: of L.C. Underwood — Transfer from the estate of L.C. Underwood being the amt at debit of this a/c			13/95	—	1 —
		To Do Do per Rep: N.D. McA — Transfer from the estate of N.D. McAllum being amt at debit of this a/c			13/96	—	1 —
		To Do Do per Rep: of N.H. McA — Transfer from the est of N.H. McAllum being amt at debit of this a/c			13/97	—	1 —
		To Do Do per G.D. McA — Transfer from the estate of G.D McAllum being the amt at debit of this a/c			13/98		1 —
		To Sundry Estates — Amt value of G Notes sold by A/ps					
		Salmon & Co W.B. per M.B. L/ch —					
			No 071543 — of 54/65 of 4% — Rs 100 —				
			Int 30 June to 26 Augt 92		9 11		
			Pm 3 3/4 %		3 12 —		
					104 5 11		
			Less Bro		1 —	13/168	— 104 4 11
		Baldrey to T.A — No A042531 — of 1879 of 4% — Rs 400 —					
			Int 16 July to 26 Aug 92		1 12 5		
			Pm 3 3/4 %		15 —		
					416 12 5		
			Less Bro A14; tax R5		4 5	12/90	— 416 8 —
		Wilkins Miss G.A. — No 294193 — of 1365 of 4% — Rs 100 —					
			070340 — of 54/65 of 4% —		200		
			160632 — of 42/43 of 4% —		200		
			Int on Rs 100 — 1 May to 26 Aug 92		1 4 5		
			Do on Rs 200 — 30 June to — do		1 3 10		
			Do on Rs 200 — 1 Aug to 26 — do		— 8 11		
			Pm 3 3/4 %		18 12		
					521 13 2		
			Less Bro A15; tax A1/3		6 3	12/106	— 521 6 11
		Ouchterlony L.W. annuity a/c — No 067317 + 067319 — Rs 2000 —					
			067326 + 067324		1000		
			Int 30 June to 26 Aug 92		18 10 8		
			Pm 3 3/4 %		112 8		
					3131 2 8		
			Less Bro Rs 14; Tax A7/6		2 5 6	13/154	— 3128 13 2
		Jenn Mrs G. — No 001559 of 42/43 of 4% — Rs 1000 —					
			Int 1 to 26 Aug 92		2 12 5		
			Pm 3 3/4 %		37 8		
					1040 4 5		
			Less Bro A10; tax R10		10 10	10/272	— 1039 9 7
		To Bank of Madras — Amt of cheque					
		No 286 in favor of McKthonn Bail & Son				BB	— 313 —
		Cost of a Bill of Ex on the National Bank of India London				B.B	— 9476 14 9
		Amt of G Notes sold Do contra					

For the Month of August 1892 Cr.

1892									
Augt	30	By Estate of L. Runga Pillay - Pd coolly hire to runners P Gajander Naidoo's coach to the Madras Statute Cary		12/70	-		-	7	6
		By Estate of Henry Hume - Remitted to W Jackson, London for payt to W W. Woodmans on account of the Mortgage of Allathair Candoo estate half share £577-10 @ 1/2 5/8		12/93	-	9476	14	9	
		By Estate of L. Runga Pillay - Pd Muckattoom Saib & Sons in full of their claim		12/108	-	313	-	-	
		Pd for stamps to chq - 286		Do	-		-	1	
		By Estate of Mrs L. C. S. Underwood - Transfd to the a/c D. McAllum for Resp: of Mrs L. C. Underwood being balance at debit of that a/c		12/57	-		-	1	
		By Estate of Neil Duncan McAllum - Transfd to the a/c D McAllum for Resp: of N. D McAllum - being balance at debit of that a/c		12/55	-		-	1	
		By Estate of Newton Green Hector McAllum - Transfd to the a/c D McAllum for Resp of N. G. H. McAllum - being balance at debit of that a/c		12/54	-		-	1	
		By Estate of George Donald McAllum - Transfd to the a/c D. McAllum for Resp: of G D McAllum - being balance at debit of that a/c		12/56	-		-	1	
		By Sundry Estates - Amt of 3 Notes sold by B/Jun							
1		Salmon & Gl WB for Mr B Sick:	071543 of 54/55 of 4%	Rs 100		13/168			
1		Baldrey - C. J. A.	A042531 of 1879 of 4%	400		12/90			
1		Wilkins Miss E. J.	294193 of 1865 of 4%	100					
			A70340 of 54/55 of 4%	200					
			160632 of 42/43 of 4%	200		12/42			
1		Ouchterlony J. W. annuity a/c	No 067317 of 54/55 of 4%	1000					
			067319 do	1000					
			067326 do	500					
			067324 do	500		13/184			
5		Jenn Mrs G.	M 001559 of 42/43 of 4%	1000		10/272	5000	-	-
		By Bank of Madras. Amt deposited				BB	-	5210	10 7
						-	5000	15001	5 10
		By Balance on hand carried down				580	-	207	8 10

Dr. General Cash Account of the Administrator-General

1892							
Augt	31	To Balance on hand brought down		580	-	207. 8. 10	
		To Estate of W. J. S. Oakes. Recd from Mssrs Oakes H/o remt of Exchange					
		Hall for August 1892		12/30	-	500.	
		To Sundry Estates. Recd from Mssrs Oakes H/o being the nett					
		sale proceds of effects					
		Baldrey - E. J. A.	Rs 4 11 2	12/90			
		O'Sullivan Patrick	92 8 -	12/38			
		Thoshiah Chetty C.	476 3. 4.	12/91	-	573. 6. 6	
		To Estate of C. Renga Pillay. Recd from S. Teagaraya Iyer being					
		in partial part payment of his debt to this estate		12/70	-	50.	
		To Estate of Arest Goorroomoy Mood. Recd from the Executors Stable					
		Cey being the nett sale proceeds of a Mare & two Carriages		12/98	-	557. 8. 4	
		To Commission Account. Recd from Executors Remunerat being					
		further fee on the further assets of this estate in reference to Cert of					
		Admon granted on 2d Novr 1892		CB	-	4 8.	
		To Commission Account. Recd from Maramaremale being					
		the fee for a Certificate of Admon of the estate of Soundra Nattar dec		C B	-	2 2.	
		To Bank of Madras. Amt of the following Cheques.					
		N° 285 in favor of P. Parthasarathy Iyengar	Rs 950.				
		287 — " — Mssrs Barclay Morgan & Co	583. 8. 6				
		288 — " — The Madras Municipal Commissioners	110 4. 2				
		289 — " — Do Do	7 5 2				
		290 — " — Mssrs Branson & Branson	110 5.				
		291 — " — Douglas Ernst-Esq	300.				
		292 — " — D. Venkatasawmy Reddy	64.				
		293 — " — M. Alwar Naidoo	300.				
		294 — " — Miss Alice Mary Wilkins	310. 12.	B.B		2666. 2. 10	
		Amt of G. Notes withdrawn & cancelled		G.B.	10000.		

For the Month of August 1892 Cr.

1892								
Augt	31	By Estate of W. J. S. Oakes. Pd for stamps to receipt	12/30	–	–	1	–	✓
		By Estate of Patrick O'Sullivan. Pd do	12/38	–	–	1	–	✓
		By Estate of Thookiah Chetty Pd do	12/91	–	–	1	–	✓
		By Estate of C. Runga Pillay Pd do	12/108	–	–	1	–	✓
		By Estate of Arcot Govroomony Mudr. Pd do	12/98	–	–	1	–	✓
		By Estate of Hajee Mahmood Namazee – Pd Carriage hire to go to the deceased's house to deliver the remaining portion of clothes &c	12/80	–	–	12	–	✓
		By Postage & Stationery a/c. Pd incurd postage on two letters	10/245	–	–	3	–	✓
		By Sundry Estates. Pd Rates, Water & Lighting taxes for the first half of 1892/93 on the undr to premises						
		Xavier John (Est.) No 86 Chinnatoomby street	Rs 78 2	13/68				✓
		Hajee Mahmood Namazee 45 Sembadoss street	14 10 2	12/80				✓
		Do Do 5 Gomes street	12 13					✓
		Ramasawmy Naidu Pl. 14 Davidson street	12 13	12/62	✓ –	47	9	4 ✓
		Hajee Mahmood Namazee – Pd for stamps to chq/ No 288		12/80	–	–	1	✓
		By Estate of W. J. Gage – (Est.) Pd Mrs Jane Gage amt payable under the Order of Court for the marriages expenses of her daughter Louisa Mabel		13/67	✓ –	500	.	✓
		Moiety of the balance of Interest to 1st Augt 92		13/67	✓ –	168	13	6 ✓
		Pd for stamps to chq/ No 285		13/67	✓ –	–	1	✓
		By Estate of J. M. Macfarlane for M. M – Pd Mrs A. Farrell being the balance of Interest to 30th June 92		13/26	–	115	9	9 ✓
		By Estate of D. J. Harvey – Pd Karikal Hyderman in full of his claim		9/284	–	65	8	6 ✓
		By Estate of J. C. Adams for Est. – Pd Mr H. J. Adams being the balance of Interest to 1st Augt 92		11/49	✓ –	18	15	3
		By Do Do for Wd. – Pd Mr H. J. Adams do do do		11/48	✓ –	18	15	3 ✓
		By Estate of J. M. Millin for R. M. – Pd Mrs C. Thompson being the balance of Interest annuitable		13/86	✓ –	11	6	. ✓
		By Estate of P. D. S. Russell – Pd the Tinnevelly Mills Coy Ld being proportion of their claim		14/7	–	57	14	6 ✓
		By Do Do Pd the Madura Mills Coy Ld being do do		do	–	17	13	5 ✓
		By Do Do Pd C. Thomas & Co do do		do	–	4	6	10 ✓
		By Do Do Pd N. Edwards & Co do do		do	–	1	3	11 ✓
		By Do Do Pd A. P. Maharaja Pillay do do		do	–	–	14	3 ✓
		By Estate of George Bay – for C.B.B. Pd St. G. Bay for the maintenance of C.B. Bay for August 92		13/43	✓ –	25	–	– ✓
		By Estate of C. Runga Pillay. Pd S. Sivasawmy Reddy in full of his claim		12/108	–	64	.	. ✓
		Pd N. Alwar Naidoo do do		do	–	300	–	. ✓
		Pd for stamps to cheques Nos 292 & 293		Do	–	–	2	✓
					–	1419	–	6

Dr.

General Cash Account of the Administrator-General

1842								
Augt	31			131 parcels	580	10000	4561.	4 6.

580	10,000.	4,561.	4	6.

For the Month of August 1892 Cr.

1892							
Augt	31		B/forwd	-	-	1419.	11 6.
		By Estate of Mrs Rosannah Arathoon - Pd McF Barclay Morgan & Ors					
		the account of their Bill of Costs in A.S. No 22 of 91		12/20	-	583	8 6.
		Pd for stamps to chq No 287		12/20	-	-	1 .
		By Estate of Sujan Mull Lallah - Pd Douglas Grant & Co for costs					
		costs in O.S. No 65 of 1890		12/1	-	300	. .
		Pd for stamps to chq No 291		12/1	-	-	1 .
	1	By Estate of William Garratt - Pd Miss Alice Mary Wilkins being her					
		For A.M.W.					
		1/9 share in accordance with the Decree of the High Court in O.S. No 73/91					
		Int & Notes No 000744/09730 2 of 1865 @ 4½	Rs 5000.				
		268040 do	5000.	13/192	10000.		. .
		Cash		do	-	310	12 .
		Pd for stamps to chq No 294		do	-	-	1 .
		By Estate of W. J. Gage - (12a) Pd Mr Brancker & Brancker amount					
		of their costs		13/67	-	110	5 -
		Pd for stamps to chq No 290		13/67	-	-	1 .
		By Bank of Madras. Amt deposited	Rs 573 6 6				
			500 .				
			50 .				
			557 8 4	RB.	-	1680	14 10.
				-	10000.	4404	12 10.
		By Balance on hand carried down		580	-	156	7 8.
				580	10000.	4561	4 6

CK

Accountant
Administrator General

10/9.5.93

Dr. General Cash Account of the Administrator-General

1892 September	1	To Balance on hand brought down			580	-	156. 7. 8.
		To Estate of Solomon Francis. Recd from the General Superintendent P.W. Workshops being the balances of salary due to the deceased Rs 218 11. 8. and Travelling allowance	30 . .	12/103.		-	248. 11. 8.
		To Estate of Hajee Mahmood Nainarpa - Recd from Mahomed Yoonoos Moonshee rent of House N° 150 Moor street for July 92		12/80		-	16. .
		To Bank of Madras. Amt of the following cheques					
		N°295 in favor of Mrs A. Buckall		Rs	115.		
		296 " Mrs Emma Bartoli			55 .		
		297 " Mrs Catherine Evans			50 .		
		298 " P. Parthasarathy Iyengar			300 .		
		299 " The Chartered Mercantile Bank of I. L. & C.	893. 12. 8.			B.B.	- 1413. 12. 8.
		To Estate of C.W. Hyter - Amt value of 3 Note sold by Brampac					
		N: 048007/034058 of 1354 of 4%		Rs	500 .		
		Int 30 June to 1 Sept 92			3 6. 3.		
		Pm " 3½%	17 8. -			12/102.	- 520 14. 3.
		To Estate of Arcot Gooroomony. Mood Amt of 3 Note presented by Brampac					
		N° 048007/034058 of 54/55 of 4%				12/98.	500.
					580	500	1355. 14. 3

For the Month of September 1892 Cr.

1892. Septr 1	By Estate of Solomon Francis — Pd for stamps to two receipts		12/103	-	- 2	✓
	By Estate of John Xavier (dec'd) Pd Mrs J. Johnson allowance for Augt 92		13/88	✓ -	20 .	✓
	By Estate of William Garratt - Decd - Pd Mrs A Rundall for four misses Wilkins boarding & lodging		13/105	✓ -	115 -	✓
	Pd for stamps to chq N° 295		do	✓ -	- 1	✓
	By Estate of C.G.F. Bartoli (dec'd) Pd Mrs Emma Bartoli allce for Sept 92		13/36	✓ -	55 -	✓
	Pd for stamps to chq N° 296		do	✓ -	- 1	✓
	By Estate of E. Ruppusawmy Moody for R.W. - Pd Rungammall amt payable from 1 April to 31 Augt 92 @ Rs 6-10 - p month		13/175	✓ -	33 2 -	✓
	By Estate of Serjeant Charles Stewart - Pd Mrs C Evans for the maint^ce of Miss M A C Stewart for September 1892		13/119	✓ -	50 .	✓
	Pd for stamps to chq N° 297		do	✓ -	- 1 .	✓
	By Estate of Hajee Mahmood Namazee - Pd Mahomed Nurreem Munshee his wages as the deceased's clerk for Augt 92 for making up the outstanding debts due to the estate		12/80	-	50 .	✓
	By Estate of B. Parthasarathy Naidu - Pd C. Narasimmulu Naidu his allowance under the deceased's Will for Augt 92		12/40	-	100 .	✓
	By Estate of D. Runga Pillay - Pd C Samoorandrum his pay as the deceased's clerk for Augt 92 — Rs 25 -					
	and Tuticatchellum Naick peon for do — 9 . .		12/108.	-	32 -	✓
	By Estate of J. J. Coughlan for H.R.H. Remitted to the India Office London for payt to Mr Herman Richard Bale, Invt-Bratant, being his share £54-7-4 @ 1/2 19/32		11/196	✓ -	893. 12 8.	✓
	Pd for stamps to chq N° 299		11/196	✓ -	- 1 .	✓
	By Estate of Arcot Gooroomoney Mood^r Cost of 2 Notes purchased by transfer N° 048007/34058 of 54/55 of 4% — Rs 500 . .					
	Int - 30 June to 1 Sept 92 — 3 6.3					
	Pay @ 3½% — 17 8 -		12/98.	-	520 14 3.	✓
	By Estate of C.W. Hyles - Amt of 2 Note sold by transfer N° 048007/034958 of 54/55 of 4%		12/102.	500	- - -	
	By Bank of Madras - Amt deposited		B.B	-	248 11 8	✓
			-	500	2118. 14. 7.	
	By Balance on hand carried down		580	-	236 15 8.	
			580	500	2355 14 3	✓

Dr. Dr.

General Cash Account of the Administrator-General

1892 Septr	1892 Septr				
	2	To Balance on hand brought down		580 -	236.6.5
		To Estate of Thomas Murray - Recd from Capt J. Lewis rent of House No 8 Vadevanayagar road for Augt 92		10/269 -	31. -
		To Bank of Madras. Amt of the following cheques			
		No 300 in favor of The Tahsildar of Egmore		Rs 11.15	
		301 " " P. Parthasarathy Iyengar		423 8	
		302 " " P. Y. Chenchiah Chetty		80 - BB	525.7
	3	To Balance on hands brought down		580 -	770.6.5
		To Estate of Miss E. G. Williams - Amt value of 9 Shares sold by Rs per			106.6.5
		No 274795/7/8/9 for Rs 1000 each		4000.	
		" 246505/7 " "		2000	
		" 176327/25/30 " "		3000.	
		Int. 1 May to 2 Sep 92	128 -	9000	
		Prem. 35/5	326 4 -	447 4 -	
		Stamp Duty	3 2 5	9447 4 -	
		Brokerage	5 10 -		
		Renewal			9553.7.5

For the Month of September 1892 Cr.

1892. Sept	2	By Estate of Thomas Murray — Pd for stamp to receipt	10/269	—		— 1	✓
		By Do Do — Pd the Supt Lunatic Asylum for the support of Edwin Murray for Aug 92	10/269	—		5 —	✓
		By Estate of C. Venkatapathi Row for R.W. — Pd D. Rockmaney Mudr allowance for Aug 92	13/92	—		100 . .	✓
		By Estate of S. Runga Pillay — Pd C. Viziaragavulu Naidu & Co for professional opinion on a Carriage belonging to Gajandrum Naidu	12/108	—		6 . .	✓
		By Estate of D.K. Narrainsing — Pd Jasoda Baye, allowance for Aug 92	12/78	—		30 . .	✓
		By Estate of S. Thookiah Chetty — Pd P.Y. Chenchiah Chetty, being the balance of Interest available for the maintenance of his wife, the deceased's daughter	12/91	—		80 .	✓
		Pd for stamp to chq № 302	12/91	—		— 1 .	✓
		By Estate of P.S. Ramasawmy Naidu — Pd Quit-rent for fasly 1301 on land in Perungudi — Pattah № 225	12/62	—		11 15 .	✓
		By Estate of Henry Foy per W.F. — Pd Mrs H. Foy, allowance for Aug 92	13/44	—		14 .	✓
		By Estate of C. H Smith — Pd for stamp to Petition	12/111	—		2 . .	✓
		By Estate of S. Thookiah Chetty — Pd V. Runga Chariar towards the costs in the suit against Gundaparthi Appayya; the costs in execution proceedings in original decree in OS № 26/89 and costs of review in the latter suit	12/91	—		433 8 —	✓
		Pd for Certs on Mo for Rs 433-8-—	12/112	—		4 6 —	✓
		Pd for stamp to chq № 301	12/112	—		— 1 .	✓
			—	—		687 — —	✓
		By Balance on hand carried down	580	—		106 6 8.	
			580	—		793. 6. 8.	✓
3		By Estate of C. Vencatapathi Row for R.W. — Pd for stamp to chq № 301	13/92	✓ —		— 1 .	✓
		By Estate of R.W.S Chew for D.C. — Pd Mrs S.J. Chew, balance of Sent-to 1 Aug 92	13/81	✓ —		7 9 4.	✓
		By Do Do for A.R.C. — Pd do do	13/80	✓ —		7 9 4	✓
		By Do Do for C.S.C. — Pd do do	13/79	✓ —		7 9 4.	✓
		By Do Do for C.C. — Pd do do	13/82	✓ —		7 9 3	✓
		By Estate of R.H. Reinhardt — Pd the undr to parties allowance for Sept 92					
		Miss R. Reinhardt — for herself & her son Roger — Rs 35		— —			✓
		Miss J. Reinhardt — for herself & her 2 Children Dorothy & Herbert — 36		— —			✓
		Miss A. & Miss J. Reinhardt — for Robert Reinhardt — 10		— —			✓
		Misses A. & Miss J. Reinhardt — for herself & her daughter Cicely — 15		— —	12/72	— 95 — —	✓
				— —		125 6 3	✓

Dr. General Cash Account of the Administrator-General

1892 Sept 3						
		B/ forwd	580		9539.	14. 3.
	To Estate of William Garratt per G.W. Money- Amt value of 4 Notes sold by Rpee					
	N° 173961 of 1865 @ 4%	Rs 10000.				
	Int- 1 May to 2d Sept 92	134.7.1				
	Prm @ 3 5/8	362 8 -				
		10496 15 1				
	Less- Duty	5- 7-10				
	Rec	6-4- 9.11.10	13/181		10,487.	3. 3.
	To Bank of Madras- Amt of cheque					
	N° 303 in favor of P. Parthasarathy Iyengar		RB	-	300 -	
	Amt of 5 Notes sold P contra		RB	19,000.		
			581	19000	20,327.	1. 6.
5	To Balance on hand brought down		580	-	281.	5.
	To Estate of Miss C. Wilson per mgt of Kind- Amt of Nett Interest on 1 Note					
	N° 000708/000208 of 53/54 of 3½ Rs 1500		13/187	-	25. 7.	4.
	To Commission account- Rec'd fees for certificates of Admon in the					
	undto estates					
	J. Lutchmanan Raw-	from Chandima Raze	Rs 27 6 10			
	O. Ruthnasawmy Mood'r	from P Thayammall	14 10 10			
	C. Thalasinga Chetty	from C Aeeruthia ammall	1 7 5			
	C Parthasarathy Chetty	from — do — do —	1 6	CB	-	44 14. 1.
	To Bank of Madras- Amt of the following cheques					
	N°304 in favor of P. Parthasarathy Iyengar		Rs 321. 3			
	305 — " — Miss Harriet Hyles		353 3. 11.			
	306 — " — Mess Champion & Short-		50 .	RB	724.	6. 11.
	Amt of 5 Notes withdrawn P contra		5 S.B	2000.		

For the Month of September 1892 Cr.

1892 Sept	3		B/f carried	-	-	125. 6. 3.
		By Estate of Miss S. G. Wilkins. Amt of 9 Notes sold per contra Rs 9000.		12/42		
		By Estate of W. Garratt per Errors Amt of do do 10000.		13/191	19000	
		By Bank of Madras. Amt deposited		B/B		19920. 10. 10.
				-	19000.	20046. 1. 1.
		By Balance on hand carried down		580	-	281 - 5.
				580	19000.	20327. 1. 6.
5		By Estate of C. G. J. Bartoli (Dec'd) - Pd Ragavan gardener, wages pr Aug &		13/38	-	6 -
		By Estate of Edwin Walter Hyler - Pd Miss Harriet Hyler being the balance of this estate payable to her as the sister of the deceased and his only next of kin				
		4 Notes Nos M 002006/133820 of 1865 of 4%	Rs 500.			
		214464/012981 do	500.			
		M A 000334/030234 of 1879 Rs 4%	500.			
		" 000335/030233 do	500.	12/102	2000	- -
		Cash		Do	-	353 3. 11.
		By Estate of Edwin Walter Hyler - Pd pr stamps to chq No 305		Do	-	- 1 -
		By Estate of John Richard Anderson - Pd pr stamps to Judge's seal		12/109.	-	2 8
		By Estate of Mrs Anne Smith Pd do do		12/105	-	2 8 -
		By Estate of Edwin Walter Hyler - Pd pr stamp to Miss Harriet Hyler's receipt pr Rs 2353-3-11		12/102	-	- 1 -
		By Estate of P. S. Ramasawmy Naidu - Pd pr stamp to receipt pr Jewellery from C Shunmoogam Mood^r of the approximate value of Rs 605		12/62	-	- 1 -
		By Estate of Hajee Mahomed Namazee - Pd Mess^rs Champion & Short being amount payable under the order of Court in CS No 97/92		12/80	-	50 - -
		Pd pr stamp to chq No 306		Do	-	- 1 -
		By Estate of Great Goorroomony Mood^r Pd Court fees as follows				
		For Letters of admon	Rs 12 -			
		Registering & seal	9 3			
		Duty on Rs 15000 @ 2%	300.	12/98	-	321. 3. -
		Pd pr stamp to cheque No 304		Do	-	- 1 -
		By Bank of Madras - Amt deposited		B.B.	-	25 7. 4.
				-	2000	761. 3. 3.

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

1892								
Sept	6	To Balance on hand brought down			580		314	9 6
		To Estate of Mrs Georgiana Jenn. Recd from Mr A. Twigg in further part part of his debt to this estate			10/272	-	3	-
		To Estate of C.J.J. Bartoli (dec'd). Recd from Fred Sherman Esq part of House No 34 Poonamallee road for Augt 92			13/38	-	85	-
		To Estate of Hajee Mahmood Namazee. Received From Mrs C. Sterling part of House No 5 Barnes Street for Augt 92. Rs 14 " From Mahomed Bake Amin Affidavit in full of the balance due by him 257-7-3. From Syed Mahomed Syed Sheezee do do 241-14-7			12/80	-	513	5 10
		To Commission Account. Received From Miss A. H. Pereira fee for a Cert of Admon ext Herbert C Pereira Rs 15 1 9. From Khader Bee do do ext Baboo Saib 11 8 4			CB	-	26	10 1
		To Bank of Madras. Acct of Cheque No 307 in favor of The Chartered Mercantile Bank of I. L. & C Rs 25000. Cost of a Bill of Exchange on London p contra 41. 1. 10.			BB.	-	25,041	1. 10
					560	-	25,983.	11. 3.
	7	To Balance on hand brought down			580	-	344	10 9
		To Estate of Arcot Gooroomony Moodelliar. Recd from Mr J. S. Hendricks being the aggregate amount of two cheques received by him on account of the Buckingham Hotel Royapettah			12/98	-	341	11 4.
		To Estate of Mrs M. J. Caron. Recd from Captain J. Ford rent of House on the Purnea Kunn High road for August 92			10/276	-	30	-
		To Estate of P. S. Ramasawmy Naidu. Recd from Mr F. Oakes & Co being nett sale proceeds of the deceased's Casurina plantation at Kodiakkum			12/62	-	1857	8
		To Estate of V. Thookiah Chetty. Recd from T. Varadachum Chetty rent of House No 112 Narthamaliappan street for Augt 92			12/91	-	25	-
		To Commission Account. Recd from Miss M. T. George fee for a certificate of admon of the estate of Mrs Matilda George, deceased			C.B	-	3	12
		To Do Do Recd from P. Tailammall being do do of the estate of Theroowambala Chetty Nagammall			CB	-	12	2 9
		To Do Do Recd from do being do do of the estate of T. Sivalingum Chetty			C.B	-	11	7. 8.

For the Month of September 1892 Cr.

