ADMINISTRATOR GENERAL OF MADRAS.

67

Bank Account from 1823

to

1824

C 98

Supplemental
Cash Book
No 2

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

1892						
Dec^r 1	To Balance on hand brought down			565	-	384
	To Estate of Haje Mahmood Namazee - Recd from Mr J.E. Shortt being rent of House in Royapooram occupied by her for Sept^r to Oct^r 92			12/81	-	50
	To Bank of Madras. Amt of the following cheques					
	N° 456 in favr of Mess^rs Champion & Shortt	Rs	25			
	457 — " — D. V. Hanumantha Rau		100			
	458 — " — Mrs J. Johnson		80			
	459 — " — Mr Emma Bartolo		105			
	460 — " — Mrs Catherine Evans		50			
	461 — " — The Madras Municipal Commissioners		63 6 2			
	462 — " — Waljee Laljee Sait		54.12.9	BB.	-	478 2
				565		912 9

For the Month of December 1892

1892						
Dec 1	By Estate of Hajee Mahmood Namazee	Pd for stamps to receipt		12/81	-	
	By Sundry Estates	Pd Malicc Water & Lighting taxes				
	Xavier John (87a)	on premises N°33 Chinnatamby street				
		for the 2d half of 1892/93		13/88		
	Narayanasawmy Avala	on premises N°19 Wrapped U				
		for 1st half of 1892/93	Rs 11 14 4			
		for demand notice	- 2 -			
		for 2d half of do	11 14 4			
		on premises N°34 Mutthia Mudaly St				
		for 1st half of 1892/93	16 " 2			
		for demand notice	- 2 -			
		for 2d half of 1892/93	16 " 2	12/130	-	56 1
	Do	Pd for stamp to chq N°465		do	-	- 1
	By Estate of John Xavier (87a)	Pd Mrs J. Johnson				
		allowance for Nov 92	Rs 20 .			
		Do for Annual clothing	60 .	13/88	-	80 .
		Pd for stamp to chq N°458		do	-	- 1
	By Estate of C. Venkatapathi Row for R.W.	Pd D Rookmany Mudle				
		his allowance for Nov 92		13/93	-	100 .
		Pd for stamp to chq N°457		do	-	- 1 .
	By Estate of D.N. Narrainsing	Pd Jasoda Roge, allowance for Nov 92		12/78	-	30 .
	By Estate of Willie Stephenson	Pd Waljee Laljee being the proper of his clm		14/32	-	54 13 9
	By Estate of Chetput Runga Pillay	Paid				
		8 Executantes per his pay for Nov 92	Rs 7 .			
		C. Samoo muthara Mooty do do	25 .	12/120	-	32 .
	By Estate of Avala Narayanasawmy (Widow)	Pd Dhurmalingum				
		advance to repair House N°23 St Louis's street		12/130	-	12 14
	By Estate of Hajee Mahmood Namazee	Pd Mcf Champion & Short				
		for the maintenance of the 2d Plaintiff in Cs N°97/92 for Nov 92		12/81	-	25 .
		Pd for stamp to chq N°456		do	-	- 1 .
	By Estate of C. G. F. Bartoli (87a)	Pd Mrs Emma Bartoli				
		allowance for Dec 92	Rs 56 .			
		Do for January	50 .	13/210	-	105 .
		Pd for stamp to chq N°469		do	-	- 1
	By Estate of Serjeant Charles Stewart for m.a.c.s.	Pd Mrs C. Evans				
		for the maintenance &c of Miss Mac Stewart for Dec 92		13/119	-	50 .
		Pd for stamp to chq N°460		do	-	- 1
					-	553 8 11

Dr. General Cash Account of the Administrator-General

1892						
Decr 1				13 forwd.	565 -	912 9 2
					565 -	912 9 2
2	To Balance on hand brought down				565 -	262 - 3
	To Estate of Thomas Murray- Recd from Captain J. Lowe rent of House No 1 Saamanagar road for Novr 92				10/279 -	31 -
	To Estate of Avula Narayanasawmy Naidu- Recd from Mrs H. D'Silva rent of House No 14 Oduangis street for Novr 92				12/130 -	11 -
	To Estate of P.S. Ramasawmy Naidu- Recd from S. Kunda-sawmy pramanay in further part payt of his debt				12/63 -	5 -
	To Bank of Madras- Amt of the following cheques					
	No 463 in favr of The Agra Bank Limited			Rs 384 -		
	464 — " — Messrs King & Co			591 3		
	465 — " — P. Y. Chenchiah Chetty			100 -		
	467 — " — Yeddipaty Cottayah Naidoo & Sons			62 15 2	BB.	606 - 5

For the Month of December 1892

1892					
Decr 1				B/forwd	
	By Estate of A.H. Reinhardt – Pd the undtd parties pr Novr 92				
	Miss A. Reinhardt allowance pr herself & the son Roger		Rs	35 . .	
	" J. Reinhardt do do & the 2 Chn Dorothy & Herbert			35 . .	
	Miss A. Reinhardt & Miss J. Reinhardt do pr Robert Reinhardt			10 . .	
	Moosaumall do pr herself & her daughter Cecily			15 . .	12/122
	By Sundry Estates – Pd pr stamps on letter to the Commissioners of Salt Abkary & Separate Revenues				
	Wilkins Miss E		Rs	1 . .	14/17
	Senn Mrs Georgiana			1 . .	14/18
				– . .	660 8 11
	By Balance on hand carried down			565 . .	262 – 3
				565 . .	912 9 2
2	By Estate of Thomas Murray – Pd pr stamp to receipt			10/279 –	– 1 .
	By Estate of W. Garratt pr F.W. Money – Remitted to the India Office London pr pay[t] to Mr F.W. Money being expenses incurred by him on a/c of F.W. Money £24 6 1/3			13/190 –	384 – .
	Pd pr stamp to chq/ Nr 463			do –	– 1 .
	By Estate of W. A. Cole – Pd Mrs A.A. Heiden pr the maintenance of the deceased's four children pr Novr 92			12/114 –	42 – .
	By Estate of Thomas Murray – Pd the Supt Lunatic Asylum pr the support of Edwin Murray pr Novr 92			10/279 –	5 . .
	By Estate of Henry Fox pr E.K.F. – Pd Mrs E.K. Fox her allowance pr Novr 92			13/44 –	14 . .
	By Estate of Vellampalli Thookiah Chetty. Pd P.Y. Chenchiah Chy being the amount available from the income of the estate and payable pr the maintenance of his impd, the deceased's daughter pr Decr 92			12/131 –	100 . .
	Pd pr stamp to chq/ Nr 465			do –	– 1 .
	By Estate of Willie Stephenson – Pd the undtd parties being the proprs of their respective claims				
	Geddepaty Cottapaly Naidoo & Sons	Rs 63 . 2			
	King & Co	£9 . 2 . 3		14/32 –	122 2 5
				– . –	667 5 5
	By Balance on hand carried down			565 –	247 11 3

Dr. General Cash Account of the Administrator-General

1892						
Dec 3	To Balance on hand brought down			565	-	247 11 3
	To Bank of Madras. Amt of cheque					
	No 466 in favor of P. Parthasarathy Iyengar		RB.		-	300
				565	-	547 11 3
5	To Balance on hand brought down			565	-	570 - 9
	To Estate of Haje Mahomed Namazee- Recd from Haje Mirza Mahomed Namazee Amt of House No 207 Mugapair Naicki street for September, October & November 1892			12/81	-	75 -
	To Estate of P. Murriam (Signalled) Recd from the District Judge Godaveey being the sale proceeds of the deceased's effects			12/132	-	107 13 2
	To Bank of Madras- Amt of the following cheques					
	No 468 in favor of Mess W.L. Smith & Co		Rz	29 11 10		
	469 — " — Messrs Spencer & Co			115 15 3		
	470 — " — Mr. L. Patete			102 5 6		
	471 — " — The Agra Bank Limited			473 5 -		
	472 — " — The Madras Municipal Comm			27 7 2		
	473 — " — Do Do			107 15 8		
	474 — " — Francisco Pestonjee Bhungara			15 10 2		
			RB.		-	872 6 7
				565	-	1565 4 6

1892					
Decr 3	By Estate of Willie Stephenson - Pd the undto parties being the prop^{rs} of their respective claims				
		M. A Hardy	Rs .6 3. 6.		
		M A Hardy (prepresented claim)	30 .	14/32	
	By Sundry Estates - Pd for printed plaint forms of the S.C Court-				
	D'Castellas Wm L. per Wm L. & Co		-1-	13/110	
	Fenn Wm Georgiana		-7-	14/18	
	Runga Pillay		-15-	12/120	
			- -		37 10 0
	By Balance on hand carried down		565 -		510 - 7
			565 -		547 11 3
5	By Estate of Hajee Mahomed Namazee - Pd for stamps to receipt		-	12/81	- 1 -
	By Estate of P. Marriaw (Signaller) - Pd do		-	12/132	- 1 -
	By Estate of Mr M. J Lason - Pd Native Water & Lighting Taxes on premises N° 75 Purrewalkum High Road for the first-half of 1892/93		-	10/276	- 27 7 2
	By Estate of C. Vencatapathi Row for RW - Pd do do as follows				
	on Premises N° 22 Chendrabanee Street for 1st half 92/93		Rs 41 2 10		
	on do do for 2d do		41 2 10		
	on do N° 3/45 Narrain Naick St for 1st do		10 8 5		
	on do do do 2d do		10 8 5		
	on do N° 3/31 Nagapa Moodly St for 1st do		2 4 7		
	on do do do 2d do		2 4 7	13/93	- 107 15 8
	By Sundry Estates - Remitted to the India Office, London for payt- to the undto parties				
	Morrison Rec'd D - For D B M	to Mrs M. W. Morrison being the balance of Int- to 1st Nov 92 £ 1-15-5 @ 1/2 15/16		13/203	- 28 6 11
	Salmon St-Gud W.B - For Capt M. B. Lis Co	to Mrs M. C. Salmon being the balance of Int- to 1st Nov 92 £9-11-1 @ 1/2 15/16		13/168	- 153 8 4
	Steele & W -	to W. Hillis Esq being the balance of Int- to 1st Nov 92 £18-2-8 @ 1/2 15/16		12/85	- 291 5 9
	Do	Pd for stamps to chq N° 471		do	- 1 -
	By Estate of Mrs M. J. Lason - Pd for stamps to chq N° 472			10/276	- 1 -
	By Estate of C. Vencatapathi Row for RW - Pd do N° 473			13/93	- 1 -
			- -		609 - 10

Dr.

General Cash Account of the Administrator-General

1892								
Decr 5					B/forwd	565	-	1565 4 6 ✓
						565	-	1565 4 6
6	To Balance on hand brought down							
	To Estate of I. R. Anderson - Recd from Mess Edwards Ho being the sale proceeds of the deceased's furniture					565	-	589 14 7
	To Estate of Thara Beebee alias Jay Koover Beebee - Recd from the Official Assignee being the 5th dividend a Rs 1-13-3 1/0 on the debt of the Insolvent Ghoolam Mahomed Khan Mooneroad Dowlah Bahadoor					12/109	-	294 13 2 ✓
						7/33	-	77 6 2 ✓
						565	-	962 1 11

For the Month of December 1892

1892

Dec 5 — B/forward — — 60

By Estate of Sanoor Sabapathy Moody — Pd Thays amount her allowance for Nov 92 — 13/208 ✓ — 8

By Estate of Mrs Georgiana Fann — Pd the "Argus" in full of his claim — 14/18 ✓ — 6

By Estate of Avala Narayanasawmy Naidu — Pd Dhurmalingum being the balance due for repairing House No 23 St Xaviers Str — 12/130 — 12

By Estate of G. G. J. Bartoli (17a) — Pd Cunnoo Naick gardener his wages from 13th to 30th Nov 92 — 13/210 ✓ — 3 9

By Estate of Willie Stephenson — Pd the undo parties being the proper of their respective claims

G. Cunniah Chetty	Rs	3 4 3	✓
Deschamps & Co		15 2 10	✓
Mirquitte & Co		27 3 11	✓
N Cursetjee & Co		1 8 1	✓
Miss A. Aviet		14 7 2	✓
Framjee Pestonjee Bhungara		15 10 2	✓
Spencer & Co		116 " 3	✓
W.E Smitte & Co		29 12 10	✓
G. Patch		102 6 6	✓ 14/32 — 325 8 ✓

By Estate of G. G. J. Bartoli (17a) — Pd Cunnia Naick gardener for garden requisites — 13/210 ✓ — 1 5 6 ✓

By Estate of William Garratt per A. J. Wilkins — Pd Dr R. Robertson his fee for certifying the health of George Wilkins — 13/194 — 10 — ✓

By Balance on hand carried down — 565 — — 589 14 7

565 — — 1565 4 6

CR

6 By Estate of J. R. Anderson — Pd for stamp to receipt — 12/109 — — 1 ✓

By Estate of Thara Beebee, alias Jay Koover Beebee — Pd do — 7/33 — — 1 ✓

By Estate of G. G. J. Bartoli (17a) — Pd for stamp to receipt — 13/210 ✓ — — 1 ✓

By Estate of Henry Hume — Pd do — 12/95 — — 1 ✓

CR

— — — 4 ✓

Dr.

General Cash Account of the Administrator-General

1892					
Dec 6					
	To Estate of Mr. G. J. Bartoli (dec'd) Recd from Fred O'Sherman Esq				
	being rent of House No 34 Poonamallee road for Nov 92		13/210 ✓	85	4 4
	To Estate of Avala Narayanasawmy Naidu - Recd from Mr R Rg				
	Mandanamy Moody rent of House No 17 Veerappen Street for Nov 92		12/130	17	8 ✓
	To Estate of Henry Humes - Recd from Peirce Leslie & Co through the				
	Agra Bank Limited being the equivalent of a Bill of Exchange				
	for £29-6-9 being the balance of the purchase money of the				
	deceased's half share in the Allanthan Nadoo estate		12/95	465	8 3 ✓
	To Sundry Estates. Amt written back being Advances				
	commission erroneously charged				
	Bay Geo. for C B K. (on distributions)	2 2 2	13/212 ✓		
	Gray Chas for H & G - c 2/2% on Rs 1664-15-7 chgd 12 Oct 92	41 9 11	13/99 ✓		
	Do for M H & W " Rs 1109.14.6 do	27 11 11	13/100	71	8 -
	To Bank of Madras. Amt of the following cheques				
	No 475 in favor of P. Parthasarathy Iyengar Rs 350.				
	476 " H. G. Wedderburn Esq 1207.10.5				
	477 " D. Salagopah Ramanjuna 45.10.5		BB.	1603	4 10 ✓
		565	-	3204	15 -
1	To Balance on hand brought down	565	-	451	9 1
	To Estate of Avala Narayanasawmy Naidu - Recd from Mr J.				
	Magee rent of House occupied by him as follows				
	For Nov 92 Rs 98				
	To Estate of Mr. Venkatapathi Row for R W - Recd from Rajah Patteeram				
	Gramany rent of Stable in Harris road for Oct 92		13/93	4	✓
		565	-	470	13 1

1892						
Dec 6			B/ferd			
	By Estate of Willie Stephenson - Pd Salagopa Ramanjiah being the proper of his claim			14/32	-	
	By Estate of Henry Hume - Pd Mr. F.L. Chisholm in full of his claim			12/95	-	650
	By Do Do Pd per Cancd on M.O. per Rs 350			do	-	
	By Do Do Pd per stamps to chq/ No 475			do	-	
	By Estate of Soojan Mull Lallah - Pd per stamps to Inventory and account filed			14/24	-	14
	By Estate of William Garratt per M.S.G.W. Pd Mrs. A. Burkell per Mrs boarding & lodging of Miss M.S.G. Wilkins per Nov/92 Rs 28 12 -			13/195		
	By Do Do per I.P.W. Pd do per do do 28 12 -			13/196		
	By Do Do per S.H.W. Pd do per 2 days in do 1 14 -			13/194	-	59 6
	By Do Do per M.S.H.W. Pd per cancd on M.O. per 28/12 6 -			13/195		
	By Do Do per I.P.W. Pd do do 6 -			13/196	-	10
	By Estate of Hajee Mahmood Namazee - Pd postage in Nov/92			12/81	-	1
	By Postage & Stationery a/c - Pd Postage in Nov/92 & Post Book			10/277	-	12 14 6
	By Sundry Estates - Pd Administrator General's commission per November 1892				-	1279 2 5
	By Bank of Madras. Amt deposited	Rs 294 13 2				
		77 6 2				
		85 - -				
		75 - -				
		465 8 3		B/B.	-	997 11 7
					-	2753 5 11
"	By Balance on hand carried down		565	-	451 9 1	
			565	-	3204 15 -	
7	By Estate of A.H. Reinhardt - Pd the Presidency Post-Office for a duplicate Pass Book of the deceased's account with the P.O. Savings Bank			12/122	-	1
	By Estate of Mrs Georgiana Jeune - Pd the Madras Municipality in full of their claim for Professional Tax.			14/18	-	5
					-	6

Dr.

General Cash Account of the Administrator-General

1892						
Dec 7						
	To Michael Gould's Commission a/c. Transfd from the estate of	B/ forwd.	565	-	470	13 1
	Miss Hesselin D'Hotman for the minors Bert being Comm on pmts due to Mr Gould					
	To John Millers Commission a/c. Transfd from the estate of John		12/101.	-	8 7 5	
	Langford for L.M.D. being Comm due to Mr Miller					
	To Michael Gould's Commission a/c. Transfd from do do		12/83.	-	27 4 7	
	being Comm due to Mr Gould					
	To Sundry Estates. Amt value of 4% Notes sold by B/fwd		12/101.	-	2 4 8	
	Gray Charles for Mr A.W. № 177128 @ 42/43 @ 4% Rs 200					
	238738 @ 1865 @ 4% 600.					
	Int on Rs 200 - 1 Aug to 6 Dec 92 2 12 5					
	Int on Rs 600 - 1 Nov to do 2 5 4					
	Pm on 6% 49 - -					
	Less remund Rs 1 - -					
	Bro 8 - -					
	Jay 2 1. 1 10 1		13/100	-	852 7 8.	
	Do for H.Sq. № 120347 @ 42/43 @ 4% Rs 500.					
	120555 do 500					
	Int 1 Aug to 6 Dec 92 13 14 3					
	Pm on 6% 61 4 -					
	Less remund Rs 2 - -					
	Bro 10 - -					
	Jay 5 5 2 15 5.		13/99.	-	1072 2 10	
	To Bank of Madras. Amt of the following cheques					
	№ 478 in favor of Mcf^rs C. Pouncotaromy Moody & Co 84 11					
	479 " The Revenue Officer Municipal Comm^rs 5. .					
	480 " Surg^n Lt-Col N.B Major 203 5 7					
	Amt of £ Notes sold & contra		BB.	-	293 - 7	
			G.S.B.	1800		
			565	1800	2726 8 10	

For the Month of December 1892

1892					
Decr 7		Bl forwd			
	By Estate of Willie Stephenson - Pd to Ponnusawmy Moody Ho being the proper of their claims	14/32	-		
	By Estate of Ballala Parthasarthy Naidu. Pd to Narasimulu Naidu allowance under the deceased's Will for Nov 92	12/40	-		
	By Estate of Mrs Georgiana Fenn - Pd for stamps for copy of Decree in SC Suit - No 20060 of 92	14/18.	-		
	By Estate of Miss Herselie D'Hotman for the Minors Bert - Transfd to Michael Gould's commission a/c being commn on payts due to Mr Gould	13/209	-		8 7
	By Estate of John Langford for L. & D. Transfd to John Miller's Comm a/c being comm due to him - Rs 27 4 7 to Mr Gould's do being do do 248.	13/88	-		29 9 3
	By Estate of Appal Goorroomoy Moodr Pd Lieut & Col N.B. Major being amount advanced by him to the deceased by cheque payt in excess of what was due by him	12/133	-		203 5. 7
	Pd for stamp to chq No 480	do.	-		- 1 -
	By Estate of Charles Gray for M.K.W. Amt of 2 Notes sold P contra	13/100	800.		- - -
	By Do Do for H.J.G. Amt of do do	13/99.	1000		- - -
	By Bank of Madras. Amt deposited Rs 19 . .				
	852 7 8				
	1072 2 10	Bl.	-		1943 10. 6
			-	1805	2375. 15. 9.
	By Balance on hand carried down	565	-		350 9 1
			565	1809	2726. 8. 10
ck					

Dr. Dr.

General. Cash Account of the Administrator-General

1892							
Decr	8	To Balance on hand brought down			565	-	350 9
		To Estate of P.S. Ramasawmy Naidu - Recd from Gopala Krishnama chetty being in part payt of his debt			12/83	-	2 -
		To Estate of Mrs Jane Reid - Amt value of £ Note sold by transfer No 169373/085426 of 42/43 of 4% — Rs 200 Dat 1 Augt to 8th Decr 92 — 2 13 2 Pm — 5 3/4% — 11 8 -			10/181	-	214 6
		To Estate of J.R. Anderson - Amt of £ Note purchased by transfer No 169373/085426 of 42/43 of 4%			12/109	200	
		To Bank of Madras. Amt of the following cheques No 481 in favor of The Supdt Lunatic Asylum — Rs 28 - 482 — " — G. O'Singer Esqre — 1864 11 3			BB.	-	1892 11
					565	200	2459 9 6
9		To Balance on hand brought down			565	-	313 3 6
		To Estate of I.C. Mercer. Recd from Mess Oakes & Co (Calcutta) being the balance at credit of the deceased's a/c			12/129	-	1346 "
		To Estate of Arcot Goorsomony Mood[r] Received From Mr J.B. Hendricks, amount collected by him for the Buckingham Hotel up to 17th Octr 92 — 502 12 10 From Mess Oakes & Co, nett sale proceeds of Houses & grounds No 1/2 4/9 Vepery Church road and No 48 Mullaroa Mudy Street Royapettah — 5078. 7. 6.			12/188	-	5581 4 4
					565	-	7240 7 11

For the Month of December 1892

1892							
1.	Decr 8	By Postage & Stationery a/c - Pd Mess^rs Higgland & Co					
		For 1000 long white Covers			Rs 11 4.		
		For printing Same			10 . .		
		For printing ruling & paging 4 third Supplemental					
		Cash Books & for stiff covering same			8 . .		
		For printing & making 3 Receipt Books complete 1893					
2.		and for do do 1 small supplemental Rect Bk			10 . .	10/248	-
		By Estate of William Garratt for K.J.W. Pd the Supt Lunatic Asylum					
		for the support of George Frederick Wilkins from 8^d to 30 Nov 92				13/194	-
		Pd for stamps to Chq^s N^o 481				do	-
		By Estate of Miss Heraclie D'Hotman for the Minors Bert. Pd C.O Crimped by					
		being the balance at credit of this estate				13/209	-
		Pd for stamps to Chq^s N^o 482				do	-
		By Estate of J. R. Anderson - Amt value of ½ Note purchased by transfer					
		N^o 169373/085426 of 42/43 of 4%			Rs 200 . .		
		Int 1 Aug to 8 Decr 92			2 13 2		
		Pm c 5¾%			11 8 .	12/109	-
		By Estate of Mrs Jane Reid - Amt of ½ Note sold by transfer					
		N^o 169373/085426 of 42/43 of 4%				10/181	200
						-	200
		By Balance on hand carried down				565	-
						565	200
9		By Estate of I. C. Mercer - Pd for stamps to receipt				12/129	-
		By Estate of Hajee Mahmood Namazie Sahib & Co - Pd do				13/235	-
		By Estate of P. S. Ramasawmy Naidu - Pd do				12/63.	-
		By Estate of Areet Goorroomony Mood^r - Pd for stamps to two receipts				12/133	-
						-	-

Dr.

General Cash Account of the Administrator-General

1892						
Dec 9						
	To Estate of Hajee Mahmood Namazee - Recd from Messrs Oakes & Co Sale a/c of the Furniture & Effects in House No 36/37 Mungapah Naick's Street being the nett sale proceeds of Glass ware and Sundries	13/ forwd	565	-	7,240	7 11
	To Estate of P. S. Ramasawmy Naidu - Recd from Messrs Oakes & Co being the nett sale proceeds of Red Wood	13/238		-	5445	
	To Commission account - Received	12/63		-	96	2
	From Sivaga annuall fee for Certificate of Admon in her favor - estate of P. Thangia Chilla Mood^r^	Rs 29 7 4				
	From K Krishnama Chariar do in his favor in the estate of Cavara Seeka Iyengar	488				
	From J. Mootealas Chetty do in his favor in the estate of Jaldoo Venkamuttoo Chetty	509	CB.	-	39	10 9
	To Bank of Madras. Amt of the following cheques				6927	4 10
	N^o^ 483 in favor of C. Narasimulu Naidu	Rs 250.				
	484 " The Madras Municipal Commissioners	492	BB.	-	254	9 2
			565	-	13075	13 10
10	To Balance on hand brought down		565	-	352	7 10
	To Estate of P. S. Ramasawmy Naidu - Recd from Mr W. J. Parr rent of House in Davidson street for Nov^r^ 92		12/63	-	14	
	To Bank of Madras. Amt of cheque					
	N^o^ 485. in favor of R. Branson Esq		BB.	-	164	8 3
			565	-	531	7

1892				B/forwd			
Decr 9		By Estate of Hajee Mahmood Namazee - Pd House Water & Lighting Taxes for the 2d half of 1892-93 on premises No 27 Thandavaroya Moodly &c			12/31		
		By Estate of Ballala Parthasarathy Naidu - Pd C Narasimulu Naidu being the amount payable to him annually in December under the 10th para of the deceased's Will			12/40		
		Pd for stamps to chq/No 483			do		
		By Estate of J.C. Mercer - Amt of exchange deducted by the Bank of Madras on a cheque on Octacamund received from Messrs Cockburn & Co /note/ and deposited this day			12/129		
		By Bank of Madras. Amt deposited		Rs 1342.10.8.			
				502 12.10.			
				5078 7.6.			
				5445 .			
				962 -		BB. -	12465 1
						- -	12723 6
		By Balance on hand carried down			565	-	352 7 10
					565	-	13076 12 10.
10		By Estate of Arcot Govoomony Mood^r. Pd R. Branson Esq^r rent of Buckingham Hotel from 1 to 17 Oct^r 92			12/183.	-	164 8 3
		Pd for stamps to chq/No 485			do.	-	- 1 .
		By Do Do Pd Mr J. B. Hendricks for extra services rendered from May to Oct^r 92 at the Buckingham Hotel			do.	-	30 . .
		By Estate of Thomas Murray - Pd Mr L. W. Stutz for the support of Harry Murray for Nov^r 92			10/279.	-	10 . .
						- -	204 9 3.
		By Balance on hand carried down			565	-	326 6 10
					565	-	531 - 1.

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

1892						
Decr 12	To Balance on hand brought down		565 -		326 6 10	
	To Estate of Mrs Georgiana Jenn. Recd from Mr J. Fonseca in further part payt of his debt		14/18	-	6. 13	
	To Estate of P. S. Ramasawmy Naidu. Recd from P. S Govin-dasajalu Naidu being the price of bricks purchased by him from Kondy Tope		12/63	-	12 -	
	To Estate of J. R. Anderson - Recd from the Govt Savings Bank being the balance at credit of the deceased's a/c		12/109.	-	6 9 1	
	To Estate of Mrs L. N. L. McAllum - Transfd from the estate of Neil Duncan McAllum being the balance at credit of that estate		14/35	-	- 1.	
	To Legacy Duty account - Transfd from the undr estates being Legacy Duty payable					
	Brogpan M. J.	Rs 10 12				
	McAllum Mrs L. N. L.	210 15				
	Baxter C. H. alias Green	16 1				
			10/239	-	237 12 -	
	To Postage & Stationery a/c - Transfd from Sundry estates		10/248.	-	6 4	
	To Estate of Mrs Hosannah Prathoon - Amt of 2 Notes sold by Transfee No 164852/045164 of 42/43 of 4% Rs 1000.					
	200941/193186 do	300.				
	Int 1 Aug to 12 Decr 92	18 14 9				
	Prm c 5/12	74 12 -				
			12/20	-	1393 10 9	
	To Estate of John Crosby Mercer - Amt of 2 Notes purchased by Transfee No 164852/045164 of 42/43 of 4% Rs 1000.					
	200941/193186 do	300				
			12/129		1,300	
	To Estate of Hajee Mahomed Namazee - Amt of 2 Notes purchased by the Bank of Madras No 026522 of 35/36 of 4% Rs 600.					
	M 000159 do	500.				
			12/81.		1,100	
	To Bank of Madras. Amt of the following cheques					
	No 486 in favor of Mst Trotter & Co	Rs 83				
	487 — " — C. S. Wilkins Esq	7,889 11 8				
	488 — " — The Collector of Income Tax	42.				
	489 — " — Do — Do	10				
	490 — " — Do — Do	10				
	Cost of 2 Note purchased P contra			Rs.	8034 11 8	
				Do.	1886 3 3	
					565 - 2600 - 11418 7 11	

For the Month of December 1892

1892					
Dec 12	By Estate of Avala Narayanasawmy Naidu - Pd Dharmadungum advance to repair & whitewash the house occupied by Mr Magee and also that occupied by Masilamony Mood			12/130	
	By Estate of Mrs M. J. Jason - Pd McF Trotter & Co in full of their claim			10/246	
	Pd pr stamps to chq № 486.			do	
	By Estate of Miss E. G. Wilkins - Pd E.B. Wilkins Esq being the Residue payable to him as the father of the deceased			14/17.	
	By Postage & Stationery a/c - Pd insuff postage on a letter received this day			10/248.	
Raised back 10 Jany 93	By Estate of Colonel H. J. H Baker - Pd the Chief Commissariat Officer Myingyan, being carriage for removing the deceased's effects from Gungaw to Pakokku			10/265	
	Pd pr cancl on m.o. pr Rs 90			do	
	By Estate of Mrs Georgiana Jenn - Pd pr stamps on application for copy of decree in Des № 20282/92			14/18. ✓	
	By Estate of Neil Duncan McAllum - Transfd to Mrs J. N. L. McAllum being the balance at credit of this estate			14/13	
	By Sundry Estates - Transfd to Legacy Duty account being Legacy duty payable				
	Brogan M. J.		Rs 10 12	14/21.	
	McAllum Mrs J. N. L.		210. 15	14/35.	
	Baxter E. H. alias Green		16 1	14/34.	237 12
	By Sundry Estates - Transfd to Postage & Stationery account				
	McAllum Mrs J. N. L.		As 10	14/35. ✓	
	McAllum J. D.		10	14/16. ✓	
	McAllum — N. L. H.		10	14/14. ✓	
	Wilkins Miss E. G.		10	14/17. ✓	
	Underwood Mrs L. C. S		10	14/19. ✓	
	Huntley Mrs J. J.		10	14/36. ✓	
	Brogan M		10	14/21. ✓	
	Harris E. E.		10	14/23. ✓	
	Stephenson - Willie		10	14/32. ✓	
	Baxter E. H. - alias Green		10	14/34. ✓	6 4 ✓
					8340 1 8

Dr. General Cash Account of the Administrator-General

1892								
Dec 12				B[ought]	—	565	2600	11410 7 11

565	2600	11410	7 11

1892							
Dec	12			B/P			
		By Estate of John Crosby Mercer - Amt value of £ Notes purchased					
		by transfer	№ 164852/045164 of 42/43 of 4%	Rs 1000.			
			200941/193186 do	300.			
			Int - 1 Augt to 12 Decr 92	18 14 9			
			Pm @ Rs 5/12	74 12 -	12/129.	-	1893
		By Estate of Mrs Hosannah Arathoon - Amt of £ Notes sold by transfer					
			№ 164852/045164 of 42/43 of 4%	Rs 1000.			
			200941/193186 do	300.	12/20	1300.	
			Int - 1 Aug to 12 Decr 92	18 14 9			
			Pm @ Rs 5/12	74 12 -			1893 10 7
		By Estate of William Garratt. B.L.C. Pd the Collector of Madras being					
		Income Tax on Rents for the year ending 31 March 1893 Rs 594			13/105 ✓	-	11 9 2
		By Do Do £ C a/c. Pd do being do do Rs 1562			13/183 ✓	-	30 6 10
		By Do Do " Pd for stamps to chq № 488			do ✓	-	1
		By Estate of C. G. F. Bartoli (dec'd) Pd the Collector of Income Tax					
		being Income Tax for the year ending 31 March 93			13/210. ✓	-	10 .
		By Estate of Mrs Louisa D'Castellas per Mrs L. & Co. Pd do being do			13/110. ✓	-	10 .
		By Estate of Hajee Mahmood Namazee - Cost of £ Notes purchased by R/Pm					
			№ 026522 of 35/36 of 4%	Rs 800.			
			M 000159 do	500.			
			Int - 30 Sept to 10 Decr 92	10 1 9			
			Pm @ 5 7/8	766.			
				1386 7 9			
		Less Tax		- 4 2	12/81.	-	1386 3 7
		By Bank of Madras. Amt of £ Notes deposited					
		№ 026522 of 35/36 of 4%	Rs 800				
		M 000159 do	500		G.S.B	1300	. . .
		Cash deposited			B.B.	-	6 9 1
					-	2600	11188 10 1
		By Balance on hand carried down			565	-	221 13 10
					565	2600	11410 7 11

Dr. # General Cash Account of the Administrator-General

1892							
Dec 13	To Balance on hand brought down			565	-	221 13 10	
	To Estate of P. Vencatapathi Row per R.W. Reed from Poaroothatana Pillay rent of land in Patteappen Moody street per Acct Sept 92		13/93	-		2 . .	
	To Estate of Haje Mahmood Namazee - Reed from Mahomed Hussain Subbay on account of arrears of rent due by lessee of House N° 23 Mugapah Naick street		12/81	-		20 . .	
	To Commission Account - Reed from Dr A. Currie being the fee for an authenticated copy of the will of the late Mrs M. Currie		CB.	-		3 12 .	
3	To Estate of M. J. Croghan per Michael Croghan - deceased's father - Transfer from the estate of M. J. Croghan being the residue of that estate						
	In 3 4 Notes N° 072349 — 4 64/55 4 4%			Rs 100.			
	165409/023694 4 42/43 4 4%			500.			
	M 001752/000092 — do			100.			
	In Cash		13/214	700.			
	To Bank of Madras. Amt of the following Cheques						
	N° 491 in favor of The Commercial Union Assurance Soey	Rs 23 14. 9.					
	492 — " — The Universal Life Ass^ce Society	14. 9. 3.					
	493 — " — P. Murugappathy Naidu	2000 . .					
	494 — " — The Madras Equitable Assurance Society	148 10. 5.	BB.	-		2187 2 5.	
				565	700	2768 10. 6.	
14	To Balance on hand brought down			565		247 6 10	
	To Estate of Solomon Frances - Reed from Mr A Frances being the values of the deceased's office Box		12/103			2 . .	
	To Estate of Haje Mahmood Namazee - Reed from Seerasaamy Chetty rent of House N° 231 Mugapah Naick street per July & Augt 92		12/81			6 . .	
	To Commission Account - Reed from Miss E. M. Fyscherpel being the fee for a Certificate of Admon of the estate of Mrs Helen Leech		CB.			5 11 .	
				565			

For the Month of December, 1892

1892							
Dec 13	By Estate of Moses Nerakoore.	Pd the Commercial Union Assurance Society being ½ yearly premiums due on 20th instant on Policy № 10939 on the life of J. G. Hill for Rs 1000.			12/76		
		Pd for stamps to chq № 491.			do		
	By Do Do	Pd the Universal Life Ass^ce Socy being ½ yearly premiums due on 5 proxmo on Policy № 834, life of J. G. Hill for Rs 1000			do		
	By Estate of W. J. L. Oakes.	Pd the Madras Equitable Ass^ce Society being ½ yly prems due on 1st proxmo on Policy № 1444 on the life of Dr J. MacBeth for Rs 2000			12/30		49 14
	By Estate of Moses Nerakoore.	Pd the Madras Equitable Ass^ce Socy being ½ yly prem due on 1st prox on Policies № 1922 life of B. C. Leggatt for Rs 10000.		Rs 48 12			
		1861 " N. Morrison	10000	50	12/76		98 12
		Pd for stamp to chq № 494			do		1
	By Estate of P. S. Ramasawmy Naidu.	Pd P. Muniyappathy Naidu on account of his claim			12/63		2000
		Pd for stamp to chq № 493			do		1
3	By Estate of M. J. Croghan.	Transfd to a separate account in trust for Michael Croghan, being the Residue					
		Inv 3 ½ Notes № 074349		@ 52/55 @ 4% Rs 100			
		165409/028674		@ 42/43 @ 4% 500			
		M. 001752-000092	do	100.	14/21	700	
		In Cash			do	333 14 3.	
						700	2521 3. 8.
	By Balance on hand carried down				565		247 6 10
					565	700	2768 10. 6.
14	By Estate of Mrs J. J. Hemitty.	Pd the Commissioners of Salt & Abkary and Separate Revenue being court fees still due			14/36		5
	By Estate of C. W. Hyter.	Pd do do do being do			14/12		4 1
							9 1

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

1892							
Decr	14						
			B/fd		565	-	261. 4. 10.
	3	To Estate of Peter Marriam. Amt of 6 Notes purchased by Repn					
		№ 196139 ——— of 42/43 of 4% ———		Rs 100		12/132	
	3	Goopoomony Moody A. 213846 ———		300		12/133	
	3	Hanmé Hy ——— L00231 ———		400		12/95	800.
		To Bank of Madras. Amt of the following Cheques					
		№ 495 in favor of The Madras Municipal Commissioners		Rs 47 8			
		496 — " ——— The Commissioners of Salt-Nr and Sap Rev		5			
		497 — " ——— Do ——— Do ———		41			
		498 — " ——— V. Singa Chetty ———		109 10. 6.			
		499 — " ——— M R Rg S. Ramgiah Chetty ———		1833. 3. 8.	BB	-	1999. 7. 2.
		Cost of 6 Notes purchased & contra ———			BB		855 7 7
		Amt of do withdrawn & contra ———			BB	5400	
						565	6200 3116 3 7

OK

1892

Dec 14 B/fd ——— — —

By Postage + Stationery a/c Pd Mess Highland H° for printing

500 Copies Real-Reminders paid — Rs 5 — —

500 — do — do — draft — 7 8 — 10/278

By Estate of Avala Narraiasawmy Naidu — Pd House Water + Lighting Taxes

on the undto premises

N°56 St Xaviers St — 1st half of 1892-93 — Rs 8 11 1

demand — 2 —

2d half 1892-93 — 8 11 1 ✓

N°23 — do — 1st half 1892-93 — 7 8 9 ✓

demand — 2 —

2d half — 7 8 9 ✓

N°21 — do — 1st half 1892-93 — 7 5 2 ✓

demand — 2 —

2d half — 7 5 2 12/130 — 47 8 —

Pd for stamps to chq/ N°495 — do — 1 —

By Estate of Willis Stephenson — Pd J. Scriya Chetty being the proper

of his claim — 14/32 — 109 11 6

By Estate of P. P. Ramasawmy Naidu — Pd L. Renigadu Chetty being

the amount with Interest to 13 Dec 92 due to him on two

Pro: Notes for Rs 1120 dated 20 July 91 and Rs 450 dated 19 Augt 91

executed in his favor by M R Rg. P. Murugappathy Naidu on

the mortgage of House N°14 Dadidawn Street Black Town — 12/63 — 1823 3 8 ✓

Pd for stamps to chq/ N°499 — do — — 1 — ✓

By Estate of John Langford for Rent — Pd Miss Lilly M. Davies

being the balance at credit of this a/c

4 Notes N° 012914/106993 of 1865 @ 4% — Rs 500.

012915/to 082238 — " — 500

069244 — @ 42/43 @ 4% — 200.

069225 — " — 100

135154/025306 — " — 200

272467 — @ 1865 @ 4% — 3000

272450 — " — 500

070347 — @ 51/55 @ 4% — 200

070277 — " — 100

070288 — " — 100 13/55 5400 ✓

Cash — do ✓ — 46.14.5 ✓

— 5400 2059 — 7

Dr.

General Cash Account of the Administrator-General

1892								
Dec 14							565	6200. 3116. 3. 7.
							565	6200 3116. 3. 7.
15	To Balance on hand brought down						565	201 11 5.
	To Estate of Mrs Hosannah Arathoon — Amt value of 5 Notes sold by Bank of Madras							
		№ 140869	of 42/43 of 4%	Rs 1000				
		M 000542	"	1000				
		203388	"	1000				
		184856	"	1000				
		183844	of 1865 of 4%	1000.				
		Int on Rs 4000 - 1 Aug to 13 Dec 92		58 10 8				
		Int on Rs 1000 - 1 Nov to do		4 10 8				
		Pmy on Rs 5000 @ 5/8		256. 4				
				5319 9 4				
		Less - Renewal fee	Rs 2					
		Reg	3-2					
		Tax	1-10-3	6. 12 3				
	To Bank of Madras.	Amt of postage on 48 odd Debentures				BB.	-	5312 13. 1.
		Amt of 5 Notes sold & contra				4513.	5000	4 1
							565	5000 5318. 9. 6.

For the Month of December 1892

1892							
Dec 14				B/f			5400
	By Sundry Estates -	Cost of 4 Notes purchased by B/Pte					
	Marriam, Peter	№ 198139	of 42/43 @ 4%	Rs 100			
		Int 1 Aug to 13 Dec 92			1 7 6.		
		Pm @ 5½			5 8 -		
					106. 15. 6.		
		Less - tax			- 5.	12/132	- 106
	Goorcoomoy Moodly A.	213846	of 42/43 @ 4%	Rs 300			
		Int 1 Aug to 13 Dec 92			4 6 5		
		Pm @ 5½			16 8 -		
					320 14 5.		
		Less tax			- 1 8	12/133	- 320. 12 9
	Hume Mr	£ 00231	of 42/43 @ 4%	Rs 400			
		Int - 1 Aug to 13 Dec 91			5. 12 10.		
		Pm @ 5/27.			22 - -		
					427 13 10		
		Less - tax			- 2 1.	12/95	- 427 11 9
	By Bank of Madras.	Amt of 8 Notes deposited @ contra				G.S.B.	800 - -
						-	6200 2914. 8. 2.
	By Balance on hand carried down					565	- 201 11 5.
						565	6200 3116 3
15	By Estate of Mrs Hosannah Arathoon	Amt of 2 Notes sold @ contra				12/21	5000 - -
	By Estate of Patrick O'Sullivan - Annuity a/c - Amt of postage incurred by the Bank of Madras on 48 Oats Municipal Debentures sent to Oats for realization of half yearly interest					13/206	- 4 6
	By Bank of Madras.	Amt deposited				B/B.	- 5312 13 1.
						-	5000 5316 14 1.
	By Balance on hand carried down					565	- 201 11 5
						565	5000 5518 9 6.

Dr.

General Cash Account of the Administrator-General

1892						
Decr 16	To Balance on hand brought down			565 -	201 11 5
	To Estate of William Garratt &c. a/c- Recd from Messrs Addison & Co				
	rent of Eastern Cottet for Nov 92			13/183 -	120 -
	To Commission account. Recd from P. Parthasarathy Chetty				
	being the fee for a certificate of administration to the estate of P. Chinniah Chetty		CB.	-	9 - 3
	To Bank of Madras- Amt of cheque				
	No 500- in favor of The Madras Municipal Comrs		BB.	-	166 8 -
				565 -	497 3 8
17	To Balance on hand brought down			565 -	187 3 8
	To Sundry Estates- Amt value of 2 Notes sold by transfer				
	Langford per B of B- No 272472 of 1865 @ 4%	Rs 2300			
	Int 1 Nov to 17 Decr 92		11 12 1		
	Com @ 5%	115		13/54 -	2426 12 1
	Henry & Co No 298926/262249 of 1865 @ 4%	Rs 600			
	319059/264236 "	1000			
	174323 "	700			
		2300			
	Int 1 Nov to 17 Decr 92		11 12 1		
	Com @ 5%	115		12/123	2426 12 1
				565 -	5040 11 10

For the Month of December 1892

1892						
Dec 16	By Estate of William Garratt. L.C.&C. Pd for stamps to receipt			13/183	-	
	By Do Do " Pd House water & lighting taxes on premises No 156 Eastern Cantt Mount Road			do	-	
	Pd for stamps to chq No 500			do	-	
	By Estate of Thomas Murray - Pd House water & lighting taxes on premises No 1 Vadevanayagar road for 1st half of 1892-93	Rs 28 5 7				
	for 2d " "	28 5 7		10/249	-	56 11
	By Sundry Estates - Pd for stamps on Letters to the Commissioners of Sall- Ab and Exp Rev:					
	Arathoon Mrs Hosannah	Re 1		12/21		
	Hyter L W	1		14/12		
	Huntly Mrs J. J.	1		14/36	-	3
	By Estate of Mathew Gotting for Mrs B's Ch - Pd Mr J. R. Barboza for the maintenance &c of Mrs A E Barboza's children for Nov 92			13/200	-	9
	By Estate of Hugh Mitchell For A.M. Pd Mrs Mary Mitchell balance of Interest to 30 June 92	Rs 3 12 8		13/143		
	By Do Do for H.M. Pd do do do	3 12 8		13/144		
	By Do Do for E.C.M. Pd do do do	3 12 8		13/142		11. 6
	By Bank of Madras - Amt deposited			BB.	-	120
				-	-	310
	By Balance on hand carried down			565	-	187 3 8
				565	-	497 3 8
17	By Estate of Great Goorvoomony Moody - Pd Ramdabai being the principal & interest to 10 Dec 92 on the decd's mortgage Bond in her favor of 2d Oct 1888 for Rs 4000. on house No 48 Mullana Moody street Roya pettah & another House at Vepery			12/133	-	4680 14 5
	Pd for stamps to chq No 504			do	-	- 1 4
	By Estate of P. S. Ramasawmy Naidu - Pd for stamps to receipt given by the admor Genl for Share Certificates received			12/63	-	1
	By Estate of C. S. Harris - Pd for stamps on letter to the Commissioners Sall- Abkary and Exp Rev			14/23	-	1
				-	-	4682 - 5

Dr.

General Cash Account of the Administrator-General

1892

Decr 17

	B/fo		565	5040 11 10
To Estate of P. S Ramasawmy Naidu - Amt value of 2 Note sold by transfer D/per					
No A027917 — of 1879 of 4%	Rs 1000.				
Int 16 July to 15 Decr 92	16 8 11				
Pm 4 3/4	47 8 -				
	1064 - 11				
Less - Bro Rs 4-10-4					
Tax	6-8	1 4 8	12/63.	-	1063 4 3
To Sundry Estates - Amt of 2 Notes purchased by transfer					
" Henry & Co. No 272472	of 1865 of 4%	Rs 2300.	12/123.		
" Laing ford & Co & Co D. No 298926/262249	"	600			
319059/264236	"	1000			
174323	"	700			
			13/54	4600	
To Bank of Madras. Amt of the following cheques					
No 501 in favor of The Madras Times		Rs 52.16			
502 " P. Parthasarathy Iyengar		250 . .			
503 " The Commissioners of Salt Abk & Sea Rev		3 14 .			
504 " M. Appoo Rao		4680.14.5.	BB.	-	4987.11.5
Amt of 2 Note sold & contra			CdB.	1000.	

1892						
Decr 17				B/forwd		
	By Sundry Estates.	Pd for advertising in the Madras Times				
		Notice of closing a/c				
		Cole W. A		Rs 3 - -	12/114.	
		Sidden Thomas		2 15 -	12/77.	
		Narayanasawmy Naidu Avala		2 15.	12/130	
		Goorooswamy Mooly Arcot		2 15 -	12/133	
		Robertson R.W.		2 15 -	12/100	
		Francis S.		2 15 -	12/103	
		Henry, David		2 15 -	12/104	
		Anderson J. R.		2 15 -	12/109	
		Smith G. H		2 15 -	12/111	
		Throckeld Chetty		2 15 -	12/131	
		Taylor J. H.		2 15 -	12/115	
		Beattie R.		2 15 -	12/116	
		Ewing Mr M. J.		2 15 -	12/124	
		Hill J. J.		2 15 -	12/125	
		Williamson Sr-Col G J H		2 15 -	12/126	
		Charlesworth W.		2 15 -	12/127	
		Hamilton James		2 15.	12/128.	
		Mercer J. C		2 15 -	12/129.	- 52 15 - ✓
		Cole W. A.	Pd for stamps to chq/N° 591		12/114.	- 1 . ✓
	By Estate of C. S. Harris.	Pd the Commissioners of Salt, Abkary and Separate Revenue being court-fees still due			14/23	- 3 14 - ✓
	By Sundry Estates.	Amt value of 4 Notes purchased by transfer				
	Henry G. S.	N° 272472	of 1865 @ 4%	Rs 2300 . .		
		Int 1 Nov to 17 Dec 92		11 12 1		
		Pce @ 5%		115 - -	12/123	- 2426 12 1 ✓
	Langford J. for L.M.D.	298926/262249	of 1865 @ 4%	Rs 600 . .		
		319059/264236	"	1000		
		174323	"	700 . .		
				2300 . .		
		Int 1 Nov to 17 Dec 92		11 12 1		
		Pce @ 5%		115 - .	13/54. ✓	- 2426 12 1. ✓
	By Sundry Estates.	Amt of 4 Notes sold P contra				
S	Langford J. for L.M.D.	N° 272472	of 1865 @ 4%	Rs 2300	13/54	
S	Henry G. S.	298926/262249	"	600.		
	Do	319059/264236	"	1000.		4600
	Do	174323	"	700	12/123	
S	Ramasawmy Naidu C.S.	N 027917	of 1879 @ 4%	1000	12/63.	5600

Dr. General Cash Account of the Administrator-General

1892 Dec 17						
		B/fd		565	5600.	11091. 7. 6
				565	5600.	11091. 7. 6.
19	To Balance on hand brought down			565	—	436 — 8
	To Estate of Haje Mahmood Namazee — Recd from Mrs C. Sterling rent of House No 5 Gomes street for Nov r 92			12/81.	—	14.
	To Estate of C. Vencatapathi Row per RW — Recd from C Ramaraowny Moodr rent of House No 30/31 Nagapah Moody street for Sept r 92			13/93	—	28
	To Estate of P. S. Ramasawmy Naidu — Recd from P. Lutchmanall on account of her debt on her Pro Note			12/63.	—	270 ..
	To Bank of Madras. — Amt of the following cheques					
	No 505 in favr of The Agra Bank Limited		Rs	323 10 2		
	506 " The Madras Municipal Commrs			64 " 9		
	507 " The Government Press			36 10 .		
	508 " P. Mungapathy Naidu			700 . .		
	510 " The Agra Bank Limited			437. 8. 8.	BB.	1561 13. 7
				566	—	2284 6 3

For the Month of December — 1892

1892							
Dec 17							
	By Balance on hand carried down				565		
					565	5600	11091
19	By Estate of P. S. Ramasawmy Naidu — Pd for stamps to receipt				12/63	—	1
	By Sundry Estates — Pd House Water & Lighting taxes for the 2d half of 1892-93 on the undt premises						
	Naraganasawmy Naidu A.	on No 14 Almongie's street		Rs 10 1	12/130	—	10 1
	Namazie Hajee M.	on 5 Sources street		12 13			
	Do	on 45 Sembodore dt		14 10 2	12/82	—	27 7 2
	Thookiah Chetty S.	on 32. Third North Beach Rd		8 10 7			
	Do	on 111 Sunda Moodiappen dt		22 14 ·	12/131	—	26 8 7
	Namazee Hajee M.	Pd for stamps to chq/No 506			12/82	—	1
	By Sundry Estates — Pd for advertising in the Gazette as follows						
	Williamson St-C.J.H.	notice of application for L/admon			12/126	—	7 14
	Cole W. A.	do & closing a/c		Rs 1 10	12/114		
	Sidden Thomas	do	do	1 10	12/77		
	Nurayanasawmy Nd A	do	do	1 10	12/130		
	Govoomony Moody A	do	do	1 10	12/133		
	Robertson R.W.	do	do	1 10	12/100		
	Francis S.	do	do	1 10	12/103		
	Henry. D.	do	do	1 10	12/104		
	Anderson J. R.	do	do	1 10	12/109		
	Smith C H	do	do	1 10	12/111		
	Thookiah Chetty S	do	do	1 10	12/131		
	Taylor J H.	do	do	1 9	12/115		
	Beattie R	do	do	1 9	12/116		
	Ewins Mrs M. J.	do	do	1 9	12/124		
	Hill J. J.	do	do	1 9	12/125		
	Williamson St-C J H	do	do	1 9	12/126		
	Charlesworth W	do	do	1 9	12/127		
	Hamilton J.	do	do	1 9	12/128		
	Mercer J. B.	do	do	1 9	12/129	—	28 12
	Williamson St-C S H	Pd for stamps to chq/No 507			12/126	—	1
						— —	100 13 9

Dr. General Cash Account of the Administrator-General

1892 Dec 19				B1/D	565	-	2284 6 3
					565	-	2284 6 3

1892					
Decr 19	B/fd				100
	By Estate of Estate of D. S. L. Jemeaux. Pd Zampa Maguden allowance for the quarter ending 30 Novr/92	13/198	-	45	
	Pd for comn on M.O. for Rs 45	do	-	-	8
	By Estate of William Holland for W.H. Pd the Scottish Orphanage Bombay for the maintenance & education of Mary L Holland for the quarter ending 31 Decr 92 Rs 45 - and Pd for Comn on M O 87-4	11/288	-	45	7 4
	By Do Do for G R H. Pd do do do for Geo A Holland	11/290	-	45	7 4
	By Do Do for W.H. Pd do do do for Mrs Holland	11/291	-	45	7 4
	By Estate of Willie Stephenson - Pd Mooroogasa chetty proportion this claim	14/32	-	109	11 6
	By Estate of Arula Narayanasawmy Naidu - Pd Dhurmalingum balance due for repairing the House occupied by Mr Magee	12/130	-	23	15 -
	By Estate of P. S. Ramasawmy Naidu - Pd P. Munguspathy Naidu being in further part-part of this claim	12/63	-	700	-
	Pd for stamp to chq/ N° 508	do	-	-	1 -
	By Sundry Estates - Remitted to the India Office London for part to the undr parties				
	Reid Mrs Jane — to Mrs Wellwood Robertson Ferguson sole surviving Trustee & Executor of the deceased's Will & Settlement £14-4-1 at 1/2 21/32 :	14/37	-	232	10 2
	Adamson John — to John Ramsay Esq Thistle St Edinburgh, David Fairweather Esq John Fairweather Esq and David Adamson Esq the Executors in England of the deceased's Will £26-14-4 at 1/2 21/32 =	14/38	-	437	8 8
	Do Pd for stamp to chq/ N° 510	14/38	-	-	1 -
	Reid Mrs Jane Pd do 505	14/37	-	-	1 -
			-	1786	12 1
	By Balance on hand carried down	565	-	497	10 2
		565	-	2284	6 3

Dr. General Cash Account of the Administrator-General

1892							
Dec	20	To Balance on hand brought down			566	-	494 10 2
		To Estate of Chetpet Runga Pillay - Recd from K Venkatarama Iyer in part pmt of his debt to this estate		12/135		-	10 ..
		To Bank of Madras. Amt of the following cheques					
		No 511 in favor of Mess Brausen & Brausen	Rs 149. 8				
		512 — 4 — The Commissioners of Salt Abk & Sea Rev	4 2	BB.		-	153 10 -
					565	-	661 4 2
21		To Balance on hand brought down			565	-	422 - 2
		To Estate of C. Venkatapathi Row for RW - Recd from Nallappah Naick rent of land and tanks in Harris road as follows					
		Balance for Aug 92	Rs 6 4 -				
		In part for Sept 92	3 14 -	13/93		-	10 2
		To Sundry Estates - Recd from Mess Oakes & Co nett sale proceeds of property as follows					
		Sidden Thomas — of Effects	Rs 239 2 6	12/77.			
		Robertson RW. — of Watch & Trinkets	14 14 2	12/100			
		Ramasawmy Naidu of Jewellery	582 10 10	12/136			
		Francis S. — of Effects	293 9 4	12/103		-	1130 4 10
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr I. Swallow rent of House No 21 St Xaviers St for Nov 92	Rs 7 -				
		towards arrears of rent	5 -	12/130		-	12

1892						
Dec 20	By Estate of William Garrett - for Amy Constance Wilkins Pd the Baldwin					
	High School for the board & tuition of Amy Constance Wilkins for the					
	current month Rs 36-10. & pd for Comm on M.O. for Rs 36-10. As 6.		13/193.	✓		
	By Do Do for Florence May Wilkins - Pd do do					
	for Florence May Wilkins		13/197.			
	By Estate of Peter Marriam - Remitted to the District Judge Rajahmundry					
	being commission due to the Receiver		12/132			
	Pd for Comm on M.O. for Rs 6-7-4		do			2
	By Estate of Soojan Mull Lallah - Pd for stamp on letter to the Commissioners					
	of Salt, Abkari & Sep: Rev.		14/25.		1	
	By Estate of Willie Stephenson - Pd do do do do		14/32		1	
	By Do Do Pd for stamp to Inventory & a/c filed		do		4	
	By Estate of Soojan Mull Lallah - Pd the Commissioners of Salt-					
	Abkari and seperate Revenue being Court Fees Stamps due		14/25.		4	2
	By Estate of P.S. Ramasawmy Naidu - Pd M/s Branson & Branson					
	being their amount of their Bill of costs		12/136		149.	8
	Pd for stamp to chq/ N° 671		do			1
					239.	4
	By Balance on hand carried down		565		422	2
			565		661	4 2
21	By Estate of P.S. Ramasawmy Naidu Pd for stamps to receipt -		12/136			1
	By Estate of Peter Marriam - Pd the District Judge Godaverg being					
	postage incurred by him on acc of this estate		12/132			2
	By Sundry Estates - Remitted to the India Office London for					
	payt to the undr parties					
	Henry A. L.	to the Lady Superior, Convent of Jesus & Mary				
		Crown Hill road, Willesden for the board				
		& tuition of Miss Alice Henry upto Xmas 1892				
		£16-6-1 @ 1/2 5/8	12/123		267	2 3
	Gray Chas for Mrs A W.	to Mrs Mary Anne Wilson being the balance of				
		Int-to 1 Augt 92 on Rs 20200 & to 1 Nov 92 on Rs 600				
		£23-10-5 @ 1/2 5/8	13/100		386	
	Do for Hest. L.	to Miss Hester Alice Gray being the balance of Int-				
		to 20 June 92 on Rs 200 & to 1 Augt 92 on Rs 31000				
		£36-5-8 @ 1/2 5/8	13/99		579	1
		Pd for stamps to chq/ N° 513				1

Dr.

General Cash Account of the Administrator-General

1892							
Decr	21	To Estate of J. Langford for S.S.P. Amt value of 9 Note sold by Rijpn					
		N° A 023104 of 1879 @ 4%		Rs 9400.			
		Int 16 July to 20 Decr 92		160 13 6			
		Pmm @ 4 3/37%		411 4 -			
		Less Tax	Rs 4-2-8	9972 1 6			
		Bro	5-14-4	10 - 8	13/54		9962 - 10.
		To Bank of Madras. Amt of the following cheques					
		N° 509 in favor of P. Parthasarathy Iyengar		Rs 150.			
		513 " The Agra Bank Limited		965 . 1			
		514 " Do Do		251 2 3			
		Amt of 2 Note sold of cantra			BB.		1366 2 4.
					GSR.	9400	
				565		9400	12902 10 2
22		To Balance on hand brought down				565 -	502 13 2.
		To Estate of Arcot Govoornony Mood^r - Recd from V. Balasoondrum Mood^y on a/c of V. Sreenivasa Mood^y being a deficit to pay the Administrator General's costs & Mes^r Oaks & Co's costs				12/133 -	200.
		To Estate of James Hamilton, (Pens^r Apothy) - Recd from the Secretary to Govt Mily estate Deptt being pension due to the deceased from 1st to 9th Decr 92.				12/128 -	25 12 11
		To Estate of V. Thoolvah Chetty - Recd from P. Sadasiva Chetty and Vi Subramaniam Chetty being the purchase money of 23 shares in the Madras East Trading Coy standing in the deceased's name				12/131 -	1100.
		To Estate of Hajee Mahmood Namazee - Recd from Hajee Mahomed Nuraina on a/c of rent for Sept 92 of House N° 150 Moor street				12/82 -	14.
		To Estate of Mrs Georgiana Jonn - Recd from Mr J. W. Cotterell being account due by himself & Mr John Kerr with costs				14/18.1 -	3 8.
		To Commission account - Recd from Mrs Mary Armstrong being the fee for a certificate of Admon of the estate of Hy Armstrong dec^d				Eb. -	11 6 9
		To Do Do Recd from Subbaraya Chetty do do do of the estate of Singara Chetty Narasimah Chetty dec^d				Eb. -	7 2 8
		To Do Do Recd from Mrs A. A. Carpenter do for an authenticated copy of the dec^d's Will (W. J. Cage)				Eb. -	4 3

For the Month of December 1892

1892							
Decr 21			B/ forwd				1216
	By Estate of C. E. Henry —	Pd for stamp to chqy N° 574		12/123	—		
	By Estate of Solar Langford for £ 8 4 D.	Amt of 4 Notes sold by B/ on					
		N° A 028104 of 1879 for £ 40		13/54		9400	
	By Bank of Madras	Amt deposited	Rs 91 . .				
			1130 4 10				
			9962 4 10	B/B.	—		11183.5
					—	9400	12399 13
	By Balance on hand carried down			565	—		502 13 2
				565	9400		12902 10 2
22	By Estate of Arcot Goorroomoney Mood^r	Pd for stamp to receipt		12/133.	—		1 .
	By Estate of James Hamilton (Pond Battey)	Pd do		12/128.	—		1 .
	By Estate of S. Thoothiah Chetty	Pd do		12/131.	—		1 .
	By Estate of Chetput Runga Pillay	Pd C Sanoorundrum Mood^r					
	his pay for Decr 92		Rs 25 .				
	Pd Sunnatachellum poon his do do		7 .	12/135.	—		32 —
	By Estate of Avala Narayanasawmy Naidu	Pd Cert-pent for					
	July 1801. on promises L N° 807 C N° 1787			12/134.	—		2 — 1
	By Estate of W. J. Gage (Esq)	Pd Mr^s A. A. Carpenter being an advance					
	from the Interest payable to her			13/213.	—		4 11
	By Estate of B. Parthasarathy Naidu	Pd for stamp on letter to					
	him By Collector of Madras			12/40.	—		1 .

Dr.

General Cash Account of the Administrator-General

1892									
Decr	22	To Bank of Madras. Amt of the following cheques							
		No 515 in favor of The Madras Mail			Rs 42-10				
		516 " " The Deputy Collector of Madras			2 - 1	BB.		44	10
				B/fd	565		1868	14	6
					586		1913	8	7

1892

Dec 22						Rs fee	- -
By Sundry Estates.	Pd for advertising in the Madras Mail						
Williamson & Col C.H.	notice of application for d/ admon						12/126
Cole W.A.	do	of closing a/c			Rs	1.14.	12/114
Siddon Thos	do	do				1 14 -	12/77
Narayanaswamy Naidu A	do	do				1 14 -	12/134
Goorooswamy Moodly a	do	do				1 14 -	12/133
Robertson RW	do	do				1 14 -	12/100
Francis S.	do	do				1 14 -	12/103
Henry D.	do	do				1 13 -	12/104
Anderson J R.	do	do				1 13 -	12/109
Smith C.H	do	do				1 13 -	12/111
Thoothada Chetty V	do	do				1 13 -	12/131
Taylor J H	do	do				1 13 -	12/115
Beattie R	do	do				1 13 -	12/116
Swinton Hon'ble J.	do	do				1 13 -	12/124
Hill J J.	do	do				1 13 -	12/125
Williamson & Col C.H	do	do				1 13 -	12/126
Charlesworth W.C	do	do				1 13 -	12/127
Hamilton J.	do	do				1 13 -	12/128
Mercer J C.	do	do				1 13 -	12/129. - 33 .
Williamson & Col C.H	Pd for stamp to chq N° 516						12/126 - - 1 .
By Bank of Madras.	Amt deposited				Rs	200.	
						25 12 11	
						1100 . .	BB. - 1325 12 11
						-	- 1407 7 .
By Balance on hand carried down						566	- 506 1 7
						565	- 1913 8 7

Dr.

General Cash Account of the Administrator-General

1892					
Dec 23	To Balance on hand brought down			506	1. 7.
	To Estate of Mrs Georgiana Fenn. Recd from the Collector of Madras being refund of excess stamp duty paid by me on the Letters of Admon		565 -		
	To Estate of Arcot Kooroomony Mood[r] Recd from the Madras State Cay being the nett sale proceeds of a Palankeen Carriage	14/18.	-	78	11 3
	To Estate of David Henry. Recd from the Bank of Bengal being Interest due on G Note	12/133.	-	22	1 3
	№ 329771/090431 of 1865 @ 4% for Rs 1000	12/104	-	155	13. 4
	To Sundry Estates. Recd from the Accountant General of Madras being Interest to 31 Dec[r] 1892 on the amounts deposited under the provisions of Rule III Cl III of the rules for the Office and duties of the Administrator General. (vide List attached to Receipt)		-	29	6. 5
	To Estate of A.H. Reinhardt. Recd from the Pondicherry Post master being the balance remaining at credit of the deceased's a/c with the P. O. Savings Bank	12/122.	-	7	2 6
	To Estate of Mrs Louisa D'Castellas - per Mrs L. Tele. Recd from A.W. Cooke Esq[r] rent of House № 2 Hardey's road 80 dollars				
	Balance per Augt 92 ——— Rs 30				
	Rent per Sept & Oct 92 ——— 130				
	In part per Nov[r] 92 ——— 40.				
	To Postage & Stationery a/c - Transfer from the credit estates	13/215	-	200	
	Reid Mrs Jane ——— Rs 10 -				
	Adamson John ——— 10 -				
	Bay Leo for CBB ——— 10				
	D'Hotman Miss H for minors B ——— 10				
	Langford J. for Mr D ——— 10 -				
	To Bank of Madras. Amt of cheque № 517 in favor of H.S. Wedderburn Esq[r]	10/278.	-	3	2 -
	To Postage & Stationery a/c - Transfer from the Credit Fund a/c being the amount required to adjust this account for the half year ending 31 December 1892	BB	-	2639	7. 4
		10/278	-	275	10 -

1892

Dec	23	By Estate of Mrs Georgiana Jenn — Pd for stamps to receipt		14/18		
		By Estate of Arcot Sooroomony Mudr — Pd do		12/133		
		By Estate of L. Venkatapathi Row for R.W. — Pd D Rookmany Ammal do her allowance for Decr 92		13/93		
		By Estate of Willie Stephenson — Pd C Seraswamy Pillay being the proportion of his claim		14/32		
		By Estate of Avala Narayanaswamy Naidu — Pd Dhurmalingum balance due for repairing House N 17 Vurasseren street		12/137		
		By Estate of John Adamson — Pd for stamps on Deed of Transfer for 100 shares in the Indian Imperial Marine Insurance Coy		14/38.		
		By Estate of A.H. Reinhardt — Pd the undr parties allowances payable under the deceased's Will in advance for January 1893				
		Miss A. Reinhardt for herself & her son Roger	Rs 35			
		Miss J. Reinhardt for herself & her 2 children Dorothy & Herbert	35			
		Miss A. Reinhardt & Miss J Reinhardt for Robert Reinhardt	10			
		Maoumammah for herself & her daughter Cudy	15	12/102.		95
		By Estate of Mrs Louisa D'Castellas for Mrs L & Ch — Pd for stamps to receipt		13/215		1
		By do do — Pd Mrs Anne La fontaine being the balance of rent collected		do	162	4
		By Estate of P. S. Ramasawmy Naidu — Pd Hajee Mahomed Hassan Khan Sahib being proportion of taxes for the 2d half of 1892/93		12/136	4	4 4
		By Estate of David Henry — Amt of Bank's commission on Rs155-13-4 received this day P contra		12/104.		6 2
		By Sundry Estates — Transfd to Postage & Stationery a/c				
		Reid Mrs Jane	Rs 10.	14/37.		
		Adamson John	10	14/38.		
		Bay Geo: for C.B.B.	10	13/212		
		D'Hotman Miss H for the minors Birt	10	13/209.		
		Langford Mrs J. for L.M.D.	10	13/55	3.	2
		By Sundry Estates — Pd Administrator General's Commission for the month of December 1892		—	2639	7 4
		By Bank of Madras. Amt deposited	Rs 78 11 3			
			22 1 3			
			155 7 2.	B/B	256	3 8.
		By Audit Fund Account — Transfd to Postage & Stationery account being the amount required to adjust that account for the half year ending 31 Decr 92		12/44	276	10
				—	3577	1 8.
		By Balance on hand carried down		565	340	6 —

AUDITED
20 MAR. 93
A. G. MADRAS.

Dr. General Cash Account of the Administrator-General

For the Month of *189*

1893													
Janry	16	To Cash received from the Military Secretary to the Governor of Madras, being proceeds of Government House Servants from Colonel Alexander & C.											

	1893							Bl. Forward		168	11 6
Janry	16	By Cash remitted to Mrs R. J. Burgess by Post Office Money Order, being her 1/3d share of Interest on the above Trust Funds to 31 December 1892 less advance & charges		Coleman for L.S. L.B. and E.H.	7/247		115	"	"		
		By Cash paid postage on letters to Mrs R. J. Burgess		Do	7/247		1	"	"		
		By Cash remitted by Post Office Money Order to Mrs M. A Da Costa, being her Interest to 31 December 1892		Sub. Cond. J. Meade	7/144		39	9	"		
		By Cash paid postage on letters to Mrs M. A. Da Costa		Do	7/144		1	"	"		
		Mrs Ann Brown		Coleman for Brown	7/52		1	"	"		
		" F. C. Stewart		Coleman for F.L.S. & B.	7/247		1	"	"		
		" E. Macgart		Do	7/247		1	"	"		
		The Manager in India		P. F. S. Do (Pte)	7/224		6	"	"		
		By amount remitted to the India Office London by a Bill of Exchange for £13. 12. 6 at Exc 1/2 3/4 being the balance of Interest realized on the Trust Funds to 31 December 1892 less charges & payable to Stewart Lucley Esqr.		Coleman for the Child & Olivers Mc Dowell Blyth	7/147			"	"	221	12 2
		By amount remitted to the India Office London by a Bill of Exc: for £12. 3. 1 at Exc: 1/2 3/4 being the balance of Interest realized on the Trust Funds to 31 December 1892 less charges & payable to Mrs Lazar								184	
		By Stamps to Cheque No 184		Lazar. J. Lazar	7/248			"	"	197	12 1
		By amount paid Messrs Birley & Co., being the balance of Int. realized on the Trust Funds to 31 December 1892 less Chgs & payable to Mrs R. A. Wood		Do	7/248		1	"	"		
		By Stamps to Cheque No 185		Arathoon for R. A. Wood	7/179			"	"	185	508 1 4
		By amount paid Mrs F. C. Stewart, being her 1/3d share of Interest realized on the above Trust Funds to 31 Dec 1892 less O. P.s Com:		Do	7/179		1	"	"		
		By Stamps to Cheque No 186		Coleman for L.S. L.B. and E.H.	7/247			"	"	186	216 " "
				Do	7/247		1	"	"		
						£	323	13	"	1143	9 7

1893											
Janry	16					B/f Forward	567	5	9	4503 13 11 1352900	" 41

1893					B/ Forward	323 13 .	1143 9 7	
Janvy 16	By amount paid Mrs E. Hagart being the balance of her 1/3° share of Interest realized on the Trust Funds to 31 Decr/92 less Charges							
	By stamps to Cheque No 187				Coleman for S.S.C.B.& E.H.	7/247	" " . 187	216 . .
	By amount paid Mrs A. Brown being the balance of Interest realized on the Trust Funds to 31 December/92 less chgs				Do	7/247	" 1 "	. . .
	By stamps to Cheque No 188				Coleman for Ann Brown	7/52	. . 188	427 15 2
	By amount paid the Very Revd T. Mayer, as an advance from the Interest of the above Trust Funds for the support and maintenance of Charles Thomas Ray				Do	7/52	" 1 "	. . .
	By stamps to Cheque No 189				Charles Thomas Ray	7/149	. . . 189	200 . .
	By amount paid M. Ramah. astniah and M. Runganatha Mudr the balance of Interest realized on the above Trust Funds to 31 Decr 1892 less Charges				Do	7/149	" 1 "	. . .
	By stamps to Cheque No 190				A. Muniasamy Mudr	7/33	. . . 190	192 10 1
					Do	7/33	" 1 "	. . .
						£s 324 1 "	2180 2 10	. " .
	By Balance of Cash & on hand					" 243 4 9	2323 11 1	1352900 . "
						£s 567 5 9	4503 13 11	1352900 . "
Janv 17	By Cash paid Mrs L. A Crother the balance of Cost of repairs white & Color washing the house No 25 Rundall Road Vepery				Ready for Prior	7/235	56 8 3	. . . . .
	By Cash paid postage on letters to:-							
	Mr A Plumbe				A Plumbe	7/245	. 1 .	. . . . .
	Mrs F. Brown				Dickens for F.	7/162	" " 6	" " " . . .
						£s 56 9 9	" . .	. . .
						. 186 11 .	2323 11 1	1352900 . .
						£s 243 4 9	2323 11 1	1352900 . .

1893 Jany	18	To Balance of Casl & Co. on hand brought down		186	11	"	2323	11	1.1352900	"
		To amount received from the Military Secretary to the Governor of Madras, being present from His Excellency the Viceroy to the Government Servants House Servants Pension Fund 7/249		"	"	"	479	14	"	"
			Rs	186	11	"	2803	9	1 1352900	"
Jany	19	To Balance of Casl & Co. on hand bt. down		186	9	"	2499	1	1 1352900	"
			Rs	186	9	"	2499	1	1 1352900	"
Jany	20	To Balance of Casl & Co. on hand bt. down		161	3	6	2499	1	1 1352900	"
		To amount received from A.S. Russell Esqr. being rent of house in Nungumbakum High Road for Decr. 1892 Emerson 7/228		"	"	"	150	"	"	"
			Rs	161	3	6	2649	1	1 1352900	"

1893										
Janry 18	By stamps to receipt for Rs 479 14		Govt House Debts Bk	7/249	"	1	"			
	By amount paid Mrs V. A. Dwyer being the Dividend on 14 Bank of Madras Shares to 31 December 1892 and Int. on Govt Pro. Notes to 1 Nov. 92 less C. Rs Commission		Lost Insolvent Estate of Mrs Mrs Dwyer	7/242	"	"	191	304	8	"
	By stamps to Cheque No 191		Do	7/242	"	1	"			
					Rs	"	2	304	8	"
	By Balance				"	186	9	2499	1 1	1352900
					Rs	186	11	2803	9 1	1352900
Janry 19	By Cash remitted to Ramala Bai by Post Office Money Order being her allowance for the past month under the terms of the Deed of Trust		N Krishna Rao	7/240	25	"	"	"	"	"
	By Cash paid Commission on Money Order for Rs 25/.		Do	7/240	"	4	8	"	"	"
	By Cash paid postage on letter to Ramala Bai.		Do	7/240	"	1	"	"	"	"
	By Cash paid per book post to the Manager in India containing Copy of accounts		P & O. Life Co (P.C.)	7/224	"	"	6	"	"	"
					Rs	25	5	6	"	"
	By Balance				"	161	3	6	2499	1 1 1352900
					Rs	186	9	"	2499	1 1 1352900
Janry 20	By stamps to receipt for Rs 150/.		Emerson	7/228	"	1	"			
	By Cash paid Mrs R. O'Flaherty being the balance of Int. realized on the Trust Funds to 31 December 92 less Official Trustee's Commission		Nobles R.S. Ellis	7/167	57	8	6	"	"	"
					Rs	57	9	6	"	"
	By Balance				"	103	10	"	2649	1 1 1352900
					Rs	161	3	6	2649	1 1 1352900

1893

Janry 23 To Balance of Cash &c. on hand bt down 103 10 . 2649 1 1 1352900 . 41

To amount of the following G. P. Notes received in lieu of one Government Promissory Note as per contra, subdivided

M000706.071047	of 4%	of 54/5	5000
" 000707	"	"	2000
" 000708	"	"	1000
" 000709	"	"	1000
" 000710	"	"	500
" 000711	"	"	500

Dr. J. J. Coleman for the Children of M. M. Coleman 7/246 " . . " . . 10000 . .

£s 103 10 . 2649 1 1 1362900 . 41

24 To Balance of Cash &c. on hand brought down 103 10 . 2639 1 1 1352900 . 41

To bett. Interest to 16 January 93 on Govt. Pro. Notes P. J. Secy: Sifes Fo 7/261 . . . 4665 4 1 X . . .

To amount received from the Military Secretary Govemmt House, being presents from Earl Brownlow & Mrs. Rees to Government House Servts Govt. House Servants Pension Fund 7/249 . . . 57 . . " "

£s 103 10 . 7361 5 2 1352900 " 41

1893

Jany 23 By amount of Government Pro. Note surrendered for subdivision into small notes as per contra

4% Loan of 54/55 Coleman for the Childn. of M. M. C. 7/246 " " " " "

By amount debited by the Bank of Madras, being renewal fee on the undermentioned Govt. Pro. Notes:-

A 021819	Red	4%	B 79	Rs	2000	1	"	"	
" 021801	"			"	1000	1	"	"	
" 022616.012762	"			"	1000	1	"	"	
" 021478	"			"	500	1	"	"	
" 020978	"			"	500	1	"	"	
" 021371	"			"	500	1	"	"	
" 021835	"			"	800	1	"	"	
" 021177	"			"	1200	1	"	"	
" 022526	"			"	1000				
" 02180	"			"	1000				

1893										
Janry.	25	To Balance of Cash & Govt Notes on hand brought down				103	9	7361	5 2 1352900	41
		To Nett Interest to 16 January 1893 on Govt Pro. Notes	Sunday Trusts Ents					1568	1 1 X	
		To Nett Interest to 16 January 1893 on Govt Pro. Notes	Do	Ents				1498	4 7 X	
		To Nett Interest to 16 January 1893 on Govt Pro. Notes	Do	Ents				112	11 1 X	
		To Nett Interest to 16 January/93 on Govt Pro. Notes:								
		To amount received from the Manager in India Calcutta being 80% of the premiums received on Madras Policies:- from 3 to 10 January/93 Rs 330 12 3	Los: Govt Secy: Life Ps.		7/261			16	5 4 X	
		to 18 January 1893 606 10 8								
		To amount of Cheque No. 192 in favor of P. Parth. asarathy Iyer	Do		7/262			937	6 11 X	
						150				
						Rs	253 9	11493	2 2 1352900	41
"	26	To Balance of Cash & Govt Notes on hand brought down				226	10 5	11343	2 2 1352900	41
		To amount of principal of the undermentioned shares sold by the Bank of Madras:-								
		614 9 50 of 2 Shares Rs 1000								
		730 3 4								
		1000 at Rs 928 each Rs 3700								
		Brokerage								
		Stamps 6 " "								
		3694 " "								
		To amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras:-	Rec Nicholls		7/257			3684	X	
		M 000707 of 4% Loan of 54/6 Rs 2000 " "								
		Premium at 4% 80 " "								
		2080 " "								
		Int: from 31 Decr 1892 to 25 Janry/93 Rs 5. 8. 11	Coleman for the Child & Co M.							
		Less Income Tax 0. 2. 1	Coleman		7/246			2084	2 10 X	
		Brokerage at 1/16% 2085 6 10								
		1 4 "								
		To amount of principal of the undermentioned Govt Pro. Notes purchased by the Bank of Madras as per contra								
		To amount of Cheque No. 193 in favor of P. Parthasarathy	Los: Govt Secy: Life Ps.		7/262			4500		
						400				

1893

Jany	25	By stamps affixed to Deposit Rs	P.S.S. Life Fd	7/266			4			
		By Cash paid her book post containing Deposit notes	Do	7/266			6			
		By Cash paid postage on letter to Manager in India Calcutta	Do	7/266			6			
		By Cash paid Mrs K. Berlie being the balance of Interest realized on the Trust Funds to 16 January 1893 less O.P.s Com.	C. M. L. Berlie	7/243		6	8	7		
		By Stamps to Cheque & No 192	Do	7/243			1	1		
		By amount of Cheque in favor of P. Parthasarthy						192	150	
		By Balance			₹	26	14	7	150	
						226	10	5	11343	2 2 1352900
					₹	253	9		11493	2 2 1352900

Jany	26	By amount of principal of the undermentioned Shares sold by the Bank of Madras: 6149 @ 50 of Shares 7303 @ 4	Rhes. Nicholls	7/257						
		By amount of the undermentioned Government Promissory Note sold by the Bank of Madras M 000707 of 4% of 543	Coleman for the Childrs of M. M. C.	7/246						2000
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes								
		MA 000932 of 4% of 1879.			₹	1000				
		" 3 "				1000				
		" 46 "				1000				
		" 7 "				1000				
		" 434 "				500				
						4500				
		Prem: at 4 1/4 %				191	4			
						4691	4			
		Intr on ₹ 4000/- from 16 July/92 @ 25 Jany/93			₹	84	0	0		
		Intr from 16 Jany @ 25 Jany/93 on ₹ 500/-				0	8	0		
						84	8	0		
		Income Tax				2	3	0	82 5	
			P.S.S. Life Fd	7/262					4773	9
		By amount of Cheque in favor of P. Parthasarathy						193	400	
		By Stamps to Cheque No 193.	Coleman for ₹ 84	7/247			1			
					₹					

1

1893

Ja

Bd Forward 626 10 5 17111 5 . 1357400 . 41

Bd 626 10 5 17111 5 . 1357400 . 41

1893										
			Bt Forwards	"	1	.			5173	9
Jany	26	By amount paid Y. Apthathoray Mudr being balance of Int: to 16 January 1893 less Charges	Y. Apthathoray Mudr	7/111	"	.	194	✕	155	4 1
		By stamps to Cheque No 194	Do	7/111	"	1	.			
		By amount paid Mrs E Nelmes being balance of Interest to 16 January 1893 less Charges	Dickson for E.	7/215	"	.	195	✕	76	8 7
		By stamps to Cheque No 195	Do	7/215	"	1	.			
		By amount paid Mrs J. M. J. Edwards being balance of Int: to 16 January 1893 less Chgs	J. M. J. Edwards	7/192	"	.	196	✕	197	13 1
		By stamps to Cheque No 196	Do	7/192	"	1	.			
		By amount paid Mrs H. C. Mason being balance of Interest to 16 January 1893 less Charges	H. C. Mason	7/153	"	.	197	✕	56	8 4
			Do	7/153	"	1	.			
		By stamps to Cheque No 197								
		By amount paid the Honorable J. W. Handley being nett Interest to 16 January 1893	Tasmt Fund	7/119	"	.	198	✕	105	11 9
		By stamps to Cheque No 198	Do	7/119	"	1	.			
		By amount paid Mr and Mrs A Plumbe being the balance of Interest to 16 January 93 less Charges	A Plumbe	7/245	"	.	199	✕	132	10 7
		By stamps to Cheque No 199	Do	7/245	"	1	.			
		By amount paid Messrs Binny & Co being balance of Interest to 16 January 1893 less Charges & payable to Mrs Wood	Agathoon for R. A. Wood	7/179	"	.	200	✕	342	13 3
		By stamps to Cheque No 200	Do	7/179	"	1	.			
		By amount paid the Registrar Small Cause Court in C.S. No 2847 of 1892 in pursuance of the Order of Court dated 31 August 1892	Mr & Mrs Reardon	7/216	"	.	201	✕	75	10 .
		By stamps to Cheque No 201	Do	7/216	"	1	.			
				£s	.	9	.		631	6 8 2000 .
		By Balance			.	626	1 5		1079	4 12 4 1385400 .
				£s		626	10 5		1711	5 . 1357400 .

1893

Janry 27 To Balance of Cash & C. on hand brought down 626 1 5 10794 12 4 1355400 C. 39

30 To Balance of Cash & C. on hand bt down 626 1 5 10794 12 4 1355400 . 39

To amount of principal of the undermentioned L.P. Note purchased by the Bank of Madrid:-

A041068 of 4% Loan of 1879 P. L. S. Life Fo 7/262 . . . . . 269 8 5 10794 12 4 1356200 . 39

. . . . . 800 " "

269 8 5 10794 12 4 1356200 . 39

1893											
Janry	27	By Cash remitted by Post Office Money Order to Mrs S. A Keys being balance of Interest realized on the Trust Funds to 16 January 1893 less charges	Burton for S. A. Burton	7/143	178	12	3	X			
		By Cash paid postage on letter to Mrs S. A. Keys	Do	7/143	"	1	"				
		By Cash remitted by Post Office Money Order to Mrs A. C. Harris being the balance of Interest to 16 January 1893 less Charges	Burton for A C. Harris	7/244	177	1	3	X			
		By Cash paid postage on letter	Do	7/244	"	1	"				
		By Cash paid postage Registration fee on letters to:									
		Y. Appathoray Mudr	Y. Appathoray Mudr	7/111		3	"				
		E. Pelmard	Dickson for E.	7/215		3	"				
		By Cash paid postage on letters to:									
		A. Plumbe	A. Plumbe	7/245		1	"				
		H. C. Mason	Mason	7/153		1	"				
		J. M. J. Edwards	Edwards	7/192		1	"				
		F. Brown	Dickson for F.	7/163		"	6				
					Rs	356	9	"			
		By Balance			"	269	8	5	10794	12	4	1355400	"
					Rs	626	1	5	10794	12	4	1355400	"
"	30	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Pro. Note:-									
		A041068 of 1879 for Rs	800	"							
		Premium at 4 3/8%	35	"							
			835	"							
		Int. from 16 Janry to 26 January 93	"	143							
		By Cash paid Chellacha being the balance of Int. realized on the Trust Fds to 16 January 1893 less C. Fs com	A. Bancroft	7/72	39	9	8	X			
					Rs	39	9	8	835	14	3	"	"
		By Balance			"	229	14	9	9958	14	1	1356200	"
					Rs	269	8	5	10794	12	4	1356200	"

1893											
Janry	31	To Balance of Cash & C. on hand brought down						229	14	9	
		To amount of principal of the undermentioned share sold by the Bank of Madras:-									
		44639 64 of 2 Shares Rs 1000 @ Rs 925 each						1850	"	"	
		Stamps						5	"	"	
		Brokerage @ 1½ Rs % share						3	"	"	
								1845	"	"	
		To amount of principal of the undermentioned 5 pr. Notes purchased by the Bank of Madras:-					Theo. Nicholls	7/257			1842
		MA000689 of 4% of 1879	Rs	500	"	"					
		" 956	"	" 1000	"	"					
		" 71	"	" 1000	"	"					
		" 2	"	" 1000	"	"	Do	7/257			3500
								Rs	229	14	9
									11800	14	1359700

39

1893										
Janry 31	By amount of the undermentioned Share sold by the Bank of Madras:-									
	No 446397 64 of 2 Share	Theo: Nicholls	7/257	"	"	"	X	"		
	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nts:-									
	MA 000689 of 4% of 1879 Rs	500	"	"						
	" 956 "	1000	"	"						
	" 71 "	1000	"	"						
	" 2 "	1000	"	"						
		3500	"	"						
	Premium at 4 3/4 %	166	4	"						
		3666	4	"						
	Int: from 16 Janry to 28 Janry/93 Rs 4. 10. 8									
	Less Income Tax 0. 1. 8	4	9	"						
		Do	7/257	"	"	"		₹	3670	13 "
	By amount paid Mrs F. Brown being the balance of Interest realized on Government Securities to 16 January 1893 less chgs	Dickson for F.	7/163	"	"	"	202	₹	61 15	2 "
	By stamps to Cheque No 202	Do	7/163	"	1	"	"	"	"	"
	By amount paid Lauri Boyd being the balance of Interest realized on the Trust Funds to 16 January 1893 payable to her under the decree dated 25 October 1887 in Suit No 192	C. Taylor	7/265	"	"	"	203	₹	332 15	" "
	By stamps to Cheque No 203	Do	7/265	"	1	"	"	"	"	"
	By amount remitted to the India Office London by a Bill of Exchange for £113.13.10 at Exchange 1/2 3/4 being the difference of 1/3 share of J.G. B. Coleman Esqr in the above Trust Estate	Coleman for the Children of M. McDowell Coleman	7/246	"	"	"	204	₹	1849 15	11 "
		Do	7/246	"	1	"	"	"	"	"
	By stamps to Cheque No 204									
	By Cash paid postage on letter to Mrs F. Brown	Dickson for F.	7/163	"	"	6	"	"	"	"
				₹	"	3 6		5918	11 1	" "
	By Balance			"	229	11 3		5885	3 "	1359700 "
				₹	229	14 9		11800	14 1	1359700 "

1893 Febry	1	To Balance of Cash &c. on hand brought down				229	11	3	5885 3 . 1359700	38
		To amount of Cheque No. 205 in favor of P. Parthasarathy				300	..	..	.. .. ..	..
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-								
		M.P. between December/92 & January 1893			322	9	4			
		" from 11th to 18th Janry/93			1074	7	11	Pos: Govt Secy: Sept. 7/262	.. .. 1397 13 ..	..
		To amount received from the Manager in India. Calcutta being the Official Trustee's Commission for Nov.r/92 and fortties for December/92						Do. (P.Co) 7/266	.. .. 124 12 6 ..	..
									529 11 3 7407 - 9 1359700	38

1893 Febry 1	By amount of Cheque in favor of Parthasarathy								205	300	
	By stamps to Cheque No 205	H.R.L. Doutie	7/238			1	4				
	By stamps affixed to Deposit notes	P.J.S. Life Co. (Ltd)	7/266			4	"				
	By stamps to receipt	Do	7/266			1	"				
	By Cash paid Mrs H.R.L. Doutie being the balance of Rent of the houses belonging to the above Trust Estate & payable to her for the maintenance and support of herself and Children	H.R.L. Doutie	7/238			100	"	"			
	By Cash paid Mrs H.R.L. Doutie as an advance from the prospective share of the undermentioned Children to meet the expenses of their tuition in Bombay:-										
	Geo: Doutie	Do. for G. Doutie	7/238			30	"	"			
	E. Doutie	Do E. Doutie	7/236			30	"	"			
	P. Doutie	Do P. Doutie	7/238			30	"	"			
	By Cash paid the undermentioned parties for Last month										
	A. Singaramall	A.L. Moorooseen Mudr	7/256	12	6	10	"	"			
	Balasoondaramall	Do	7/256	12	6	10	"	"			
	Do	Do	7/256	12	6	10	"	"			
	By Cash paid for value of two share transfer stamps to be affixed on the Bk Shares	Thea. Nicholls	7/257			8	"	"			
	By Cash paid per book of post containing Deposit notes	P.J.S. Life Co (Ltd)	7/266			6					
				Rs 228	3				300		
	By Balance			301	8	3			7107	9	1359700
				Rs 529	11	3			7407	9	1359700

1893 Febry	2	To Balance of Cash & C. on hand brought fwd					Rs	301	8 3	7107 . 9 1359700 . 38
		To amount of principal of the undermentioned Govt Promissory Notes purchased by the Bank of Madras:-								
		A 041064 of 4% Loan of 1879				700				
		MA 000844	"	"		100				
		" 975	"	"		1000				
		To Cash received from A.S. Russell Esqr. being rent of house in Nungumbakkum High Road for January 1893					Rec. Nicholls	7/257		1800 . .
							Emerson	7/228	150	. . . . .
							Rs		451 8 3	7107 . 9 1361500 . 38
"	3	To Balance of Cash & C. on hand brought fwd							401 7 3	5204 14 10 1361500 . 38
		To amount of principal of the undermentioned Bank of Madras Shares sold by the Bank of Madras:								
		No. 7837784 of 2 Shares								
		909999100	2	"	at					
			Rs	925 each		3700 . .				
		Stamps				10 " "				
		Brokerage at 1/2%				3690 " .	Rec. Nicholls	7/257		3684 . .
		To Cash received from L. Spullett Esqr. being Rent of house No. 25 Rundalls Road Vepery for January 1893.				6 " "	Ready for Prior	7/235	100	. . . . .
							Rs		501 7 3	8888 14 10 1361500 . 38

1893
Febry 2 By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Notes:-

A 041064	6% 4½% Loan	of 1879	700	"	"		
MA 000844	"		100	"	"		
975	"		1000	"	"		
			1800	"	"		
Premium at 5½%			99	"	"		
			1899	"	"		

Ents from 16 January to 2 February/93 Rs 3. 3. 2
Income Tax 0. 1. 3 3 / 11 Theo. Nicholls 7/257 " " " ~~1902 / 11~~
By Stamps to receipt for Rs 150/- Emerson 7/228 " 1 " " " "
By Cash paid Mr F. Burn Committee for the maintenance & support of Miss Englebright for this month Englebright 7/237 50 " " ~~X~~ " " "

~~Rs~~	50	1	.		1902	1	11
	401	7	3		5204	14	10
					1361500		
~~Rs~~	451	8	3		7107	"	9
					1361500		

By Balance

" 3. By amount of the undermentioned Bank of Madras Shares sold by the Bank of Madras
No 7834 7844 of 2 Shares
9099 9100 "
By Stamps to receipt for Rs 100/ Theo Nicholls 7/257 " " " ~~X~~ " " " "
Bready for Spier 7/235 " 1 " " " " "

~~Rs~~	"	1	.		"	"	"
	501	6	3		8888	14	10
					1361500		
~~Rs~~	501	7	3		8888	14	10
					1361500		

By Balance

1893 Febry	4	To Balance of Cash &c on hand brought down		501	6	3	8888	14	10	1361500	36
		To Cash received from Ed: Millett Esqr being rent of house known as Edmbro House at Egmore for January 1893 less Rs 40/ deducted on account of repairs &c	Mpr & Mrs Reardon 7/216	40							
			Rs	541	6	3	8888	14	10	1361500	36
"	6	To Balance of Cash &c " on hand brought dn		510	2	7	8888	14	10	1361500	36
			Rs	510	2	7	8888	14	10	1361500	36
"	7	To Balance of Cash &c on hand brought dn		330	4	-	8888	14	10	1361500	36
		To Nett Interest to 1 February/93 on Govt Pro. Notes:	Sundry Trusts Ents				917	11	3		
		To Nett Interest to 1 February/93 on Govt Pro. Notes:	Do Ents				1742	7	6		
			Rs	330	4	-	11549	1	7	1361500	36

1893
Febry 4 By stamps to receipt for Rs 1/- rec'd. Mgrs. Mgrs Readers 7/216 " 1 " " "
By Cash paid Mrs A. M. Ford
being balance of Interest
realized on the Trust Funds
to 31 December 92 and 1st
February 1893 less Charges
Rs 4.10.2X
2686 A. M. Bay 7/114 X 31 2 8 X " " "

Rs 31 3 8 " " "
" 510 2 7 8888 14 10 1361500

Rs 541 6 3 8888 14 10 1361500

By Balance

Febry 6 By Cash paid the undermen-
tioned Gardeners for last
month:-
Cunniah Ready for Prior 7/268 6 " " X " " " "
Thoolay Doithie 7/238 \ 5 " " X " " " "
Sathasamthy Doithie 7/238 \ 5 " " X " " " "
Moneesawmy Emerson 7/228 \ 7 " " X " " " "
By Cash paid Government
House Pensioners for last
month under the terms
of the Deed of Trust Govt House
By Cash paid Sutchminnu Pension Funds 7/249 \ 123 14 7 X " " " " "
his pension from
under the terms of
the Deed of Trust. Do 7/249 \ 33 " " X " " " " "

Rs 179 14 7 " " " " "
330 4 " 8888 14 10 1361500 "

By Balance

Rs 510 27 8888 14 10 1361500 "

" 7. By Balance of Cash & Co on hand bt Dr. 330 4 " 11549 1 7 1361500 "

Rs 330 4 " 11549 1 7 1361500 "

1893										
Febry	8	To Balance of Casb & C. on hand brought down			330	4	.	11549 1 7	1361500	. 36
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-								
		MA 000688 of Rec: 4% of 79	500	..						
		" 957 "	1000	..						
		" 79 "	1000	..						
		" 80 "	1000	..	Rec: Nicholls 7/270				3600	. .
		To Nett Interest to 16 Janry/93 on Govt Pro. Notes:-			Pos: Govt Secy Supt 7/262	"		97 2 4		
		To Nett Interest to 1 February/93 on Govt Pro. Notes:-			Do 7/271	"		1330 15 10		
					Rs	330	4 .	12977 3 9	1365000	. 36
Febry	10	To Balance of Casb & C. on hand bt down			288	4	.	9283 11 3	1365000	. 36
		To Casb received from M/s C. Trotter being Rent of House No 7 Numbers Road. Vepery for last month			H.R.C. Double 7/238	80	..			
					Rs	368	4 .	9283 11 3	1365000	. 36
Febry	13	To Balance of Casb & C. on hand bt down			368	3	.	9283 11 3	1365000	. 36
		To Casb received from M/s W. L. Emery being rent of House No 11 Jeremiahs Road Vepery for December 1892.			Double 7/238	50	..			
					Rs	418	3 .	9283 11 3	1365000	. 36

1893
Febry 8 By Cash paid the undermentioned parties their allowance from 8 January to 8 February/93 under the terms of the Deed of Trust

P. Rajanthrumm Mudr	P. Ruchma Mudr						
Pauljamall	for Rajanthrumm	7/258	20	"	"		
Sornamall	Da for Pauljamall	7/193	15	"	"		
	Do. for Sornamall	7/70	7	"	"		

By amount debited by the Bank of Madras for the purchase of the undermentioned P. Notes:

MA 000688 of Red 4% of 79	500	"	"		
" 957 "	1000	"	"		
" 79 "	1000	"	"		
" 80 "	1000	"	"		
	3500	"	"		
Premium at 5 5/16 %	185	15	"		
	3685	15	"		
Int: from 16 January to 6 February/93 Rs 7. 12. 5					
Income Tax 0. 2. 11	7	9	6	Rec: Nicholls 7/270	3693 8 6

Rs	42	"	"	3693	8	6	"
	288	4	"	9283	11	3	1365000
Rs	330	4	"	12977	3	9	1365000

By Balance

Febry 10 By stamps to receipt for Rs 80/ Doubie 7/238 " 1 " " 0 " "

Rs		"	1	"	"	"	"
	368	3	"	9283	11	3	1365000
Rs	368	4	"	9283	11	3	1365000

By Balance

Febry 13 By stamps to receipt for Rs 50/ Doubie 7/238 " 1 " " " " "

Rs		"	1	"	"	"	"
	418	2	"	9283	11	3	1365000
Rs	418	3	"	9283	11	3	1365000

By Balance

1893 February	14	To Balance of Cash & Co. on hand brought do.					418	2	9283 11 3	1365000 . 36
		To Nett Interest to 16 January 1893 on Government Pro. Notes:-								
		MA000946 A021879 4% 79.	1000.	20	"					
		" 000933. " 027563 "	1000.	20	"					
		" 000932. " 027562 "	1000.	20	"					
		" 000947. 030597 "	1000.	20	"					
				80	"					
		Less Income Tax		2	1	4	Cos: Govt Secy: Life			
		Comn: for sums under Rs100/		77	14	8				
				"	4	"	Assce Fund 7/272			77 10 8
							Rs	418	2 . 9361	5 11 1365000 . 36
"	16	To Balance of Cash & Co. on hand brought down					418	2	9361 5 11	1365000 . 36
		To amount received from F. Rowland son Esqr. being dividends received on ten Bank of Madras Shares				Rec: Nicholls 7/270				225
		To amount received from V. P. de Rozario Esqr. being rent of Canaw Lodge" in Vepery for January/93				Bready for Brother 7/200				65
		To Cash received from Mr. H. A. Hardy being first instal- ment of the moiety of Rs200/- mentioned in the Assign- ment dated 28 January 1892				H.R.H. Doutre for Jos: Doutre 7/231				25
		To Cash received from the Military Secretary to His Excellency the Governor of Madras being present from Lord Cairns to the Govern- ment House Servants				Govt House Servts Pension Fund 7/249				15
							Rs	458	2 . 9651	5 11 1365000 . 36

1893 Febry	14	By Balance of Cash & Co.ns on hand brought down									Rs 418	2	.	9361 5 11 1365000
											Rs 418	2	.	9361 5 11 1365000
Febry	16	By stamps to receipt for Rs 225/.							Rec.: Nicholls 7/270		"	1	.	" " "
		By stamps to receipt for Rs 65/.							Bready for Crotker 7/200		"	1	.	" " "
		By stamps to receipt for Rs 25/.							Doulie for J. Doulie 7/231		"	1	"	" " "
		By cash paid postage on letters to the Manager in India Calcutta							P.J.S. Life Fd. (P.6) 7/266		"	2	"	" " "
		By amount debited by the Bank of Madras being renewal fee on the undermentioned Govt. Pro. Notes:-												
		C 120193	of	4%	of	42/3	Rs	1000		1	"	"		
		" 120317	"		"			500		1	"	"		
		" 120456	"		"			500		1	"	"		
		" 120485	"		"			500		1	"	"		
		" 120484	"		"			500		1	"	"		
		" 120483	"		"			500		1	"	"		
		" 120482	"		"			500		1	"	"		
		" 120481	"		"			500		1	"	"		
		" 120480	"		"			500		1	"	"	Pos: Govt Secy: Life Fd 7/272	" " " 9 " " " "
		097057. 015591	of	4%	of	42/3.		5000					Lazar S. Lazar 7/248	" " " 1 " " " "
		C 120288	"					500					A. M. Day 7/114	" " " 1 " " " "
		" 120321	"					500					Ruchma Mudr. for 7/258	" " " 1 " " " "
		" 120112	"					1500.		1	"	"		
		" 120083	"					1500		1	"	"		
		" 120113	"					1500		1	"	"	P.J.S. Life Fund 7/272	" " " 3 " " " "
		097058. 015593	"					3800		1				
		097059. 015594	"					3200		1			Lazar S. Lazar 7/248	" " " 2 " " " "
											Rs	"	5	. 17 " " " "
		By Balance										457	13	. 9634 5 11 1365000 "
											Rs	458	2	. 9651 5 11 1365000 "

Febry	20	To Balance of Cash & Co on hand brought down			457	13	.	9634	5 11	1365000	.
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
		M000848 of 4% of 79 =	100								
		A045630 "	1200	Los: Govt Secy: Letter 7/272						1300	.
		To Cash received from Narrie Unnmall being the amount paid in advance for the contract of 3 Tamarind trees in the compounds of the house in Nungumbakum		Emerson 7/228	2						
		To Cash received from the Military Secretary to His Excellency the Governor of Madras being present from His Excellency Rear admiral M. R. Kennedy to the Govt House Sewants		Govt House Sewants Reuion Fund 7/249	15						
				Rs	474	13	.	9634	5 11	1366300	.
Febry	21	To Balance of Cash & Co on hand brought Do.			474	13	.	8253	13	1366300	.
				Rs	474	13	.	8253	13	1366300	.

1893

Febry 20 By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-

M 000848 of 4% of 1879	Rs	100	"	"		
A 045630	"	"	1200	"		
Premium at 5 5/8%			1300	"		
Int. from 16 January to 17 February/93 Rs 4.7.7			73	2	"	
Income Tax 0.1.8			1373	2	"	
		4	5	11		

By amount debited by the Bank of Madras for affixing stamp on draft for Rs 51.4.0

By amount debited by the Bank of Madras being renewal fee on 3 Bank of Madras Shares.

Rs			1380	8	11	
	474	13	8253	13		1366300
Rs	474	13	9634	5	11	1366300

By Balance

Febry 21 By Cash paid Carriage hire to Collector's Office & back to produce accounts

By amount debited by the Bank of Madras being renewal fee on Government Promissory Note No 047193 6 093062 of 4% Loan of 54/55 for Rs 1500/.

By Balance

Rs			1377	7	11	
Los Govt Secy: Life Fs 7/272	"	"	"			
Fred: Nash 7/154	"	"	"	1	"	
Rec: Nicholls 7/270	"	"	3	"	"	
Ready for Prior 7/268	1	"	"	"	"	"
J. P. Waller 7/165	"	"	1	"	"	"
Rs	1	"	1	"	"	"
	473	13	8252	13	"	1366300
Rs	474	13	8253	13	"	1366300

1893							
February 23		To Balance of Cash & C. on hand brought down		473	13 .	8252 13 . 1366300 .	36
				£s 473	13 .	8252 13 . 1366300 .	36
Febry 24		To Balance of Cash & C. on hand b/d down		411	5 .	8252 13 . 1366300 .	36
		To amount received from the Manager in India Calcutta being 80% of the premiums received on Madras Policy's					
4 Febry 1893							
		To amount of Cheque No 207 in favor of P. Parthasarathy	Pos: Govt Secy: Select 7/272	300	..	33 12 .	. .

1893

Febry 23 By Cash paid Dhummalingum the cost of cementing, Blue washing both inside & outside of the house No 3 Harris Road Nungambaukum as per estimate dated 24 Novr/92 & 17 February 1893:-

Rs 40 . . ✓
" 228 . ✓ R. & M. Taylor 7/223 \ 628 . ✓ . . .

Rs 628 . . .

By Balance " 411 5 " 8252 13 " 136630

Rs 473 13 " 8252 13 " 136630

Febry 24 By stamps affixed to Deposit notes P. & S. Life Ins. Co 7/266 \ " 2 " . . .
By amount paid Bisanee Mathaw Chetty being the Bee of Interest realized on the above Trust Funds to 1 Febry/93 less Charges Bisanee Mathaw Chetty 7/269 \ 200 " " 206 ✓ 486 10 5
By stamps to Cheque No 206 Do 7/269 \ " 1 " . . .
By amount paid Mrs A. Firth as a Charitable donation in aid of the London Refuge. S. M. Moorat 7/239 " . . 208 ✓ 50 " "
By stamps to Cheque No 208 Do 7/239 \ " 1 " . . .
By amount remitted to the India Office London by a Bill of Exchange for £68. 15. 7 being the balance of Interest realized on the Trust Funds to 1 Febry 1892 less Charges & payable to:-
Madame E. M. L. Arathoon A. T. Arathoon 7/185 " " " 514 " 4 " "
Miss L. M. Arathoon Do 7/185 " " 209 ✓ 257 " 2 " "
Mrs B. Lazar Lazar & Lazar 7/248 " " " 352 13 9 " "
By stamps to Cheque No 209 A. T. Arathoon 7/185 \ " 1 " " " " " "
By amount of Cheque in favor of V. Parthasarathy Ly. " " 207 300 " " " "
By stamps to Cheque No 207 Emerson 7/228 \ " 1 " " " " " "
By Cash paid the Deputy Collector of Madras being Quit rent due for fasli 1301 upon lands bearing Certificate Nos 4511 S. No 399. 2 6 7 ✓
" 4510 " 2 1 9 ✓
" 832 " 3 " 8 ✓
" 833 " 3 14 7 ✓
" 834 " 1 9 4 ✓
" 835 " 2 4 3 ✓
" 836 " 1 1 11 ✓
" 837 " 3 6 8 ✓

Emerson 7/228 £ 229 9 ✓ " " " " "

Rs 222 15 9 1960 8 8 " "

1893 Feby	24							

1893											
Febry	24	By Cash paid per book post containing deposit notes to the Manager in India Calcutta									
		By Cash paid postage on letters to:-									
		The Manager in India									
		Mrs A. Firth									
		By Balance									
Febry	27	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Notes:-									
		A 041922 of 4% Loan of '79			800	"	"				
		MA 000687			500	"	"				
					1300	"	"				
		Premium at 5 3/8%			69	14	"				
					1369	14	"				
		Int. from 16 January to 25 Febry 1893 Rs. 10.2.									
		Income Tax 0.2.1			5	8	1.				
		By stamps to receipt for Rs 34/.									
		By Cash remitted by Post Office Money Order to Mrs Paul Beaver, being the balance of Rent of "Hope Lodge" situated in Bangalore to 31 December 1892 less chgs									
		By Cash paid Commission on Money Order for Rs 22/6									
		By Cash paid postage on letter to Ramala Bai									
		By Balance									

1893												
Febry	28	To Balance of Cash & Coin on hand brought down			499	7	9	4950	10	3	1367600	36
					Rs 499	7	9	4950	10	3	1367600	36
March	1	To Balance of Cash & Coin on hand bt down			309	6	9	4621	6	10	1367600	36
					Rs 309	6	9	4621	6	10	1367600	36

1893										
February 28	By Cash paid Mrs. R. O'Flaherty being the balance of Interest realized on the above Trust Funds to 1 February 1893 less O.T's Commission	Honble R. S. Ellis	7/167	"	190	"	"	X		
	By amount paid Mungalee Ummall through Mr. E. V. L. Gaudoin being the balance of Interest realized on the Trust Funds to 1 Feby 1893 less Charges	Bishop for Mungalee Ummall	7/92	"	210	X	329	36		
	By Stamps to Cheque No. 210	Do	7/92	"	1	"				
			£		190	1	329	36		
	By Balance				309	69	4621	610	1367	600
			£		499	79	4950	10	3 1367	600
March 1	By Cash paid Mrs. N. R. C. Doubie the balance of Income of the houses belonging to the above Trust Estate payable to her for the support of herself & Children	N. R. C. Doubie	7/238	"	100	"	"	X		
	By amount paid A. Narayana Chetty and A. Sumbaroomall Chetty being the balance of Interest realized on the Trust Funds to 1 February 93 less charges	C. Coorathalwar Chetty	7/263	"	211	X	175	11 4		
	By Stamps to Cheque No. 211	Do	7/263	"	1					
	By amount paid Official Trustee's Commission for the months of January 93	Sundry Trusts Estate		"	212	X	560	7 3		
	By Stamps to Cheque No. 212	Thos: Nicholls	7/270	"	1	"				
			£		100	2	736	27		
	By Balance of Cash on hand				209	4 9	3885	4 3	1367	600
			£		309	69	4621	610	1367	600

1893								
March 2	To Balance of Casto & Co. on hand brought dro.			209	4	9	3885 4 3 1367600	
				Rs	209	4	9	3885 4 3 1367600
March 3	To Balance of Casto & Co. on hand brought down			200	4	9	3886 4 3 1367600	
	To amount received from the Manager in India Calcutta being 80% of the premiums received on Policy No. 2357 to 31 January 1893	To Govt. Secy: Life	7/272				15 18	
	To amount received from the Military Secretary to His Excellency the Governor of Madras being contributions from & fines levied on Government House Servants for Janry/93	Govt. House Sts. P.F.	7/250				46 6 3	
	To amount received from the Manager in India Calcutta being 80% of the premiums received on:-							
	M.P. from 3 to 9 Janry/93			409	12	1		
	" " 13 to 20 "			187	"	5		
	" " 21 to 31 "			281	7	"		
	" between January & February 1893			423	3	11		
	" from 1 to 10 Febry/93			437	7	1		
	Int. from J.J. Grace			3	6	6		
	To amount received from Messrs. Abraham & Co.. Bangalore being balance of rent of "Hope Lodge" from 1 August to 31 Decr. 1892 less charges	To Govt. Secy: Life	7/272				17425	
	To amount received from A.S. Russell Esqr. being rent of house in Nungumbaukum High Road for February 1893.	Paul Beaver	7/128				463	
	To amount received from V.P. de Rozario Esqr. being rent of "Harrow Lodge" situated in Vepery for February 1893.	Emerson	7/275				150	
		Bready for Groton	7/200				65	
		Rs		200	4	9	5950 4 2 1367600	

1893

March 2	By Cash paid Madurah Pillay his pension for last month under the terms of the Deed of Trust dated 22 April 1881	Govt. House Pension Funds	7/249		9		4	
				Rs	9			
	By Balance				200	4	9	3885 4 3 1867
				Rs	209	4	9	3885 4 3 1867
March 3	By stamps to receipt for Rs 46.6.3	Govt. House Stat. Fee	7/250		1			
	By stamps affixed to Deposit Notes	P.J.S. Life Fe (Pl.)	7/266		10			
	By stamps to receipt for Rs 46/3	P. Beaver	4/128		1			
	By stamps to receipt for Rs 150/-	Emerson	7/275		1			
	By stamps to receipt for Rs 65/-	Bready for brother	7/200		1			
				Rs	14			

						By Forward	200	49	6950 42 1367600
1893									
March 3	To amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras:-								
	027134	@ 4%	@ 42/3	Rs	3000	"	"		
	149039	"	"		1000	"	"		
	154224	"	"		1000	"	"		
	M 001334	"	"		500	"	"		
	" 001335	"	"		500	"	"		
	" 001333	"	"		500	"	"		
					6500	"	"		
	Premium @ 5 1/16 %				329	1	"		
	Less Brokerage @ 1/16				6829	1	"		
	Int. from 1 February @ 3 March/93 Rs 23.1.9				4	1	"		
	Less Income Tax 0.9.7				6825	"	"		
	To amount of Cheque No 214 in favor of P. Parthasarathy				22 8 2	P.F. & Life Fund 7/272	"	"	6847 8 2
					300	"	"		

Rs 500 4 [illegible] 36

								B/f Forward	"	14	"
1893											
March	3	By amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras:-									
		077134	of	4%	of	42/3	Rs	3000			
		149039	"		"			1000			
		154224	"		"			1000			
		M 001334	"		"			500			
		" 001335	"		"			500			
		" 001333	"		"			500	P.G.S. Life Fund	7/272	"
		By Cash paid Mrs. M. R. C. Double as an advance from the prospective share of the undermentioned three children to meet the expenses of their tuition in Bombay									
		E. Double							Double for E.D.	7/236	30
		P. Double							Do for P.D.	7/238	30
		G. Double							Do for G.D.	7/231	30
		By Cash paid Balasoondrama her allowance for February 1893 under the Deed of Trust									
							Rs	126 10	M.C. Morooga-		
							"	126 10	doo Mordelly	7/2[illegible]	24
		By Cash paid postage on letters to the Manager in India							P.G.S. Life Fo. (Pl.)	7/266	"
		By Cash paid per boto post containing Deficit notes							Do	7/266	"
		By Cash paid postage on letter to Messrs Abraham & Co							P. Beaver	7/128	"
		By amount of Cheque in favor of							P. Parthasarathy		"
		By stamps to Cheque No. 214							Double	7/277	"
		By amount paid the Bank of Madras for Credit of the Company on account of death claims on Policy Nos. 32. 391 & 392							P.G.S. Life Fo.	7/273	"
		By stamps to Cheque No. 213							Do P.L.	7/266	"
		By amount paid the Madras Municipal Commission being House Water & Lighting taxes for the 1st & 2d half year 1892/3 on premises No. 4 Jeremiahs Road.									
		By stamps to Cheque No. 215							Ready for Coupons	7/200	"
									Do	7/200	"
		By Balance									

1893										
March	4	To Balance of Cash & C. on hand brought down				Rs	384	3	7	4174 1 2 1361100
March	6	To Balance of Cash & C. on hand brought down					308	14	7	4174 1 2 1361100
		To amount received from the Administrator General of Madras, being the amount paid to him by Mr F. Rowlandson in part of the Bonus connected with the Trust of the deceased's family	Mrs Nicholls family	7/270						
		To amount received from the Military Secretary to His Excellency the Governor of Madras being present from H. E. Sir James Dormer, Lord Abingdon & Mr. Rawlins to the Government House Servants	Govt House Servts Pension Fund	7/250						
		To Cash received from Edmund Millett Esqr., being the Rent of House known as Eambro House at Egmore for February 1893 less Rs 40/- on a/c of repairs &c.	Reardon	7/216	40					
						Rs	348	14	7	5319 1 2 1361100

1893										
March	4	By Cash remitted to Ramala Bai by Post Office Money Order being her allowance to 18 February 1893 under the terms of the Deed of Trust	N. Ramalinga Rao	7/240		25	"	"	"	"
		By Cash paid Commission on Money Order	Do	7/240		4	"	"	"	"
		By Cash paid postage on letter	Do	7/240		1	"	"	"	"
		By Cash paid M/s F. Buss for the maintenance & support of Miss Englebright for this month.	Englebright	7/237		50	"	"	"	"
					Rs	75	5			
		By Balance				308	14	7	4174 / 2	136/100
					Rs	384	3	7	4174 / 2	136/100
March	6	By stamps to receipt for Rs 1100	Thos Nicholls	7/270		1	"	"	"	"
		By stamps to receipt for Rs 45	J. M. Servts P.F.	7/250		1	"	"	"	"
		By stamps to receipt for Rs 40	Reardon	7/216		1	"	"	"	"
		By Cash paid Government House Pensioners for last month under the terms of the Deed of Trust	Govt H.S.P. Fund	7/250		121	4	7	"	"
		By Cash paid the under-mentioned Gardeners their wages for last month:-								
		Parthasarathy	Doubie	7/277		5	"	"	"	"
		Shoolay	Do	7/277		5	"	"	"	"
		Chinnuo	Bready for Prior	7/268		6	"	"	"	"
		Moonesawmy	Emerson	7/275		7	"	"	"	"
		By Cash paid postage on letters to:-								
		M/s A. S. Russell	Do	7/275		6	"	"	"	"
		M. A. Hardy	Doubie for G.D	7/237		6	"	"	"	"
		By Cash paid per book post containing copy of a/cs	P.F.S.L.F. (Pl.)	7/266		1	"	"	"	"
		By amount debited by the Bank of Madras being renewal fee on G.P. Notes No. A 021835. A 045846 of Red 4% of 1879. for Rs 800.				1				
		A 021177. A 045847 of 4% of 1879 Rs 1200.				1				
			P.F.S. Life Fo	7/273					2	"
					Rs	144	9	7	2	"

1893							
March 6			B/F Forwd		348	14	7
					5319	1 2	1361100
					Rs 348	14	7
					5319	1 2	1361100
March 7	To Balance of Cash & P.N. on hand brought down				97	6	
	To Cash received from L. Tullett Esqr. being Rent of house No 25 Rundall's Road. Vellery for February 1893						
	To amount of Cheque No 218 in favor of V. Parthasa. Rathy Iyengar		Bready for Prin 7/268		100		
					200		
					Rs 397	6	
					5317	1 2	1361100

	1893										
	March	6	By Cash paid Dhunnalingum as an advance of cost of repairing the house situated in Nungumbakum High Road as per estimate dated 6 March 1893								
			By Balance								
	March	7	By stamps to receipt for Rs 100/.	Bready for Prior	7/268	"	1	"			
			By Cash paid Mrs L.A. Croker being the balance of Rent of Narrow Lodge situated in Vepery for February 1893 less O.Rs Comn:	Bready for Croker	7/260	61	12	"			
			By Cash paid postage on letter to Mrs M.G. Doubre	Doubre for G.D	7/231	"	"	6			
			By amount paid the Registrar Madras Court of Smalll Causes, being the amount payable in pursuance of the Order of Court dated 9 January 1893 in Civil Suit No 19239 of 1892	C.R.L Ray	7/197	"	"	216	366	6	7
				Do	7/197	"	1	"			
			By stamps to Cheque No 216								
			By amount paid Messrs Barclay Morgan & Co. being the balance of Rent of house situated in Nungumbakum High Road less charges & payable to Mrs Emerson	Emerson	7/275	"	"	217	300	"	"
				Do	7/275	"	1	"			
			By stamps to Cheque No 217								
			By amount of Cheque in favor of P. Pachia. saraichy Lyer			"	"	218	200	"	"
			By stamps to Cheque No 218	Bready for Croker	7/200	"	1	"			
						Rs 62	" 6		866	6	7
			By Balance			" 335	" "		4450	10	7
						Rs 397	" 6		5317	1	2

			By Bl Forward			144	9	7.		2	"
			By Cash paid Dhunnalingum as an advance of cost of repairing the house situated in Nungumbakum High Road as per estimate dated 6 March 1893	Emerson	7/275	107	4	6			
					Rs	251	14	1		2	"
			By Balance			" 97	" 6		5317	1	2
					Rs	348	14	7	5319	1	2
	March	7	By stamps to receipt for Rs 100/.	Bready for Prior	7/268	"	1	"			
			By Cash paid Mrs L.A. Croker being the balance of Rent of Narrow Lodge situated in Vepery for February 1893 less O.Rs Comn:	Bready for Croker	7/260	61	12	"			
			By Cash paid postage on letter to Mrs M.G. Doubre	Doubre for G.D	7/231	"	"	6			
			By amount paid the Registrar Madras Court of Smalll Causes, being the amount payable in pursuance of the Order of Court dated 9 January 1893 in Civil Suit No 19239 of 1892	C.R.L Ray	7/197	"	"	216	366	6	7
				Do	7/197	"	1	"			
			By stamps to Cheque No 216								
			By amount paid Messrs Barclay Morgan & Co. being the balance of Rent of house situated in Nungumbakum High Road less charges & payable to Mrs Emerson	Emerson	7/275	"	"	217	300	"	"
				Do	7/275	"	1	"			
			By stamps to Cheque No 217								
			By amount of Cheque in favor of P. Pachia. saraichy Lyer			"	"	218	200	"	"
			By stamps to Cheque No 218	Bready for Croker	7/200	"	1	"			
						Rs 62	" 6		866	6	7
			By Balance			" 335	" "		4450	10	7
						Rs 397	" 6		5317	1	2

1893 March 8		To Balance of Cash & P. on hand brought down			335	"	"	4450 10 7 1361100	36
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-							
		M.P. from 13 to 20 Febry/93	788	11 9					
		" between 7921 "	325	7 6	Pos: Govt Secy: Lr No 7/273			1114 3 3	
							Rs	335 " " 5564 13 10 1361100	36
March 9		To Balance of Cash & P. on hand brought down			334	9	6	4894 6 8 1361100	36
							Rs	334 9 6 4894 6 8 1361100	36
March 13		To Balance of Cash & P. on hand brought Dr.			334	8	6	3793 5 11 1361100	36
		To amount of principal of the undermentioned Govt Pro Note purchased by the Bank of Madras:-							
		A 042536 of 4% of 1879			Pos: Govt Secy: L. No 7/273			400	
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being a present to the Government House Servants							
		To amount received from the Military Secy: to His Exc: the Governor being Contr. brown + fines levied on Govt House Servts for Febry/93			Govt House S. P. No 7/250			100	
					Do			7/250	45 4 8
							Rs		