1892 Sept	6	By Estate of C.G.F. Bartoli (dec'd) - Pd for stamp to receipt	13/38	-		-	1	
		By Estate of Haje Mahmood Namazee - Pd for stamps to two receipts	12/80	-		-	2	
		By Estate of Henry Hume - Remitted to Mr Jackson, Candoo for payt to Mr W. Woodman being the balance of the mortgage money of Allathaie Candoo estate half share £2-10-11 @ 1/2 19/32	12/95	-		41	1	10
		By Estate of W.J.S. Oakes - Remitted to the India Office, London for payt to Strand Lincoln Cocks Esq and Mrs Helen Oakes being a further remittance of the Indian Assets of this estate £1520-3-8 @ 1/2 9/32	12/30	-		25000	-	
		Pd for stamp to chq No 307	Do	-		-	1	
		By Estate of Mrs Jane Stubbs - Pd the undtd parties being their respective shares in the balance of Rs 18 received from Messrs Arbuthnot & Co.						
		Mr J.B.N Stubbs 1/3 share Rs 5.11.2.						
		Richard Stubbs 1/3 of 2/3 = 3.12.10.						
		Alice Martin 1/3 of 2/3 = 3.12.10.	9/234	-		13	4	10
		By Bank of Madras. Amt deposited Rs 85. 241 14 7 257 7 3	B.B.	-		584	5	10
			-	-		25639	4	6
		By Balance on hand carried down	580	-		344	10	9
			580	-		25983	11	3
7		By Estate of Arcot Gooroomony Mudr Pd for stamp to receipt	12/98	-		-	1	
		By Estate of Mrs M.J. Cason - Pd do	10/276	-		-	1	
		By Estate of P.S. Ramasawmy Naidu Pd do	12/62	-		-	1	
		By Estate of S. Thookiah Chetty - Pd do	12/42	-		-	1	
		By Estate of Mrs Georgiana Fenn. Pd Mssrs Fox & Co in full of their claim	10/272	-		15	-	9
		By Estate of Mrs Jane Stubbs - Pd Mr Geo Stubbs being the 1/3 of 2/3 share of the balance of Rs 18 received from Messrs Arbuthnot & Co	9/234	-		3	12	10
		By Estate of Thomas Murray. Pd Mr S.W Stubbs for the support of Harry Murray for August 92	10/269	-		10	-	-
		By Estate of S. Thookiah Chetty - Pd Court fees for extracts of proceedings in the undtd d c suits No 13526/87; 18209/87; 18208/87 and 19068/87	12/112	-		4	-	-
		By Estate of Mrs David Harry - Pd Court fees as follows						
		For Letters of admon Rs 6.						
		Registering same 2 4.						
		Copy of Will 4. -						
		Registering 3. -						
		Sealing L/admon - 3 -	12/104	-		14	7	
		Duty paid at Pooneah						

Dr. General Cash Account of the Administrator-General

1892 Sept	7			B/forward	580	-	2626 4 6
					580	-	2626 4 6
8	To Balance on hand brought down				580	-	303 1 7
	To Estate of W. A. Cole-	Rec'd from the Accountant General Madras					
	being arrears of Salary &c due to the deceased						
		For Augt 91	Rs 313 3 9				
		For Sept 91 (on leave)	136 8 3.				
		Received		12/114	-	450	6.
	To Estate of C. G. F. Bartoli (83a)-	Rec'd from J. C Clarke Esq/ in part-					
	payt of Rs 22-8-0 balance of rent due by him			12/35	-	11	8.
	To Estate of C. Vencatapathi Row for Rec'd-	Rec'd from C. Ramaswamy					
	Mudy rent of House N° 30/31 Nagappa Mudy Street for June 92			13/92	-	2	8
	To Bank of Madras.	Amt of the following Cheques					
	N° 308 in favor of The Madras Mail		Rs 111 -				
	309 " " The Madras Municipal Commissioners		114 8 3				
	310 " " C. Chellama Chetty		38 11 9	B.B	-	194	4

For the Month of September 1892 Cr.

1892 Sept 7			B/forwd	-	-	47	8	7
	By Estate of Avala Narayanasawmy Naidoo -	Pd Court-fees as follows						
		For Letters of Admon ____	Rs 5 - -					
		Registering same ____	3 - -					
		Copy of Will ____	39 - -					
		Registering ____	29 4 -					
		Sealing L/admon (duty pd already) ____	- 3 -	12/97	-	76	7	-
	By Bank of Madras.	Amt deposited ____	Rs 341 11 4					
			1857.8	BB.	-	2199	3	4.
				-	-	2323	2	11.
	By Balance on hand carried down ____			580	-	303	1	7
				580	-	2626	4	6.
8	By Estate of W. R. Cole -	Pd for stamps to rec. receipts ____		12/114	-	-	2	
	By Estate of V. Thookiah Chetty -	Pd assessment on the undermentioned premises						
	Nº 9 Cundappa Chetty Lane.	For 1 half of 1891/92 ____	Rs 5 7 9					
	demand fees Rs 10	2 " " ____	5 7 9					
		1 " 1892/93 ____	5 7 9					
	Nº 8 ____ do ____	1 " 1891/92 ____	5 7 9					
		2 " " ____	5 7 9					
		1 " 1892/93 ____	5 7 9					
	Nº 32 Third North Beach	1 " 1891/92 ____	3 10 7					
		2 " " ____	3 10 7					
		1 " 1892/93 ____	3 10 7					
		demand fees ____	10 -	12/112	-	44	8	3
		Pd for stamps to chq Nº 309 ____		Do	-	-	1	-
	By Sundry Estates -	Pd for advertising in the Madras Mail						
	O'Sullivan P. ____	notice of Bellari Mullai "for sale" ____	Rs - 10 -	12/38				
	McCarthy D.J. ____	do of Muir Mills shares do Rs 2-3 -		9/286				
	Thookiah Chetty V. ____	do of Salt-Trading Coys shs do 4-6.	6 9 -	12/112				
	McCarthy D.J. ____	do of Muir Mills Coys shs do 2-1 -		9/286				
	Thookiah Chetty V. ____	do of Salt-Trading Coys shs do 4-2 -	6 3 -	12/112				
	Ramga Pillay C ____	do Coach Factory ____ do ____	13 12 -	12/108				
	McAllum G.D. ____	do of application for L/admon ____	11 - -	12/56				
	Gooroomony Mudr A ____	do ____ do ____ do Exp & Fees ____	36 7 -	12/98	-	111	-	-
1 batch 19/12	Do ____	do ____ do ____ do ____	36 7 -	Do				
	Do ____	Pd for stamps to chq Nº 308 ____		Do	-	-	1	-

Dr. General Cash Account of the Administrator-General

1892 Sept	8		B/ forwd	580	-	961	11 7
				580	-	961	11 7
	9	To Balance on hand brought down		580	-	206	6 5.
		To Estate of C. Runga Pillay. Recd from M. Coopoosawmy chetty and dee by mind to this estate		12/108	-	-	12 -
		To Postage & Stationery a/c - Transfd from Sundry estates (being bill to be posted in the Ledgers)		10/277	-	52	7.
		To Bank of Madras. Amt of the following cheques					
		№ 311 in favor of Messrs Brandon & Brandon	Rs 221 4.				
		315 " J. W. Laing Esq	717 8				
		316 " P. Parthasarathy Iyengar	300 . .	B.B.		1239	1.
				580	-	1498	10 5

For the Month of September 1892 Cr.

1892 Sept 8			Bl forwd		-	155 12 3
	By Estate of Mrs Georgiana Jones - Pd the undtd parties in full of their perpetuine claims -	Messrs Parsells & Co	Rs 108			
		" Vert & Co	" 148			
		Society for promoting Christian knowledge	2 13 6			
		The Vepery Depositt & Loan Soc'y	60 6 8	10/272	-	88 4 2
	By Estate of A. H. Reinhardt - Pd to Shellmuni Chetty being proportion of municipal taxes on House & ground at Cassamodas purchased by him, up to July 92			12/72	-	38 11 9
	Pd for stamp to chq N° 310			Do	-	- 1 -
	By Postage & Stationery a/c - Pd insuff. postage on two letters			10/245	-	- 2 -
	By Estate of C. Runga Pillay - Pd P. Sajandrum Naidu in full of his claim			12/108	-	19 . -
	By Estate of S. Sabapathy Mooda[illegible] - Pd Thaqi annuall allowance for Augt 92			13/89	-	3 . -
	By Bank of Madras. Amt deposited			B.B.	-	450 6 2
				-	-	755 5 2
	By Balance on hand carried down			580	-	206 6 5
				580	-	961 11 7
9	By Postage & Stationery a/c - Pd Mess Highland & Co					
		For printing 500 Copies Credit Notes 28 -				
		Supplying court paper for same 210 -		10/245	-	5 2
	By Estate of C. J. A. Baldrey - Pd Mess Arbuthnot & Co being refund of amount erroneously paid by them on a/c of this estate			12/90	-	4 11 2
	By Estate of P. S. Ramasawmy Naidu - Pd P. S. Govindarajulu Naidu travelling & other expenses to Chittoor regarding the Calastiree Zemindari's dust			12/62	-	8 8 -
	By Estate of Mrs Georgiana Jones - Pd Mess J. J. West & Co in full of their chge			10/272	-	24 14 -
	By Estate of John Hughes Taylor - Pd Court fee for Petition for Letters of Admon			12/115	-	2 - -
	By Estate of W. J. Gage - (Dra) - Pd Mrs Ann C. Hogg 1/3 of 1/2 share in the balance of Interest to 1 Augt 92			13/67	-	56 4 6
	By Estate of James Ford - for W. F. F. - Pd Mrs Annie Bunny being the balance of Interest to 30 June 92			13/48	-	49 4 6
	By Do Do for H. J. F. - Pd do being do do			13/49	-	49 4 6
	By Estate of C. Runga Pillay - Pd Messrs Branson & Branson being Institution fees in sundry suits			12/108	-	221 9 -
	Pd for stamp to chq N° 311			Do	-	- 1 -
				-	-	421 10 8

Dr. General Cash Account of the Administrator-General

1892						
Sept	9	Bl forward	580	-	1498.	10. 5

For the Month of September 1892 Cr.

1892					
Sept 9		B/ forwd	-	-	421 10 8.
	By Estate of Wm Rosamund Strathorn - Pd J.W. Laing Esq being Coroner's fees in O.S. N° 325/90	12/20	-	7 17 8.	
	Pd for stamps to chq N° 315	12/21	-	- 1	
	By Sundry Estates - Transfd to Postage & Stationery account				
	Adamson John	A 10 -	12/49		
	Arathoon Mrs A	" 10 -	12/20		
	Anonis Gregory (S J A)	" 10 -	13/152		
	Ansell Jones for Trust of Kin	" 10 -	13/63		
	Baker Colonel A. J. A	" 10 -	10/209		
	Baldrey C. J. A	" 10 -	12/90		
	Baxter C. A. (Alias Grew)	" 10 -	10/275		
	Bartoli C. G. A. (S J A)	" 10 -	13/38		
	Bay George for C. B. B.	" 10 -	13/43		
	Beauchamp Mrs M for W. J. B.	" 10 -	13/116		
	Do for W. J. B.	" 10 -	13/117		
	Croghan Mr J	" 10 -	10/242		
	Cole W. A.	" 10 -	12/114		
	Currie A. J. Mr D for C. M. C.	" 10 -	13/181		
	Dyer Lieut Col J. for Children	" 10 -	13/177		
	D'Castellas Mrs L for Mrs L & Children	" 10 -	13/110		
	Duckworth J. V for five Children	" 10 -	13/176		
	Dempster G, for J D	" 10 -	13/101		
	Do for R D	" 10 -	13/102		
	Do for M. D	" 10 -	13/103		
	Femd Mrs Georgiana	" 10 -	10/272		
	Freeman Mrs Euphrasia	" 10 -	14/2		
	Gray Charles	" 10 -	12/93		
	Garratt William	" 10 -	14/6		
	Goggan Mrs R A.	" 10 -	14/8		
	Garratt W (Beresford Lodge account)	" 10 -	13/105		
	Garratt W. (Eastern Castlet account)	" 10 -	13/183		
	Gage W. J (S J A)	" 10 -	13/67		
	Gray C, for A. A G.	" 10 -	13/99		
	Do for M A A W	" 10 -	13/100		
	Hume Henry	" 10 -	12/95		
	Herford Miss Olivia V J	" 10 -	10/225		
	Harris C. S.	" 10 -	10/268		
	Hamtly Mrs J J.	" 10 -	12/96		
	Henry Charles Edward	" 10 -	12/107		
	Hudson Captain A. S	" 10 -	10/249		
		228 -	-	1139 3 8.	

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Dr. General Cash Account of the Administrator-General

1892 Sept	9		580		1498. 10. 5.

For the Month of September 1892 Cr.

1892 Sept 9	B^t forward	22 8/.	-	-	1139	3 8
	Herford Miss O. V. J. for J W. H.	. 10 .	13/94	✓		
	Harney D J. for Children	. 10 .	13/107	✓		
	Johnson Lieut A. F. W	. 10 .	10/263			
	Heralloose Moses	. 10 .	12/76			
	Longford J. for Mr^s S. A. J D	. 10 .	13/54	✓		
	D^o for Mary Ross	. 10 .	13/53	✓		
	Murray Thomas	. 10 .	10/269			
	McAllum D	. 9 .	9/262			
	McAllum N. J. F.	. 10 .	12/54.			
	D^o N. D	. 10 .	12/55			
	D^o G. D	. 10 .	12/66.			
	Monaragamah J. for J S	. 10 .	11/226			
	Monat Col^o for next of kin	. 10 .	13/56	✓		
	McMahon J for A^r J Mc M^r	. 10 .	13-120 9/225			
	Metcalfe K for next of kin	. 10 .	13/188	✓		
	McFarlane J. M. for M McF	. 10 .	13/26			
	Narrain Sing D. K.	. 10 .	12/78			
	Nicholls Theophilus	. 10 .	12/73			
	Narrainasawmy Naidu C for Children	. 10 .	13/66	✓		
	OSullivan Patrick	. 10 .	12/39			
	Oakes W. J. S	. 10 .	12/28			
	Ouchterlony J. W (Annuity account)	. 10 .	13/184			
	OSullivan P. (annuity account)	. 10 .	13/21			
	Pratt Miss Sarah	. 10 .	12/89			
	Parthasarathy Naidu VB	. 10 .	12/40			
	Prout J C	. 10 .	12/87			
	Pistoll J. P K (Trust of Will a/c)	. 10 .	13/189	✓		
	Runga Pillay C	. 10 .	12/108			
	Reinhardt A. A.	. 10 .	12/72			
	Ramasawmy Naidu P S	. 10 .	12/62			
	Richardson A. J. for Ada C K	. 10 .	13/69	✓		
	Scott M^rs Catherine	. 10 .	10/171			
	Stephenson Willie	. 10 .	10/267			
	Steele L W	. 10 .	12/85			
	Salmon Lieut Genl W. B for M B^rs Children	. 10 .	13/168			
	Shunker G, for Miss M A. L	. 10 .	13/169	✓		
	Stewart Sergt C. for M A C S	. 10 .	13/119	✓		
	Smith Pensd apothy for Children	. 10 .	13/170	✓		
	Stephenson M^rs G C. for J M C S	. 10 .	13/109	✓		
	Smith M^rs J for Children	. 10 .	13/145	✓		
		47.7	-	-	1139	3 8

Dr. General Cash Account of the Administrator-General

1892 Sept	9			580	-	1498 10 5
				580	-	1498 10 5
10	To Balance on hand brought down			580		306 15 9
	To Commission account -	Rec'd from T. A. Coopoosawmy Mood'r and T. A. Ruthnavaloo Mood'r being the fee for a Certificate of Admon of the estate of T. A. Mungiar Karasoo Arunnalle deceased	C.B.		-	16 15 2
	To Legacy Duty account -	Transfd from the estate of Miss Sarah Pratt	10/239		-	5 5
	To Do Do	Transfd from the estate of J. C. Proust	Do		-	- 10
	To Estate of J. C. Proust for Children -	Transfd from the estate of J C Proust being 2/3 share in the Residue payable to the deceased's 4 children	13/199		-	65 8
	To Estate of Charles Gray -	Transfd from the estate of Charles Gray for H.S.W. being Admor Genl's comm at 2½% on Rs 31200 and Rs 610-5-4 respectively representing the Legacy of Hester Alice Gray - charged on 15 March 1892 Rs 830.6.- and a portion of Rs 1979-8 on Admor Genl's comm at 2½% charged on 6 October 1891.	12/93		-	1664 15 7
	To Do Do	Transfd from the estate of Charles Gray for H.S.W. being Admor Genl's comm at 2½% charged on 15 March 1892 on Rs 20800. and Rs 404-10-3 respectively representing the Legacy of Harriet Annie Wilson Rs 553 8.2 and a portion of Rs 1979-8 on Admor Genl's comm at 2½% charged on 6 October 1891.	Do		-	1109 14 6
	To Estate of M. J. Coghan -	Amt value of £ Note sold by transfer N° 318787 of 1865 @ 47½ Rs 300 Int 1 May to 9 Sept 92 4 4 3 Pm @ 3 15/16 11.13	12/94		-	316 1 3
	To Estate of W. A. Cole -	Amt of £ Note purchased by transfer N° 318787 of 1865 @ 47½	12/114	300.		- - -
						2486 6 5

For the Month of September 1892 Cr.

1892 Septr 9		Brought ford	47. 7 /-			1139	3. 8.
	Thookiah Chetty V		10.	12/217			
	Underwood Mrs L & d		10.	12/37			
	Venkatapatty Row & for K W		10.	13/92			
	Vigliani Mrs S.S.C. for Children		10	13/146			
	Wilkins Miss E.G.		10.	12/106.			
	Wilson Miss C. for rent of Hse		10.	13/46			
	Wilson Serjt F. for M & W		10.	13/40			
	Xavier John S J A		10.	13/88	.	52	7 .
					— —	1191	10 8
	By Balance on hand carried down			580	—	206	15. 9.
					580 .	1498	10. 5.
10	By Estate of William Garratt A/c. Pd the Baldwins High School for the board and tuition of Miss Amy Wilkins for Septr 92			13/105	—	35	1 .
	and for Miss May Wilkins for do			do	—	35	1 .
	Pd for Cancellation on Mo. for Rs 70-2-4			do	—	—	12 .
	By Estate of J. C. Prout — Remitted to the India Office London for pmt to Mrs J. Prout her 1/3 share £2—3—1/2 7/92			12/87	—	33	1. 6.
	By Estate of Haje Mahmood Namazie — Pd postage in the months of August 92			12/80	—	—	4 6
	By Postage & Stationery A/c. Pd postage during the months of August 1892			10/245	—	18	15 .
	By Estate of Miss Sarah Pratt — Transfd to Legacy duty account			12/89	—	5	5 .
	By Estate of J. C. Prout — Transfd to Legacy duty account Rs 10 7						
	Transfd to separate account in trust for the deceased's fmr Children being 2/3 share in the balance of that A/c		65 8 7	12/87	—	66	3. 2
	By Do Do Pd for stamps to chq N°312 for Rs 33-1-6			Do.	—	—	1 .
	By Estate of Charles Gray fmr H.A.G. — Transfd to the estate of Charles Gray being Admor Genl's comn @ 2½% on Rs 31200 & Rs 610-5-4 representing the Legacy of Hester alice Gray, charged on 15 March 92 Rs 830 6. and a portion of Rs 1979-8— Admor Genl's comn @ 2½% charged on 6th October 1892		834 9 7	13/99	—	1664	15. 7.
	By Estate of Charles Gray — fmr H.A.W. Transfd to the estate of Charles Gray being Admor Genl's comn @ 2½% charged on 15 March 92 on Rs 20800 and Rs 404-10-3 representing the Legacy of Harriet-Annie Wilson Rs 553 8 2 and a portion of Rs 1979-8— Admor Genl's comn charged @ 2½% on 6th October 1892		556. 6. 4.	13/100	—	1109	14. 6
					— —	2969	10 3

Dr. General Cash Account of the Administrator-General

1892 Sept	9				580	-	1498 10 5
					580	-	1498 10 5
10	To Balance on hand brought down				580	-	306 15 7
	To Commission account -	Rec'd from T. A. Coopoosawmy Mood^{r} and T. A. Ruthnavaloo Mood^{r} being the fee for a Certificate of Admon of the estate of T. A. Murugiar Karasu deceased		C.B.	-		16 15 2
	To Legacy Duty account -	Transfd from the estate of Miss Sarah Pratt		10/239	-		5 6
	To Do Do	Transfd from the estate of J. C. Prout		Do	-		- 10 7
	To Estate of J. C. Prout for Children	- Transfd from the estate of J C Prout being 2/3 share in the Reisdue payable to the deceased's Children		13/199	-		65 8 7
	To Estate of Charles Gray	- Transfd from the estate of Charles Gray for H.A.W. being Admor Genl's com^{n} at 2½% on Rs 31200 and Rs 610-5-4 respectively representing the Legacy of Hester Alice Gray - charged on 15 March 1892	Rs 830.6.				
		and a portion of Rs 1979-8 - Admor Genl's com^{n} @ 2½% charged on 6 October 1891.	834 9.7.	12/93	-		1664 15.7
	To Do Do	Transfd from the estate of Charles Gray for H.A.W. being Admor Genl's com^{n} @ 2½% charged on 15 March 1892 on Rs 20800. and Rs 404-10-3 respectively representing the Legacy of Harriet Annie Wilson	Rs 553 8.2.				
		and a portion of Rs 1979-8 - Admor Genl's com^{n} at 2½% charged on 6 October 1891.	556 6.4.	Do	-		1109 14 6
	To Estate of M. J. Croghan	- Amt value of £ Note sold by transfer N^{o} 318787 of 1865 @ 47/-	Rs 300.				
		Int 1 May to 9 Sept 92	4 4 3				
		P^{ms} @ 3 15/16	11.13.	12/94	-		316 1 3
	To Estate of W. H. Cole	- Amt of £ Note purchased by transfer N^{o} 318787 of 1865 @ 47/-		12/114	300.		- - - 6 5

For the Month of September 1892 Cr.

1892 Sept 9		To Brought forward	47. 7/-			1139 3 8.	
	To Thookiah Chetty V		10.	12/117			
	To Underwood Mrs L & C		10.	12/57			
	To Venkatapathy Row C for R W		10.	13/92			
	To Vigliani Mrs L & C. for Children		10.	13/146			
	To Wilkins Miss E. G.		10.	12/106.			
	To Wilson Miss C. for rent of Hse		10.	13/48			
	To Wilson Serjt F. for Mr & W		10.	13/40			
	To Xavier John S I A		10.	13/98		52 7 4	
					— —	1191 10 8	
	By Balance on hand carried down			580	—	306 15 9.	
					580	1498 10 5.	
10	By Estate of William Garratt A/c. Pd the Baldwins High School for the board and tuition of Miss Amy Wilkins for Sept 92			13/105	—	35 1 .	
	and for Miss May Wilkins for do			do	—	35 1 .	
	Pd for Communion cup mtd. for Rs 70-2-0			do	—	- 12 -	
	By Estate of J. C. Prout. Remitted to the Indian Office London for						
	pmt to Mrs J. Prout her 1/3 share £2-13-3 & 1/2 9/92			12/87	—	33 1 6.	
	By Estate of Haje Mahmood Namazie. Pd postage in the months						
	of August 92			12/80	—	- 4 6	
	By Postage & Stationery A/c. Pd postage during the months of						
	August 1892			10/245	—	18 15 .	
	By Estate of Miss Sarah Pratt. Transfd to Legacy duty account			12/89	—	5 5 .	
	By Estate of J. C. Prout. Transfd to Legacy duty account As 10 7						
	Transfd to separate account in trust for the deceased's four						
	Children being 2/3 share in the balance of that A/c	65 8 7		12/87	—	66 3 2	
	By Do Do Pd for stamps to cheq N°312 for Rs 33-1-6			Do.	—	- 1 .	
	By Estate of Charles Gray for H. A. G. Transfd to the estate of Charles Gray						
	being Admor Genl's comm @ 2½% on Rs 31200 & Rs 610-5-4 representing						
	the Legacy of Hester Alice Gray, charged on 15 March 92 Rs 830 6.						
	and a portion of Rs 1979-8-4 Admor Genl's comm @ 2½%						
	charged on 6th October 1892	834 9 7		13/99	—	1664 15 7.	
	By Estate of Charles Gray. for H. A. W. Transfd to the estate of Charles Gray						
	being Admor Genl's comm @ 2½% charged on 15 March 92						
	on Rs 20800 and Rs 404-10-3 representing the Legacy of Harriet-						
	Annie Wilson	Rs 553 8 2					
	and a portion of Rs 1979-8-4 Admor Genl's comm charged @ 2½%						
	on 6th October 1892	556 6 4.		13/100	—	1109 14 6	
					— —	2969 10 3	

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

1892						
Sept	10		B/ forwd	580	300	3486. 6. 5.
		To Bank of Madras- Amt of the following cheques				
		№ 312 in favor of The Chartered Mercantile Bank of I. L. & C. Rs. 33 1 6				
		314 — 4 — The Government Press, Madras — 157. 8		BB.		190. 9. 6.
				580	300	3676 15. 11

For the Month of September 1892 Cr.

1892.							
Sept 10			B/forwd			2969	10 3
	By Deposits with Government under Rule III Clause III - Pd the						
	Bank of Madras as a deposit under Rule III Clause III of the Rules for						
	the office and duties of the Admin Genl on a/c of the estate of						
	James Crowell Pearl for 4 children			10/202	-	65	8 7
	By Estate of W. A. Cole. Cost of 4 Plate purchased by transfer						
	№ 318787 of 1865 of 4%		Rs 300				
	Int 1 May to 9 Sep 92		4 4 3				
	Pcm 315/16		11 13 -	12/114	-	316	1 3
	By Estate of M. J. Croghan - Cost of 4 Plate sold by transfer						
	№ 318787 of 1865 of 4%			12/94	300		
	By Sundry Estates - Pd for advertising in the Gazette as follows						
	McAllum G. D.	notice of application for Letters Probate		12/56	-	7	14 -
	Henry Mr David	do	do	12/104	-	7	14 -
	Ramasawmy Naidu PS	do	do Eng & Tel	12/62	-	25	14 -
	Smith Mrs Anne	do	do	12/105	-	6	12 -
	Narraindsawmy Naidu A	do	do Eng & Tam	12/97	-	31	8 -
	Goorsoomony Moody A	do	do Eng & Tam	12/98	-	15	10
	Do	do	do	Do	-	12	8
	Hyter E W.	do	do	12/102	-	10	2
	Henry & Co.	do of closing a/c	Rs 4 1	12/107			
	McAllum N H	do	4 1	12/54			
	McAllum N B	do	4 1	12/55			
	McAllum G D	do	4 1	12/56			
	Underwood J. C S.	do	4 1	12/57			
	Ramasawmy Naidu PS	do	4 2	12/62			
	Croghan Mr J.	do	4 1	12/94			
	McAllum J. N. L	do	4 2	12/64	-	32	10
	Narrainasawmy Naidu A.	Pd for stamps to chq № 314		12/97	-	-	1
	Anderson J. R.	For adsty in Gazette notice of application for L/a		12/109	-	6	12 -
					300	508	13 1
	By Balance on hand, carried down			580	-	168	2 10
				580	300	3676	15 11

Dr. General Cash Account of the Administrator-General

1892					
Sept	12	To Balance on hand brought down	580 -		168. 2. 10
		To Estate of Haje Mahmood Namazee - Recd from Mrs J. L. Skeritt rent of House in Rayapanam pr July & Augt 92	12/80 -		50. -
		To Estate of William Garratt pr Ex Case - Recd from Messrs Addison & Co rent of Eastern Cantlet for July & Augt 92	13/183 -		240. -
		To Estate of Mrs J. J. Huntley - Recd from Mr. S. Grant being the proceeds of 32 shares in the Madras Deposit & Loan Society	12/96 -		240 -
		To Estate of S. Thookiah Chetty. Recd from Messrs Sami Soobiah & Son rent of one godown from 30 March 91 to 30 July 92 being 16 months @ Rs 7 p month Rs 112 - -			
		rent of one godown from 30 March 91 to 28 Jany 92 being 9 months & 28 days @ Rs 9 p mth 89 6. 4.			
		Less - paid to Vasudevan Chetty on 16 Dec 91 100 - -	12/112 -		101. 6. 4
		To Estate of R. H. Reinhardt - Recd from Messrs Oakes & Co being the nett sale proceeds of a House & Ground No 2 Ghouse Maidan Pettah road, Cuddalore, and land adjoining	12/72 -		6326 9. -
		To Estate of C. Narrainsawmy Naidoo pr Chqe - Amt value of 4 Notes sold by R/pn No 000518 of 1865 @ 11% Rs 100 . .			
		235110 do 300 . .			
		133827 do 1000 . .			
		067961 of 54/55 @ 4% 100 . .			
		070333 do 200 . .			
		067994 do 1000 . .			
		4025962 of 1879 Rs 4% 500 . .			
		034065 do 500 . .			
		209799 of 42/43 @ 4% 300 . .			
		177063 do 400 . .			
		6124046 do 500 . .			
		000512 do 2000 . .			
		6900 . .			
		Int on Rs 1400 - 1 May to 9 Sept 92 19 14 7			
		Int on Rs 1300 - 30 June to do 9 15 6			
		Int on Rs 1000 - 16 July to do 5 14 3			
		Int on Rs 3200 - 1 Aug to do 13 8 2			
		Prm on Rs 6900 @ 3 15/16 271 11 -			
		7220 15 6			
		Less - Bro Rs 4-5-			
		Tax 1-4-5			
		Renewal 2 - - 795	13/66 -		7.213. 6. 1.
		To Estate of M. J. Vaughan - Amt value of 2 Note sold by R/pn No 203318 of 42/43 @ 4% Rs 1000 . .			
		Int 1 Aug to 9 Sept 92 4 3 7			
		Prm @ 3 15/16 396 .			
		1043 9 7			
		Less - Tax Ad/S; Bro Rs 10 - 4 8	12/94 -		1042 13 11
					15382 6 2

For the Month of September 1892 Cr.