1893

March	8	By Stamps affixed to Deposit Notes for Rs 1114. 3. 3	P.G.S. Life Fd (Pc)	7/266	"	4	"	"	"
		By Cash paid postage on letters to the Managers in India	Do	7/266	"	1	"	"	"
		By Cash paid per book post containing deposit notes	Do	7/266	"	" 6	"	"	"
		By amount paid the Bank of Madras for Credit of the Pos: Govt Secy: Life Assce Company on account of surrenders on Policy Nos 257 and 495	P.G.S. Life Fund	7/273	"	"	219	670	7 2
		By Stamps to Cheque No 219	Do	(Pc) 7/266	"	1	"	"	"
					Rs	" 66	670	7	2
		By Balance			"	334 9 6	4894	6 8	1361100
					Rs	335 " "	5564	13 10	1361100
March	9	By amount paid the Administrator General of Madras on account of M/s T. Rowlandson	Theo: Nicholls	7/2[illegible]	"	"	220	1101	9
		By Stamps to Cheque	Do	7/270	"	1	"	"	"
					Rs	" 1 "	1101	9	"
		By Balance			"	334 8 6	3793	5 11	1361100
					Rs	334 9 6	4894	6 8	1361100
	10	By amount debited by the Bank of Madras for the purchase of the undermentd. Govt Promissory Notes:							
		A042536 of 4% of 1879 400 " "							
		Premium at 5 1/8 % 20 8 "							
		420 8 "							
		Int: from 16 Janry to 9 March 93 to 2. 5. 8							
		Income Tax 0. 0. 10 2 4 10	P.G.S. Life Fd	7/273	"	"	422	12	10
		By Stamps to receipt for Rs 100/.							
		By Stamps to receipt for Rs 45/4/8	Govt House S.P.F.	7/250	"	1	"	"	"
		By Cash paid the undermtd. sundries to 8 March 1893.	Do	7/250	"	1	"	"	"
			V. Ruchna Mudr for						
		V. Rajanthinnum Mudr	V. Rajanthinnum	7/258	20	"	"	"	"
		Paulsamalls	Do for Paulsamalls	7/193	15	"	"	"	"
		V. Soornamalls	Do for Soornamalls	7/70	7	"	"	"	"
					Rs	42 2 "	422	12	10

1893										
March	10					B/f Forward	334	8	6	3938 10 7/1361500 "
							£s 334	8	6	3938 10 7/1361500 .
March	13	To Balance of Cash & C/n on hand brought down					292	5	.	3465 13 9/1361500 .
		To Cash received from M/s E. Spotter being rent of house No 7 Cunliers Road Vepery for February 1893				Doutre	7/277	80	"	
		To amount written back being erroneously debited as renewal fee on the undermentioned Govt Securities as per Cash Book 1/2 dated 21 Febry & 6 March/93								
		047193 / 093062	of 4% of 1854/55.		1500					
		A 021835 / " 045846	"	1879.	800					
		A 021177 / " 045847	"		1200					
						J. P. Waller	7/165			
						Pos: Govt Secy L. Fd	7/273			
						£s	372	5	.	3468 13 9/1361500 .
"	14	To Balance of Cash & C/n on hand b/f down					372	3	.	2342 6 6/1361500 .
		To amount of principal of the undermentioned Govt Pro. Note sold by the Bank of Madras:								
		MA 000976 of 4% of 1879			1000	" "				
		Prem: at 5%			50	" "				
					1050	" "				
		Brokerage @ 1/16%			" 10	"				
					1049	6 "				
		Int: from 16 Jany @ 13 March/93 £ 6. 5. 4								
		Income Tax @ 2. 2. 6			6 2 10					
		To amount of Office Cash deposited in the Bank of Madras				Thos: Nicholls	7/270	" "		1055 8 10 . .
						" "		80	. .	" . .
						£s	372	3	.	3477 15 4/1361500 "

	1893								
Mch	10				B/ Forward		42 2 .	422 12 10	
		By amount paid Mrs A. Firth as a charitable donation in aid of the Gordon Refuge	O. M. Moorat	7/239		. . .	221	50 . .	
		By stamps to Cheque No 221	Do	7/239		" 1 "		. . .	
		By Cash paid postage on letter to Mrs A. Firth	Do	7/239		" " 6		. . .	
					£	42 3 6		472 12 10	
		By Balance				" 292 5 .		3465 13 9	1361500
					£	334 8 6		3938 10 7	1361500
	13	By stamps to receipt for Rs 80.	Doubie	7/277		" 1 "		. . .	
		By amount remitted to the India Office London by a Bill of Exchange for £68/15/9 at Exc 1/2 2/32, being the balance of Dividend realized on 9 Bank of Madras shares to 30 June 1892 by Mr F. Rowlandson and Dividend of Rs 202. 8. 0 by the O. Trustee to 31 December 92 & payable to R. Seymour Woods	Theo Nicholls	7/270		" " "	222	1126 7 3	
		By stamps to Cheque	Do	7/270		" 1 "		" " "	
					£	" 2 .		1126 7 3	
		By Balance				" 372 3 .		2342 6 6	1361500
					£	372 5 .		3468 13 9	1361500
	14	By amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras: MA000975 of 4% of 1879.	Theo Nicholls	7/270		" " "	X	" " "	1000
		By amount of Office Cash deposited in the Bank of Madras				80 " "		" " "	
					£	80 . .		" " .	1000
		By Balance				" 292 3 .		3477 15 4	1360500
					£	372 3 .		3477 15 4	1361500

1893 March	15	To Balance of Cash & C. on hand brought down		292 3 .	3477 15 4	1360500 .
			Rs	292 3 .	3477 15 4	1360500 .
"	17	To Balance of Cash & C. on hand brought down		292 . 6	3477 15 4	1360500 .
		To amount of the undermentioned Government Securities & Cash received from the Administrator General of Madras on account of the above Trust Estate as per deed of Settlement dated 15 March 1893.				
No. A036212		of 4% Loan of 1879				1000
" 036213		"				1000
" 036214		"				2000
" 036211		"				800
" 036195		"				800
" 036210		"				800
" 036194		"				800
" 036193		"				800
M002239 / 113103		"		1865		1000
M002240 / 113102		"				1000
M002241 / 113100		"				1000
M002242 / 113101		"				1000
128508 / 027524		"				1000
M002602. 115518		"				1000
" 002243. 113105		"				2000
128509. 000490		"				5000
M000743. 102880		"				5000
052933. 022235		"		54/55		500
067315		"				1000
067329. 066576		"				500
067320. 034367		"				400
067313		"				300
067304		"				2000
067325		"				500
067316		"				1000
067328		"				500
067322. 068575		"				500
067321.		"				500
067323		"				500
177132. 018042		"		42/3		1000
213376. 085820		"				2100
213369. 085819		"				2600
213377. 085817		"				2100
213367. 085818		"				5300
			Rs	47300		

March	15	By Cash paid postage on letter to Mrs B. Lazar. Exeter	Lazar S. Lazar	7/24		2 6	
					£	2 6	
		By Balance				292 6	3477 15 4 13600
					£	292 3	3477 15 4 13600

1893					Rs	47300		B/F forward	292	6	3477 15 4	1360500
March	17	No M00216 8 C120255 of £4 8/0 £42/3				500		D. Rodriguez				
		" 135823. 074997				200		Ummali 7/279				
		" 149624. 011394				4000		~~to Venicabapadoo~~				
		In Cash				52000		Roo				
											× 389 . 7 ×	52000
					Rs				292	6	3866 15 11	1412500
March	18	To Balance of Cash & Cow hand brought down							241	12	6 3748 . 10	1412500
					Rs				241	12	6 3748 . 10	1412500
March	20	To Balance of Cash & Cow hand brought down							241	12	3748 . 10	1412500
		To amount received from the Manager in India. Calcutta being the Official Trustee's Commission for December 1892 & Settlers for January 1893						Los: Govt Secy: Life Fo: 7/266 (P.6)			22 5 6	
					Rs				241	12	3770 6 4	1412500

1893											
March	17	By stamps to receipt	D Rookmoney Kolb & Venerabia paid 2	7/279	"	1	"				
		By Cash paid Dhunmalingum as a further advance of cost of repairing the house situated in Nungumbaukum High Road as per estimate dated 6th March 1893	Emerson	7/275	Rs	50	"	₹	"		
		By amount paid H. G. Wedderburn Esqr. being his Commission for last month	Sundry Trusts Exts		"	"	"	223 ₹	118	15	1
		By stamps to Cheque No 223	B. Mathava Chetty	7/269	"	1	"				
		By Cash paid postage on letters to:- The Manager in India	P. & O. Steam Nav. Co.	7/266	"	1	6				
		By Cash paid per book post to the Manager in India containing copy of accounts	Do	7/266	"	"	6				
					Rs	50	4	"	118	15	1
		By Balance			"	241	12	6	3748	"	10 1412500
					Rs	292	"	6	3866	15	11 1412500
March	18	By Cash paid postage on letter to the Manager in India	Pos: Govt Secy: Steam Nav. Co.	7/266	"	"	6				
					Rs	"	"	6			
		By Balance			"	241	12	"	3748	"	10 1412500
					Rs	241	12	6	3748	"	10 1412500
March	20	By stamps to receipt for Rs 22. 5. 6	P. & O. Steam Nav. Co.	7/266	"	1	"				
		By Cash remitted to Kamala Bai by Post Office Money Order being her allowance to 18 March 1893 under the terms of the Deed of Trust.	N. Krishna Rao	7/240	"	25	"	₹	"		
		By Cash paid Commission on Money Order for Rs 25/-	Do	7/240	"	4	"				
		By Cash paid postage on letter to Kamala Bai	Do	7/240	"	1	"				
					Rs	25	6	"			
		By Balance			"	216	6	"	3770	6	4 1412500
					Rs	241	12	"	3770	6	4 1412500

1893 March 21	To Balance of Casls A/c on hand brought down				216	6	3770 6 4 14125 00	
March 22	To Balance of Casls A/c on hand brought down				201	5 6	3770 6 4 14125 00	
	To amount received from the Manager in India. Calcutta being 80% of the premiums received on							
	M.P. from 21 to 27 Febry/93		141	5 2				
	" " 20 to 10 "		563	3 1				
	" to 15 March 1893		224	8 "	Pos: Sec: Life P. 7/273		929 3	
		£			201	5 6	4699 6 7 14125 00	
March 23	To Balance of Casls A/c on hand brought down				200	14 6	4699 6 7 14125 00	
		£			200	14 6	4699 6 7 14125 00	

1893											
March	21	By Cash paid the Collector of Income Tax being the amount assessed on the Income of the above Trust Funds for 1892/93	Bready for Prior	7/268		15	"	"			
		By Cash paid postage on letter to the Manager in India	P.J.S. Life Fd (Pe)	7/267		"	"	6			
					£	15	6				
		By Balance				" 201	5	6	3770	6	4 1412500
					£	216	6		3770	6	4 1412500
March	22	By stamps affixed to Deposit notes	P.J.S. Life Fd (Pe)	7/267		"	6				
		By Cash paid postage on letter to the Manager in India	Do		7/267	"	6				
		By Cash paid per book post containing deposit notes	Do		7/267	"	6				
					£		7				
		By Balance				" 200	14	6	4699	6	7 1412500
					£	201	5	6	4699	6	7 1412500
March	23	By amount paid Mrs C. L. Waller, being the balance of Interest realized on the Trust Funds to 31 December/92 less Official Trustee's Comn.	T. P. Waller	2/165		"	"	224	96	10	8
		By stamps to Cheque No 224	Do		7/165	"	1				
					£		1		96	10	8
		By Balance				" 200	13	6	4602	11	11 1412500
					£	200	14	6	4699	6	7 1412500

1893
March 24 To Balance of Cash & P. on hand brought Dr. 200 13 6 4602 11 11 1412500 .
To amount of principal of the
undermentioned Government
Promissory Note purchased
by the Bank of Madras:-
A044043 of 4% Loan of 79 Funds Pos: Govt Secy: Life 7/273 " " ✓ " " X 900 .
To Nett Interest on the under-
mentioned 5% Municipal
Debentures to 18 March/93
01.001 of 18 Sept./86. 500. 12 8.
02.002
Bank Comrs. for annuo under Rs 100 500 12 8 " / 25 0 0 / 4 " A. Krishnaw Ras 7/270 " " ✓ 24 12 "

£ 200 13 6 4627 7 11 1413400 . 36

March 27 To Balance of Cash & P. on hand brought Dr. 200 13 . 3672 9 3 1413400 . 36
To amount received from H. G.
Wedderburn Esqr Executor of
the Will of F. E. H. Wedderburn
the undermentioned Govern-
ment Pro. Notes & Cash, the
equivalent of £200/. being the
legacies left by the deceased
to his nephew & niece, Charles
& Margaret Wedderburn:-
No. 081438 of 4% of 54/55 Rs 2000
" 081471 " 1000
" 093283. M090469 " 100
Cash 22 9 6 Trust Estate of the Will of F. E H Wedderburn 7/280 " " " X 22 9 6 X 3100 " "

£ 200 13 . 3695 2 9 1416500 " 36

	1893												
36	March	24	By amount debited by the Bank of Madras for the purchase of the undermentioned J. P. Note:-										
			A044043 of £ 4% Loan of '79								900	"	"
			Premium @ 5 3/8%								48	6	"
			Int: from 16 January to 23 March 1893.								948	6	"
						£	6.	11.	2				
			Less Income Tax	0.	2.	6	6	8	8	/as: Govt Secy: Life	Fo. 7/273	"	"
			By Cash paid postage on letter to the Manager in India							Do (Pc)	7/267	"	6
										£		"	6
			By Balance									"	200
										£			200
	March	27	By claim to receipt £ 3122 9 6							J. E. K.	Wedderburn	7/280	"
			By Cash paid Dhunmalingum the final balance of cost of repairing the house situated in Nungumbakum High Road as per estimate dated 6 March 1893								Emerson	7/275	56
						£	56	5	6				
			By Balance				144	7	6				
						£	200	13.					

	1893								
M	March 28	To	Balance of Cash & Co on hand brought down		144	7	6	3695 2 9	1416500
				£	144	7	6	3695 2 9	1416500
	March 29	To	Balance of Cash & Co. on hand brought down		104	7	.	3695 2 9	1416500

1893											
March 28	By Cash paid Dhunmalingum as an advance for erecting new tops supplying beams &c. to the back verandahs of the house situated in Kungumbattum as per estimate dated 27 March 93	Emerson	7/275		40	..	₹	..	..	..	
	By Cash paid postage on letter to the Manager in India	P. L. S. Life Fd.	7/267		..	6		..	..	..	
				₹	40	6		..	..	..	
	By Balance				104	7		3695	2	9	1416500
				₹	144	7	6	3695	2	9	1416500
March 29	By amount paid Mrs K. R. C. Doubie, being the balance of Income of the house belonging to the above Trust Estate, for the support of herself & Children for April 1893	K. R. C. Doubie	7/277		..	..	₹	100	..	..	
	By amount paid Mrs K. R. C. Doubie as an advance from the respective shares of the undermentioned three Children to meet the expenses of their tuition in Bombay for April 1893.										
	George Doubie	Do for G Doubie	7/231		..	..	₹	30	..	..	
	Percivale Doubie	Do for P. Doubie	7/230		..	..	₹	30	..	..	
	Edwin Doubie	Do. for E. Doubie	7/236		..	..	₹	30	..	..	
								225			
	By Stamps to Cheque No 225	K. R. C. Doubie	7/277		..	1	..	..	..	..	
	By amount paid the Bank of Madras for Credit of the Company on account of Surrenders	Los: Govt Secy: Life Fd.	7/273		..	..	226	174	1	6	
	By Stamps to Cheque No 226	Do	(P.C) 7/267		..	1	..	..	..	..	
	By amount paid Mess Anaiha Chary, A. P. Krishnaiah, M. P. Moothandi Moodelly and P. Numberamall Chetty, the allowance bequeathed to the temples of Shree Ramanjasa. wamy at Streeperambdoor from 1 Decr. 91 to 30 Nov. 92 in accordance with the terms of Deed	N. Krishnaiah	7/225		..	..	₹	360	..	..	
				₹	..	2	..	224	1	6	

1893 March 29		By Forward			104	7	3695 29 1416500 . 36
				Rs	104	7 .	3695 29 1416500 . 36
April 5	To Balance of Cash &c. on hand brought dro				104	1 .	2770 10 6 1416500 . 30
	To amount received from the Military Secretary to His Excellency the Governor of Madras, being Contributions from Fines levied on Govt. House Servants for March/93.	Govt. House Servts Pension Fund	7/250				52 125
	To amount received from V. P. de Rozario Esqr. being Rent of "Harrow Lodge" situated in Vepery for March 1893.						
	To amount of Cheque No. 229 in favor of	Bready for Oct.	7/200				65 . .
		P. Partha, Varadhy Iyengar	200				

1893												
March	29	By amount paid Moo Ananthachary & others being the balance of Interest available for the feeding and distributing money to Three Vydhava Brahmins at Thiruvenkadam										
		By stamps to Cheque										
		By amount paid D. Rootmoney Ammall through her Constd Attorney D. V. Kannuswamy Row, as an advance from the Interest of the above Trust Funds.										
		By stamps to Cheque										
		By stamps affixed to surrender receipt										
		By Cash paid postage on letter to the Manager in India Calcutta										
		By Balance										
March	5	By stamps to receipt for Rs 52 12 5										
		By stamps to receipt for . 65 . .										
		By Cash paid the undermentioned Gardeners for last month:-										
		Chinnaly										
		Moonoosawmy										
		Parthasarathy										
		Thorlay										
		By Cash paid Mr. J. Burr Committee, for the maintenance and support of Miss Englebright for April										
		By Cash paid N. C. Sanjeevamall 1/3rd of the balance of Interest for absolute use & benefit for Febry & March 1893										
		By amount of Cheque in favor of										
		By stamps to Cheque No 229										
		By amount paid the Madras Municipal Commissioners being Taxes for the 1st 2nd half year 1892/93 on premises No 25										

		Bd Forward	"	2	"			724	1	6		
		N. Krishniah	7/225		"	"	"		100	6	9	
		Do	7/225		"	1	"					
		D. Rootmoney Ammall	7/279		"	"	228		100			
		Do	7/279		"	1	"					
		P. J. S. Life Fund (Pc)	7/267		"	1	"					
		Do	7/267		"	1	"					
				Rs		6		924	8	3		
					104	1	"	2770		6	1416500	" 36
				Rs	104	7	"	3695	2	9	1416500	" 36
		Govt House S. P. Fd	7/250		"	1	"					
		Ready for Cpother	7/200		"	1	"					
		Ready for Cpior	7/268	6	"	"						
		Emerson	7/275	7	"	"						
		Doubie	7/277	5	"	"						
		Do	7/277	5	"	"						
		Englebright	7/237	50	"	"						
		N. C. Morrorjeeu Moodeely	7/256	24	13	8						
		P. Parthasarathy				229		200				
		Govt House S. P. Fd	7/250		"	1	"					
		V. M. Jordon	7/68				230		73	3	2	
				Rs		98	8		273	3	2	

1893 April	5					B/F Forwards		304	1	2888 6 11 1416500	
								Rs 304	1	2888 6 11 1416500	36
"	6	To Balance of Cash & P. on hand brought down						205	14 4	2615 3 9 1416500	36
		To Cash received from Edmund Millett Esqr. being Rent of house known as "Edmbro House" at Egmore for March 1893 less Mr. and Mrs Rs 40/- on account of repairs &c. Reardon									
		To amount of Cheque No. 232 in favr of Mr. J. Palmain					7/216	40	..		
								200	..		
								Rs 445	14 4		36

1893									
April	5			B/f Forward		98	8	273	32
		By stamps to Cheque No 230		V. M. Jordon	7/168	"	1		
		By Cash paid postage on letters to:-							
		Mr. P. Beaver. Bombay		P. Beaver	7/128	"	6		
		Messrs Abraham & Co		Do	7/128	"	6		
						Rs	98	273	32
		By Balance					205 14 4	2615	9 14/16
						Rs	304 1	2888	6 14/16
	6	By stamps to receipt for Rs 40/-		Mrs. Reardon	7/216		1		
		By Cash paid Mrs L. A Croker being the balance of rent of "Narrow Lodge" situated in Vepery for last month less O. Ts Commission		Bready for Croker	7/200		61 12		
		By Cash paid Govindoo a Gratuity allowed him for services rendered to the Government House under the terms of the Deed of Trust		Govt House Servts Pension Fund	7/250		32		
		By Cash paid Government House Servants for last month under the terms of the Deed of Trust		Do	7/250		139 13 11		
		By Cash paid for Court fee labels affixed on application to the Collector of Income Tax for Certificates		Sundry Trusts Cntd			3 12		
		By Cash paid Balasoondrum all her 1/3d share of Interest in the above Trust Funds							
			Rs	12 6 10					
				12 6 10					
				N. L. Moorogasem Moodelly	7/256		24 13 8		
		By Cash paid Dhummalingum the final balance of cost of erecting a loft to the back verandah of the house as per estimate dated 27 March 1893 less Rs 4/- value of old materials		Emerson	7/275		22 12		
		By amount of Cheque in favor of		Mr. J. J. Palmer			232 200		
		By stamps to Cheque No. 232		F. N. B. P. Funds	7/250		1		
		By amount paid the Administrator General of Madras on a/c of Mr. F. Rowlandson		Theo: Nicholls	7/270		231 22 8		
						Rs	285 1 7	222 8	

1893 April	6			B/f Forward		445 14 4	2615 3 9	1416500	36
					£s	445 14 4	2615 3 9	1416500	36
April	7	To Balance of Cash & P. on hand brought down				160 11 9	2392 11 9	1416500	36
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-							
		M. P. between Febry & March 1893	£s	128 14 3					
		To "I" from 11 to 20 March		1066 9 1	P.F.S. Life Fund	7/273	" "	1195 7 4	
		To Cash received from L. Spillett Esqr. being Rent of house No. 25 Rundalls Road. Febry & March 1893			Ready for Prior	7/268		100	
		To amount received from E. H. P. Porcheron Esqr. being rent of house situated in Nungambakum High Road for March/93			Emerson	7/275	" "	150	
			£s				260 11 9	3738 3 1	1416500 36
"	10	To Balance of Cash & P. on hand brought dwn					260 5 3	3738 3 1	1416500 " 36
		To Nett Interest to 31 March/93 on Govt. Promissory Notes:-							
		No. 020979. 011941 @ 4%	£	35/6. 5000. 100. 0. 0					
		" 023636. 015833	"	2000. 40. 0. 0					
		" 025975. 020254	"	1800. 36. 0. 0					
		" 025404. 016728	"	600. 12. 0. 0					
				188. 0. 0					
		Less Income Tax @ 5/ries		4. 14. 4	Pos: Govt. Security				
		& Bank's Comm: @ 1/4%		183. 1. 8	Life Fund.	7/273	" "	182 10 4	" "
				0. 7. 4					
			£s				260 5 3	3 9 20135	1416500 " 36

1893									
April	6		Bl. Forward	285	1	7	222	8	.
		By stamps to Cheque No 231	Theo: Nicholls 7/270	"	1	"	.	"	"
			Rs	285	2	7	222	8	.
		By Balance	"	160	11	9	2392	11	9 14165 00
			Rs	445	14	4	2615	3	9 14165 00
"	7	By stamps affixed to Deposit Notes	P.F.S. Life Fund 7/267	"	4	"	"	"	"
		By stamps to receipt	Ready for Prov 7/268	"	1	"	"	"	"
		By stamps to receipt	Emerson 7/275	"	1	"	"	"	"
		By Cash paid per books post containing deposit notes	P.F.S. Life Fd (Pc) 7/267	"	"	6	"	"	"
			Rs	"	66		"	"	"
			"	260	5	3	3738	3	1 14165 00
		By Balance	Rs	260	11	9	3738	3	8 14165 00
"	10	By Cash paid A. Thelasingum being his charge for batta and bandy hire to carry letter containing Trust Deed to the Private Secretary to His Excell: ency the Governor of Madras at Guindy	Govt House Servts Pension Fund 7/250	"	8	.	"	"	"
			Rs	"	8	.	"	"	"
		By Balance	"	259	13	3	3920	13	5 14165 00
			Rs	260	5	3	3920	13	5 14165 00

1893 April	11	To Balance of Cash & C. on hand brought Dn.			259	13 3	3920	13 5	1416500 .
		To amount of Principal of the undermentioned Government Promissory Note Purchased by the Bank of Madras:-							
		No. MA 000968 of 4% Loan of 1879 Vide Govt Secy. Lr. No. 7/273							
								₹	1000 .
				₹	259	13 3	3920	13 5	1417500 . 36
April	13	To Balance of Cash & C. on hand brought Dn.			217	11 9	2811	11 10	1417500 . 36
				₹	217	11 9	2811	11 10	1417500 . 36
April	14	To Balance of Cash & C. on hand brought down			217	11 3	2811	11 10	1417500 . 36
		To Cash received from Mrs. C. Trotter being rent of House No. 7 Hunters Road. Vepery for the months of March 93. Double			7/277	80			
				₹	297	11 3	2811	11 10	1417500 . 36

1893													
April	11	By amount debited by the Bank of Madras for the purchase of the undermentioned Govern: ment Promissory Note											
		Nº MA 000968 of 4% Loan @ £79										£1000	" "
		Premium @ 5%										50	" "
												1050	" "
		Int: from 16 January to 10 April 1893 Rs 9.5.4											
		Income Tax		0.3.9		9	1	7	3% Govt Secy: Scrip	Nº 7/273	"	"	" Rs 1059 1 7
		By Cash paid the undermention: ed parties to 8 April 1893 under the terms of the Deed of Trust Re Ruthna Trust for											
		Sornamall							Sornamall	7/70	7	"	" Rs " " "
		S. Rajanathunna							Do Rajanthunna	7/258	20	"	" " " "
		Paulpamall							Do Paulpamall	7/193	15	"	" " " "
		By amount paid Mrs A. Firth as a Charitable donation in aid of the Gordon Refuge							S. M. Moorat	7/239	"	"	" 223 50 " "
		By stamps to Cheque							Do	7/239	"	1	" " " "
		By Cash paid postage on letter to the Manager in India							P. J. S. Life Fn (Pc)	7/267	"	"	6 " " "
													Rs 42 1 6 1109 1 7 " "
		By Balance											" 217 11 9 2811 11 10 1417500 "
													Rs 259 13 3 3920 13 5 1417500 "
April	13	By Cash paid postage on letter to Mrs A. Firth. St Thome							S. M. Moorat	7/239	"	"	6 " " " " "
													Rs " " 6 " " " " "
		By Balance											" 217 11 3 2811 11 10 1417500 "
													Rs 217 11 9 2811 11 10 1417500 "
April	14	By stamps to receipt for Rs 80/.							Doubis	7/277	"	1	" " " " "
		By amount paid the Official Trustee of Madras, Commission for last months							Sundry Trusts Exd		"	"	234 1491 4 2 " "
		By stamps to Cheque Nº 234							D. Rootmoney	7/279	"	1	" " " " "
													Rs " 2 " 1491 4 2 " "
		By Balance											" 297 9 3 1320 7 8 1417500 "
													Rs 297 11 3 2811 11 10 1417500 "

1893
April 15 To Balance of Cash &c. on hand brought down 297 9 3 1320 7 8 1417600 ..

To amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:-

067315 of 4% Loan of 54/55	1000	"		
" 313 "	300	"		
Premium @ 4 4/4 %	1300	"		
Brokerage @ 1/16 %	55	4	"	
Int. from 31 Decr/92 @	1353	4	"	
14 April 1893 Rs 15.0.4		13	"	
Less Income Tax 0.6.3	14	10	1	Unmnalb 7/279 .. .. 1369 1 1 .. ..

D. Rothmoney

Rs 297 9 3 2689 8 9 1417500 ..

April 19 To Balance of Cash &c. on hand brought Dr. 297 9 3 2689 8 9 1416200 ..

To amount received from the Managers in India Calcutta being 80% of the premiums received from Policy holders during February March and April 1893. Vos: Govt. Secy: Life Funds 7/273 .. .. 828 7 3 .. ..

To amount of the undermentioned Government Promissory Notes and Bank of Madras Shares received from H.J. Maddeburn Esqr. on account of the above Trust Funds:-

M001377.100840 of 4% Loan of 42/3 Rs	2000		
144750.097344	"	1000	
144751.083973	"	1000	
M001544.104114	"	1000	
" 001543.104135	"	1000	
" 002588.155112	"	1865.	1000
" 167081.056649	"		1000
A 023086.066225 Red:	"	1879.	1000
MA 001007.A 021820	"		500
" 001009.A 021822	"		500
A 024106. " 001244	"		500
MA 001008.A 021821	"		500
" 000638. " 015502	"		1000
A 034016. " 006082	"		1000
" 034015. " 006083	"		1000
" 034014. " 006084	"		1000
" 034013. " 006085	"		1000
MA 000879.A 019814	"		1000

	1893								
36	April	15	By amount of Principals of the undermentioned Government Promissory Notes sold by the Bank of Madras:-						
			No. 067315 of 4% Loan of 54/55: 1000	D. Rookmoney Munnalls	7/279	"	"	"	1300
			067313 "		300				
								£	1300
			By Balance					" 297	93 2689 8 9 1416200
36								£ 297	93 2689 8 9 1417500
36	April	19	By stamps affixed to Deposit Notes for £828. 7. 3			(P.6) Cos: Govt Secy: Life	9.7/267	" 4	" " " "
								£	" 4 " " " " "

1893								
April	19					B/F Forwards	297 9 3	3518 . . 1416200
		MA001010.A021802	~~Rs~~	of Red: 4% of 79	1000			
		A035102.066216	"		1000			
		MA000637.A015380	"		500			
		A035101.A011253	"		500			
		MA000097.„011252	"		500			
		„000098.„011250	"		500			
		A000006.„003664	"		1000			
		„044966.„019748	"		4000			
		„000007.„009946	"		1000			
		„033084.„009950	"		1000			
		MA000878.„019807	"		1000			
		„000876.„020255	"		1000			
		„000877.„020268	"		1000			
		081477	of 4% of 54/5		500			
		081476	"		1000			
		6 No 1538 shares B. of Madras			2			
		2353	"		2			
		3115	"		2			
		4463	"		2			
		4464	"		1			
		4465	"		1			
		398	"		1			
		2036	"		1 Mann: Settlmt of			
					2 Mrs & Mrs Wedderburn 7/287	" "	" "	× 32500 .
						~~Rs~~ 297 9 3	3518 . . 1448700 .	
"	21	To Balance of Cash & P. on hand brought down				297 3 3	3518 . . 1448700 .	
		To amount received from Messrs Abraham & Co. Bangalore being Rent of "Hope Lodge" from 1 Jany to 31 March 1893 less Charges			Paul Beaver 7/128	" "	59 13 5	

	1893								
April	19	By stamps to receipt for Rs							
		By Cash paid postage on letters to the Manager in India Calcutta							

1893

April 21 By Forwards 297 3 3 3577 13 5 1448700 .

Rs 297 3 3 3577 13 5 1448700 .

April 22 To Balance of Cash &c. on hand brought Dro 202 12 3 3577 12 5 1448700 .

April 24 To Balance of Cash &c. on hand brought Dro 202 12 3 3577 12 5 1448700 .

To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:
A 041062 of Reduced 4% of '79 P.F. & Life Fund 7/273. " " " " " 700 .

Rs 145 14 3 3577 12 5 1449400 .

1893										
April	21	By Cash paid per book post to the Manager in India containing copy of accounts		B/ Forward		94	5	6	"	1 -
		By Cash paid postage on letters to:-		P.O. Life Fund	C) 7/267	"	"	6	"	" "
		Messrs. Abraham & Co		Paul Beaver	7/128	"	"	6	"	" "
		M/s. A. Plumbe		A. Plumbe	7/243	"	"	6	"	" "
					£	94	7	"	"	1 "
		By Balance			"	202	12	3	3577	12 5 1448700
					£	297	3	3	3577	13 5 1448700
April	22	By amount remitted to M/s. Paul Beaver by Post Office Money Order being the balance of Rent of "Police Lodge" situated in Bangalore to 31 March/93 less Charges		P. Beaver	7/128	56	13	6	"	" " "
		By Cash paid postage on letter to M/s. Paul Beaver		Do	7/128	"	"	6	"	" "
					£	56	14	"	"	" "
		By Balance			"	145	14	3	3577	12 5 1448700
					£	202	12	3	3577	12 5 1448700
April	24	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Notes:-								
		A041062 of Red: 4% of 79	700 " "							
		Premium @ 4 3/4%	33 4 "							
			733 4 -							
		Int: from 16 January @ 21 April 1893 £5 7. 6. 3								
		Income Tax 0. 2. 11	7 3 4	P.O. Life Fd.	7/273	"	"	"	£ 740	7 4 " "
		By Cash paid Abraham & Co being the balance of Interest realized on the Trust funds to 31 December 1892 less O/s Commission		Abraham & Co	6/109	18	15	3	£ "	" " "
					£	18	15	3	740	7 4 " "
		By Balance			"	126	15	-	2837	5 1 1449400 -
					£	145	14	3	3577	12 5 1449400 -

1893
April 25 To Balance of Cash &c. on hand brought Dr. 126 15. 2837 5 1 1449400

To amount received from Mrs. James Anderson, being the purchase money of the house known as "Bonny Villa" situated in Punsewa Kunu

V. M. Jordon 7/168 . . . 4000 . .

£ 126 15. 6837 5 1 1449400

April 26 To Balance of Cash &c. on hands brought Dr. 126 11. 3300 11 7 1449400

To Nett Interest to 15 April 1893 on the undermentioned 6% Municipal Debentures:-

52.213 dated 15 Oct/85. 1000 £30.0.0
53.213 " 1000 30.0.0
54.214 " 1000 30.0.0
Less: for sums under £100. 90.0.0
0.4.0

ct. Krishna Rao 7/240 " " . 89 12. .

£ 126 11. 3390 7 7 1449400

April 27 To Balance of Cash &c. on hands bt. down 126 11. 3390 7 7 1449400

£ 126 11. 3390 7 7 1449400

1893											
April 25	By stamps to receipt for Rs 4000/		Jordon		7/168	"	1	"			
	By amount paid the Bank of Madras for Credit of the Company on account of surrender on Policy Nos 346 & 1986		P.J. Secy. Life Fd		7/288	"		"	235	3536	9 6
	By stamps to Cheque No 235		Do	(Pc)	7/267	"	1	"			
	By stamps affixed to surrender receipt		Do		7/267	"	1	"			
	By Cash paid postage on letters to the Manager in India		Do		7/267	"	1	"			
						Rs	" 4	"	3536	9	6
	By Balance					"	126 11	"	3300	11 7	1449400
						Rs	126 15	"	6837	5 1	1449400
April 26	By Balance of Cash & Co on hand						126 11	"	3390	7 7	1449400
						Rs	126 11	"	3390	7 7	1449400
April 27	By Cash paid postage on letter to the Military Secretary to His Excellency the Governor Oabacaumund		Govt House Sewts Pension Fund		7/250	"	1	"			
						Rs	" 1	"			
	By Balance					"	126 10	"	3390	7 7	1449400
						Rs	126 11	"	3390	7 7	1449400

1893 May	1	To Balance of Cash & Co. on hand brought down			126	10 .	3390 7 7	1449400 .	48
		To amount of sale Proceeds of the undermentioned 5 pct Promissory Note sold by the Bank of Madras::							
		M00035 of 4% of 54/55 £	2000 " "						
		Premium @ 4%	80 " "						
		Brokerage	2080 " "						
		Int. from 31 Decr/92 @ 28 April/93 £ 26. 3. 7	1 4 "						
		Income Tax 0. 10. 10	2078 12 " 25 8 9	V. M. Jordon 7/168	" "		2104 4 9		
		To amount received from V. P. de Rozario Esqr. being Rent of "Narrow Lodge" situated in Vepery for April 1893		Ready for Broker 7/200	" "		65 "		
		To amount of Cheque No 236 in favor of P. Pauliy			350	" "			
					£ 476	10 .	5559 12 4	1449400 .	48

1893											
May	1	By amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras::									
		M 00035 of 4% Loan of 54/55	V. M. Jordon	7/168	"	"	"	*	"	"	"
		By stamps to receipt for Rs 65/.	Ready for Order	7/200	"	1	"		"	"	"
		By amount of Cheque in favor of	P. Parthasarathy		"	"	"	236	350	"	"
		By stamps to Cheque No 236	Double	7/277	"	1	"		"	"	"
		By amount paid the Official Trustee of Madras, his Commission for last month	Sundry Trusts Est.		"	"	"	237	* 418	6	3
		By stamps to Cheque No 237	Englebright	7/237	"	1	"		"	"	"
		By Cash paid Mrs. M. R. C. Double, the Income of the Houses belonging to the above Trust Estate for the maint. enance & support of herself & Children	Double	7/277	100	"	"	*	"	"	"
		By Cash paid Mrs. M. R. C. Double as an advance from the respective shares of the undermentioned three Children viz::									
		Percival Double	Do. for P. Double	7/282	30	"	"	*	"	"	"
		George Double	Do. for G. Double	7/285	30	"	"	*	"	"	"
		Edwin Double	Do. for E. Double	7/236	30	"	"	*	"	"	"
		By Cash paid Mrs. F. Burr, Committee for the maintenance & support of Miss Englebright for May 1893	Englebright	7/237	50	"	"	*	"	"	"
		By Cash paid the undermentioned parties for last month									
		N. C. Singaramall			12	6	10				
		Balasoondramall			12	6	10	N. C. Moorooga-			
		Do			12	6	10	sen Moodelly	7/256	37	4 6
		By Cash paid D. Rookmoney Munnall to her Const'd Atty. D. V. Hanumantha Rao an advance from the Income of the Trust Funds	D. Rookmoney	Munnall	7/279	100	"	"	*	"	"
		By Cash paid postage on letter to Mrs. A. Plumbe.	A. Plumbe		7/245	"	"	6		"	"
					Rs	377	8	"	768	6	3
		By Balance			"	99	2	"	4791	6	1
					Rs	476	10	"	5559	12	4

| 2000 | " | " | "

1893 May	2	To Balance of Cash & P. on hands brought dwn		99	2 .	4791 6 1 1447400 .	48
			Rs	99	2 .	4791 6 1 1447400 .	48
May	3	To Balance of Cash & P. on hands brought down		99	1 .	4626 5 1 1447400 .	48
		To amount of Cheque No. 239 in favor of P. Parthasarathy		200	. .	. . . .	.
		To amount of sale proceeds of the undermentioned Government Pro. Notes sold by the Bank of Madras:					
		228955 of 1865 of 4%	Rs	800	. .		
		952	"	600	. .		
		133842	"	1000	. .		
		843	"	1000	. .		
				3400	. .		
		Premium at 4 1/8%		140	4 .		
				3540	4 .		
		Brokerage @ 1/16%		2	2 .		
				3538	2 .		
		Int. from 1 May @ 2%					
		May 1893			6 .		
		To amount of the undermentioned Bank of Madras Shares transferred from the General account to this account for the benefit of the Children:.					
		No. 468 of 1 Share					
		466 of 1 .					
		467 of 1 .					
			Rs: Govt. Secy. Sheet No.				
		C.R.L Ray for Children	7/288			3538 8 .	
			7/290				
							48

1893											
May	2	By amount paid Messrs Barclay Morgan & Cpy being the amount of their Bill of Costs in the above Trust Estate dated 27th March & 26 April 1893									
		By stamps to Cheque No 238	S. M. Jordan	7/168	"	"	238	X	165	"	"
		By amount debited by the Bank of Madras for value of stamps affixed on Interest receipt of 6% Municipal Debentures as per pass book dated 14th April 1893	Do	7/168	"	1	"		"	"	"
			Waldron & Krishna Rao	7/240	"	"	"	1	"	"	"
					£	" 1	"	165	1	"	"
		By Balance			"	99	1	4626	5	1	1447400
					£	99	2	4791	6	1	1447400
May	3	By amount of Cheque in favor of V. Parthasarathy Iyer			"	"	239	200	"	"	"
		By stamps to Cheque No 239	Ready for Cpter	7/200	"	1	"		"	"	"
		By amount paid Namboori Balaramiah, Namboori Venkatarat-nam and Namboori Lakshmi-Kanta through their Constt. Attorney R. Syamundu Sastry being the allowance bequeathed to the temple of Lakshmee Narasimiah Swamie from 1 December 1889 to 30 November/92 @ Rs 96 per year									
		By stamps to Cheque No 240	N. Krishniah	7/284	"	"	240	X	288	"	"
		By amount of the undermentioned Government Promissory Notes sold by the Bank of Madras:	Do	7/284	"	1	"		"	"	"
		228955 of 1865 of 4% Rs 800									
		" 952 " 600									
		133842 " 1000									
		" 843 " 1000	Co: Govt Secy: Life Ins:	7/288	"	"	"	X	"	3400	"
		By amount of the undermentioned Bank of Madras Shares transferred from this account to a separate account for the benefit of the Children									
		No 468 of 1 share									
		" 466 1 "									
		" 467 1 "	Trust Estate of Mark: Settlmt of 6 R.I.	7/197	"	"	"	X	"	"	"
					Rs	" 2	"	488	"	3400	"

1893 May	3		By Forwards	299	1.	8164 13 1	1447400. 51
			£	299	1.	8164 13 1	1447400. 51
May.	4	To Balance of Cash & C. on hand brought dwn		119	3.	7676 13 1	1444000. 48
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-					
		£ between Mch & April/93. 399. 6. 4					
		—. from 1 to 10 April/93 — 908. 3. 8	positive Govt Secy:				
		—. — . 12 to 20 — — 652. 15. 2	Life Fund	7/288		1960 9 2	
		To amount received from the Manager in India. Calcutta being the Official Trustees Commission for March/93 & Fortnightly to 31 March/93	Do	(C) 7/267		211 1 3	
		£		119	3.	9848 7 6	1444000. 48

1893								
May	5	To Balance of Cash & C. on hand brought down			118 11 6	9848	7	6 1444000
		To Cash received from Edmd Millett Esqr. being the Rent of house known as "Edmbro House" at Egmond Mpt. and Mrs Reardon for April 1893 less repairs	Mpt. and Mrs Reardon	7/216	77 3 7			
				£s	195 15 1	9848	7	6 1444000
May	6	To Balance of Cash & C. on hand brought down			173 13 1	7043	3	9 1444000
		To Sett. Interest to 1 May 1893 on Govt Pro. Notes:-						
		167081.056649 of 4% of 65. 1000.		20 " "				
		M002588.155112 " 1000		20 " "				
				40 " "				
		Less Income Tax @ 5 pies		1 " 8	Mavo: Sett. of Trust			
		To Commission @ 1/4%		38 15 4	Mrs Wedderburn 7/287			38 11 4
				" 4 "				
		To amount received from L. Co Spullett Esqr. being Rent of house No. 25 Rundalls Road Vefery for April 1893			Ready for Prior 7/268			100 " "
				£s	173 13 1	7181	15	1 1444000
May	8	To Balance of Cash & C. on hand brought down			45 5 8	4376	11	4 1444000
				£s	45 5 8	4376	11	4 1444000

	1893										
48	May 5	By stamps to receipt for Rs 77. 3. 7	Reardon	7/216	"	1	"				
		By Cash paid the undermentioned Gardeners their wages for last months:-									
		Phoolay	Doubre	7/277	"	5	"	"	4	"	"
		Parthasarathy	Do	7/277	"	5	"	"	4	"	"
		Mooneesawmy	Emerson	7/275	"	7	"	"	4	"	"
		By Cash paid registration fee on a document of affiornment from Mrs Jordon	Jordon V. M.	7/168	"	5	"	"	4	"	"
		By amount paid Mrs V. M. Jordon being a moiety of the Trust Funds	V. M. Jordon	7/168	"	"	"	241	2805	3	9
		By stamps to Cheque No 241	Do	7/168	"	1	"	"	"	"	"
				Rs	22	2	"	2805	3	9	"
		By Balance			173	13	1	7043	3	9	1444000
				Rs	195	15	1	9848	7	6	1444000
48											
48	May 6	By stamps to receipt for Rs 100/.	Ready for Prior	7/268	"	1	"	"	"	"	"
		By Cash paid Government House Pensioners for last month	Govt House P. P.	7/250		128	3	11	4	"	"
		By amount paid Mrs J. Clifford Jordon being a moiety of the Trust Funds	V. M. Jordon	7/291	"	"	"	242	2805	3	9
		By stamps to Cheque No 242	Do	7/291	"	1	"	"	"	"	"
		By Cash paid postage on letters to the Manager in India.	P. & O. Life P. (Co)	7/267	"	16	"	"	"	"	"
				Rs	128	7	5	2805	3	9	"
		By Balance			45	5	8	4376	11	4	1444000
				Rs	173	13	1	7181	15	1	1444000
48	May 8	By Cash paid Gardener attached to house No 25 Rundalls Road Vefery for last month	Ready for Prior	7/268		6	"	"	4	"	"
				Rs	6	"	"	"	"	"	"
		By Balance			39	5	8	4376	11	4	1444000
				Rs	45	5	8	4376	11	4	1444000

1893										
May	9	To Balance of Cash & Co. on hand brought down			39 5 8	4376 11 4	1444000	"	48	
		To amount of Cheque No. 243 in favor of V Parthasarathy			200 ..	. ..	.	.	.	
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-								
		No. A 040722 of 4% of 1879	Los: Govt Secy: Life	7/288 3/5	. ..	. ..	1800	.	.	
		To Nett Interest to 1 May/93 on the undermentioned Govt Promissory Notes:-	Sundry Trusts Ents		. ..	2533 10 4	.	.	.	
		To Nett Interest to 1 May 1893 on Government Pro. Notes.	Do	Ents	. ..	1422 1 10	.	.	.	
		To Nett Interest to 1 May 1893 on the undermentioned Govern. ment Promissory Notes:-	Do	Ents	. ..	2121 12 11	.	.	.	
				Rs	239 5 8	10454 4 5	1445800	"	48	
May	10	To Balance of Cash & Co. on hand brought		Drs	239 4 8	8354 1 7	1445800	.	48	
		To amount received from the Military Secretary to His Exc: the Governor of Madras, being Contributions from Gentlemen levied on Government House Servants for April 1893	Government House Servts Ration Fd.	7/250	. ..	. ..	43 12 6	.	.	
		To Cash received from the Military Secretary to His Excellency the Governor of Madras, being present from R. C. C. Carr Esqr to the Government House Servants	Do	7/250	15 ..	. ..	. ..	.	.	
				Rs	254 4 8	8397 14 1	1445800	.	48	

1893
May 9 By amount of Cheque in favor of V. Parthasarathy Lyr. " " 243 200 - -
By stamps to Cheque No 243 Bishops for Nungabau 7/292 " 1 " " " "
By amount debited by the Bank
of Madras for the purchase
of the undermentioned Government
Promissory Notes:-
No A 040722 of 4% of 1879 Rs 1800 " "
Premium @ 4 3/8% 78 12 "
1878 12 "
Int. from 16 January/93
to 6 May 1893 Rs 22. 0. 0 Positive Govt Secy
Income Tax 0. 9. 2 21. 6. 10 Life Fund 7/288 " " " 1900 2 10 "

Rs . 1 . 2100 2 10 -
" 239 4 8 8354 1 7 1445800
Rs 239 5 8 10454 4 5 1445800

By Balance

May 10 By stamps to receipt for
Rs 43. 12. 6 Govt House S.P.Rs. 7/250 " 1 " " " " "
By Cash paid postage on
letter to the Military
Secretary to His Excellency the
Governor - Ootacamund Do 7/250 " " 6 " " " "
By amount paid Messrs Barclay
Morgan & Co. being the
amount of Alimony due to
Mrs Jane Lee Taylor from
1 September/92 to 31 March
1893 at Rs 24/- per month R.S.M. Taylor 7/223 " " " 244 " 168 " "
By stamps to Cheque No 244 Do 7/223 " 1 " " " " "

Rs . 2 6 168 " " " " "
" 254 2 2 8229 14 1 1445800 " 4
Rs 254 4 8 8397 14 1 1445800 " 4

By Balance

1893 May	12	To Balance of Cash & C. on hand brought down		254 2 2	8229 14 1	1445800	.	
		To Cash received from Mrs. C. Trotter being Rent of House No. 7 Numbers Road. Vefery for April 1893.	N.R.C. Doubles/277	80	" "	"	"	"
			£	334 2 2	8229 14 1	1445800	.	
May	15	To Balance of Cash & C. on hand brought down		292 " 8	8229 14 1	1445800	"	
		To amount received from E. N. P. Porcheron Esqr. being Rent of House situated in Nunumbakuud Nigh Road for April 1893.	D. Emerson.	7/275	" "	150	"	"
			£	292 . 8	8379 14 1	1445800	"	

1893											
May 12	By stamps to receipt for £80/.		Doubie	7/277	"	1	"	"	"	"	
	By Cash paid the undermentioned parties their allowance to 8 May 1893										
	J. Rajanchinnum Mudr.		J. Ruchina Mudr. for Rajanchinnum	7/258	20	"	"	4	"	"	"
	Pauparnall		Do- for Pauparnall	7/193	15	"	"	4	"	"	"
	Sornanall		Do- for Sornanall	7/70	7	"	"	4	"	"	"
	By Cash paid postage on letter to the Military Secretary to His Excellency the Governor at Ootacamund		Govt. House Sewants Pension Funds	7/250	"	6	"	"	"	"	
				£	42	1	6	"	"	"	
	By Balance				292	"	8	8229	14	1	1445800
				£	334	2	2	8229	14	1	1445800
May 15	By stamps to receipt for £150/.		Emerson	7/275	"	1	"	"	"	"	
	By Cash paid Mungalee Unnall, being the balance of Interest realized on the trust funds to 1 May 1893 less charges		Bishop's for Mungalee	7/292	77	5	10	4	"	"	"
	By amount paid Messrs Parry & Co. being the balance of Interest realized on the above Trust Funds to 1 May/93 less charges		Lt Col: E. A. Mc Lurdy	7/293	"	"	245	585	6	3	"
			Do	7/293	"	1	"	"	"	"	"
	By stamps to Cheque No 245										
	By amount paid Messrs Arbuthnot & Co. being the balance of Interest realized on the trust funds to 1 May 1893 less charges		Countess Duff. erin Funds	6/55	"	"	246	415	10	11	"
			Do	6/55	"	1	"	"	"	"	"
	By stamps to Cheque No 246										
	By amount paid Mrs J. M. J. Edwards, as an advance from the Interest of the above Trust Funds		Edwards	7/192	"	"	247	100	"	"	"
			Do	7/192	"	1	"	"	"	"	"
	By stamps to Cheque No 247										
	By amount paid Mrs E. M. Wheeler, being the balance of Interest realized on the above Trust Funds to 1 May 1893 less charges.		E. K. Martin	7/151	"	"	248	98	12	"	"
			Do	7/151	"	1	"	"	"	"	"
	By stamps to Cheque No 248			£	77	10	10	1199	13	2	"

1893								
May	15		By Forward	292	8	8379 14 1	1445800	48
				Rs 292	8	8379 14 1	1445800	48
May	16	To Balance of Cash A/c on hand brought down		213	12 10	6612 6 9	1445800	48
		To amount of the undermentioned Banks of Madras Shares sub: divided in lieu of Bank Shares as per contra:-						
		c. No: 100/56 for 1 B. Madras Share	No 6855					
		100/57 1 " "	6856					
		100/58 1 " "	6857					
		100/59 1 " "	6858					
		100/60 1 " "	6859					
		100/61 1 " "	6860					
		100/62 1 " "	6861					
		100/63 1 " "	6862					
		100/64 1 " "	6863					
		100/65 1 " "	6864					
		100/66 1 " "	6865					
		100/67 1 " "	6866					
		100/68 1 " "	6867					
		100/69 1 " "	6868	Mano: Sett. A/c				
				C. R. I. May 7/296				14
				Rs				62

				B/ Forward			77 10 10	1199 13 2	
1893 May	15	By amount remitted to the Index Office London by a Bill of Exchange for £34. 10. 3 at Exc: 1/2 7/32, being the balance of Interest realized on the Trust Funds to 1 May 1893 payable to the undermentioned parties.							
		Mrs B Lazar	Lazar S. Lazar	7/248	"	"		213 4 4	
		Mrs Z. J. Stubington	Fischer for Z. J.	7/219	"	"	249	* 174 5 10	
		Mrs Annie Prior	Bready for Prior	7/268	"	"		180 " "	
		By Stamps to Cheque No 249	Lazar S. Lazar	7/248	"	1	"	" " "	
		By Cash paid postage & registration fee on letters to:-							
		Mrs J. M. J. Edwards	Edwards	7/192	"	3	"	" "	
		" E.R. Wheeler	E.R. Martin	7/151	"	3	"	" "	
		By Cash paid postage on letter to the Manager in India	P.S.S. Life Fr. (Pc)	7/267	"	6	"	" "	
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor at Ootacamund	Govt House Sewts Pension Funds	7/295	"	16	"	" "	
					£	78 3 10	1767 7 4	" "	
						213 12 10	6612 6 9	1445800	"
		By Balance			£	292 " 8	8379 14 1	1445800	"
May	16	By amount of the undermentioned Bank of Madras Share sub. divided in lieu of Bank of Madras Shares as per contra Cert. No 1346	Mano: Sett: of C.R.I. Ray	7/296	"	"	*	" "	"
					£	" "	" "	" "	"

1893 May	16	To amount of the undermentioned Bank of Madras Shares transferred from the General account to this account for the benefit of the Children								
		No. 100/56 for 1 share	No 6855							
		" 100/57 1 "	" 6856							
		" 100/58 1 "	" 6857							
		" 100/59 1 "	" 6858	C.R.L. Ray for Children						
		" 100/60 1 "	" 6859							
		To Cash received from Mrs M. L. Emery, being Rent of House No. 11 Jeremiahs Road. Vepery for the months of January & February 1893		N.R.L. & Doubles 7/277	100					
					£s	313	12	10	6612	6 9 1445800
May	17	To Balance of Cash & Co. on hand brought do				313	11	4	6612	6 9 1445800
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-								
		A041066 & Reduced 4% of 79	700							
		MA000997 "	1000	Sec. Govt. Secy. L.F. 7/297						1700
					£s	313	11	4	6612	6 9 1447500

1893									
May 16	By amount of the undermentioned Bank of Madras Shares transferred from this account to a separate account for the benefit of the Children:-								
	No. 100/56 for 1 Share	No. 6855							
	" 100/57	1	"	" 6856					
	" 100/58	1	"	" 6857					
	" 100/59	1	"	" 6858					
	" 100/60	1	"	" 6859					
	By stamps to receipt for Rs 100/-								
	By Cash paid per book post to the Manager in India containing Copy of Accounts.								
	By Balance				Rs	313	11	4	6612 6 9 1445800
					Rs	313	12	10	6612 6 9 1445800
May 17	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-								
	A0H1066 of 4% Loan of 1879	700	"	"					
	MA 000997 "	1000	"	"					
	Premm: at 4 3/4%	1700	"	"					
	Int. from 16 January to 16 May 93 Rs 22.10.8	80	12	"					
	Less Income Tax 0.9.2	1780	12	"					
		22	1	6					
	By Balance				Rs	313	11	4	4809 9 3 1447500
					Rs	313	11	4	6612 6 9 1447500

	By Bl Ford								
	Mar: Settlmt of Miss E.R.E. May	7/296							
	Double	7/277	"	1	"				
	P.J.S. Life Fr (Bo)	7/267	"	6					
					Rs	16			
					Rs	1802	13	6	

1893 May	18	To Balance of Cash & P. on hand brought Dr.			313	11	4	4809	9 3 1447500	4/8
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:-								
		A 045803 of 4% Loan of 1879	Rs.	Govt. Secy. L.F.	7/297	.	.	.	600	. .
		To amount received from the Manager in India Calcutta being 80% of the premiums received on:-								
		M.P from 5012 April 93	240	2	11					
		21029	.		386.12.4	Do		7/297	. . .	626 15 3 . .
			Rs			313	11	4	5436 8 6 1448100	. 4/8
May 19		To Balance of Cash & P. on hand brought Dr.				287	7	4	4602 5 8 1448100	. 4/8
			Rs			287	7	4	4602 5 8 1448100	. 4/8

1893															
May	18	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Note:-													
		1045803 of 4% Loan of 1879										600	"	"	
		Premium at 4 3/8%										26	4	"	
												626	4	"	
		Int: from 16 January to 18 May 1893 Rs 8. 2. 2													
		Income Tax		0. 3. 4		7	14	10							
											Cos: Govt Secy:	L.F.	7/297	"	"
		By stamps affixed to deposit notes									Do	(Pc)	7/267	"	4
		By amount paid the Very Revd J. Mayer as an advance from the Income of the above trust funds									L.T. Ray		7/149	"	"
		By stamps to Cheque No 250									Do		7/149	"	1
		By Cash remitted to Kamala Bai, by Post Office Money Order, being her allowance to 18 May 1893 under the terms of the deed of trust									K. Krishna	Las	7/241	25	"
		By Cash paid Commission on Money Order									Do		7/241	"	4
		By Cash paid postage on letters to:-													
		Kamala Bai									Do		7/241	"	6
		The Manager in India									P.J.S. Life	Fo	(Pc) 7/267	"	1
		By Cash paid postage registration fee on letter to H. J. Wedderburn Esqr. London									M/s and Bros Wedderburn		7/287	"	9
														Rs	26 4.
		By Balance												"	287 7 4
														Rs	313 11 4

May	19	By Cash paid M/s R. Berlie being the balance of Interest realized on the Trust Funds to 1 May 1893 less Official Trustee's Commission									C.M.L. Berlie		7/243	9	7
														Rs	9 7
		By Balance												"	277 15 9
														Rs	287 7 4

1893 May	25	To Balance of Cash &c. on hand brought down		277	15	9	4602 5 8 1448100
			£	277	15	9	4602 5 8 1448100
May	30	To Balance of Cash &c. on hand brought dwn.		277	15	9	4597 5 8 1448100
			£	277	15	9	4597 5 8 1448100
May	31	To Balance of Cash &c. on hand brought down		277	15	3	4597 5 8 1448100

1893															
May	25	By amount debited by the Bank of Madras, being renewal fee on the undermentioned 5 Promissory Notes:-													
		128509. M003238		of	4 %	of	65	Rs	5000.	1.0.0					
		128508. " 003237		"	"	"	1000			1.0.0	D. Rookmoney	7/294	"	"	2
		179108. " 003239		"	"	"	5000				E.R. Martin	7/51	"	"	1
		167489. " 003235		"	"	"	1000				Dufferin Fund	6/55	"	"	1
		167081. " 003236		"	"	"	1000				M/s Mrs Medderburn	7/287	"	"	1
													Rs	"	5
		By Balance											"	277 15 9	4597 5 8 1448100
													Rs	277 15 9	4602 5 8 1448100
May	30	By Cash paid postage on letter to M/s. A. Plumbe									A. Plumbe	7/245	Rs	" 6	"
		By Balance											"	277 15 3	4597 5 8 1448100
													Rs	277 15 9	4597 5 8 1448100
May	31	By amount paid the Friend-in-Need Society as a Charitable Contribution from the Income of the above Trust Funds									S. M. Mowat	7/239	"	" 252	500
		By stamps to Cheque No 252									Do	7/239	"	1	"
		By amount paid the Rev. J. J. Rouber, as a Charitable donation in connection with the Poor Schools attached to Saint Francis Xaviers Church									Do	7/239	"	" 253	50
		By stamps to Cheque No 253									Do	7/239	"	1	"
		By amount paid the Very Revd. J. Mayer, as a Charitable donation towards the Orphanages in connection with the Archdiocese of Madras.									Do	7/239	"	" 254	50
		By stamps to Cheque No 254									Do	7/239	"	1	"
		By amount paid the Revd R.B. Feast as a Charitable donation towards the poor Schools in connection with Christ Church.									Do	7/239	"	" 255	50
		By stamps to Cheque No 255									Do	7/239	"	1	"
													Rs	" 4	650

1893 May 31		B/ Forwards	277	15	3	4597 5 8	1448100
			277	15	3	4597 5 8	1448100
June 2	To Balance of Cash &c. on hand brought down		277	79		3947 5 8	1448100
	To amount of Cheque No. 251 in favor of V. Parthasarathy Esqr.		250				
	To Cash received from M/s W. L. Emery, being Rent of house No. 7 Kumbers Road. Vepery for the months of March 1893.	C. R. C. Double	7/277	50			
			277	79		3947 5 8	1448100

1893												
May	31					B/f Forward			4	650		
		By Cash paid postage on letters to:										
		Mrs A. Prior. Jersey				Bready for Prior	7/268		2 6			
		" E.R. Wheeler. Trevandrum				E.R. Martin	7/151		6			
		" L. M.J. Edwards. Bangalore				J. M.J. Edwards	7/192		6			
								£	7 6	650		
		By Balance							277 7 9	3947	5 8	1448100
								£	277 15 3	4597	5 8	1448100
June	2	By amount of Cheque in favor of V. Parthasarathy Lyr.							251	250		
		By stamps to Cheque No 251				H.R.L. Doubie	7/277		1			
		By stamps to receipt for Rs 50. 0. 0				Do	7/277		1			
		By Cash paid Mrs H.R.L. Doubie being the balance of Rent of the houses belonging to the above Trust Estate & payable to her for the maintenance & support of herself & Children				Do	7/278		100			
		By Cash paid Mrs H.R.L. Doubie as an advance from the prospective shares of the undermentioned three Children:-										
		George Doubie				Doubie for G. Doubie	7/285		30			
		Percival Doubie				Do- for P. Doubie	7/282		30			
		Edwin Doubie				Do- for E. Doubie	7/299		30			
		By Cash paid Mrs L.R.L. Saudoin for the advancement and benefit of the three Children				L.R.L Ray for Children	7/290		100			
		By Cash paid the under-mentioned parties for last month:-										
		M.L. Singaramalle	12.6.10									
		Balasoondrum	12 6 10			M.L. Mooroo:						
		Do	12 6 10			Jasem Mondelly	7/256		37 4 6			
								£	327 6 6	250		
		By Balance							250 1 3	3697	5 8	1448100
								£	577 7 9	3947	5 8	1448100

1893 June	5	To Balance of Cash & Co.s on hand brought down			250	1	3	3697 5 8 1448100
		To Cash received from Edm.d Millett Esqr. being Rent of house known "Edmbro House" situated in Egmore for May 1893	M.P. & Ors.	Rendors 7/300	80	..	..	.. ..
		To amount received from the Manager in India. Calcutta. being 80% of the premiums received on:-						
		M.P. between April & May/93			281	11	6	
		" from 1 to 10 May 1893			603	6	1	
		" " 11 to 20 "			434	3	9	
		Interest from A.R. Kenny Herbert			2	10	4	
		To amount received from the Manager in India. Calcutta being the Official Trustee's Commission for February 1893 & Fortlies for March 1893.	Pos:	Govt Secy. Life Fd 7/297	..	..	..	1321 16 7 .. ..
		To amount received from the Military Secretary to His Excellency the Governor of Madras being Contributions from Mines levied on Government House Servants for May 1893	Do	(Pos) 7/301	..	..	..	176 13 8 .. ..
			Government House Servts Pension Fd	7/295	..	..	..	46 8 10 .. ..
					330	1	3	5242 11 9 1448100 .