1892.								
Sept	12	By Estate of Hajee Mahomed Namazee -	Pd for stamp to receipt		12/85	-	- 1	
		By Estate of William Garratt - Ecafe -	Pd do		13/103	-	- 1	
		By Estate of Mrs J. J. Remitty -	Pd do		12/96	-	- 1	
		By Estate of V. Shukiah Chetty -	Pd do		12/112	-	- 1	
		By Estate of A. H. Reinhardt -	Pd do		12/72	-	- 1	
		By Sundry Estates -	Remitted to the India Office London per packt					
		to the undtd parties						
		Pratt Miss Sarah -	to David Pratt Esqr, Surrey, being the Residue					
			Less Legacy duty £82-13-1 @ 1/25/8		12/89	-	526 2 6	
		Currie Mrs A. & M. for Emce	to Mrs Mary Ann Cruse, Wilts, England, Allowance for Miss E. McCurrie from May to Augt 92					
			@ Rate of exchge £17-13-1 @ 1/25/8		13/181	-	280 . .	
		Morrison Revd J. D. for J. Dm	to Mrs M. W. Morrison, balance of Interest to 30 June 92					
			£0-9-3, at 1/25/8	Rs 7.9.4.	13/5			
		Do for R & M	to do do balance of Int to 1 Augt 92					
			£2-3-10 at 1/25/8	Rs 36-3.	13/6	-	43. 9. 7.	
		Dyer & Col J. for ch	to Mrs Ellen Dyer, balance of Interest to 1 Augt 92					
			£0-11-6 @ 1/25/8		13/177	-	9 7. 8.	
		Ouchterlony Majr E.J. for ch Dr	to Mrs J. E. Ouchterlony, balance of Int to 1 Augt 92					
			£3-1-4 @ 1/25/8		13/172	-	50 5. 1.	
		Allardice R.C. for D & A	to Mrs Margaret Allardice bal of Int to					
			1 Augt 92 £5-3-11½ at 1/25/8	Rs 85 4. 8.	13/115			
		Do for R. A.	to do do do £5-3-11½ at @	85 4 8.	13/173	-	170 9. 4.	
		Wilson Serjt Frank for M. & W.	to Mrs M. Maldway, balance of Interest to 1 Augt 92					
			£7-3-3 @ 1/25/8		13/40	-	117. 8. 1.	
		Pratt Miss Sarah	Pd for stamps to chqs No 313		12/89	-	- 1	
		Currie Mrs A. & M. for Emce -	Pd do No 318		13/181	-	- 1	
		By Estate of Lt. G. Henry -	Pd Messrs Spencer & Co in full of their claim		12/107	-	192 1 5	
		By Do Do	Pd the Madras Club in full of their claim		Do	-	81 11. 2.	
		By Do Do	Pd for stamps to cheques Nos 321 and 322		Do	-	- 2	
		By Estate of H. J. Richardson for S. C. R.	Pd Messrs Parry & Co being					
		the balance of Interest to 1st Augt 92			13/69	-	261 10. 7.	
		Pd for stamps to chq No 320			Do	-	- 1	
		By Estate of John Langford for L. M. D.	Pd Mrs S. & J. Davies being					
		the balance of Interest to 1 Augt 92			13/55	-	17 . 11	
		By Do Do for G. M.	Pd Mrs S. & J. Davies being do do		13/54	-	235 11. .	
		By Do Do "	Pd for stamps to chqs No 319		Do	-	- 1	
		By Estate of C. Narrainsawmy Naidu for Chdrn -	Amt of 3 Notes					
		sold P contra			13/66	6900	. . .	
		By Estate of M. J. Croghan -	Amt of 3 Notes sold P contra		12/94	1000.	- - .	
					-	7900.	1986 1 4	

Dr. General Cash Account of the Administrator-General

1892						
Sept 12			B/forwd	580	-	15,382. 6. 2.
	To Bank of Madras. Amt of the following cheques					
	№313 in favor of The Chartered Mercantile Bank of I. L. & C.	Rs 526 2 6.				
	317 " P. Parthasarathy Iyengar	250 - -				
	318 " The Chartered Mercantile Bank of I. L. & C.	671. 7. 9.				
	319 " Mrs. S. A. J. Davies	252. 11. 11.				
	320 " Messrs Parry & Co	261. 10. 7.				
	321 " Messrs Spencer & Co	192 1 5				
	322 " The Madras Club	81. 4 2	B.B	-		2235. 6. 4.
	Amt of G Notes sold & contra		G.B.	7900.		
				589	7900	17,617. 12. 6.
13	To Balance on hand brought down			580	-	467. 7. 10.
	To Estate of George Bay per C.B.C. Recd from the Accountant General Madras being nett Interest to 1 Augt 92 on the G Notes in deposit			13/43	-	5. 13. 7.
	To Estate of V. Thoolsiah Chetty. Recd from S. Devanayagum Mooslr being the proceeds of 5 shares in the Madras Metal Trading Coy - at par			12/112	-	1000.
	To Estate of Hajee Mahmood Namazee. Recd from Hajee Mirza Mahomed Namazee being rent of House №207 Mugapair Naick Street for July and Augt 92			12/80	-	50.
	To Estate of K. Runga Pillay. Recd from the Madras State Coy being the nett proceeds of a Palanquin Carriage			12/108	-	18. 6. 5.
	To Estate of William Garratt - B.L.a/c. Recd from J. Partridge Esq on account of rent of Beresford Lodge for Augt 92			13/105	-	54 6
	To Estate of P. S. Ramasawmy Naidu. Recd from Mr W. J. Parr, rent of House in Davidson street for Augt 92			12/62	-	14.
	To Estate of Joseph Holmes. Recd from Mrs Hesterlow rent of House					
	№12 Isaac street for July and Augt 92	Rs 28 -				
	From Mr Hesterlow — do — №13 — do for July & Augt 92	32. -				
	From Mr J. Sterling — do — №5 Ebrington street for — do do	11 -		12/88	-	71 -
	To Bank of Madras - Amt of the following cheques. -					
	№323 in favor of K. Cumaah Chetty	Rs 143. 10. 9.				
	324 " Messrs Champion & Short	656 -				
	325 " " Messrs Moses & Co	127 - -		B.B.	-	926. 10. 9.
				580	-	2607 12 7

For the Month of September 1892 Cr.

1892. Septr 12			B/ brought on		-	7900	1986 1. 4.
	By Bank of Madras.	Amt deposited	Rs 240 . .				
			240 . .				
			6326 9. .				
			101 6. 4.	BB	-		6907 15. 4.
	By Do Do	Amt deposited Rs 7213-6-1 + Rs 1042. 13 11.			-		8256 4 -
					-	7900.	17,150 4 8
	By Balance on hand carried down			580	-		467. 7. 10.
				580		7900.	17617. 12. 6.
13	By Estate of V. Thoothiah Chetty -	Pd for stamps to receipt		12/112	-		- 1
	By Estate of Hajee Mahmood Namazies.	Pd do		12/80	-		- 1
	By Estate of William Garratt - (D.L. Acct)	Pd do		13/105	-		- 1
	By Estate of Joseph Holmes.	Pd for stamps to two receipts		12/88	-		- 2
	By Do Do	Pd Mrs Ellen Executrix being the balance of profit payable to her under the deceased's Will		12/88	-		35 8.
	By Estate of C. E. Henry -	Pd Messrs Moses & Co in full of their claim		12/107	-		127 .
		Pd for stamp to Chq/ N° 325		Do	-		- 1
	By Estate of Mrs Georgiana Jenn.	Pd V. Cumarasamy Chetty in full of his claim		10/272	-		143 10. 9.
		Pd for stamp to Chq/ N° 323		Do	-		- 1
	By Estate of Hajee Mahmood Namazies -	Pd Messrs Champion & Short being the amount of their taxed costs in the matter of the appeal of a Minor of this estate under CS N° 97/92		Rs 117 . .			
		Pd do do in the matter of appointing the Administrator of this estate		239 . -	12/80	.	656 . -
		Pd for stamps to Chq/ N° 324		12/81	-		- 1
	By Bank of Madras.	Amt deposited	Rs 1000 . .				
			104 6.				
			14 . .				
			5. 13. 7.	B.B	-		1124. 3. 7.
					-	-	2086 14 4
	By Balance on hand carried down			580	-		520 14 3
				580	-		2607 12 7

Dr. General Cash Account of the Administrator-General

1892		To Balance on hand brought down				520	14 3
Sept	14	To Bank of Madras- Amt of the following cheques		580	-		
		№ 326 in favor of Mrs C. Brogan	Rs 776 7.				
		327 " Sheik Budden	107 8				
		328 " H.S. Wedderburn Esqr	4877 5 9	BB.	-	5761	4 9
				580	-	6282	3
15		To Balance on hand brought down		580	-	514	7 3
		To Estate of Mrs M. J. Eason - Recd from K. P. Krishna Menon being rent of House on the Pursewalkam road from 1st to 20th May 92		10/276	-	19	15 8
		To Estate of Hajee Mahmood Namazee - Recd from Surasawomy Chy rent of House in Angapah Naick street occupied by him for June 92		12/81	-	3	
		To Estate of Lo. Runga Pillay - Recd from M. Theruvala Chetties cost of a Bill due by him to the late firm of P. Runga Pillay & Co less - Rs 10, value of a cross bar not returned		12/108	-	123	12 -
		To Estate of Apeal Goorroomony Moodr Received from The Madras Mail, amount overpaid on 8 instt	Rs 36 7				
		From the Commercial & Land mortgage Bank Ld amt of a cheque in favor of the deceased	594				
		and balance at credit of the deceased's a/c	869 7. 9.	12/98	-	965	2 9
		To Commission Account - Recd from P. Ramasawomy Iyer being the fee for a Certificate of Admon of the estate of R Egambra Iyer deceased		CB	-	3	8 4
		To Bank of Madras- Amt of cheque					
		№ 329 in favor of M. Theruvala Chetty		BB.	-	353	2 10
				580	-	1983	" 10

For the Month of September 1892 Cr.

1892. Sept	14	By Estate of V. Thookiah Chetty - Pd the Hindu Dues for advertising sale of certain Stock Shares	12/112	-		3	12	-
		By Estate of C. C. Henry - Pd Shanti Reddan in full of his claim	12/107	-		107	8	
		Pd for stamp to rect N° 327	12/107	-		-	1	
		By Estate of M. J. Broghan. Pd Mrs. C. Broghan being one half share in the balance, less Rs 299 value of articles taken by her	12/94	-		776	8.	
		Pd for stamp to rect N° 326	Do	-		-	1	
		By Estate of V. Thookiah Chetty - Pd for 5 Share certificate stamps affixed to 5 Shares Certificates of the Madras Salt-Trading Coy	12/112	-		2	8.	
		By Sundry Estates - Pd Administrator Generals Commission for the months of August 1892	—	-		4877	5.	9.
			-	-		5767	11.	9.
		By Balance on hand carried down	580	-		514	7	3
			580	-		6282	3	-
	15	By Estate of C. Runga Pillay. Pd for stamp to receipt	12/108	-		-	1	
		By Estate of Arcot Koorsoomony Mood^r Pd for stamps to 3 receipts	12/98	-		-	3	
		By Estate of C. Runga Pillay - Pd M. Theramala Chetty in full of his claim	12/108	-		353	2	10
		Pd for stamp to rect N° 329	Do	-		-	1	
		By Estate of C. C. Henry - Pd P M Muniswami in full of his claim	12/107	-		37	8.	
		By Bank of Madras. Amt deposited Rs 36 7						
		123 12 -						
		59 4 -						
		869 7 9	B.B.	-		1088	14	9
			-	-		1479	14	7
		By Balance on hand carried down	580	-		503	2	3
			580	-		1983	-	10

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

1892 Sept	16	To Balance on hand brought down			580 -	503	2 3
		To Bank of Madras. Amt of the following cheques					
		№ 330 in favor of The London Assurance Corporation	Rs 133 14 -	✓			
		331 " Mrs E. J. Potts	296 - 6	✓			
		332 " P. Parthasarathy Iyengar	292 11 -	B.B	-	722	9 6 ✓
					580 -	1225	11 9
	17	To Balance on hand brought down			580 -	493	14 3
		To Bank of Madras- Amt of the following cheques					
		№ 333 in favor of The Deputy Collector of Madras	Rs 18 -				
		334 " The Commissioner of Police	64 -	B.B	-	7	12 ✓
					580 -	501	10 3
	19	To Balance on hand brought down			580 -	486	9 9
		To Estate of David Henry - Amt of the undtd 6 Notes found among the effects of Charles Edward Henry, standing in the name of David Henry					
		№ 090431/061108 of 1865 of 4%	Rs 1000 -				
		130196/022280 do	1000 -				
		130195/022279 do	1000 -		12/404 3000		- -
						486	9 9

For the Month of September 1892 Cr.

1892 Sept	16	By Estate of W. T. L. Cakes – Pd the London Assurance Corpn. being the annual premium due on 9 Oct 92 on Insurance of Breckenridge Hall Policy № 185207 for $30000 –	12/30	–		133	14	✓
		Pd for stamp to chq № 330	Do	–		–	1	✓
		By Estate of Mathew Gotting for Mrs A C Barboza Chr – Pd Mr J. P. Barboza for the maintenance of Mrs A C Barboza's Children for Augt 92	13/200	✓ –		9	–	✓
		By Estate of George Dempster – Pd Mrs E. J. Potts being 1/6 share of the balance of this estate payable to her as one of the six children of the deceased – including stamp to her receipt for this payt	9/267	–		296	1	6 ✓
		Pd for stamp to chq № 331	Do.	–		–	1	✓
		By Estate of John Richard Anderson – Pd Court fees as follows						
		For Letters of Admon			Rs 5			✓
		Registering same			1 8			✓
		Sealing			– 3			✓
		Duty on Rs 11400 @ 2½			286	12/109	–	292 11 ✓
		Pd for stamp to chq № 332				Do	–	– 1 ✓
						–	–	731 13 6
		By Balance on hand carried down				580	–	493 14 3
						580	.	1225 11 9
17		By Estate of L. Vincatapathi for R. W. – Pd Quit-rent for Jany 1901 on premises – L. № 389 C № 319 – Patchappa Mudy street				13/92 ✓	–	1 8 ✓
		By Estate of Thomas Sidden – Pd the Commissioner of Police being his claim for Police articles given to the deceased for use and not returned				12/77	–	6 4 ✓
		By Estate of D. J. Harvey For Chr – Pd Mrs S. A. James being the final balance of this estate				13/107 ✓	–	7 4 6 ✓
						–	–	15 – 6
		By Balance on hand carried down				580	–	486 9 9
						580	–	501 10 3
19		By Estate of R. Beattie – Pd for stamp to receipt				12/116	–	– 1 – ✓

Dr. General Cash Account of the Administrator-General

1892 Sept	22	To Balance on hand brought down			580	-	487 13
		To Estate of Theophilus Nicholls - Recd from J. Rowlandson Esq the Mgrs Brandon & Branson on account of his debt to this estate			12/73	-	100
		To Estate of Revd J. A. Crawepton pr chqe Amt value of G Note sold by transfer -	N° 075038 of 42/43 of 4%	Rs 200			
			Int 1 Aug to 22 Sep 92	1 2 2			
			Pm a 43/4	9 8 -	11/213	-	210. 10. 2
	1	To Estate of Apeal Gooroomoorty Mood Amt of G Note purchased by transfer	N° 075038 of 42/43 of 4%		12/98	200	
		To Bank of Madras - Amt of the following cheques					
		N°338 in favor of The Madras Municipal Comrs		Rs 50 5. 2.			
		339 — " — The Bank of Madras		601 7. 11.			
		340 — " — L. A. Waugh Esq		144. 2. 9.	B.B.	-	795. 15. 11
					580	200	1594. 7. 1
	23	To Balance on hand brought down			580	-	480. 15. 10
	1	To Sundry Estates - Amt of G Notes purchased by R/Sec					
	1	Huntley Mrs J. J.	N° 070330	of 52/55 of 4% Rs 200	12/96		
	1	Thuthiah Chetty V.	M 000875	do 500	12/112		
	1	Ramaswamy Naidu M	034255	do 1800	12/62		
	1	Reinhardt A H	M 000596	do 2000			
	1	Do	071535	do 1000.			
	1	Do	071531	do 1000.			
		To Bank of Madras - Cont of G Notes purchased P contra			12/72	6,500.	6848. 1. 10
					B.B.	-	

For the Month of September 1892 Cr.

1892 Sept	22	By Estate of Theophilus Nicholls. Pd for stamps to receipt		12/73	-		- 1	-
		By Estate of V. Thookiah Chetty. Pd House Water + Lighting taxes for the 1st half of 1892/93 on premises						
			No 111 Surida Mootiappen St — Rs 22 14 -					
			112 — do — 27 7 2	12/112	-		50 5 2	
			Pd for stamps to chq/ No 338	Do	-		- 1	-
		By Estate of C. J. Henry. Pd the Bank of Madras for credit of Estate being the amt of Cost claims thro' the deceased		12/107	-		601 7 11	
		Pd for stamps to chq/ No 339		Do	-		- 1	-
		By Estate of Henry Hume. Pd L. A. Waugh Esq being amount due to deceased estate		12/95	-		1444 2 9	
		Pd for stamps to chq/ No 340		Do	-		- 1	-
		By Estate of P. A. Cole. Pd for stamps to Inventory & a/c filed		9/285	-		4 . .	
		By Estate of E. C. B. Stuart Pd for stamps to a/c filed		9/277	-		2 . .	
		By Estate of C. F. F. Bartoli (Dec'd) Pd for stamps to copy of the deceased's Will furnished to Mrs Bartoli		13/38	-		- 8 -	
		By Estate of D. J. McCarthy. Pd postage on a letter to William Griffith McCarthy Esq, Australia received from Marius Filippes of Paris		9/286	-		- 2 6	
		By Estate of Great Kooroomony Mood. Amt value of 4% Note purchased by transfer	No 075038 of 42/43 of 4% — Rs 200 . .					
			Int 1 Aug to 22 Sept 92 — 1 2 2					
			Prm @ 4 3/4 % — 9 8 -	12/98	-		210 10 2	
		By Estate of Rev. J. S. Crampton - for Chrs Amt of 4% Note sold by transfer - No 075038 of 42/43 of 4%		11/213	200		. . -	
		By Bank of Madras. Amt deposited		B.B.	-		100 . .	
				-	200		1113 8 6	
		By Balance on hand carried down		580	-		480 15 3	
				580	200		1594 7 9	
	23	By Estate of C. J. Henry. Pd Malaiya in full of his claim		12/107	-		17 14 1	
		Pd for Comrs on No 0. for Rs 17-14-		Do			- 4 .	
		By Estate of J. V. Duckworth for Chrs: Pd Dr J. Duckworth being the balance of Interest to 30 June 92		13/176	-		37 14 6	
				-	-		56 - 7	

Dr. General Cash Account of the Administrator-General

1892 Sept	23			B/ forwd	580	6500	7329	1 2
					580	6500	7329	1 2
26	To Balance on hand brought down				580	-	424	14 8
	To Estate of C. Veucatapathi Row per R.W. - Received							
	From Yellappah Naick rent of land & tank in Harris road as follows							
	Balance per May 92		Rs 6 - 4 .					
	In part per June 92		3 14 -					
			10 2					11 2
	From Peeroothatana Pillay rent of land in Harris road per July 92		1 - -		13/92	-		
	To Estate of Henry Baxter alias C.H. Green - Amt value of 4 Note sold by transfer - No 194077 of 42/43 of 4%		Rs 400					
	Int 1 Aug to 26 Sept 92		. 2 7 1					
	Pm @ 5¼%		21 .		10/275	-		423 7 1
	To Estate of Arcot Gooroomony Moodr - Amt of 4 Note purchased by transfer No 194077 of 42/43 of 4%				12/98	400		
					580	400		859 7 9

For the Month of September 1892 Cr.

1892 Sept 23			B/ forwd			56 . 7
	By Sundry Estates -	Cost of 9 Notes purchased by transfer				
	Huntley Mrs J.J.	N° 070330 — of 54/55 of 4% — Rs 200 . .				
		Int 30 June to 19 Sep 92 — 1 12 1				
		Prem @ 4½ — 9 .				
		210 12 1				
		Less tax — 5 12/96		-	210 11 8	
	Thookiah Chetty	N° m 000875 — of 54/55 of 4% — Rs 500 .				
		Int 30 June to 19 Sep 92 — 4 6 3				
		Prem @ 4½% — 22 8 .				
		526 14 3				
		Less tax — 1 8 . 12/112		-	526 12 7	
	Ramasawmy Mr P.S.	N° 054255 of 54/55 of 4% — Rs 1800 .				
		Int 30 June to 19 Sep 92 — 15 12 9				
		Prem @ 4½% — 81 .				
		1896 12 9				
		Less tax — 6 3 12/62		-	1896 6 6	
	Reinhardt A.H.	N° m 000596 of 54/55 of 4% — Rs 2000 . .				
		071535 — do — 1000 .				
		071531 — do — 1000 .				
		Premium @ 4½% — 180 .				
		Int 30 June to 19 Sep 92 — 35 1 9				
		4215 1 9				
		Less tax — 14 7 12/72		-	4214 3 2	
	By Bank of Madras -	Amt of 9 Note deposited —	B.B	6500		
				-	6500	6904 2 6
	By Balance on hand carried down —		580	-	424 14 8	
			580	6500	7329 1 2	
26	By Postage & Stationery a/c - Pd insuff postage on a letter from Mr Regge &c in the estate of R.W. Robertson —		10/277	-	- 1 .	
	By Estate of Arcot Goorooswamy Mood^r - Cost of 4 Note purchased by transfer -	N° 194077 of 42/43 of 4% — Rs 400 . .				
		Int 1 Aug to 26 Sept 92 — 27 1 .				
		Prem @ 5¼% — 21 . .	12/98	-	423 7 1	
5	By Estate of Henry Baxter - alias C.H. Green - Amt of 4 Note sold by transfer -	N° 194077 of 42/43 of 4% —	10/275	400	. . .	
				-	400	423 8 1

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

1892 Sept	26	To Bank of Madras- /Estate of John Adamson/- Amt of 2 Notes withdrawn for transmission to England.					
		No M 000706 of 1865 @ 4%	Rs 10000.				
		C 124193 @ 42/43 @ 4%	1000.				
		A 019641/A 044962 @ 1879 Rs 4%	1400.	4 13.	12400.		
				580	12800	859	7 9
	27	To Balance on hand brought down		580	12400.	435	15 8.
		To Estate of C. Runga Pillay- Recd from P. Venkatakistna Pillay being in part payt of his debt to this estate		12/108	-	20	
		To Estate of Joseph Holmes - Recd from Mr J. Chapman rent of House No 5 Antony street for Insce July & Augt 92		12/88	-	10	8
				580	12400	466	7 8
	28	To Balance on hands brought down		580	-	465	7 8.
		To Estate of Avala Narayanasawmy Naidu - Recd from C. Rajamannar Naidu on account of his debt to this estate		12/97	-	325	3
		To Postage & Stationery Account Transfd from the sundry estates					
		Longhead Surgt Major I. F. for H R B.	As 10 =				
		Hyter & W.	10 =	10/277	-	1	14
		To Bank of Madras. Amt of the following cheques					
		No 341 in favor of Messrs W. E. Smith & Co	Rs 32 12 =				
		342 " J. W. Laing Esq	825 10 =	BB	-	858	6
				580	-	1650	1 11

For the Month of September 1892 Cr.

1892 Sept 26		B/f pervd		-	400.	423 8 1
	By Balance on hand carried down			580	12400	435 15 8
				580	12800	859 7 9
27	By Estate of Cheltput Ramja Pillay - Pd Venkatachella Naicker being batta pr 3 days & bandy hire to serve two summons at Royanpett and at Nammuna of Poonamallee		12/108	-		1 - -
	By Estate of John Adamson. Amt of 2 Notes transmitted to the India Office London, duly stamped for payt of Interest in London by drafts on Calcutta, to be paid over to John Ramsay Esq 5 Thistle Street, Edinburgh, to David Fairweather Esq, to John Fairweather Esq and to David Adamson Esq, the Executors in England of the deceased's Will					
		A m 000706 of 1865 @ 4%	Rs 10000.			
	(See Correspondence)	C 124193 of 42/43 @ 4%	1000.			
		A 019641 A 044962 Rs 4%	1400.	12/49	12400	
				-	12400	1 - -
	By Balance on hand carried down			580	-	465 7 8
				580	12400	466 7 8
28	By Estate of Charles Stuart Harris Pd the Collector of Godavery District Cocanada being the balance of stamp duty & interest imposed on the unstamped P/Note of P Dyal Gopinatha		10/268	-		- 1 -
	By Estate of Avaka Narayanasawmy Naidu - Pd for stamp to receipt		12/97	-		- 1 -
	By Estate of John Hughes Taylor - Pd for stamps to Judges fiat for Letters of Admon		12/115	-		2 8 -
	By Estate of Lt. Col: F. J. Powis - Pd Burra Sankra Sastry garu District Court - Chicacole to pay poundage and other charges on a/c of this estate		12/34	-		25 - -
	Pd for carriage on M.O. for Rs 25		Do			- 4 -
						27 14 -

Dr. General Cash Account of the Administrator-General

1892 Sept	29		B/ forwd	580	-	1262	1 01
				580	-	1262	1 1
30	To Balance on hand brought down			580	-	490	9 11
	To Estate of R.G. Chase -	Recd from L. D. College Esqr being costs incurred by me on my proceedings for obtaining Letters of Admon		10/232.	-	11	10
	To Estate of Mrs Georgiana Fenn -	Recd from L. D. College Esq being the amount due by R.G. Chase Esq deceased to the late firm of Fenn & Co		14/9	-	206.	14. 5.
	To Sundry Estates -	Amt value of 3 Notes sold by Rspr					
	McAllum N.H.	No A030863 of 1879 @ 4%	Rs 5000				
		Int July to 29 Sept 92	40 8 11				
		Pm c 5/8	266 4 -				
			5296 12 11				
		Less - tax	Rs 1-4-8				
		Bro	3-2- 4 2 8	12/54.	-	5292.	10. 3.
	McAllum N.D.	M 000548 @ 54/55 @ 4%	Rs 5000.				
		Int 30 June to 29 Sept 92	49 7 1.				
		Pm c 5/8	266 4 -				
			5305 11 1				
		Less - Tax Rs 1-4-5 Bro Rs 3-2-	4 6 5	12/55	-	5301.	4. 8.
	McAllum R.D.	A030825 @ 1879 Rs 4%	Rs 5000.				
		250151 @ 1885 @ 4%	500.				
		Int on Rs 5000 - 16 July to 29 Sep 92	40 8 11				
		Int on Rs 500 - 1 May to 29 Sep 92	8 3 7				
		Pm c 5/8	281 14 -				
			5830 10 6				
		Less - tax Rs 1/4 : Bro Rs 3-7-	4 11 -	12/117.	-	5825	15. 6.
				580	-	17129	- 9

For the Month of September 1892 Cr.

1892 Sept 29			B/ Carried		-	-	135 - 2	
	By Estate of William Holland - for M. L.H.	Pd the Bombay Scottish Orphanage for the maintenance and education of Mary L. Holland for the quarter ending 30 Sept 92 Rs 45. and/pd for Comm on M.O. No 7/4		11/288.	-		45 7. 4	
	By Do Do	for G.R.H.	Pd do do do for Geo R Holland		11/290.	-	45 7 4	
	By Do Do	for W.H.	Pd do do do for Wm Holland		11/291	-	45 7 4.	
	By Do Do	"	Pd for Stamps to Chq/ No 346		11/291	-	- 1 -	
	By Bank of Madras -	Amt deposited			B.B.	-	500 . .	
					-	-	771 7 2	
	By Balance on hand carried down				580	-	490 9 11	
					580	-	1262 1 1	
30	By Estate of Mrs Georgiana Fenn -	Pd for stamp to recipt			14/9.	-	- 1 -	
	By Estate of J.L.L. Jemeaux - for Z.M.	Pd Zumpa Magudu allowance for the quarter ending 31 Augt 92 for herself & child			13/198	-	45 -	
		Pd for commission on M.O. for Rs 45			13/198.	-	- 8 -	
	By Estate of P.S. Ramasawmy Naidu -	Pd V. Gopala Chetty Pleader Chittoor to meet the expenses of proceedings in OS No 12 of 1891			12/62	-	40 - -	
		Pd for commission on M.O. for Rs 40			12/62	-	- 8 -	
	By Sundry Estates -	Amt of 9 Notes sold by the R/ps						
1	Mcallum N.H.	No A 030863	of 1879 Rs 4%	Rs 5000		12/54		
1	Do N.D.	M 000548	of 54/55 of 4%	5000		12/55.		
1	Do E.D.	A 030825	of 1879 Rs 4%	5000				
1	Do "	250151	of 1865 of 4%	500		12/117		
✓	Underwood Mrs L.C.	A 030823	of 1879 Rs 4%	1000				
✓		" 030822	do	1000				
✓		068234	" 54/55 of 4%	2000.				
✓		M 000547 / 042264	do	500.		12/57		
✓		" 000546 / 042275	do	500				
✓		" 000545 / 042263	do	500				
✓		" 000582 / 042264	do	500.				
✓		" 000581 / 042265	do	500		12/57.	22000.	- - -
✓	By Bank of Madras -	Amt deposited		Rs. 11, 10 . / 206. 14 5	BB	-	218. 8. 5.	
		Do Do		5292 10 3 / 5301 4 8 / 5825 15 6 / 6888. 3. 7.	B.B.	-	23,308. 2	
					-	22,000.	23612 11 5	

Dr. General Cash Account of the Administrator-General

1892 Sept	28			B/ farwd	580	-	1650	1 11
					580	-	1,650	1 11
	29	To Balance on hand brought down			580	-	384	11
		To Estate of W. J. S. Oakes - Recd from Mess Oakes & Co rent of Exchange Hall for September 1892			12/30	-	500	
		To Commission account - Recd from Mr Edward Lascelles being the fee per an authenticated copy of the document Wills			6B.	-	3 14	
		To Bank of Madras - Amt of the following cheques						
		No 343 in favor of Messrs Oakes & Co	Rs 47 7 8					
		344 — " — The Madras Times	13 1					
		345 — " — The Madras Municipal Commrs	12 15					
		346 — " — P. Parthasarathy Iyengar	300		B.B.	-	373	7 8
					580	-	1262	1 1

For the Month of September 1892 Cr.