1893													
June	5	By stamps to receipt for Rs 80	M/s & M/s Reardon	7/300	"	1	"						
		By stamps affixed to Deposit notes for Rs 1321. 15. 7											
			Os: Govt Secy: Life	P.C.	7/301	"	6	"					
			Do		7/301	"	1	"					
		By stamps to receipt for Rs 176. 13. 8	Govt House S.P.F.		7/295	"	1	"					
		By stamps to receipt for " 46. 8. 10											
		By Cash paid M/s F. Burr, Committee for the maintenance & support of Miss Englebright for June/93	Englebright		7/237	50	"	"	H				
		By Cash paid Seerang annaell, mother of the late Parthasarathy a gratuity for services rendered to the Government House Establishment	Govt House Els't P.F.		7/295	18	"	"	H				
		By Cash paid the undermentioned Gardeners for last month:-											
		Shoolay	N.R.C. Doubie		7/278	5	"	"	H				
		Parthasarathy	Do		7/278	5	"	"	H				
		Monneesawmy	Emerson		7/275	7	"	"	H				
		By Cash paid Dhummalingum for the purchase of the following articles, for house No 7 Hunters Road. Vepery:-											
		4 Vases Tart @ 2 As per Viss	"	8	"								
		1 Pot	"	"	6								
		Charge for weighing Tar	"	"	6	N.R.C. Doubie		7/278	"	9	"	H	
		By Cash paid postage on letter to M/s A Plumbe	A Plumbe		7/245	"	"	6					
		By amount paid Official Trustee's Commission from 1 to 3 May/93	Sundry Trusts Ents			"	"	256	H	8	6	"	
		By stamps to Cheque No 256	M/s & Mrs Medderburn		7/287	"	1	"					
		By amount paid the Acting Official Trustee's Commission from 4th to 31 May 1893	Sundry Trusts Ents			"	"	257	H	231	10	1	
		By stamps to Cheque No 257	Morrat		7/302	"	1	"					
				Rs		86	4	6		240	. 1	.	
		By Balance				243	12	9		5002	11 8	1448100	" 4
				Rs		330	1	3		5242	11 9	1448100	" 4

1893 June 6	To Balance of Cash & Co. on hand brought down			243 12 9	5002 11 8	1448100	.	45
	To Cash received from Jno. J. Martin Esqr. for Mrs L. A. Crocker, being the Rent of "Narrow Lodge" situated in Vepery for May 1893.		Ready for Crocker 7/200	65				
			£	308 12 9	5002 11 8	1448100	.	41
June 8	To Balance of Cash & Co. on hand brought down			136 7 2	4761 11 2	1448100	2	46
	To amount of principal of the undermentioned Government Pro. Notes purchased by the Bank of Madras:-							
	No. MA 001043 of 4% Loan of 1879. Rs 1000							
	A 044044		900	Los: Govt Secy: Lisp. Fo 7/297			1900	1
			£	136 7 2	4761 11 2	1450000	"	48

1893

June 6 By Stamps to receipt for Rs 65 .. .. Ready for Voucher 7/200 .. 1 .. ..

By Cash paid Government House Pensioners for last month under the terms of the Deed of Trust Govt. House Sewts Bs 7/295 166 1 1 .. .. ..

By amount paid D. Rookmoney Munnalls bill her Const. Attorney D.V. Kaumumanthia Row the balance of Interest till 1 May 1893 less advances & D Rookmony Official Pundeis Commission Munnalls 7/294 .. .. .. 258 241 .. 6

By Stamps to Cheque No. 258 Do 7/294 .. 1 .. ..

By Cash paid Gardener Munniahs for last months. Ready for Prior 7/268 6 .. ..

By Cash paid postage on letters to:- The Manager in India Calcutta Pos: Govt. Secy: Lfs Bs (2) 7/301 .. 2 .. ..

The Military to His Excellency the Governor. Ootacamund Govt. House Sts P.Bs 7/295 .. .. 6 .. .. ..

			Rs	172	5 7	241 .. 6	..	..
By Balance			"	136	7 2	4761 11 2	1448100	..
			Rs	308	12 9	5002 11 2	1448100	..

June 8 By amount debited by the Bank of Madras for the purchase of the undermentioned Government Pro. Notes:-

No. MA 001043 of 4½% Loan of '79.	1000							
A044044 " "	900							
	1900							
Premium @ 5-9/16%	105 11 ..							
	2005 11 ..							
Interest from 16 Jany to 7 June/93 Rs 29.12.3								
Income Tax 0.12.1	29 .. 2	Pos: Govt. Secy: Lfs Bs 7/297	.. .. ..			2034 11 2	.. .. ..	
		Rs	.. .. ..			2034 11 2	.. .. ..	
By Balance		"	136	7 2		2727	1450000	.. 4
		Rs	136	7 2		4761 11 2	1450000	.. 4

1893 June	12	To Balance of Cash & C. on hand brought down	136	7	2	2727 ..	1450000 .
		To amount received from L. Trullett Esqr. being Rent of house No. 25 Rundall's Road Vestry for May/93 Bready for Prior 7/268				100 ..	
		Rs	136	7	2	2827 ..	1450000 .
June	13	To Balance of Cash & C. on hand brought Dr.	37	10	2	2827 ..	1450000 .
		Rs	37	10	2	2827 ..	1450000 .
June	14	To Balance of Cash & C. on hand brought down	37	9	2	2827 ..	1450000 .
		To amount of Cheque No. 259 in favor of C. Parthasarathy	200	..			
		Rs	237	9	2	2827 ..	1450000 .
June	15	To Balance of Cash & C. on hand brought Dr.	237	8	2	2627 ..	1450000 .
		Rs	237	8	2	2627 ..	1450000 .

1893											
June	12	By stamps to receipt for Rs 100 ..		Bready for Prior	7/268	"	1	"			
		By Cash paid Mrs L. A. Croker being the balance of Rent of "Harrow Lodge" situated in Vepery for May 1893 less charges		Bready for Croker	7/200	56	12	"			
		By Cash paid the undermentioned parties to 9 June 1893 under the terms of the Deed of Trust									
			T. Rajamchinnud Mudr.	for Rajamchinnud	7/258	20	"	"			
			Sayparnalls	Do- for Sayparnalls	7/193	15	"	"			
			Soornamalls	Do- for Soornamalls	7/70	7	"	"			
					Rs	98	13	"			
		By Balance				"	37	10 2	2827	"	1450000
					Rs	136	7 2	2827	"	"	1450000
June	13	By stamps affixed to surrender receipt		Pos: Govt Secy Ltr (Pc)	7/301	"	1	"			
					Rs	"	1	"			
		By Balance				"	37	9 2	2827	"	1450000
					Rs	37	10 2	2827	"	"	1450000
June	14	By amount of Cheque in favor of T. Parthasarathy		Doubles				259	200	"	
		By stamps to Cheque No 259			7/278	"	1	"			
					Rs	"	1	"	200	"	
		By Balance				"	237	8 2	2627	"	1450000
					Rs	237	9 2	2827	"	"	1450000
June	15	By amount paid the Bank of Madras for credit of the Company on account of surrenders and Endowment Claims.		Pos: Govt Secy Ltr	7/297	"	"	260	1387	5	6
				Do (Pc)	7/301	"	1	"			
		By Cash paid Mrs C. R. Landoin as an advance from the Rs 100/- allowed to her for the maintenance and support of her Children		for Children C. R. Landoin May	7/290	20	"	"			
					Rs	20	1	"	1387	5	6

1893 June	15				B/f Forwards	237	8	2	2627 . . 1450000 .
						£ 237	8	2	2627 . . 1450000 .
June	16	To Balance of Cash & C. on hand brought down				214	6	2	1239 10 6 1450000 .
		To Cash received from the Military Secretary to His Excellency the Governor of Madras being a present from Colonel Crumb to the Servants of Government House			Pension Fo Govt. House Servts	7/295	30	. .	. . . . .
						£ 244	6	2	1239 10 6 1450000 .
June	19	To Balance of Cash & C. on hand bt. down				244	5	2	1239 10 6 1450000 .
						£ 244	5	2	1239 10 6 1450000 .

1893											
June	15	By Cash paid Dhurmalingum for the purchase of sundry articles as per estimate									
				B/f Forward	20	1	"	1387	5	6	
				Ready for Prior 7/268	3	1	"	"	"	"	
					Rs 23	2	"	1387	5	6	
		By Balance			" 214	6	2	1239	10	6	1450000
					Rs 237	8	2	2627	"	"	1450000
June	16	By stamps to receipt for Rs 30.	"	Govt House Sewts P.P. 7/295	"	1	"	"	"	"	"
					Rs "	1	"	"	"	"	"
		By Balance			" 244	5	2	1239	10	6	1450000
					Rs 244	6	2	1239	10	6	1450000
June	19	By Cash paid Dhurmalingum as an advance of cost of repairing & whitewashing &c. the house No 7 Numbers Road Veyery as per estimate dated 13 June 1893		K.K.C. Double 7/278	66	2	"	"	"	"	"
		By Cash remitted to Ramala Bai by Post Office Money Order being her allowance to 18 June 1893 under the terms of the deed of Trust		N. Krishnaraj 7/241	25	"	"	"	"	"	"
		By Cash paid Commission on Money Order		Do 7/241	"	4	"	"	"	"	"
		By Cash paid postage on letters to:-									
		Ramala Bai		Do 7/241	"	1	"	"	"	"	"
		The Manager in India Calcutta		(Pc) Govt Secy: Letter P.P. 7/301	"	1	"	"	"	"	"
					Rs 91	8	"	"	"	"	"
		By Balance			" 152	13	2	1239	10	6	1450000 " 48
					Rs 244	5	2	1239	10	6	1450000 " 48

1893 June	20	To Balance of Cash & C. on hand brought down		152 13 2	1239	10 6	1450000	.		
		To Cash received from Mrs. C. Potter being Rent of house No. 7 Hunters Road. Delivery for the months of May 1893	N.R.C. Double	7/278 80						
				£ 232 13 2	1239	10 6	1450000	.		
June	22	To Balance of Cash & C. on hand brought down		232 12 2	1239	10 6	1450000	.		
		To amount received from the Manager in India Calcutta being 80% of the premiums received on Madras Policies in May 1893.	Pos: Govt. Secy: Life Ps.	7/297		737	13 6			
		To amount received from Mr. Frederic Nash being the premium payable on his policy for the half year ending 31 December 1893.	Trust Estate of Mr. & Mrs. Nash	7/154		51	4			
			£	232 12 2	2028	12	1450000	.		
June	26	To Balance of Cash & C. on hand brought down		232 8 2	1977	8	1450000	.		
		To amount received from E. H. P. Porcheron Esqr. being Rent of house situate in Nungumbakum High Road for May 1893.	Emerson	7/275		150				
			£	232 8 2	2127	8	1450000	.		

1893

June	20	By stamps to receipt for Rs 80									
		By Balance									
June	22	By stamps to receipt for Rs 51 4	Mr. & Mrs. Nash	7/154	1						
		By stamps affixed to deposit Notes	Co: Govt. Secy: Life (Ld)	Do	7/301	2					
		By amount paid Messrs. Arbuthnot & Co. being premiums due for the half year ending 31st December 1893.	Mr. & Mrs. Nash		7/303	261	51	4			
		By stamps to Cheque No. 261	Do		7/303	1					
		By Balance									
June	26	By stamps to receipt for Rs 150	Emerson		7/275	1					
		By amount paid the Registrar, Madras Court of Small Causes in pursuance of the Orders of Court in Civil Suit Nos 2847 of 1892, 1951 of 1892 & 13509 of 1890 & payable to the 2d Defendant in the above Suit	Reardon		7/300	262	173	15			
		By stamps to Cheque No. 262	Do		7/300	1					
		By amount paid Messrs. Barclay Morgan & Co. being the balance of Rent of house situated in Kungumbakum High Road less charges & payable to Mrs. Emerson.	Emerson		7/275	263	300				
		By stamps to Cheque No. 263	Do		7/275	1					
						3	473	15			
		By Balance				232	52		1653	9	1450000
						232	82		2127	8	1450000

1893								
June	28	To Balance of Cash & Cov hands brought down			Rs	232 5 2	1653 9 .	1450000 .
June	29	To Balance of Cash & Cov hands brought down				202 5 2	1653 9 .	1450000 .
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being Present from His Excellency the Governor of Bombay to the Servants of Government House	Govt. House Servants Pension Funds	7/296		. . .	374 5 .	. .
					Rs	202 5 2	2027 14 .	1450000 .
June	30	To Balance of Cash & Cov on hands brought down				202 3 2	2027 14 .	1450000 .
					Rs	202 3 2	2027 14 .	1450000 .

1893											
June	28	By Cash paid Dhunmalingum a further advance of cost of repairing & white washing &c. the house in Vepery occupied by Mrs. L. Potter as per estimate dated 13 June 1893.	K.R.L. Doubie	7/278	30	"	"	"	"	"	
					Rs 30	"	"	"	"	"	
		By Balance			" 202	5	2	1653	9	" 1450000	
					Rs 232	5	2	1653	9	" 1450000	
June	29	By Stamps to receipt for Rs 374. 5. 2 for House Rents		P.P. 7/295	"	1	"	"	"	"	
		By Cash paid postage on letters to:- The Military Secretary Mr. Jno: Richworth	Do Paul Beaver	7/295 7/128	"	6 6	"	"	"	"	
					Rs "	2	"	"	"	"	
		By Balance			" 202	3	2	2027	14	" 1450000	"
					Rs 202	5	2	2027	14	" 1450000	
June	30	By Cash paid Jutka hire to Nungumbakum & back again for inspection of the tanks & wells of the house occupied by Mr. Porcherons	Emerson	8/2	"	8	"	"	"	"	
					Rs	8					
		By Balance			" 201	11	2	2027	14	" 1450000	"
					Rs 202	3	2	2027	14	" 1450000	"

189 Jun	1893 July	1	To Balance of Cash & C. on hand brought down			£ 201	11	2	2027	14	-	1460000
July	4	To Balance of Cash & C. on hand brought down				11	11	2	2027	14	-	1145000
		To amount of Cheque No. 264 in favor of P. Parthasarathy				300	-	-				

1893												
July	1	By Cash paid Mrs. H. R. L. Doubie as an advance from the income of the houses belonging to the above Trust Estate for the maintenance of herself and children	Doubie H. R. L.	7/278	100	"	"					
		By Cash paid Mrs. H. R. L. Doubie as an advance from the respective shares of the undermentioned three children:-										
		Percival Doubie	Doubie for P. Doubie	7/282	30	"	"					
		Edwin Doubie	Doubie for E. Doubie	7/299	30	"	"					
		George Doubie	Doubie for G. Doubie	7/285	30	"	"					
					£s 190	"	"					
		By Balance			" 11 11 2			2027	14	"	1450000	
					£s 201 11 2			2027	14	"	1450000	
July	4	By amount of Cheque in favor of V. Parthasarathy						264	300	"		
		By stamps to Cheque No. 264	Doubie	7/278	" 1 "							
		By amount paid the Madras Municipal Commission being House Water & Lighting taxes for the 1st ~~quarter~~ half year 1893. 94 on the undermentioned premises:-										
		4 Jerimiahs Road. Vepery	Bready for Broker	7/200	" " "				59	7	7 ½	
		24.25 Rundall's Road. Vepery	Bready for Prior	7/268	" " "				91	8	" ½	
		7 Numbers Road. Vepery	Doubie	7/278	" " "				73	3	2 ½	
		11 Vepery Church Road	Do	7/278	" " "			265	45	12	" ½	
		2 Whannels Road. Egmore	Reazdon	7/300	" " "				73	3	2 ½	
		3 Harris Road. Poodoopett	R. S. M. Taylor	7/323.	" " "				13	11	7 ½	
		By stamps to Cheque No. 265	Bready for Prior	7/268	" 1 "							
		By amount paid T. Ranga Chary under instructions from Mr. H. G. Wedderburn from the income of the above Trust Funds payable to him under the terms of the Deed of Trust	Mr. and Mrs. Wedderburn	7/287	" " "			266	100	"	" ½	
		By stamps to Cheque No. 266.	Do.	7/287	" 1 "							
		By Cash paid Mrs. F. Burr Committee for the maintenance & support of Miss Englebright for July 1893.	Englebright	7/237	50 "							
					£s 50 3 "				756	13	6	

1893 July	4			By Forwards			Rs 311	11	2	2027 14 . 1450.000 .
July	6	To Balance of Cash & C. on hand brought dr.					28	15	2	1271 . 6 1450.000 .
		To amount of Cheque No. 267 in favor of P. Parthasy					300	. .		. . . . .
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being Contributions from and fines levied on Government House Servants for June 1893.		Govt. House Servts Pension Fund 7/295						55 10 8 . .
		To Cash received from Edmund Millett Esqr. being Rent of "Cambro House" situated in Egmore for June 1893.		Reandow Mr. Thos 7/300			80	. .		. . . . .
							Rs 408	15	2	1326 11 2 1450.000 .

1893					B/f Forward			50	3	.	756 13 6
July	4	By Cash paid V. Subramanya Iyer under instructions from Mr. H. G. Wedderburn		Mr. & Mrs. Wedderburn	7/287			15	"	"	✠ . . .
		By Cash paid D. Rukmini Ummall his/her Const. Attorney. D. V. Kammamalla Row as an advance from the income of the above Trust Funds		D. Rukmini Ummall money	7/294			100	"	"	✠ . . .
		By Cash paid the undermentioned parties for last month:-									
		Balasoondaramall		V. C. Mooroogasamy Mudr.	7/256			12	6	10	✠ . . .
		Do		Do	7/256			12	6	10	✠ . . .
		V. C. Singaramall		Do	7/256			12	6	10	✠ . . .
		By Cash paid C. R. I Gaudoin for the advancement & benefit of the Children from their prospective shares less advance		C. R. I Ray for Children	7/290			80	"	"	✠ . . .
		By Cash paid postage on letters to the Manager in India		Cor: Govt & Life Fd (Pc)	7/301			"	1	"	" " "
		By Cash paid per book post to the Manager in India containing copy of accounts		Do	7/301			"	"	6	" " "
		By Cash paid postage on letters to:-									
		Mr. J. Nash. England		Mr. & Mrs. Nash	7/303			"	2	6	" " "
		W. Maudeb. Pondicherry		S. E. D. Ray	7/101			"	"	6	" " "
						Rs		282	12	.	756 13 6 . " . .
		By Balance				"		28	15	2	1271 " 6 1450.000 . 48
						Rs		311	11	2	2027 14 . 1450.000 . 48
July	6	By amount of Cheque in favor of V. Parthasarathy Iyer						.	.	267	300 . . " " . .
		By stamps to Cheque No 267		J. H. S. P. Funds	7/295			"	1	"	" " " " " "
		By stamps to receipt for Rs 55.108		Do	7/295			"	1	"	" " " " " "
		By stamps to receipt for Rs 80/-		Reardon	7/300			"	1	"	" " " " " "
		By Cash paid Government House Pensioners for last month under the terms of the Deed		Govt House S. P. Fd	7/295			133	3	2	✠ . . . " " "
		By Cash paid the following Gardeners for last month:-									
		Shoolay		H. R. C. Douhie	7/278			5	"	"	✠ . . " " "
		Parthasarathy		Do	7/278			5	"	"	✠ . . " " "
		Moonoosawmy		Emerson	8/2			7	"	"	✠ . . " " "
		Chinniah		Ready for Prison	7/268			6	"	"	✠ . . " " "
						Rs		156	6	2	300 " " . . .

1893 July	4					B/F Forwards	311	11 2	2027 14 . 1450000
July	6	By Balance of Cash & C. on hand brought fro.					28	15 2	1271 . 6 1450000
		To amount of Cheque No. 267 in favor of P. Parthasy					300	. .	. . . . .
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being Contributions from and fines levied on Government House Servants for June 1893.		Govt. House Servts Pension Fund	7/295				55 10 8 . .
		To Cash received from Edmund Millett Esqr. being Rent of "Eambro House" situated in Egmore for June 1893.		Reardon Mr. & Mrs.	7/300		80	. .	. . . . .
							408	15 2	1326 11 2 1450000

1893									
July	4	By Cash paid V. Subramanna Iyer under instructions from Mr. H. G. Wedderburn		B/f Forward		50	3	7056	13 6
	"	By Cash paid D. Rutn		Mr. & Mrs. Wedderburn	7/28	15	"		

, 1911.

FARES.	
Single.	Return.
475	825
605 & 462	957 & 704
473	726
475	825
792, 594 & 495	1188, 891 & 743
693 & 528	1040 & 79
605 & 462	957 & 704
473	726
473	726
605 & 462	957 & 704
693 & 528	1040 & 792
473	726
475	825
605 & 462	957 & 704
792, 594 & 495	1188, 891 & 743
693 & 528	1040 & 792
605 & 462	957 & 704
475	825
473	726
605 & 462	935 & 704
693 & 528	1040 & 792
605 & 462	935 & 704
693 & 528	1040 & 792
605 & 462	935 & 704
693 & 528	1040 & 792
475	825
450	675
792, 594 & 495	1188, 891 & 743
858, 759, 627 & 528	1287, 1138-8, 940-8 & 792
605	957
858, 759, 627 & 528	1287, 1138-8, 940-8 & 792
600, 400 & 350	750, 600 & 525
858, 759, 627 & 528	1287, 1138-8 940-8 & 792
605	957
858, 759, 627 & 528	1287, 1138-8, 940-8 & 792
792, 594 & 495	1188, 891 & 743
600, 450 & 350	750, 675 & 525
858, 759, 627 & 528	1287, 1138-8, 940-8 & 792
605	957
858, 759, 627 & 528	1287, 1138-8 940-8 & 792
350, 400 & 528	....
600, 400 & 350	750, 600 & 525
858, 759, 627 & 528	1287, 1138-8 940-8 & 792
605	957
858, 759, 627 & 528	1287, 1138-8 940-8 & 792
792, 594 & 495	1188, 891 & 743
858, 759, 627 & 528	1287, 1138 940-8 & 792
605 & 462, 600, 450 & 350	957 & 704 750, 675 & 525
858, 759, 627 & 528	1287, 1138-8 940-8 & 792
605	957
858, 759, 627 & 528	1287, 1138-8 940-8 & 792
600, 400 & 350	750, 600 & 525
600, 450 & 350	750, 675 & 525
858, 759, 627 & 528	1287, 1138-8, 940-8 & 792
605	957
792, 594 & 495	1188, 891 & 743
858, 759, 627 & 528	1287, 1138-8, 940-8 & 792

only gentlemen passengers.

rt said.
ther rate being charged for the
ll other cabins being let at the

ROOM & CO.,
Box No. 93,
Bombay.

GRINDLAY'S

MONTHLY

INDIAN INVESTORS'

GUIDE.

AUGUST 1911.

GRINDLAY & CO.,
CALCUTTA.

GRINDLAY, GROOM & CO.,
Post Box No. 93,
BOMBAY.

Printed by the Caledonian Printing Co., Ltd., Calcutta.

1893 July	6			B/f Forward		408	15	2	1326 11 2	1450000	48
					£s	408	15	2	1326 11 2	1450000	48
July	7	To Balance of Cash & C. on hand brought dn.				154	9	2	1026 11 2	1450000	48 Ju
		To amount received from L. Spullett Esqr. being Rent of house No. 25 Rundall's Road, Vefery for June/93		Bready for Pior 7/268					✓ 100		
		To Nett Interest to 30 June 1893 on Government Promissory Notes		Sundry Spuels Entd.					✓ 1045 6 1		
		To Nett Interest to 30 June 1893 on Government Promissory Notes.		Do	Entd.				✓ 2844 3 3		
		To Nett Interest to 30 June 1893 on Government Promissory Notes:		Do	Entd.				✓ 223 7 2		
					£s	154	9	2	5239 11 8	1450000	48
July	8	To Balance of Cash & C. on hands brought dn.				154	8	2	5239 11 8	1450000	48 Ju
					£s	154	8	2	5239 11 8	1450000	48

1893					B/f Forward	156	6	2	300	..	
July	6	By Cash paid Dhunmalingum the final balance of cost of repairing & white washing &c. the house in Vepery occupied by Mrs. C. Trotter as her estimate dated 13 June 1893.	H.R.C. Double	7/278		36	2	"	₹	..	
		By Cash paid Murgallamah the balance of Interest realized on the above Trust funds to 1 May 1893 less Charges	C. Davanaigum Pillay	7/198		47	5	1	₹	"	..
		By Cash paid T. Govindoo Naidu his pension for last month under the terms of the Deed of Trust	Govt. House Settlt Pension Funds	7/295		14	8	9	₹	"	..
					₹	254	6	.	300	..	.
		By Balance			"	154	9	2	1026	11	2 1450000
					₹	408	15	2	1326	11	2 1450000
ly	7	By Stamps to receipt for Rs 100	Ready for Prior	7/268	"	1	.		"	"	
		By Balance			₹	"	1	.	"	"	.
					"	154	8	2	5239	11	8 1450000
					₹	154	9	2	5239	11	8 1450000
ly	8	By Cash paid Marie Susa being the pension due to his father Yasoo from 1 to 7 May 93	Govt. House S.P.	7/295		.	7	3			
		By Cash paid postage on letter to The Military Secretary to His Excellency the Governor. Ooty	Do	7/295		.	.	6			
					₹	"	7	9	"	"	"
		By Balance			.	154	.	5	5239	11	8 1450000
					₹	154	8	2	5239	11	8 1450000

1893										
July	10	To Balance of Cash &c. on hand brought down			£ 154 . 5		5239	11	8	1450000
		To Cash received from Mrs. E. Potter being Rent of house No. 7 Hunters Road, Veferry for the month of June 1893	N.P.C. Double	7/278	80 . .					
		To amount received from Jno: G. Martyn Esqr. being Rent of "Harrow Lodge" situated in Veferry for June 1893.	Bready for Exchr.	7/200			65 . .			
		To Net Interest to 30 June 1893 on Government Promissory Notes:-	Cos: Govt. Secy. Life P.	8/10			4659	6	10	
					£ 234 . 5		9964	2	6	1450000
July	11	To Balance of Cash &c. on hand brought down			233 11 11		9780	8	7	1450000

1893										
July	10	By stamps to receipt for Rs 80. 0. 0		N.R.C. Doubie 7/278	"	1	"			
		By stamps to receipt for Rs 65. 0. 0		Bready for Grover 7/200	"	1	"			
		By amount paid the Acting Official Trustee his Commission for last months		Sundry Trusts Entd	"	"	" 268	Rs	83	9 11
		By stamps to Cheque No. 268		N.R.C. Doubie 7/278	"	1	"			
		By amount paid Mrs A. Firth as a Charitable donation in aid of the London Refuge		S. M. Moorat 7/302	"	"	" 269	Rs	100	" "
		By stamps to Cheque No. 269		Do 7/302	"	1	"			
		By Cash paid postage on letter to Mrs A. Firth. St. Thome		Do 7/302	"	6	"			
								Rs	" 46	183 9 11 "
		By Balance						"	233 11 11	9780 8 7 1450000
								Rs	234 " 5	9964 2 6 1450000
July	11	By amount paid Mess: Binny & Co. being the balance of Interest realized on the Trust Funds to 30 June 1893 less charges & payable to Mrs Agathoon for R. A. Wood		R. A. Wood 7/274	"	"	" 270	Rs	514	" 10 " "
		By stamps to Cheque No. 270		Do 7/274	"	1	"			
		By amount remitted to the India Office London by a bill of Exchange for £12. 18. 6 at Exc 1/3 11/16, being the balance of Interest to 30 June 1893 less charges & payable to Mrs Lazar		Lazar & Lazar 7/248	"	"	"		197 12 1	" " "
		By amount remitted to the India Office London by a Bill of Exchange for £14. 9. 9 Exc: 1/3 11/16 being the balance of Interest to 30 June 1893. less charges and payable to Stewart Pixley Esq.		Coleman for the Child of Oliva McDowell Blyth 7/147	"	"	"		271 4 221 11 2	" " "
		By stamps to Cheque No. 271.		Do 7/147	"	1	"			
		By amount paid Mrs E. Hagart being her 1/3d share of interest realized on the Trust Funds to 30 June 1893 less charges.		Coleman for G.B. C. Bands & H. 7/247	"	"	" 273	Rs	216 15 11	" " "
		By stamps to Cheque No. 273		Do 7/247	"	1	"			
		By amount paid Mrs G. C. Stewart being her 1/3d share of Interest realized on the above Trust Funds to 30 June 1893 less chgs		Do 7/247	"	"	" 274	Rs	216 15 11	" " "
		By stamps to Cheque No. 274		Do 7/247	"	1	"			

1893 July	11		B/f Forward	233	11	11	9780 8 7	1450000 .
July	12	To Balance of Cash & C. on hand brought down		233	3	11	7978 12 .	1450000 .
		To amount of Cheque No. 272 in favor of P. Parthasarathy		250	.	.	. . .	. .
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:						
		No. MA 000858 of 4% of 79 Rs 1000						
		A 041121 —"—	3000	Less Govt. Secy. Sd. 38/10			. . .	4000 .

1893										
July	11									
This cheque was miscarried by the Post Office & consequently the amt was credited to the Bank's A/c		By amount paid Mrs A. Browne being the balance of Interest realized on the above Trust Funds to 30 June 1893 less charges	Coleman for A. Browne	7/52	"	"	275	434	4	8
		By Stamps to Cheque No. 275	Do	7/52	"	1	"	"	"	"
		By Cash paid postages on letters to:-								
		Mrs A. Browne. Bangalore	Do	7/52	"	1	"	"	"	"
		" G. C. Stewart	Coleman for S.C.B.	7/247	"	1	"	"	"	"
		" E. Haegart	Do	7/247	"	1	"	"	"	"
				Rs	"	8	"	1801	12	7
		By Balance				233	3	11	7978	12
				Rs		233	11	11	9780	8
July	12	By amount of Cheque in favor of P. Parthasarathy			"	"	272	250	"	"
		By Stamps to Cheque No. 272	Coleman for G.S.C.B. & E.H.	7/247	"	1	"	"	"	"
		By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-								
		No. MA 000858 of 4% of '79 Rs 1000 " "								
		" A 041121 " " 3000 " "								
		4000 " "								
		Premium at 7 3/8% 295 " "								
		4295 " "								
		Int. from 16 Jany to 11 July/93 Rs 77. 12. 5								
		Less Income Tax 2. 0 1 75 12 4	Los: Govt. Secy: L. F. 8/10		"	"		Rs 4370	12	4
		By amount debited by the Bank of Madras being renewal fee on 14 Bank of Madras Shares as per Pass Book dated 11 May 1893	C. R. I. Ray	7/296	"	"	"	14	"	"
		By amount debited by the Bank of Madras for stamps affixed on Draft for Rs 51. 4. 0.	M/s M/s Nasla	7/303	"	0	1	"	1	"
		By Cash remitted by Post Office Money Order to M/s Re. J. Burgess being her 1/3rd share of interest realized on the above Trust Funds to 30 June 1893 Less Charges.	Coleman for G.S.C.B. & E.H.	7/247	216	15	9	Rs	"	"
		By Cash remitted by Post Office Money Order to Mrs M. A. Da Costa being the balance of Interest realized on the above Trust Funds to 30 June/93 less Charges.	Sub: Coord. J. Meade	7/144	39	8	6	Rs	"	"
					256	9	3	4634	13	4

1893 July	12		B/f. Forwards		483 3 11		7978 12 . 1454000	.	
				Rs	483 3 11		7978 12 . 1454000	.	
July	13	To Balance of Cash & P. on hand brought down			184 8 8		3343 14 8 1454000	.	
				Rs	184 8 8		3343 14 8 1454000	.	
July	14	To Balance of Cash & P. on hand brought dn.			171 11 5		3343 14 8 1454000	.	
		To amount received from the Banks of Madras, being Dividend for the 1/2 year ending 30 June 1893 at 10 per cent per annum on the undermentioned Banks of Madras:-							
		9 Banks of Madras Shares	C.R.L. Ray	7/296	" " .	225 . .	.	.	
		8 " "	Do for Children	7/290	" " .	200 . .	.	.	
		14 " "	Dwyer	7/242	" " .	350 . .	.	.	
		12 " "	Weddenburn & Co.	7/287	" " .	300 . .	"	.	
				Rs	171 11 5		4418 14 8 1454000	.	

1893										
July	12	By Cash paid postage on letters to:-								
		Mrs E.J. Burgess	Coleman for G.S.R. 7/247		1	"		"	"	"
		M.A. Dalbatia	Sub: Condr J. Meade 7/144		1	"		"	"	"
		By Cash paid the undermentioned parties to 9 July 1893	P. Ruthna Mudr for							
		P. Rajanathnnud	P. Rajanathnnud 7/258		20	"	"	4	"	"
		Paupamall	Do for Paupamall 7/193		15	"	"	4	"	"
		Soornamall	Do for Soornamall 8/19		7	"	"	4	"	"
				Rs	298	11	3	4634	13	4
		By Balance		"	184	8	8	3343	14	8 14540 00
				Rs	483	3	11	7978	12	. 14540 00
July	13	By Cash paid P. Armoogum Acharry, being the cost of building new drain to the house situated in Egmore in the occupancy of Mr. E. Millett as per estimate dated 11 May 1893.	Mr. & Mrs Reardon 7/300		12	13	3	"	"	"
				Rs	12	13	3	"	"	"
		By Balance		"	171	11	5	3343	14	8 14540 00
				Rs	184	8	8	3343	14	8 14540 00
July	14	By Balance of Cash & Co. on hand			171	11	5	4418	14	8 14540 00
				Rs	171	11	5	4418	14	8 14540 00

1893 July	15	To Balance of Cash & Co. on hands brought down			171	11	5	4418 14 8 1454000
					Rs 171	11	5	4418 14 8 1454000
July	18	To Balance of Cash & Co. on hands brought down			171	9	11	4078 15 11 1454000
					Rs 171	9	11	4078 15 11 1454000
July	19	To Balance of Cash & Co. on hands brought Dr.			171	8	11	3861 . 6 1454000
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-						
		M.P. between May & June/93	778	7 9				
		" from 1 to 10 June 1893	811	8 6				
		" " 12 to 20 "	1100	3 4				
		" " 21 to 29 "	690	10 9				
		To Amount received from the Manager in India. Calcutta being the Official Trustees Commission for April & Fortties for May 1893.			Less Govt Secy: Life 9s 8/10			3380 14 4
					Do (PC) 7/301			45 1 1
					Rs 171	8	11	7286 15 11 1454000

1893											
July	15	By amount paid Mrs. V.A. Dwyer being the balance of Interest to 1 May 1893 and Dividend to 30 June 1893 on 14 Bank of Madras Shares less charge	J. Dwyer	7/242	"	"	276	339	14	9	
		By Stamps to Cheque No. 276	Do	7/242	"	1	"				
		By Cash paid per book post to the Managers in India, contg: copy of accounts	Bos: Govt: Secy: Life Ins: Fd (Rs)	7/301	"	"	6				
				Rs	"	16		339	14	9	
		By Balance			"	171	9	11	4078	15	11	1454000
				£ Rs	171	115		4418	14	8	1454000
July	18	By amount paid Mrs. C.L. Waller being the balance of Interest realized on the Trust Funds to 30 June 1893 less charges & payable to her	J.P. Waller	7/165	"	"	277	217	15	5	
		By Stamps to Cheque No. 277	Do	7/165	"	1	"				
				£ Rs	"	1	"	217	15	5	
		By Balance			"	171	8	11	3861	"	6	1454000
				£ Rs	171	9	11		4078	15	11	1454000
July	19	By Stamps to receipt for Rs 45 1 1	Bos Govt Secy Life Ins Fd (Rs)	7/301	"	1	"				
		By Stamps affixed to Deposit notes for Rs 3380. 14. 4	Do	7/301	"	8	"				
		By Balance		£ Rs	"	9	"				
					"	170	15	11	7286	15	11	1454000
				£ Rs	171	8	11		7286	15	11	1454000

1893 July	20	To Balance of Cash & Coin on hand brought dwn			170	15	11	7286 15 11	1454000	48
				Rs	170	15	11	7286 15 11	1454000	48
July	22	To Balance of Cash &c. on hand bt. down			141	5	7	7286 15 11	1454000	48
		To amount of principal of the undermentioned Govt Promissory Notes purchased by the Bank of Madras:-								
		MA 000468 of 4% of 79	1000							
		" 712 "	2000							
				Pos: Govt Secy Safe Fo 8/10					3000	
				Rs	141	5	7	7286 15 11	1457000	48
July	24	To Balance of Cash &c. on hand brought down			141	5	7	7286 15 11	1457000	48
		To Sundry Interest to 16 July 1893 on f.P.Rs		Sundry Trusts Ents				4067 13 8	1457000	
		To Interest to 16 July 1893 on Government Pro. Notes:-		Do Ents				1839 6 2		
		To Interest to 16 July 1893 on Govt Pro. Notes.		Do Ents				1498 4 7		
		To Interest to 16 July 1893 on Govt Pro. Notes.		Do Ents				602 5 6		
				Pos: Govt Secy: Safe Fo 8/16				5106 5 3		
				£						48

1893												
July	20	By Cash permitted by Post Office Money Order to Kamala Bai being her allowance to 18 July/93	N. Krishna Rao	7/241	25	"	"	"	"	"	"	
		By Cash paid Commission on Money Order for Rs 25/.	Do	7/241	"	4	"	"	"	"	"	
		By Cash paid postage on letters to:-										
		Kamala Bai	Do	7/241	"	"	6	"	"	"	"	
		Mrs K. C. Mason	Mason	7/153	"	"	6	"	"	"	"	
		The Manager in India containing D/ Notes	Sos: Govt Secy Life Fd (Ce)	7/301	"	"	6	"	"	"	"	
		The Manager in India	Do	7/301	"	"	16	"	"	"	"	
		By Cash paid the Dy: Collector of Madras, being Quit Rent due for fusli 1302 upon land bearing Certificate No. 176 & Survey No. 57	B/ready for Prior	8/21	4	3	4	X	"	"	"	
					Rs 29	10	4	"	"	"	"	
		By Balance			141	5	7	7286	15	11	1454000	
					Rs 170	15	11	7286	15	11	1454000	
July	22	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Notes:-										
		MA 000468 of 4% of 79			1000	"	"					
		" 712 "			2000	"	"					
					3000	"	"					
		Premium @ 7 1/4%			217	8	"					
		Int: from 16 July @ 21 July 1893 Rs 1. 10. 8			3217	8	"					
		Income Tax 0. 0. 5			1	10	3	Sos: Govt Secy: Life Fd		8/10	"	"
					Rs "	"	"	3219	2	3	"	"
		By Balance			141	5	7	4067	13	8	1457000	4
					Rs 141	5	7	7286	15	11	1457000	4
July	24	By Cash paid Mrs K. Berlie being the balance of Interest realized on the above Trust Funds to 16 July 1893 less D. Fs Commission	C. M. L. Berlie	7/243	26	8	7	X	"	"	"	"
					Rs 26	8	7	"	"	"	"	"
		By Balance			114	13	"	13114	3	2	1457000	4
					Rs 141	5	7	13114	3	2	1457000	4

1893 July	25	To Balance of Cash & P. on hand brought down				114	13	.	13114	3	2	1457000	.
		To amount received from E. H. P. Porcheron Esqr. being rent of house in Nungambakkum High Road for June 1893. Emerson 8/2							150				
		To Amount of Cheque No. 278 in favor of P. Parthasarathy					400						

1893											
July	25	By stamps to receipt for Rs 150/.	Emerson	8/25	"	1	"				
		By amount of Cheque in favor of V. Parthasarathy Esqr.			"	"	278	400	"		
		By stamps to Cheque No. 278	Burton for S.A. Burton	8/23	"	1	"				
		By amount paid Messrs. Binny & Co. being balance of Interest realized on the Trust Funds to 16 July 1893 less O.Cs Commission & payable to Mrs R.A. Wood.	Arathoon for Wood	7/274	"	"	279	342	13	3	
		By stamps to Cheque No. 279	Do	7/274	"	1	"				
		By amount paid Mrs. M.J. Edwards being balance of Interest on the above Trust Funds to 16 July 1893 less advance & charges	J. M.J. Edwards	7/192	"	"	280	98	10	6	
		By stamps to Cheque No. 280	Do	7/192	"	1	"				
		By amount paid Mrs E. Melmaw being balance of Interest to 16 July 1893 less charges	Dickson for E.D.	7/215	"	"	281	76	15	7	
		By Stamps to Cheque No. 281	Do	7/215	"	1	"				
		By amount paid Mrs F. Brown being balance of Interest to 16 July 1893 less charges	Dickson for F.D.	7/163	"	"	282	62	5	2	
		By stamps to Cheque No. 282	Do	7/163	"	1	"				
		By amount paid Mrs M.C. Mason, being balance of Interest to 16 July 1893 less charges	M.C. Mason	7/153	"	"	283	56	13	8	
		By stamps to Cheque No. 283	Do	7/153	"	1	"				
		By amount paid Y. Appathoray Mudr. balance of Interest to 16 July 1893 less charges.	Y. Appathoray Mudr.	7/276	"	"	284	156	4	6	
		By stamps to Cheque No. 284	Do	7/276	"	1	"				
		By Cash remitted to Mrs S.A. Keys by Post Office Money Order being balance of Int. to 16 July 1893 less Charges.	Burton for S.A. Burton	8/23	179	15	9	"	"	"	
		By Cash remitted by Post Office Money Order to Mrs A.C. Harris being balance of Interest to 16 July 1893 less Charges.	Burton for A.C. Harris	7/244	179	15	9	"	"	"	
		By Cash paid postage registration fee on letters to:									
		Mrs E. Melmaw. Bangalore	Dickson for E.	7/215	"	3	"	"	"	"	
		" F. Brown. Bangalore	Do for F.	7/163	"	3	"	"	"	"	
		" J. M.J. Edwards Do	J. M.J. Edwards	7/192	"	3	"	"	"	"	
		" M.C. Mason. Bellary	Mason.	7/153	"	3	"	"	"	"	
		" S.A. Keys.	Burton for S.A.	8/23	"	1	"	"	"	"	
		" A.C. Harris	Do for Harris	7/244	"	1	"	"	"	"	
				Rs	361	5	6	1193	14	8	"
				£	153	7	6	12070	4	6	1457000
		By Balance		Rs	514	13	"	13264	3	2	1457000

1893 July	26	To Balance of Cash & C. on hand brought do		153	7	6	12070	4 6	1457000	48
			Rs	153	7	6	12070	4 6	1457000	48
July	27	To Balance of Cash & C. on hand brought down		113	4	10	11414	7 7	1457000	48
		To amount of principal of the undermentioned Govt. Promotes purchased by the Bank of Madras::								
		A032747 of 4% Loan of 79	Rs						1000	
		MA000301	"						1000	
		" 494	"						2000	
		A044069	"						600	
		Vide Govt. Secy. Letter Fo 8/16							4600	

1893 July	26	By Cash paid postage & registration fee on letter to Mss. W. & C. Manuel. Pondicherry										
		By Cash paid for Receipt stamps affixed on Railway receipts and letter to the Agent and Managers representing the Security	S. E. & Ry	8/20	4	"	"	"	"			
			Do	8/20	2	"	H	"	"	"		
		By Cash paid Shellacha, the balance of Interest to 16 July 1893 less charges	A Bancroft	16/72	39	8	8	H	"	"	"	
		By Cash paid postage on letters to:-										
		Ramala Bai	N. Krishna Rao	7/241		1	"		"	"	"	
		Mrs. Da Costa	Meade	7/144		1	"		"	"	"	
		By amount paid D. Ruthnimi Munnall bro. her Const. Attorney D. V. Kammamatha Row the balance of Interest to 16 July 1893 less advance and Official Trustee's Commission	D Rookmoney Munnall	7/294			285 H	182	4	4	"	
			Do	7/294		1	"					
		By stamps to Cheque No. 285										
		By amount paid Laura Boyce, being balance of Interest to 16 July 1893 & payable to her under the decree dated 25 Oct. 1887 in Suit No. 192	Mrs & Mrs C. Taylor	7/265			286 H	473	8	7	"	"
			Do	7/265		1	"					
		By stamps to Cheque No. 286			Rs	40	2	8		655	12	11
		By Balance			"	113	4	10		11414	7	7
					Rs	153	7	6		12070	4	6
July 27		By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-										
		A 032747 of 4% Loan of 79	1000	. .								
		MA 000301 "	1000	" "								
		" 494 "	2000	" "								
		A 044069 "	600	" "								
			4600	" "								
		Prem: at 7¼%	333	8 "								
			4933	8 "								
		Int: from 16 July to 25 July/93 Rs 4.9.7										
		Income Tax 0.1.8	4	7 11								
					Govt Secy: Life	9/3	8/16			4937	15	11
		By Balance			Rs					4937	15	11
					"	113	4	10		6476	7	8
					Rs	113	4	10		11414	7	7

1893 July	28	To Balance of Cash & C. on hands brought down			113	4	10	6476	7 8	1461600
				Rs	113	4	10	6476	7 8	1461600
July	29	To Balance of Cash & C. on hands brought dn.			113	2	10	6418	15 3	1461600
		To amount received from the Manager in India Calcutta being 80% of the premiums received on Madras Policies from 1st to 10 July 1893	Pos. Govt Secy: Ltr. Ps 8/16					502	99	
		To amount received from the Manager in India Calcutta being the Official Trustees Commission for May and Petties for June 1893.	Do	(P3) 7/301				88	1 1	
				Rs	113	2	10	7009	10 1	1461600

1893
July 28 By Cash paid insufficient postage on letter from Mrs Beaver — Paul Beaver 7/128 " 1 " " " " "

By amount paid Mrs Kate O'Flaherty being balance of Interest to 30 June 1893 less Official Trustee's Commission — Conble R.S. Ellis 7/167 " " " 287 " 57 8 5

By stamps to Cheque No 287 — Do 7/167 " " 1 " " " " "

£ " 2 " " 57 8 5 " "

" 113 2 10 6418 15 3 1461600

By Balance

£ 113 4 10 6476 7 8 1461600

July 29 By stamps affixed to Deficit Notes for £88. 9. 9 — Os: Govt Secy: L. Fd (c) 7/301 " 2 " " " " "

By stamps to receipt for £88. 1. 1 — Do 7/301 " 1 " " " " "

£ " 3 " " " " " " "

" 112 15 10 7009 10 1 1461600 " 45

By Balance

£ 113 2 10 7009 10 1 1461600 " 45

1893 Augst.	1	To Balance of Cash & P. on hand brought down		112	15	10	7009	10	1	1461600
		To amount of Cheque No. 288 in favor of P. Parthasarathy		350	"	"	"	"	"	"
				462	15	10	7009	10	1	1461600
Augst.	2	To Balance of Cash & P. on hand bt. down		360	7	4	6559	10	1	1461600
				360	7	4	6559	10	1	1461600

1893													
Augst	1	By amount of Cheque in favor of P. Parthasarathy Iyer						"	"	"	288	350	"
		By stamps to Cheque No. 288		N.R.L. Double	8/26			"	1	"			
		By Cash paid Mr. F. Burr, for the maintenance & support of Miss Englebright for Augst/93		Englebright	7/237			50	"	"			
		By Cash paid the undermentioned parties for last month:-											
		Palaseondramall		N.L. Moorgasem	7/256	Cudr.	12	6	10				
		Do		Do	7/256		12	6	10				
		N.L. Singaramall		Do	7/256		12	6	10				
		By Cash paid V. Subramania Iyer under instructions from Mr. Wedderburn		Mr. & Mrs. Wedderburn	7/287		15	"	"				
		By amount paid P. Ranga Charry under instructions from Mr. Wedderburn from the Income of the above Trust Funds payable to him under the terms of the Deed of trust		Do	7/287			"	"	289	100	"	"
		By stamps to Cheque No. 289		Do	7/287			"	1	"			
		By Cash paid postage on letters to the Manager in India Calcutta		Pos: Govt Secy: Lisbon	7/301	(Pb)		"	1	6			
		By Cash paid postage on letter to Messrs Abraham & Co.		Beaver. Paul	7/128			"	"	6			
						Rs	102	8	6		450	"	"
		By Balance				"	360	7	4		6559	10	1
						Rs	462	15	10		7009	10	1
Augt	2	By amount paid Mr. and Mrs. Plumbe, being balance of Interest to 16 July 1893 less Charges.		A. Plumbe	8/25			"	"	290	211	13	10
		By stamps to Cheque No. 290		Do	8/25			"	1	"			
						Rs		"	1	"	211	13	10
		By Balance				"	360	6	4		6347	12	3
						Rs	360	7	4		6559	10	1

1893 Augst	3	To Balance of Cash & C. on hand brought down			360	6	4	6347	12	3	1461600 .
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras									
		No. 1042534 of 4% of 79	Pos: Govt Secy: Lpd	38/16	.	.	.	.	.	.	400 .
		To amount received from Messrs Abraham & Co. being Rent of "Hope Lodge" for April May and June 1893. less Charges.	Paul Beaver	8/28	.	.	.	71	.	.	. .
		To Cash received from M/s. M. L. Emery being Rent of House No. 11 Jeremiahs Road. Vepery for April and May 1893.	M. R. & Doubles	8/26	100	.	.	.	.	.	. .
				Rs	460	6	4	6418	12	3	1462000 .
Augst	5	To Balance of Cash & C. on hand brought down			460	1	4	5988	1	7	1462000 .
		To amount received from L. Spullet Esqr. being Rent of house No. 25 Rundalls Road. Vepery for July 1893.	Ready for Prior	8/21	.	.	.	100	.	.	. .
		To Cash received from Edmd. Millett Esqr. being Rent of House known as Edmbro House: for July 1893.	Reardon	7/300	80	.	.	.	.	.	. .
				Rs	540	1	4	6088	1	7	1462000 .

1893

Augst. 3 By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-

		No. A042534 of 4% of 1879	Rs	400	.	"			
		Premium at 7 1/2%		30	.	.			
				430	.	.			
		Int. from 16 July to 1st August 1893	Rs	.	10	8	Los: Govt Secy: Life Fd.	8/16	430 10 8
		By stamps to receipt for Rs 71/-					Paul Beaver	8/28	" 1 "
		By stamps to receipt for Rs 100/-					Double	8/26	" 1 "
		By Cash paid postage & registration fee on letter to A. Plumbe					A. Plumbe	8/25	" 3 "
			Rs	"	5	.			
				430	10	8			
		By Balance		460	1	4			59881/7 1462000
			Rs	460	6	4			6418 123 1462000

Augst 5 By stamps to Receipt for Rs 100 .. Ready for Prior 8/21 " 1 " " " "
By stamps to Receipt for Rs 80 " " Reardon 7/30 " 1 " " " "
By amount remitted to Mr. Paul Beaver being balance of Rent of "Hope Lodge" situate in Bangalore for the quarter ending 30 June 1893 less Chgs Paul Beaver 8/28 677 " " " "
By Cash paid postage on letter to Mr. J. Rishworth Saint Thomas Mount Do 8/28 " " 6 " " "
By amount paid O.Ps Commission for last month Sundry Trusts Ent. . . . 291 495 5 2 . .
By stamps to Cheque No 291 N.R.C. Double 8/26 " 1 " . . . . .

Rs	67	10	6	495	5	2	.	.
	472	6	10	5592	12	5	1462000	.
Rs	540	1	4	6088	1	7	1462000	.

By Balance

1893 Augst	7	To Balance of Cash & P. on hand brought down	472	6	10	5592	12	5 1462000 .

1893											
August	7	By Cash paid Mrs. N. R. C. Doubie, the balance of Income of the houses belonging to the above Trust Estate & payable to me for the maintenance & support of my Children	N. R. C. Doubie	8/26	100	"	"	"	"	"	"
		By Cash paid Mrs. N. R. C. Doubie, as an advance from the prospective shares of the undermentioned three Childn:									
		George Doubie	Do for G. Doubie	7/285	30	"	"	"	"	"	"
		Percival Doubie	Do for P. Doubie	7/282	30	"	"	"	"	"	"
		Edwin Doubie	Do for E. Doubie	7/299	30	"	"	"	"	"	"
		By Cash paid Mrs L. A. Cloter under instructions from Mrs Prior	Bready for Prior	8/21	40	"	"	"	"	"	"
		By Cash paid Mrs L. A. Cloter under instructions from Mrs Prior	Do	8/21	4	"	"	"	"	"	"
		By Cash paid Government House Pensioners for last month under the terms of the Deed of Trust	Govt House P. Fund	7/293	141	9	11	"	"	"	"
		By Cash paid the undermentioned Gardeners for last month:-									
		Shoday	N. R. C. Doubie	8/26	5	"	"	"	"	"	"
		Parthasarathy	Do	8/26	5	"	"	"	"	"	"
		Chinien	Bready for Prior	8/21	6	"	"	"	"	"	"
		By Cash paid postage on letters to:-									
		Mr. Paul Beaver. Bombay	P. Beaver	8/28		1	"	"	"	"	"
		Messrs Abraham & Co. Baugalore	Do	8/28		6	"	"	"	"	"
					Rs	391	11	5	"	"	"
					"	80	11	5	5592	12	5
											1462000
		By Balance			Rs	472	6	10	5592	12	5
											1462000

1893											
August	8	To Balance of Cash & C. on hand brought down		80	11	5	5592	12	5	1462000	.
		To amount of Cheque No. 292 in favor of V. Parthasarathy		200	.	.	.	.	.	.	.
		To amount received from E. K. P. Porcheron Esqr. being Rent of house situate in Teinampaknum Neigh Road for July 1893.	Emerson 8/2	.	.	.	150	.	.	.	.
		To Nett Interest to 1 August 1893 on Govt Pro Notes	Pos: Govt Secy Life Pn. 8/29	.	.	.	1204	11	1	.	.
		To Nett Interest to 16 July 1893 on Govt Pro. Notes	Do 8/29	.	.	.	77	10	8	.	.
		To Nett Interest to 1 August 1893 on Govt Pro. Notes	Sundry Trusts Ents.	.	.	.	917	11	3	.	.
		To Nett Interest to 1 August 1893 on Govt Pro. Notes	Do Ents	.	.	.	1742	7	6	.	.
		To Nett Interest to 1 August 1893 on Govt Pro. Notes	Do Ents.	.	.	.	462	7	2	.	.
				£	280	11	5	10147	12	1	1462000 .
August	9	To Balance of Cash & C. on hand brought down		231	8	5	9742	6	6	1462000	.
		To amount received from Jno: Q. Martyn Esqr. being Rent of Harrow Lodge for July 1893	Bready for Proten 8/37	.	.	.	65	.	.	.	.
		To Cash received from Mrs. K. Plumbe, being Rents collected on the following houses to July 1893:- Archdale 200 . . Harrington Lodge 360 . . Albany 330 . .	Mrs and Mrs K. Plumbe 7/264	890	.	.	.	.	.	.	.
		To amount received from the Military Secretary to His Exc: the Governor, being Contributions from and fines levied on Govt House Servants for July 1893	Govt House Servts Pension Fd 8/34	.	.	.	49	10	3	.	.
				£	1121	8	5	9857	.	9	1462000 .