1892 Sept 28		B/forwd	-	-	27 14 -	
	By Estate of L. L. Henry -	Pd Mess^rs W. C. Smith & Co in full of their claim	12/107	-	32 12 -	
		Pd B Rungayah Naidoo Interpreter do	Do	-	16 . .	
		Pd Mess^rs King King & Co Bombay do	Do	-	14 6 3	
		Pd for stamp to chq/ N° 341 for Rs 32-12-	Do	-	- 1 -	
		Pd for Cert^e on M.O. for Rs 16 and Rs 14-6	Do	-	- 8 -	
	By Estate of V. Thookiah Chetty -	Pd N. Venkata Runga Charlu Pleader Nellore to pay half costs directed by the Court in				
		O.S N° 27 of 1889 to be borne by widow of the deceased	12/113	-	21 10 .	
		Pd for Cert^e on M.O. for Rs 21-10--	Do	-	- 4 -	
	By Estate of Mrs Hosannah Brathoon -	Pd J. W. Laing Esq^r being the balance of costs in C.S N° 325 of 1890	12/20	-	825 10 .	
		Pd for stamp to chq/ N° 342	Do	-	- 1 .	
	By Estate of Surgt Major J. F. Youghusband for H.R.B.	Transfd to Postage & Stationery a/c	11/293	-	- 10 -	
	By Estate of L.W. Hyter -	Transfd to Postage & Stationery a/c	14/12	-	- 10 -	
	By Bank of Madras.	Amt deposited	B.B	-	325 - 3	
			-	-	1265 6 6	
	By Balance on hand carried down		580	-	384 11 5	
			580	-	1650 1 11	
29	By Estate of W. J. S. Oakes.	Pd for stamp to receipt	12/30	-	- 1 .	
	By Estate of P. S. Ramasawmy Naidu.	Pd House Water & Lighting taxes for the first half of 1892/93 on premises N° 1-18 Natter Pillai Cavil street	12/62	-	12 15 -	
	By Estate of L.W. Hyter	Pd the Madras Times for advertising notice of closing accounts	14/12.	-	13 1.	
	By Estate of Reverend J. Edwin Crampton -	Pd Miss Eleanor Crampton being her share with Interest	11/213	-	57 6 6	
	By Estate of Mrs Georgiana Fenn.	Pd Mess^rs Oakes & Co in full of their claim	14/9.	-	47 7 8.	
		Pd for stamp to chq/ N° 343	14/9.	-	- 1 .	
	By Estate of Williams Garratt.	Pd for stamps to Inventory & Sale petn	14/6.	-	4 . .	
			-	-	135 - 2	

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

1892							
Sept	30			B/ forwd	580	-	17129 - 9
		Underwood Mrs L. C.	N° A030823 of 1879 Rs 4%	Rs 1000			
			" 030822	1000			
			068234 of 54/55 of 4%	2000			
			M 000547 / 042266 do	500			
			" 000546 / 046275 do	500			
			" 000545 / 042253 do	500			
			" 000542 / 042264 do	500			
			" 000581 / 042265 do	500			
			Int on Rs 2000 - 16 July to 29 Sept 92	16 3 7			
			Int on Rs 4500 - 30 June to do	44 8 -			
			Prem @ 5/8%	333 2 -			
				6893 13 7			
			Less - tax @ Rs 1-9-0				
			Bro 4-1-0	5. 10 -	12/57		6888. 3. 7
		To Bank of Madras -	Amt of £ Notes sold P contra		G.S.B.	22000	
					580	22000	24017. 4. 4

For the Month of September 1892 Cr.

1892 Sept 30		Bl carried	-	22,000.	23,612	11.	5.
	By Balance on hand carried down		580	-	404	8	11
			580	22000.	24017	4.	4.

H G Wedderburn
Administrator General

10/9.93

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

1892 Oct	1	To Balance on hand brought down		580 -	404 8. 11
		To Estate of P. S. Ramasawmy Naidu - Recd from Narrainsawmy Puthen in part payt of his debt		12/62. -	2 -
		To Estate of V. Venkatapathi Row per R.W. - Received from Veerasawmy rent of land in Harris road as follows			
		Balance for June 92 Rs.			
		Rent for July — " — Rs.			
		In part for Augt " — 3 -			- 8
		From S. Rajah pettinaiken graamany rent of stable on Harris road for Augt 92		13/92. -	- 12
		To Bank of Madras. Amt of cheque № 347 in favor of The Chartered Mercantile Bank of I. L. & C.		B.B. -	414. 7. 9.
				580 -	821 12 8.
3		To Balance on hand brought down		580 -	272 12 4
		To Estate of Brigade Surgeon D. J. McCarthy - Recd from Mss Grindlay & Co being the balance of proceeds of 15 shares of the Umir Mills Coy Rs 1760 - -			
		and balance of dividend on 8 Bank of Bombay Shares for the half year ending 30th June 1891 153 2. 6.			
		1913 2 6			
		Less exchange 2 6 6		9/286 -	1,910 12 -
		To Postage & Stationery a/c - Transfd from the estate of N. D. McAllum		10/277 -	- 10 -
		To Estate of Mrs J. N. L. McAllum - Transfd from the estate of N. D. McAllum, being the balance of that estate payable to the deceased Mrs J. N. L. McAllum as his Widow, Executrix & sole Legatee named in his Will)		12/64. -	7,612 1. 3.
				580 -	9796 3 7

1892 Oct	1	By Estate of John Xavier (12a) Pd Mrs J. Johnson, allowance for Sept 92	13/88.	-	20	.	.
		By Estate of T. S. Ince) for chgs of Interest to 1st Augt 92 Pd Mrs B & D'Sena being the balance	11/215.	-	9	7	7
		By Estate of Saroor Sabapathy Moody for J.W. Pd Thayr Ummall her allowance for Sept 92	13/39.	-	3	.	.
		By Estate of Chetput Runga Pillay. Pd Sinnatamby Naicker from his wages for Sept 92	12/108	-	7	.	.
		By Estate of A.H. Reinhardt. Pd the undt parties their respective allowances for October 1892					
		Mrs J. Reinhardt for herself & her 2 children	Rs 35	.			
		Miss A. Reinhardt for herself & her sister Ragie	35	.			
		Misses A. Reinhardt & Miss J. Reinhardt for Robert Reinhardt	10	.			
		Maccumanuell for herself & her daughter Cicily	15	.	12/72.	-	95 -
		By Estate of E.L. Henry. Remitted to the Indian Office London for post to The Lady Superioress, Convent of Jesus & Mary, Craven Hill Road Willesden N.W being the amount payable for the board & tuition of Miss A. Henry for a term to July 1892 and for sundry expenses on her behalf to 19 Augt 1892					
		£25-4-1. @ 1/2 19/22	12/107	-	414	7	9
		Pd for stamp to chgs N° 347	12/107.	-	-	1	.
			-	-	549	-	4.
		By Balance on hand carried down	580	-	272	12	4.
			580	-	821	12	8
	3	By Estate of Brigade Surgeon D.J. McCarthy. Pd for stamp to receipt	9/286	-	-	1	.
		By Estate of C.G.F. Bartoli (12a) Pd Mrs Emma Bartoli, allowance for October 1892	13/38	-	50	.	.
		Pd for stamp to chgs N°349	13/38.	-	-	1	.
		By Estate of Chetput Runga Pillay. Pd C. Sinnatamby Naicker deceased's clerk his pay for Sept 92	12/108.	-	25	.	.
		By Estate of Mrs Georgiana Fenn. Pd Nambulli Naicker being the amount payable to him from the sum of Rs 206-14-5 received from Mr L. D. College for the Estate Duties of R & Chgs died	14/9	-	169	2	5.
		Pd for stamp to chgs N° 353	14/9.	-	-	1	.
		By Estate of Bellala Parthasarathy Naidoo. Pd C Narasimulu Naidoo, allowance under the deceased's Will for Sept 92	12/40	-	100	.	.
		Pd for stamp to chgs N° 351	12/40	-	-	1	.
		By Estate of Br Surgn D.J. McCarthy. Amt of 15 Muir Mills Co's shares sold	15 (9/286)		-	-	-
			15	-	349	6	5

Dr. General Cash Account of the Administrator-General

1892							
Oct	3		By forwd	580	-	9796	3 7
		To Estate of C. Narrainsawmy Naidoo fw C. Theroovengadathan Naidoo					
		Amt transfd from the estate of C Narrainsawmy Naidoo fw C Narrainsawmy Naidoo an C Theroovengadathan Naidoo being the half share of that account payable to C Theroovengadathan Naidoo					
		G. Notes № 068006 of 1864 @ 4%	Rs 1,000.				
		068010 do	1,000.				
		068009 do	1,000.				
		068008 do	1,000.				
		067987 do.	500.				
		067990 do.	500.				
		067972 do	500.				
		067991 do	500.				
		067967 do	300.				
		067966 do	300.				
		067965 do	300.	13/201.	6900		
		Cash		13/201	-	81	6.
		To Bank of Madras. Amt of the following cheques					
		№ 349 in favor of Mrs Emma Bartoli	Rs 55.				
		350 " Mrs Catherine Evans	50.				
		351 " C Narasimulu Naidoo	100.				
		352 " Do Do	7,305 15 5				
		353 " Venkatlu Naicken	169 2 5				
		354 " P. Parthasarathy Iyengar	300.	B.B.	-	7,980	1.
				580	6900	17857	11 5

For the Month of October 1892 Cr.

1892 Oct 3		Bl brought	15	–	349	6	5
	By Estate of D K Narrain Sing – Pd Jaroda Baye, allowance under the order of Court for Sept 92	12/78.	–	30	..		
	By Estate of Serjeant Charles Stewart for m.a.c.s. Pd Mrs C Evans for the maintenance &c of Miss M.A.C Stewart for Oct 92		–	50	. .		
	Pd for stamp to chq of № 350	13/119.	–	–	1		
	By Estate of V. Thoothiah Chetty – Pd P.Y. Chenchiah Chetty being the amount receivable from the income of the estate for the maintenance of his wife, the deceased's daughter	12/113	–	100	. .		
	Pd for stamp to chq of № 354	80	–	–	1		
	By Estate of C. E. Henry – Pd the Janjore Club in full of their claim		–	6.	13	.	
	Pd for cartage on M.O. for Rs 6-12 –	12/107	–	–	2	–	
	By Estate of William Garratt – for J. M W – Pd the Baldwin High School for the board & tuition of Miss M.V.E. Wilkins for Oct 92	13/197	–	36.	4	6.	
	By Do Do for A.C.W – Pd the Baldwin High School for the board & tuition of Miss Constance Wilkins for Oct 92	13/193	–	36	4	6.	
	By Do Do for J.M.W – Pd for Cartage on M.O. for Rs 36-4 –	13/197	–	–	6		
	By Do Do for A.C.W – Pd for Cartage on M.O for Rs 36-4 –	13/193.	–	–	6	.	
	By Estate of N. D. McAllum – Transfd to Postage & Stationery a/c	14/13	–	–	10	–	
	Transfd to the Separate estate account of Mrs J.N.L. McAllum being the balance of this estate payable to her as the deceased's Widow, Executrix & Sole Legatee under his Will	14/13.	–	7612	1	3	
	By Estate of C. Narrainsawmy Naidoo – for C Narasimmalao Naidoo and C. Theroovengadathan Naidoo – Transfd to a separate a/c in trust for C Theroovengadathan Naidoo being the half share of this account payable to him						
	C Notes № 068006 of 1854 of 40's	Rs 1000 –					
	068010 do	1000					
	068009 do	1000					
	068008 do	1000					
	067987 do	500					
	067990 do	500					
	067972 do	500					
	067991 do	500					
	067967 do	300					
	067966 do	300					
	067965 do	300					
	Carried		13/66	6900.		.	.
			Do	–	81	6	.
	By Estate of Do Do for Do Do Pd C. Narasimmalu Naidoo being half share in this a/c payable to him		Do	–	7,305	15	5
	Pd for stamp to chq of № 352		13/66	–	–	1	.
	By Bank of Madras – Amt deposited		B.B.	–	1910.	12	.
			15	6900	17,520	10	1

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

1892 Oct	3			B/ forwd	580	6900	17857	11 5
					580	6900	17857	11 5
	4	To Balance on hand brought down			585	-	337	1 4
		To Estate of Great Gooroomony Mood^x Recd from Mr I. S. Hendricks being amount of a cheque received by him from Mr P. A. Chinda-waud on account of the Buckingham Hotel, Rayapettah			12/98.	-	97	11
		To Estate of Thomas Murray. Recd from Captain J. Lewis, rent of House No 1 Vadamayagar road for Sept 92			10/269	-	31	-
		To Bank of Madras. Amt of the following Cheques						
		No 348. in favor of P. Parthasarathy Iyengar		Rs	347	2		
		355 — 4 — The Dy Collector of Madras			2	2		
		356 — 4 — Mr A. Bunkall			86	4		
		357 — 4 — The Madras Municipal Commr^s			82	5 7	B.B.	-
							517	13 7
					585	-	983	9 11

For the Month of October 1892 Cr.

1892 Oct	3		B/f forwd	15	6900	17,520	10. 1.
		By Balance on hand carried down		565	"	337. 1. 4.	
				580	6900.	17,857	11. 5.
	4	By Estate of Apeal-Goorroomony Moodr Pd for stamp to receipt		12/98.	-	-	1
		By Estate of Thomas Murray - Pd for stamp to receipt		10/269.	-	-	1
		By Estate of Mrs M. J. Eason. Pd Quit-rent for July 1891 on premises					
		No 744 C No 2828 in Purusawalkum		10/276	-	2	2.
		By Estate of C. G. F. Bartoli (Sta) - Pd House Water & lighting taxes on					
		premises No 34 Poonamallee road		13/38	-	82	5. 7.
		Pd for stamp to chq/ No 357		Do	-	-	1
		By Estate of Thomas Murray - Pd the Trustees Asylum for the					
		support of Edwin Murray for Sept 92		10/269	-	5	
		By Estate of Mr Henry Fox - for E.K.F. Pd Mrs E.K. Fox allowance for					
		Sept 92		13/44	-	14	
		By Estate of William Garratt for G.F.W. Pd Mrs A. Bunkall for the					
		board & lodgings of Geo Fredr Wilkins for Sept 92		13/194	-	28	12
		By Do Do for M.V.W. Pd Mrs A. Bunkall for the					
		board & lodging of Miss M V. Wilkins for Sept 92		13/195	-	28	12
		By Do Do for G.P.W. Pd Mrs A. Bunkall for the					
		board & lodging of John Percy Wilkins for Sept 92		13/196	-	28	12
		By Do Do for J.P.W. Pd for stamp to chq/ No 356		Do	-	-	1
		By Estate of Gregory Avanis (Trust-a/c) for Church of St John - Pd					
		The Right Revd Dr J. Bigandet being the balance of Interest up to					
		1 Augt 92 payable to him under the deceased's Will		13/152	-	350	10
		Pd for stamp to chq/ No 348		Do	-	-	1
		By Estate of C. A. Henry. Pd P. Ramasawmy Naidu in full of his					
		claim		12/107	-	18	7. 4.
		By Do Do Pd the Municipality Triplicane do do		Do	-	25	"
		By Estate of P. S. Ramasawmy Naidu. Pd Ramasawmy Naidu					
		for watching the deceased's Casurina Plantation at Perungudi					
		from Sept 91 to Sept 92 at Rs 4 p month		12/62.	-	52	"
		By Estate of Vellumpally Thookiah Chetty. Pd carriage hire &					
		attend the Auction sale of the deceased's godowns		12/113.	-	1	"
		By Estate of C. A. Henry. Pd for Commission on Mdos for Rs 18/7 and Rs 25		12/107.	-	-	8
		By Bank of Madras. Amt deposited		B.B.	-	97	11
				-	-	735	4 11
				565	-	248	5 -
		By Balance on hand carried down		565	-	983	9. 11.

Dr. General Cash Account of the Administrator-General

1892 Oct	5	To Balance on hands brought down			565	-	248. 6
		To Estate of Hajee Mahmood Namazee - Recd from Messrs Champion & Short on behalf of Mahomed Hussain Subbay being on account of arrears of rent due by him of House No 23 Mugapah Naick St		12/81	-		91.
		To Estate of Chetput Runga Pillay - Received from The Madras State Cay being nett sale proceeds of a carriage belonging to P Gajendrum Naidu	Rs 96 9 7				
		From Messrs Branson & Branson on behalf of M. Venkata-sawmy Naidu in settlement of the account payable under DCs No 6789 of 1892 Admor Genl vs: M Venkatasawmy Naidu	500 - -	12/108.	-		596 9. 7
		To Estate of J. L. Dighton - Recd from the Official Assignee being the 4th dividend of Rs 10/3 % on the proved debt of the Insolvent E. A. Langley		12/118.	-		6 6. 6
		To Commission Account - Recd from K Annavi Ammal being the fee for a Certificate of Admon of the estate of K. Soundram Mudr deceased		C.B.	-		7 1 4
		To Bank of Madras - Amt of the following cheques					
		No 358 in favor of D V Hanumantha Row	Rs 100				
		359 " The Civil Orphan Asylum	79 8				
		Cost of 2 Notes purchased & contra	4671 9 4	B.B.	-		4851 1 4
		To Estate of George Donald McAllum - for the deceased's two Children - Transfd from the estate of George Donald McAllum being the balance of that estate payable to George Lingo Atherstone Glynn McAllum and Neil Duncan Lacelyn Marshall McAllum		13/202	-		7569 4. 9.
		To Sundry Estates - Amt of 2 Notes purchased by B/pm					
1		Nicholls - Theop: No 205973 of 42/43 @ 4%	Rs 100 -	12/73			
1		Govroomony Mood A 213579 do	200.	12/98.			
1		Narrainsawmy Naidu A 211972 do	300	12/97.			
1		Jenn Mrs Georgiana 206113 do	800	14/9.			
1		Runga Pillay Chetput 000012 do	2000	12/108.		4400	
1		Do 005629 do	1000				
					565	4400	13369 12 6

1892.							
Oct 5	By Estate of Haje Mahmood Namazee - Pd for stamp to receipt	12/81	-			1	✓
	By Estate of C. Runga Pillay. Pd for stamps to two receipts	12/108	-			2	✓
	By Postage and Stationery a/c - Pd the Bank of Madras in lieu of the Superintendent of Stationery for five Reams #1 Foolscap paper	10/277	-		49	4	9 ✓ ✓
	By — Do — — Do — Pd Nunnicoll Chetty & Co for monthly Stationery supplied & Bill	Do	-		12	3	6 ✓ ✓
	By Estate of C. Venkatapathi Row per R W. Pd D. Hanumantha Rao allowance for 2 Peshkarry Munsuff for Sept 92	13/92 ✓	-		100	. .	✓
	Pd for stamp to chq #358	13/92. ✓	-			1	✓
	By Estate of C. J. F. Bartoli (17a) Pd Ragavan gardener being charges for repairing a Picotta	13/38 ✓	-		1	7	- ✓
	By — Do — — Do — Pd Ragavan gardener his wages for Sept-92	Do ✓	-		6	. .	✓
	By Estate of Junipah Monorunjanah per Junipah Saley ammah - Pd Junipah Saley ammah being the balance remaining at credit of this estate	11/226 ✓	-		38	11	7 ✓
	By Estate of W. S. Rapson per Children - Pd The Revd J.C Taylor President Civil Orphan Asylum being the balance of Interest accrued from 1 May to 1st August 1892 for the maintenance & education of the deceased's two children	13/19 ✓	-		79	8	. ✓
	Pd for stamp to chq #359	Do ✓	-			1	✓
	By Estate of George Donald McAllum - Transfd to a separate account in trust for the deceased's two children George Leigh, Atherstone Glynn McAllum and Neil Duncan Lacelyn Marshall McAllum being the balance of this estate	12/117	-		7,569	4	9 ✓
	By Sundry Estates - Cost of 2 Notes purchased by R/pm						
	Nicholls Theop — No 205973 — of 42/43 of 4% — Rs 100 . .						
	Int - 1 Aug to 3rd Oct 92 — 11						
	Pmc 5½% — 5 8 —	12/73.	-		106	3	- ✓
	Goovroomony Mootr Aroot 213579 of 42/43 of 4% — Rs 200 . ✓ .						
	Int - 1 Aug to 3rd Oct 92 — 1 6 1						
	Pmc 5½% — 11 - -						
	212 6 1						
	Less - tax — - - 5 -	12/98	-		212	5	8 ✓
	Naragunasawmy Nandan Aroola 211972 of 42/43 of 4% — Rs 300 . ✓ .						
	Int - 1 Aug to 3rd Oct 92 — 2 1 1						
	Pmc 5½% — 16 8 -						
	318 9 1						
	Less tax — - - 10	12/97.	-		318	8	3. ✓
	Jenn Mrs Georgiana 206113 of 42/43 of 4% — Rs 800 . .						
	Int - 1 Aug to 3rd Oct 92 — 5 8 2						
	Pmc 5½% — 44 . .						
	849 8 2						
	Less - tax — - 2 1	14/91	-		849	6	1. ✓
			-	-	9343	3	7

Dr. General Cash Account of the Administrator-General

1892 Oct	5		B/ forwd		565	4400	13369 12 6
					565	4400	13369 12 6
6	To Balance on hand brought down			565	-		153 13 -
	To Estate of C. G. F. Bartoli (Esq) Recd from Fred: O'Sherman Esq being rent of House on the Poonamallee road per Sept 92			13/38.	-		85 -
	To Estate of Hajee Mahmood Namazee - Rd from Mr C. Sterling rent of House No 5 Connor Street per Sept 92			12/81	-		14 -
	To Estate of Arcot Gooroomony Moodr Recd from Cunniah Naidu being the price of Lots Nos 26, 46, 50, and 56 purchased by him at the sale of the stock in trade of the deceased's Coach factory			12/119.	-		5 7
	To Estate of P. P. Ramasawmy Naidu - Recd from T. Gopaul-Krishnanah Chetty being in part payt of Rs 8 due by him to this estate			12/62.	-		4 -
	To Commission Account - Recd from P. Barthacaly Ammall being the fee for a Certificate of Administration of the estate of P. Madasawmy Nattar			C. B.	-		28 2 7
	To Sundry Estates.	and of Nett Interest on the undr noted Notes					
	Mc Carthy D. J.	No m 000110/025661 of 1835/36 of 4% Rs 5000 to 30 Sept 92		9/286	-		97 2 4
	Henry Mr D.	130196/022284 of 1865 of 4% 1000					272 - 5
		130195/022279 do 1000	6	12/104	-		
	To Estate of Mrs M. J. Saron - and of 2 Notes purchased by transfer						
		No m a 000682/A018619 of 1879 of 4% Rs 100.					
		m 000904/171619 of 1865 of 4% 1000.					
		304793/129203 do 800.		10/276.		1900	
							659 9 4

For the Month of October 1892 Cr.

1892 Oct 5			B/f forwd		-	-	9343 3 7
	Runga Pillay Cutput	No 000012 @ 42/43 @ 4%	Rs 2000 . .				
		M 001629 — do	1000 . .				
		Int 1 Aug to 3rd Oct 92	20 10 8				
		Pm @ 5½%	165 . -				
			3185 10 8				
		Less tax	- 8 4	12/108	-	3185 2 4	
	By Bank of Madras.	Amt of 2 Notes deposited @ counter		G.S.B.	4400	- - -	
		Cash	Rs 96 4 7				
			91 . .				
			500 . .	B.B.	-	687 9 7	
					-	4400	13215 15 6
	By Balance on hand carried down			565	"	153 13 .	
				565	4400	13369 12 6	
6	By Estate of C.S.F. Bartoli (33a)	Pd for stamps to receipt		13/38	-	- 1	
	By Postage & Stationery a/c.	Pd insuff. postage on a letter from the Baldwin High School in the estate of W. Lovett		10/277	-	- 1 .	
	By Sundry Estates.	Pd Court fees					
	Smith Charles H.	For Letters of Admon	Rs 5 . .				
		Registering	1 8				
		Sealing	- 3 -				
		Duty on Rs 3500 @ 2%	70 . .	12/111	-	76 11 -	
	Taylor - John Hughes	For Letters of Admon	Rs 5 . .				
		Registering	1 8 -				
		Sealing	- 3 -				
		Duty on Rs 5000 @ 2%	100 . .	12/115	-	106 11 -	
	Do	Pd for stamp to cling N 360		12/115	-	- 1	
	By Estate of Mrs M. J. Lason -	Cost of 4 Notes purchased by transfer					
		N M A 000682/A 018619 of 1879 @ 4%	Rs 100 - -				
		Int 16 July to 6 Oct 92	- 14 3				
		Pm @ 5%	6 . .	10/276	-	105 14 3	
		M 000904/171619 of 1865 @ 4%	Rs 1000 .				
		304793/129203 - do	800 .				
		Int 1 May to 6 Oct 92	31 . .				
		Pm @ 6%	90 . .	10/276	-	1921 -	
	By Estate of C. S. Harris -	Cost of 4 Notes sold by transfer					
		N M A 000682/A 018619 of 1879 @ 4%	Rs 700.				
		M 000904/171619 of 1865 @ 4%	1000.				
		304793/129203 — do	800.	10/268	1900		
				-	1900	2210 7 3	

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

1892						
Oct	6		B/ forwd	565	1900	659 9 4
		To Estate of L. S. Harris- Amt value of 2 Promte sold by transfer				
		No a 000682/A018619 of 1879 @ 4%	Rs 100 . -			
		Int 16 July to 6 Oct 92	- 1 4 3			105 1 4 3
		Pcte @ 5%	5 . -	10/268	-	
		M 000904/171819 of 1865 @ 4%	Rs 1000 . -			
		304793/129203 do	800 . -			
		Int 1 May to 6 Oct 92	31 . -			1921 - -
		Pcte @ 5%	90 . -	DO	-	
		To Bank of Madras- Amt of the following cheques				
		No 360 in favor of R. Parthasarathy Iyengar	Rs 183 6			
		361 " Do Do	300 . -			
		362 " J. W. Laing Esq	847 14			
		363 " The Bank of Madras	11,793 - -	B.B.	-	13121 4 -
				585	1900	15807 11 7
7		To Balance on hand brought down		565	-	505 1 7
		To Estate of Mrs M. J. Casow- Recd from Messrs Oakes & Co being the nett sale proceeds of two Houses No 47 and 75 Purserwalkum High Road		10/276	-	3691 13 6
		To Estate of L. Venkatapathi Row- per RW. Recd from L Rajahputtanna				
		quarterly rent of Stable in Harris road per Sept 92		13/92	-	- 4 -
		To Sundry Estates- Amt of Nett Interest on 4% Notes of Statement folio 1			-	31 14 10
		To Sundry Estates- Amt of do do do			-	13 10 9
		To Estate of L. S. Harris- Transfer from the estate of L. E. Henry being 2½% Comsn on Rs 150 - erroneously included in the items of				3 12 -
		Comsn on Comsn of the estate of L. S. Harris charged on 30 June 92		10/268	-	
		To Bank of Madras- Amt of the following cheques				
		No 364 in favor of The Madras Mail	Rs 100 2 .			
		365 " The National Bank of India Ld	1180 - -			1380 2 -
		366 " D. K. Bheekum Singh	100 . -	BB	-	

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For the Month of October 1892 Cr.

1892. Oct 6		B/forwd	-	1900	2210	7	3
	By Estate of Mrs Hosannah Prathoon - Pd Mr J.W Laing being the amt of his costs in O.S appeal N° 22 of 1891 and C.S N° 325 of 1890	12/20	-		847	14	-
	Pd for stamp to chq/ N° 362	Do	-		-	1	-
	By Estate of Chetput Runga Pillay - Pd the Bank of Madras being the amount payable under the decree in C.S N° 322/81	12/108	-		11790	-	-
	Pd for stamp to chq/ N° 363	Do	-		-	1	-
	By Bank of Madras. Amt deposited	Rs 85.					
		97 2 4.					
		272 - 5	B.B.	-	454	2	9.
			-	1900	15302	10	4
	By Balance on hand carried down	565	-		505	1	7.
		565	-	1900	15807	11	7
7	By Estate of Mrs M.J. Eason - Pd for stamp to receipt	10/276	-		-	1	-
	By Sundry Estates. Pd for advertising in the Madras Mail as follows						
	Smith Mrs Anne — notice of application for Letters of Admon	12/105	-		8	4	-
	Anderson. J. R — do — of — do — do	12/109	-		8	15	-
	Henry D. — do — of — do — do	12/104	-		9	10	-
	Narayanasawmy Naidu Avala — do — of — do — do Eng & Tam	12/97	-		40	9	-
	Hyler & W — do — of closing a/c	14/12.	-		16.	3	-
	McCarthy A.J. — do — of Muir Mills & Cays Shares for sale Rs 8-3	9/286					
	Thookiah Chetty V — do — of Salt Trading Cays Shares for sale 8-2	12/113	-		16	5	-
	Runga Pillay, Chetput — do — of Coach Factory for sale	12/120	-		1	4	-
	Narayanasawmy Naidu Avala - Pd for stamp to chq/ N° 364	12/97	-		-	1	-
	By Estate of D.K. Narrainsing - Pd D.K. Bhuckum Singh being an advance from his 1/3 share of the balance of this estate payable to him as one of the deceased's children	12/78	-		100	-	-
	Pd for stamp to chq/ N° 366	Do	-		-	1	-
	By Postage & Stationery a/c - Pd Cooly hire to bring 5 Reams Foolscap paper from the Stationery Office	10/277	-		-	2	-
	By Estate of W.A. Cole - Pd the National Bank of India Limited being amt payable under the order of Court to Mrs Heiden	12/114	-		1180	-	-
	Pd for stamp to chq/ N° 365	Do	-		-	1	-
	By Estate of C.E. Henry - Transfer to credit of C.S Harris' estate being 2½% comn on Rs 150. erroneously included in the items of comn on Comn of the estate of C.S Harris charged on 30th June 1892	12/107	-		3	12	-
			-	-	1384	4	-

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

1892 Oct	7			B/ forwd	565	-	5626	10 8.
					565	-	5626	10 8.
8		To Balance on hand brought down			565	-	504	15 7.
		To Estate of Arcot Sooroomony Mudr.	Recd from Mr King King & Co amount due to the deceased, less exchange		12/119	-	199	- -
		To Estate of Chetput Renga Pillay -	Recd from T. Ramakristna Pillay rent of the small House on the Poonamallee road from 1 July to 24 Augt 92		12/120	-	8	13 4.
		To Estate of George Donald Mc Allum for Children -	Amt of 2 Notes purchd by B/pie -					
1			No B 003945	of 1865 of 4%	Rs 5000.			
1			277276	do	1100			
1			248701	do	1000.	13/202	7100	
			Int 1 May to 7 Oct 92		123 1 1			
			Prm 6%		426 - -			
		To Bank of Madras -	Cost of 2 Notes purchased p contra			B.B.	-	7645. 12. 10
					565	7100	8358	11. 4
10		To Balance on hand brought down			565	7100	499	15 4
		To Estate of Mrs M. J. Caron -	Recd from Captain J. Ford rent of House on the Purneadkanal High Road from 14 to 11 Sept 92		10/276	-	11	- -
		To Estate of William Garratt - B L a/c) -	Recd from Mr F Abraham & Co being the nett sale proceeds of Rosesford Lodge and Furniture		13/105	-	8421	2 6
		To Estate of P. S. Ramasawmy Naidu -	Recd from Mr W. J. Parr rent of House in Davidson Street for Sept 92		12/62	-	14	- -
		To Estate of Mrs H. C. Stephenson -	Amt transfd from the estate of Mrs H. C. Stephenson for c/f s.			- - 6.		- 1 -
			from the estate of Mrs H. C. Stephenson for I. M. C. S.			- - 6	9/269	-	1	- -
		To Bank of Madras.	Amt of renewal per Ps contra			B.B.	-	8947 3

For the Month of October 1892 Cr.

1892 Oct 7			To Balance				1384 4 -	✓
	By Bank of Madras-	Amt deposited		Rs 3691 13 6 ✓				
				31. 14 10 ✓				
				13 10 9 ✓	B.B.	-	3737 7 6	✓
					-	-	5121 11 1	✓
	By Balance on carried down				565	-	504 15 7	
					565	-	5626 10 8	✓
8	By Estate of Areat Gooroomony Mood^r-	Pd for stamp to receipt-			12/119	-	- 1 -	✓
	By Postage & Stationery a/c-	Pd Mess^r Higginbotham & Co for printing						
	250- copies. Letter form ordering receipt & petition paper 1/-			Rs 28 -				
	250. do do	do draft		1/- 4 6 6				
	250. do do	to Bank of Madras		1/- 28.				
	250 do do	do draft		2/- 4 6 6.	10/277	-	13 13 -	✓
	By Estate of George Donald Mc Allum-	Cost of 2 Notes purchased for Estate						
	by R/m & contra			Rs 7100 -				
		Int 1 May to 7 Oct 92		123 1 1				
		Com @ 6%		426 - -				
				7649 1 1				
		Less- tax		3 3 3	13/202	-	7,645 13 10	✓
	By Bank of Madras-	Amt deposited			B.B.	-	199 - -	✓
					-	-	7,858 11 10	
	By Balance on hand carried down				565	7100	499 15 6	
					565	7100	8,358 11 4	
10	By Estate of William Garratt. B.L a/c-	Pd for stamp to receipt			13/105	-	- 1 -	✓
	By Postage & Stationery a/c-	Pd insuff postage on a letter from the Tahsildar of Sydapet- estate Pd Ramasawmy Naidu			10/277	-	- - 6	✓
	By Estate of Hajee Mahmood Namazee-	Pd Cuit rent for July 1891- on premises D No 349. C No 540- Heme No 45 Lemboodan St			12/81	-	1 8. 11.	✓
	By Estate of David Henry-	Pd renewal fee on 4 Note No 090431/061108 of 1865 & 4 to Rs 1000			12/104	-	1 - -	✓
	By Estate of V. Thookiah Chetty-	Pd the "Swadesa Mitran" for advertising sale of stock shares			12/113	-	12 8 -	✓
	By Estate of Areat Gooroomony Mood^r	Pd for advertising this estate in the Hindu notice of application &c			12/119	-	6 - -	✓
					-	-	21 2 5	

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

1892							
Octr	10			B/f forward	565	7100	8947 3 -
					565	7100	8947 3 -
	11	To Balance on hand brought down			565	7100	479 12 1
		To Estate of Mrs J. J. Huntly - Recd from Mess Arbuthnot & Co being the proceeds of F.D. Receipt dated 8th Octr 91 in favor of the deceased for Rs 1000 - with Interest			12/96	-	1050 .
		To Bank of Madras. Amt of cheque No 367 in favor of The Government Press			B.B.	-	14 10
					565	7100	1544 7 1
	12	To Balance on hand brought down			565	7100	469 12 1
		To Estate of William Garratt - B.L.a/c - Recd from J. Partridge Esq on account of rent of Beresford Lodge for September 1892			13/105	-	55 .
		To Estate of I. R. Anderson - Recd from the Madras Railway Coy amount payable to the deceased as follows					
			Cash security with Interest	Rs 5141 7.			
			Salary for July 92	71 1 3			
			Provident Fund	198 10. 11.	12/109	-	5411 3 2
		To Estate of Joseph Holmes - Recd from Mr J. Sterling rent of House No 6 Stringers street for September 1892			12/88	-	5 8
		To Commission account - Recd from Sedayuda Achary being the fee for a Certificate of Administration of the estate of Madurai Achary, deceased			C.B.	-	27 10 9

For the Month of October 1892. Cr.

1892 Oct	10		B/ forwd		-	-	21 2 5	
		By Estate of Mrs G.C. Stephenson for C.M.S. Transfer to the estate of Mrs G.C. Stephenson to adjust that a/c		13/108.	-	-	- - 6	
		By Estate of Mrs G.C. Stephenson for L.M.S. Transfer to do do do		13/109	-	-	- - 6	
		By Bank of Madras. Amt deposited	Rs 11.					
			14.					
			8421 2 6	B.B.	-		8446 2 6	
					-	-	8467 5 11	
		By Balance on hands carried down		565	7100		479 13 1	
				565	7100		8947 3 -	
	11	By Estate of Mrs J. J. Huntley - Pd for stamps to receipt		12/96	-		- 1	
		By Estate of P. S. Ramasawmy Naidu - Pd to Krishnasawmy Naidu for two plans of grounds & for demarking same		12/62	-		10 . .	
		By Estate of D.H. Smith - Pd for advertising in the Gazette notice of application for Letters of Admon		12/111	-		7 14 .	
		By Estate of J. H. Taylor - Pd for do do do		12/115	-		6 12 .	
		By Bank of Madras. Amt deposited		B.B.	-		1050 . .	
				-	-		1074 11 .	
		By Balance on hand carried down		565	7100		469 12 1	
				565	7100		1544 7 1	
	12	By Estate of William Garratt B/ a/c - Pd for stamps to receipt		13/105	-		- 1 .	
		By Estate of J. R. Anderson - Pd for stamps to three several receipts		12/109	-		- 3	
		By Estate of Thomas Murray - Pd Mrs E. W. Stutz For the support of Harry Murray for Sept q 2	Rs 10.					
		and for his annual clothing	10.	10/269	-		20 . .	
		By Estate of George Donald McAllum - Transfer to the separate account for the deceased's two children being amt retained for stamps to clog		14/16	-		- 1 .	
		By Estate of Calladipettah Narrainsawmy Naidoo for Chs Transfer to Michael Gould's Contra a/c being Contra due to him		13/66	-		118 11 2	
				-	-		69 - 2	

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

1892 Octr	12		B/ brought	565	7100	5969	2	-
		To Estate of George Donald McAllum pr 2 Chqs – Transfd from the estate of George Donald McAllum being amt retained for stamps to cheques		13/202	–		-	1 .
		To Michael Gould's Commission Account – Transfd from the estate of Valladapittah Narrainsawmy Naidoo for children being commission due to Mr Gould		12/101	–		48	11 2
		To Estate of Mrs Georgiana Jenn) – Amt value of 1 Note sold by transfer –	№ M 001593/105519 of 42/43 @ 4% – Rs 500 .					
			Int – 1 Augt to 12 Octr 92				3	15 1
			Pmm @ 6%	30 . .		14/9	–	533 15 1
		To Estate of Chetput Runga Pillay – Amt of 1 Note purchased by transfer –	№ M 001593/105519 of 42/43 @ 4%		12/120	500		
		To Bank of Madras. Amt of the following cheques						
		№ 368 in favor of Messrs Champion & Short		Rs 25 .				
		369 – " – H. S. Wedderburn Esqr		3210. 6. 7		B.B.	–	3235. 6. 7
		To Sundry Estates – Amt of admor Bonds' comm repounded						
		Chew R W S. pr L. M. C –	amt charged on 13 April 92		3	11/283		
		Mitchell Rickard pr D K P –	amt charged on 8 Feby 92		1 15 1	11/207	–	1 15 4
						565	7600	9789 3 2
13		To Balance on hand brought down				565	7100	482 9 10
		To Estate of Avala Narayanaswamy Naidu – Recd from Co. Masilamany Mood's rent of House № 17 Serappen Street from 1st Feby 92 to 30 Sept 92 at Rs 17/8 P month				12/94	–	140 .
		To Estate of Joseph Holmes – Received From Mrs Hutchinson rent of House № 12 Spencer street for Sept 92 Rs 14 .						
		From Mrs H. Hutchinson – do – 13 – do – do – 16 .				12/88.	–	30 -
		To Postage & Stationery a/c – Transfd from the estate of Richard Mitchell pr D K P –				10/277	–	- 10
		To Estate of George Bay pr C B B – Amt value of 1 Note sold by transfer	№ 051153/028217 of 54/55 @ 4% – Rs 500 .					
			Int 30th June to 13 Octr 92		5 11 7			
			Pmm @ 6%	30 .		13/43	–	535 11 7
		To Estate of Mrs M. J. Eason – Amt of 1 Note purchased by transfer	№ 051153/028217 of 54/55 @ 4%			10/276	500	
						565	7600	1188 15 5

1892 Octr 12		B/forward				69	2
	By Estate of Hajee Mahmood Namazie - Pd M/S Champion & Short - allowance for the maintenance of the 2d Plaintiff in CS No 97/92 for Sept 92		12/81	-		25	
	By Estate of Chetput Ranga Pillay - Amt value of 3 Note purchased by transfer - No M 001593/105519 of 42/43 of 4%	Rs 500					
	Int 1 Augt to 12 Octr 92	3 15 1					
	Pm @ 6%	30	12/120	-		533	15 1
8	By Estate of Mrs Georgiana) Jenn - Amt of 1 Note sold by transfer No M 001593/105519 of 42/43 of 4%		14/9	500			
	By Estate of Hajee Mahmood Namazee - Pd for stamps to chq No 368		12/81	-		- 1	
	By Sundry Estates - Pd Administrator General's Commission and fees for September 1892			-		3212	5 11
	By Bank of Madras - Amt deposited	Rs 55 - -	B.B.				
		5411 3 2		-		5466	3 2
			-	500		9306	9 4
	By Balance on hand carried down		565	7100		482	9 10
			565	7600		9789	3 2
13	By Estate of Avada Narayanasawmy Naidu - Pd for stamps to mortgage		12/97	-		- 1	
	By Estate of Joseph Holmes Pd Mrs Ellen Grostate being the balance of rents payable to her under the deceased's Will		12/88	-		30	
	By Estate of Mrs M. J. Eason - Pd Mrs L. L. Chambers being amt of her claim with Interest		10/276	-		38	10 5
	By Estate of Hajee Mahmood Namazee - Pd Goolam Dastagier being his charge for repairing the deceased's two clocks which were delivered to the deceased in his life time		12/81	-		12	
	By Estate of C. S. Henry - Pd P. Venkatasawmy Moodly & Co in full of their claim		12/123	-		8	10
	Pd for commission on M.O. for Rs 8-10 -		Dg.	-		- 2	
	By Estate of Richard Mitchell for D.K.P. - Transfd to Postage & Stationary a/c		11/207	-		-	10
	By Estate of Mrs M. J. Eason - Amt value of 4 Note purchased by transfer - No 051153/028217 of 54/55 of 4%	Rs 500					
	Int 30 June to 13 Octr 92	5 11 7					
	Pm @ 6%	30	10/276	-		535	11 7
5	By Estate of George Bay for C.B.B. Amt of 1 Note sold by transfer No 051153/028217 of 54/55 of 4%		13/43	500			
			-	500		625	13

Dr. General Cash Account of the Administrator-General

1892 Oct	13			131 paid	565	7600	1188	15 5
		To Estate of Mrs Georgiana Jenner - for the deceased's three Children						
		Transfd from the estate of Mrs Georgiana Jenner being the balance of that estate payable to the deceased three Children viz						
		Emma Jenner; Frederick Jenner; and Mary Adelaide Louisa Jenner						
	1	In two 4 Notes	№ 206113	of 42/43 of 4%		Rs 800		
	1		m a 000249 / A 028702	of 1877 @ 4%		100	13/204	900.
		In Cash					523	6. 6.
		To Estate of G. D. McAllum for Cash Amt value of 4 Notes sold						
		by the Bank	№ 248701	of 1865 @ 4%		Rs 1000.		
			277276	do		1100		
			B 003945	do		5000.		
			Int 1 May to 12 Oct 92			7100 -		
			Prem @ 6 1/8 %			127 - 2		
						434 14 -		
			Less - Tax	Rs 3-4-11		7661 14 2		
			Bro	4-7-0	7.11.11		13/202	- 7654 2 3.
							565	8500 9366 8 2
	14	To Balance on hand brought down					565	423. 2 5.
		To Estate of Thomas Sidden - Recd from the Commissioner of Police being the estimated value of articles received for the deceased's mother					12/77	- 35 2
		To Estate of Willie Stephenson - Amt value of 4 Notes sold by Bank						
		Bank	№ 305954	of 1865 @ 4%		Rs 900		
			258273	do		1500		
			070268	of 54/65 @ 4%		100		
			070359	do		300		
			B 001487	of 42/43 @ 4%		100		
			M 001261	do		1000		
			A 001352	do		1000		
						4900 - -		
			Int on Rs 2400 - 1 May to 12 Oct 92			43 3 2		
			Int on Rs 400 - 30 June to do			11 9 3		
			Int on Rs 2100 - 1 Aug to do			16 12 10		
			Prem @ 6 1/8			300 2 -		
						5264 11 3		
			Less - Tax	Rs 1-10-8				
			Bro:	3-1-0	4 11 8		10/267	- 5259. 15 7
		To Bank of Madras -						4 11

For the Month of October 1892 Cr.

1892 Octr	13		B/f forwd	-	500	625	13	-
		By Estate of Mrs Georgiana Fenn - Transfd to a separate account in trust for the deceased three children viz Emma Fenn; Frederick Fenn; and Mary Adelaide Louisa Fenn, being the balance of their estate						
	1	In two 4 Notes N°206113 ——— @ 42/43 @ 4% ——— Rs 800 - -						
	1	" ma 000248 N°28702 @ 1879 @ 4% ——— 100 - -	14/9	900	-	-	-	
	1	In Cash ———	do	-	523	6	6	
	1	By Estate of G. D. McAllum for Chrs Amt of 2 Notes sold @ contra ——— Rs 140 - -	13/202	7100	-	-	-	
		By Bank of Madras - Amt deposited ———	7654 2 3	BB	-	7794	2	3
				-	8500	8943	5	9
		By Balance on hand carried down ———		565	-	423	2	5
				565	8500	9366	8	2
		By Estate of Thomas Sidden - Pd for stamps to receipt ———		12/77	-	-	1	-
	14	By Estate of J. W. Hyler - Pd the Madras Mail for advertising the closing of accounts & Bill filed under date the 7th Inst Rs 15 13 -						
		Less - paid on 7th Inst ———	15 3 -	14/12	-	-	10	-
		By Estate of Mrs J. J. Hemilly - Pd Mrs J. A. Peake and Mrs J. Emily Jackson being the Residue of their estate payable to them under the decease's Will - 4 Notes N° ma 000629 @ 1879 @ 4% ——— Rs 100.						
	1	" m - 001438 @ 1843 " ——— 1000.						
	1	" 001437 " " ——— 1000.						
	1	" 070330 @ 1854 " ——— 200.		14/20	2300.	-	-	-
		Cash ———		Do	-	737	4	11
		Pd for stamps to entry N°370 ———		Do	-	-	1	-
	1	By Estate of Willis Stephenson - Amt of 2 Notes sold @ contra ——— Rs 35. 2 -		10/267	4900	-	-	-
		By Bank of Madras - Amt deposited ———	5259 15 7	B.B.	-	5295	1	7
				-	7200	6933	2	6
		By Balance on hand carried down ———		565	"	422	6	5

Dr. General Cash Account of the Administrator-General

1892 Oct	15	To Balance on hand brought down			565	-	422	6. 5.
		To Estate of Chetput Runga Pillay - Recd from Rajah Sir S. Ramaswamy Mudaliar Kt- C.I.E- being the amount sued for with half costs			12/120	-	93	11. 6. ✓
		To Bank of Madras. Amt of the following cheques						
		No 371 in favor of The Agra Bank/Limited/		At 7,613.10. 4. ✓				
		372 " " The Agra Bank/Limited/		7577.9. 2. ✓	B.B.	-	15191	3. 6. ✓
					565	-	15707	5. 5.

For the Month of October 1892 Cr.

1892 Oct	15	By Estate of Chetput Ranga Pillay -	Pd for stamps to receipt	12/120	-	- 1	-
		By Sundry Estates -	Remitted to the India Office London for payment to the undte parties				
		Underwood Wm & C.S.	to John Augustus Underwood Esq, being the Residue of this estate payable to him as the Husband and sole next of kin of the deceased £483-9-1 @ 1/3 5/32		-	7655 8. 10.	
		Remitted on 17					
		McAllum N.T.H.	to Aubrey Augustus Timberell Esq being the Residue of this estate payable to him as the Executor with Probate of the deceased's Will) £480-16-2 @ 1/3 5/32	14/14	-	7613 10. 4.	
		McAllum E.D. for Chas	to Richard Donagan Esq and Edward Marshall Headley Esq, being the Residue of the estate payable to them as the Trustees under the order of the High Court of Justice, Chancery Division dated 29 July 1883 £478-10-7 @ 1/3 5/32	13/209	-	7577 9. 2.	
		Do	Pd for stamps to chq/s N 372	Do	-	- 1 .	
		McAllum N.T.H.	Pd " " 371	14/14.	-	- 1 .	
		By Estate of Hajee Mahmood Namazee -	Pd postage during the months of September 1892	12/81	-	- 7 6.	
		By Estate of R W Robertson -	Pd S.P. Playford Esq being charges incurred by him for the deceased's burial & incidentals	12/100	-	55 4 .	
			Pd for commission on M. O. for Rs 55-4-4	Do	-	- 10 .	
		By Postage & Stationery a/c -	Pd Postage incurred during the months of September 1892	10/277	-	10 11 .	
		By Bank of Madras -	Amt deposited	B.B.	-	93 11 6.	
				-	-	15,352 2. 6.	
		By Balance on hand carried down		565	-	355 2 11.	
				565	-	15,707 5. 5.	

Dr. General Cash Account of the Administrator-General

1892									
Oct	17	To Balance on hand brought down					565	-	355 2 11
		To Estate of Chelpet Runga Pillay - Recd from C. Ramdoss Naidu							
		in further part payment of his debt -					12/120	-	10 -
		To Sundry Estates - Amt of 9 Notes purchased by this B/per							
	1	Narrandasoomy Naidu A.	№ 188990	@ 42/43 @ 4%		Rs 100	12/97		
	1	Gooroomoony Moody A	M 000978	do		100	12/119		
	1	Jenn Mrs G. for cl	C 169752	do		400	13/204		
	1	Eatons Mrs M.J.	M 001651	do		1000	10/276		
	1	Anderson J. R.	M 001675	do		5000	12/109	6600	
		To Bank of Madras - Amt of cheques							
		№ 373 in favor of The Agra Bank/Limited/					BB	-	7655 8 10
		Amt of 9 Notes purchased @ contra					BB	-	7100 6 7
							565	6600	15721 2 4
18		To Balance on hand brought down					565	-	363 1 11
		To Estate of Arcot Gooroomony Moodr Recd from M. Ruttina							
		Labapathy Moodl being in full of the purchase money of the							
		good-will and stock in trade of the Buckingham Hotel					12/119	-	8000 -
		To Commission Account - Recd from Mr Edward Smaller being							
		the fee for authenticated copies of two receipts given by Mrs J. B							
		Peck and Mrs S. E. Jackson for the jewels & wearing apparel							

For the Month of October 1892 Cr.

1892 Oct	17	By Estate of Mrs L. C. S. Underwood — Remitted to the Indian Office London for paid to John Augustus Underwood Esq being the Residuary of the estate payable to him as the husband & sole next of kin of the deceased £483-9-1 @ 1/35/32	11/119	—	7,655	8	10
		Pd for stamp to Receipt № 373	Do	—		—	1
		By Estate of Maria Isabella Erwin — Pd for stamp to Petition for Letters of Administration	12/124	—		2	—
		By Sundry Estates — Cost of 3 Notes purchased by R/Sec					
		Narrainsawmy Naidu A. № 188990 @ 42/43 @ 4% — Rs 100 . .					
		Int 1 Aug to 15 Oct 92 — 1 3 2					
		6 14 —	12/97	—	107	11	2
		107 11 2					
		Goorroomony Moodr A m 000978 @ do do do — Rs 100 . .	12/119	—	107	11	2
		Jenn Mrs G. proc C 169752 @ do do —					
		Int 1 Aug to 15 Oct 92 — 3 4 7					
		pm @ 6 7/8 — 27 8 —					
		430 12 7					
		Less tax — 1 3	13/204	—	430	11	4
		Jason Mrs M J — m 001651 @ do do — Rs 1000.					
		Int 1 Aug to 15 Oct 92 — 8 3 7					
		pm @ 6 7/8% — 68 12 —					
		1076 15 7					
		Less tax — 3 4	10/276	—	1,076	12	3
		Anderson J. R — m 001675 @ 42/43 @ 4% — Rs 5000. . .					
		Int 1 Aug to 15 Oct 92 — 41 19					
		pm @ 6 3/4 — 337 8 —					
		5378 9 9					
		Less tax — 1 1 1	12/109	—	5,377	8	8
		By Bank of Madras — Amt of 3 Notes deposited & contra	9213	6600.		—	—
			—	6,600	14758	—	5
		By Balance on hand carried down	565	—	363	1	11
			565	6,600	15,121	2	4
18		By Estate of Areal Goorroomony Moodr — Pd for stamp to receipt	12/119.	—		—	1

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

1892								
Oct	18			B/f brought down	565	-	8367	2 11
		To Estate of Miss H D'Hotman per the Minors Rect - Amt value of the undls G Notes and Bank of Madras shares sold by the B/ps						
		G Notes	Nr 294192	G 1865 G 4%	Rs 100			
			070309	G. 54/65 G 4%	100			
			070331	do	200			
			070368	do	300			
			M 000978	G 42/43 G 4%	100			
					800	-		
			Int on Rs 100 - 1 May to 12 Octr		1	12	7	
			Int on 600 - 30 June to do		6	12	10	
			Int on 100 - 1 Augt - do		-	12	7	
			Prem @ 6 1/8 %		49	. .		
					858	6	-	
		Less - Tax			-	3	9	
		Bro:			-	11	9	13/10 - 857. 10 3
		B/ps Shares	Nr 1206 pr Rs 500 @		Rs 930	. .		
		Less - Stamps			Rs 2	8	-	
		Bro:			1	8	-	11 . . Bp - 926 . .
		To Bank of Madras -	Amt of the following cheques					
		Nr 374 in favor of The Agra Bank / Limited /			Rs 150	8	4	
		375 - "	Do	Do	1564	3	2	
		376 - "	Rao Rajah Ishoor Doss Dhanwanth Bhr		6700	11	1	RB - 8215 . 6 . 7
		Amt of G Notes sold P contra						G&B 800 . . .
		Amt of Bank of Madras shares sold P contra						C.S.B. / - - -
					566	800	18366	3 9
21		To Balance on hand brought down			565	-		366 . 14 . 11
		To Bank of Madras.	Amt of the following cheques					
		Nr 377 in favor of Messrs Oakes & Co			Rs 16	12	-	
		378 - "	M. Krishnama Charriar		506	1	2	B.B. - 522 . 13 . 2

For the Month of October 1892 Cr.