1893

August 8	By amount of Cheque in favor of S. P. Parthasarathy				"	"	292	200	"
	By stamps to Cheque No 292								
	By stamps to receipt for Rs 150/-	Govt House S. P. No	7/295		"	1	"	"	"
	By Cash paid the undermentioned parties to 8 August 1893:-	Emerson	8/2		"	1	"	"	"
	Soamanall	T. Ruthna Mudr. for Soamanall	8/19		7	"	"	"	"
	Paulpanall	Do. for Paulpanall	7/193		15	"	"	"	"
	T. Rajanthinum Mudr.	Do. for Rajanthinum	7/258		20	"	"	"	"
	By Cash paid Gardener Moone-sawmy for last month	Emerson	8/2		7	"	"	"	"
	By Cash paid the Registrar Madras Court of Smalll Causes being the amount payable in pursuance of the Orders of Court in S. S. Nos 6588 and 23916 payable to the 2d Defendant	Carr: Bett & Co. for R. I. Ray	7/296		"	"	293	205	5 7
	By stamps to Cheque No 293	Do	7/296		"	1	"	"	"
				Rs	493.			405	5 7
	By Balance				231	8 5		9742	6 6
				Rs	280	11 5		10147	12 1
August 9	By stamps to receipt for Rs 65	Ready for Exchange	8/37		"	1	"	"	"
	By stamps to receipt for Rs 890	H. Plumbe	7/264		"	1	"	"	"
	By stamps to receipt for Rs 49 10 3	Govt: Houses S. Funds	8/34		"	1	"	"	"
	By Cash paid Mr. and Mrs. H. Plumbe, being balance of Rents collected on the houses as per contra	H. Plumbe	7/264		890	"	"	"	"
				Rs	890	3.		"	"
	By Balance				231	5 5		9857	9
				Rs	1121	8 5		9857	9

1893 Augst. 10	To Balance of Cash & C. on hand brought down		231	5	5	9857 • 9 1462000 •	
		Rs	231	5	5	9857 • 9 1462000 •	
Augst. 11	To Balance of Cash & C. on hand brought down		174	8	11	9857 • 9 1462000 •	
		Rs	174	8	11	9857 • 9 1462000 •	
Augst. 12	To Balance of Cash & C. on hand bt. down		174	7	11	9169 7 4 1462000 •	
		Rs	174	7	11	9169 7 4 1462000 •	

1893											
Augst	10	By Cash paid Mrs L.A. Grotier being balance of Rent of "Harrow Lodge" situated in Vepery for last month less charges	Bready for Grotier	8/37	56	12	"	"	"	"	
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor	Govt House S. P. Funds	8/34	"	"	6	"	"	"	
					Rs	56	12	6	"	"	"
		By Balance			"	174	8	11	9857	9	1462000
					Rs	231	5	5	9857	9	1462000
Augst	11	By amount paid Bisanee Mathava Chetty being balance of Interest realized on the Govt Funds to 1st August 1893 less charges	Bisanee Mathava Chetty	7/269	"	"	295	687	9	5	"
		By stamps to Cheque No 295	Do	7/269	"	1	"	"	"	"	"
					Rs	"	1	"	687	9	5
		By Balance			"	174	7	11	9169	7	4 1462000
					Rs	174	8	11	9857	9	1462000
Augst	12	By Cash paid for Cost of Summons in Suit No 13550 of 1893 against Mr W.L. Emeny for the recovery of Rent	Doubee	8/26	13	8	"	"	"	"	"
		By Cash paid for Plaint forms in the above Suit	Do	8/26	"	2	"	"	"	"	"
					Rs	13	10	"	"	"	"
		By Balance			"	160	13	11	9169	7	4 1462000
					Rs	174	7	11	9169	7	4 1462000

1893 Augst.	14	To Balance of Cash & Coin on hand brought down		160	13	11	9169	7 4	1462000

	1893										
41	Augst	14	By amount remitted to the India Office London by a Bill of Exchange for £33. 2. 4 at Exc: 1/3 3/8 being 2/3d share of Interest realized on the Trust Funds to 1 August 1893 less charges payable to Madame E M L. Arathoon	a/c Arathoon	7/283	"	"	516	15	6	
			By amount remitted to the India Office London by a Bill of Exc: for £16. 11. 2 Exc 1/3 3/8 being 1/3 Interest to 1 August 1893 less charges payable to Miss L. M. Arathoon	Do	7/283	"	"	258	7	9	
			By amount remitted to the India Office London by a Bill of Exchange for £16. 4. 0 at Exc 1/3 3/8 being balance of Interest realized on the above Trust Funds to 1 Augt 1893 less official Trustee's Commission payable to Mrs B. Lazar.	Lazar. S. Lazar	8/36	"	"	252	13	9	
			By stamps to Cheque No: 296	Do	8/36	"	1	"	"	"	
			By amount paid Mr. and Mrs. H. Plumbe being balance of Interest realized on the trust funds to 16 July 1893 less charges.	Mr & Mrs. H. Plumbe	7/264	"	"	297	55	8	9
			By stamps to Cheque No: 297	Do	7/264	"	1	"	"	"	
					£		2.		1083	13	9
			By Balance			160	11	11	8085	9	7
					£	160	13	11	9169	7	4
48											
48	Augst	15	By amount paid E. S. Traill Straitch Esqr. being the fee for the Audit of the Official Trustees a/cs for the year 1892	Sundry Trusts		10	"	294	300	"	"
			By cash paid for refraiming the Schedules	Trustee Office	7/301	"	1	"	"	"	
			By stamps to Cheque No: 294								
			By amount paid Mungalee Munnalls balance of Int to 1 Augst 93	Bishops for Mungalee	7/292	"	"	298	331	7	6
			By stamps to Cheque No: 298	Do.	7/292	"	1	"	"	"	
					£	10	2.		631	7	6
			By Balance			150	9	11	7454	2	1
					£	160	11	11	8085	9	7
48											

1893										
August 16	To Balance of Cash & C. on hand brought down				150	9	11	7454	2 1	1462000
	To Cash received from Mrs. A. Trotter being Rent of house No. 7 Hunters Road. Vefery for July 1893	H.R.H. Double 8/26			80					
	To amount received from the Manager in India Calcutta being 86% of the premiums received on:-									
	H.L. between June & July/93.			866.	12.	9				
	" from 11 to 20 July/93			1410.	4.	9	Pos: Govt Secy. Life Do 8/29			2277 1 6
							£s	230	9 11	9731 3 7 1462000
August 17	To Balance of Cash & C. on hand bt down				230	3	5	9725	3 7	1462000
							£s	230	3 5	9725 3 7 1462000

1893											
Augst.	16	By stamps to receipt for Rs 80			N.R.L. Doubles	8/26	1				
		By stamps affixed to deposit notes			P.P.S. Life Fe. (Co)	7/301	4				
		By stamps affixed to surrender receipt			Do	7/301	1				
		By Cash paid postage on letter to Mrs A. Brown			Coleman for Brown	8/18	6				
		By amount debited by the Bank of Madras being renewal fee on the under. mentioned Govt. Pro. Notes:-									
		No A 012717. MA 001151 of 4% of 1879			Dickson for E.D.	7/215			1		
		" 024106. " 001152 "			Wedderburn for Mrs	7/287			1		
		" 023723. " 001156 "	Rs 2000								
		" 024313. " 001153 "	500		Rs: Govt Secy Life	8/29			4		
		" 023251. " 001154 "	500								
		" 023253. " 001155 "	1000								
					Rs		66		6		
		By Balance			"		230	35	9725	3 7	1462000
					Rs		230	911	9731	3 7	1462000
Augst	17	By amount paid A. Narayana Chetty and A. Nunbaroom: all Chetty being balance of Interest realized on the Trust Funds to 1 Augst/93 less Charges			L.C. Coorathalwar Chetty	7/263			299	176 11	9
					Do	7/263	1				
		By stamps to Cheque No 299									
		By amount paid the Madras Municipal Commission being taxes for the 1st half year 1893/94 on premises No 49 situate in Nungumbakum Village Road.			Emerson	8/2			300	137 4	
					Do	8/2	1				
		By stamps to Cheque No 300									
					Rs		2		313	15 9	
					"		230	15	9411	3 10	1462000
		By Balance			Rs		230	35	9725	3 7	1462000

1893 Augst	18	To Balance of Casb & P. on hand brought Do.	230	1	5	9411	3	10	1462000	48
			£ 230	1	5	9411	3	10	1462000	48
Augst	19	To Balance of Casb & P. on hand bt. down	230	"	5	9074	"	4	1462000	48
			£ 230	"	5	9074	"	4	1462000	48
Augst	21	To Balance of Casb & P. on hand bt down	229	13	11	8993	5	10	1462000	48
			£ 229	13	11	8993	5	10	1462000	48

1893												
August	18	By amount paid D. Rodrigo Unmalle bro'her Const.e Attorney D.V. Kammumantha Row being balance of Interest realized to 1 August 1893 less Charges	Unmalle D Rodrigo	7/294	"	"	301	337	3	6		
		By stamps to Cheque No. 301	Do	7/294	"	1	"					
				Rs		1		337	3	6		
		By Balance				230	5	9074	4	1462000		
				Rs	230	5		9411	3	10	1462000	
Augt.	19	By amount paid the Bank of Madras for credit of the Company on surrendered Policies Nos. 257 and 2099	Pos: Govt Secy L. Fo.	8/29	"	"	302	80	10	6	"	"
		By stamps to Cheque No. 302	Do	(PO) 7/301	"	1	"					
		By Cash paid postage on letter Packet containing D/notes	Do	7/301	"	1	"					
		By Cash paid postage on letter to Mrs. K. R. C. Doubré	Doubré	8/26	"	"	6					
				Rs		2	6	80	10	6	"	"
		By Balance			"	229	13	11	8993	5	10	1462000
				Rs	230	5		9074	4		1462000	
Augt.	21	By amount paid the Bank of Madras for credit of the Company, being death Claim on Policy No. 142	P.S.L. Fo	8/29	"	"	303	5970	"	"	"	"
		By stamps to Cheque No. 303	Do	(PO) 7/301	"	1	"					
		By Cash paid postage on letters to:-	Do	7/301	"	"	6					
		The Manager in India	A. Plumbe	8/25	"	1	"					
		A. Plumbe	Do	8/25	"	"	6					
		N. A. Moraes										
				Rs		3		5970	"	"	"	"
		By Balance			"	229	10	11	3023	5	10	1462000
				Rs	229	13	11		8993	5	10	1462000

1893
August 22 To Balance of Casb & C. on hand brought dr. 229 10 11 3023 5 10 1462000 . 48
To amount of principal of the
undermentioned Government
Promissory Notes sold by the
Bank of Madras:
261972 of 4% Loan of 1865 700 . .
315307 ——— : ——— 600 . .
1300 . .
Premium at 6% 78 . .
1378 . .
Brokerage at 1/16% . 13 .
Int. from 1 May to 1377 3 .
19 August 93 Rs 15.9.7
Income Tax 0.6.3 15.3.4 Cos: Govt Secy: Letter No 8/29 . . . 1392 6 4 . . .

Rs 229 10 11 4415 12 2 1462000 . 48

August 23 To Balance of Cash & C. on hand bt down 203 12 5 4415 12 2 1460700 . 48
To amount received from the
Manager in India Calcutta
being 80% of the premiums
received on Madras Policies
from 21 to 31 July 1893. Cos: Govt Secy L. Letter No 8/29 . . . 565 4 8 . . .

Rs 203 12 5 4981 . 10 1460700 . 48

" 24 To Balance of Cash & C. on hand brought dr. 203 9 11 4981 . 10 1460700 . 48

Rs 48

1893 Augst	22	By amount of principal of the undermentioned Govt. Promy. Notes sold by the Bank of Madras:-										
		No. 261972 of 4% of 1865	Rs	700								
		" 315307 ——— " ———		600								
		By Cash remitted by Post Office Money Order to Kamala Bai being her allowance to 18 Augst 1893 in accordance with the terms of the Deed										
		By Cash paid Commission on Money Order										
		By Cash paid postage on letter to Kamala Bai										
		By Cash paid per book post to the Manager in India containing copy of a/c										
		By Cash paid Bailiff carriage hire for to serve summons on Mr. W. L. Emery										
		By Balance										
Augst	23	By stamps affixed to Deposit notes for Rs 565. 4. 8										
		By Cash paid postage on letter to Mr. Roberts. Bombay										
		By Balance										
"	24	By amount paid M. Ramakrishniah and M. Ranganatha Mudr. the balance of Interest on the trust funds to 30 June/93 less Chgs										
		By stamps to Cheque No. 304										
		By Balance										

		Pos: Govt Secy: Life 3%	8/29	"	"	"	"	"				
		N. Krishna Rao	7/241	25	"	"	1	"	"			
		Do	7/241	"	4	"	"	"				
		Do	7/241	"	6	"	"	"				
		Pos: Govt Secy: Life 3% (Pc)	7/301	"	2	"	"	"	"			
		K. R. & Doubie	8/26	"	8	"	"	"	"			
				Rs	25	14	6	"	"	"	1300	
					203	12	5	4415	12	2	" 1460700	48
				Rs	229	10	11	4415	12	2	1462000	48
		Pos: Govt Secy 2½% (Pc)	7/301	"	2	"	"	"	"			
		Doubie	8/26	"	6	"	"	"	"			
				Rs	"	2	6	"	"	"	"	
					203	9	11	4981	"	10	1460700	48
				Rs	203	12	5	4981	"	10	1460700	48
		Mudr. A. Munuswamy	7/33	"	"	"	304	194	6	2	"	
		Do	7/33	"	1	"	"	"	"	"	"	
				Rs	"	1	"	194	6	2	"	
					203	8	11	4786	10	8	1460700	48
				Rs	203	9	11	4981	"	10	1460700	48

1893 Augst 25	To Balance of Casb & C. on hand brought dw.		203	8	11	4786	10	8	1460700	.
		Rs	203	8	11	4786	10	8	1460700	.
Augst 29	To Balance of Cash & C. on hand bt. down		203	7	5	4786	10	8	1460700	.
	To amount of Dividend transfered from the Trust account of L. R. Ray for Children to this a/c	L. R. Ray 7/296	200	..						
	To Cash received from Mr. W. L. Emery being Rent of House No. 11 Jerimiahs Road Vepery for June 1893 for which and for the rent of July 1893 a suit has been instituted.	K. R. & Doubs 8/26	50	..						
		Rs	453	7	5	4786	10	8	1460700	.
Augst 31	To Balance of Cash & C. on hand brought dw.		253	6	5	4786	10	8	1460700	.
		Rs	253	6	5	4786	10	8	1460700	.

1893										
Augst 25	By Cash paid postage on letters to:									
	Rev Manager in India	Pos: Govt Secy Life	30	Pd	8/39	"	1	"	"	"
	Mrs A. Brown. Bangalore	Coleman for Brown			8/18	"	" 6	"	"	"
						Rs	" 1 6	"	"	"
	By Balance					"	203 7 5	4786	10 8	1460700
						Rs	203 8 11	4786	10 8	1460700
Augst 29	By amount of Dividends trans.									
	ferred to the General Account									
	of Miss E. R. I Kay (now E. R. I Kay for									
	this last account.	Children			7/29		200 "	"	"	"
	By stamps to receipt for Rs 50/	Doubre			8/26		" 1 "	"	"	"
						Rs	200 1 "	"	"	"
	By Balance					"	253 6 5	4786	10 8	1460700
						Rs	453 7 5	4786	10 8	1460700
Augst 31	By amount paid Messrs Barclay									
	Morgan & Co. being alimony									
	due to Mrs Jane Lee Taylor									
	from 1 April to 31 July 1893									
	at Rs 24/. per month	R. L. M. Taylor			8/4	"	" "	305	96	" "
	By stamps to Cheque No. 305	Do			8/4	"	1 "	"	"	"
	By Cash paid postage on letters									
	to:									
	Mrs S. E. D Maubel	S. E. D Ray			8/20	"	1 "	"	"	"
	E. R. E. Doubre	Doubre			8/26	"	" 6	"	"	"
						Rs	" 2 6	96	" "	"
	By Balance					"	253 3 11	4690	10 8	1460700
						Rs	253 6 5	4786	10 8	1460700

1893 Sept.	1	To Balance of Cash & P. on hand brought fro		253	3	11	4690	10	8 1460700	"
			Rs	253	3	11	4690	10	8 1460700	.
"	2	To Balance of Cash & P. on hand brought fro		205	14	11	4590	10	8 1460700	"
		To amount of Cheque No. 306 in favor of C. P. Parthasarathy		250	"	"				
			Rs	455	14	11	4590	10	8 1460700	"

1893													
Sept. 1	By Cash remitted to Mrs A. M. Ford by Post Office Money Order, being balance of Int. realized on the Trust funds to 1 August 1893, less charges	A. M. Bay	7/114	32	3	"	✓	"	"	"	"	"	
	By Cash paid postage on letter to Mrs A. M. Ford. Sooty	Do	7/114	"	1	"		"	"	"	"	"	
	By amount paid V. Ranga Chary under instructions from Mr. Wedderburn, from the income of the Trust funds	Mard. Sett. of Mr. & Mrs Wedderburn	7/287	"	"	"	307 ✓	100	"	"	"	"	
	By stamps to Cheque No. 307	Do	7/287	"	1	"		"	"	"	"	"	
	By Cash paid V. Subramaniyer under instructions from Mr. Wedderburn, from the Income of the Trust Funds	Do	7/287	15	"	"	✓	"	"	"	"	"	
				Rs 47	5	"		100	"	"	"	"	
	By Balance			" 265	14	11		4590	10	8	1460700	"	4
				Rs 253	3	11		4690	10	8	1460700	"	4
Sept. 2	By amount of Cheque in favor of P. Parthasarathy Iyer	Doubie	8/26	"	"	"	306 ✓	250	"	"	"	"	
	By stamps to Cheque No. 306												
	By amount paid the Madras Court of Small Causes in furtherance of the Order of Court in Civil Suit No. 17557 of 1892 and payable to the 3rd Defdt. Mrs S. E. D. Mauleb	S. E. D. Ray	8/20	"	"	"	308 ✓	414	14	10	"	"	
	By stamps to Cheque No. 308	Do	8/20	"	1	"		"	"	"	"	"	
	By Cash paid Mrs K. R. C. Doubie as an advance from the income of the houses belonging to the above Trust for the maintenance & support of her children	Doubie	8/26	100	"	"	✓	"	"	"	"	"	
	By Cash paid Balasoondrammall her allowance to August 1893:												
	Rs 12 6 10	N. C. Moorooy.											
	" 12 6 10	asem Mud.	7/256	24	13	8	✓	"	"	"	"	"	
				Rs 124	15	8		664	14	10	"	"	
	By Balance			" 330	15	3		3925	11	10	1460700	"	4
				Rs 455	14	11		4590	10	8	1460700	"	4

1893 Septr.	4	To Balance of Cash & P. on hand bt. down			330	15	3	3925 11 10	1460	700	48
				Rs	330	15	3	3925 11 10	1460	700	48
"	5	To Balance of Cash & P. on hand bt. down			268	8	5	3925 11 10	1460	700	48
		To Cash received from Edmd. Millett Esqr. being rent of house known as "Cambro House" for August 1893.	Reardon Smyth & Co.	7/300	80						
				Rs	348	8	5	3925 11 10	1460	700	48
"	6	To Balance of Cash & P. on hand bt. dr.			327	7	5	3925 11 10	1460	700	48
		To amount received from Mrs. S. Clarke bio' the Mercantile Bank of India being sale proceeds of the house known as Benson Town House situate in Bangalore	Mr. and Mrs. A. Plumbe	8/25					5600		
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-									
		M.P. from 1 to 10 August 1893			452	1	9				
		" " 11 to 18 "			417	9	5				
		" between 1 to 23 "			116	14	8				
		Int: from Cob: H.C. Wright			6	10	2				
			Govt Secy. Pos: Govt Secy. Ootacamund	8/29					998	4	
				Rs	327	7	5	10518 15 10	1460	700	48

1893
Sept. 4 By Cash paid M/s. F. Burro. committee for the maint. enance & support of Miss Englebright for Sept. 1893 — Englebright 7/237 — 50 " " ✓ " " " "

By Cash paid L. C. Singaramalle her allowance for August/93 — Monroe Gasem Mudr. 8/41 — 12 6 10 ✓ " " "

Rs 62 6 10 " " "

By Balance — " 268 8 5 — 3925 11 10 1460700

Rs 330 15 3 — 3925 11 10 1460700

5 By Cash paid the undermention. ed Gardeners for last months:-

Moonesawmy — Emerson — 8/2 — 7 " " ✓ " " " "
Parthasarathy — Doubie — 8/26 — 5 " " ✓ " " " "
Dhoolay — Do — 8/26 — 5 " " ✓ " " " "

By Cash paid Chinniah his wages as Gardener attach. ed to house No. 25 Rundall's Road Vepery (rooms) @ 21/- August 1893 at Rs 6/- per month — Ready for Prior 8/21 — 04 1 " ✓ " " " " "

Rs 21 1 " " " " " "

By Balance — " 327 7 5 — 3925 11 10 1460700 " 48

Rs 348 8 5 — 3925 11 10 1460700 " 48

6 By stamps to receipt for Rs 5600 — A Plumbe — 8/25 — " 1 " " " " " "
By stamps affixed to D. Notes Pos: Govt Secy: L. 56/8/39 — " 6 " " " " " "
By Cash paid Dhummalingum as an advance of cost of repair. ing the house situated in Kunjumbakum High Road as per estimate dated 4 Sept. 1893 — Emerson — 8/2 — 24 2 " ✓ " " " "
By Cash paid Government House Pensioners for last month under the terms of the Deed of Trust — Govt House Pensioners P. 8/34 — 142 5 11 ✓ " " " " "
By Cash paid insufficient postage on letter received from M/s N. R. C. Doubie - Bombay. — Doubie — 8/26 — " 1 " ✓ " " " " "

Rs 166 15 11 " " " " "

1893 Septr.	9	To Balance of Cash & P. on hand brought Dr.		168	3	6	10356	5 11	1460700 . 48
			£s	168	3	6	10356	5 11	1460700 . 48
"	11	To Balance of Cash & P. on hand bt. down		156	"	5	10356	5 11	1460700 . 48
		To amount received from the Military Secretary to His Excellency the Governor, being a present from Lord William Bernford to the Servants of the Government House	Govt. House Servants Pension Fund 8/34				32		
		To Cash received from Mr. W. L. Emery, being one moiety of Costs incurred in Civil Suit No. 13550 of 1893 reported settled.	H.R.H. Duchess 8/26	6	12	"			"
		To Cash received from the Registrar, Small Causes Court being one moiety in Civil Suit No. 13550 of 1893 reported settled.	Do 8/26	6	12	"			
			£s	169	8	5	10388	5 11	1460700 . 48
"	12	To Balance of Cash & P. on hand brought down		169	7	5	10388	5 11	1460700 . 48
		To Cash received from Mrs. C. Trotter being Rent of House No. 7 Hunters Road. Vefery for August 1893.	H.R.H. Duchess 8/26	80					
			£s						

1893 Sept.	9	By Cash paid S. Ramanujalu Naidu being the amount of pension due to S. Abbay Naidu (deceased) from 1st July to 27 August 1893 at Rs 6/8 per month	Govt. House	S.P.Os	8/34	12	2	7			
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras. Cotacamund	Do		8/34	"	"	6			
				Rs		12	3	1			
		By Balance				"	156	" 5	10356	5 11	1460700
				Rs		168	3	6	10356	5 11	1460700
"	11	By stamps to receipt for Rs 32.0.0	Govt. House	S.P.Os	8/34		1				
				Rs		"	1	"			
		By Balance				"	169	7 5	10388	5 11	1460700
				Rs		169	8	5	10388	5 11	1460700
"	12	By stamps to receipt for Rs 80	Dorabie		8/26	"	1				
		By Cash paid Shunmalingum the balance of cost of repairing the house situated in Tungumbakum High Road as per estimate dated 4 September 1893.	Emerson		8/2	24	2				
				Rs		24	3				

1893										
Septr.	12			By forwards		249	7	5	10388 5 11	1460700 .
					Rs	249	7	5	10388 5 11	1460700 .
Septr.	13	To Balance of Cash &c. on hand brought Dn.				223	15	11	10388 5 11	1460700 .
					Rs	223	15	11	10388 5 11	1460700 .
Septr.	15	To Balance of Cash &c. on hand brought Dn.				223	12	11	10388 5 11	1460700 .
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:								
		No. MA 000698 of 4% Loan of 1879	Rs	5000						
		" 927 "		100						
		" 928 "		100	A. Plumbe	8/25	. . . . .			5200 .
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:								
		No. A 028485 of 4% Loan of 1879.			Pos: Govt. Secy	8/29	. . . . .			500 .

1893										
						B/f forward		24	3	"
Sept.	12	By Cash paid Gardener for the purchase of the following								
		2 Rattan Cavedy Rs			"	12	"			
		1 Bamboo			"	4	"			
		2 Large Pots			"	3	"			
		By Cash paid postage on letters to:-								
		The Military Secretary. Ooty	Govt. House S.P.P.		8/34		"	6		"
		M/s. T. Clarke	A. Plumbe		8/25		"	1		"
						Rs		25	7	6
		By Balance						223	15	11
						Rs		24975	5	11

Sept.	13	By Cash paid postage on letters to:-								
		M/s A. Firth. St Thomas	C. M. Moorat		7/302		"	6		"
		" A. Brown. Bangalore	Coleman for Brown		8/18		"	6		"
		" H.R.L. Doubie. Bombay	Doubie		8/27		"	6		"
		" J. M. J Edwards	Edwards		8/42		"	6		"
		The Manager in India Calcutta	Pos: Govt Secy: L.P.(B)		8/39		"	1		"
						Rs		3		"
		By Balance						223	12	11
						Rs		223	15	11

Sept.	15	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes								
		No. MA 000598 of 4% of '79				5000	"			
		" 927 "				100	"			
		" 928 "				100	"			
						5200	"			
		Prem: at 47/8%				253	8	"		
						5453	8	"		
		Int: from 16 July to 13 Sept. 93	Rs 32.14.11							
		Income Tax	0.13.4			32	1	7		
		By amount debited by the Bank of Madras for the purchase of the undmtd. G.P. Note:-								
		No. A028485 of 4% Loan of 1879								
				Rs		500	"			
		Premium at 47/8%				24	6	"		
						524	6	"		
		Int: from 16 July to 13 Sept. 93	Rs 3.2.8							
		B/f forward				24	3	"		
		Double			8/27	1	3	"		
		a Plumbe			8/25		"	1		"
						Rs		25	7	6
								223	15	11
						Rs		24975	5	11

1893 Septr.	15	To Cash received from the Military Secretary to His Excellency the Governor of Madras being present Grant Captn. Orr Ewing to the Servants of Government House		Bt forward	223	12 11	10388	5 11	1466400	.	48
		To amount received from the Manager in India, Calcutta being the Official Trustee's Commission for June & Settlement for July 1893.	Govt House Servants Pension Fund 8/34		8	. .	.	. .	.	.	.
			Positive Govt Secy Life Fund (Pc) 8/39		"	. .	42	3 1	.	.	.
				Rs	231	12 11	10430	9 .	1466400	"	48
"	16	To Balance of Cash & P. on hand brought down			231	10 11	4417	8 .	1466400	"	48
				Rs	231	10 11	4417	8 .	1466400	"	48

1893										
				B/f forward	~~6013 1~~			6013	1	.
Sept.	15	By stamps to receipt for Rs 42 3. 1	Pos: Govt Secy Life Ins Dept 8/39			"	1	"	.	.
		By stamps affixed to surrender receipt	Do	8/39		"	1	"	.	.
					Rs	"	2	6013	1	.
						"	231 10 11	4417	8	" 1466400
		By Balance								
					Rs	231	12 11	10430	9	" 1466400
	16	By amount paid the Bank of Madras for Credit of the Company on account of surrender on Policy No. 2034 (W. S. Newman)	Pos: Govt Secy Life Ins 8/29			"	"	311	421 6	"
			Do (Re)	8/39		"	1	"	.	.
		By stamps to Cheque No. 311								
		By amount paid the Revd. J. Mayer as an advance from the Interest of the above Trust Funds towards the maintenance & support of L. J. Ray	L. J. Ray	7/149		"	"	312	200	.
			Do	7/149		"	1	"	.	.
		By stamps to Cheque No. 312								
		By amount paid Mrs A. Girlie as a Charitable donation in aid of the London Refuge for the months of July, August & September 1893 @ Rs 50/- p month	S. M. Moorat	7/302		"	"	313	150	.
		By Cash paid postage & registration fee on letter to Mrs A. Girlie	Do	7/302		"	2	6	.	.
		By Cash paid postage and registration fee on a packet addressed to Mr. T. Clarke containing title deeds	a Plumber	8/25		"	4	.	.	.
		By Cash paid per book post to the Manager in India containing copy of Accounts	Pos: Govt Secy L. Ins 8/39			"	"	6	.	.
		By Cash paid postage to:-								
		The Manager in India	do	8/39		"	1	"	.	.
		Mr. T. Clarke	a Plumber	8/25		"	1	.	.	.
					Rs	"	11	771	6	.

1893 Septr. 16			Bt forward	231	10	11	4417 8 . 1466400 .	46
			Rs	231	10	11	4417 8 . 1466400 .	46
Septr. 18	To Balance of Cash & C. on hand bt down			230	14	5	3646 2 . 1466400 .	46
	To amount of Cheque No. 310 in favor of P. Parthasarathy			434	4	8	. . . . .	
	To amount debited on the 11 July 1893, as payment to M/s A. Brown, now written back as Cheque No. 275 has mis-carried in transit	Coleman for A. Brown	8/18				434 4 8 . .	
	To amount received from E. N. P. Pocheron Esqr., being Rent of house situate in Kunjumbakum High Road for August 1893.	Encheon	8/2				150	
	To amount received from Jno: L. Martyn Esqr. being Rent of "Narrow Lodge" situate in Vepery for August 1893.	Ready for Coolies	8/37				66	1
		Rs		665	3	1	4295 6 8 1466400 .	46
Septr. 20	To Balance of Cash & C. on hand brought down			230	6	11	3861 2 . 1466400 .	46
		Rs		230	6	11	3861 2 . 1466400 .	46

1893												
						Bt forward	"	11	"	771	6	"
Sept.	16	By stamps to Cheque No. 313	S. M. Moorat	9/302		"	1	"		"	"	"
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras. Cobacaumund	Govt. House S. P. Office	8/34		"	"	6		"	"	"
					Rs	"	12	6		771	6	"
		By Balance			"	230	14	5		3646	2	" 1466400
					Rs	231	10	11		4417	8	" 1466400
Sept.	18	By amount of Cheque in favor of P. Parthasarathy	Coleman for Brown	8/18		"	"	310		434	4	8 "
		By stamps to Cheque No. 310				"	1	"		"	"	"
		By Cash remitted to Mrs A. Brown by Post Office Money Order being the balance of Interest realized on the trust funds to 30 June 1893 less Charges	Do	8/18		434	4	8		"	"	"
		By stamps to receipt for Rs 150/-	Emerson	8/2		"	1	"		"	"	"
		By stamps to receipt for Rs 65/-	Bready for Grotter	8/37		"	1	"		"	"	"
		By Cash paid postage and registration fee on letter to Mrs A. Brown.	Coleman for Brown	8/18		"	3	"		"	"	"
		By Cash paid postage on letters to:-										
		Mr W. Mabb. Pondicherry	S. E. D. Ray	8/20		"	1	"		"	"	"
		His Managers in India	Co: Govt Secy: L. Fd Pr	8/39		"	"	6		"	"	"
					Rs	434	12	2		434	4	8 " "
		By Balance			"	230	6	11		3861	2	" 1466400 " 48
					Rs	665	3	1		4295	6	8 1466400 " 48
Sept.	20	By Cash paid Mrs L. A. Grotter being the balance of Rent of "Hope Lodge" for August/93 less charges.	Bready for Grotter	8/37		56	12	"		"	"	"
		By Cash paid Mrs L. A. Grotter under instructions from Mrs A. Prior	Bready for Prior	8/21		4	"	"		"	"	"
					Rs	60	12	"		"	"	"
		By Balance			"	169	10	11		3861	2	" 1466400 " 48
					Rs	230	6	11		3861	2	" 1466400 " 48

1893 Septr. 21	To Balance of Cash & C. on hand brought down	169	10	11	3861	2	1466400	41
	To amount of Cheque No 314 in favor of V. Parthasarty	150	.	.	.	.	.	.
	Rs	319	10	11	3861	2	1466400	41
Septr. 22	To Balance of Cash & C. on hand brought dn.	294	5	5	3711	2	1466400	48
	To Nett Interest to 18 Septr. 1893 on the following 5 p/c Municipal Debentures:							
	No. 01.001 for Rs 500 — Rs	128	.					
	02.002 — " — 500 — "	128	.					
	Coms. under Rs 100/-	25	.					
		4	.					
	V. Krishna Rao 7/244 " "				24	12	.	.
	Rs	294	5	5	3735	14	1466400	48
Septr. 23	To Balance of Cash & C. on hand bt. down	294	1	5	3544	11	8 1466400	48
	To amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:-							
	No. 160670 of 4 p/c of 42/3	300	.	.				
	Premium at 4 3/4 p/c	14	4	.				
	Brokerage @ 1/16 p/c	314	4	.				
	Int. from 1 Augt to	314	1	.				
	22 Septr./93 Rs 1.11.2							
	Income Tax 0.0.6	1	10	9				
	R. Ellis 7/167 " " "				315	11	9	"
	Rs	294	1	5	3860	7	5 1466400	48

1893										
Sept. 21	By amount of Cheque in favor of N. Parthasarathy						314	150	"	"
	By Stamps to Cheque No. 314	N. Krishna Rao	7/241				1	"	"	"
	By Cash paid Kamala Bai by Post Office Money Order being her allowance to 18th September 1893	Do	7/241				25	"	"	"
	By Cash paid Commission on Money Order	Do	7/241				4	"	"	"
	By Cash paid postage on letter to Kamala Bai. Mysore	Do	7/241				6	"	"	"
				Rs			25	5	6	
				"			294	5	5	
	By Balance						3711	2	"	1466400
				Rs			319	10	11	
							3861	2	"	1466400
Sept. 22	By amount paid Mrs Kate O'Flaherty, being balance of Interest to 1 August 1893 less Official Trustee's Commission	Hon'ble Ellis	7/167				315	191	2	4
		Do	7/167				1	"	"	"
	By Stamps to Cheque No. 315									
	By Cash paid postage on letters:									
	To The Manager in India	Sec: Govt. Legislative Dept.	8/39					1	6	
	Mrs N. K. C. Doubre. Poona	Doubre	8/27					"	6	
	The Hon'ble H. H. Shepard. Adyar	Tarrant Funds	7/119					1	"	
				Rs				4	"	
							294	15		
	By Balance						3544	11	8	1466400
				Rs			294	5	5	
							3735	14	"	1466400
Sept. 23	By amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras: No. 160670 of 4% Loan of 42/3.	R. Ellis	7/167						300	"
	By amount debited by the Bank of Madras for stamps to Interest receipt.	N. Krishna Rao	7/241						1	"
				Rs					1	"
							294	15		
							3860	6	5	1466100
	By Balance			Rs			294	15		
							3860	7	5	1466400

1893 Septr. 26	To Balance of Cash & P. on hand brought dwn.		294	1	5	3860 6 5	1466100	.
		Rs	294	1	5	3860 6 5	1466100	.
27	To Balance of Cash & P. on hand bt. down		293	13	5	3754 10 8	1466100	.
	To amount received from the Manager in India. Calcutta being the Official Trustee's Commission for July & Settlee Positive Government for August 1893. Security Life Ins. Co. 8/39					273 15 9		.
		Rs	293	13	5	4028 10 5	1466100	.
Septr. 28	To Balance of Cash & P. on hand brought down		293	10	5	3983 2 5	1466100	.
		Rs						

1893											
Sept. 26	By amount paid Mrs. C. Tarrant being balance of Ent. realized on the Trust Funds to 16 July 1893	Tarrant Funds	7/119	"	"	316	X	105	11	9	
	By stamps to Cheque No. 316	Do	7/119	"	1	"		"	"	"	
	By cash paid postage & registra. fees on letter to Mrs. E. Tarrant. Bombay	Do	7/119	"	3	"		"	"	"	
				Rs	"	4	"	105	11	9	
	By Balance			"	293	13	5	3754	10	8	1466100
				Rs	294	1	5	3860	6	5	1466100
Sept. 27	By stamps to receipt for Rs 273. 15. 9	Loo: Govt Secy: Life 3% (C)	8/39	"	1	"		"	"	"	
	By amount paid the Collector of Income Tax, being the 1 and 2 instalments of tax imposed on the income of the Trust Estates of:-										
	Mrs. H. R. C. Doubie	Doubie	8/27	"	"	"	X	10	"	"	
	" Emerson	Emerson	8/2	"	"	"	X	35	"	"	
	By stamps to Cheque	Do	8/2	"	1	"		"	"	"	
	By amount debited by the Bank of Madras being renewal fee on Govt Pro. Note:-										
	No. 233958. 135823 of 4% of 1842/3 Rs 200	D Koshmony	8/43	"	"	"	X	"	8	"	
	By Cash paid postage on letters to:-										
	Kamala Bai	N. Krishna Rao	7/241	"	"	6		"	"	"	
	The Manager in India	Govt Secy Life 3% (C)	8/39	"	"	6		"	"	"	
				Rs	"	3	"	45	8	"	
	By Balance			"	293	10	5	3983	2	5	1466100
				Rs	293	13	5	4028	10	5	1466100
Sept. 28	By Cash remitted to Mrs H. R. C. Doubie by Post Office Money Order as an advance from the prospective share of Edwin Doubie to meet the expenses of his tuition in Bombay	Doubie for E. Doubie	7/299	30	"	"	X	"	"	"	
	By Cash paid Commission on Money Order for Rs 30/- to Mrs Doubie	D.	7/299	"	6	"		"	"	"	
				Rs	30	6	"		"	"	"

1893							
Sept. 28				Bt. forward	293 10 5	3983 2 5	1466100
					Rs 293 10 5	3983 2 5	1466100
Sept. 29	To Balance of Cash &c. on hand bt. down				263 3 11	3983 2 5	1466100
	To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policies:-						
	Between June & Sept. '93	206 6 10					
	From 21 to 28 August 1893	690 2 3					
	" 1 to 9 September/93	1624 9 1		Pos: Govt Secy: Life 3% 8/29	" "	2521 2 2	"
	To amount of Cash received from the Traffic Manager Madras Railway Company being Cash Security & Interest due to No 3803 M. Mantel & Traffic Department less claims			S.E.D Ry 3½ 20	480 2 9	" "	"
	To amount of Cash deposited in Bank of Madras			" "	" "	430 6 2	"
				Rs	743 6 8	6934 10 9	1466100
October 2.	To Balance of Cash &c. on hand brought Dr.				262 10 11	6934 10 9	1466100
	To amount of Cheque No. 318 in favor of P. Parthasarathy				300 "	" "	"
				Rs	562 10 11	6934 10 9	1466100

					B/f forward		30	6	"	"
1893										
Sept.	28	By Cash paid postage on letter to Mrs Doubie - Bombay	Doubie for E. Doubie	7/299	"	"	6		"	"
					£ Rs		30	6	6	"
		By Balance c/d					263	3	11	3983 2 5 1466100
					£ Rs		293	10	5	3983 2 5 1466100
Sept.	29	By stamps affixed to surrender receipt	P. F. S. Life Ins Co (Pc)	8/39	"	6	"		"	"
		By stamps to receipt for Rs 480 2 9	L. E. & Ray	8/20	"	1	"		"	"
		By Cash paid the Madras Railway Company on account of Claims against No 3803 W. Mantel of the Traffic Department	Do	8/20	49	12	7		"	"
		By Cash paid postage on letters:- To The Manager in India	P. F. S. Life Ins Co (Pc)	8/39	"	1	6		"	"
		Do contg D/ notes	Do	8/39	"	"	6		"	"
		By amount of Office Cash deposited in B. of Madras			430	6	2		"	"
			£ Rs		480	11	9		"	"
		By Balance c/d					262	10	11	6934 10 9 1466100 " 48
			£ Rs		743	6	8			6934 10 9 1466100 " 48
Oct.	2	By amount of Cheque in favor of P. Parthasarathy						318	300	" "
		By stamps to Cheque No 318	N. R. C. Doubie	8/27	"	1	"		"	"
		By Cash paid Mrs N. R. C. Doubie the balance of Income of the houses belonging to the above Trust Estate	Do	8/27	100	"	"		"	"
		By Cash paid T. Ranga Chary under instructions from Mr Wedderburn	J. H. Wedderburn & Mrs & Mrs	8/45	100	"	"		"	"
		By Cash paid V. Subramania Iyer under instructions from Mr Wedderburn	Do	8/45	15	"	"		"	"
		By Cash paid Mrs N. R. C. Doubie as an advance from the prospective share of E. Doubie to meet the expenses of his tuition at Bombay	Doubie for E. Doubie	7/299	30	"	"		"	"
			£ Rs		245	1	"		300	" "

1893 Oct.	2				Bt. forward		562	10	11	6934	10	9	1466100	.
						Rs	562	10	11	6934	10	9	1466100	.
Oct.	3	To Balance of Cash & P. on hand bt. down					280	4	5	6634	10	9	1466100	.
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:- MA 001050 of 4% Loan of '79 Rs 1000												
		" " " 1000			Pos: Govt. Secy: L. Dpt.	8/30	. . .			. . .			2000	.
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:- MA 001078 of 4% Loan of 1879			S. E. D Ray	8/20	" " "			" . .			500	.
		To Cash received from Mr. W. L. Emery, being Rent of house No. 11 Jeriniah's Road. Vepery for August 1893.			N. R. C. Doubie	8/27	50	" .		" . .			"	"
						Rs	330	4	5	6634	10	9	1468600	.

1893												
Octr.	2	By Cash paid the undermentioned parties for Septr. 1893:-							Bt. forward	245	1	300
		Balasoondrauallu Rs	12.6.10									
		Do	12 6 10									
		Singaraualu	12 6 10									
		By Cash paid postage on letter to the Manager in India										
		By Balance										
Octr.	3	By amount debited by the Bank of Madras, for the purchase of the undermentioned Govt. Promissory Notes:-										
		No. MA 001050 of 4% of 1879 Rs								1000		
		" 1 " "								1000		
										2000		
		Premium at 5 1/4%								105		
		Int. from 16 July to 30 Septr. 1893 Rs	16. 7. 1							2105		
		Income Tax "	0. 6. 8	16	" 5							
		By amount debited by the Bank of Madras, for the purchase of the undermentioned Govt. Promissory Notes:-										
		MA 001078 of 4% Loan of 1879 Rs								500		
		Premium at 5 1/4%								26	4	
										526	4	
		Int. from 16 July to 30 Septr. 1893 Rs	4. 1. 9									
		Income Tax	0. 1. 8	4	" 1							
		By stamps to receipt for Rs 50/-										
		By Cash paid Mrs. F. Burr Committee, for the maintenance & support of Miss Englebright for Octr. 1893.										
		By Cash paid postage on letter to Messrs. Abraham & Co.										
		By Balance										

1893 October 5	To Balance of Cash & C. on hand brought Dr.			280	2	11	3983	6	3	14686	00
	To Nett Interest to 30 September 1893 on Government Promissory Note of £4% Loan of 35/6 amtg: to £400/.	£	188	"	"						
	Income Tax		4 14 4								
	Comn. at 1/4%		183 1 8								
			7 4								
	To Cash received from Edmund Millett Esqr. being Rent of house known as "Edmbro" house" situate in Egmore for September 1893.			Reardon		7/300	80	"	"		
		£		360	2	11	4166	"	7	14686	00
October 6	To Balance of Cash & C. on hand brought down			339	1	11	4166	"	7	14686	00
	To amount received from Jno. G. Martyn Esqr. being Rent of "Narrow Lodge" situated in Vepery for September 1893.			Bready for Groter		8/37		65			
		£		339	1	11	4231	"	7	14686	00
Oct. 7	To Balance of Cash & C. on hand bt. down			195	12	"	4056	5	8	14686	00
		£		195	12	"	4056	5	8	14686	00

1893

Oct. 5 By stamps to receipt for Rs 80/. Reardon 7/300 " 1 " " " "
By Cash paid the undermentioned
Gardeners for last month:-
Thoolay N.R.C. Doubie 8/27 " 5 " " " " "
Parthasarathy Do 8/27 " 5 " " " " "
Moonesawmy Emerson 8/2 " 7 " " " " "
By Cash paid Cooly hire for
watering the hedges of the
house in occupancy of Mr.
Edmund Millett for August
& September 93 at Rs 2/- p mth Reardon 7/300 " 4 " " " " " "

Rs 21 1 " " " "
" 339 1 11 4166 " 7 1468600 "

By Balance

Rs 360 2 11 4166 " 7 1468600 "

Oct. 6 By stamps to receipt for Rs 65 . . Bready for broker 8/27 " 1 " " " " "
By Cash paid Government House
Pensioners for last month under
the terms of the deed of trust Govt House S.P.F. 8/34 " 143 3 11 " " " " "
By amount paid R. B. Michell
Esqr. Acting Official Trustee
Commission for last month Sundry Trusts Ent. " " 319 " 174 10 11 " " "
By stamps to Cheque No 319 a Plumbe 8/25 " 1 " " " " "

Rs 143 5 11 174 10 11 " " "
" 195 12 " 4056 5 8 1468600 " 48

By Balance

Rs 339 1 11 4231 " 7 1468600 " 48

Oct. 7 By Cash paid Gardener Thulk.
and his wages for 10 days
in August and the whole
of September 1893 at Rs 6/-
per month Bready for Prior 8/21 " 7 14 11 " " " " "

Rs 7 14 11 " " " " "
" 187 13 1 4056 5 8 1468600 " 48

By Balance

Rs 195 12 " 4056 5 8 1468600 " 48

1893 October	10	To Balance of Cash & C. on hand brought Dw.		187	13	1	4056	5	8	14.68.600	48
			Rs	187	13	1	4056	5	8	14.68.600	48
Oct.	11	To Balance of Cash & C. on hand bt. down		127	.	1	4006	5	8	14.68.600	48
		To amount received from L. Spullett Esqr. being Rent of house No. 25 Rundall's Road Vepery for August & September 1893 P Ready for Prior 8/21		"	"	.	200	.	.	.	.
			Rs	127	.	1	4206	5	8	14.68.600	48
Oct.	12	To Balance of Cash & C. on hand bt. down		84	12	7	4206	5	8	14.68.600	48
		To amount of Cheque No. 321 in favor of P. Parthasa radhy Iyengar		150	.	.	.	.	.	.	.
			Rs	234	12	7	4206	5	8	14.68.600	48

1893													
Oct.	10	By Cash paid Mrs L.A. Croker being the balance of Rent of house situated in Vepery for September 1893 less chgs	B/ready for Croker 8/37	56	12	"	X	"	"	"			
		By Cash paid Mrs L.A. Croker under instructions from Mrs A. Prior	B/ready for Prior 8/21	4	"	"	X	"	"	"			
		By amount paid Mrs A. Firth as a Charitable donation in aid of the Gordon Refuge for October 1893	S.M. Moorat 7/302	"	"	320	X	50	"	"			
		By stamps to Cheque No. 320	Do 7/302	"	1	"		"	"	"			
				Rs	60	13	"	50	"	"	"		
		By Balance			127	"	1	4006	5	8	1468600		
				Rs	187	13	1	4056	5	8	1468600		
Oct.	11	By Cash paid the undermentioned parties to 8 October 1893 under the terms of the deed of trust											
		T. Rajanthinum Mudr.	T. Rutinum Mudr. for Rajanthinum 7/258	20	"	"	X	"	"	"	"	"	"
		Paupamall	Do for Paupamall 7/193	15	"	"	X	"	"	"	"	"	"
		T. Sornamall	Do for Sornamall 8/19	7	"	"	X	"	"	"	"	"	"
		By Cash paid postage and registration fee on letter to Mrs A. Firth containing Cheque	S.M. Moorat 7/302	"	2	6		"	"	"	"	"	"
		By stamps to receipt for Rs 200/-	B/ready for Prior 8/21	"	1	"		"	"	"	"	"	"
				Rs	42	3	6	"	"	"	"	"	"
		By Balance			84	12	7	4206	5	8	1468600	"	48
				Rs	127	"	1	4206	5	8	1468600	"	48
Oct.	12	By amount of Cheque in favor of P. Parthasarathy Lyr.	P. Parthasarathy Lyr.	"	"	"	321	150	"	"	"	"	"
		By stamps to Cheque No. 321	Englebright 8/46	"	1	"		"	"	"	"	"	"
		By Cash paid per book post to the Manager in India containing copy of accounts.	Pos. Prod. Secy. Life 3% (2) 8/39	"	"	6		"	"	"	"	"	"
				Rs	"	1	6	150	"	"	"	"	"
		By Balance			234	11	1	4056	5	8	1468600	"	48
				Rs	234	12	7	4206	5	8	1468600	"	48

1893 October 13	To Balance of Cash & C. on hand brought Dr.				234	11	1	4056	5	8	1468600
	To amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:-										
	No. 135148 of 4% of 42/3	3400	..								
	Premium at 4 3/4%	161	8	.							
	Int. from 1 August to 12 Oct. /93 Rs 26. 13. 2	3561	8	.							
	Income Tax 0.10.10	26	2	4							
	Brokerage @ 1/16%	3587	10	4							
	Renewal fee	2	2	.							
		3585	8	4							
		1	..	..							
	To Cash received from Mr. W. L. Emeny, being Rent of house No. 11 Jerimiahs Road. Vepery for September 1893.										
	To Cash received from The Military Secretary to His Excellency the Governor of Madras, being present from R. C. C. Carr Esqr. to the Government House Servants										

1893										
October	13	By amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras:-								
		No. 135148 of 4% of 1842/3	Pos: Govt. Secy: Life Fo 8/30	"	"	"	✓	"	"	3400
		By Stamps to receipt for Rs 50/.	R.R.C. Doulie 8/27	"	1	"	"	"	"	
		By Cash paid postage on letter to the Manager in India Calcutta	Pos: Govt. Secy's Fo (Pc) 8/39	"	6	"	"	"	"	
		By amount paid the Bank of Madras for Credit of the Company being death Claims on Policy Nos 19 (T. A. Taylor) & 273 (J. W. Simpson)	Pos: Govt. Secy: Life Fo 8/30	"	"	322	✓	3407	15	4
		By Stamps to Cheque No 322	Do (Pc) 8/39	"	1	"	"	"	"	
				Rs	"	26		3407	15	4
					3400	"	"			
		By Balance			299	87		4232	14	8
					1465200	"	48			
				Rs	299	111		7640	14	"
					1468600	"	48			
Oct.	14	By Cash paid postage to the Military Secretary to His Excellency the Governor of Madras. Ootacamund	Govt. House S. P. Fo 8/34	"	"	6	"	"	"	"
				Rs	"	"	6	"	"	"
					"	299	81	4232	14	8
					1465200	"	48			
		By Balance		Rs	299	87		4232	14	8
					1465200	"	48			
Oct.	16	By Cash paid postage on letter to F. C. M. West Esqr. Penang Straits Settlements	Bready for Prior 8/21	"	26	"	"	"	"	"
				Rs	"	26	"	"	"	"
					299	57	4232	14	8	1465200
		By Balance			"	48				
				Rs	299	81		4232	14	8
					1465200	"	48			

1893 Oct.	17	To Balance of Cash & P. on hand brought down				299	5	7	4232 14 8	1465200	48
		To Cash received from the Official Assignee of Madras, being 2nd Div. of Rs 2. 4. 5 per cent on the claim of Rs 135/. against the Insolvent Estate of R. O. Shepherd	John Fletcher	7/47		3	1	2	" " "		
		To amount received from the Manager in India, Calcutta, being 80% of the premiums received on Madras Policies between Augst Septr.		938	1	11					
		" " from 11 to 20 Septr.		1250	2	1					
		" " between 20th Septr. & Oct.		280	9	7	Pos: Inst Secy: Life Fd	8/30	" " "	2468 13 7	
		To amount received from Messrs Abraham & Co., Bangalore, being Rent of "Hope Lodge" situated in Bangalore for the quarter ending 30 September 1893 less charges	Paul Beaver	8/28					" " "	59 13 5	
						Rs 302	6	9	6761 9 8	1465200	48
Oct.	18	To Balance of Cash & P. on hand brought down				301	14	9	6660 6 6	1465200	48
		To Cash received from Mrs C. Trotter, being Rent of house No 7 Hunters Road, Ootacamund for Septr/93	Double	8/27		80	"	"	" " "		

1893												
Oct.	17	By stamps affixed to Deposit Notes for Rs 2468. 13. 7										
		By stamps to receipt for Rs 59 13 5	Pos: Govt Secy: Life Ins (Ce)	8/39	"	6	"	"	"	"	"	"
		By amount remitted to the India Office London by a Bill of Exc: for £ 6. 8. 1 @ Exc 1/3 3/8 being the amount less remitted on 10th August last which amount represents the balance of Interest due to 1 August 1893 & payable to Mrs B. Lazar	Paul Beaver	8/28	"	1	"	"	"	"	"	"
			Lazar. B. Lazar	8/36	"	"	"	323	101	3	2	"
		By stamps to Cheque No. 323	do	8/36	"	1	"	"	"	"	"	"
					Rs	"	8	"	101	3	2	"
		By Balance				301	14	9	6660	6	6	1465200
					Rs	302	6	9	6761	9	8	1465200
Oct.	18	By stamps to receipt for Rs 80 ..	Doubie	8/27	"	1	"	"	"	"	"	"
		By Cash paid Mrs K.R.C. Doubie as an advance on account of the annual allowance of clothing for the undermentioned 3 Children										
		G. Doubie	Doubie for G. Doubie	7/285		20	"	"	"	"	"	"
		E. Doubie	Doubie for E. Doubie	7/299		15	"	"	"	"	"	"
		P. Doubie	Doubie for P. Doubie	7/282		15	"	"	"	"	"	"
		By Cash remitted to Kamala Bai by Post Office Money Order being her allowance to 18 October 1893 under the terms of the Deed of Trust	A. Krishna Rao	7/241		25	"	"	"	"	"	"
		By Cash paid Commission on Money Order for Rs 25 " .	Do	7/241	"	4	"	"	"	"	"	"
		By Cash paid postage on letters to:-	Do	7/241	"	"	6	"	"	"	"	"
		Kamala Bai. Bangalore	Bready for Prior	8/21	"	2	6	"	"	"	"	"
		Mrs A. Prior. Jersey -										
		Messrs Battishill & Nouldich Exeter.	Lazar. B. Lazar	8/36	"	2	6	"	"	"	"	"
		The Manager in India	Pos: Govt S.L.I. (Ce)	8/39	"	1	"	"	"	"	"	"
		Mess: Abraham & Co Bangalore	Paul Beaver	8/28	"	"	6	"	"	"	"	"
		Mrs T. Clarke - do -	A Plumbe	8/25	"	"	6	"	"	"	"	"
					Rs	75	12	6	"	"	"	"

1893 Oct.	18			Bt. forward	381	14	9	6660 6 6	1465200	48
					£ 381	14	9	6660 6 6	1465200	48
Oct.	20	To Balance of Cash & P. on hand bt. down			305	15	9	6660 6 6	1465200	48
		To amount of principal of the under-mentioned Government Promissory Note purchased by the Bank of Madras								
		No. 218924 of 4% Loan of 42/3	Pos: Govt Secy: Letter 8/30	Fund					2400	"
					£ 305	15	9	6660 6 6	1467600	48

					Bt forward		75	12	6		
1893 Oct.	18	By Cash paid postage & registration fee on packet containing draft deeds of conveyance addressed to Mr. Clarke. Bangalore	A. Plumbe	8/25	"	2	6				
					Rs		75	15	"		
		By Balance			"		305	15	9	6660	6 6 1465200
					Rs		381	14	9	6660	6 6 1465200
Oct.	20	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Note:-									
		No. 218924 of 4% of 42/3 Rs 2400 " "									
		Premium at 5 3/8% 129 " "									
		2529 " "									
		Int. from 1 August to 18 Oct. /93 Rs 20.8.6									
		Income Tax 0.8.4					20	"	2		
		By amount paid The Madras Court of Small Causes in pursuance of the Order Court in Civil Suit No. 24419 of 1892 and payable to 2d Defendant Mr. R. A. Reardon									
		By stamps to Cheque No. 324									
		By Cash paid Dhurmalingum as an advance of cost of repairing & whitewashing the house No. 11 Jerimiahs Road, Vepery in the occupancy of Mr. W. L. Emery as per estimate dated 14 October 1893									
		By Cash paid S. Ramanjum Chetty under instructions from Mr. Paul Beaver being the balance of Rent of "Roses Lodge" situate in Bangalore to 30 September 1893 less Charges.									
		By Balance									

					Bt forward		75	12	6		
					Gs						
			Gs. Govt Secy. Life	8/30	"	"			2549	" 2	
			Reardon	7/300	"	"	324		292	14 "	
			do	7/300	"	1	"		"	"	
			N.R.L. Doulie	8/27	63	11	"		"	"	
			Paul Beaver	8/28	56	10	9		"	"	
			Rs		120	6	9		2841	14 2	
			"		185	9	"		3818	8 4	1467600 " 48
			Rs		305	15	9		6660	6 6	1467600 " 48

1893 October 26	To Balance of Cash & C. on hand brought down		185	9	3818	8	4	1467600
	To amount received from E.H.P. Porcheron Esqr. being Rent of house situate in Nungambakkum High Road for September 1893.	Emerson 8/2			150			
		Rs	185	9	3968	8	4	1467600
October 27	To Balance of Cash & C. on hand bt. down		185	7	6	3968	8	4 1467600
	To Nett Interest to 15 October/93 on 6% Municipal debentures No. 52/212 to 54/214 of Rs 1000 each Rs 3000	Rs	90					
	Bkg Comn. for cumo under 100/-	4.	N. Krishna Rao 7/241		89	12		
		Rs	185	7	6	4058	4	4 1467600
October 30	To Balance of Cash & C. on hand brought down		185	7	6	4058	4	4 1467600
		Rs	185	7	6	4058	4	4 1467600
Oct. 31	To Balance of Cash & C. on hand bt. down		155	7	6	4058	4	4 1467600
	To amount received from the Military Secretary to His Excellency the Governor of Madras, being Contributions from Fines levied on Govt. House Servants for Sept. /93.	Govt. House Servts Pension Fund 8/34				37	15	4
		Rs	155	7	6	4096	3	8 1467600

1893										
Oct.	26	By stamps to receipt for Rs 150/.	Emerson	8/2	"	1	"	"	"	"
		By Cash paid postage on letter to Mrs. T. Clarke. Bangalore	A. Plumbe	8/25	"	6	"	"	"	"
				Rs	"	16	"	"	"	
		By Balance			"	185	7	6	3968 8 4	1467600
				Rs		185	9	"	3968 8 4	1467600
Oct.	27	By Balance of Cash &c. on hand				185	7	6	4058 4 4	1467600
				Rs		185	7	6	4058 4 4	1467600
Oct.	30	By Cash paid Dhurmalingum a further advance of cost of repairing & whitewashing the house No. 11 Jerimiahs Road, Vepery in the occupancy of Mrs. W. L. Emery as per estimate dated 14 October 1893.	H. R. C. Doubie	8/27	"	30	"	"	"	"
				Rs		30	"	"	"	"
		By Balance			"	155	7	6	4058 4 4	1467600
				Rs		185	7	6	4058 4 4	1467600
Oct.	31	By Stamps to receipt for Rs 37 15 4	J. H. Lewis P. Fund	8/31	"	1	"	"	"	"
		By Cash paid Mrs. L. A. Croker being the amount payable under instructions from Mrs. A. Prior.	Bready for Prior	8/21	"	48	"	"	"	"
				Rs		48	1	"	"	"
		By Balance			"	107	6	6	4096 3 8	1467600
				Rs		155	7	6	4096 3 8	1467600

1893 November 1		To Balance of Cash & P. on hand brought Dr.		107	6	6	4096	3	8	1467600 . 48
"		To amount of Cheque No. 325 in favor of P. Parthasarathy	300	.	.	.	.	.	.	. .
		To Cash received from the Military Secretary to His Ex: the Governor of Madras being present from General Mansfield Clarke to the Govt. House Servts Servants of Government House Pension Fund 8/34	40	.	.	.	.	.	.	. .
			Rs	447	6	6	4096	3	8	1467600 . 48
Nov. 2		To Balance of Cash & C. on hand brought Dr.		404	15	.	3696	3	8	1467600 . 48
		To Cash received from M/s. D. Spinn, being the difference in Exchange on £ 6. 8. 1, between the rate on 10 August 1893 at 1/3 3/8 and the rate on 17 Oct. 1893 at 1/3 3/16 Lazar. S. Lazar 8/36		1	3	2	.	.	.	. .
			Rs	406	2	2	3696	3	8	1467600 . 48
Nov. 4		To Balance of Cash & C. on hand brought down		276	2	2	3696	3	8	1467600 . 48
		To Cash received from Edmund Millett Esq. being Rent of house situate in Egmore for October 1893. M/s. and M/s Reardon 7/300		80	.	.	.	.	.	. .
			Rs	356	2	2	3696	3	8	1467600 . 48

1893												
Nov.	1	By amount of Cheque in favor of V. Parthasarathy							325	300	..	
		By stamps to Cheque No. 325	N.R.C. Doubie	8/27			1	..				
		By amount paid T. Ranga Charry under instructions from Mrs. N.G. Wedderburn from the income of the above Trust fund	N.G. Wedderburn	8/45					326	100	..	
		By stamps to Cheque No. 326	Do	8/45			1	..				
		By stamps to receipt for Rs 40 ..	Govt House	S.P.Ps. 8/34			1	..				
		By Cash paid the undermentioned parties for last months:-										
		Balasoondaramall	N.C. Hoor[illegible]	Hundy. 8/41		12	6	10				
		Do	Do	8/41		12	6	10				
		N.C. Singaramall	Do	8/41		12	6	10				
		By Cash paid Gardener Parthasar-athy his wages for last month	N.R.C. Doubie	8/27		5	..	..				
					Rs	42	7	6	400	..	..	
		By Balance			"	404	15	.	3696	3	8	1467600
					Rs	447	6	6	4096	3	8	1467600
Nov.	2	By Cash paid Mrs. N.R.C. Doubie the income of the house belonging to the above Trust Estate for the maintenance and support of her children	N.R.C. Doubie	8/27		100	..	..				
		By Cash paid Mrs. N.R.C. Doubie as an advance from the prospective share of Edwin Doubie to meet the expenses of his tuition in Bombay.	Do for E. Doubie	9/299		30	..	..				
					Rs	130	..	..				
		By Balance			"	276	2	2	3696	3	8	1467600 . 48
					Rs	406	2	2	3696	3	8	1467600 . 48
Nov.	4	By stamps to receipt for Rs 80.0.0	Reardon	7/300		1	..	..				
		By Cash paid Coolly hire for watering the hedges of the house known as Edmbro House in the occupancy of Mr E. Millett for last month	Do	7/300		2	..	..				
					Rs	2	1	..				