1892 Oct	18		B/ forwd		-	-	1	
		By Sundry Estates - Remitted to the Indian Office London for payt to the undto parties						
		Baxter Ch Hy alias Green	to Mr George Green, being the Residue of the estate, less 1% Legacy Duty payable to him as the father & sole next of Kin of the deceased £9-7-4 at 1/2 15/16	10/275	-	150	8	4
		Mcallum Mrs J.N.L.	to Mrs alice Eliza Fay, being her 1/5 share less Legacy Duty, payable to her as one of the sisters of the deceased £84-18-1. at 1/2 15/16	14/15	-	1,364	3	2
		Do	Pd for stamps to chq/ N° 375	Do	-	-	1	
		Baxter Ch Hy alias Green	Pd do do 374	10/275.	-	-	1	
		By Estate of Arcot Sooroomony Mood^r	Pd Rai Rajah Lehoor Doss Diawantt Bahadoor being the Principal & Interest to this date due to him on the deceased Mortgage Deed under Pro Note	12/119	-	6,700	11	1
			Pd for stamps to chq/ N° 376	Do	-	-	1	
		By Estate of Miss H. D Holman for the Minors Bert - Amt of 5 Shares and 1 Bank of Madras share sold P contra		13/10	1	800		
		By Bank of Madras -	Amt deposited Rs 8,000. . 857. 10. 3. 926. .	B.B.	-	9,783	10	3
					1	800	17,999	4	10
		By Balance on hand carried down		566	-	366	14	11
				566	800	18,366	3	9
21		By Estate of S. Thookiah Chetty -	Pd Messrs Oakes & Co being charges incurred by them in advertising sale of salt at Chingleput	12/113	-	16	12	
		By Estate of Solomon Francis -	Pd Messrs Oakes & Co Railway fares and cart hire disbursed by them on a journey to & six days, taken charge of by them from the Salt Colers	12/103	-	2	14	
		By Estate of Arcot Sooroomony Mood^r	Pd M Venkiah and Chenniah being principal & interest to 19 Oct 92 due to him on the deceased's Pro Note dated 5 Oct 91 for Rs 460 on the mortgage of cattery	12/119	-	506	1	2
			Pd for stamps to chq/ N° 278	Do	-	-	1	

Dr. General Cash Account of the Administrator-General

1892 Oct	21			B/ forwd	565	-	889	12 1
					565	-	889	12 1
	22	To Balance on hand brought down			565	-	359	11 11
		To Commission Account - Recd from P. Ramasawmy Naidu being the fee for a certificate of Administration of the estate of Patta Soobbammall deceased		CB.		-	1	3 2
		To Commission Account - Recd from Sutha Vutchumma ammall being the fee for a certificate of Admon of the estate of Venkata Ramana Ayyar		CB.		-	12	10
					565	-	376	9 1
	24	To Balance on hand brought down			565	-	376	7 1
		To Estate of John Travers Hall / Plate Laying Inspector SCR/ Recd from the District Judge Cuddapah, being the nett sale proceeds of the deceased effects		12/125		-	230	-
		To Estate of P. S. Ramasawmy Naidu - Recd from Yr Kumdasawmy pramany on account of his debt to this estate		12/63		-	5	-
		To Bank of Madras. Amt of cheque No 380 in favor of The Collector of Income Tax	Rs 91 13. 2					
		Amt of payment fees P contra	3 - -	BB.		-	94	13. 2.
					565	-	706	4. 3.

For the Month of October 1892 Cr.

1892 Octr 21		B/ forwd	-	-	528	12	2
	By Estate of P. S. Ramasawmy Naidu - Pd A. Veerasawmy Iyeng for Litha hire & batta to Perungadudi & back to give possession of the deceased's Casurina plantation to the purchaser Mr Hadji Rowther	12/63	-		1	14	4
			-	-	530	-	2
	By Balance on hand carried down	565	-		359	11	11
		565	-		889	12	1
22	By Postage & Stationery a/c - Pd insuft postage on a letter from Lt Colin Sullivan - in the estate of J J O'Sullivan	10/277	-		-	2	
	By Balance on hand carried down	565	-		376	9	1
		565	-		376	9	1
	By Estate of John Travers Hall - Pd for stamp to receipt	12/125.	-		-	1	-
24	By Estate of Great Gooroomoorthy Maodr - Pd the Collector of Income Tax being Income Tax payable by this estate for the half year ending September 1892	12/119	-		91	13	2
	Pd for stamp to chq N° 380	80	-		-	1	-
	By Estate of John Adamson - Pd enfacement fees on the undr Govt Notes N m 000706 ——— @ 1865 @ 4% Rs 10000 ——— Re 1.						
	C 124193 ——— @ 42/43 @ 4% 1000 ——— 1						
	A 019641/A 044962 @ 1879 Rs 4% 1400 ——— 1	12/49	-		3	-	-
	By Bank of Madras - Amt deposited	BB.	-		230	-	-
		-	-		324	15	2
	By Balance on hand carried down	565	-		381	5	1
		565	-		706	4	3

Dr. General Cash Account of the Administrator-General

1892 Octr	25	To Balance on hand brought down			565	-	381	5 1.
		To Estate Avala Narayanasawmy Naidu - Recd from Mr J.C Franks, through Mr W.H Branson rent of House No 14 Oilmungus street from 1st July to 30th Sept 92 @ Rs 11 p month	Rs 88 - -					
		Less - taxes paid by him for 2d half of 1892/93	10 1 -		12/97	-	77. 15	
		To Estate of late Venkatapathi Row for R.W. - Recd from Yellappa Naick rent of land & tanks in Harris road as follows						
		Balance for June/92	Rs 6-4 -					
		Ins part for July 92	3 14 -		13/92	-	10 2	
		To Estate of Thomas Sidden - Recd from Messrs Oakes & Co being						
		Cash found among the deceased's effects			12/77		-	5
		To Bank of Madras - Amt of 9 Notes withdrawn p. contra			G.B.	245.00 p.		
		Amt of do do do			Do	5000.		
		Amt of Enpacement fees p contra			B.B.	-	60 -	
		Amt of renewal fees - p do			Do	-	1 a	

1892
Oct 25 By Estate of Avala Narayanasawmy Naidu — Pd for stamp to receipt — 12/97 — 1 —

By Estate of J. E. C. Jemeaux for 3 Nos — Pd Ziampa Magadu, cost of repairing the deceased's tomb stone — 13/198 — 10 —

Pd for comm on M. O. for Rs 10 — 80 — 2 —

By Estate of Mrs Georgiana Jenn. — Pd the Madras Court-proceeds in causes being Institution fees for suits against the undte parties —

Mrs J. Fonseca — for Rs 25 — 3 10 —
Mrs Stuart — 21 — 3 2 —
Mrs W. Vail & Married — 5 — 14 —
Mrs J. Geer — 3 — 8 — 14/18 — 8 2 —

By Estate of Patrick O'Sullivan, annuities a/c — Amt remitted to the India Office London for payment to the London & County Banking Company (Limited) for credit of Mrs Sydney Jane O'Sullivan, as the sole Executrix and Trustee in England of the deceased's Will — In 62 Notes duly endorsed in her name and enpaced — for payment of Interest in London by drafts on Calcutta —

No 173644 - 060397	of 1842/43 @ 4%	Rs 5000.	
129336 - 089595	"	5000.	
173645 - 060398	"	5000.	
182829 - 165411	"	5000.	
m 001872 - 116286	"	5000.	
" 000270 - 167685	"	5000.	
182828 - 165411	"	5000	
172596 - 038573	"	10000.	
172595 - 038572	"	10000.	
142381 - 062099	"	10000.	
173646 - 094903	"	10000.	
173647 - 094904	"	10000.	
173648 - 088631	"	10000.	
067308	@ 54/55 @ 4%	10000	
067307	"	10000.	
272457	@ 1865 @ 4%	500	
272456	"	500.	
173828 - C 120448	@ 42/43 @ 4%	500	
173829 - C 120450.	"	500.	
m 001737 - 110089	"	1000.	
" 001870 - 112876	"	1000.	
176733 - C 121936	"	1000.	
C 119854	"	1000.	
C 123674	"	1000.	
143783 - 143784	"	1000.	

Dr. General Cash Account of the Administrator-General

1892 Oct	25		B'Paris	565	250,000.	533 11 11	✓

For the Month of October 1892 Cr.

1892					
Oct	25		B/f carried Rs 123000.		18.5
			№ 138120-073699 of 42/43 of 47/-	1000	
			151305-096238 "	1000	
			151306-096236 "	1000	
			C150533-C113263 "	1000	
			272453 of 1865 of 4%-	500	
			272456 "	500	
			272501 "	1000	
			272500 "	1000	
			272498 "	1000	
			272499 "	1000	
			M000976-254359 "	1000	
			272468 "	3000	
			272474 "	3400	
			272473 "	3600	
			250540 "	5000	
			249281 "	5000	
			234790 B 140139 "	5000	
			240333/069595 "	5000	
			240334-069594 "	5000	
			272463- "	10000	
			272462 "	10000	
			272460 "	10000	
			272132 "	20000	
			A025431 of 1879 of 4%-	10000	
			272454 of 1865 of 4%-	500	
			311063 "	4200	
			272445 "	1200	
			272443 "	1200	
			272444 "	1200	
			272446 "	1300	
			272442 "	1500	
			272441 "	1500	
			309245-221946 "	2300	
			306616-155784 "	600	
			272449 "	600	
			067330 of 54/55 of 47/-	300	
			125296-016539 of 42/43 of 47/-	600	13/205 245000
By Estate of Patrick O'Sullivan Annuity a/c - Pd renewal fee on 1 Note					
			№ 258242-255148 of 1865 of 47/- Rs 5000.		13/206 ✓ 1
By Do		Do	Pd Enfacement fees on the above 63 Notes		Do ✓ 63

Dr. General Cash Account of the Administrator-General

1892 Oct	25		Bl forwd	565	250,000.	532	11	1
				565	250,000.	533	11	1.
	26	To Balance on hand brought down		565	5000.	451	6	1.
		To estate of Theophilus Nicholls - Recd from F. Rowlandson Esq being the 2d Instalment of his debt to this estate	12/73	-		100	-	
		To Estate of Lo. Venkatapathi Row per RW. Recd from Lo Ramasawmy Moody rent of House No 30/31 Nagapatam Moody street for July 92	13/93	-		28	-	
		To Bank of Madras - Amt of cheque No 381 in favor of The Agra Bank Limited	B.B.	-		19	3	2
				565	5000	573	1	3
	27	To Balance on hand brought down		565	5000	126	-	1
		To Estate of William Charlesworth - Recd from the Hyderabad Gold Mining Coy Ld, being the amount of the deceased's deposit money, less M.O. commission	12/127	-		297		

For the Month of October 1892 Cr.

1892.								
Oct	25	B/forwd		-	245000.	82	5	-
		By Balance on hand carried down		565	5000	451	6	1.
				565	250000.	533	11	1.
	26	By Estate of Theophilus Nicholls. Pd pr stamp to receipt		12/73	-	-	1	-
		By Estate of C. J. Henry. Remitted to the India Office London for payment to Messrs Lennan & Son, in full of their claim £1-4-- @ 1/3		12/123	-	19	3	2
		By Estate of Mathew Gotting pr Mrs Barboza's Chdn Pd Mr J. P. Barboza for the maintenance of Mrs G. E. Barboza's Children for Septr 92		13/200	-	9	-	-
		By Estate of Lieut Charnock Ingleby Harrison Williamson Pd pr stamp to Petition for Letters of Admon		12/126.	-	2	-	-
		By Estate of Mrs Georgiana Jenn. Pd the Madras Court of Small causes being institution fees for suits against the undr parties						
		N. Burgonha	pr Rs 6 @	- 14 -				
		W. H Mack	6 @	- 14 -				
		W. Power	3-8 @	- 9 -				
				14/18.	-	2	5	-
		By Estate of J. J. Hall. Pd the District Judge Godavery being commission payable to the Sheristadar pr selling the deceased effects		12/125.	-	11	12	-
		Pd pr Comm on M. O. pr Rs 11-12-0		8/-	-	-	4	-
		By Estate of Maria Isabella Irwin. Pd pr stamp to Judges fiat pr Letters of Admon		12/124	-	2	8	-
		By Bank of Madras. Amt deposited		BB.	-	100	-	-
				-	-	147	1	2
		By Balance on hand carried down		565	5000	426	-	1
				565	5000	573	1	3
	27	By Estate of William Charlesworth. Pd pr stamp to receipt		12/127	-	-	1	-
		By Estate of Avala Narayanasawmy Naidu. Pd Dhurmalingum advance to repair House No 6. Vilmoungi's Street		12/97.	-	23	1	6.
				-	-	23	2	6

Dr. General Cash Account of the Administrator-General

1892								
Octr	27		B/forwd		565	5000	723	-81
					565	5000	723	-1
28		To Balance on hand brought down			565	5000	388	3.1
		To Estate of C. Vencatapathi Row for R.W. Reed from D.S. Krishnaya, through DS Hanumanthia Row rent of Shop No 16 Patchappen Mudy Street from 1 May 91 to 31 Augt 92		13/93	/	-	40	-
					565	5000	428	3.1
31		To Balance on hand brought down			565	5000	388	1.1
		To Estate of Chetput Renga Pillay. Recd from P. Vencata Krishna Pillay on account of his debt to this estate		12/100	-		24	-
							412	1

For the Month of October 1892 Cr.

1892 Oct	27		B/f forwarded		-	-	23 2 6	
		By Estate of George Dempster pr pr R.D.	Pd Mrs A. Dempster being the balance of interest to 1 Augt 92	13/102.	✓ -		3 8 2	✓
		By Do Do pr J.D.	Pd ditto being — do do	13/101.	✓ -		3 8 2	✓
		By Do Do pr M.D.	Pd ditto — " — do do	13/103.	✓ -		3 8 2	✓
		By Postage & Stationery a/c	Pd bearing postage on a letter from Mcf King King & Co. estate of L.E Henry	10/277	✓ -		- 2	✓
		By Estate of James Hamilton	Pd pr stamps to Petition & Will	12/128.	-		4 "	✓
		By Bank of Madras	Amt deposited	B/B.	-		297 "	✓
					-	-	334 13 -	✓
		By Balance on hand carried down		565	5000.		388 3 1	
CR				565	5000		723 - 1	✓
	28	By Estate of L. Veeratapatlie Row pr R.W.	Pd pr stamp to receipt	13/93	✓ -		- 1	✓
		By Do Do pr do	Pd D.V. Hanumantha Row for Rookmany Ummall being the rent received from D.V. Krishniya	Do	✓ -		40 .	✓
		By Do Do pr do	Pd pr stamp to Hanumantha Row's receipt pr Rs 40.	Do	✓ -		- 1	✓
					-	-	40 2 .	✓
		By Balance on hand carried down		565	5000		388 1 1	
CR				565	5000		428 3 1	✓
	31	By Estate of Chetput Renga Pillay	Pd pr stamp to receipt	12/120	-		" 1 .	✓
		By Estate of L.S. Harris	Pd Mcf Simon Brothers in full of their claim for House rent from 1 July to 15 Augt 92 Rs 90; and from 15 Augt to 16 Sept 92 Rs 62 —	14/23	-		152 . .	✓
			Pd ditto ditto being proportion of their claim for back rent	Do	-		6. 3. 6	✓
		By Postage & Stationery a/c	Pd insuff postage on a letter from Mr R.J. Rozario in the estate of L.S. Harris	10/277	✓ -		- 1 "	✓
		By Estate of Avala Narayanasawmy Naidoo	Pd Dhurmalingum further advance to repair House № 6 Ellmongers street	12/97.	-		10 . .	✓
							168 5 6	✓

Dr. General Cash Account of the Administrator-General

For the Month of 189 Cr.

Dr. General Cash Account of the Administrator-General

For the Month of 189 Cr.:

Dr. General Cash Account of the Administrator-General

1892 Nov^r 1	To Balance on hand brought down		565	5000	243	11 7
	To Bank of Madras- Amt of Cheque N^o 279 in favor of P. Parthasarathy Iyengar		B.B.	—	300	—
			565	5000	543	11 7
2	To Balance on hand brought down		565	5000	425	10 7
	To Estate of M^rs Euphrasia Freeman per M^rs Mary Euphrasia Surjuy Transp from the estate of M^rs Euphrasia Freeman, balance of credit of that estate		13/180	—	—	1 —
			565	5000	425	11 7
3	To Balance on hand brought down		565	5000	381	10 7
	To Estate of M^rs Louisa D'Castellas per M^rs L. & Ch: Reed from A. W. Cooke Esq^r being rent of House N^o 2 Harleys road for July 1892	R 65 —				
	and in part for Augt 92	35 — —	13/110		100	—
	To Estate of Thomas Murray- Reed from Captain J. Lucas rent of House N^o 1 Sadamaram					
			565	5000.	425	11 7

For the Month of November 1892 Cr.

1892 Nov 1	By Postage + Stationery a/c - Pd incurd postage on a letter from Mahalakshma - estate of A Marian		10/277.	-	-	1 .
	By Estate of John Xavier (Sia) - Pd Mrs J. Johnson allowance for October 1892		13/88.	-	20 . .	
	By Estate of Sanoor Sabapathy Moody for T. W - Pd Thayer mumall allowance under the order of Court for October 92		13/208.	-	3 . .	
	By Estate of S.H. Reinhardt - Pd the undtd parties being the allowances payable to them respectively under the deceased's will for Oct 92					
	Miss A. Reinhardt - for herself + her son Roger	Rs 35 . .				
	Miss J. Reinhardt for herself + her 2 Children Dorothy + Herbert	35 . .				
	Miss A + J. Reinhardt for Robert Reinhardt	10 . .				
	Moonemmale for herself + her daughter Cecily	15 . .	12/122.	-	95 . .	
			-	-	118. 1. 0	
	By Balance on hand carried down		565	5000	425 10. 7.	
			565	5000.	543 11. 7.	
2	By Estate of D. Vr Narrain Sing - Pd Jaroda Baye allowance under the order of court for October 1892		12/78	-	30 . .	
	By Estate of Henry Fox for E.V.F. - Pd Mrs E.V. Fox, allowance under the deceased's Will for Oct 92		13/44	-	14 . .	
	By Estate of Mrs Josphrasia Freeman - Transfd to the Separate account for Mrs Mary Josphrasia Swayny being the balance of credit		14/2	-	- 1 .	
			-	-	44 1 -	
	By Balance on hand carried down		565	5000	381 10 7	
			565	5000	425 11 7	
3	By Estate of Mrs Louisa D'Castellas for Mrs L. + Ch - Pd for stamps to receipt		13/110	-	- 1 .	
	By Estate of Thomas Murray - Pd for stamps to receipt		10/279	-	- 1 .	
	By Postage + Stationery a/c - Pd Bearing postage on a letter from J. Simon + Co - in the estate of Ds Heires		10/277	-	- 1 .	

Dr. General Cash Account of the Administrator-General

1892 Nov	3			B/forwd	565	5000	512	10 7
		To Estate of Mrs Julia Carroll - Residue a/c for the Fahys Transfr						
		from the estate of Mrs Julia Carroll being the 1/5 of 1/3 share in the further assets payable to the undtd parties						
		Catherine Fahy		£ 5 14 1				
		Patrick Fahy		5 14 2				
		Wm Fahy		5 14 2				
		J. A. Fahy		5 14 2	13/113		23	8 7
					565	5000.	536	3 2
	4	To Balance on hand brought down			565	5000	363	10 1
					565	5000	363	10 1
	5	To Balance on hand brought down			565	5000	328	13 1

For the Month of November 1892 Cr.

1892							
Nov 3		B/ borne			-	3	-
	By Estate of Avala Narayanasawmy Naidu - Pd Dharmalingum						
	being the balance payable for repairs of house No 6 Odinongers St		12/97	-		13	1 6
	By Estate of Mrs Louisa D'Castellas for Mrs L + Co - Pd Mrs Anne						
	Lafontaine being the amount of rent received from Mr Cooke						
	for July and in part for Augt 92		13/110	-		100	- -
	By Estate of Chetput Ranga Pillay - Pd to Soundarandas Moody						
	his pay for October 92		12/120	-		25	- -
	Pd Sunkatachella Naicken Bill collector his pay for Oct 92		do	-		7	- -
	By Estate of Avala Narayanasawmy Naidu - Pd for a grinding						
	stone pestle + for cooly		12/97	-		3	12 -
	By Estate of Mrs Julia Carroll - Transfd to the separate account						
	for the July's being the 4/5 of 1/3 share in the further assets						
	payable to the undr parties						
	Catherine Daly	Rs 514.1.					
	Patrick Daly	514 2					
	Wm Daly	514 2					
	J. A. Daly	514 2	9/287	-		23	8.7
			-	-		172	9 1
	By Balance on hand carried down		565	5000		363	10 1
			565	5000.		536	3 2
4	By Estate of Mrs Maria Isabella Swin - Pd Court Fees as follows						
	For Letters of admon	Rs 5 - -					
	Registering same	1 8 -					
	Sealing	- 3 -					
	Duty on Rs 1407 a 2%	28 2 -	12/124	-		34	13 -
			-	-		34	13 -
	By Balance on hand carried down		565	5000		328	13 1
			565	5000.		363	10 1
5	By Estate of Ld. Venkatapathi Row for A W - Pd D Rookmany under						
	his allowance under the order of Court for October 1892		13/93	-		100	- -
	Pd for stamps to chq No 383		do	-		-	1 -
			-	-		100	1 -

Dr. General Cash Account of the Administrator-General

1892 Nov.	5			B/f fol.	565	5000	328	13
		To Bank of Madras. Amt of the following cheques						
		No 382 in favor of The Bank of Madras	Rs 1364 3 2					
		383 " D.V. Hanumanthu Rao	100 . .					
		384 " The Madras Times	11 13 -					
		385 " Mess Champion & Short	25 - -					
		386 " Mrs Emma Bartoli	56 - -					
		387 " Mrs Catherine Soares	50 . .					
		388 " The Madras Municipal Comm	22 14 -		B.B.	-	1628	14 2
					565	5000.	1957	11 3
7		To Balance on hand brought down			565	5000	318	7 1
		To Estate of Arcot Gooroomony Moody- Recd from the Madras State Cay being the nett sale proceeds of two palankeen carriages and one travelling coach			12/119		231	13 5
		To Estate of W.J.B. Oakes. Recd from Mess Oakes & Co Rent of Exchange Hall for Oct 1892	Rs 500					

For the Month of November 1892 Cr.

1892 Nov 5			B/ forwd	-	-	100. 1. 4.
	By Sundry Estates.	Pd for advertising in the Madras Times					
	Bartoli G.G.F. (32a)	notice of sale of Mysore Concession Coy	13/38	-		3 7 -
	Smith Mrs Anne	do of sale of Bungalow	12/105	-		2 12 -
	Goorroomoney Moodr	do of the good will of Buckingham Hotel	12/119	-		5 10 -
	By Estate of Hajee Mahomed Namazee	Pd House water and					
	lighting taxes for the 1st half of 1892/93 on premises No 4 Audi-						
	appa gramani street		12/81	-		22 14 -
	Pd for stamp to chq/ No 388		Do.	-		- 1 -
	By Estate of G.G.F. Bartoli (32a)	Pd Mrs Seenna Bartoli allowance					
	per November q2		13/38	-		56 - -
	Pd for stamp to chq/ No 386		Do.	-		- 1 -
	By Estate of Hajee Mahomed Namazee	Pd Mcfs Champion &					
	Short for the maintenance of the 2d Plaintiff in cs No 97 of 1892						
	for October 1892		12/87	-		25 - -
	Pd for stamp to chq/ No 385		Do.	-		- 1 -
	By Estate of Serjeant Charles Stewart for M.A.C.S.	Pd Mrs C					
	Evans for the maintenance &c of Miss M a C Stewart for						
	Nov 92		13/119	-		50 . -
	Pd for stamp to chq/ No 387		Do.	-		- 1 -
	By Estate of Thomas Murray	Pd Mrs C.W. Stutz for the support of					
	Harry Murray for Oct 92		10/279.	-		10 . -
	By Estate of Mrs J.N.L. McAllum.	Pd Mr C.F.D. Bellas being the					
	1/5 share in the Residue, less Legacy Duty, payable to him						
	as the brother of the deceased		14/15	-		1364 3. 2.
	Pd for stamp to chq/ No 382		Do.	-		- 1 -
			-	-		1639. 4. 2.
	By Balance on hand carried down		565	5000		318. 7. 1.
			565	5000		1957 11 3
CK							
7	By Estate of Great Goorroomoney Moodr	Pd for stamps to 2 receipts	12/119	-		- 2 -
	By Estate of W.J.S. Oakes.	Pd for stamps to 2 receipts	12/30	-		- 2 -
	By Estate of Velampally Thoovials Chetty	Pd for stamps to 2 receipts	12/113	-		- 2 -
	By Estate of P.S. Ramasawmy Naidu	Pd for stamp to receipt	12/63	-		- 1 -
	By Estate of G.G.F. Bartoli (32a)	Pd for stamp to receipt	13/38.	-		- 1 -
	By Estate of I. I. Hall.	Pd the District Judge Godamii being					
	the balance of expenses incurred by him on a/c of this estate.		12/125	-		- 5 -

Dr. # General Cash Account of the Administrator-General

1892 Nov 7						
		B/F forwd	565	5000	3550. 4. 8.	✓
	To Estate of Velampalli Thookiah Chetty - Recd from Mcf Oakes & Co being the nett sale proceeds of the deceased's House & ground No 112 Sudamootiappen street		12/113	-	6721 1. 6.	✓
	To Estate of P. S. Ramasawmy Naidu - Recd from Mcf Oakes & Co being the nett sale proceeds of the deceased's House & ground No 18 Nantos Pillay Covil Street		12/63	-	4227 15.	✓
	To Estate of Great Govvoomony Moodr Recd from Mr J. L. Hendrick, being further amount collected by him for the Rockingham Hotel		12/119	-	69 4 8	✓
	To Estate of B. G. J. Bartoli (dec'd) - Recd from Fred Atherman Esq rent of House No 34, Poonamallee road for Oct 92		13/38. ✓	-	85.	✓
	To Estate of Mahmood Nawazer - Received from Mahomed Nurreem Moonshee rent of House No 150 Moor Street for Augt 92		Rs 16.			✓
	from Mrs C. Sterling rent of House No 5 Gomes Street for Oct 92		14 - -	12/81 -	30.	✓
	To Sundry Estates. Recd from Mcf Oakes & Co being the nett sale proceeds of the undr properties					
	Thookiah Chetty - Two godowns No 8 and 9 Candapah Chetty street		Rs 1870. 1.	12/113		✓
	Ramasawmy Naidu PS. Cauvery Plantation Land No 225 Puttah No 1299		1118. 5.	12/63	2988 6.	✓
	To Bank of Madras. Amt of the following cheques					
	No 389 in favor of P. Parthasarathy Iyengar		Rs 619 4 1			✓
	390 " Rai Rajah Ishoor Dass Diavutta Bahadoor		29 3 4			✓
	391 " M. Sunderaramasawmy Chetty		3950 . .			✓
	392 " P. Y. Chenchiah Chetty		100 . .	BB.	4698. 7. 5	✓
	Cost of Bill of Exchange on Calcutta		Rs 1364 2 2			✓
	Do on Lucknow		1364 3 2	BB	2728. 5. 4.	✓

1892						
Nov 7	B/ forwd	-			13	-
	By Estate of Arcot Kooroomony Moody. Pd Rai Rajah Eshoor Bux Diavack Bahadoor being the balance payable on the deceased's Roudiw in his favr	12/119	-	29	3	4.
	By Estate of Thomas Murray - Pd the Supdt Lunatic Asylum for the support of Edwin Murray for Octr 92	10/279	-	5	-	-
	By Estate of C. G. F. Bartoli (Sta) - Pd Ragaven gardener his wages for Octr 92	13/38	-	6	-	-
	By Estate of Arcot Kooroomony Moody - Pd for stamp to chq N° 390	12/119	-		-	1
	By Estate of Velampalli Thookiah Chetty. Pd P. Y. Chinniah Chetty being the amount available from the income of the estate for the maintenance of his insane, the deceased's daughter for Nov 92	12/113	-	100	-	-
	Pd for stamp to chq N° 392	Do	-		-	1
	By Estate of P. S. Ramasawmy Naidu - Pd M. Venkatarama Chetty in full of his claim for hire on the cart proceeds of House N° 18 Natal Pullen Cadjan Street	12/63	-	3	9	50
	Pd for stamp to chq N° 391	Do	-		-	1
	By Estate of Hajee Mahomed Namazee - Pd for a Pad-lock & Key	12/81	-		-	8
	By Estate of Edward Brennen - Pd the Tellicherry Municipality being tax due on the deceased's house at Tellicherry	9/244	-	2	4	3
	Pd for comn on M.O. for Rs 2-4-	Do	-		-	2
	By Estate of A. S. Harris - Pd the undr parties being the proportion of them respective claims					
	Sorabjee & Co — Rs 129.7.6					
	C E H Beaman — 77 3 6					
	Ruth Julia Rozaires — 65 9					
	Fred Hawley — 51 13 6					
	J. F. LaRive — 51. 8 -					
	Do — 51 8 -					
	G. D Grimes — 31. 1 .					
	T. Simon & Co — 28 4 -					
	C. Nightingale & Co — 26. 7. 1					
	T & C Order — 22 - -					
	E. J. S. Tudor — 16. 7. 6.					
	A. Chelaniah & Co — 7 12. 6.	14/23	-	559	1.	7.
	By Estate of William Garrett - pr Miss May Wilkins - Pd the Baldwin High School for the tuition fee of Miss May Wilkins for Nov 92	13/197	-	37	10.	3.
	Pd for comn on M.O. for Rs 37-10-0	Do	-		-	7 -
	By Do Do for Amy Wilkins - Pd the Baldwin High					

Dr. General Cash Account of the Administrator-General

1892 Nov	7			By Sundries	565	5000	25098. 12.5 ✓
					565	5000	25098 12.5
8	To Balance on hand brought down				565	5000.	230 ✓ 10
	To Estate of C.G.F. Bartoli (Sta) Recd from J.C. Clarke Esq being the balance of rent due by him of House on the Poonamallee road				13/38 ✓	-	11. ✓
	To Estate of C. Venkatapathi Row per A.W. Recd from Surasawmy rent of land in Harris road as follows						
		Balance of rent for Augt 92		1 -			
		Do part for Sept 92		3 -	13/93 ✓	-	- 4 ✓
	To Bank of Madras. Amt of the following cheques						
	N 393 in favr of C. Parthasarathy Iyengar			By	266.10.9. ✓		
	394 — " Do Do				250 . ✓		
	395 — " The Agra Bank (Limited)				308 . 11 ✓		

For the Month of November 1892 Cr.