1893 Nov.	4			Bt forward	356	2	2	3696 3 8	1467600	48
				£	356	2	2	3696 3 8	1467600	48
Novb.	6	To Balance of Cash & P. on hand brought down			339	1	2	3696 3 8	1467600	48
				£	339	1	2	3696 3 8	1467600	48
Nov.	8	To Balance of Cash & P. on hand brought dro.			176	3	9	3696 3 8	1467600	48
		To Nett Interest to 1 November 1893 on Government Promissory Notes	Sundry Trusts	Ent.				2069 5 7		
		Do Do Do	Do	Ent.				1422 1 10		
		Do Do Do	Do	Ent.				2533 10 4		
		To Cash received from Mr. W. L. Emery, being Rent of House No. 11 Jeriminahs Road Vesey for October	N.R.L. Double		8/27	50				
				£						48

1893												
Nov.	4	By Cash paid Thurmalingum an advance of cost of renewing the screens with Cloth and paper &c. as per estimate dated 30 October 1893										
		By Balance										
Nov.	6	By Cash paid Government House Pensioners for last month under the terms of the deed of trust	Govt. House Pensioners Fund	8/34	111	12	11					
		By Cash paid David John his pension for last month	Do	8/34	9							
		By Cash paid Rangee her pension for last month	Do	8/34	2	8						
		By Cash paid A. Veerasawmy his pension for last month	Do	8/34	6	8						
		By Cash paid the undermentioned Gardeners for last month:-										
		Moonoosawmy	Emerson	8/2	7							
		Thuckana	Ready for Prior	8/21	6							
		Choolay	H.R.L. Doubre	8/27	5							
		By Cash paid V. Subramania Iyer under instructions from H.G. Medderburn	H.G. Medderburn	8/45	15							
		By Cash paid postage on letter to Mrs. I.M.J. Edwards. Bangalore.	Edwards	8/42			6					
					£	162	13	5				
						176	3	9	3696	3	8	1467600		48
		By Balance			£	339	1	2	3696	3	8	1467600		48
Nov.	8	By stamps to receipt for £s 50	Doubre	8/27		1						
		By Cash paid Mrs L.A. Croker as an advance of cost of repairing house No 25 Rundalls Road Vepery as per estimate	Ready for Prior	8/21	40							
		By Cash paid postage on letter and a packet sent to Mrs. Annie Prior. Jersey.	Do	8/21		5						
					£	40	6					

1893 Nov.	8		B/f forward	226	3	9	9721 5 5 1467600	41
			₹	226	3	9	9721 5 5 1467600	41
Nov.	9	To Balance of Cash & P. on hand brought down		185	12	9	9621 10 1 1467600	48
		₹		185	12	9	9621 10 1 1467600	48
Nov.	10	To Balance of Cash & P. on hand brought down		135	12	3	9621 10 1 1467600	48
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-						
		M.P. between 28th Oct/93.		485	5	9		
		" from 26 October 1893.		937	15	8		
		" 12 to 20 "		401	5	7		
		" 21 to 29 Sept/93		340	7	7		
			From Pos: Govt Secy Life 8/30				2165 2 7	

1893					Bt forward		40	6 .	. . .		
Nov:	8	By amount paid Trustees Commission for last month		Sundry Trust Ents	8/48	\	.	1 .	99	11	4
		By stamps to Cheque		Double							
				£s			40	7 .	99	11	4
		By Balance					185	12 9	9621	10	1 1467600
				£s			226	3 9	9721	5	5 1467600
Nov:	9	By Cash paid Mr. F. Burn — Committee for the maintenance & support of Miss Englebright for November 1893		Englebright	8/46	\	50	. .	. . .		
		By Cash paid per book post to the Manager in India — Calcutta containing copy of accounts		Pos: Govt Secy L.F. (Pc)	8/39	\	.	. 6	. . .		
				£s			50	. 6	. . .		
		By Balance					135	12 3	9621	10	1 1467600
				£s			185	12 9	9621	10	1 1467600
Nov:	10	By stamps affixed to deposit notes		Pos: Govt Secy Life (Pc)	8/39	\	.	7 .	. . .		
		By Cash paid the undermentioned parties to 8 November 1893 in accordance with the terms of the deed of trust T. Rathna Mudr									
		T. Rajamthimma Mudr		for Rajamthimma	7/258		20	. .	. . .		
		Pauparnall		Do for Pauparnall	7/193		15	. .	. . .		
		Sornamall		Do for Sornamall	8/19		7	. .	. . .		
		By amount paid Messrs Barclay Morgan & Co. being the balance of Rent of house situate in Triplicane High Road & payable to Mrs Emerson		Emerson	8/2		.	. 329	500	. .	
				do	8/2	\	.	1 .	. . .		
		By stamps to Cheque No. 329									
		By amount paid Mrs A. Firth as a Charitable donation — from the income of the Trust funds in aid of the Gordon Refuge		A. M. Moorat	7/302		.	. 330	50	. .	
				Do	7/302	\	.	1 .	. . .		
		By stamps to Cheque No. 330									
		By amount paid D. Ruthnaroomy Mudly bris hon Consl Attorney Dr. Naumancha Row, being balance of Ints to 1 November 1893		D. Ruthnaroomy Mudly	8/43		.	. 331	340	8	1
				£s			42	9 .	890	8	1

1893 Novr.	10		By forwards		135	12 3	11786	12 8	1467600
				Rs	135	12 3	11786	12 8	1467600
Novr.	11	To Balance of Cash & C. on Hand brought down			83	3 2	10896	4 7	1467600
		To amount of Cheque No. 328 in favor of P. Partha sarathy Iyengar			150	" "	"	" "	"

1893					B/f forward		42	9	.	890	8 1
Nov.	10	By stamps to Cheque No. 331		D Rothwony Mudaliar	8/43		"	1	"		
		By Cash paid Mrs Kate Berlie the balance of Interest on the above Trust Funds to 1 November 1893 less Official Trustee's Commission		to Mrs L. Berlie	7/243		9	7	7		
		By Cash paid postage on letters to:-									
		Mrs T. Clarke. Bangalore		a Mumbe	8/25		"	1	"		
		Mrs M.R. to Doubie. Poona		Doubie	8/48		"	"	6		
		By Cash paid registration fee postage on a packet containing Original deed of trust & Draft Conveyance to Mrs. T. Clarke. Bangalore		a Mumbe	8/25		"	3	6		
		By Cash paid registration fee. on a Cover containing Cheque addressed to Mrs A. Firth		D. M. Moorat	7/302		"	2	6		
						Rs	52	9	1	890	8 1
		By Balance					83	3	2	10896	4 7 1467600
						Rs	135	12	3	11786	12 8 1467600
Nov.	11	By amount of Cheque in favor of		S. Parthasarathy					328	150	
		By stamps to Cheque No. 328		Bishop for Mungalee	7/293		"	1	"		
		By Cash paid Mungalee Mudaliar the balance of Interest realized on the Trust funds to 1 November 1893 less charges		Do	7/292					77 7 10	
		By Cash paid for the purchase of a sheet of parchment to be attached to the Original Deed of trust		G.N.S.P. Funds	8/34		2	8	"		
		By Cash paid peon Kasoo Row bandyhire & batta to carry letter forwarding deed of trust to the Military Secretary to His Ex: the Governor of Madras at Guindy.		Do	8/35		"	8	"		
		By amount paid Messrs Parry & Co. being balance of Interest on the above trust funds to 1st November 1893 less charges.		A Lieut: E. A McLeurdy	7/293				332	585 7 3	
		By stamps to Cheque No. 332.		Do	7/293		"	1	"		
		By amount paid Mess: Arbuthnot & Co. being the balance of Interest realized on the above Trust funds to 1 November 93 less charges.		Countess Dufferins Fund	6/55				333	414 11 11	
		By stamps to Cheque No. 333		do	6/55		"	1	"		
						Rs	80	10	10	1150 3 2	

1893 Novr. 11			B/f forward		233	3	2	10896 4 7	1467600
				Rs	233	3	2	10896 4 7	1467600
Novr. 13	To Balance of Cash & P. on hand brought dn.				152	7	4	9648 5 5	1467600
	To amount received from E.H.P. Porcheron Esqr. being Rent of house situate in Nungumbakum High Road for October 1893.	Emerson	8/2					150 . .	
	To Cash received from Mrs. C. Trotter, being Rent of house No. 7 Hunters Road, Vepery for October 1893	H.R.C. Doubles	8/48		80	.	.	. . .	
	To amount received from The Military Secretary to His Excellency the Governor of Madras, being Contributions from Government House Servants for October 1893	Govt. House Servts Pension Fund	8/35			.	.	43 2 6	
				Rs	232	7	4	9841 7 11	1467600
Novr. 14	To Balance of Cash & P. on hand brought down				232	.	4	9453 13 9	1467600
Nov	To amount of principals of the undermentioned Government Promissory Notes purchased by the Bank of Madras:								
	No. MA001261 of 4% Loan of 1879				2000	. .			
	" A031599	"			500	. .			
	" 600	"			500	. .			
	" 1	"			500	. .			3500

1893												
Nov.	11	By amount paid Mrs. E.R. Wheeler being balance of Interest realized on the Trust Funds to 1 November 1893 less charges										
		By stamps to Cheque No. 334			E.R. Martin	8/50	. . .	334	97	12	.	
					do	8/50	. 1 .			.	.	
						Rs	80	11	10	1247	15	2
		By Balance					152	7	4	9648	5	5
						Rs	233	3	2	10896	4	7
Nov.	13	By stamps to receipt for Rs	150	" "	Emerson	8/2	. 1 "					
		By stamps to receipt for Rs	80	" "	N.R.C. Doubre	8/48	. 1 .					
		By stamps to receipt for Rs	43	2 6	Govt House S.P.Y.	8/35	" 1 .					
		By Cash paid postage & registration fee on letter to Mrs E.R. Wheeler			E.R. Martin	8/50	. 3 .					
		By amount remitted to the India Office London by a Bill of Exchange for £13.9.11 at Exc: 1/3 3/16 being balance of Interest on Government Securities amounting to Rs 11000 to 1 November 1893 & payable to Mrs B. Lazar			Lazar. S. Lazar	8/36	" "	335	213	4	4	
		By amount remitted to the India Office London by a Bill of Exchange for £1.0.8 at Exc: 1/3 3/16 being balance of Interest to 1 November/93 less charges & payable to Mrs Z.J. Stubington			Fischer for Z.J. Fischer	7/219	" "		174	5	10	
		By stamps to Cheque No. 335			Lazar. S. Lazar	8/36	" 1 .					
						Rs	. 7 .		387	10	2	
		By Balance					" 232 "	4	9453	13	9	1467600
						Rs	232	7	4	9841	7	11
Nov.	14	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Pro. Notes:-										
		No MA001261 of 4% Loan of 79					2000 " "					
		A031599 "					500 " "					
		" 600 "					500 " "					
		" 1 "					500 " "					
							3500 " "					
		Premium at 5%					175 " "					
							3675 " "					
		Int: from 16 July to 13 Nov/93 Rs 45.8.0										
		Income Tax	1.2.9	44	5 3	Pos: Govt Secy: Life Fd	8/30	. . .		3719	5	3
						Rs	. . .			3719	5	3

1893 Nov.	14			By forward		232	4	9453	13 9	1471/100 .
					Rs	232	4	9453	13 9	1471/100 .
Nov.	15	To Balance of Cash & C. on hand brought down				216	9 10	5734	8 6	1471/100 .
		To Cash received from the Military Secretary to His Excellency the Governor of Madras being present from N. T. Ommanney Esqr. to Govt. House Servts the Servants of Govt. House		Pension Funds	8/35	10	..			
					Rs	226	9 10	5734	8 6	1471/100 .
Nov.	16	To Balance of Cash & C. on hand brought Drs.				226	9 10	5734	8 6	1471/100 .
					Rs	226	9 10	5734	8 6	1471/100 .

1893										
Nov.	14									
		By Cash paid Dhurmalingum for the cost of profing the Stables of the house situate in Nungumbakum High Road								
		By Cash paid postage on letters to								
		The Military Secretary to His Excellency the Governor	Govt House & P.P.	8/35			6			
		The Manager in India	Po: Govt Secy: Life Ins	8/39		1				
		Do per book								
		post contig: Deposit Notes	Do	8/39			6			
					Rs	15	6	6	3719	5 3
		By Balance				216	9	10	5734	8 6 1471100
					Rs	232	4		9453	13 9 1471100
Nov.	15	By Balance of Cash & Co. on hand				226	9	10	5734	8 6 1471100
					Rs	226	9	10	5734	8 6 1471100
Nov.	16	By Cash paid Dhurmalingum a further advance of cost of repairing and Whitewashing the house No. 11 Jerimiahs Road, Vepery as per estimate dated 14 October 1893	N.R.C. Double	8/48		10				
		By Cash paid postage on letters to:								
		The Military Secretary to His Excellency the Governor of Madras. Guindy	Govt House S.P.Fs.	8/35			6			
		Messs Sanderson & Co. Calcutta	W. E. Wright	8/51			6			
					Rs	10	1			
		By Balance				216	8	10	5734	8 6 1471100
					Rs	226	9	10	5734	8 6 1471100

1893 November	17	To Balance of Cash & C. on hand brought down			216	8	10	5734	8 6	1471100 . 48
			Rs		216	8	10	5734	8 6	1471100 . 48
November	20	To Balance of Cash & C. on hand brought Dr.			87	7	4	5734	8 6	1471100 . 48
		To amount of Cheque No. 336 in favor of P. Parthasarathy			150	"	"			
			Rs		237	7	4	5734	8 6	1471100 . 48
Nov.	21	To Balance of Cash & C. on hand brought down			237	4	10	5465	9 4	1471100 . 48

1893 November	17	By Cash paid Thurmalingum 1/3 of the advance of cost of re-building two stables, supplying new Palamarah rafters and reapers to two other stables & making other sundry repairs as per estimate dated 17 Nov. 93	Emerson	8/52	129	6						
		By Cash paid postage on letter to Mrs. Edwards. Bangalore	J. M. J. Edwards	8/42		1						
					Rs 129	16						
		By Balance			87	4	5734	8	6	1471100		
					Rs 216	8	10	5734	8	6	1471100	
Nov.	20	By amount of Cheque in favor of P. Parthasarathy Iyr.					336	150				
		By stamps to Cheque No. 336	Emerson	8/52		1						
		By amount paid the Madras Municipal Commission being taxes for the second half year 93/94 on premises No. 7 Hunters Road. Rs 73 3 2 ✓										
		" Vepery Church Rs 45 12 .										
		By stamps to Cheque No. 337	M. R. L. Doubie	8/48			337	118	15	2		
		By Cash paid postage on letter to Mrs. K. J. Burgess	Do	8/48		1						
			C B & EK Coleman for G. S.	7/247		6						
					Rs	2	6	268	15	2		
		By Balance			" 237	4	10	5465	9	4	1471100	48
					Rs 237	7	4	5734	8	6	1471100	48
Nov.	21	By Cash permitted to Ramala Bai by Post Office Money Order being her allowance to 18 November 93 under the terms of the deed of trust	N. Krishna Rao	8/54	25							
		By Cash paid Commission on M. Order	do	8/54		4						
		By Cash paid postage on letter to Ramala Bai	do	8/54		6						
		By Cash paid the Collector of Income Tax being the amount of the 1/2 instalments of duty assessed on the Income of the trust for 1893/94	Ready for Prior	8/22	10							
					Rs	35	4	6				
		By Balance			" 202		4	5465	9	4	1471100	48
					Rs 237	4	10	5465	9	4	1471100	48

1893 November 22	To Balance of Cash & C. on hand brought dn.		Rs	202	4	5465	9 4	1471100
			Rs	202	4	5465	9 4	1471100
Novr. 23	To Balance of Cash & C. on hand brought dn.			101	11 4	5415	9 4	1471100
	To Cash received from the Military Secretary to His Excellency the Governor of Madras being Present from H. E the Commander-in-Chief to the Dewan's of Government House	Govt. House Servts Pension Fund 8/35		50				
			Rs	151	11 4	5415	9 4	1471100

1893 Nov.	22	By stamps affixed to duplicate deposit note for Rs 927. 15. 8 subsequently received										
		By cash paid Thumnalingum as a further advance of cost of rebuilding two stables supplying new Palamarah rafters and peafers to two other stables and for making sundry repairs as per estimate dated 17th November 1893.	Los: Govt Secy: Life Fo (Pc)	8/40	1							
			Emerson	8/52	100			X				
		By amount paid Mrs. I. M. J. Edwards as an advance from the Interest due in January next on the above Trust Funds	Edwards	8/42			338	✓	50			
			Do	8/42	1							
		By stamps to Cheque No 338										
		By cash paid postage and registration fee on letter to Mrs. Edwards. Bangalore	Do	8/42	26							
		By cash paid per book post to the Manager in India Calcutta containing deposit note	Los: Govt Secy: Life Fo (Pc)	8/40	6							
				Rs	100	5		50				
					101	11	4	5415	9	4	147/100	48
		By Balance		Rs	202	4		5465	9	4	147/100	48
Nov.	23	By stamps to receipt for Rs 50/.	Govt House S. P. Fo	8/35	1							
				Rs	1							
					151	10	4	5415	9	4	147/100	48
		By Balance		Rs	151	11	4	5415	9	4	147/100	48

	1893										
	Nov.	24	To Balance of Cash & C. on hands brought Dr.				151	10	4	6415 9 4	1471/100
			To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-								
			Madras Policies from 21 to 31 Oct/93.	696.	4.	3					
			" " 1 to 10 Nov/93.	735.	7.	11	Pos: Govt Secy. Life Funds 8/31				1431 12 2
							Rs	151	10 4	6847 5 6	1471/100
	Nov.	27	To Balance of Cash & C. on hands brought Dr.				151	5	4	6847 5 6	1471/100
							Rs	151	5 4	6847 5 6	1471/100
	Nov.	28	To Balance of Cash & C. on hands brought down				147	5	4	6847 5 6	1471/100
							Rs	147	5 4	6847 5 6	1471/100
	Nov.	29	To Balance of Cash & C. on hands brought down				147	4	10	6847 5 6	1471/100
			To amount of principals of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-								
			No. 071383 of 4% Loans of 64/5 Rs	1000							
			" 093280 "	400			Pos: Govt Secy Life Funds 8/31				1400

1893											
Nov.	24	By stamps affixed to Deposit notes for Rs 1431. 12. 2									
		By Cash paid postage on letters to									
		The Military Secretary to His Excellency the Governor	Govt House S.P.O.	8/35			6				
		Mrs H.R.C. Doubre. Poona	H.R.C. Doubre	8/48			6				
					Rs		5				
						151	5	4	6847	5 6	1471100
		By Balance									
					Rs	151	10	4	6847	5 6	1471100
Nov.	27	By Cash paid Mrs L. A. Cooker under instructions from Mrs Prior. Jersey	Bready for Prior	8/22		4					
					Rs	4					
						147	5	4	6847	5 6	1471100
		By Balance									
					Rs	151	5	4	6847	5 6	1471100
Nov.	28	By Cash paid per book post to the Manager in India contg: Deposit Note.	Pos: Govt Secy: Life Pr.	8/40			6				
					Rs		6				
						147	4	10	6847	5 6	1471100
		By Balance.									
					Rs	147	5	4	6847	5 6	1471100
Nov.	29	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Notes:									
		No. 071383 of 4% Loan of 54/6.				1000					
		" 093280 "				400					
						1400					
		Premium at 5 1/4				73	8				
						1473	8				
		Int: from 30 June to 28 Nov/93									
		Income Tax 0.9.7				22	6	9			
			Pos: Govt Secy Life Pr.	8/31					1495	14	9
		By amount paid the Friend-in-Need Society. Madras as a Charitable donation from the Income of the above Trust Funds	S. M. Moorat	7/302				340	500		
					Rs				1995	14	9

1893 Novr.	29		Bt. forward	147	4	10	6847	5	6	1472500	.	41
				Rs 147	4	10	6847	5	6	1472500	.	41
Novr.	30	To Balance of Cash & P. on hand bt. down		147	2	10	4851	6	9	1472500	.	41
		To amount of Cheque No. 339 in favor of V. Partha. asarathy Esqr.		200	..		..	..	..	..	.	
				Rs 347	2	10	4851	6	9	1472500	.	41

1893											
				Bt forward				1995	14	9	
Nov.	29	By stamps to Cheque No. 340	O. M. Moorat	8/302	"	1	"				
		By Cash paid postage on letters to the Manager in India Calcutta	Pos: Govt Secy: Life (Pc)	Fs 8/40	"	1	"				
				Rs	"	2	"	1995	14	9	
		By Balance			"	147	2 10	4851	6	9	1472500
				Rs		147	4 10	6847	5	6	1472500
Nov.	30	By amount of Cheque No. 339 in favor of	P. Parthasarathy		"	"	339	200	"	"	
		By stamps to Cheque No. 339	H. R. L. Doubre	8/48	"	1	"				
		By amount paid the Madras Municipal Commission being taxes for the second half year 1893/94 on premises No. 2 Whannels Road	Reardon	8/54	"	"	341	73	3	2	
			R. S. M. Taylor	8/4	"	"		13	11	7	
		3 Harris Road									
		By stamps to Cheque No. 341	Reardon	8/56	"	1	"				
		By Cash paid the Deputy Collector of Madras being Quit Rent due for fasly 1302 upon land bearing Co. No. 4330 & Survey No. 1476	Doubre	8/48	"	4	"				
		By Cash paid postage on letter to Mungalamall. Pondicherry	Pelay L. Davainagum	7/198	"	6	"				
				Rs	"	4	2 6	286	14	9	
		By Balance			"	343	" 4	4564	8	"	1472500 . 48
				Rs		347	2 10	4851	6	9	1472500 . 48

1893 Decr.	1	To Balance of Cash & C. on hand brought down		343	4	4564	8	1472500			48

1893

Decr. 1 By Cash paid Mrs. N.R.L. Doubie as an advance from the Income of the houses belonging to the trust estate, for the maintenance & support of herself & Children — N. R. L. Doubie 8/48 — 100 . . — ✓

By Cash paid Mrs. N.R.L. Doubie as an advance from the prospective shares of the undermentioned three Children for their Annual Cloathing:-

E. Doubie — Doubie for E. Doubie 7/299 — 35 . . — ✓
P. Doubie — Doubie for P. Doubie 7/282 — 35 . . — ✓
G. Doubie — Doubie for G. Doubie 7/285 — 30 . . — ✓

By Cash paid Mrs. N.R.L. Doubie as an advance from the prospective share of Edwin Doubie to meet the expenses of his tuition — Doubie for E.D. 7/299 — 30 . . — ✓

By Cash paid the undermentioned parties for last month

Balasoondaramalle 12 6 10 — A. L. Moorooga. — 37 4 6 — ✓
Do 12 6 10 — Sons Mudr. 8/41
Singaramalle 12 6 10

By Cash paid V. Subramania Iyer under instructions from Mr. Wedderburn, from the income of the trust funds — Mr. and Mrs Wedderburn 8/45 — 15 . . — ✓

By amount paid T. Ranga Charry under instructions from Mr. Wedderburn from the income of the Trust Funds — Do 8/45 — 342 — 100 . . — ✓
Do 8/45 — 1 . .

By stamps to Cheque No. 342

By amount paid the Very Revd. T. Mayer as a Charitable donation in aid of the ~~London~~ Orphanages in connexion with the Archdiocese of Madras — S. M. Moorat 7/302 — 343 — 100 . . — ✓
Do 7/302 — 1 . .

By stamps to Cheque No. 343

By amount paid the Revd. R. B. Feast as a Charitable donation towards the Poor Schools in connexion with Christ Church — Do 7/302 — 344 — 100 . . — ✓
Do 7/302 — 1 . .

By stamps to Cheque No. 344

By amount paid the Friend-in-need Society from the Income of the trust funds for payment to Mrs. M.E. Wilson by monthly instalments of ~~Rs~~ 10/- from Decr/93 to April/94 — Do 7/302 — 345 — 50 . . — ✓

~~Rs~~ Rs 282 7 6 — 350 . .

1893 Decr	1		Bt forward	343	4	4564	8	1472500
			Rs	343	4	4564	8	1472500
Decr	2	To Balance of Casl & C. on hand bt down		60	7 10	4214	8	1472500
		Rs		60	7 10	4214	8	1472500
Decr	4	To Balance of Casl & C. on hand bt down		9	2 10	4214	8	1472500
		To amount of Cheque No. 346 in favor of P. Parthasarathy Esqr.		200				
		Rs		209	2 10	4214	8	1472500

1893										
Decr.	1	By Stamps to Cheque No. 345		B/ forward		282	7	6	350	. .
				D. M. Moorat	8/37	"	1	"	. .	. .
				Rs		282	8	6	350	. .
		By Balance				" 60	7	10	4214	8 . 1472500
				Rs		343	"	4	4564	8 " 1472500
Decr.	2	By Cash paid Dhunmalingum a further advance of cost of rebuilding two stables supplying new palamara to rafters and reapers to two other stables and for sundry other repairs as per estimate dated 17 November 1893.		Emerson	8/52	50	"	"	"	"
		By Cash paid Carriage hire to Vepery & back to Office to inspect the house in the occupancy of Mrs Emery		C. R. L. Doubie	8/48	1	4	"	"	"
		By Cash paid postage on letter to Messrs Saunderson & Co. Calcutta		W. E. Wright	8/51	"	1	"	"	"
				Rs		51	5	.	.	.
		By Balance				" 9	2	10	4214	8 " 1472500 . 48
				Rs		60	7	10	4214	8 " 1472500 " 48
Decr.	4	By amount of Cheque in favor of P. Parthasarathy Iyer				"	"	" 346	200	" "
		By Stamps to Cheque No. 346		Emerson	8/52	"	1	"	"	"
				Rs		"	1	"	200	" "
		By Balance				" 209	1	10	4014	8 " 1472500 . 48
				Rs		209	2	10	4214	8 " 1472500 . 48

1893 Dec.	5	To Balance of Cash & Con hand brought dwn.			209	1	10	4014	8	1472500	
		To amount received from the Military Secretary to His Excellency the Governor of Madras being Contribution from 4 fines levied on Govt. House Servts for Novr. /93	Govt House Servts Pension Fund 8/35					43	4	10	
			Rs		209	1	10	4057	12	1472500	
	6	To Balance of Cash & Con hand brought down			198		10	4057	12	1472500	
		To amount of Cheque No. 347 in favor of P. Parthasarathy Esqr.			150						
		To Cash received from Jno. G. Martyn Esqr. being Rent of "Harrow Lodge" situate in Vepery for October & Novr. /93	Ready for Coptor. 8/37		130						
		To Cash received from Edmd Millett Esqr. being Rent of House known as "Edmbro House" situate in Egmore for Novr/93	Reardon 8/56		80						

893														
Decr.	5	By stamps to receipt for Rs 43 4 10					H.S.P. Fund	8/35	"	1	"			
		By Cash paid the undermentioned Gardeners for last month:												
		Shoolay					H.R. & Doubre	8/48	"	5	"			
		Pulcarma					Ready for Prior	8/22	"	6	"			
									Rs	11	1	"		
		By Balance								198	10	4057	12	10
									Rs	209	1	4057	12	10
	6	By amount of Cheque in favor of P. Parthasarathy									347	150		
		By stamps to Cheque No. 347					Englebright	8/46	"	1				
		By stamps to receipt for Rs 130/-					Ready for Croker	8/37	"	1				
		By stamps to receipt for Rs 80/-					Reardon	8/56	"	1				
		By Cash paid M/s F. Buvo Committee for the maintenance & support of Miss Englebright for December/93					Englebright	8/46	"	50	"			
		By Cash paid M/s L. A. Croker the balance of Rent of "Narrow Lodge" situate in Vepery for October 1893 less Charges					Ready for Croker	8/37	"	61	12			
		By Cash paid Government House Pensioners for last month under the terms of the deed of trust					Govt House Pensioners Fund	8/35	"	170	10	11		
		By Cash paid Chinniah his pension from 18th Nov/93 at Rs 5/- per month under the terms of the deed of trust					Do	8/35	"	2	2	8		
		By amount paid the Municipal Commissioner. Madras, being taxes for the second half year 1893/94 on premises No. 24/25 Rundalls Road, Vepery					Ready for Prior	8/22	"		348	91	8	
							Do	8/22	"	1				
		By stamps to Cheque No. 348												
		By amount paid Official Trustee's Commission for last month					Sundry Trusts Estate		"		349	199	15	1
		By stamps to Cheque No. 349					Fischer for Z.J.	7/219	"	1				
		By Cash paid Gardener Moonoosamy's for last month					Emerson	8/52	"	7	"			
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor					F.H.S. Pension Fo.	8/35	"		6			
									Rs	291	15	1	441	7 1

1893 Decr.	6			B/ forward		558	10	4057	12	10	1472500
					Rs	558	10	4057	12	10	1472500
Decr.	7	To Balance of Cash & P. on hand brought Do				266	1	9	3607	5	9	1472500
					Rs	266	1	9	3607	5	9	1472500
Decr.	9	To Balance of Cash & P. on hand brought down				218	2	8	3607	5	9	1472500

1893										B/f forward	291	15	1	441 7 1
Decr.	6	By amount debited by the Bank of Madras, being renewal fee on Government Promissory Notes:-												
			Nos		Os									
		M 003856.	190342	of 4%	1865	Rs.	500	1	"	Ruthna Mudr. for				
		" 003857.	174432	"		"	500	1	"	Paulpanalle 8/59	"	"	"	1 2 " "
		" 003858.	174469	"		"	1000			-do- for Sornanalle 8/19	"	"	"	1 1 " "
		" 003855.	190370	"		"	500			-do- for Rajamthuma 7/258	"	"	"	1 1 " "
		" 003859.	178152	"		"	1000	1	"	"				
		" 003860.	190242	"		"	1000	1	"	"				4
		" 003861.	174227	"		"	1000	1	"	"	7/281			
		" 003862.	174226	"		"	1000	1	"	Ramasawmy Chetty	"	"	"	1 4 " "
		" 003863.	170741	"		"	10000.			C. J. Ray	8/47	"	"	1 1 " "
										Rs	291	15	1	450 7 1 " "
		By Balance								"	266	1	9	3607 5 9 1472500 " "
										Rs	558	10		4057 12 10 1472500 " "
Decr.	7	By Cash remitted to Mungalamall by Post Office Money Order being the balance of Interest realized on the above Trust Funds to 1 Novr. 1893 less charges								C. Daivanaya-gum Pillay	7/198	47	6	1 " " " "
		By Cash paid Commission on Money Order								Do	7/198	"	8	" " " " "
		By Cash paid postage on letter to Mungalammall								Do	7/198	"	1	" " " " "
										Rs	47	15	1	" " " " "
		By Balance								"	218	2	8	3607 5 9 1472500 " 4
										Rs	266	1	9	3607 5 9 1472500 " 4
Decr.	9	By Cash paid the undermentioned parties to 8 December 1893 under the terms of the deed of trust:-												
										S. Ruthna Mudr. for				
		S. Rajamthuma Mudr.								S. Rajamthuma Mudr.	7/258	20	"	" " " " "
		Paulpanalle								-Do. for Paulpanalle	8/59	15	"	" " " " "
		S. Sornanalle.								-Do. for Sornanalle	8/19	7	"	" " " " "
										Rs	42	"	"	" " " " "
		By Balance								"	176	2	8	3607 5 9 1472500 " 4
										Rs	218	2	8	3607 5 9 1472500 " 4

1893									
Decr. 11		To Balance of Cash & C. on hand brought down			176	2 8	3607	5 9	1472500
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-							
		No. P. Between Octr. & Novr. 1893	141	14 10					
		" from 11th to 20th Novr. 1893	553	9 7	Rs. Govt Secy. Life 28/31		695	8 5	
					Rs	176 2 8	4302	14 2	1472500
Decr. 12		To Balance of Cash & C. on hand brought Dr.			175	14 8	4302	14 2	1472500
		To Cash received from Mrs L. Trotter, being Rent of house No. 7 Kumbris Road, Vepery for November 1893.			No. R. L. Doubro 8/48		80		
					Rs	255 14 8	4302	14 2	1472500
Decr. 13		To Balance of Cash & C. on hand bt. down			236	14 5	4302	14 2	1472500
		To Cash received from Mr. M. L. Emery, being Rent of house No. 11 Jeremiahs Road, Vepery for November 1893.			No. R. L. Doubro 8/48		50		

1893											
Decr	11	By stamps affixed to deposit notes	P.J.S. Life Fund	8/40	"	4	"	"	"	"	
				Rs		4	"	"	"	"	
		By Balance				175	14	8	4302	14	2 1472500
				Rs		176	2	8	4302	14	2 1472500
Decr	12	By stamps to receipt for Rs 80	H.R.C. Doubie	8/48	"	1	"	"	"	"	
		By Cash paid Akylandamalo the balance of Interest realized on the Trust funds to 30 June 1893 less Official Trustee's Commission	Akylandamalo	6/109	18	15	3	X	"	"	"
				Rs		19	3	"	"	"	"
		By Balance				236	14	5	4302	14	2 1472500
				Rs		255	14	8	4302	14	2 1472500
Decr	13	By stamps to receipt for Rs 50	H.R.C. Doubie	8/48	"	1	"	"	"	"	
		By Cash paid Dhunmalingum a further advance of cost of repairing & rebuilding two stables, supplying new palamarahs rafters & reafers to two other stables & making sundry repairs as per estimate dated 17 Novr/93	Emerson	8/52	30	"	"	X	"	"	"
		By Cash paid per book post to the Manager in India containing deposit notes.	Pos: post Secy L.F.S.	8/40	"	"	6	"	"	"	"
		By Cash paid Dhunmalingum the cost of renewing the punkahs in the hall of house No 11 Jemmiah's Road Veffery in the occupancy of Mrs. W. L. Emery as per memo dated 12 Decr 1893.	H.R.C. Doubie	8/48	11	4	"	X	"	"	"
		By amount paid Mrs A. Firth as a Charitable donation in aid of the Gordon Refuge for December 1893.	D. M. Moorat	8/57	"	"	350	X	50	"	"
				Rs		41	5	6		50	"

1893 Decr.	13		B/ forward		286	14	5	4302	14	2	1472500
				£	286	14	5	4302	14	2	1472500
Decr.	15	To Balance of Cash & P. on hand brought d/n			245	5	5	4252	14	2	1472500
				£	245	5	5	4252	14	2	1472500
Decr.	16	To Balance of Cash & P. on hand brought down			242	11	5	4166	14	2	1472500
				£	242	11	5	4166	14	2	1472500

1893												
				B/f forward		41	5	6	50	.	.	
Decr.	13	By stamps to Cheque No. 350	O. M. Monrat	8/57		.	1	.	.	.	.	
		By Cash paid postage registration fee on letter to Mrs A. Finch Saint Thomas.	Do	8/57		.	2	6	.	.	.	
					Rs	41	9	"	50	.	.	
		By Balance				.	245	5	5	4252	14	2 1472500
					Rs	286	14	5	4302	14	2	1472500
Decr.	15	By Cash paid Mrs M. L. Emery being the wages of sweeper attached to house No. 11 Jeirmiahs Road. in his occupancy for last month	N. R. C. Doutre	8/49		2	8	.	X	.	.	"
		By amount paid Mrs L. A. Crother being the balance of cost of repairing and whitewashing the house & the cost of rebuilding 3 Stables of house No. 25 Rundalls Road. Vepery	Ready for Prior	8/22		"	"	.	351	86	.	.
		By stamps to Cheque No. 351	Do	8/22		.	1	.	"	"	"	"
		By Cash paid postage on letter to Messrs Sanderson & Co. Calcutta	W. E. Wright	8/51		.	1	"	.	"	"	"
					Rs	2	10	.	86	.	.	"
		By Balance				.	242	11	5	4166	14	2 1472500
					Rs	245	5	5	4252	14	2	1472500
Decr.	16	By amount paid the Madras Municipal Commission being taxes for the second half year 1893/94 on premises No. 4 Jeirmiahs Road. Vepery	Ready for Crother	8/37		"	"	.	352	59	7	7
		By stamps to Cheque No. 352	do	8/37		.	1	"	"	"	"	"
					Rs	.	1	.	59	7	7	"
		By Balance				.	242	10	5	4107	6	7 1472500
					Rs	242	11	5	4166	14	2	1472500

1893 Decr.	18	To Balance of Cash & P. on hand brought down				242	10	5	4107	6	7	1472500	.	
						£ 242	10	5	4107	6	7	1472500	.	
Decr.	20	To Balance of Cash & P. on hand brought down				228	15	5	4107	6	7	1472500	.	
		To amount received from the Manager in India, Calcutta, being 80% of the premiums received on:-												
		H.P. from 3rd to 10 Novr. 1893	Rs	100	15	6								
		" " 21st to 30 "	"	487	7	11								
		" " 1st to 9 Decr. 1893.		938	2	.	Pol. for Secy Life	Rs	8/31			1526	9	5
		To amount received from E. H. P. Forcheron Esqr. being Rent of house situate in Triplicane High Road for November 1893.							Emerson		8/52	150	.	.
		To Cash received from Dhurmalingum, being the value of old rafters and two old doors, belonging to the Coach house of the house in the above Trust Estate							Emerson		8/52	4	.	.
		To Cash received from Dhurmalingum, being the value of one old door of the bathroom belonging to house No. 11 Jeirmiah's Road Vepery							H. R. & Doubs		8/49	2	.	.
						Rs 234	15	5	5784	.	.	1472500	.	

1893												
Decr.	18	By Cash paid the Bank of Madras for Credit of the above Company on account of surrender on Policy Nos. 1643.	Co: Govt. Secy: Life Fo.	8/31	13	9	6	X	"	"	"	
		By Cash paid postage on letters to the Manager in India. Calcutta	Do	(Pc) 8/40	"	"	6		"	"	"	
		By Cash paid per book post to the Manager in India. containing copy of accounts	Do	8/40	"	"	6		"	"	"	
		By Cash paid postage on letter to Mrs. J. M. J. Edwards.	J. M. J. Edwards	8/42	"	"	6		"	"	"	
					Rs 13	11	"		"	"	"	
		By Balance			228	15	5		4107	6	7	1472600
					Rs 242	10	5		4107	6	7	1472600
Decr.	20	By stamps affixed to deposit notes for Rs 1526. 9. 5	Co: Govt. Secy Life Fo.	(Pc) 8/40	"	6	"		"	"	"	
		By stamps to receipt for Rs 150/-	Emerson	8/52	"	1	"		"	"	"	
		By amount paid the Madras Municipal Commission being taxes for the second half year 1893/94 on premises No. 49 situate in Nungambakkum Village Road	Do	8/52	"	"	353	X	137	4	"	
		By stamps to Cheque No. 353	Do	8/52	"	1	"		"	"	"	
		By Cash permitted to Kamala Bai by Post Office Money Order being her allowance to 18 December 1893. under the terms of the deed of trust	N. Krishna Rao	8/54	25	"	"	X	"	"	"	
		By Cash paid Commission on Money Order	Do	8/54	"	4	"		"	"	"	
		By Cash paid postage on letter to Kamala Bai. Mysore	Do	8/54	"	"	6		"	"	"	
		By Cash paid Shunmalingum the balance of cost of repairing two stables supplying new palamarah rafters and rafters to two other stables and for making sundry repairs as per estimate dated 17th Nov. 93.	Emerson	8/52	78	1	"	X	"	"	"	
					Rs 103	13	6		137	4	"	

1893 Decr.	20		B/ forward		234	15	5	5784 . .	1472500 .
				Rs	234	15	5	5784 . .	1472500 .
Decr.	21	To Balance of Cash & P. on hand brought down			91	. 11		5646 12 .	1472500 .
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:-							
		No. A045805 of 4% Loan of 1879	Pos: Govt Secy L.F.	8/31		. . .		. . .	600 .
				Rs	91	. 11		5646 12 .	1473100 .
Decr.	22	To Balance of Cash & P. on hand b/ down			90	15	11	5103 13 .	1473100 .
		To Cash received from the Military Secretary to His Excellency the Governor of Madras, being present from Mr. Curtis & P. to Govern. ment House Servants.	Govt House Servts Pension Fund	8/35	45	. . .		. . .	. . .
		To amount of Interest transferred from the undermentioned limb a/c to this account:-							
		Portion Govt Portion							

1893 Decr.	22		Bl. forward	565	15	5	5003	13 . 1473100 .	48
				£	565	15	5	5003 18 . 1473100 .	48
Decr.	23	To Balance of Cash &c. on hand bl. down		131	13	11	4903	13 . 1473100 .	48
				£	131	13	11	4903 13 . 1473100 .	48

1893										
Decr.	22				B/f forward	434	6			
		By amount paid S. Ranga Chary under instructions from Mr. Medderburn		Mr. & Mrs. Medderburn	8/45			354	100	
		By stamps to Cheque No. 354		Do	8/45	1				
					Rs	434	1 6		100	
						131	13 11		4903 13	1473100
		By Balance			Rs	565	15 5		5003 13	1473100
Decr.	23	By Cash paid V. Subramania Iyer under instructions from Mr. Medderburn		Mr. and Mrs. Medderburn	8/45	15				
		By amount paid R. B. Michell Esqr. Acting Official Trustee of Madras Commission for December 1893		Sundry Trust Ents.				355	77 11	
		By stamps to Cheque No. 355		B/ready for Prior	8/22	1				
					Rs	15	1		77 11	
						116	12 11		4826 2	1473100
		By Balance			Rs	131	13 11		4903 13	1473100

Office Balance — Rs 4826. 2. 0

Uncashed Cheques

No. 353	Rs	77 11 0	
354	"	100 " "	177. 11. 0
			Rs 5003. 13. 0

Deduct

Investments on G.P. Ns not brt into a/c Rs 1498 11 9

Stamps as per pass book dated 16/17 Oct/93 — 2.

1498. 13. 9

Bank's Bal. 3504. 15. 3

2	1894 Janry	8	To Balance of Cash & P.on hand brought fro			£	116	12	11	£	4826	2	.	£	14731 00
			To amount of Cheque No.1 in favor of P. Parthasarathy			£	250	.	.		.	.	.		.
			To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras												
			No. A044042 of 4% of 1879 Rs 900	Positive Government										£	1400
			" 820 " " 500	Security Life Ps. 8/31	✓		.	.	.		.	.	.		
			To amount received from F. Nash Esqr. being premiums payable on his policy No. 1131 in the Madras Equitable Assurance Society for the half year ending 30 June 1894	Mr. and Mrs. Nash	✓ 7/303		.	.	.	£	51	4	.		.
			To Cash received from Jno: G. Martyn Esqr. for Mrs L. A. Potter, being Rent of Harrow Lodge from 1 to 14 December 1893 at Rs 65/. per month.	Ready for Potter	✓ 8/384		29	0	8		.	.	.		.
			To Cash received from Mr. W. L. Emery, being Rent of house No. 11 Jeremiahs Road. Vepery for December 1893.	H. R. for Double	✓ 8/49		50	.	.		.	.	.		.
			To Nett Interest to 31 December 1893 on Govt. Promissory Notes	Sundry Trusts Ent	✓		.	.	.	£	1045	6	1		.
			To Nett Interest to 31 December 93 on Govt. Promissory Notes	Do	Ent. ✓		.	.	.	£	223	7	2		.
			To Nett Interest to 31 December 1893 on Govt. Promissory Notes	Do	Ent. ✓		.	.	.	£	2844	3	3		.

	1894											
M	Janry 8	By amount of Cheque in favor of V. Parthasarathy & Doubie H.R. & C. 8/49								£	250	. .
		By stamps to Cheque No 1								£	1	. .
		By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes:-										
		No. A 044042 of 4% of 1879						900	. .			
		" 820 "						500	. .			
								1400	. .			
		Prem: at 5 3/8%						75	4 .			
		Int: from 16 July to 21st December/93						1475	4 .			
			Rs	24	1	9						
		Income Tax		0	10	0	23	7	9			
		By stamps to receipt for	Rs	51	4	.						
		By stamps to receipt for	"	29	5	8						
		By stamps to receipt for	"	50	.	.						
		By Cash paid Dhunmalingum as an advance for the repair & whitewashing & building the Compound wall of the house in Noocatall Road occupied by Apothecary Staggs as per estimate dated 23 Decr/93										
		By Cash paid Dhunmalingum as an advance as an advance to repair the drainage Baths Room & Coach Godown of the house in Jeminahs Road Vepery occupied by Mr. Kingsley as per estimate dated 23 Decr 1893										
		By Cash paid Mrs H.R. & Doubie as an advance from the income of the house belonging to the above Trust for the maintenance & support of herself & Children										
		By Cash paid Mrs H. R. & Doubie as an advance from the prospective share of Edwin Doubie to meet the expenses of his tuition in Bombay										
		By Cash paid Mrs F. Burr Committee for the maintenance & support of Miss Englebright for January 1894										

1894 Janry	8		By forward			£ 446	27	8990	6 6	1474500	48
						£ 446	27	8990	6 6	1474500	48
"	9	To Balance of Cash & C. on hand brought down		90	147	£ 7241	10 9	1474500			48
		To amount received from the Military Secretary to His Excellency the Governor of Madras being present from H.E the Commander in Chief & C. to the Government House Servants	Govt. House Servts Pension Funds 8/62								
		To Half Interest to 31 December 1893 on Government Promissory Notes of the 4% Loan of 54/55 amounting to Rs				£		110			
		To amount of Cheque No. 2 in favor of P. Parthasarathy	Pos: Govt Secy: Life 8/31	200	"	£		4686	10 1		

1894 January 9			Bt. forward		290	14	7	12038	4	10	1474500
				£	290	14	7	12038	4	10	1474500
Janry 10	To Balance of Cash & P. on hand bt. down			£	13	3	2	11656	5	5	1474500
	To amount of Cheque No. 4 in favor of P. Parthasarathy Iyengar			£	150	..	..				
	To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-										
	M.P. between Nov.r & Decr/93.	300	2 1								
	" from 11 to 20 Decr/93	1219	13 5								
	To amount received from L. Spullett being Rent of house No. 25 Rundall's Road. Veseys for October. November and December 1893.			To Govt. Secy. Life 8/31				£	1519	16	6
				By ready for Prior 8/22				£	300	..	..

1894																			
January	10																		

1894													
								B/f forward	£	49	7	"	£ 200 " "
May	10	By amount paid Mrs. G. E. Stewart her 1/3d share of Interest realized on the trust funds to 31 Dec/93 less charges.		Colemaw for G.S. & B. & E.H.	8/67	✓	"	"	" 7	£	214	12	8 " "
		By stamps to Cheque No. 7		Do	8/67	✓	"	1	"		"	"	" " "
		By amount paid Mrs E. Baegent her 1/3d share of Interest realized on the Trust funds to 31 December 1893 less chgs		Do	8/67	✓	"	"	" 8	£	214	12	8 " "
		By stamps to Cheque No. 8		Do	8/67	✓	"	1	"		"	"	" " "
		By amount paid Mrs. A. Brown being the balance of Interest realized on the trust funds to 31 December 1893 less chgs		Colemaw for A. Brown	8/18	✓	"	"	" 9	£	429	12	3 " "
		By stamps to Cheque No. 9		Do	8/18	✓	"	1	"		"	"	" " "
		By amount paid Messrs Binny & Co. being the balance of Interest to 31 December 1893 less charges & payable to Mrs. R. A. Wood		Arathoon for R. A. Wood	7/274	✓	"	"	" 10	£	504	15	4 " "
		By stamps to Cheque No. 10		Do	7/274	✓	"	1	"		"	"	" " "
		By amount remitted to the India Office London by a Bill of Exchange for £13. 14. 6 Exchange 1/3 being the balance of Interest on the above trust funds to 31 December 1893 less charges & payable to Stewart the Child of Lieut Bagley Esqr.		Colemaw for O. M. Blythe	8/71	✓	"	"	"	£	219	9	5 " "
		By amount remitted to the India Office London by a bill of Exchange for £11. 17. 0 Exchange 1/3 being the balance of Int. realized on the trust funds to 31 December 1893 less chgs & payable to Mrs B. Lazar		Lazar. S. Lazar	8/36	✓	"	"	" 11	£	189	9	11 " "
		By stamps to Cheque No. 11		Do	8/36	✓	"	1	"		"	"	" " "
		By amount paid S. Vencata Nustnamah Chetty & R. Venkatachellum Chetty being the balance of Interest realized on the trust funds to 1 November 1893 less chgs.		G. Ramasawmy Chetty	7/281	✓	"	"	" 13	£	615	11	" " "
		By stamps to Cheque No. 13.		Do	7/281	✓	"	1	"		"	"	" " "
		By cash paid postage registration fee on cover to Mrs A. Firth		S. M. Morrat	8/57	✓	£	2	6		"	"	" " "
							Rs	49	15 6	£	2588	9	2 " " "
								113	3 8		10887	11	9 1474500 " 48
		By Balance					Rs	163	3 2	£	13476	4	11 1474500 " 48

	1894																
	Janry	11	To Balance of Cash & P. on hand brought dro								113	3	8		10887	11	9
			To amount of Cheque No. 12 in favor of P. Parthasarathy								254	6	.				
			To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras														
			No. L.00932 of 4% Loan of 42/3						Los: Govt. Secy. Lr. Fr. 8/32								
			To amount received from the Military Secretary to His Excellency the Governor of Madras being Contributions from & fines from Government House Servants for December 1893.						Govt. House Servants Pensions Funds 8/62								
			To Cash received from Mr. C.J. Smiles being Rent of Narrow Lodge from 17 days in Dec/93 at Rs 65/- per month						Ready for Cyphers 8/38		35	10	4				
											403	4	.		10930	10	.

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1894											
Jany	11	By amount of Cheque in favor of V. Parthasaraithy Lyd							12	254	6
		By stamps to Cheque No. 12		Coleman for G.S. C.B. 8/67					1		
		By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes:									
		No. T. 00932 of 4% Loan of 42/3 Rs 4500	"								
		Premium at 5%	225								
			4725								
		Int: from 1 August/93 to 10 Jany/94 Rs 79. 8. 0									
		Income Tax " 2. 0. 11	77 7 1	Pos: Govt Secy: Life Fd	8/32				4802	7	1
		By stamps to receipt Rs 42. 14. 3		Govt Houses & P. Fund	8/62			1			
		By stamps to receipt for " 35. 10. 4		Bready for broker	8/38			1			
		By Cash remitted by Post Office Money Order to Mrs. R. J. Burgess being 1/3 share of interest on the above Trust Funds to 31 Decr/93 less charges		Coleman for G.S. C.B. and C.H.	8/67		214	12	6		
		By Cash remitted by Post Office Money Order to Mrs M. A. Dalcosta being balance of Interest realized on the above Trust Funds to 31 December/93 less charges		Sub: Condr. J. Meade	8/74		39	9	6		
		By Cash paid postage & registration fee on letters to:-									
		Mrs A Brown		Coleman for Browns	8/18		3				
		Mrs E. Kaegert		Coleman for G.S.C.B.C.H.	8/67		3				
		Mrs J. C. Stewart		Do	8/67		3				
		By Cash paid postage on letters to:-		Do	8/67		1				
		Mrs R. J. Burgess		Sub: Condr. J. Meade	8/74		1				
		M. A Dalcosta		P. F. S. Life Fd. (Pc)	8/40			6			
		The Manager in India Do containing deposit notes		Do	8/40			6			
						Rs	255	5		5056	13 1
		By Balance					147	15		5873	12 11
						Rs	403	4		10930	10

1479000 | 48
1479000 | 48

1894 Janry	15	To Balance of Cash & P. on hand bt. down				£ 147	15.	£ 5873	12	11	1479000	.
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-										
		No. 333700 of 4% Loan of 1866 Rs	400									
		" 273734 "	1000	Govt. Secy. Salem	8/32		. . .	✓	. . .	£	1400	.
		To amount received from E. H. P. Porcheron Esqr. being Rent of house situate in Tungumba, Kunno Nigho Road for Decr. 1893		Emerson	8/53		. . .	£	150	. .	.	.
		To Cash received from Mr. Le Grotter, being Rent of house No. 7 Kennikers Road Vepery for December 1893.		H. R. L. Dowlin	8/49		80 . .		. . .	. .	.	.
		To Cash received from the Assistant Secretary to His Excellency the Governor of Madras, being present from Mr. Curtis to the Government House Servants.		Govt. House S. P.	8/62		10 . .		. . .	. .	.	.
						Rs	237	15.	£	6023	12 11	1480400 .
Janry	16	To Balance of Cash & P. on hand bt. Dwn				£	237	12 6	£	4541	6 10	1480400 .
		To amount received from Messrs Abraham & Co. Bangalore being Rent of "Horse Lodge" situate in Bangalore for the quarter ending 31 Decr. 1893 less Charges.		Laub Beaver	8/28		. . .	£	71	. .	.	.
						Rs	237	12 6	£	4612	6 10	1480400 .

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ny 15 By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:

1894 Janry	17	To Balance of Cash & Ps on hand brought dwn				233	6	6	4612	6	10	1480400
						Rs 233	6	6	4612	6	10	1480400
Janry	18	To Balance of Cash & Ps on hand bt down				110	4	-	4493	4	10	1480400
						Rs 110	4	-	4493	4	10	1480400

1894 Jany	17	By Cash paid Mr. Paul Beaver being the balance of Rent of "Hope Lodge" situate in Bangalore for the quarter ending 31 Dec. 1893 less Charges		Paul Beaver	8/28	₹	66	5	6	✓	"	"
		By Cash paid Mrs L.A. Crokes being the balance of Rent of house known as "Harrow Lodge" situate in Vepery for the months of December/93		Ready for Crokes	8/38	₹	56	12	"	✓	"	"
		By amount paid Mrs C. L. Waller being the balance of Interest realized on the above Trust Funds to 1st November 1893 less Charges		C. P. Waller	8/75	₹	"	"	14	₹	119	2
		By stamps to Cheque No. 14		Do	8/75	₹	"	1	"	₹	"	"
						Rs	123	2	6	₹	119	2
		By Balance				"	110	4	"	₹	4493	4
						Rs	233	6	6	₹	4612	6
Jany	18	By amount debited by the Bank of Madras for affixing stamps to Interest receipt on 6% N. Debentures		N. Krishna Rao	8/54	₹	"	"	"	₹	1	"
		By amount debited by the Bank of Madras for stamps to Bangalore Cheque from Messrs Abraham & Co.		P. Beaver	8/28	₹	"	"	"		1	"
		By Cash paid Quit Rent due for fasli 1302 upon land bearing Certificate No. 3352 & Survey No. 1227 situate in Egmore		Reardon	8/56	₹	12	3	6	✓	"	"
		By Cash paid per book Post to the Manager in India containing Copy of Accounts		Pos: Govt. Secy Life	8/40	Fo (Pc) ₹	"	"	6		"	"
						Rs	12	4	"		2	"
		By Balance				"	98	"	"	₹	4493	2
						Rs	110	4	"	₹	4493	4

						10	1480400					
						10	1480400					
						10	1480400	"	48			
						10	1480400	"	48			

18 Janu	1894 Janry	19	To Balance of Cash & Con hand brought Dr.				£ 98 . .	£ 4493	2	10	1480400	.
			To amount of Cheque No. 15 in favor of P. Balthasar.				150 . .					
			To amount of Divident received from the Bank of Madras to 31 December 1893 on the undermentioned Bank of Madras Shares:-									
			9 Bank of Madras Shares	C. R. I. Ray		7/296		£ 225 . .				
			8 ——— Do ———	Do for Children		7/290		200 . .				
			14 ——— Do ———	Dwyer		7/242		350 . .				
			12 ——— Do ———	Mrs. Middleton		8/45		300 . .				
							Rs. 248 . .	£ 5568	2	10	1480400	.
	Janry 20		To Balance of Cash & C. on hand b/d Dr.				247 15 .	5418	1	10	1480400	.
							Rs. 247 15 .	£ 5418	1	10	1480400	.

1894												
Janry	19	By amount of Cheque in favor of	P. Parthiasarathy				"	"	15	150	"	"
		By stamps to Cheque No. 15	A. Krishna Rao	8/54			"	1	"		"	"
		By amount debited by the Bank of Madras for stamps affixed to the bill of Exchange for Rs 51. 4. 0	Mc and Co's Nasik	7/303			"	"	"		1	"
							Rs	"	1	"	150	1
		By Balance						247	15	5418	1 10	1480400
							Rs	248	"	5568	2 10	1480400
Janry	20	By amount debited by the Bank of Madras being renewal fee on the undermentioned Govt Promissory Notes:-										
		No. A012710 Rs 4% of 1879	Rs	700		L. Col: McCurdy		7/293		"	1	"
		" 012339 "		2500		Englebright		8/46		"	1	"
		" 012713 "		18000		Arathoon for Wood		7/274		"	1	"
		" 026571 "		1200	1.0.0							
		" 025929 "		600	1.0.0							
		" 025935 "		700	1.0.0	Govt Secy Life Ins Dept		8/32		"	3	"
		By Cash remitted to Kamala Bai by Post Office Money Order being fee allowance to 18 Janry/94				N. Krishna Rao		8/54		25	"	"
						Do		8/54		4	"	"
		By Cash paid Commission on M. Order										
		By amount paid Mrs V.A. Dwyer being the balance of Interest and Dividend to 31 Decr/93 less Charges	Dwyer					7/242		"	"	16
			Do					7/242		"	1	"
		By stamps to Cheque No. 16										
		By Cash paid postage on letters to:-										
		Kamala Bai	N. Krishna Rao					8/54		"	"	6
		Messrs Abraham & Co.	Lamb Beaver					8/28		"	"	6
							Rs	256	"	343	3 4	"
								2229	"	5074	1 4 6	1480400
		By Balance					Rs	247	15	5418	1 10	1480400

	1894									
Jan	Janry	22	To Balance of Cash & C. on hand brought down		222	9 .	₹	5074	14 6	1480400 .
			To Cash received from H.E.M.C. A. Haidy being second instal. ment of the moiety of Rs 200/ mentioned in the Assignment dated 28 January 1892	Doubles for ₹ Doubles	8/72	25 . .				
			To amount received from the Military Secretary to His Exc. the Governor of Madras being a present from Lord Abingdon to the Government House Servants	Govt House Servts Pension Fund	8/62	. . .	₹	36 . .		
					Rs	2479 .	₹	5109	14 6	1480400 .
	Janry	24	To Balance of Cash & C. on hand bt down			247 7 .	₹	5102	14 6	1480400 .
			To Nett Interest to 16 January 94 on Government Promissory Notes of the 4% Loan of 1879 amounting to Rs	less Pos: Govt Savy Life Fund	8/32	. . .	₹	5467	11 9	.
			Bank's Charges							
					Rs	247 7 .	₹	10570	10 3	1480400 .
	Janry	25	To Balance of Cash & C. on hand bt down			247 5 6	₹	10570	10 3	1480400 .
			To amount of Cheque No. 17 in favor of P. Parthasarathy			480 . .				
			To Cash received from the Military Secretary to His Exc. the Governor of Madras being a present from H.E. Ommaney Esqr. to the Government House Servants	Govt House S. Pn.	8/62	10 . .	₹			
			To Nett Interest to 16 January 1894 on Govt Promissory Notes	Sundry Trusts	Ent.	. . .	₹	713	17	.
			To Nett Interest to 16 January 1894 on Govt Pro. Notes.	Do	Ent.	. . .	₹	1498	17	.
			To Nett Interest to 16 January 94 on Government Pro. Notes	Do	Ent.	. . .	₹	1839	6 2	.

1894											
Janry 22	By stamps to receipt for Rs 25		Doubles for £2.	8/72			1				
	By stamps to receipt for Rs 35		Govt Houses S.P.Co	8/62			1				
	By amount debited by the Bank of Madras being renewal fee on the undermentioned Govt Promissory Notes:-										
	No. A025430	Red 4% of 1879. Rs 2000	Bancroft	8/77				5	1		
	.025694	2000. 1.0.0									
	.026217	2000 1.0.0									
	.026778	500 1.0.0									
	.026784	500 1.0.0	Positive Govt Secy								
	.025924	500 1.0.0	Life Fund	8/32				6			
					Rs	2					
						2477		5102	14 6	1480400	48
	By Balance				Rs	2479		5109	14 6	1480400	48
Janry 24	By Cash paid postage on letters to:-										
	Mr. M. A. Hardy		Doubles for £2.	8/72			1				
	The Military Secretary to His Excellency the Governor		Govt House S.P.Co	8/62			6				
					Rs	16					
						2475 6		10570	10 3	1480400	48
	By Balance				Rs	2477		10570	10 3	1480400	48
Janry 25	By amount of Cheque in favor of A. Kristnia		P. Parthasarathy	7/284			17	480			
	By stamp to Cheque No. 17						1				
	By Cash remitted by Post Office Money Order to Nimboori Rungaraich mall, being her allowance from 1 December 1892 to 30 November 1893 at Rs 40/- per month in accordance with the terms of the Deed of trust		Do	7/284				480			
	By Cash paid Commission on Money Order for Rs 480/-		Do	7/284			4	14			
	By Cash paid postage on letter to Nimboori Rungaraichmall. Guntoor.		Do	7/284			1				
					Rs	485		480			

	1894								
Ja	Janry 25				Bt forward		737	5 6	14621 6 7 1480400
						Rs.	737	5 6	£ 14621 6 7 1480400
Janry 26	By Balance of Cash & C. on hand bt down						252	2 6	£ 14141 6 7 1480400
	To amount received from the Manager in no India. Calcutta being 80 % of the premiums received on:-								
	M.P. from 21 to 26 Decr 93		353	11 2					
	" between Decr 93 & January 1894		702	7 5	Pos: Government				
	" from 27 to 10 Janry 94		215	11 1	Ceyl: Life Fd	8/32			£ 1271 13 8
	To amount of principal of the undermentioned Government Promissory Notes Purchased by the Bank of Madras:-								
	No. A 045800 of 4 % Loan of 79	Rs.	800						
	" 14		500						
	" 047036		4000		Do	8/32			£ 5300
	To amount of principal of the undermentioned Government Promissory Note Purchased by the Bank of Madras:-								
	No. 344537 of 4 % Loan of 1865				P. Rubies Mad.	7/8			£ 100

1894 Janry	26							Bl. for'd	252	2	6	15413	4	3	1485800	.	48
									£s 252	2	6	£15413	4	3	1485800	.	48
January	27					To Balance of Cash & C. on hands brought down			224	11	5	8742	11	7	1485800	.	48
									£s 224	11	5	£8742	11	7	1485800	.	48

						Bt forward	£	" 7 "	£	65 18 1 5 8
1894										
Janry	26	By stamps to Cheque No. 19								
		By amount paid D. Rockmoney								
		Unmall through her Constt.								
		Attorney D. V. Kammuiatha Row								
		being the balance of Interest realized								
		on the Trust funds to								
		16th January 1894 less Official								
		Trustee Commission								
		By stamps to Cheque No. 20								
		By Cash paid Mrs. K. Berlie —								
		being the balance of Interest								
		on the above Trust funds to								
		16th January 1894 less O.T.'s Comn:	L. M. L. Berlie	7/243	✓	26	8	7		
		By Cash paid postage registration								
		fee on a packet containing								
		title deeds and Original								
		deed of Conveyance addressed								
		to Mr. T. Clarke	A. Plumbe	8/64	✓	4				
		By Cash paid postage on letters								
		to:-								
		Mr. T. Clarke								
		Rio Manager in India	Do	8/64	✓	6				
			Pos: Govt Secy	8/87		1	0			
						£ 25 7 1		6 6 7 0 8 8		
						224 11 5		8 7 4 2 11 7	1485800	48
		By Balance								
						£ 252 2 6		15 4 13 4 3	1485800	48
Janry	27	By amount paid Mr. A. Plumbe								
		and Mrs. A. K. Plumbe being								
		the balance of Interest on								
		the above Trust funds to	A. Plumbe	8/64	✓	22		207 8 5		
		16 January 1894 less Charges	Do	8/64	✓	1				
		By stamps to Cheque No. 22								
		By amount paid Mrs. K. C.								
		Mason being the balance								
		of Interest realized on the								
		Trust funds to 16 January 1894	K. C. Mason	8/83	✓	23		56 1		
		less Charges	Do	8/83	✓	1				
		By stamps to Cheque No. 23.								
		By amount paid Mrs J. M.								
		J. Edwards being the balance								
		of interest realized on the								
		trust funds to 16 January 1894	Edwards	8/42	✓	24		146 13 3		
		less Charges.	Do	8/42	✓	1				
		By stamps to Cheque No. 24								
						£ 3		410 6 8		

1894 Janry	27					Bt forward	224	11	5	8742 11 7	1485800 .
Janry	29	To Balance of Cash & P. on hand brought down					223	6	5	7852 8 9	1485800 .
		To amount of Cheque No. 21 in favor of P. Parthasarathy					356	11	.	. . .	. .
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
		No 046028 of 4% Loan of '79 Rs			900						
		" 877 "			300						
		To Nett Interest to 16 January 1894 on 4% Loan of 1879 Cert Rs			1400	Cr: Govt Secy Life Ins.	8/33			. . .	. . . 1200 .
		To amount of Cheque No. 28 in favor of P. Parthasarathy				Do	8/33			. . .	27 . 4 .
							150	.	.	. . .	. . .