1892 Nov 7		B^t forward.		-	-	4729 5 8.
	By Estate of William Garratt pr George J. Wilkins -	Pd Mr^s A Bucknall pr				
	pr boarding & lodging of George J. Wilkins pr October 92		13/194	-	28 12 -	
	Pd pr Cond^r on M.O. pr Rs 28-12-		Do/	-	- 5 4.	
	By Do Do pr Miss M.J. Wilkins -	Pd do being do do	13/195	-	28 12 -	
	Pd pr cond^r on M.O.		Do/	-	- 5 4.	
	By Do Do pr J.P. Wilkins	Pd do being do do	13/196	-	28 12 -	
	Pd pr cond^r on M.O.		Do/	-	- 5. 4.	
	By Estate of Mr^s J.N.L. McAllum -	Pd the undt^d parties being their				
	respective 4/5 shares credited in the Refidue, less Legacy duty			-		
	Mr^s L. J. F. Snell	Rs 1364 3. 2.				
	Mr^s C. M. M. Twentyman	1364 3 2	14/15	-	2728 6 4.	
	By Bank of Madras. Amt deposited	Rs 231 13 5				
		500 - -				
		2500 . .				
		6721 1 6				
		4227. 15 .				
		85 - .				
		2988.6 -				
		694.8.	B.B.	-	17323. 8. 7.	
				-	-	24868. 8. 7.
	By Balance on hand carried down		565	5000	230 3 10.	
			565	5000.	25098 12 5	
8	By Estate of L. C. Viglioni (13a)	Remitted to the India Office, London				
	pr page to Mess^rs Parsons Thomson & Co being the balance of					
	Interest to 30th June 92 £19-2-7 @ 1/2 29/32		13/146	-	308 - 11	
	Pd pr stamp to chq^e N^o 395		Do/	-	- 1 .	
	By Estate of William Garratt pr G.J. Wilkins -	Pd Mr^s L Allan being				
	carriage hire on account of George J. Wilkins		13/194	-	4 8 -	
	By Sundry Estates -	Pd pr advertising in the Madras Mail as follows				
	Taylor J.H.	notice of application pr Letters of Admon	Rs 8. 4		12/115	
	Smith C.H	do of do do	9. 10		12/111	- 17 14 -
	McCarthy D.J.	do of sale of shares	2 13		9/286	
	Thoakiah Chetty	do do	2 13		12/113	- 5. 10 .
	Smith Mr^s Anne	do of "River Side" pr sale	4 2		12/105	
	Bartoli C.J.F.	do Stamp of Mysore Commissioner pr sale	2 7		13/38	

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

189: Nov	1892 Nov 6			By Balance		565	5000	1109 6 6
						565	5000	1109 6 6
10	To Balance on hand brought down				565	-		404 - 10
	To Estate of John Crosby Mercer - /Shop-Keepers Account/ - Recd from the National Bank of India /Limited/ being the amount at credit of the deceased's account				12/129	-		138 13 7
	To Estate of Avala Narayanasawmy Naidu - Recd from M.R.Ry Maculamony Moodly, rent of House No 19 Veerappen Street for Oct 92				12/97	-		17 8 -
	To Estate of Chetput Runga Pillay - Recd from P. Vencata Krishna Pillay being the balance due by him to this estate				12/120	-		6 - -
	To Estate of Avala Narayanasawmy Naidu - Recd from Sinjeevee Naidu on account of his debt to this estate				12/97	-		1500 - -
	To Estate of Mrs Maria Isabella Edwin - Transfd from the estate of Mrs Julia Lavinia McAllum - being the 4/5 share /less Legacy duty/ payable to Mrs Edwin deceased							14 3 1

For the Month of November 1892 Cr.

1892 Nov 8	By Balance		-	-	350. 7. 11
	By Estate of William Garratt per G. T. Wilkins - Pd Dr A. E. Keane being his fee for granting a certificate of health to Geo T. Wilkins	13/194	-	15 -	
	By Estate of Thomas Sidden - Pd Cart hire to remove Books & other articles from this office to the Police Commissioners Office Egmore	12/77	-	- 4 -	
	By Estate of James Hamilton - Pd court fee for Judge's fiat for Probate of the deceased's Will	12/128	-	2 8 -	
	By Estate of B. S. Harries - Pd the undermentioned parties being their proportion of their respective claims				
	Mc Q Phillips & Co	Rs 265 10 9			
	C Ragavulu Naidu & Co	9 10 3			
	Banerjee Surabjee	55 6. 9.	14/23	-	330 11 9
	By Estate of Mrs Julia Carroll - Pd the Secretary to the Commissioner of Salt Abkary and Separate Revenue being court-fees thereon	9/287	-	6 6.	
	By Estate of Patrick O'Sullivan annuities a/c - Remitted to the India Office London per bill to the London & County Banking Coy Ld per credit of Mrs Sydney Jane O'Sullivan, on £ Note No 258242/255148 of 1865 @ 4%	13/206	5000	- - -	
			- 5000	705. 5. 8.	
	By Balance on hand carried down	565	-	404 - 10.	
		565	5000	1109. 6. 6.	
10	By Estate of John Crosby Mercer - Pd for stamp to receipt	12/129	-	- 1 -	
	By Estate of Avala Narrainsawmy Naidu - Pd do	12/97	-	- 1 -	
	By Estate of J. W. Ouchterlony, annuity a/c - Remitted to the India Office London per bill to Mrs Louisa Pattan being annuity payable to her for the quarter ending 2nd July 1893 £100 @ 1/2 29/32	13/184	-	1610 1 -	
	Pd for stamp to ditto No 398	do	-	- 1 -	
	By Postage & Stationery a/c - Pd Mc Highland & Co as follows				
	For printing 250 copies Official agents letters 1 page	Rs 2 8 -			
	250 " " 2 pages	3 12 -			
	250 " Certificate of Admeasurement 1 p	3 12 -			
	250 " " " 2 pp	8 -			
	For supplying 10½ quires H. M. Demy paper reduced 1/	7 14 -			
	" 10½ " M. M. "	7 14 -	10/277	-	30. 12 -

Dr. General Cash Account of the Administrator-General

1892 Nov	10			B/f forwd	565	3430	6
		To Bank of Madras. Amt of the following cheques					
		№ 398 in favr of The Agra Bank (Limited)		Rs 1610	1		
		399 — " — P. S. Krishnaswamy Chetty		31	2		
		400 — " — N. Gopaul Pillay & Co		130	B.B.	1771	1
				565	—	5201	10
11		To Balance on hand brought down		565	—	396	6 10
		To Estate of Thomas Sidden — Recd from the Commissioner of Police being the estimated value of a gold ring and a metal brooch		12/77	—	15	—
		To Estate of Theophilus Nicholls — Recd from F. Rowlandson Esq in part of the Bonus fund in his hands		12/73	—	1100	—
		To Estate of Chetput Renga Pillay — Recd from S. Iyagara Iyer being the balance of his debt to this estate		12/120	—	74	—
		To Estate of Chetput Renga Pillay — Recd from Mess Branson & Branson being amount recovered in the undr. mentd. suits					
		№ 17082/92 — H.C.R Harley	on a/c	Rs 50	—		
		17078/92 — Moothoo Rama Reddy, in full with Int & costs		40	—		
		17081/92 — Moothoo Comaraswamy Mudly — do — do		775	—	865	—
		To Estate of Velampally Thookiah Chetty — Recd from Mess Sami Subbiah Chetty & Sons being rent of godowns № 32 — 3 N.B. Road from 1 Augt to 10 Nov 92 at Rs 7 p month		12/113	—	23	5 4
		To Bank of Madras. Amt of the following cheques					
		№ 401 in favr of The Commissioner of Salt Abkary and Separate Receipt		Rs 37. 13			
		402 — in favr of P. Parthasarathy Iyengar		633. 2. 3			
		403 — " — Mess Branson & Branson		1141. —			
		404 — " — H.C. Weddup & Co					10

For the Month of November 1892 Cr.

1892. Nov	10		B/ forwd	-	-	1641	.	.
		By Estate of Sdampally Thoothiah Chetty - Pd P.V. Krishnasawmy Chetty 3/- Cost in Cs Nº 150 of 1886 - 3	12/113	-		31	1	
		Pd for stamp to chq/ Nº 399	12/113	-		-	1	
		By Estate of Great Goovroomony Moody - Pd N. Gopaul pillay & Co being the value of certain Furniture in the Buckingham Hotel sold by him to the deceased -	12/119	-		130	.	
		Pd for stamp to chq/ Nº 400	00	-		-	1	
		By Estate of Mrs J. N. L. McCallum - Transfd to the estate a/c of Mrs Maria Isabella Ewart (deceased) being the 4/5 thereof less Legacy duty payable to her as a sister of Mrs J. N. L. McCallum	14/35	-		1364	3	1
		By Bank of Madras - Amt deposited Rs 138 13 7 / 1500 .	B.B.	-		1638	13	7
			-	-		4805	3	8
		By Balance on hand carried down	565	-		396	6	10
CR			565	-		5201	10	6
11		By Estate of Theophilus Nicholls - Pd for stamp to receipt	12/73	-		-	1	"
		By Estate of Chetput Runga Pillay - Pd for stamps to two receipts	12/120	-		-	2	
		By Estate of Thoothiah Chetty - Pd for stamp to receipt	12/113	-		-	1	"
		By Estate of W. R. Cole - Pd Mrs A. A. Reuben for the maintenance of the demands four children for Octr 92	12/114	-		42	-	"
		By Estate of C. S. Harris - Pd Punkay Sunkata Reddy being the propn of his two claims against this estate	14/23	-		633	2	3
		By Postage & Stationery a/c - Pd incpt postage on a letter from the Baldwin High School estate of W. Garnett	10/277	-		-	1	-
		By Estate of Miss L. G. Wilkins - Pd the Commissioner of Sall. Abkary and separate Revenue being court fee still payable	14/17	-		37	13	
		Pd for stamp to chq/ 401	Dº	-		-	1	
		By Estate of Soojan Mull Lallah - Pd Messrs Branson & Branson being amount of their costs in C.C. Nº 160 of 1890	12/121	-		1141	-	-
		Pd for stamp to chq/ Nº 403	12/121	-		-	1	
		By Estate of Mrs Georgiana Fenn - Pd cost of subpoena & batta for Witness in suit Nº 20054/92 agst Mr T. Faucca	14/18	-		1	4	-
		By Sundry Estates - Pd Administrator Generals Commission and fees for October 1892	-	-		1547	11	9
		By Bank of Madras - Amt deposited Rs 15 . / 1100						

Dr. General Cash Account of the Administrator-General

1892 Nov	10					
		To Bank of Madras. Amt of the following cheques				
		N° 398 in favor of The Agra Bank Limited		Rs 1610 1. -		
		399 — " — P. V. Krishnaswamy Chetty		31 . -		
		400 — " — N. Gopaul Pillay & Co		130 . -	B.B.	1771 1 -
			B/f carried	565		3430 9 6.
				565	-	3201 10 6
11		To Balance on hand brought down		565		396 6 10
		To Estate of Thomas Sidden. Recd from the Commissioner of Police being the estimated value of a gold ring and a metal brooch		12/77	-	15 -
		To Estate of Theophilus Nicholls. Recd from F. Rowlandson Esq in part of the Bonus fund in his hands		12/73	-	1100 -
		To Estate of Chetput Runga Pillay. Recd from S. Iyagara Iyer being the balance of his debt to this estate		12/120	-	74 -
		To Estate of Chetput Runga Pillay. Recd from Messrs Branson & Branson being amount recovered in the undr. listed				
		N° 17082/92 - H.C.R Hurley				
		17078/92 - Moothoo Rama Reddy, in full with Int & costs		Rs 50 - -		
		17081/92 - Moothoo Comaraswamy Mudly — do — do		40 - -		565 -
		To Estate of Velampally Thookiah Chetty. Recd from Messrs Sami Subbiah Chetty & Sons being rent of godowns N°32 - 3 N.B. Road from 1 Augt to 10 Nov 92 at Rs 7 p month		776 - -	12/120	-
		To Bank of Madras. Amt of the following cheques		12/113		23. 5. 4
		N° 401 in favor of The Commissioner of Salt Abkary and separate Revenue		Rs 37. 13 3		
		402 - in favor of P. Parthasarathy Iyengar		638. 2 3		
		403 — " — Messrs Branson & Branson		1141. - -		
		404 — " — H.G. Wedderburn				1779 10. 10

For the Month of November 1892 Cr.

1892.								
Nov	10		B/f forwd	-	-	1641	.	.
		By Estate of Sdampally Thoothiah Chetty - Pd P.V. Krishnasawmy Chetty Costs in Cs N°158 of 1886	12/113	-		31	1	
		Pd for stamp to chq/N°399	12/113	-		-	1	
		By Estate of Great Goovroomony Moody - Pd N. Gopaul pillay A/c being the value of certain Furniture in the Buckingham Hotel sold by him to the deceased -	12/119	-		130	.	
		Pd for stamp to chq/N°400	Do	-		-	1	
		By Estate of Mrs J.N.L. McCallum - Transfd to the estate a/c of Mrs Maria Isabella Erwin (deceased) being two 4/5 shares less legacy duty payable to her as a sister of Mrs J.N.L. McCallum	14/35	-		1364	3	1
		By Bank of Madras - Amt deposited Rs 138 13 7						
		1500 .	B.B.	-		1638	13	7
			-	-		4805	3	8
		By Balance in hand carried down	565	-		396	6	10
CR			565	-		5291	10	6
11		By Estate of Theophilus Nicholls - Pd for stamp to receipt	12/73	-		-	1	"
		By Estate of Chetput Runga Pillay - Pd for stamps to two receipts	12/120	-		-	2	
		By Estate of Thoothiah Chetty - Pd for stamp to receipt	12/113	-		-	1	"
		By Estate of W.R. Cole - Pd Mrs A.A. Heuden for the maintenance of the deceased four children for Octr 92	12/114	-		42	-	
		By Estate of C.S. Harris - Pd Penkay Sunkata Reddy being the propn of his two claims against this estate	14/23	-		633	2	3
		By Postage & Stationery a/c - Pd insufft postage on a letter from the Baldwin High School estate of W. Garratt	10/277	-		-	1	-
		By Estate of Miss L.G. Wilkins - Pd the Commissioner of Salt Abkary and separate Revenue being court fee still payable	14/17	-		37	13	
		Pd for stamp to chq/401	Do	-		-	1	
		By Estate of Soojan Mull Lallah - Pd Messrs Branson & Branson being amount of their costs in C.S. N°160 of 1890	12/121	-		1141	-	-
		Pd for stamp to chq/N°403	12/121	-		-	1	
		By Estate of Mrs Georgiana Fenn - Pd cost of subpoena & batta for Witness in suit N° 20054/92 agst Mr J. Faucca	14/18	-		1	4	-
		By Sundry Estates - Pd Administrator Generals Commission and fees for October 1892	-	-		1547	11	7
		By Bank of Madras - Amt deposited Rs 15 . .						
		1100						
		74 - -						

Dr. General Cash Account of the Administrator-General

1892 Nov	11			B1/D	565	-	5833	7 -
					565	-	5833	7 -
	12	To Balance on hand brought down			565	-	376	1 2
		To Estate of Velampally Thookiah Chetty - Recd from the Registrar High Court original side being the amount in his hands at credit of Civil Suit No 158 of 1886. V. Sidasiwamia Chetty vs V Thookiah Chetty Fors payable to me under the order of court dated 8 Oct 92		12/113	-	2163	8 2
		To Estate of William Garratt - E.C. a/c - Recd from Mcf. Addison & Co rent of Eastern Castle for Sept & Oct 92		13/183	-	240	-
		To Estate of J. T. Hall - Recd from the Bank of Madras being the balance at credit of the deceased's a/c with the Mfm Locality		12/125	-	92	10
		To Estate of Mrs M. J. Jason Amt of nett interest on 2 Notes						
		No M 000904/171619 of 1865 @ 4% Rs 1000						
		304793/129203 do 800 to 1 Nov 92		10/276	-	34	13 -
		To Sundry Estates - Amt of Nett Interest on 2 Notes & statement filed			-	1011	7 1
		To Sundry Estates - Amt of do do			-	912	4 1
		To Sundry Estates Amt of do do			-	2982	9 4
		To Estate of Soojan Mull Lallah - Amt on due of 2 Notes sold by transfer						
		No 297347/221202 of 1865 @ 4% Rs 700						
		Int 1 May to 12 Nov 92	14 13 8					
		Pm c 6%	12 - -	12/121	-	756	13 8
		200945/193186 @ 42/43 @ 4% Rs 300						
		Int 1 Aug to 12 Nov 92	2 5 10					
		Pm c 6%	18 - -	do	-	321	5 10
		198763/178905 @ 42/43 @ 4% Rs 2500						
		Int 1 Aug to 12 Nov 92	28 - 11					
		Pm c 6%	150 . .	do	-	2678	- 11
		071580 @ 64/56 @ 4% Rs 500						
		071568 do 1000						
		Int 30 June to 12 Nov 92	22 - -					
		Pm c 6%	90 . .	do	-	1612	- -
		To Estate of Velampally Thookiah Chetty - To amount of 2 Notes purchased by transfer No 297347/221202 @ 1865 @ 4% Rs 700						
		200945/193186 @ 42/43 @ 4% 300						
		198763/178905 @ do 2500						
		071560						

For the Month of November 1892 Cr.

1892 Nov	11		B/fwd				5457	5. 10.
		By Balance on hand carried down		565	—		376	1 2
				565	—		5833	7. 2
CK								
	12	By Estate of Velampally Thookiah Chetty - Pd for stamp to receipt		12/113	—		—	1
		By Estate of William Garratt - &c. a/c - Pd for do		13/183	—		—	1
		By Estate of Patrick O'Sullivan - annuities a/c - Remitted to miss Kate Sullivan being the annuity for the quarter ending 31 Dec 92 payable to						
			Miss Kate Sullivan — £25 —					
			Madame Ellen Bonfiglio — 25 — £50 @ 1/2 15/16	13/206			803	5. 7.
		By Sundry Estates - Pd for stamps to Inventories & accounts filed in court						
		Mc Allum G. D.	Rs			14/16		
		Mc Allum Mrs I. N. L				14/35		
		Mc Allum N. J. H.				14/14		
		Mc Allum N. D.				14/13		
		Underwood Mrs L. M. L.				14/19		
		Wilkins - Miss L. L.				14/17		
		Goggan Mrs R. H				14/8		
		Carroll Mrs Julia				9/287		
		Harris C. S.				14/23		
		Hyten & N.				14/12		
		Huntly Mrs J. J.				14/20		
		Croghan Mr. J.				14/21	—	48 —
		By Estate of Velampally Thookiah Chetty - Cost of 2 Notes purchased by transfer						
		№ 299347/221202 of 1865 of 4%	Rs	700	—			
		Int 1 May to 12 Nov 92		14 13 8				
		Pm a 6%		42 —		12/113	—	756 13 8
		200945/193186 of 42/43 of 4%		300 —				
		Int 1 Aug to 12 Nov 92		3 5. 10				
		Pm a 6%		18 —		do	—	321 5. 10
		198763/178905 of 42/43 of 4%		2600 —				
		Int 1 Aug to 12 Nov 92		28 — 11				
		Pm a 6%		150 —		do	—	2678 — 11
		071560 of 54/55 of 4%		500 —				
		071588 — do		1000 —				
		Int 30 June to 12 Nov 92		22 —				
		Pm a 6%		90 —		12/113	—	1612 — —
		By Estate of Soojan Mull Lallah - Amt of 2 Notes sold & contra				14/24	5000	

Dr. General Cash Account of the Administrator-General

1892 Nov	12			B/ forwd		565	5000.	13984 14 10
						565	5000	13984 14 10
14	To Balance on hand brought down				565	-	327	14 2
	To Estate of Mrs Georgiana Ferm - Recd from Mr J. Fawcett on a/c of S.C. Suit N° 20054 of 1892 filed against him in the S.C. Court				14/18	-	10.	
	To Estate of P.S. Ramasawmy Naidu - Recd from Mr W.J. Parr rent of House in Davidson street for Oct 92				12/63	-	14.	
	To Bank of Madras - Amt of cheque N° 406 in favor of Self Mare Mule				B.B	-	397 6.	
					565	-	749 3 2	
15	To Balance on hand brought down				565	-	244 15 9	
	To Estate of Avala Narayanasawmy Naidu - Recd from Mrs S Doyle being rent due by her upto 31 Oct 92				12/130	-	13 6.	
	To Bank of Madras - Amt of the following cheques N° 407. in favor of P. Parthasarathy Iyengar		Rs 300.		B.B	-	384 13 8.	
	408 — " — R. Thackjeram Lallah		84.13 8.					

For the Month of November 1892 Cr.

1892. Nov 12			Bl forwd			5000	6219	13 -
	By Bank of Madras -	Amt deposited	Rs 2163 8 2					
			240 . .					
			92 10					
			34. 13					
			1911 7. 1.					
			912 4 1					
			2982 9. 4.	B.B.		-	7,437	3 8.
						-	5000	13657 4 8
	By Balance on hand carried down			565	"		327	14 2
				565	5000		13984	14. 10.
14	By Estate of L. G. F. Bartoli (82a) - Pd Ragavan gardener his wages from 1st to 12 Nov 92 at Rs 6 P month			13/38	-		2	6. 6
	By Estate of Mrs M. J. Eason - Pd Ponnambala Mood[r] being the balance due to him for Milk supplied to the deceased from 1st March to 3 April 1892			10/276	-		4	7 .
	By Estate of Willie Stephenson - Pd Sah Mall Mull, Executor to the estate of the late Augur Chund being the proper[y] his claim			14/30	-		397	6 .
	By Estate of Bellada Parthasarathy Naidu - Pd C Naraynudu naidu his allowance under the deceased's Will for Oct 92			12/40	-		100	. .
				-	-		504	3. 5.
	By Balance on hand carried down			565	-		244	15 9
				565	-		749	3 2
15	By Estate of L. S. Harris - Pd Mess[rs] Murray & Co proper[y] their claim			14/23	-		43	1 .
	By Do Do Pd Mrs Josias & Hart proper[y] her claim			do	-		83	13 9
	By Estate of Willie Stephenson - Pd R Thoolsiraum Lallee do			14/30	-		84	14 8.
	By Estate of R. S. Ramasawmy Naidu - Pd R Muniyappathy Naidu being the amount of expenditure incurred on a/c of Taxes &c of Bell			12/63	-		77	6. .
				-	-		289	3. 5.
	By Balance on hand carried down			565	-		354	- -
				565	-		643	3 5

Dr. General Cash Account of the Administrator-General

1892 Nov	16	To Balance on hand brought down			565	-	354	9 -
		To Estate of Avada Naraganasawmy Naidu - Recd from Mr J Mayo						
		rent of House due by him for October 92	Rs 98 -					
		Towards arrears of rent	98 -		12/130	-	19	-
		To Estate of Joseph W Holmes - Recd from Mrs Hesterlow being						
		rent of House No 12 Lease 11 for Oct 92	14					
		From Mr H Hesterlow — do —	13 — do — do	16				
		From Mr Matthews — do —	6 Strangers — do —	5 8	12/88	-	35	8.
		To Estate of L. Veerabatapattie Row for R W - Recd from L. Ramasawmy						
		Mudaly rent of House No 30/31 Nagapah Mudaly Street for Augt 92			13/93	✓ -	2	8
		To Bank of Madras -						
		No 409 in favor of P. Parthasarathy Iyengar			B.B.	-	118	3
					565	-	529	3 -
	17	To Balance on hand brought down			565	-	260	9 3.
		To Commission Account - Recd from V. Ranganayakiah Esqre						
		being the fee for a Certificate of Admon of the estate of Vaarala						
		Rungiah Chetty deceased			CB.	-	3	11
		To Commission Account - Recd from P.C. Ramachendra Chetty						
		being the fee for a Certificate of Admon of the estate of Poolura						
		Chetty Venkatachelum Chetty deceased -			CB.	-	16	9 11
		To Commission Account - Recd from Saint John O'Sullivan						
		being the fee for a Certificate of Administration of the estate						
		of James John O'Sullivan deceased			CB.	-	23	3 5
		To Estate of Boyan Mull Lallah - for Maig Kuru Lallah - Transp						
		from the estate of Boojan Mull Lallah being the 1/4 share pay-						
		-able to Maig Kuru Lallah, son of the late Chundrabun Lallah						
		Boojan Mull Lallah's son	Rs 992 - 1					
		Less - Advance of costs on his a/c	300 - -		13/211	-	692	- 1
		To Bank of Madras - Amt of the following cheques						
		No 410 in favor of Ritharun Lallah	Rs 118 5. 6.					
		411 — " — do — do	992 - -					
		412 — " — Dawy Curru Lallah	992 - 1		BB.	-	2102	5 7

For the Month of November 1892 Cr:

1892 Nov	16	By Estate of Joseph Holmes. Pd Mrs Ellen Prestate being the balance of penti payable to her under the deceased's Will		12/88	–	35 8	✓
		By Estate of B. S. Harris – Pd Messrs Glenn & Co, proof of their claim		14/23	–	85 8 9	✓
		By Estate of Hajee Mahmood Namazee – Pd postage in Oct 92		12/81	–	– 1 .	✓
		By Postage & Stationery a/c – Pd postage incurred in Oct 92		10/277	–	10 4 .	✓
		By Estate of James Hamilton – Pd Court fees as follows					
		For Probate with Will	Rs 8 .				
		Registering Caveat	6 .				
		Sealing	– 3 –				
		Duty on Rs 5200 @ 2½	104 . .	12/128	–	118 3 .	✓
		Pd for Stamps to decl/ No 409		do	–	– 1 .	✓
		By Bank of Madras. Amt deposited		B.B.	–	19 . .	✓
						268 9 9	f
		By Balance on hand carried down		565	–	260 9 3	
				565	–	529 3 .	f
17		By Estate of Willie Stephenson – Pd the undto parties being the proportion of their respective claims					
		Mess Fox & Co	Rs 199 7 4				
		C Parthasarathy Chetty	14 15 10				
		C. Comarasawmy Naidu	45 11 5				
		Rethenum Lallah	118 6 6.	14/30	–	198 9 1	✓
		By Estate of Mrs Georgiana Jones – Pd for stamps to Inventory and account filed		14/18	–	4 . .	✓
		By Estate of Lieut Charnock Ingleby Harrison Williamson Pd for stamps to judges fiat for Letters of Admon		12/126	–	2 8 .	✓
		By Estate of Soojan Mull Lallah – Pd Rithenum Lallah being the 1/4 share in the Residue payable to him as one of the deceased's sons under the decree of the High Court dt 30 Aug 92 CS 160/90		14/24	–	992 – .	✓
		Pd Davey Curun Lallah being do do do		do	–	992 – 1.	✓
		Pd for stamps to two cheques Nos and		do	–	– 2 –	✓
		Transfd to a separate account in trust for Maig Kurun Lallah son of the late Chundraban Lallah, Soojan Mull Lallah's son being the 1/4 share payable to him, less advance of Cash Rs 300		14/24	–	692 – 1	✓
						2881 3 3	
		By Balance on hand carried down		565	–	217 4 3	
				565	–	3098 7 3	

Dr. General Cash Account of the Administrator-General

1872 Nov	18	To Balance on hand brought down			565	-	217 4 9
		To Estate of C. J. A. Baldrey - Recd from Messrs Oakes & Co being the nett sale proceeds of a Piano			12/90	-	30 1 3
		To Estate of P. A. Cole - Recd from the Collector of Madras being refund of stamp duty paid by mistake on the Letters of Admon			9/285	-	21 12 5
		To Estate of C. C. S. Stuart - Recd from do being do do			9/277	-	9 9. 3
		To Commission Account - Recd from Mrs E.B. Otter being the fee for a Certificate of Admon of the estate of William Otter, deceased			CB.	-	21. 6. 4
		To Bank of Madras. Amt of the following Cheques					
		№ 413 in favor of S. Arumpara Chetty		Rs	91 11 10		
		414 — " — The Commissioner of Salt Abkary & Sayr. Rev			60 12 —		
		415 — " — P. Purthasarathy Iyengar			300 . .		
		416 — " — M. Venkataramanasawmy Chetty			66 6 8		
		417 — " — Mr H.V. Platetier			269 3 1		
		418 — " — Somasundra Doss			51 11 2		
		419 — " — M. Venkatarow Chetty			43 12 .		
		420 — " — T.V. Seshiah Chetty			44 8 6		
		421 — " — A. Maasilamony Mudr			231 15 4		
		422 — " — Syed Casim			69 6 9		
		423 — " — Messrs Nicol & Co			334 2 2		
		424 — " — M Casipacharry Chetty			43 2 6	BB.	1506 3
					565 -		1806 4 3
19		To Balance on hand brought down			566		1775 10 9
		To Estate of P. S. Ramasawmy Naidu - Recd from Narrainsawmy Buthen being in part pay of his debt to this estate			12/63	-	2 . .
		To Commission Account - Recd from S. Sundram annuall being the fee for a Certificate of Admon of the estate of P. Kistnasawmy Chetty			CB.	-	12. 2 8
		To Bank of Madras. Amt of the following Cheques					

For the Month of November 1892 Cr.