1894 Janry	29			B/f forward	730	1	5	7879	9	1	1487000	.	48
					Rs 730	1	5	7879	9	1	1487000	.	48
"	30	To Balances of Cash & P. on hands b/f down			253	4	9	6129	7	1	1487000	.	48
					Rs 253	4	9	6129	7	1	1487000	.	48

1894 Janry	31	By Balance of Cash & C. on hand brought down			£ 198	6 8		£ 6129	7 1	£ 1487000	"		4
		To amount received from C. H. Porcheron Esqr. being Rent of house situated in Nungumbakum High Road for the months of January 1894	Emerson	8/53		. . .		£ 150	. .		.		
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being a present to Government House Sewants	Govt House Sewts Pension Fund	8/63		. . .		£ 100	. .		.		
					Rs	198 6 8		£ 6379	7 1	£ 1487000	.		4
February	1	By Balance of Cash & C. on hand bt down			£	180 15 2		£ 6186	9 11	£ 1487000	.		4
		To amount of Cheque No. 30 in favor of V. Parthasarathy				250 . .			. . .		.		
					Rs	430 15 2		£ 6186	9 11	£ 1487000	"		

1894												
Jany 31	By stamps to receipt for Rs 150 ..	Emerson		8/53		.	1	.		.	.	.
	By stamps to receipt for . 100 ..	J. K. S. Pensions		8/63		.	1	.		.	.	.
	By Cash paid Dhunmalingum the balance of Cost to repair the drainage, bathroom and Coach house of the house in Jeirmiahs Road Vepery occupied by Mrs. Kingsley as per estimate dated 23 Decr. 1893	K. R. C. Doutie		8/89		15	12	.		.	.	.
	By Cash paid Dhunmalingum for extra work done to the house occupied by Mrs Kingsley	Do		8/89		1	8	.		.	.	.
	By amount paid Mr Ramakrishniah and Mr. Ramganatha Mudr. the balance of Int: realized on the trust funds to 31 December 1893 less chgs	A. Munisawmy Mudr.		7/33		.	.	29		192	13	2
	By stamps to Cheque No. 29	Do		7/33		.	1	.		.	.	.
	By Cash paid postage on letter to Mrs Porcheron - Bangalore	Emerson		8/53		.	6	.		.	.	.
			Rs	17	7	6		192	13	2	.	.
				180	15	2		6186	9	11	1487000	. 48
	By Balance		Rs	198	6	8		6379	7	1	1487000	. 48
Febry 1	By amount of Cheque in favor of	P. Parthasarathy Englebright		8/46		.	1	.		.	.	.
	By stamps to Cheque No. 30											
	By Cash paid Mrs. K. R. C. Doutie from the prospective shares of the undermentioned Children for their maintenance & support.											
	George Doutie	Doutie for J. Doutie		8/72		40	. .			.	.	.
	Pucwab Doutie	Doutie for P. Do		8/73		40	. .			.	.	.
	Edwin Doutie	Doutie for E. Do		8/60		40	. .			.	.	.
	By Cash paid Mrs. F. Burr for the maintenance & support of Miss Englebright for this months	Englebright		8/46		50	. .			.	.	.
	By Cash paid K. C. Singaravelloo her 1/3 share of interest realized on the trust funds for her absolute use and benefit for last months	K. C. Moorooga sew Mudr.		8/41		12	6	10		.	.	.
			Rs	182	7	10		250	.	.	.	.

1894 February	1			Bt forward		430	15	2	6186	9 11	1487000 . 48

1894 February	6	To Balance of Cash & Co on hand brought		Dr°	264	3	8	7263 11	1487	100	48
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:-									
		342106 of 4 p.c. Loan of 1865	Wm. Dorffer 8/24						300		
		To amount received from the Manager in India. Calcutta being the Official Trustee's Commission and Fetties during December 1893.									
		To Cash received from Mr. C. T. Smiles being Rent of "Harrow Lodge" for January 1894	(P.C.) Govt. Secy. Lib. Fd. 8/87						150 12 5		
		To Cash received from Edmund Millett Esqr. being Rent of house known as "Edmbro House" situated in Egmore for Decr. 93 and January 1894.	Ready for Orders 8/						1 65		
		To Cash received from the Military Secretary to His Excellency the Governor of Madras being present from Robin Grey Esqr. of the Government House Servants	Mrs. Reardon 8/66						160		
			Govt House Servants Pension Fund 8/63						4		

1894 February	6	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-										
		342106 of 4% Loan of 1865	300	. .								
		Premium at 3%	9	. .								
			309	. .								
		Int. from 1 Novr. 1893 to 5 February 1894	3	2	2							
		Income Tax	0	1	3	3	.	11	Wm. Dorffer	8/24	£	312 . 11
		By amount debited by the Bank of Madras being renewal fee on Government Promissory Note										
		139564 of 4% Loan of 42/43	100						Govt House S.P.Fo	8/63	£	. . 4
		By Stamps to receipt for Rs 150	12	5					P.L.S. Life Fo (Pc)	8/87	£	. 1 .
		By Stamps to receipt for Rs 160	.	.					Reardon	8/56	£	. 1 .
		By Stamps to receipt for Rs 65	.	.					Bready for Croker	8/38	£	. 1 .
		By Cash paid Edmund Millett Esqr. being the cost of rebuilding the compound wall & coloring & whitewashing &c. the house & for supplying mats to 4 rooms of the house as per receipts							Reardon	8/56	£	99 11 4
		By Cash paid Government House pensioners for last month under the terms of the deed of trust							Govt House S.P.Fo	8/63	£	138 7 11
		By Cash paid Gardener for last month							Doutie	8/89	£	5 . .
		By Cash paid for Stamps affixed on the Deed of Settlement							Peter Bingle	8/91	£	8 . .
		By Cash paid Mrs L.A. Croker the balance of Rent of Harrow Lodge for January 1894 less charges							Bready for Croker	8/38	£	56 12 .
		By Cash paid Mr. W.L. Emery being the wages of a sweeper attached to the house in his occupancy							Doutie	8/89	£	2 8 .
		By amount paid Louis Boyer being the balance of Interest to 16 January 1894 less charges & payable to her under a decree of the High Court dated 25 Oct. 1887 in Suit No. 192 of '86							C. Taylor	8/61	£	. . . 32 193 9 6
									Do	8/61	£	. 1 .
		By Stamps to Cheque No. 32.										
		By Cash paid postage on letter to the Manager in India							Co: Govt Secy Life Fo (Pc)	8/87	£	. 1 .
											£	310 12 3 505 14 5 . . .
		By Balance									£	182 7 5 6908 9 . 1487400 . 48
											£	493 3 8 7414 7 5 1487400 . 48

1894 February	7	To Balance of Cash & C. on hand brought Dr.			Rs	182	7 5	6908 9.	1487400.
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:							
		226680 of 4 p.c. Loan of '65.	700						
		297364 "	800	Peter Singlo 8/91					1500.
	8	To Balances of Cash & C. on hand brought down			Rs	182	7 5	6908 9.	1488900.
					Rs	176	1 5	5348 1 11	1488900.

1894												
Febry	7	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-										
		226680 of 4% Loan of '65	700	..								
		297364 "	800	..								
			1500	..								
		Premium @ 3%	45	..								
			1545	..								
		Int. from 1 Nov. 93 @ 6 Febry 94. 15. 13. 4										
		Income Tax @ 0. 6. 3	15	7	1	Peter Singho	4 8/91	✓	..	..	£1560	7 1 ..
		By Cash paid Gardener Phulkawa from 1st to 10 Janry 94 @ Rs 6 p. month				Bready for prior	8/22	✓	1	15	..	.. .. ..
		By Cash paid Gardener Moothan from 11th to 31 January 94 @ Rs 6/- per month				D°	4 8/22	✓	4	1	..	.. .. ..
		By Cash paid postage and registration fee on packet containing Policy & Positives &c:- addressed to the Manager in India. Calcutta				Wright	4 8/51	✓	.	3	6	.. .. ..
		By Cash paid postage on letters:-										
		Miss Wright.				D°	4 8/51	✓	.	..	6	.. .. ..
		The Manager in India				D°	4 8/51	✓	.	..	6	.. .. ..
		Messrs Sanderson & Co.				D°	4 8/51	✓	.	..	6	.. .. ..
		The Principal Saint Josephs College. Bangalore				J. Sinclair	4 7/41	✓	.	..	6	.. .. ..
		The Military Secretary to His Excellency the Governor of Madras.				Govt House Sewts Pension Funds	4 8/63	✓	.	..	6	.. .. ..
								Rs	66	.	£1560	7 1 .. ..
									176	15	£5348	1 11 £1488900 . 48
		By Balance						Rs	182	75	£6908	9 . £1488900 . 48
48	8	By Cash paid Gardener Moorn. esawmy for last month				Emerson	4 8/53	✓	7	..	..	.. .. ..
48								Rs	7	..	..	.. .. ..
		By Balance							169	15	5348	1 11 1488900 . 48
48								Rs	176	15	£5348	1 11 £1488900 . 48

1894 February	12	To Balance of Cash & C. on hands brought Dro.			169	1	5	6348	1 11	1488900	AB
		To Nett Interest to 1 February 1894 on Government Pro. Notes:-	Sundry Ppals	Ents				917	11 3		
		To Nett Interest to 1 February 1894 on Government Pro. Notes	Do.	Ents				1736	9 8		
		To Nett Interest to 1 February 1894 on Government Pro. Notes	Do.	Ents				1735	2 4		
					Rs	169	1 5	9737	9 2	1488900	AB
"	13	To Balance of Cash & C. on hands bt. down			169	1	5	9737	9 2	1488900	AB
		To Cash received from Mrs. C. Trotter, being Rent of house No. 7 Hunters Road. Vepery for January 1894.	H. R. C. Dr.	1/94	80						
					Rs	249	1 5	9737	9 2	1488900	AB
"	14	To Balance of Cash & C. on hands brought down			249		5	9737	9 2	1488900	AB
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policies Between Decr/93 & Jany/94. 277 13 11 From 11 to 20 Janry 1894 1135 3 10 " 22 to 29 " 26 13 11	Pos:	Govt. Secy Ppals				1439	15 8		
		To amount received from the Acting Secretary to His Excellency the Governor of Madras being Contribution from & Fines levied on Government House Servants for Janry/94	Govt. House Servts Pension	Ppals				50	4 1		
					Rs	249	6	11227	12 11	1488900	AB

1894 Febry	12	By Balance of Cash & Co. on hand					Rs	169	15	9737 9 2 1488900
							Rs	169	15	9737 9 2 1488900
"	13	By stamps to receipt for Rs 80 .·. N.R.C. Doubles 8/89						1		
		By Balance					Rs	249	15	9737 9 2 1488900
"	14	By stamps affixed to Deposit Notes for Rs 1439. 15. 8	Cos: Govt Secy Life Ps.	(PC)	8/87			6		
		By stamps to receipt for Rs 50 4/	Govt House S.P.Ps.		8/63			1		
		By Cash paid the Bank of Madras for credit of the Company on account of surrender on Policy No. 267 (J.J. Graeu)	Cos: Govt Secy L.Ps.		8/33			5	6	6
		By Cash paid the undermentioned parties to 8th Febry 1894:- S. Rajamuthunnu Mudr.	for Rajamuthunnu		7/258			1	20	
		Pajlpanall	Do for Pajlpanall		8/59				15	
		Sornanall	Do for Sornanall		8/19				7	
		By amount paid the Official Trustees Commission for last month	Sundry Trusts Ents					33	491	14 7
		By stamps to Cheque No. 33.	N.R.C. Doubles		8/89			1		
		By amount remitted to the India Office London by a bill of Exchange for £ 29. 3. 5 Exc: 1/1 11/16 being 2/3 share of interest realized on the above trust funds to 1 February 1894 less charges payable to Madame E. M.L. Arathoon	A.V. Arathoon		7/283					511 8 8
							Rs	47	14	6 1003 7 3

1894 February	14				Bt. forwards	249	.	5	11227	12	11	1488900

Rs 249 . 5 11227 12 11 1488900

48	1894						£	47	14	6	£ 1003 7 3
	Febry	14	By amount remitted to the India Office London by a bill of Exc: for £14. 11. 9 @ Exc 1/1 11/16 being 1/3d share of interest realized on the above Trust funds to 1 Febry 1894 less charges & payable to Miss L. M. Arathoon								
			By amount remitted to the India Office London by a bill of Exchange for £20.2.6 at Exc 1/1 11/16 being the balance of interest realized on the above trust funds to 1 Febry 1894 less Official Trustees Commission & payable to Mrs B. Lazar								
			By stamps to Cheque No 34								
			By amount paid Mrs A. Firth as a Charitable donation in aid of the London Refuge from the income of the above trust funds								
			By stamps to Cheque No 35								
			By amount paid D. Rookmoney Unnall to her Constd Attorney D. V. Kammamatha Row the balance of interest realized on the trust funds to 1 February 1894 less Official Trustees Commission								
			By stamps to Cheque No 36								
			By cash paid postage & registration fee on cover containing Cheque addressed to Mrs A. Firth. Saint Nome								
			By cash paid postage on letter to the Manager in India Calcutta								
			By cash paid per book post to the Manager in India containing deposit notes								
			By Balance								

1894 February	15	To Balance of Cash & C. on hand bt. down				200	10	5	9228	8	1	1488900
		To Cash received from the Military Secretary to His Excellency the Governor of Madras being a present from R. Grey Esqr. to Govt. House Servts the Government House Servants Pension Fund	8/63	13	10							
						Rs	210	105	9228	8	1	1488900
"	16	To Balance of Cash & C. on hand bt. down				210	8	5	8785	9	8	1488900
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-										
		No. A032460 of 4% Loan of '79 Rs 800										
		MA001299 " " 500	Pos: Govt. Secy: Life		8/38							1300
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-										
		No. 333695 of 4% Loan of 1865. Rs 600										
		~~MA~~ 339362 " " 500	Do		8/33							1100
						Rs	210	85	8785	9	8	1491300

1894											
48 Febry	15	By amount paid to C.G. Wedderburn Esqr. being the balance of interest on the above trust funds to 1 February 1894 less Official Trustee's Commission									
		By stamps to Cheque No. 37	Mpo. and Mpo. Wedderburn	8/79			37	£	115	11	4
			Do	8/79		1					
		By amount paid Mungatee Unnaly the balance of interest realized on the trust funds to 9 February 1894 less Charges									
		By stamps to Cheque No. 38	Bishop & Co for Mungatee	7/292			38	£	327	3	1
			Do	7/292		1					
					Rs	2		£	442	14	5
		By Balance			Rs	210 85		£	8785	9	8
					Rs	210 105		£	9228	8	1
48	16	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-									
		No. A 032460 of 4% Loan of 79 800 . .									
		MA 001299 500 . .									
		Premium @ 1 1/4% 1300 . .									
		Int. from 16 Jany to 16 16 4 .									
		15 Febry 94 Rs 4.3.0 1316 4 .									
		Income Tax 0.1.8 4 1 4	Govt. Secy. Fund Life	8/33				£	1320	5	4
		By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-									
		No. 333695 of 4% Loan of 65 600 . .									
		339362 500 . .									
		Premium @ 1 1/4% 1100 . .									
		Int. from 1 Novr. 930 13 12 .									
		15 Febry 94 Rs 12.11.4 1113 12 .									
		Income Tax 0.5.0 12 6 4	Do	8/33				£	1126	2	4
		By Cash paid Dhunnalingum as an advance of cost of repairing & whitewashing the house No. 3 Harris Road. Poodoo fett and for supplying a new door to a room of the house as per estimate dated 12 February 1894	R.S.M. Taylor	8/81		558 .		£	2446	7	8
					Rs	558 .		£	2446	7	8

1894 February	16			Bt. forward	210	8	5	8785	9	8	1491300	.	HB
					Rs	210	8	5	8785	9	8	1491300	.	HB
February	17	To Balance of Cash & C. on hand bt. down			154	13	5	5734	11	3	1491300	.	HB
					Rs	154	13	5	5734	11	3	1491300	.	HB
"	19	To Balance of Cash & C. on hand bt. down			150	13	5	5734	11	3	1491300	.	HB
		To Cash received from Mr. H. A. Hardy, being 3rd instalment of the moiety of Rs 200/- mentioned in the Assignment dated 28 January 1892	H. R. L. Dowbiggin for Jas: Dowbiggin		8	7	2	20	.	.	.	.	.	HB
					Rs	170	13	5	5734	11	3	1491300	"	

1894 February 20	To Balance of Cash & P. on hand b/f down				170	13	5	5734	11	3	1491300	.	48
				Rs	170	13	5	5734	11	3	1491300	.	48
21	To Balance of Cash & P. on hands brought down				145	2	11	5234	11	3	1491300	.	48
	To amount of Cheque No. 43 in favor of P. Parthasarathy				150	.	.	.	.	.	.	.	.
	To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policy for 17 February 1894.	Po. Govt Secy Life	8/33		.	.	.	206	.	.	.	.	.
				Rs	295	2	11	5440	11	3	1491300	.	48

1894 Febry	20	By Cash remitted to Kamala Bai by Post Office Money Order being her allowance to 18th February 1894	N. Krishna Rao	8/54	25	..	✓	..	..	..	..	..	..	..
		By Cash paid Commission on Money Order for Rs 25 .. .	Do	8/54	4	..		..	..	..	..	..	..	..
		By amount paid the Principal Saint Joseph's College, as an advance from the income of the trust funds for the maintenance and education of James Sinclair	Sinclair	7/41		..	✓	..	41	300	..	..	..	..
		By Stamps to Cheque No. 41	Do	7/41	1	..		..	..	..	..	..	..	..
		By amount paid the Very Revd. T. Mayer as an advance from the income of the trust funds towards the maintenance &c. of Charles Thomas Ray	C. T. Ray	8/47		..	✓	..	42	200	..	..	..	..
		By Stamps to Cheque No. 42	Do	8/47	1	..		..	..	..	..	..	..	..
		By Cash paid postage and registration fee on letter addressed to the Principal Saint Joseph's College.	Sinclair	7/41	3	..		..	..	..	..	..	..	..
		By Cash paid postage on letters to:- Kamala Bai Mr. M. A. Nandy	N. Krishna Rao	8/54	1	..		..	..	..	..	..	..	..
			Doulie for J. D.	8/72	6	..		..	..	..	..	..	..	..
				Rs	25	10	6		500	..	..	..	..	..
				£	145	2	11		5234	11	3	1491	300	.. 48
		By Balance		Rs	170	13	5		5734	11	3	1491	300	.. 48
	21	By amount of Cheque in favor of N. Parthasarathy Iyer.	N. Parthasarathy Iyer			..		43	150	..	..	..	..	..
		By Stamps to Cheque No. 43.	N. Krishna Rao	8/54	1	..		51	..	..	..	..	..	..
		By amount paid Mrs. Kate O'Flaherty being the balance of interest realized on the above trust funds to 18th February 1894 less Official Trustees Commission	R. S. Ellis	8/68		..	✓	44	185	9	3	..	..	..
		By Stamps to Cheque No. 44.	Do	8/68	1	..		..	..	..	..	..	..	..
				Rs		2			335	9	3	..	..	..
				£	295	11			5105	2	..	1491	300	.. 48
		By Balance		Rs	295	2	11		5440	11	3	1491	300	.. 48

1894 February	22	To Balance of Cash & C. on hand bt. down			295	11	5105	2	1491300	4
					Rs 295	11	5105	2	1491300	
	23	To Balance of Cash & C. on hand bt. down			276	2	4424	8	1491300	
					Rs 276	2	4424	8	1491300	
	27	To Balance of Cash & C. on hand bt. down			271	7	4424	8	1491300	
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras								
		No. 342857 of 4% of 1865	Pos: Govt Secy Life	Fo 8/33					200	
		To amount received from the Secretary Lodge Perfect Unanimity being the Official Trustee's Commission for the years 1891. 1892 & 1893 at Rs 25 per year.	Lodge Perfect Unanimity	6/247					75	
					Rs					

	1894 Febry 22	By amount paid Bisanee Mattha va Chetty being the balance of Interest realized on the above Govt funds to 1 Febry 1894 less charges										
		By Stamps to Cheque No. 45	B. Mathava Chetty	7/269			45		680	9	8	
		By Cash paid Abdulcader being the balance of interest realized on the above Govt funds to 31 December 1893 less Official Trustee Com:	Do	7/269			1					
		By Cash paid postage on letter to the Manager in India. Calcutta.	Abdulcader	6/109		18	15	3				
			Pos: Govt Secy: Life	8/87	Stamps (Pc)		6					
					Rs	19	9		680	9	8	
						276	2		44248	4	1491300	48
		By Balance			Rs	295	11		5105	2	1491300	48
48	23	By Cash paid the Bank of Madras for Credit of the Company being surrender on Policy No. 1643 (F. J. Beeby)	Pos: Govt Secy: Life	8/33	Stamp		486					
					Rs		486			6		
						271	8		44248	4	1491300	48
		By Balance			Rs	276	2		44248	4	1491300	48
48	27	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Pro. Note No. 342857 of 4% of 1865 200 . . Premium at 3% 6 . . 206 . . Int. from 1 Novr. 93 to 23 Febry 94 Rs 2. 7. 10 Income Tax 0. 0. 10 2 7 .	Pos: Govt Secy: Life	3% 8/33					208	7		
			L. P. Mutuality	6/247			1					
		By Stamps to receipt										
		By Cash paid Shunmaligum the balance of cost of repairs &c of house No. 3 Harris Road as per estimate dated 12 Febry 94.	R. S. McTaylor	8/81			558					
					Rs	55	9		208	7		
						215	14	8	4291	1	1491500	48
48		By Balance			Rs	271	7	8	4499	8	1491500	48

1894 March 7	To Balance of Cash & C. on hand brought Dr.				£ 214	11	11	£ 4101	13 7	1491500
	To Cash received from M/C. O.G. Smiles being Rent of "Narrow Ledge" for the month of February 1894.									
	By Ready for Cr.			£ 38	65					
March 8	To Balance of Cash & C. on hand b/f. down				£ 279	11	11	£ 4101	13 7	1491500
	To Cash received from M/C H. L. Emery being Rent of house & No. 11 Jeremiahs Road. Vefrey for February 1894									
	By H. R. C. Double			£ 8/89	50					
March 9	To Balances of Cash & C. on hand b/f. down				£ 326	2	11	£ 4101	13 7	1491500
					£ 265	2	7	£ 4079	3 10	1491500

1894 March 7		By Stamps to receipt for Rs 65 . .	Bready for Cooke	8/38		1					
		By Cash paid the Manager Madras Mail for Advertg: House to Let belonging to the above Insolvent estate	Emerson	8/53		37					
		By Cash paid per book Post to the Manager in India contg: ining Deposit notes	Pos: Govt Secy: Life	8/87		6					
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras. Grindy	Govt House & P.Fs	8/63		6					
				Rs		39					
					276	2 11	4101	13 7	1491500		
		By Balance		Rs	279	11 11	4101	13 7	1491500		48
March 8		By Stamps to receipt for Rs 50 . .	K.R.C Doubie	8/89		1					
		By Cash paid Mrs L. A Cooke being the balance of Rent of house known as "Narrow Lodge" situate in Vepery for last month	Bready for Cooke	8/38		60 14 4					
		By amount paid the Deputy Collector of Madras being Quit Rent due for Gusty 1302 of the Chubbery at Chingumbatoor.	Emerson	8/53		47		22 9 9			
		By Stamps to Cheque No 47	Do	8/53		1					
				Rs		61 . 4		22 9 9			
		By Balance			265	2 7	4079	3 10	1491500		48
				Rs	326	2 11	4101	13 7	1491500		48
March 9		By Cash paid the undermentioned parties to 8 March 94 P. Doraisamy Pauperamy P. Rayanthumma Mudr.	P. Ruthna Mudr for Doraisamy	8/19		7					
			Do for Pauperamy	8/59		15					
			Do for Rayanthumma	7/268		20					
		By Cash paid Mrs W.L. Emery being the wages of sweeper attached to the house in his occupancy for last month.	Doubie K.R.C.	8/89		28					
				Rs		448					

1894										
March 9			Brought forward	265	2	7	4079	3	10	1491500
			Rs	265	2	7	4079	3	10	1491500
March 10	To Balance of Cash & C. on hand bt. down			220	8	7	3875	.	10	1491500
	To amount received from E. J. Shelford Esqr. being Rent of house situate in Nungum. bakum High Road for Febry/94	Emerson	8/53				150	.	.	.
	To Cash received from the Aq. Military Secretary to His Excellency the Governor of Madras being present from Lord Cairns to the Govt. House Servants	Govt. House Servants Pension Fund	8/97				10	.	.	.
			Rs	230	8	7	4025	.	10	1491500
March 12	To Balance of Cash & C. on hand bt. down			230	7	1	4025	.	10	1491500
			Rs	230	7	1	4025	.	10	1491500

						£			£		
1894											
March 9		By Amount paid the Officiating Trustees Commission for last month									
		By Stamps to Cheque No. 48									
		By Cash paid per book post to the Manager in India containing Certificate in duplicate for 1893									
		By Cash paid postage on letter to the Manager in India									

1894										
March	13	To Balance of Cash & P. on hand b/f down		230	6	7	4025 . 10	1491500	"	48

Rs 230 6 7 £ 4025 . 10 1491500 " 48

March	14	To Balance of Cash & P. on hand b/f down		230	2	1	3916 8 2	1491500	"	48
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policies								
		From 4th to 8th January 1894	125	6	.					
		" 11th to 18th "	360	7	6					
		" 22nd to 31st "	327	3	6					
		Between 30th Jany/94	454	1	1					
		From 20th to 23rd "	43	.	.					
		" 1st to 10th February/94	1193	4	8					
		" 12th to 20th "	513	14	5	Positive Govt. Secy:				
		" 21st to 27th "	82	9	1	Life Fund. 8/33	. . .	73099	14	3

Rs 230 21 £ 7016 6 5 1491500 " 48

1894 March 13		By amount paid Mrs. A. Firth as a Charitable donation in aid of the Gordon Refuge for this month															
		By stamps to Cheque No. 50															
		By amount paid the Registrar Madras Court of Small Causes in pursuance of the Order of Court in Suit No. 1951 of 1892 and payable to Mrs Reardon	Reardon	8/56	1	.	.	50	£	58	8	8	✓	.	.
		By stamps to Cheque No. 50	Do	8/56	1	.	1	.		.	.	.		"	"
		By Cash paid postage and registration fee on cover containing Cheque & Form of receipt (Form No. 50) addressed to Mrs A. Firth. St Thomas	Moorat	8/57	1	.	26	.		.	.	.		.	.
					Rs	.	46	£	108	8	8	.		.	.
		By Balance			.	230	21	£	3916	8	2	1491500		.	48
					Rs	230	67	£	4025	.	10	1491500		.	48
March 14		By stamps affixed to deposit notes for Rs 3099. 14. 3	Pos: Govt S.L.F. (Cr)	8/87	1	"	"	"	"	"	"	"		"	"
		By Cash paid per books post to the Manager in India containing deposit notes	Do	8/87	.	"	6	"	"	"	"	"		"	"
		By amount paid the Madras Court of Small Causes in pursuance of the Order of Court in Suit No. 2847 of 1892 which amount is payable to Mrs Reardon	Reardon	8/56	✓	.	.	51	£	129	6	8		"	"
		By stamps to Cheque No. 51	Do	8/56	✓	.	1	.		.	.	.		.	.
					Rs	1	1	6	£	129	6	8		.	.
		By Balance			"	229	.	7	£	6886	15	9	1491500	.	48
					Rs	230	2	1	£	7016	6	5	1491500	.	48

Je	1894 March 15	To Balance of Cash & Con hand bt. down		229	7	6886	15	9	1491500	48
			Rs	229	7	6886	15	9	1491500	48
"	16	To Balance of Cash & C. on hand bt. down		204	11	6886	15	9	1491500	48
		To amount of principal of the undermentioned Govt. Promissory Notes purchased by the Bank of Madras								
		MA 000602 of 4% of 79	1000							
		" 3 "	1000							
		" 4 "	1000	Pos: Govt. Secy: Letter 3/6/99					3000	
			Rs	204	11	6886	15	9	1494500	48
"	19	To Balance of Cash & C. on hand bt. down		204	11	3753	7		1494500	48
		To amount received from L. Pullett Esqr. being Rent of house No. 25 Rundall Road Vepery for January & Febry 94	Ready for Prior 8/96							
		To Cash received from Mrs. K. Trotter being Rent of house No. 7 Chambers Road. Vepery for February 1894	K. R. Lo. Doubts 8/89			200				
						80				
			Rs	284	11	3953	7		1494500	48

1894
March 15 By Cash paid the undermention
ed party for last month:
Balasoondarmall 12 6 10 A.C. Moorooga. Esq. 8/41 £ 24 13 8 " . . .
Do 12 6 10 Sewn Mudr. 8/41
By Cash paid postage on letters
to the Manager in India
Calcutta P.J.S. Life Fd Co 8/87 " 1 " " . . .

Rs 24 14 8 " . . .
. £ 204 1 11 £ 6886 15 9 1491500 .

By Balance

Rs 229 . 7 £ 6886 15 9 1491500 .

16 By amount debited by the Bank
of Madras for the purchase
of the undermentioned Govt.
Promissory Notes:
MA000602 @ 4% of '79 1000 " "
. 3 . 1000 " "
. 4 " 1000 " "
Premium @ 3 13/16 % 3000 " "
Intr. from 16 Janry 114 6 "
to 15 March 94 to 14:10.8 3114 6 .
Income Tax 0.7.11. 1929

Pos: Govt. Secy: Life Fund 8/99 " . . . £ 3133 8 9 " . . .

Rs . . . £ 3133 8 9 " . . .
. 204 1 11 £ 3753 7 . 1494500 . 48

By Balance

Rs 204 1 11 £ 6886 15 9 1494500 . 48

19 By Stamps to receipt for Rs 200
By Stamps to receipt for Rs 80
By Cash paid postage on
letters to:
The Manager in India
Sanderson & Co.
Miss M. Wright

Ready for Prior 8/96 " . 1 . . . . . .
Double 8/89 " . 1 . . . . . .

W. E. Wright 8/51 " . . 6 " . . . . . .
Do 8/51 " . . 6 " . . . . . .
Do 8/51 " . . 6 " . . . . . .

Rs . 3 6 " . . . . . .
" 283 14 5 3953 7 . 1494500 . 48

By Balance

Rs 284 1 11 3953 7 . 1494500 " 48

Ge	1894 March 21	To Balance of Cash & C. on hand bt. down	283	14	5	3953	7	1494500	48
			Rs 283	14	5	3953	7	1494500	48
	March 29	To Balance of Cash & C. on hand bt. down	281	9	11	3847	11	3 1494500	48
			Rs 281	9	11	3847	11	3 1494500	48

1894 March	21	By amount paid Mrs E. Tarrant being the balance of interest realized on the above trust funds to 16 January 1894												
		By stamps to Cheque No. 52	Tarrant Trust	8/86			52	105	11	9				
		By Cash paid postage and registration fee on letter to Mrs E. Tarrant	Do	8/86			1							
		By Cash paid Mrs L. A. Croker, under instructions from Mrs A Prior	Do	8/86			3							
		By Cash paid postage one letter to the Manager in India. Calcutta	Ready for Prior	8/96			2							
			P. & O. Life Fd (B)	8/87			6							
					£		246	£	105	11	9	£		
		By Balance			£		281	9	11	£	3847	11	3	1494500		48
					£		283	14	5	£	3953	7		1494500		48
March 29		By Cash remitted to Kamala Bai, by Post Office Money Order being her allowance to 18 March 1894 in accordance with the deed of trust	N. Krishna Rao	8/54			25							
		By Cash paid Commission on Money Order	Do	8/54			4							
		By Cash paid postage on letter to Kamala Bai	Do	8/54			1							
					£		25	5		£						
		By Balance			£		256	4	11	£	3847	11	3	1494500		48
					£		281	9	11	£	3847	11	3	1494500		48

1894 April 2	To Balance of Cash & P. on hand bt down				256	4	11	3847	11	3
	To amount of Cheque No. 53 in favor of P. Partha. sarathy				250	.	.			
	To Nett Interest to 18 March/94 on 5% Municipal debentures No. 01/001 for Rs 500	12	8	.						
	" 02/002 " 500	12	8	.						
		25	.	"						
	Com No.	.	4	.	N. Krishna Rao 8/54				24	12
					Rs	506	4	11	3872	7
April 3	To Balance of Cash & P. on hand bt down				234	15	9	3622	7	3
					Rs	234	15	9	3622	7

1494500 . 48

1494500 . 48

1494500 . 48

1894																	
Feb	2	By amount of Cheque in favor of						P. Parthasarathy				53	250	.	.		
		By stamps to Cheque No. 53						Bready for Prior 8/96				1	50	.	.		
		By Cash paid Mrs. H. R. L. Doubie as an advance from the prospective shares of the undermentioned three Children for their maintenance & support:-															
		E. Doubie						Doubie for E. Doubie 8/60				40	"	"	✓	"	"
		P. Doubie						Doubie for P. Doubie 8/73				40	"	"	✓	"	"
		G. Doubie						Doubie for G. Doubie 8/72				40	"	"	✓	"	"
		By Cash paid the undermentioned parties for last month:-															
		V. L. Singaravalla		12	6	10		V. L. Morrow & Co.									
		Balasondravalla.		12	6	10		Cheque & Endr.		8/102		24	13	8	✓	"	"
		By Cash remitted to Mrs.															
		T. L. H. West by Post Office Money Order under instructions from Mrs Prior						Bready for Prior		8/96		125	"	"	✓	"	"
		By Cash paid Commission on Money Order						Do		8/96		14	"	"	"	"	"
		By Cash paid postage on letter to Mrs. West. Penang						Do		8/96		26	"	"	"	"	"
											Rs	271	52	£ 250	"	"	"
												234	15	9 £ 3622	7	3 1494500	48
		By Balance									Rs	506	4	11 £ 3872	7	3 1494500	48
April	3	By Cash paid postage on letters to:-															
		Mrs F. Brown. Bangalore						Dictionary for F. D.		7/163		6	"	"	"	"	"
		" H. R. L. Doubie. Penang						Doubie		8/89		6	"	"	"	"	"
		By amount debited by the Bank of Madras for stamps affixed to Municipal Debentures						V. Krishna Rao		8/54		1	"	"	"	"	"
											Rs	1	"	£ 1	"	"	"
												234	14	9 £ 3622	6	3 1494500	48
		By Balance									Rs	234	15	9 £ 3622	7	3 1494500	48

1894 April	4	To Balance of Cash & C. on hand brought down				£	234	14	9	£	3622	6	3	1494500 . 48
		To amount received from the Manager in India. Calcutta being the Official Trustees Comn. for Transmission for January & February '94	Pd: Govt Secy: Life Fund. (Pl6) 8/87							£	260	15	.	. . .
		To Cash received from Edmund Millett Esqr. being Rent of house known as "Edmbro House" situate in Egmore for March 1894.	Reandon	8/56	80									
						£	314	14	9	£	3883	5	3	1494500 . 48
April	5	To Balance of Cash & C. on hand brought down					250	3	.	£	3788	8	9	1494500 . 48
		To Bett Interest to 31 March 94 on the undermentioned Govt Promissory Notes												
		No. 020979. 611941 @ 4%		35/36.	5000.	100 . .								
		. 023636. 015833 .			2000.	40 . 0 . 0								
		. 025975. 020254 .			1800.	36 . .								
		. 025404. 016725 .			600.	12 . .								
					188	. .								
		Less Income Tax			4	14 4								
		Comn. at 1/4%			183	1 8								
					.	7 4								
		To amount received from E. J. Shelford Esqr. being Rent of house situate in Nungumbakkum High Road for March 1894	Pos: Govt Secy: Life Fund	8/99						£	182	10	4	. . .
		To amount received from L. Frullett Esqr. being Rent of house No. 25 Rundalls Road. Vepery for March 1894	Emerson	8/53						£	150	.	.	. . .
			Ready for Prior	8/96						£	100	.	.	. . .
						£	250	3	.	£	4221	3	1	1494500 . 48

1894 April	4	By stamps to receipt for £	260	15	.	P.L.S. Life Fo (Pl)	8/87	"	1	"	"	"	"	
		By stamps to receipt for	80	.	.	Reardon	8/86	"	1	"	"	"	"	
		By cash paid T. Govindoo Naidu his pension for last month				Govt. House S.P.Fo	8/97	14	8	9	"	"	"	
		By cash paid Mr. F. Burr for the maintenance & support of Miss Englebright for April/94				Englebright	8/46	50	"	"	"	"	"	
		By amount paid Officials Trustees Commission for last month				Sundry Trusts Enb.			54	94	12	6	"	
		By stamps to Cheque No. 54				G.H.S.P. Funds	8/97	"	1	"	"	"	"	
			£	64	11	9		£	94	12	6	"	"	
		By Balance	£	250	3	.		£	3788	8	9	1494500	"	48
			£	314	14	9		£	3883	5	3	1494500	"	48
April	5	By stamps to receipt for £	150	0	0	Emerson	8/53	"	1	"	"	"	"	
		By stamps to receipt for	100	0	0	Bready for Prior	8/96	"	1	"	"	"	"	
		By cash paid the undermentioned Gardeners for last month.												
		Nyneafupale				Emerson	8/53	7	"	"	"	"	"	
		Mootheo				Bready for Prior	8/96	6	"	"	"	"	"	
		Shoolay				H.R.L. Doulie	8/89	5	"	"	"	"	"	
		By Cash paid postage on letters to:-												
		The Manager in India				P.L.S. Life Fo (Pl)	8/88	"	1	"	"	"	"	
		Mr. Paul Beaver				Paul Beaver	8/104	"	"	6	"	"	"	
			£	18	3	6		£	"	"	"	"	"	
		By Balance	£	231	15	6		£	4221	3	1	1494500	"	48
			£	250	3	.		£	4221	3	1	1494500	"	48

1894. April	6	To Balance of Cash & C. on hand brought down				231	15	6	4221	3	1	1494500	.	48
		To amount of Cheque No. 53 in favor of P. Parthasarathy				150	"	"	"	"	"	"	"	"
		To amount of principals of the undermentioned Government Promissory Notes sold by the Bank of Madras:-												
		No. 207649 of 4% of 42/3	Rs	900. 0. 0										
		165407	"	4800. 0. 0										
		165406	"	1600. 0. 0										
		M001596	"	1000. 0. 0										
				8300 0 0										
		Premium @ 3 3/4 %		311 4 0										
				8611 4 0										
		Brokerage @ 1/16 %		5 3.										
				8606 1 "										
		Int. from 1st Feby to 5th Feb/94	Rs	59. 0. 4										
		Income Tax 1 8 7		57 79										
		To amount received from the Positive Government Security Life Assurance Company being Claim under 15 Positive Notes issued in respect of Policy No. M/240 Life W. E. Wright & Bonuses thereon			Pos: Govt. Secy: Life Assc: Funds. 8/99							8663 89		
					W. E. Wright 8/51							7428 2	"	
			Rs			381	15	6	20312	13	10	1494500	.	48
April	9	To Balance of Cash & C. on hand brought down				283	7	10	12634	1	10	1486200	.	48
		To Cash received from Mr. O. F. Smiles, being Rent of "Narrow Lodge" situate in Vepery for last month			Ready for October 8/38									

1894 April	6	By stamps to Cheque No. 55 in favor of P. Parthasaradhy						55	£	150	..
		By stamps to Cheque No. 55	Govt. House S.P.Fd.	8/97	✓	£	1	"		"	..
		By amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras									
		✓ No. 207649 of 4% of 42/43 Rs	900								
		✓ 165407 "	4800								
		✓ 165406 "	1600								
		M 001596 "	1000	Pos: Govt Secy: Life Fd	8/99	✓			£	8300	0
		By stamps to receipt for Rs 7428 2		W.E. Wright	8/51	✓	£ 1				
		By Cash paid Government House Pensioners for last month under the terms of the deed of trust		G.H. & P. Fund	8/97	✓	£ 98 3 8				
		By amount paid the Bank of Madras for credit of the Company being death claim on Policy No. 240 (W. E. Wright)	Pos: Govt S. Life Fd	8/99	✓	£	56	£ 7428 2	"	..	..
		By stamps to Cheque No. 56	Do (C)	8/88	✓	£ 1		"	"	..	..
		By amount paid the Bank of Madras for credit of the Company being death claim on Policy No. 466 (J. F. D'Rosario)	Pos: Govt Secy Life Fd	8/99	✓	£	57	£ 100 10	"	..	..
		By stamps to Cheque No. 57	Do (R)	8/88	✓	£ 1		"	"	..	..
						Rs		£ 98 7 8	£ 7678 12	£ 8300	..
						"		£ 283 7 10	£ 12634 1 10	1486200	" 48
		By Balance				Rs		£ 381 15 6	£ 20312 13 10	1494500	" 48
apl	9	By stamps to receipt for Rs 65:0.0	Bready for broker	8/38	✓	£ 1		"	"	"	"
		By Cash paid Mrs L.A. broker being the balance of Rent of "Narrow Lodge" situate in Vepery for last month less Official Trustees Commission	Do	8/38	✓	£	61	12	✓ "	"	"
		By Cash paid Mr E.J. Shelford being the cost of repairing the fanlights & for supplying new Iron bars to the house belonging to the above trust estate Rs 20 11 9 / 22 8.	Emerson	8/53	✓	£	43	3 9	✓ "	"	"
		By Cash paid Balasoondrammall for the use of the Charity Schoolboy & Free School	N.C. Moorooganeu Moodelly	8/102	✓	£	12	6 10	✓ "	"	"
						Rs		£ 117 7 7	"	"	"

1894 April 9			B/ forward		Rs	348	7	10	12634	1	10	1486200	.	48
					Rs	348	7	10	12634	1	10	1486200	.	48
April 10	To Balance of Cash & C. on hand b/ down					188	15	3	11792	.	6	1486200	.	48
					Rs	188	15	3	11792	.	6	1486200	.	48
April 11	To Balance of Cash & C. on hand b/ down					188	10	9	11438	4	6	1486200	.	48
					Rs	188	10	9	11438	4	6	1486200	.	48

1894 April	16	To Balance of Cash & P. on hand bt. down		188	9 9	11341	9 10	1486200
		To Cash received from Mrs. C. Trotter, being Rent of House No. 7 Hunters Road. Vefrey for March 1894.	H.R. C. Doutre 8/89 Sq 80					
				£ 268	9 9	11341	9 10	1486200
April	17	To Balance of Cash & P. on hand bt. down		268	8 9	11341	9 10	1486200
		To Cash received from Mr. M. L. Emery, being Rent of House No. 11 Jeremiahs Road. Vefrey for March 1894	H.R.C. Doutre 8/89 Sq 50					
				£ 318	8 9	11341	9 10	1486200

1894 April	16	By stamps to receipt for £80	Doutre	8/89			1				
		By Balance			£	268	9	11341	9	10	1486200
					£	268	9	9			
April	17	By stamps to receipt for £50	Doutre	8/89			1				
		By amount remitted to Messrs Young Jackson & Beard bro' Messrs Sanderson & Co. buy a Bill of Exchange for £90 at Exc: 1/5/8 for payment to M/s Ricien as per instructions	H. E. Wright	8/51				£	1585	5	3
		By amount remitted to Messrs Young Jackson & Beard bro' Messrs Sanderson & Co. buy a Bill of Exchange for £10. 10. 0 at Exc 1/5/8 as per instructions	Do	8/51				£	184	15	3
		By stamps to Cheque No: 62	Do	8/51			1				
		By amount paid Messrs Sanderson & Co. being their costs in the above trust estate	Do	8/51				£	150		
		By stamps to Cheque No: 63	Do	8/51			1				
		By Cash paid postage on letters to:-	Do	8/51			1				
		Miss M. M. Wright	M. R. le. Doutre	8/89			6				
		M/s M. R. le. Doutre	P. & S. Life Pol(s)	8/88			6				
		& The Manager in India containing Copy of Acts									
					£		5	£	1920	4	6
		By Balance			£	318	3	9421	5	4	1486200
					£	318	8	9	11341	9	10

	1894 Aprl	18	To Balance of Cash & C. on hand brought down		318	3	9	9421	5	4 1486200 .
				Rs	318	3	9	9421	5	4 1486200 .
	Aprl	19	To Balance of Cash & C. on hand b/f down		315	10	9	9421	5	4 1486200 .
			To amount received from the Ag: Military Secretary by His Exc: the Governor of Madras being Contributions from Mines levied on Government House Servants for March 1894	Govt. House Servts Pension Fund	1	14	0		4	4 7 . .
				Rs	315	10	9	9465	12	4 1486200 .
	Aprl	20	To Balance of Cash & C. on hand brought Dr.		289	15	3	9465	12	4 1486200 .
				Rs	289	15	3	9465	12	4 1486200 .

1894 April	18	By Cash paid Mr. Emery being the wages of a sweeper attached to the house in his occupancy									
		By Cash paid postage on letter to Mrs. A. M. Ford	N.R.C. Double	8/89		28					
			A. M. Bay	8/69		1					
					Rs	29					
		By Balance				315	10	9	9421	5 4	1486200
					Rs	318	3	9	9421	5 4	1486200
April	19	By stamps to receipt for Rs 44.7.0	G. N. S. P. Fund	8/97		1					
		By Cash remitted to Kamala Bai by Post Office Money Order, being her allowance to 18 April 1894 under the terms of the deed of trust	N. Krishna Rao	8/55		25					
		By Cash paid Commission on Money Order	Do	8/55		4					
		By Cash paid postage on letters to:- Kamala Bai	D. o	8/55		1					
		The Military Secy: to His Exc: the Governor - Ootacamund	G. N. S. P. Fund	8/97		6					
		By Cash paid postage, registration + acknowledgement fee on a letter addressed to Messrs Sanderson + Co. Calcutta.	W. E. Wright	8/51		5					
					Rs	25	11	6			
		By Balance				289	15	3	9465	12 4	1486200 . 48
					Rs	315	10	9	9465	12 4	1486200 . 48
April	20	By Cash remitted by Post Office Money Order to Mrs A. M. Ford, being the balance of interest realized on the above trust funds to 1st February 1894 less Officiab Trustee's Commission and payable to her	A. M. Bay	8/69		32	3	7			
					Rs	32	3	7			

1894 April 20		Bt. forwd.	289	15 3	9465 12 4	1486200 . 48
			Rs 289	15 3	9465 12 4	1486200 . 48
April 24	To Balance of Cash & C. on hand brought down		228	1 8	9465 12 4	1486200 . 48
			Rs 228	1 8	9465 12 4	1486200 . 48
April 25	To Balance of Cash & C. on hand brought dwn.		Rs 224	4 8	Rs 7642 13 11	1486200 . 48

To amount of the undermentioned Bank & Madras Shares & Cash re transferred from the last account of L. R. L. Ray for Children to the above account:-

No. 468 for	1 Share		
" 466	1	"	
" 467	1	"	
" 100/56	1	"	
" 100/57	1	"	
" 100/58	1	"	
" 100/59	1	"	
" 100/60	1	"	Cash L. R. L Ray 8/10½ 200

To amount received from the Manager in India. Calcutta, being 80% of the premiums received on In. Policies:-

Between Jany & March/94		904	13 6
From 2 to 10 March/94		610	9 11
	12 to 20		
Between March & April/94		742	4 11
From 2 to 10 April 1894		432	1 1
		1199	1 1

1894 April	26	To Balance of Cash & P. on hand brought down		223	7	2	11531	11	4	1486200	.	48
			Rs	223	7	2	11531	11	4	1486200	.	48
Aprl	27	To Balance of Cash & P. on hand brought Dr.		221	6	2	11531	11	4	1486200	.	48
		To amount of Principals of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-										
		No. A047852 of 4% of 1879 Rs	600									
		MA000994 . .	2000									
		" 5 " . .	2000	Pos: Govt. Secy: Letter 8/99								
										Rs	4600	.
May	1	To Balance of Cash & P. on hand brought Dr.		221	5	2	6738	2	10	1490800	.	48
		To amount of Cheque No. 65 in favor of P. Parthasarathy		250	.	.						
		To amount received from L. Pulleth Esqr: being Rent of house No. 25 Rundall's Road Vepery for April 1894.										
				Bready for Prior 8/96						Rs	100	.
			Rs	221	5	2	6738	2	10	1490800	.	48

1894 April	26	By Cash paid Mrs. L.A. Crokes under instructions from Mrs. A. Prior	Bready for Prior	8/96		2	..				
		By Cash paid insufficient postage on letter from Mrs. G. Doubie Poona	Doubie for G. Doubie	8/72		1	..				
					£	2	1	..	..	..	..
		By Balance			£	221	6 2	11531	11 4	1486200	
					£	223	7 2	11531	11 4	1486200	
April	27	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes									
		A047852 of 4% of 1879 Rs				600	..				
		MA000994 "				2000	..				
		5 "				2000	..				
						4600	..				
		Premiums @ 3 1/8%				143	12 ..				
						4743	12 ..				
		Int. from 16 Jany/94									
		26 April/94 Rs 51. 1. 9									
		Income Tax 1. 5. 3	49 12 6	Pos. Govt. Secy. Life Fund	8/99	8	..	£	4793	8 6	
		By Cash paid postage on letter to Mrs. Geo: Doubie - Poona	Doubie for G. Doubie	8/72		1	..				
					£	1	..	£	4793	8 6	
		By Balance			£	221	5 2	£	6738	2 10	1490800
					£	221	6 2	£	11531	11 4	1490800
May	1	By amount of Cheque in favor of V. Parthasarathy	Doubie for E.D.	8/60		1	..				
		By stamp to Cheque No. 65	Bready for Prior	8/96		1	..				
		By stamp to receipt for Rs 100/.									
		By amount remitted to the India Office London by a bill of Exc: for £100. 3. 3 @ Exc 1/1 3/16 being 1/3 share of the balance of proceeds of the deceased's policy and payable to Mrs. A.S. Wright	W. E. Wright	8/108		..	..		1822	14 5	
		By amount remitted to the India Office London by a Bill of Exc: for £100. 3. 3 @ Exc 1/1 3/16 being 1/3 share of the balance of proceeds of the deceased's policy payable to Revd. W. R. Wright	Do	8/108		..	..		1822	14 5	..
		By stamp to Cheque No. 66	Do	8/108		1	..				
					£	..	3 ..	£	3895	12 10	..

	1894 May 1			B/f forwards	471	5	2	6838	2	10	1490800
	May 2	To Balance of Cash & P.O. on hand b/f down			313	8	8	2737	3	3	1490800
				Rs	471	5	2	6838	2	10	1490800
				Rs	313	8	8	2737	3	3	1490800

					B/f forward			£	3895	12	10
1894 May	1	By amount paid A. Narayana Chetty and A Kumbaramall Chetty the balance of interest realized on the above trust funds to 1st. Feburary 1894 less charges	L. Coorathalwar Chetty	8/70	"	"	67	£ 8	175	2	9
		By stamps to Cheque No. 67	Do	8/70	"	1	"				
		By amount paid Mrs. I. Edwards as an advance from the income of the trust funds	Edwards	8/42	"	"	68	£ 8	30	"	"
		By stamps to Cheque No 68	Do	8/42	"	1	"				
		By Cash paid Mr. Geo: Doubie as an advance from his respective share towards his maintenance & support	Doubie for G. Doubie	8/72	£	40	"	"			
		By Cash paid Mrs. H. R. L. Doubie as an advance from the respective share of the undermentioned children for their maintenance & support:-									
		Edwin Doubie	Doubie for E. D.	8/60	£	40	"	"			
		Percival Doubie	Do for P. D.	8/73	£	40	"	"			
		By Cash paid the undermentioned parties for last months:-	Mudr.								
		Balasoondramall	N. L. Moorooganesa	8/102	£	12	6	10			
		Do	Do	8/102	£	12	6	10			
		N. L. Sungaramall	Do	8/102	£	12	6	10			
		By Cash paid postage & registration fee on letter to Mrs. Edwards Bangalore	Edwards	8/42	£	3	"				
					Rs	157	12	6	£ 4100	15	7
					"	313	8	8	2737	3	3
		By Balance			Rs	471	5	2	£ 6838	2	10
May	2	By Cash paid Mr. F. Burr Committee for the maintenance & support of Miss Englebright for May 1894.	Englebright	8/110	£	50	"	"			
					Rs	50	"	"	£	"	"
		By Balance			"	263	8	8	2737	3	3
					Rs	313	8	8	2737	3	3

1490800 . 48

1490800 . 48

1490800 . 48

1894												
May 3	To Balance of Cash & P. on hands brought down				£	263	8	8	£	2737	3	3	1490800	48
	To amount received from E.J. Shelford Esqr. being Rent of house situate in Queenborough High Road for April 1894.	Cheque	8/53					150						
				Rs		263	8	8		2887	3	3	1490800	48
May 4	To Balance of Cash & P. on hands bt. down					233	7	2		2887	2	3	1490800	48
				Rs		233	7	2		2887	2	3	1490800	48
May 5	To Balance of Cash & P. on hands bt. down				£	233	6	2		2742	2	7	1490800	48
	To Cash received from Edmund Millett Esqr. being Rent of house situate in Egmore for April 1894.	M/Gy	Mrs. Reardon	8/112	£	80								
				Rs		313	6	2		2742	2	7	1490800	48

1894																	
May 3	By stamps stamps to receipt		Emerson	8/53			"	1	.		"	"	"				
	By amount debited by the Banks																
	of Madras for stamps affixed																
	on Interest Statement of 6%																
	Madras Municipal Debentures		N. Krishna Rao	8/55			"	"	"		"	1	"				
	By Cash paid Mrs. L.A. Croker																
	being the Cost of repairing																
	the pattaw mats painting																
	the blinds + whitewashing																
	the house No. 25 Rundalls																
	Road. Vepery		Ready for Prior	8/96			"	30	"	"		"	"				
	By Cash paid postage on																
	letter to Mr. G. Doutie		Doutie for G. D.	8/72			"	.	6		"	"	"				
					Rs			30	1	6	£	.	1	"	8	.	.
	By Balance							.	233	7	2	2887	2	3	1490800	.	48
					Rs			263	8	8	£	2887	3	3	1490800	.	48
May 4	By amount paid Official Trustees																
	Commission for last month's		Sundry trusts	Ents			"	"	"	70	£	144	15	8			
	By stamps to Cheque No. 70		H.R.C. Doutie	8/90			"	1	"								
					Rs			.	1	"	£	144	15	8			
	By Balance							.	233	6	2	£ 2742	2	7	1490800	.	48
					Rs			233	7	2		2887	2	3	1490800	.	48
May 5	By stamps to receipt for Rs 80/.		Reardon	8/112			"	1	"								
					£			.	1	.							
	By Balance							"	313	5	2	2742	2	7	1490800	.	48
					Rs			313	6	2		2742	2	7	1490800	.	48

1894 May	7	To Balance of Cash & Con hand bt down			313	5 2	2742	2 7	1490800	"	48
		To amount of Cheque No. 69 in favor of P. Parthasarathy			200	. .				"	.
					£						
					513	5 2	2742	2 7	1490800	"	48
May	8	To Balance of Cash & C. on hand bt. down			295	9 8	2542	2 7	1490800	.	48
		To Nett Interest to 1 May 1894 on the undermentioned Government Promissory Notes Sundry Lists Enl.									
					£						
					295	9 8	4625	1 9	1490800	.	48

1894													
May 7	By amount of Cheque in favor of P. Parthasarathy												
	By stamps to Cheque No. 69		Govt. House S.P.Os	8/97	£	1	"	"	"				
	By Cash paid Government House Pensioners for last month under the terms of the deed of limit		Do	8/97	£	191	3	5	✓	"	"	"	
	By Cash paid Theroovethy his pension Gross 11.30 April 1894 under the terms of the deed of limit		Do	8/97	£	47	1		✓	"	"	"	
	By Cash paid Moonesawmy a further advance of cost of repairing the house situate in Nuelumbakum Kighs. Road as per estimate dated 20 April 1894		Emerson	8/113	£	10	"	"	✓	"	"	"	
	By Cash paid the undermentioned Gardeners for last month:- Moonesawmy		Do	8/113	£	7	"	"	✓	"	"	"	
	Thoolay		Doctor	8/90	£	5	"	"	✓	"	"	"	
					£	217	11	6		200	"	"	
					"	295	9	8		2542	2	7	1490800 . 48
	By Balance				£	513	5	2		2742	2	7	1490800 . 48
May 8	By Cash paid the undermentioned parties for last month:-		Sornanalb										
	T. Sornanalb		T. Ruthna Mudr.	8/19	£	7	"	"	✓	"	"	"	
	T. Rajanthnma Mudr.		Do. for Rajanthnma	8/105	£	20	"	"	✓	"	"	"	
	Paulpanalb		Do. for Paulpanalb	8/59	£	15	"	"	✓	"	"	"	
	By Cash paid Moothaw his wages for last month		Ready for Prior	8/96	£	6	"	"	✓	"	"	"	
	By Cash paid Mrs. L. A. Crober under instructions from Mrs. Prior		Do	8/96	£	2	"	"	✓	"	"	"	
					£	50	"	"		"	"	"	
					£	245	9	8		4625	1	9	1490800 . 48
	By Balance				£	295	9	8		4625	1	9	1490800 . 48

1894											
May	9	To Balance of Cash & P.O. on hands brought down				246	9	8	4625	1	9	1490800	.	48
		To Cash received from Mr. O.J. Smiles being Rent of "Harrow Lodge" for April 1894.	Bready for Grotes 8/38	1	9	65								
		To Cash received from Mr. W. L. Emery being Rent of house No. 11 Jeremiahs Road, Tefery for April 94.	H.R.C. Doutre 8/90	1	9	50								
				£		360	9	8	4625	1	9	1490800	.	48
May	12	To Balance of Cash & P. on hands bt. down				289	15	8	4625	1	9	1490800	.	48
		To Nett Interest to 1 May 1894 on Government Promissory Notes	Sundry Insts Ents.						1809	7	4			
				£		289	15	8	6434	9	1	1490800	.	48
May	16	To Balance of Cash & P. on hands bt. down				289	15	8	6434	9	1	1490800	.	48
		To Nett Interest to 1 May 1894 on Government Promissory Note	Sundry Insts Ents.						1422	1	10			

1894														
May	9	By Stamps to receipt for Rs 65 ..	Ready for Croker	8/38										
		By Stamps to receipt for Rs 50 ..	K.R.C. Doubia	8/90										
		By Cash paid Mrs. W.L. Emery being the wages of sweeper attached to the house in his occupancy for last month	Do	8/90		28								
		By Cash paid Mrs. L.A. Croker being the balance of Rent of "Narrow Lodge" situate in Vepery for last month less Official Income Tax Commission .	Ready for Croker	8/38		61	12							
		By Cash paid Streenevasa Maistry the cost of renewing the Pulleys and ropes of the house situate in Nungumbakum	Emerson	8/113		6	4							
				Rs		70	10							
		By Balance				289	15	8	4625	1	9	1490800		48
				Rs		360	9	8	4625	1	9	1490800		48
48	May	12	By Balance of Cash Rs. on hand b/d down			289	15	8	6434	9	1	1490800		48
48				Rs		289	15	8	6434	9	1	1490800		48
8	May	16	By Cash paid K. Moonoosawmy being the balance of cost of repairing the house situate in Nungumbakum High Road as per estimate dated 20 April 1894.	Emerson	8/113		19	10							
		By Cash paid K. Moonoosawmy being the cost of tarring the Kitchen of the house situate in Nungumbakum	Do	8/113		1								
		By Cash paid the Registrar Madras Court of Small Causes being the amount payable in pursuance of the Order of Court dated 1 May 1894 in Suit No. 24419 of 1892 payable to Mrs. Reardon.	Reardon	8/112		71			73	9				
		By Stamps to Cheque No. 71.	Do	8/112		1								
8				Rs		201	1		73	9				

1894 May	16			B/f forward		289	15	8	7856	10 11	1490800 . 48
						Rs 289	15	8	7856	10 11	1490800 . 48
May	17	To Balance of Cash & C. on hand b/d down				260	10	4	7133	10 2	1490800 . 48
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
		No. A045809 of 4% of 1879		Rs 500							
		" " 29	"	200							
		" 031331	"	1000							
		To Cash received from Mrs. C. Trotter, being Rent of House No. 7 Armenian Road, Vepery for 1st April 1894			Pds: Govt. Secy. Life 8/100						1700 . .
					N.W.P. Debentures 8/90	80					
		To amount of Office Cash deposited in the Bank							80		
					Rs	340	10	4	7213	10 2	1492500 . 48

1894 May	18	To Balance of Cash & P. on hand brought down				260	9	4	5436	4 8	1492500	48
						£ 260	9	4	5436	4 8	1492500	48
May 21		To Balance of Cash & P. on hand brought down				253	3		5436	4 8	1492500	48
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policies between March & April/94	469	11	8							
		From 11 to 20 April/94	458	15	6							
		To amount received from the Military Secretary to His Excellency the Governor of Madras being Contribution from Government House Servants for April 1894.										
						£ 255	3		£ 6407	3 10	1492500	
May 23		To Balance of Cash & P. on hand brought down				254	8	3	6066	3 9	1492500	
		To amount of principal of the undermentioned Govt. Promissory Note purchased by the Bank of Madras:										
		A045801 of 4% Loan of 1879.										
						£ 254	8	3	£ 6066	3 9	1493300	

1894 May	18	By Cash paid Mrs. C. R. L. Gaudoin being the balance of interest realized on the above trust funds to 1 May 1894 less Official Trustee's Commission	C. R. L. Ray & Co	8/106		5	9	1			
					£	5	9	1			
		By Balance				255	3		5436	4	8 1492500
					£	260	9	4	5436	4	8 1492500
May	21	By stamps affixed to D/Notes	Co: Govt. L. Life Fo.	8/88			4				
		By stamps to receipt for £ 42. 4. 0	G. N. S. P. Funds	8/97			1				
		By amount paid D. Rodrimoney Unmalli to his Const. Attorney D. V. Nammuman. this Row, being the balance of interest realized on the above trust funds to 1st May 1894 less Official Trustee's Commission	D. Rodrimoney Unmalli	8/44				74	341	1	
			Do	8/44			1				
		By stamps to Cheque No. 74									
		By Cash paid postage on letters to:-									
		The Managers in India	P. J. L. Life Fo (12)	8/88			1	6			
		The Military Secy: to His Ex: the Governor of Madras	G. N. S. P. Funds	8/97				6			
					£		8		341	1	
		By Balance				254	8	3	6066	3	9 1492500 48
					£	255	3		6407	3	10 1492500 48
May	23	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-									
		No. A 045801 of 4% of '79 £ 800									
		Premium @ 3 1/4% 26									
		826									
		Int. from 16 Jany to 22 May/94 £ 11. 3. 2									
		Income Tax 0. 4. 7 10 14 7	Co: Govt Secy: Life Fo	8/100					836	14	7
					£				836	14	7
		By Balance				254	8	3	5229	6	2 1493300 48
					£	254	8	3	6066	3	9 1493300 48

1894														
May	25	To Balance of Cash & C. on hand brought fwd				254	8	3	5229	5	2	1493300	.	48
		To Nett Interest to 15 April/94 on 6% Madras Municipal Debentures:-												
		No. 52.212 to 54/214 of Rs 1000 each Rs 3000			Rs	90	.	.						
		Bank's Comn: for sums under Rs 100/.		04.	N. Krishna Rao 8/55					89	12			
					Rs	254	8	3	5319	1	2	1493300	.	48
May	28	To Balance of Cash & C. on hand brought down				254	8	3	5319	1	2	1493300	.	48
					Rs	254	8	3	5319	1	2	1493300	.	48
May	30	To Balance of Cash & C. on hand bt. down				254	7	3	5319	1	2	1493300	.	48
		To Nett Interest to 1 May 1894 on Govt. Pro. Notes:-												
		M 002588. 165112 of 4% of 65	Rs	1000	20	.	.							
		" 003236. 167081 "		1000	20	.	.							
					40	.	.							
		Less Income Tax			1	8		M/s Mylne & Co						
		" Comn: @ 1/4%			38	15	4	Wedderburn 8/79				38	11	4
						4								
		To Nett Interest to 1 May 1894 on Govt. Pro. Notes:-						Sundry Insts to Cutb				764	1	5
					Rs	254	7	3	6121	13	11	1493300	.	