1892. Nov	18	By Estate of Lt. J. A. Baldrey	Pd for stamp to receipt		12/90	-	- 1	✓
		By Estate of P. A. Cole	Pd do		9/285	-	- 1	✓
		By Estate of Willis Stephenson	Pd the credtr creditors being the proper of their respective claims					
		H. J. Pletcher for Abraham & Co		proper of claim Rs	29 4 1	✓		
		Do	Do	(preferential)	240 - -	✓		
		M. M. Mahamoody Chetty		do	19 14 10	✓		
		Simpson & Co		do	13 5 6	✓		
		T. V. Saabboo Chetty		do	44 9 6	✓		
		A. Meeaneravoony Mudr		do	232 4 4	✓		
		Syed Cassim		do	69 7 9	✓		
		Moses & Co		do	234 3 2	✓		
		M. Cassiveravoony Chetty		do	43 3 6	✓		
		Cummoara Davay		do	51 12 2	✓		
		M. Venkataram Chetty		do	43 5 -	✓		
		G. Veerasawmy & Sons		do	20 9 6	✓		
		Chatoo Roopee Dass Cossaboo		do	36 9 2	✓		
		C. Soobiah Chetty		do	3 1 3	✓		
		S. Arangara Chetty		do	91 12 10	✓ 14/30	-	1173 2 7 ✓
		By Estate of Mrs Georgiana Faure	Pd the Commissioner of Estates abbiary & Sup. Rev. being Court fees still due on the Letters of Admon			14/18 ✓	-	60 12 ✓
		Pd for stamp to chq/ No 414				do ✓	-	- 1 ✓
		By Estate of P. S. Ramasawmy Naidu	Pd to Venkatarama Sawmy Chetty being the balance of the sale proceeds of the House in Pulicat Canal Street payable to him on Bill of Sale on this date			12/68	-	66 5 8 ✓
		Pd for stamp to chq/ No 416.				do	-	- 1 ✓
		By Bank of Madras	Amt deposited			BB.	-	30 1 3 ✓
						-	-	1330 9 6
		By Balance on hand carried down				565	-	475 10 9
						565	-	1806 4 3
	19	By Sundry Estates	Pd House Water & Lighting Taxes for 2nd half 92/93					
		Holmes Joseph	on prem: No 13 Grand Street		Rs 14. 10-2	✓		
		on	12 do		12-13-	✓		
		on	5 Stringer Street		12-13-	✓		
		on	6 do		5-a-6.	✓		
		on	5 Acteon's Street		3-3-2	12/88	-	48. 7. 10 ✓
			106 Savoni Naick Street		17-6-3	12/48	-	17 6 3

Dr. General Cash Account of the Administrator-General

1892 Nov.	19			B/forward	565	-	1630	1 2
					565	-	1630	1 2
	21	To Balance on hand brought down			565	-	469	7 8
		To Estate of C. M Antonio - Recd from the Chettadiyar Deposit and Loan Fund being dividend on the deceased's five shares in that Fund at his credit			9/288.	-	2	13 3
		To Commission Account - Recd from K.V. Seethamall being the fee for a Certificate of Admon in her favor of the estate of K.V. Varadarajaw Aiyangar			CB.	-	3	6. 8
					565	-	475	11 7
	22	To Balance on hand brought down			565	-	295	7. 3.
		To Estate of Chetput Runga Pillay - Recd from the Admor Genl of Madras being the proportionate amount of assets available on a/c of the claims of the late C. Runga Pillay against the estate of Willie Stephenson deceased						

For the Month of November 1892 Cr.

1892 Nov 19		B/fo			148. 3. 8.
	By Estate of Willie Stephenson - Pd the undtd parties being the propr of their respective claims				
	R. Ranganathanna Ho	Rs 13. 15. 9.			
	Vest Ho	3 12	14/30	-	17 11 9
	By Estate of C. G. F. Bartoli (dza) - Pd for stamps to decy No 426		13/210	-	- 1 -
	By Estate of Soojan Mull Lallah - Pd Jus Kurn Rajaruchi being his 1/4 share in the Residue		14/24	-	992 - 1
	Pd for stamps to decy No 425		do	-	- 1 -
	By Estate of Thookiah Chetty - Pd for stamps on the share transfer deed for Rs 1000 - executed in favor of Davanayagar Moodr by Admr		12/131	-	2 8
			-	-	1160. 9. 6.
	By Balance on hand carried down		565	-	469 7 8
			565	-	1630 1 2
21	By Estate of C. S. Harris - Pd Mr J Watts & Co being the proper of their claim		14/23	-	71 9 9
	By Estate of Mathew Gotting for Mrs B's Ch - Pd Mr J. R. Barboza for the maintenance &c of Mrs R E Barboza's children		13/200	-	9 . .
	By Estate of Willie Stephenson - Pd the undtd parties being the proper of their respective claims				
	M. Abdool Cawder Saib	Rs 36 9. 2.			
	G. D'angles	25 6. 3.			
	William L. Gantly	36 9 2	14/30	-	98 8 7
	By Estate of Mrs Georgiana Jones - Pd carriage hire for a Bailiff to serve summons of the Madras Court of Small causes		14/18	-	1 - -
	By D° D° Pd for copy of Decree in D° suit No 20053 of 1892		do	-	2 - -
			-	-	180 4. 4.
	By Balance on hand carried down		565	-	295 7 3
			565	-	475 11 7
22	By Estate of A H Reinhardt - Pd Quit-rent on the undtd premises Sec 2759 Ch No 7295 in Cassimodos	Rs 2-14-			
	2759 — 7294 "	1-15-11			
	2758 — 328 "	3-3-5			
	2758 — 4390 "	8	12/122	-	8 2 -

Dr. General Cash Account of the Administrator-General

1892 Nov 22				B/ forwd	565 -	299 - 8
	To Sundry Estates -	Amt value of 4 Notes sold by transfer				
	Gage W. J. (23a)	N° A027917	₹1879 @ 4%	Rs 1000.		
		Int 16 July to 21 Nov 92		13 14 3		
		Pm @ 6¼%		62 8 -	13/67	1076 6 3
	Runga Pillay &	N° 001593/105519	₹ 42/43 @ 4%	Rs 500		
		Int 1 Augt to 21 Nov 92		6 1 9		
		Pm @ 6¼%		31 4 -	12/120	537 6 9
	Adamson John	M 200952	₹ 42/43 @ 4%	Rs 300		
		Int 1 Aug to 21 Nov 92		3 10 8		
		Pm @ 6¼%		18 12 -	12/50	322 6 8
		N° A042549	₹ 1879 @ 4%	Rs 300		
		Int 16 July to 21 Nov 92		4 2 8		
		Pm @ 6¼%		18 12 -	do	322 14 8
	Do	N° M 001134/048449	₹ 1865 @ 4%	Rs 500		
		Int 1 Aug to 21 Nov 92		6 1 9		
		Pm @ 6¼%		31 4 -	do	537 5 9
	To Sundry Estates.	Amt of 2 Notes purchased by transfer				
1	Ramasawmy Naidu & Co	N° A027917	₹ 1879 @ 4%	Rs 1000	12/63	
1	Gage W. J. (23a)	001593/105519	₹ 42/43 @ 4%	500.	13/67	
1	Sujan Mull Lallah for Maig Kuru Lallah	200952	₹ do	300.	13/211	
		A042549	₹ 1879	300.	do	
1	Goorroomony Moodyt	M 001134/048449	₹ 1865	500.	12/119	2600
	To Bank of Madras.	Amt of the following cheques				
	N° 427 in favor of P. Parthasarathy Iyengar			Rs 300.		
	428 - do The Deputy Collector of Madras			8 2 -	BB.	308 2 -
				565	2600	3403 9 4
23	To Balance on hand brought down			565		595 7 3
	To Estate of Patrick O'Sullivan annuity a/c	Amt of nett Interest on 48 Odd Municipal Debentures N° 13/613 to 60/660 up to 15 Nov 92		13/206		699 6 11
	To Bank of Madras.	Amt of cheque				
	N° 429 in favor of Buckthawer Mulla and Soobkhawa			BB.	-	79 2 11

For the Month of November 1892 Cr.

1892 Nov 22		B/f			8 2	
	Rg. Estate of Willie Stephenson. Pd the amor Rent of Madras being the proportionate amount payable on a/c of the Claim of Chetpet Runga Pillay's estate		14/30	-	3.9	✓
	By Sundry Estates — Cost of 4 Notes purchased by transfer					
	Ramasawmy Naidu & Co — No A027917 — of 1879 @ 4% — Rs 1000. .					
	Int 16 July to 21 Nov 92 — 13 14 3					
	Pur @ 6¼% — 62 8 -		12/63	-	1076 6 3	✓
	Gage W. J. (83a) — No 001593/105519 @ 4½/43 @ 4% — Rs 500 . .					
	Int 1 Aug to 21 Nov 92 — 6 1 9					
	Pur @ 6¼ % — 31 4 .		13/67	-	537. 5. 9.	✓
	Sujan Mull Lallah for Maig Runa Lallah — No 200952 — @ 42/43 @ 4% — Rs 300 . .					
	Int 1 Aug to 21 Nov 92 — 3 10 8					
	Pur @ 6¼ — 18 12 .		13/211	-	322 6 8.	✓
	No A042549 @ 1879 @ 4% — Rs 300 . .					
	Int 16 July to 21 Nov 92 — 4 2 8					
	Pur @ 6¼ — 18 12 .		do	-	322 14 8	✓
	Goorroomony Woodyar — No M 001134/048449 @ 1865 @ 4% — 500 . .					
	Int 1 Aug to 21 Nov 92 — 6 1 9					
	Pur @ 6¼% — 31 4 -		12/119	-	537. 5. 9.	✓
	By Sundry Estates — Amt of 6 Notes sold by transfer					
1	Gage W. J. (83a) — No A027917 — @ 1879 @ 4% — Rs 1000.		13/67			✓
1	Runga Pillay & Co. — 001593/105519 @ 42/43 @ 4% — 500		12/120			
1	Adamson John — A200952 — @ do — 300.					
1	Do — M 001134/048449 @ 1865 @ 4% — 500					
1	Do — A042549 — @ 1879 @ 4% — 300		12/50	2600	- - -	
			-	2600	2808 2 1.	
	By Balance on hand carried down		565	-	595. 7. 3.	
			565	2600		
23	By Estate of Willie Stephenson — Pd the undtd parties being the propr^s of their respective claims					
	Buddaya Saib	Rs 2 10 10	✓			
	Do	4 9 2	✓			
	Buckthavar Mull & Sob Karee	79 3 11	✓			
	Dhunnalall Lallah	54 13. 9.	✓			
	H.C. Berlie	36 9 2	✓	14/30	-	177 14 10 ✓

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

1892 Nov	23				B/ forwd	565	-	1374 1 1
						565	-	1374 1 1
	24	To Balance on hand brought down				565	-	488 7 4
		To Estate of George Bay per CBB.	Amt value of 6 Notes sold by transfer					
			Nº M 001996 of 1865 of 4%		Rs 100			
			Int 1 to 23 Nov 92		- 3 11			
			Pmm 6¼%		6 4 -		13/212	106 7 11
			Nº 070356/041971 of 54/55 of 4%		Rs 400			
			Int 30 June to 23 Nov 92		6 5 8			
			Pmm 6¼%		25 -		do	431 5 8
		To Estate of Co. Venkatapathi Rauz per R.W.	Amt of 4 Notes purchased by transfer					
			Nº M 001996 of 1865 of 4%		Rs 100			
			070356/041974 of 54/55 of 4%		400		13/93	600
		To Bank of Madras	Amt of the following cheques					
		Nº 430 in favor of Mrs C. Bay			Rs 511 13 9			
		431 — " — Mrs A.M. Moore			204 11 1		BB.	716 8 10
						565	500 -	1742 13 9
	25	To Balance on hand brought down				565	-	488 1 4
		To Commission account	Recd from T. Kanakammall being the fee for a Certificate of Admon of the estate of T. Punia Coly Moodeliar deed				CB.	18 4 4
		To — Do — Do —	Recd from Balkiand ammall being do do of the estate of C. Appadoray Mooty				do	17 6 4
		To — Do — Do —	Recd from C Sundapa Mooty being do do of the estate of C Sabaraya Mooty				do	13 -

For the Month of November 1892 Cr.

1892 Nov	23		B/forwd	-	-	885	9	9
		By Balance on hand carried down		565	-	488	7	4
				565	-	1374	1	1
	24	By Estate of George Bay for C.R.B. Pd Mr C. Bay being the balance at credit of this account payable to him under the Order of Mr Justice Best dated 11 Nov 92	13/212	-		511	13	9
		Pd for stamp to chq/ № 430	do	-		-	1	-
		By Estate of Mrs Georgiana Fenn. Pd for stamp for a copy of attorney filed in the Testament in the Intst № 20053 of 92	14/18	-		-	4	-
		By Estate of John Langford for M. A. Pd Mr R Parsons Post H.B. moved, being the balance of Interest to 30 Sept 92 payable under the assignment of Mrs Mary Ross -	13/53.	-		204	11	1
		Pd for stamp to chq/ № 431	do.	-		-	1	-
		By Estate of C. Venerable Archdeacon Reeve for R W. Cost of 4 Notes produced by Transfer - № M 001996 of 1865 of 4% Rs 100.						
		Int - 1 Nov to 23 Nov 92				-	3	11
		Pmt @ 6¼%	6.4	13/93.	-	106	7	11
		№ 070366/041971 of 54/55 of 4% Rs 400.						
		Int - 30 June to 23 Nov 92	6 5 8					
		Pmt @ 6¼%	25.	do.	-	431	5	8
	5	By Estate of George Bay for C.R.B. Amt of 4 Notes sold & cancelled	13/212	500		-	-	-
			-	500		1254	12	5
		By Balance on hand carried down	565	-		488	1	4
			565	500		1742	13	9
	25	By Estate of Mrs M. J. Swim. Pd for advertising in the Gazette notice of application for Letters of Admon	12/124	-		6	12	-
		By Estate of George Bay for C.R.B. Pd Messrs Barclay Morgan & Co on being the account of their costs in the matter of C.R. Bay	13/212	-		134	11	-
		Pd for stamp to chq/ № 435	do	-		-	1	-
			-	-		141	8	-

Dr. General Cash Account of the Administrator-General

1892								
Nov	25					B/forwd	565	536. 12.
		To Sundry Estates. Amt of G.P. Notes purchased by Rsrs						
	1	Mercer J. C.	N° M 002382	of 1865 of 4½	Rs	100.	12/129	
	2	Charlesworth W.	325026	do		200	12/127	
	3	Hall L. J.	325025	do		200	12/125	
	4	Nicholls. Thos:	052930.	of 54/56 of 4½		1400.	12/73	
	5	Narayanaswamy Nayk	323693	of 1865 of 4½		1500.	12/130	
	6	Thookiah Chetty V.	M 001840	do		1500	12/131	
	6	Da	199928	do		5000.	do	
	6	Da	242420	do		3900.	do	12400.
		To Bank of Madras. Amt of the following cheques						
		N° 432 in favr of The Government Press			Rs	6 12.		
		433 " M/s Rasudut Dawaj & Co				76 9 8		
		434 " Bangle mull				75 2		
		435 " M/s Barclay Meagan & Co				134 11		
		436 " Lutchmen Pershand				60 9.	BB.	356 11 8.
		Cost of G.P. Notes purchased & encash					do	13247 1. 7.

For the Month of November 1892 Cr.

1892 Nov 26 — B/forwd — 141 8 .

By Estate of Willie Stephenson — Pd the undtd parties being proprs of their respective claims

	M & J Smith & Andra	Rs	15 12 3		
	" Higginbotham & Co		5 12 2		
	" Valaythan		9 10 8		
	" Turnbull & Co		26 3 10		
	" Hardy Brothers		4 11 3		
	" Shaw Mull & Bangmull		22 15 5		
	Egmore Women's Workshop		1 11 9		
	Bangmull Saucar		7 8 3 -		
	Randel Dass & Co		76 10 8		
	J. A. Gregory & Co		12 14 9		
	Lutchmon Pershad		60 10 .		
	Baughmull		32 9 3	14/31 —	347. 13 -

By Sundry Estates — Cost of 2 Notes purchased by R/per

Mercer J. C.	N° M 002382 of 1865 @ 4½	Rs	100 . .		
	Int 1 to 23 Nov 92		- 3 11		
	Pur @ 6 5/8		6 10 -	12/129 —	106 13 11
Charlesworth W.	N° 325026 of 1865 @ 4½	Rs	200 . .		
	Int 1 to 23 Nov 92		- 7 10		
	Pur @ 6 5/8		13 4 .	12/127 —	213 11 10.
Hall J. J.	N° 325025 of 1865 @ 4½ (the as above)			12/125 —	213 11 10.
Nicholls, Thos	N° 052930 of 54/55 @ 4½	Rs	1400 . .		
	Int 20 June to 23 Nov 92		22 3 11		
	Pur @ 6 7/16		90 2 -		
			1512 5 11		
	Less tax		- 9 2	12/73 —	1511 12 9
Narayanasawmy Ndy	323693 of 1865 @ 4½	Rs	1500 . -		
	Int 1 to 23 Nov 92		23 10 8		
	Pur @ 6 7/16		96 9 -		
			1600 3 8		
	Less tax		- 1 3	12/130	1600. 2. 5.
Thookiah Chetty S.	N° M 051840 of 1865 @ 4½	Rs	1000 . .		
	199928 do		5000 . .		
	242420 do		3000 . .		
			9000 . -		
	Int 1 to 23 Nov 92		22 . -		
	Pur @ 6 7/16 %		579 6 -		
			9601 6 -		
	Less tax		- 9 2	12/131 —	9600. 12 10
				- -	13736. 6. 7.
				565 12400.	404 2 8

Balance carried down

Dr. General Cash Account of the Administrator-General

1892 Nov 28	To Balance on hand brought down			565	12400.	404	2 8
	To Estate of C. Runga Pillay. Rec'd from C. Ramdoss Naidoo in further part payt of his debt			12/120	-	10	-
	To Estate of C. Venkatapathi Row for R. W. Rec'd from Yellappa Naick rent of land & tank in Harris road as follows						
	Balance for July 92	Rs 6 4 -					
	In part for Augt 92	3 14 -		13/93	-	10	2
	To Estate of Mrs Georgiana Fenn. Amt of stamp purchased in excess on the 24th instant for obtaining a copy of the Power of attorney filed in the Small cause Court in Suit No 20053/92			14-/18	-		2
	To Sundry Estates. Amt value of 9 Notes sold by R/Lee						
	Hume, Henry — No mos 1461 of 42/43 @ 4%	Rs 5000					
	" 001787	" 1000					
	" 001401	" 1000					
	" 001462	" 1000					
	" 001463	" 1000					
		9,000					
	Int 1 Aug to 26 Nov 92	115					
	Com @ 6/8	661 4					
		9,666 4					
	Exchange	Rs 2-15-11					
	Rec'd	5-10	8.9.11	12/95	-	965	10 1
	Runga Pillay C. No 081535 — of 54/55 @ 4%	Rs 5000					
	" A 000514 — of 1879 @ 4%	1000					
	" A 032946	" 1000					
	" A 001629 — of 42/43 @ 4%	1000					
	" 000012	do 2000					
		10000					
	Int on Rs 5000. 30 June to 26 Nov 92	81 1 9					
	Int on 2000 16 July to do	28 14 3					
	Int on 3000 1 Augt to do	38 5 4					
	Com on 10000 @ 6/8	612 8					
	Exchange	Rs 3-13-8	10760 13 4				
	Rec'd	6-4	10 1 8	12/120	-	10750	11 8
	To Bank of Madras. Amt of the following cheques						
	No 437 in favor of Chanth mull Lallah	Rs 110 10 8					
	438 " Ganesh Lall Lallah	73 1 4					
	439 " G. Krishnama Chari	73 1 4					
	440 " M. Sabapathy	46 10 8					
	441 " Rajah Ethoordas	261 14 6					
	442 " R. Brannan Esq	59 14 8					
	Amt of 9 Notes sold & cancelled			613	-	614	11
				4/13		19000.	

For the Month of November 1892 Cr.

1892 Nov	28	By Estate of Willie Stephenson - Pd the undtd parties being the proper of their respective claims					
		Cripps & Bay	Rs	81			
		Fox & Co		3 12 10.			
		Palagatham Chuckler		1 1 -			
		Haje Mahomed Soof & Co		73 2 4			
		M. Sebapathy Chetty & Co		115 11 5			
		R. Branson		59 15 8			
		Rajah Ishoordoss		251 15 6.			
		Ganesh Lall Lallah		73 2 4.			
		Chauttermull Lallah		110 11 8	14/31	-	620. 0. 10
		By Estate of Henry Hume - Amt of 4 Notes sold & contra			12/95	9000.	
		By Estate of C Runga Pillay - Amt of do do			12/120	10000.	
		By Bank of Madras. Amt deposited			BB.	-	20408. 5. 9.
					-	19000.	21028 6. 7.
		By Balance on hand carried down			565	12400	418. 10. 9.
					565	31400	21447 1. 4

Dr. General Cash Account of the Administrator-General

1892 Nov	29	To Balance on hand brought down			565	12400	418 10 9
		To Bank of Madras. Amt of the following cheques					
		No 443 in favor of Messrs Oakes & Co	Rs 87 8				
		444 " The Madras Municipal Commissioners	22 14				
		445 " A.W. Saalfeld Esq	54 12 9				
		446 " Messrs Franck & Co	158 2 8				
		447 " Existing Balances	102 15 10	RB.			421 4 10
					565	12400.	839 15 7
	30	To Balance on hand brought down			565	12400	315 8 11
		To Estate of W.J.S. Oakes. Rent from Messrs Oakes & Co					
		Rent of Exchange Hall for November 1892	Rs 500				
		On account of principal on the Bond Debt of the late					
		Wm H. R. Dawson	2500.	12/30	-		3000
		To Estate of Avala Narayanasawmy Naidu. Rec from					
		Mrs J. Sweetlee house rent due by him, as follows					
		For October 1892	Rs 7				
		Towards arrears of rent (Rs 150)	5	12/130	-		12

For the Month of November 1892 Cr.

1892 Nov	29	By Estate of C. Vencatapathee Row per R.M. Pd Quit-rent per fasly 1301 on premises S.No. 102 C.No 154 - land in Harris road	13/93	-		2 4	
		By Estate of Hajee Mahomed Namazee - Pd House Water & Lighting taxes on premises No 4 Andiappa Gramany street per the 2nd half 92/93	12/81	-		22 14	
		Pd per stamp to chq No 444	do	-		- 1	
		By Estate of Chetpet Renga Pillay - Pd M/s Oakes & Co half Comn on Rs7000 the highest bid obtained per the deceased's Coach factory	12/120	-		87 8	
		Pd per stamp to chq No 443	do	-		- 1	
		By Estate of Willie S Stephenson - Pd the undr to parties being the proprs of their respective claims					
		W. Hawes & Co	Rs 11.12.				
		S. Bavajee Saib	3 6 6				
		A. Moonsawmy Nayagar	4 8 8 -				
		E W Taylor	28 9 2				
		The Manager Madras Times	6 13 9				
		M/s Duff & Co	1 7 5				
		Vittiadoss Balamoocoom Doss	103 - 10				
		M/s Franck & Co	153 3. 3.				
		A W Saalfeldt Esq	54 13 9	14/31	-	411 10. 8.	
				-	-	524 6 8.	
		By Balance on hand carried down	565	12400.		315 8 11	
	30	By Estate of W.J.S. Oakes - Pd per stamp to two receipts	12/30	-		- 2.	
		By Estate of A H Reinhardt - Pd per stamp to cheque No 450	12/122	-		- 1.	
		By Estate of P.S. Ramasawmy Naidu - Pd P.S. Govinderajulu Naidu being travelling expenses &c to Calastry to instruct a Kaul & to issue subpoenas & to attend the examination of evidence &c (2 Bills)	12/63	-		22 -	
		By Estate of Mrs M.L. Devine - Pd per advertising in the Madras Mail notice of application for Letters of Admon	12/124	-		8 4.	
		By Estate of Mrs S.A. Nailer per Ch.N Pd Mr A.L. Nailer being the balance of Interest to 6th July 92 per the maintenance &c of Miss B.B. Nailer	11/201	-		53 1	
		By Estate of Thomas Siddall - Pd M/s Oakes & Co appraisement fee on certain effects	12/77	-		- 1 6	
				-	-	84 14 6	

Dr. General Cash Account of the Administrator-General

1892							
Nov 30			B/fd	585	12400	3327	8 11
	To Bank of Madras. Amt of the following cheques						
	№ 448 in favor of P. Venkatachellum	Rs	181 7				
	449 " Sahib Mall Mull		80 10 10				
	450 " P. Parthasarathy Iyengar		300				
	451 " Mosjee Jaitha & Co		45 10 5				
	452 " Cota Thiruvengadathan		93 5 10				
	453 " Mess Oddoo & Co		17 8 2				
	454 " Bava Saeb & Mahomed Yoof Saib		44 8 5				
	455 " The Madras Mail		8 4 .	BB.	-	771	6 9

For the Month of November 1892 Cr.

1892							
Nov 30			B/forwd	-	-	84	14 6
	By Estate of Willie Stephenson - Pd the undtd parties being the propts of their respective claims:						
		Botanical Gardens Bangalore	Rs	12	9		
		O. Arounagherry Chetty & Sons		8	8 9		
		Moothoosung Goolabsing		48	10 6		
		S. Sashachella Chg & Sons		4	3 10		
		P. Etherajooloo Naidoo		36	9 2		
		C. Appacoatty Chetty & Co		3	1 .		
		P. Singa Reddy		36	9 2		
		Bava Saib & Mahamed Serif Saib		44	9 6.		
		Meadjee Jaitha & Co		45	11 5		
		Cota Theroovengadathan Chg		93	6 10		
		Oakes & Co		17	8 2		
		P. Sencatachellum		181.	8 -		
		Salt Wan Mull		80.	11. 10.	14/32	- 601 14. 11.
	By Estate of Mrs Julia Carroll - Pd for stamp on letter to the Commissioner of Salt, Abkary and Separate Revenue forwarding excess stamp duty payable by this estate					9/287	- 1 -
	By Estate of Lieut Charnock Ingleby Harrison Williamson Pd Court-fees as follows						
		For Letters of Admon	Rs	5	.		
		Registering		1	8 .		
		Sealing			3 .		
		Duty on Rs 1006 @ 2%		20	1 .	12/126	- 26 12
	By Bank of Madras. Amt deposited						
	4 Notes - (Mercier J.C.)	M 002382	of 1865 @ 4%	Rs	100.		
	(Charlesworth W)	325026	do		200		
	(Hall L.D.)	325025	do		200		
	(Nicholls J)	052930	of 54/55 @ 4%		1,400.		
	(Narayanaswamy Naidoo)	A 323693	of 1865 @ 4%		1,500		
	(Thoakish Chg)	M 001840	do		1,000		
	(Do)	199928	do		5,000		
	(Do)	242420	do		3,000.	9 S.B.	12,400 - - -
	Cash				500 . .		
					2500 . .	BB	- 3000 -
						-	12400 3714 9 5
	By Balance on hand carried down					565	- 384 6 3
						565	4098 15 8

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Dr. General Cash Account of the Administrator-General

For the Month of 189 Cr:

See supplemental Cash Book

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For the Month of 189 Cr.

Dr. General Cash Account of the Administrator-General

For the Month of 189 Cr.