1894 May 25	By Balance of Cash & C. on hand b/d down			£ 254	8	3	5319 / 2	1493300
				£ 254	8	3	5319 / 2	1493300
May 28	By Cash paid for book post to the Manager in India containing copy of Acts.	P.J.S. Cash & Co Ledger 8/88		£ . 6				
	By Cash paid postage on letter to Mrs J. Edwards	J. M. J. Edwards 8/421		£ . 6				
				£ . 1				
	By Balance			£ 254	7	3	5319 / 2	1493300 . 48
				£ 254	8	3	5319 / 2	1493300 . 48
May 30	By Balance of Cash & C. on hand			254	7	3	6121 / 3	11 1493300 . 48
				£ 254	7	3	6121 / 3	11 1493300 . 48

1894										
June	1	To Balance of Cash & C. on hand b/f down		254	7	3	6121	13	11	1493300 . 48
		To amount received from the Manager in India - Calcutta being 80% of the premiums received on Madras Policies Positive Govt Secy: Life Assce Fs. 8/100					757	4	11	. . .
				254	7	3	6879	2	10	1493300 . 48
June	4	To Balance of Cash & C. on hand b/f down		124	2	9	6879	2	10	1493300 . 48
		To amount of Cheque No. 75 in favor of J.J. Salwan		200	.	.	.	.	.	. . .
		To amount of principal of the undermentioned Government Promissory Notes Purchased by the Bank of Madras: No. 093314 of 4% of 54/5	Fins: Govt: Secy: Life 8/100	.	.	.	.	.	.	700 . .
				324	2	9	6879	2	10	1494000 . 48

1894																	
June 1		By stamps affixed to Deposit notes					Poo: Govt. S. Life Fo. (P.L.)	8/88			2	"					
		By Cash paid M/s. F. Burr. Commit. tee for the maintenance and support of Miss Englebright for June 1894.				Englebright		8/110			50	"					
		By Cash paid Mrs. H. R. C. Doubie as an advance from the prospective share of the undermentioned three Children for their maintenance & support															
		Edwin Doubie				Doubie for E.D.		8/60			40	"					
		Percival Doubie				Doubie for P.D.		8/73			40	"					
		By Cash paid postage on letters to:-															
		M/s. Geo: Doubie				Doubie for G.D.		8/72			1	"					
		" F. Davis				Bready for broker		8/38			6	"					
		The Manager in India				P.J.S. Life Fo. (P.L.)		8/88			1	"					
										£	130	4	6	"	"	"	"
		By Balance									124	2	9	6879	2	10	1493300
										£	254	7	3	6879	2	10	1493300
June 4		By amount of Cheque in favor of J.J. Saluan				Englebright		8/110			75	200	"				
		By stamps to Cheque No. 75									1	51	"				
		By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Note															
		No. 093314 of 4% of 54/5:				700	"										
		Premium @ 4 3/8%				30	10										
		Int: from 31 Decr/93 @ 2 June/94 Rs 11.13.2				730	10										
		Income tax @ 4.7				11	8	7	Poo: Govt Secy: Life		Trans	8/100			74227		
										£	1			94227			
		By Balance									324	1	9	5937	"	3	1494000
										£	324	2	9	6879	2	10	1494000

1894 June	5	To Balance of Cash & C. on hand brought Dr.			£ 324	1	9	£ 5937 . 3 1494000 .	48
		To amount received from the Military Secretary to His Excellency the Governor of Madras being present from Capt^n. E.C. Bethune Lieut. Hunt and B.J.N. Humfrey to Govt. House Sew^k the Government House Sewants auto P. Funds 8/97						£ 50	
					£ Rs 324	1	9	£ 5987 . 3 1494000 .	48
June	6	To Balance of Cash & C. on hand brought Dr.			259	3	2	5909 9 5 1494000 .	48
		To Cash received from Edmund Millett Esq^r. being Rent of house known as "Edmbro House" situate in Egmore for May/94 Reardon		X	8/112	3	80	. . . . .	
					£ Rs 339	3	2	5909 9 5 1494000 .	

1894 June	5	By stamps to receipt for Rs 50 . .	G.H.S.P. Fund	8/99	✓		1					
		By amount paid Mungalee Unnimall being the balance of Interest realized on the above trust funds to 1 May 1894 less charges	Bishop's for Mungalee	7/292	✓			77	77	6	10	✓
		By stamps to Cheque No 77	Do	7/292	✓		1					
		By Cash paid Mungalamall the balance of interest realized on the above trust funds to 1 May 1894 less charges	C. Davanaya Gnana Pillay	7/198	✓			46	12	1		✓
		By Cash paid the undermentioned Gardeners for last month:-										
		Moonesawmy	Emerson	8/113	✓		7					✓
		Moothew	Brady for Prior	8/96	✓		6					✓
		Shoolay	C.R.C. Doutre	8/90	✓		5					✓
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras. Ootacamund	Govt. House Servts Pension Fund	8/97	✓		6					
							64	14	7	77	6	10
		By Balance					259	32		5909	9	5
							324	19		5987	3	5
June	6	By stamps to receipt for Rs 80. 0. 0	Reardon	8/112	✓		1					✓
		By Cash paid Patchay under instructions from Mrs. Berlie being the balance of interest to 1 May 1894 less charges	C.M.L. Berlie	7/248	✓			9	7	7		✓
		By Cash paid Government House Pensioners for last month under the terms of the deeds of trust	Govt. House Servts Pension Fund	8/97	✓		164	7				✓
							173	9	2			
		By Balance					165	10		5909	9	5
							339	3	2	5909	9	5

1894									
June	7	To Balances of Cash & P. on hands brought down		£ 165 10 .	£ 5909 9 5	1494000	. 48		
		To Cash received from Mrs. O.T. Smiles, being Rent of "Narrow Lodge" situate in Vepery for May 1894.	Bready for Crohen 8/38	£ 65 . .					
				£ 230 10 .	£ 5909 9 5	1494000	. 48		
	8	To Balances of Cash & P. on hand brought down		230 9 .	£ 5909 9 5	1494000	. 48		
		To amount of principal of the undermentioned Govt. Pro. Note sold by the Bank of Madras:							
		No. 055114 of 4% of 54/5 Rs 3000 . .							
		Premium @ 4 1/4%	127 8 .						
			3127 8 .						
		Brokerage	1 14 .						
			3125 10 .						
		Int. from 31 Decr. 93 @ 6 June 94 Rs 52. 0. 0							
		Income Tax 1. 5. 8 50 10 4		Pos: Govt Secy: Life 8/100			£ 3176 4 4		
		To amount of principal of the undermentioned Govt. Pro. Notes sold by the Banks of Madras							
		MA 000594 of 4% Loan of 79	500 . .						
		" 840 — " —	100 . .						
			600 " "						
		Premium @ 4 1/2%	27 . "						
			627 " "						
		Brokerage	" 6 "						
			626 10 "						
		Int. from 16 Jany to 6 June 94 Rs 9. 5. 4							
		Income Tax 0. 3. 9 9 1 7		K.P.L. Dowbie for P. Doubie 8/73			£ 635 11 7		
		To amount of principal of the undermentioned Government Pro. Notes sold by the Banks of Madras							
		A 044385 of 4% Loan of 79	600 . .						
		Premium at 4 1/2%	27 . .						
			627 . .						
		Brokerage	. 6 .						
			626 10 .						
		Int. from 16 Jany to 6 June 94 Rs 9. 5. 4							
		Income Tax 0. 3. 9 9 1 7		Doubie for E.D. 8/60			£ 635 11 7		
		To amount of principal of the undm. Govt. Pro. Notes sold by the Bank of Madras:							
		071534 of 4% Loan of 54/5	1000 . .						
		Premium @ 4 1/2%	45 . .						
			1045 . .						
		Brokerage @	. 10 .						
			1044 6 .						
		Int. from 31 Decr. 1893 @ 6 June 94 Rs 17. 5. 4							
		Income Tax 0. 7. 1 16 14 8		Doubie for G. D. do			£ [illegible]		

894										
nne	7	By Stamps to receipt for No 65		Ready for Reprint 8/88		1				
		By Balance								

1894 June	11	To Balance of Casb & P. on hand brought down				£ 230	8	.	8264	14	6	1488800
		To Cash received from Mrs. C. Potter being Rent of house No. 7 Numbers Road. Vefrey for May 1894.										
		M. R. C. Doutre	8/90	13		80						

1894													
June	11	By stamps to receipt for Rs 80. 0. 0											
		By cash paid Mrs. L.A. Crotter being the balance of Rent of house known as "Harrow Lodge" situate in Vepery for last month	Mrs. Bready for Mrs. Crotter	8/38		61	12	"					
		By cash paid the undermention-ed parties for last month:-											
		Balasoondrama	12	6	10								
		Do	12	6	10	N.C. Moorooga-							
		N.C. Singaramah	12	6	10	sewn Mudr.	8/102	37	4	6			
		By cash remitted to Kamala Bai by Post Office Money Order being her allowance for May and June 1894 under the deed of trust	N. Krishna Rao	8/53		50	"						
		By cash paid Commission on Money Order for Rs 50/.	Do	8/55		"	8	"					
		By cash paid postage on letter to Kamala Bai. Mysore	Do	8/55		"	1	"					
		By amount remitted to the India Office London, by a Bill of Exchange for £ 9. 9. 9 Exc: 1/1/16 being the balance of interest to 1 May 1894 and payable to Mrs. Z.J. Stubington	Z.J. Fischer for Mrs Fischer	8/92					174	5	10		
		By amount remitted to the India Office London by a Bill of Exchange for £ 11. 12. 2 at Exc: 1/1/16 being the balance of Interest realized on the above trust funds to 1 May 1894 less charges + payable to Mrs. B. Lazar.					78						
			Lazar. S. Lazar	8/93					213	4	4		
			Do	8/93		"	1	"					
		By stamps to Cheque No: 78											
		By amount paid the Friends in Need Society as a Charitable donation from the income of the above trust funds.	S.M. Moorat	8/58			79		500				
			Do	8/58		"	1	"					
		By stamps to Cheque No: 79											
		By amount paid the Very Revd. J. Mayer as a Charitable donation in aid of the Orphanages in connexion with the Archdeacon of Madras.											
			Do	8/58			80		100				
			Do	8/58		"	1	"					
		By stamps to Cheque No: 80											
					Rs	£	149	13	6	£	987	10	2

1894 June 11			By forward		310	8.	8264	14 6	1488800 . 48
				£	310	8.	8264	14 6	1488800 . 48
June 12	To Balance of Cash & C. on hand b/d. down				160	4 6	7029	8 4	1488800 . 48
	To Cash received from M/s. W. L. Emery being Rent of house No. 11 situate in Jerimahs Road Vapeny for May 1894.		K. R. L. Douhs 8/90		50	. .	.	. .	. .
				£	210	4 6	7029	8 4	1488800 . 48
June 14	To Balance of Cash & C. on hand b/d. down				208	3 6	7029	8 4	1488800 . 48

						B/f forward		£	149	13 6	£	987	10 2
1894													
June 11	By amount paid the Revd. R. B. Feast as a Charitable donation in aid of the poor schools in connection with Christ Church	S. M. Moorat	8/58	✓	"	"	81	£	100	"	"		
	By stamps to Cheque No. 81.	Do	8/58	✓	"	1	"						
	By amount paid Revd. M. F. Noronha as a Charitable donation in connection with the Poor Schools attached to Saint Anthonys Church. Pudoor Fort.	Do	8/58	✓	"	"	82	£	50	"	"		
	By stamps to Cheque No. 82	Do	8/58	✓	"	1	"						
	By amount paid Mrs. E. R. Wheeler being the balance of interest on the above trust funds to 1 May 1894 less chgs.	E. R. Martin	8/50	✓	"	"	84	£	97	12	"		
	By stamps to Cheque No. 84	Do	8/50	✓	"	1	"						
	By Cash paid postage and registration fee on letter to Mrs. E. R. Wheeler.	Do	8/50	✓	"	3	"						
						Rs	150	3 6	£	1235	6 2	"	"
							160	4 6		7029	8 4	1488800	" 48
	By Balance					Rs	310	8 "		8264	14 6	1488800	" 48
June 12	By stamps to receipt for Rs 50.0.0	H. R. L. Dowbiggin	8/90	✓	"	1	"						
	By Cash paid Mrs. L. A. Grober under instructions from Mrs. A. Prior	Ready for Prior	8/96	✓	"	2	"						
						Rs	2	1 "					
							208	3 6		7029	8 4	1488800	" 48
	By Balance					Rs	210	4 6		7029	8 4	1488800	" 48
June 14	By Cash paid the undermentioned parties to 8 June 1894 under the terms of the deeds of Trust:-												
	T. Rajanathanna Mudr.	T. Rajanathanna Mudr.	8/105	✓	"	"	20	"	✓	"	"	"	"
	Pauparnalle	Do - for Pauparnalle	8/59	✓	"	"	15	"	✓	"	"	"	"
	T. Sornanalle	Do - for Sornanalle	8/59	✓	"	"	7	"	✓	"	"	"	"
						Rs	42	" "		"	"	"	"
							166	3 6		7029	8 4	1488800	" 48
	By Balance					Rs	208	3 6		7029	8 4	1488800	" 48

1894 June	15	To Balance of Casl & P. on hands brought dwn.			166	3 6	7029	8 4	1488800	. 48
				To	166	3 6	7029	8 4	1488800	. 48
June	18	To Balance of Casl & P. on hands bt. down			166	2 6	6862	10 4	1488800	. 48
		To amount received from the Military Secretary to His Esc: the Governor of Madras being Contributions from Lines Government Houses levied on Government Houses Servants Pension Fund for May 1894	8/97				48	3 1		. .
				To	166	2 6	6910	13 5	1488800	. 48

1894 June 15	By amount paid Officials Justices Commission for last month to		Sundry Insts Ents		88	£	166	14	.		
	By stamps to Cheque No. 88		H.R.C. Doutre	8/90			.	1	.		
						£	.	1	.		
	By Balance					£	166	14	.		
						£	166	2	6	£ 6862 10 4	1488800
						£	166	3	6	£ 7029 8 4	1488800
June 18	By stamps to receipt for £ 48. 3. 0		G.H.S.P. Fund	8/97		£	.	1	.		
	By amount paid Mrs. A. Firth as a Charitable donation from the income of the above trust funds in aid of the Gordon refuge for this month		S.M. Moorat	8/58	85	£	50				
			Do	8/58		£	.	1	.		
	By stamps to Cheque No. 85										
	By amount paid the Madras Court of Small Causes being the amount payable in pursuance of the Order of Court in Civil Suit No. 2847 of 1892 and payable to Mrs. Reardon.		Reardon	8/112	87	£	76				
			Do	8/112		£	.	1	.		
	By stamps to Cheque No. 87										
	By cash paid Mr. M. L. Emery being the wages of a sweeper attached to the house in his occupancy for last month		H.R.C. Doutre	8/90		£	2	8	.		
	By cash paid postage & registration fee on cover containing Cheque addressed to Mrs. A. Firth		Moorat	8/58		£	.	2	6		
	By cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras Ootacamund.		Govt. House Sewts Pension Fund.	8/97		£	.	.	6		
						£	2	14	.	£ 126	
						£	163	4	6	£ 6784 13 5	1488800 . 48
	By Balance					£	166	2	6	£ 6910 13 5	1488800 . 48

1894 June	22	To Balance of Cash & P. on hand brought down			163	4	6	6784 13 5 1488800 .	48
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policies:-							
		From 21 to 30 April/94 Rs	263	10	9				
		Between April & May/94 "	432	14	.				
		From 11 to 18 May/94 "	319	14	11				
		" 21 to 31 May/94 "	1283	1	1	Pos: Govt Secy: Lifes 8/100 Fund ✓		₹ 2299 8 9	"
						Rs	163 4 6	₹ 9084 6 2 1488800 .	48
June	25	To Balance of Cash & P. on hand brought Dn			162	11	.	9084 6 2 1488800 .	48
						Rs	162 11 .	9084 6 2 1488800 "	48
June	26	To Balance of Cash & P. on hand Bt down			132	11	.	9084 6 2 1488800 .	48
		To amount of principals of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-							
		No. A041061 of 4% Loan of '79 Rs	700						
		" 039024 "	1500			Pos: Govt Secy: Lifes 8/100 Fund ✓		₹ 2200 .	
						Rs	132 11 .	9084 6 2 1491000 .	48

1894												
June 22	By Stamps affixed to Deposit notes for Rs 2299. 8. 9.	P.J.S. Life Co. (P.O.)	4% 8/88			8	"					
	By Cash paid postage on letters to the Manager in India Messrs Sanderson & Co.	Do	4% 8/88	£		1	"					
		W. E. Wright	4% 8/108	£		6	"					
				£	Rs. 96							
				£	162 11			9084	6	2	1488800	
	By Balance			£	Rs 163 4 6			9084	6	2	1488800	
June 25	By Cash paid Mrs. C. R. L. Gandoria, as an advance from the Dividends due 30 June 1894 on the Bank of Madras Shares.	C.R.L. Ray	4% 8/1061	£		30	"					
				£	Rs 30							
				£	132 11			9084	6	2	1488800	48
	By Balance			£	Rs 162 11			9084	6	2	1488800	48
June 26	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Pro. Notes:											
	No. A041061 of 4% Loan of 79					700	"					
	.039024 "					1500	"					
						2200	"					
	Premium @ 5 3/8					118	4	"				
						2318	4	"				
	Int. from 16 Jany/94 @ 23 June/94 Rs 38. 6. 1											
	Income Tax @ 0. 15. 10					37	6	3				
		Govt. Secy: Life	Fo. 8/100				"	"	"	2355	10	3
				£	Rs . . .					2355	10	3
				£	132 11			6728	11	11	1491000	48
	By Balance			£	Rs 132 11			9084	6	2	1491000	48

1894 June	30	To Balance of Cash & C. on hand brought down		132	11	.	6728	11	11	1491000	. 48
		To amount received from the Manager in India. Calcutta being the Officiab Trustee Commission & fettles for April 1894.	Positive Govt Secy: Life Funds (P.L.) 8/88				63	6			
		To amount received from Frederic Nash Esqr. being the premium payable on his Policy No. 1131 in the Madras Equitable Assce Society for the half year ending 31 December 1894.	M/s and Mrs. F. Nash 7/303				51	4			
				£	132	11	6843	5	1491000		48
July	2	To Balance of Cash & C. on hand brought dwn		132	9	"	6843	5	1491000		48
		To amount of Cheque No. 83 in favor of P. Parthasarathy		200							
				£							48

1894																	
June	30	By stamps to receipt for	£	63	.	6	P. L. S. Life Co. (P.P.)	8/88		"	1	"					
		By stamps to receipt for		51	4		Nasho. F.	7/303	✓	"	1	"					
			£		2	"											
		By Balance		132	9	"					6843	5	1491000				
			£	132	11						6843	5	1491000				
July	2	By amount of Cheque in favor of					V. Parthasarathy Englebright	8/110		"	83		200				
		By stamps to Cheque No. 83								"	1						
		By Cash paid Mrs. M. R. C. Doutre for the maintenance and support of the under-mentioned Children from their respective shares:-															
		Doutie for E. Doutre					Doutie for E. D.	8/116			40			✓			
		Percival Doutie					Doutre for P. D.	8/73			40			✓			
		By Cash paid the undermention-ed parties for last months:-					M. C. Morrogasem										
		Balasoondraumall					Moodelly	8/102			12	6	10	✓			
		Do					Do	8/102			12	6	10	✓			
		M. C. Singaraumall					Do	8/102			12	6	10	✓			
		By Cash paid the Madras Mail for advertising house No. 25 Rundalls Road Vchery to Let from 19th 28 April 94.					Ready for Prior	8/96			5			✓			
		By amount paid the Madras Equitable Assurance Society being premiums due for the half year ending 31 Decr. 94 on Policy No. 1131 on the life of Mr. F. Nasho.					Mr. Mrs. Nasho	8/303			89		51	4			
		By Stamps to Cheque No. 89					Do	7/303			1						
		By Cash paid postages on letters to:-					Do	7/303		(Pc)		2	6				
		Mr. F. Nasho					Pos: Govt Secy Life	8/88				6					
		The Manager in India					E. R. Martin	8/50				6					
		Mrs E. R. Wheeler									122	10	"	251	4	"	
											209	15	"	6591	12	5 1491000	48
		By Balance									332	9	"	6843	5	1491000	48

1894 July	3	To Balance of Cash & P. on hand brought down				£ 209	15 .	£ 6591	12 5	1491000	.	48
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on Madras Policies between May & June/94.	183	8	6							
		From 1st to 9th June/94.	1001	3	2	Pds: Govt. Secy: Life 8/101	Fund. ✓		7 1184	11 8	.	.	.
						£	209 15 .	£	7776 8 1	1491000	.	48
July	4	To Balance of Cash & P. on hand brought down						£ 209	10 6	7776 8 1	1491000	.	48
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-											
		No. A044385 of 4% of 1879.			Rs 600	Pds: Govt. Secy: Life 8/101	Fund ✓			£ 1100	.	"	
		MA001086	"		" 500								
						Rs	209 10 6		7776 8 1	1492100	.	4	
July	5	To Balance of Cash & P. on hand b/d down						£ 209	10 6	£ 6613	15 10	1492100	.
		To Cash received from Edmund Millett Esqr. being Rent of house known as "Edmbro House" situate in Egmore for June 1894.				Reardon	£ 8/112	£ 80	..	..	.	.	.
		To Nett Interest to 30 June 1894 on Government Promissory Notes of the 4% Loan of 1854/55 amounting to Rs				Pds: Govt. Secy Life 8/101	Accd. Int. ✓			£ 4641	15 . ✓	.	
		To Nett Interest to 30 June 1894 on Govt. Promissory Notes.				Sundry Lines to Ent.	£		..	£ 163	3 5 ✓	.	
		To Nett Interest to 30 June 1894 on Govt. Promissory Notes				Do	Ent.		..	£ 2682	1 1 ✓	.	
		To Nett Interest to 30 June 1894 on Government Promissory Notes				Do	Ent.		..	£ 1252	13 9 ✓	.	
						Rs	289 10 6	£	15354 1 1	1492100	.		

1894												
July 3	By stamps affixed to Deposit Notes Lor Rs 1184. 11. 8	P. L. S. Life Fo. (P.C.)	8/88	.	4	.	.	.	.	.	.	
	By cash paid per book post to the Manager in India containing Deposit Notes	Do	8/88	½	.	6	.	.	.	.	.	
				Rs	.	4	6	½	.	.	.	½ .
	By Balance			.	½	209	10	6	7776	8	1	1491000 .
				Rs	½	209	15	.	½ 7776	8	1	½ 1491000 .
July 4	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-											
	No. A0144385 of 4% of 1879 600 " "											
	MA001086 " 500 " "											
	Premium @ 3 7/8% 1100 " "											
	Int. from 16 Jany to 3 July 1894 Rs 20. 6. 7											
	Income Tax 0. 8. 4 19 14 3	Loo: Govt. Secy. Life	8/101	"	.	.	½	1162	8	3	.	
				Rs	"	"	"	½	1162	8	3	.
	By Balance			.	½	209	10	6	½ 6613	15	10	1492100 . 48
				Rs	½	209	10	6	½ 7776	8	1	½ 1492100 . 48
July 5	By stamps to receipt Lor Rs 80 . .	Reardon	8/112	½	.	1	"	"	.	"	"	.
	By cash paid Mr. F. Burr Committee for the maintenance & support of Miss Englebright for July 1894	Englebright	8/110	½	50	"	.	✓	.	.	"	"
	By cash paid the undermentioned Gardeners for last month's Moonisawmi Soolay Muthien	Emerson	8/113	½	7	"	.	✓	.	.	"	"
		Doubie	8/90	½	5	"	.	✓	.	.	"	"
		Bready for Prior	8/96	½	6	"	.	✓	.	.	"	"
				Rs	½	68	1	.	½	.	.	.
	By Balance			.	½	221	9	6	153354	1	1	1492100 . 48
				Rs	½	289	10	6	153354	1	1	1492100 . 48

1894 July	6	To Balance of Cash & C. on hand brought down				£ 221	9	6	£ 15354 1 1	£ 1492100 . 48
		To amount of Cheque No 90 in favor of V. Parthasarathy				200	.	.	. . .	. . .
		To Cash received from the Manager, Government House through Edward Macarthy Esqr. for credit of the Govt. Govt. House Servts House Servants Pension Fund Pension Fund 8/98				£ 3	1	3	. . .	. . .
						£ 424	10	9	£ 15354 1 1	£ 1492100 . 48
July	9	To Balance of Cash & C. on hand bt down				251	11	2	£ 15154 1 1	1492100 . 48
		To amount received from the Military Secretary to His Excellency the Governor of Madras being Contribution from Fines levied on Govt. Govt. House Servts House Servants for June/94 Pension Fund 8/98				"	"	"	£ 41 7 8	" . .
						£ 251	11	2	£ 15195 8 9	£ 1492100 . 48
July	10	To Balance of Cash & C. on hand bt down.				201	8	8	15115 2 3	1492100 . 48
						£ 201	8	8	15115 2 3	1492100 . 48

1894

July 6 By amount of Cheque in favor of T. Parthasarathy £ " " 90 £ 200 " "
By stamps to Cheque No 90 £ H.S Pensions 8/98 £ " 1 " " " "
By Cash paid Government Annuitants Pensioners for last month to under the terms of the Deeds of Trust Do 8/98 £ 150 14 7 " " "
By Cash paid Syed Abdul Kander his pension for May & June 1894 Do 8/98 22 " " " "

Rs 172 15 7 £ 200 " " £ " "
" 251 11 2 £ 15154 1 1 1492100 "

By Balance

Rs 424 10 9 £ 15354 1 1 1492100 "

July 9 By stamps to receipt for Rs 41 7 8 £ H.S.P. Funds 8/98 " 1 " " " "
By Cash paid postage on letter to the Military Secretary to His Excellency the Governor & Madras. Obtacamund Do 8/98 " " 6 " " "
By Cash paid Mrs. S.E.D. Maubelas an advance from the above trust funds for the maintenance and support of her Children S.E.D Ray 8/98 50 " " " " "
By Cash paid Official Trustees Commission for last month to Sundry trusts Encls. " " " 91 £ 80 6 6 " "
By stamps to Cheque No 91 £ H.S.P. Funds 8/98 " 1 " " " "

Rs 50 2 6 £ 80 6 6 " "
" 201 8 8 £ 15115 2 3 1492100 " 48

By Balance

Rs 251 11 2 £ 15195 8 9 1492100 " 48

July 10 By Cash paid per book post to the Manager in India containing copy of Accounts Pd: Govt Secy: Ldn (P.C.) 8/98 " " 6 " " "

Rs " " 6 " " £ " "
" 201 8 2 15115 2 3 1492100 " 48

By Balance

Rs 201 8 8 15115 2 3 1492100 " 48

1894										
July	6	To Balance of Cash & C. on hand brought down				£ 221	9	6	£ 15354 1 1 1492100	48
		To amount of Cheque No. 90 in favor of V. Parthasarathy				200	.	.		
		To Cash received from the								
		Manager, Government House								
		through Edward Macartney								
		Esqr. for Credit of the Govt. Govt. House Servts								
		House Servants Pension Fund Pension Fund 8/98				£ 3	1	3		
						£ 424	10	9	£ 15354 1 1 1492100	48
July	9	To Balance of Cash & C. on hand bt. down				251	11	2	£ 15164 1 1 1492100	48
		To amount received from the								
		Military Secretary to His								
		Excellency the Governor								
		of Madras, being Contribution								
		from Fines levied on Govt. Govt. House Servts								
		House Servants for June/94 Pension Fund 8/98							£ 41	7 8
						£ 251	11	2	£ 15195 8 9 1492100	
July	10	To Balance of Cash & C. on hand bt. down.				201	8	8	15115 2 3 1492100	
						£ 201	8	8	15115 2 3 1492100	

1894													
July	6	By amount of Cheque in favor of P. Parthasarathy								200			
		By Stamps to Cheque No 90	G. H. S Pensions	No 8/98		"	1	"					
		By Cash paid Government House Pensioners for last month to under the terms of the Deeds of Trust	Do		8/98		150	14	7				
		By Cash paid Syed Abdul Cander his pension for May & June 1894	Do		8/98		22	"					
						Rs	172	15	7	200	"		
						"	251	11	2	15154	1	1	1492100
		By Balances				Rs	424	10	9	15354	1	1	1492100
July	9	By Stamps to receipt for Rs 41 7 8	G. H. S. P. Funds		8/98		"	1	"				
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras. Obtacamund	Do		8/98		"	"	6				
		By Cash paid Mrs. S. E. D. Manuel as an advance from the above trust funds for the maintenance and support of her Children	S. E. D Ray		8/98		50	"	"				
		By Cash paid Official Trustee's Commission for last month to	Sundry trusts	Ents.			"	"	91	80	6	6	
		By Stamps to Cheque No 91	G. H. S. P. Funds		8/98		"	1	"				
						Rs	50	2	6	80	6	6	
						"	201	8	8	15115	2	3	1492100
		By Balances				Rs	251	11	2	15195	8	9	1492100
July	10	By Cash paid per book post to the Manager in India containing copy of Accounts	Lds: Govt Secy: Life	(P. 16)	8/88		"	"	6				
						Rs	"	"	6				
						"	201	8	2	15115	2	3	1492100
		By Balances				Rs	201	8	8	15115	2	3	1492100

1894 July	11	To Balance of Cash & C. on hand brought down				£	201	8	2	£	15115	2	3	1492100
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-												
		No. A047570 of 4% Loan of 79	Rs	1000										
		048043	"	1500										
		MA001375	"	2000										
		To amount recd. from Messrs. Abraham & Co. Bangalore being balance of Rent of Hope Lodge for the quarter ending 30th June 1894												
		To amount of Cheque No. 98 in favor of P. Parthasa												

1894																
July	11	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Pro. Notes:-														
		No. A047570 of 4% Loan of '79					Rs. 1000	.	.							
		" 048043	"				1500	.	.							
		MA 001375	"				2000	"	"							
							4500	.	.							
		Premiums at 3 5/8%					163	2	"							
							4663	2	.							
		Int. on G.P. Notes No. A047570 from 16 July 1893 to 10 July 1894					Rs. 39.5.4									
		Int. from 16 Jany to 10 July 1894					67.10.8									
		Income Tax					2.12.7	104	3	5	Pos: Govt Secy: L.P.	8/101	.	.	£ 4767	5 5 ✓
		By stamps to receipt for Rs. 58.11.5									P. Beadon	8/104 ✓	.	1	.	.
		By stamps to Cheque in favor of P. Parthasarathy Iyer														
		By stamps to Cheque No. 98.									Coleman for G.S.C.B	8/67 ✓	.	1	.	.
		By Cash to remitted by Post office Money Order to Mrs. R. J. Burgess being her 1/3rd share of interest realized on the above trust funds to 30 June 1894 less charges									Do	8/67 ✓	217	2	3	✓
		By Cash paid Mrs. M. A. Da Costa by Post Office Money Order being the balance of Interest on the above trust funds to 30 June 1894 less chgs.									Sub: Cond: J. Meade	8/74 ✓	39	7	6	✓
		By amount paid Mrs. G.C. Stewart being her 1/3rd share of interest in the above trust funds to 30 June 1894 less charges.									Coleman for G.C.B. & E.H.	8/67 ✓	.	.	92 £ 217	2 3 ✓
		By stamps to Cheque No. 92									Do	8/67 ✓	.	1	.	.
		By amount paid Mrs. E. Haegert being her 1/3rd share of interest in the above trust funds to 30 June 1894 less charges.									Do	8/67 ✓	.	.	93 £ 217	2 3 ✓
		By stamps to Cheque No. 93									Do	8/67 ✓	.	1	.	.
		By amount paid to Mrs. A. Brown being the balance of interest realized on the above trust funds to 30 June 1894 less chgs.									Coleman for Mrs. Ann Brown	8/18 ✓	.	.	94 £ 434	4 8 ✓
		By stamps to Cheque No. 94.									Do	8/18 ✓	.	1	.	.
		By amount paid Messrs. Binny & Co. being the balance of interest realized on the above trust funds to 30 June 1894 less charges and payable to Mrs. R.A. Woods.									Arathoon for R. A. Woods.	8/118 ✓	.	.	95 £ 513	. 10 ✓
		By stamps to Cheque No. 95									Do	8/118 ✓	.	1	.	.
													Rs. £	256	15 9	£ 6405	9 2

1894 July	11			Bt. forwards	458	1	11	15173	13	8	1496600	.	48

1894					B/f forward		£	256	15	9	£ 6405	9 2
July	11	By amount remitted to the India Office London by a bill of Exchange for £10. 10. 1 Exc 1/0 3/4 being the balance of interest realized on the above trust funds to 30th June 1894 less charges & payable to Mrs B. Lazar.	Lazar. & Lazar	8/93							£ 197	12 1
		By amount remitted to the India Office London by a bill of Exc: for £11. 15. 7 being the balance of interest realized on the above Coleman for the trust funds to 30 June 1894 less Child & Childs Charges & payable to S. Pixley Mc. Dowell Blythe Esq.		96								
				8/71			£	221	12 2			
		By stamps to Cheque No. 96	Do	8/71			£	.	1	"		
		By amount paid the Very Revd J. Mayer as an advance from the income of the above trust funds towards the maintenance & support of C. J. Ray.	C. J. Ray	8/47			£	97	200			
		By stamps to Cheque No. 97	Do	8/47			£	.	1	"		
		By Cash paid the undermentioned parties for last months:-										
		J. Rajanthinum	J. Ruthna Mudr for Rajanthinum	8/105					20	"		
		Paupamall	Do for Paupamall	8/59					15	"		
		Sornamall	Do for Sornamall	8/19					7	"		
		By Cash paid Mrs L. A. Crocker being the balance of Cost of repairs of the house No. 25 Rundall's Road. Vepery.	Bready for Prior	8/96					12	8		
		By Cash paid postage & registration fee on letters to:-										
		Mrs A. Brown	Coleman for Brown	8/18			£	"	3	"		
		" G. C. Stewart.	do for G & C. Stewart	8/67			£	"	3	"		
		" E. Haegert	do do do	8/67			£	"	3	"		
		" M. A. Dalbotta	D. Meades	8/41			£	"	1	"		
		" K. J. Burgess	Coleman for Gov.	8/67			£	"	1	"		
					Rs		£	312	4	9	£ 7025	1 5
							£	145	13	2	£ 8148	12 3
		By Balance			Rs		£	458	1	11	£ 15173	13 8

1496600 . 48

1496600 . 48

1894 July	12	To Balance of Cash & P. on hand brought down		£	145	13	2	£ 8148	12	3	14.96.600
		To Cash received from Mrs L. Trotter being Rent of house No 7 Hunters Road. Vefery for June 1894.	K.R.L. Doutre 8/90	£	80	.	.	.	.	.	.
		To amount received from E. J. Shelford Esqr. being Rent of house situated in Kingsmbakuus Neighs Road for May and June 1894.	Emerson 8/113	£	.	.	.	£ 300	.	.	.
				£	225	13	2	£ 8448	12	3	14.96.600
July	13	To Balance of Cash & P. on hand bt. down		£	225	8	8	£ 8398	12	3	14.96.600
		To amount received from R. J. Wolfe Esqr. as a deposit on account of Rent of house known as "Edmbro House" situate in Egmore	Reardon 8/112	£	.	.	.	£ 160	.	.	.
		To Cash received from Mrs M. L. Emery being Rent of house No. 11 Jeremiahs Road. Vefery for June 1894.	K.R.L. Doutre 8/90	£	50	.	.	.	.	.	.
				£	275	8	8	£ 8688	12	3	14.96.600

		1894												
48	July	12	By stamps to receipt for Rs 80. 0. 0	H.R.L. Doubie	8/90		.	1	.		.	.	.	
			By stamps to receipt for Rs 300. 0. 0	Emerson	8/113		.	1	.		.	.	.	
			By amount paid Mrs A. Sirilo as a Charitable donation from the income of the above trust funds in aid of the Gordon Refuge for July 1894.	S.M. Moorat	8/58		.	.	.	99	50	.	.	
			By stamps to Cheque No 99	Do	8/58		.	1	.		.	.	.	
			By cash paid postages on letters to:-											
			The Manager in India	P.J.S. Life Ins Co (P.L.)	8/88		.	.	6		.	.	.	
			Messrs Abraham & Co.	P. Beaver	8/104		.	1	.		.	.	.	
						Rs	.	46			50	.	.	
			By Balance				.	225	8	8	8398	12	3	1496600
						Rs		225	13	2	8448	12	3	1496600
48	July	13	By stamps to receipt for Rs 160. 0. 0	Reardon	8/112		.	1	.		.	.	.	
			By stamps to receipt for " 50 0 0	Doubie	8/90		.	1	.		.	.	.	
			By cash paid Mr P. Beaver being the balance of Rent of house known as Hope Lodge situate in Bangalore for the quarter ending	P. Beaver	8/104		55	9	2		.	.	.	
			By cash paid postage registration fees on cover to Mrs A. Sirilo. Saint Nome	Moorat	8/58		.	2	6		.	.	.	
			By cash paid per book post to the Manager in India containing Copy of Accounts	P.J.S. Life Ins Co (P.L.)	8/88		.	.	6		.	.	.	
			By amount paid the Madras Municipal Commissioners taxes for the first half year 1894/95 ending 30 Sept. 1894 on premises No. 18 Moocatiall Road.	C. Taylor	8/61		.	.	.	100	41	2	10	
			By stamps to Cheque No 100	Do	8/61		.	1	.		.	.	.	
						Rs	55	15	2		41	2	10	
			By Balance				219	9	6		8517	9	5	1496600
						Rs	275	8	8		8558	12	3	1496600

1894 July	16	To Balance of Cash & Cash on hand brought down				£ 219	9	6	£ 8517	9	5	£ 1496600
		To Cash received from Mrs J. Batty being Rent of house No 25 Rundall's Road Vefiery from 15 to 30 June 1894 at Rs 100/- per month	Bready for Prior	$96	£ 50							
		To Cash received from A. F. Elliot Esqr being Rent of Narrow Lodge situate in Vefiery from 21 to 30 June 1894 at Rs 65/- per month.	Bready for Broker	$38	£ 21	11						
					Rs	291	4	6	£ 8517	9	5	£ 1496600
July	17	To Balance of Cash & C. on hand bt. down				268	.	10	8517	8	5	1496600
					Rs	268	.	10	8517	8	5	1496600
July	18	To Balance of Cash & C. on hand bt. down				266	.	10	£ 8517	8	5	1496600
		To amount received from the Bank of Madras, being Div. for the half year ending 30 June 1894 at 10% on the undermentioned Bank of Madras Shares:										
		17 Bank Shares	L. R. I. Ray	$106	£		.	.	425	.	.	
		14 do	Dwyer	$124	£		.	.	350	.	.	
		12 do	Medderburn	$80	£		.	.	300	.	.	
					Rs	266	.	10	£ 9592	8	5	1496600

	1894																
48	July	16	By amount debited by the Bank of Madras for stamps affixed to Draft on the Agra Bank.		M/s. F. Nash	7/303											
			By stamps to receipt for Rs 50		Ready for Prior	8/96											
			By stamps to receipt for Rs 21. 11.		Ready for Crokers	8/38											
			By Cash paid M/s. L. A. Croker being the balance of Rent of house known as "Harrow Lodge" for 10 days in June less O. T. b.		do	8/120			20	9	8						
			By Cash paid M/s. Emery being the wages of a sweeper att. ached to the house in his occupancy for last month		H. R. H. Dowbiggin	8/90			2	8							
							Rs		23	3	8	£		1			
								£	268	10		£	8517	8	5	1496600	48
			By Balance				Rs	£	291	4	6	£	8517	9	5	1496600	48
48	July	17	By Cash paid M/s. L. A. Croker under instructions from M/s. A. Prior		Ready for Prior	8/122		£	2								
							Rs	£	2								
								£	266	10			8517	8	5	1496600	48
			By Balance				Rs	£	268	10		£	8517	8	5	1496600	48
48	July	18	By Cash paid M/s. S. E. D. Manlet as an advance from the above trust funds for the maintenance & support of her children		S. E. D. Ray	8/78		£	50								
			By amount paid Messrs. Arbuthnot & Co. being the balance of Interest realized on the above trust funds to 1 May/94 less charges.		Countess Dufferins Fund.	8/109						£	411	5	6		
			By Stamps to Cheque No. 101		Do	8/109		£	1								
							Rs	£	50	1		£	411	5	6		
								£	215	15	10	£	9181	2	11	1496600	48
			By Balance				Rs	£	266	10		£	9592	8	5	1496600	48

1894 July	19	To Balance of Cash & Coin hand brought Dro.				215	15	10		9181	2	11	1496600		

1894																			
July	19	By cash remitted to Kamala Bai by Post Office Money Order being her allowance to 18 July 1894 in accordance with the terms of the Deed of Trust																	
		By cash paid Commission on Money Order for Rs 25/.																	
		By cash paid postage on letters to Kamala. Bai																	
		" " A Rumbe																	
		" " Mrs. E Kelman																	
		" " Mrs. J. Edwards																	
		" " Mrs F. Brown																	
		By cash paid for value of a telegram to the Manager in India. Calcutta																	
		By amount paid H. G. Medderburn Esq. being the balance of interest and Dividend to 30 June 1894 less charges.																	
		By stamps to Cheque No. 102																	
		By amount paid Mrs. V. A. Dwyer being the balance of Dividend on 14 Bonds of Madras Shares to 30 June 1894 and Interest to 1 May 1894 less charges.																	
		By stamps to Cheque No. 103																	
		By amount paid M. Ramakrishnaiah & M. Rungaiah Mudr. being the balance of Interest realized on the above trust Bonds to 30 June 1894 less Official Trustees Commission																	
		By stamps to Cheque No. 104																	
		By Balance																	

1894 July	20	To Balance of Cash & P. on hand brought down				Rs	188	9 10	£ 8282 1 5	1496600
		To amount received from the Manager in India. Calcutta being 88% of the premiums received on Madras Policies from 11th to 29 June 1894.	Po: Govt Secy L.F. 8/101						£ 2501 13 11	
						Rs	188	9 10	£ 10783 15 4	1496600
July	21	To Balance of Cash & P. on hand bt down					161	15 3	£ 10783 15 4	1496600
		To Net Interest to 16 July 1894 on Government Promissory Notes of the Reduced 4% Loan of 1879 amounting to Rs	Po: Govt Secy: Life 8/101						£ 5885 7 10	
						Rs	161	15 3	£ 16669 7 2	1496600
July	23	To Balance of Cash & P. on hand bt down					161	15 3	£ 16669 7 2	1496600
		To amount of Cheque No. 105 in favor of P. Parthasarathy					359	12 6		

	1894										
48	July	20	By stamps affixed to Deposit notes	L. J. S. Life Fo. (P.6)	8/88		2				
			By cash paid Mrs. Kate Berlie being the balance of Interest realized on the above trust funds to 16 July 1894 less O. V. Commission	L. M. L. Berlie	7/243		26	8	7		
						£	26	10	7		
			By Balance			£	161	15	3	£10783 15 4	£1496600
						£	188	9	10	£10783 15 4	£1496600
48	July	21	By Balance of Casts & Commands b/d down			£	161	15	3	£16669 7 2	£1496600
48						£	161	15	3	£16669 7 2	£1496600
48	July	23	By amount of Cheque in favor of P. Parthasarathy							105	359 12 6
			By stamps to Cheque No. 105.	Burton for Harris	7/244		1				
			By Casts remitted by Post Office Money Order to Mrs. A. B. Harris being the balance of Interest realized on the above trust funds to 16 July 1894 less charges	L. B. Burton for A. B. Harris	7/244		179	14	9		
			By Casts remitted to Mrs. S. A. Keys by Post Office Money Order being the balance of Interest realized on the above trust funds to 16 July 1894 less charges.	L. B. Burton for S. A. Keys	8/23		179	13	9		
			By amount paid the Madras Municipal Commission being taxes for the first half year 1894/95 ending 30 September/94 on the following premises:-								
			No. 3 Harris Road. Poodoopet H.	R. S. McTaylor	8/81						13 11 7
			7 Kumbers Road. Vepery	L. R. L. Doutre	8/90						73 3 2
			4 Jeremiah's Road. Vepery	Ready for Grover	8/120						59 7 7
			2 Whannel's Road. Egmore	Reardon	8/112					1061	73 3 2
			24/5 Rundall's Road. Vepery	Ready for Prior	8/122						91 8 .
			11 Vepery Church Road.	L. R. L. Doutre	8/90						46 12 .
			49 Nungumbakum High Rd	Emerson	8/113						137 4 .
				Do	8/113						
			By stamps to Cheque No. 106			£	359	14	6	£ 853 14 .	

1894 July	23																

						Bt forward		£	359	14	6	£ 853	14 . .
1894													
July	23	By amount paid Mrs L. R. D Landon being the balance of Dividend on 17 Bank's of Madras Shares to 30 June 1894 less charges.	L. R. L. Ray	8/106			108	£	323	12	.		
		By stamps to Cheque No. 108	do	8/106		1							
		By amount paid Messrs Binny & Co. being the balance of Interest realized on the above trust funds to 16 July 1894 less charges & payable to Mrs R. A. Wood.	Arathoon for R. A. Wood	8/118			109	£	342	13	3		
		By stamps to Cheque No. 109	Do	8/118		1							
		By amount paid Mrs A Plumbe and Mrs A. R. Plumbe, being the balance of interest realized on the above trust funds to 16 July 1894 less charges	A. Plumbe	8/64			110	£	306	10	.		
		By stamps to Cheque No. 110	Do	8/64		1							
		By amount paid H. G. Wedderburn Esqr. being the balance of Interest realized on the above trust funds to 16 July 1894 less Official Trustee's Commission	Marr: Sett of H. G. Wedderburn	8/80			111	£	443	8	9		
		By stamps to Cheque No. 111	Do	8/80		1							
		By amount paid Y. Apipathoray Mudr. being the balance of Interest on the above trust funds to 16 July 1894 less Chgs.	Y. Apipathoray Mudr.	7/276			112	£	156	1	6		
		By stamps to Cheque No. 112	Do	7/276		1							
		By amount paid Mrs H. C. Mason being the balance of interest realized on the above trust funds to 16 July 1894 less Chgs.	H. C. Mason	8/83			113	£	56	12	9		
		By stamps to Cheque No. 113	Do	8/83		1							
		By amount paid Mrs E Nelmes being the balance of interest realized on the above trust funds to 16 July 1894 less Chgs.	Dickson for E. D.	8/82			114		77	3	7		
		By stamps to Cheque No. 114	Do	8/82		1							
		By amount paid Mrs E. Tarrant being the balance of interest realized on the above trust funds to 16 July 1894 less Chgs.	Tarrant Trust's	8/86			115	£	105	11	9		
		By stamps to Cheque No. 115.	Do	8/86		1							
		By Cash paid postage & registration fee on letters to:											
		Mr A. Plumbe	A. Plumbe	8/64		3							
		Mrs H. C. Mason.	H. C. Mason	8/83		3							
		Y. Apipathoray Mudr.	Y. Apipathoray Mudr.	7/276		3							
								£	360	15	6	£ 2666	7 7 . .

	1894												
J	July	23		Bt. forward	521	11	9	16669	7	2	1496600	.	48
					Rs 521	11	9	16669	7	2	1496600	.	48
0	July	24	To Balance of Cash & P. on hand brought down		160	8	3	14002	15	7	1496600	.	48
					Rs 160	8	3	14002	15	7	1496600	.	48
J	July	25	To Balance of Cash & P. on hand brought dwn.		153	1	3	14002	15	7	1496600	.	48
					Rs 153	1	3	14002	15	7	1496600	.	48

1894 July	26	To Balance of Cash & C. on hand brought down			153	3		13720	11 2	1496600	48
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
		MA001208 of 4% Loan of '79		5000							
		A047611		200							
		" 048050		1000							
		MA001379		2000	Pro: Govt. Secy: Letr 8/101 Gen. Dept.					8200	
July	27	To Balance of Cash & C. on hand brought down			153	3		13720	11 2	1504800	48
		To Nett Interest to 16 July 1894 on Government Promissory Notes:-	Sundry Insts	Ent.				1508	11		
		To Nett Interest to 16 July 1894 on Government Promissory Notes:-	Do	Ent.				911	4 8		
		To Nett Interest to 16 July 1894 on Government Promissory Notes:-	Do	Ent.				1601	15 9		
					Rs	153	3	13720	11 2	1504800	48
					Rs	114	3 1	8547	12 3	1504800	48

1894 July	26	By amount debited by the Bank of Madras for the purchase of the undermentioned Govern. ment Promissory Notes:-										
		4% MA001208 of 4% Loan of 79	3000	. .								
		A047611 "	200	. .								
		. 048050 "	1000	. .								
		MA001379 "	2000	. .								
			8206	. .								
		Premium at 3 1/2%	287	. .								
			8493	. .								
		Int. on Rs 3200 from 16 to 25 July/94 Rs 5. 3. 2										
		Int. on Rs 3000 from 16 Jany to 25 July/94. 63. 0. 0										
			68. 3. 2									
		Income Tax	1. 12. 4	66 6 10	Govt Secy: Life	8/101	. . .	£	8553	6	10	✓
		By amount paid Messrs Parry & Co. being the balance of Interest realized on the above trust funds to 1 May 1894 less chgs.			A. Cob: E. A. McCourdy	8/115 ✓	" . . 117	£	578	6	3	✓
					Do	8/115 ✓	" 1 "					
		By stamps to Cheque No: 117										
		By amount paid Mrs F. Brown being the balance of interest realized on the above trust funds to 16 July 1894 less chgs.			Dickson for F. 2.	8/127 ✓	" . . 118	£	62	7	2	✓
					do	8/127 ✓	" 1 "					
		By stamps to Cheque No: 118										
		By Cash paid postage and registration fee on letter to Mrs F. Brown			do	8/127 ✓	. 2 6					
		By Cash paid Shellac the balance of Interest realized on the above trust funds to 16 July 1894 less Charges.			A. Bancroft	8/77 ✓	38 8 8					✓
						Rs	£ 38 13 2	£	9194	4	3	
						.	£ 114 3 1	£	45526	6	11	1504800 . 48
		By Balance				Rs	£ 153 . 3	£	13720	11	2	1504800 . 48
July 27		By Balance of Cash & Co on hands brought dwn					114 3 1		8547	12	3	1504800 . 48
						Rs	£ 114 3 1	£	8547	12	3	1504800 . 48

189.	1894										
July	July	30	To Balance of Cash & C. on hand brought down				£	114	3	1	8547 12 3 1504800
							£	114	3	1	8547 12 3 1504800
July	31	To Balance of Cash & C. on hand b/d. down					£	114	1	7	8547 12 3 1504800
		To Nett Interest to 16 July 1894 on Government Promissory Notes:-									
		A044385. A040311	of 4%	dfg.	600.	12. 0. 0					
		MA001086. MA000818	"	"	500.	10. 0. 0					
		" 00375. 027565	"	"	2000.	40. 0. 0					
		A048043. A029388	"	"	1500.	30. 0. 0					
		" 047570. " 01675	"	"	1000.	40. 0. 0					
						132. 0. 0					
		Less Income Tax 5 pies				3. 7. 0					
						128. 9. 0					
		Bank Rs: @ 1/4 d.				5. 2					
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policies between June & July 1894.					Rs.				
							To: Govt Secy Life 8/101				£ 128 3 10
		To amount received from the Manager in India. Calcutta being the Official Purchase Commissions & Petties for May and June 1894					Do		8/101		£ 2548 15 2
							Do		(Rs) 8/125		£ 135 14 7
								£	114	1	7 £ 11360 13 10 1504800
July											

1894												
July 30	By Cash paid postage on letters to:-											
	Mrs. E. Kaegert	Coleman for G.S.EH	8/67		6							
	E. Tarrant	Tarrant fund	8/86		6							
	The Manager in India	Po: Govt Secy: Life Fo.	8/125		6							
				£	1 6		£					
	By Balance			£	114 1 7		£	8547	12 3	£	1504800	
				£	114 3 1		£	8547	12 3	£	1504800	
July 31	By stamps affixed to Deposit notes	L.G.S. Life Fo.	8/125		2							
	By stamps to receipt for £ 135. 14. 7	Do	8/125		1							
	By Cash paid postage on letter to the Manager in India	Do	8/125		1							
	By Cash paid postage on letter to Messrs Burton & Yeates Kart. London	Coleman for the Childs of O. Mc. Dowell Blythe	8/71		2 6							
	By Cash paid insufficient postage on letter from Y. Apfelathoray Mudr.	Mudr Y Apfelathoray	7/276		1							
	By amount paid Messrs Barclay Morgan & Co. being the balance of Rent of house in Kingsway. Balmoral High Road & payable to Mrs. Emerson	Emerson	8/113		1			119	£ 450			
	By Stamps to Cheque No. 119	do	8/113		1							
				£	0 8 6		£	450		£		48
	By Balance			£	113 9 1		£	10910	13 10	£	1504800	48
				£	114 1 7		£	11360	13 10	£	1504800	48

1894 Augst	1	To Balance of Casb & P. on hand brought Drs		113	9	1	1091	0	13	10	1504800 . 48
		To amount of Cheque No. 120 in favor of P. Partha. sarathy Esq.		250	.	.	.	.	.	.	. .
			Rs	363	9	1	1091	0	13	10	1504800 . 48
Augst	2	To Balance of Casb & P. on hand brought Drs		313	8	1	1066	0	13	10	1504800 . 48
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:									
		A042533 of 4% of 1879	400	Positive Govern.							
		" 045792 " 2000		ment Secy. File 8/132							2400 .
			Rs	313	8	1	1066	0	13	10	1507200 . 48

1894

Augst. 1 — By amount of Cheque in favor of P. Parthasarathy Englebright 8/110 ₹ " 1 " " " " 120 250 " "

By Balance as per Contra " " " " " " " " " " " "

By Cash paid M/s. H. F. Burr. Committee, for the maintenance and support of Miss Englebright

Do 8/110 ₹ 50 " " " " " "

₹ 50 1 " ₹ 250 " " "

" ₹ 313 8 1 ₹ 10660 13 10 ₹ 1504800

₹ 363 9 1 ₹ 10910 13 10 ₹ 1504800

Augst. 2 — By amount debited by the Bank of Madras, for the purchase of the undermentioned Govt. Promissory Notes:-

No. A042533 of 4% of 79	400	"	
" 045792 "	2000	"	
	2400	"	
Premium @ 3 1/4%	78	"	
	2478	"	
Int. from 16 July to 31 July/94 Rs 3. 11. 8			
Income Tax 0 1 3	3 10 5		
Renewal fee	2481 1 5		

By amount debited by the Bank of Madras, being renewal fee on the following Govt. Pro.Ns

A027600 of Red. 4% of 1879 Rs 5000 Rs	1	"	
" 028334 "	1000	1	" "
" 028173 "	1000	1	" "
" 028738 "	1000	1	" "
" 028725 "	900	1	" "
" 028712 "	800	1	" "
" 028477 "	800	1	" "
" 028358 "	700	1	" "
" 028704 "	700	1	" "
" 028697 "	600	1	" "
" 028694 "	600	1	" "
" 028483 "	500	1	" "
" 027128 "	500	1	" "
" 028087 "	500	1	

To Govt. Secy: Fins. ₹ 8/132 ₹ 2480 10 5

Do ₹ 8/132 " " ₹ 14 " " " " "

By Cash paid M/s H.R.L. Doubie as an advance from the prospective shares of:-

Edwin Doubie — Doubie for E.D. ₹ 8/116 ₹ 40 " " " " " " " "

Percivab Doubie — Doubie for P.D. ₹ 8/73 ₹ 40 " " " " " " " "

₹ 80 " " ₹ 2494 10 5 " " "

1894 Augst 2			B/f forward		313	8	1	10660	13	10	1507200 · 48
				£s	313	8	1	10660	13	10	1507200 · 48
Augst 3	To Balance of Cash & C. on hand brought dwn				208	10	5	8166	3	5	1507200 · 48
				£s	208	10	5	8166	3	5	1507200 · 48
Augst 4	To Balance of Cash & C. on hand brought dwn				208	9	5	8166	3	5	1507200 · 48
				£s	208	9	5	8166	3	5	1507200 · 48
Augst 6	To Balance of Cash & C. on hand brought down			£	208	7	11	8163	3	5	£ 1507200 · 48
	To Cash received from A.F. Elliot Esqr. being Rent of House Vineyard as Narrow Lodge situate in Vefery for July 1894.	By ready for Expenses	8/120	£ 65							
	To Cash received from Edmunds Millett Esqr. being Rent of House situate in Egmore for July 1894.	By Mrs. Reardons	8/112	£ 80							

1894											
							Bt. forward	£ 80 . .	£ 2494 10 5		
Augst	2	By Cash paid Balasoondrarnallo her allowance for last month									
			Rs 12 6 10				W.C. Moorooçase.				
			. 12 6 10				Mrs Moodelly 8/102	£ 24 13 8			
								Rs £ 104 13 8	£ 2494 10 5		
		By Balance						£ 208 10 5	£ 8166 3 5	£ 1507200	
								Rs £ 313 8 1	£ 10660 13 10	£ 1507200	
Augst	3	By stamps affixed to surrender receipt					Fo C/O Pos: Govt Secy: Life	8/125	. 1 .		
								Rs . 1 .	£ . . .	£ .	
		By Balance						£ 208 9 5	£ 8166 3 5	£ 1507200	
								Rs £ 208 10 5	£ 8166 3 5	£ 1507200	
Augst	4	By amount debited by the Bank of Madras being renewal fees on Govt Pro. Notes:-									
		No A029194 of Red: 4% of 79	Rs 3000	Rs 1.0.0							
		.027289 "	" 2600	1.0.0							
		.028356 "	" 1500	1.0.0			Pos: Govt Secy Life	Fo 8/132	£ 3 . .		
		By Cash paid postage on letters to:-									
		Mrs S. A. Neys					Burton for S.A.B.	8/23	" " 6		
		Mr P. Doutre					Doutre for P.D.	8/73	" " 6		
		The Manager in India					Pos: Govt Secy: Life	Fo C/O 8/125	" " 6		
								Rs . 1 6	£ 3 . .	£ .	
		By Balance						" £ 208 7 11	£ 8163 3 5	£ 1507200	" 48
								Rs £ 208 9 5	£ 8166 3 5	£ 1507200	. 48
Augt	6	By stamps to receipt for Rs 65 . .					Bready for Crother	8/120	£ . 1 .		
		By stamps to receipt for Rs 80 . .					Reardon	8/112	" . 1 .		
		By Cash paid Government House Pensioners for last month					G. M. S. P. Funds	8/98	£ 167 8 7		
		By Cash paid the undermentioned Gardeners for last month:-									
		Mooneesawmy					Emerson	8/113	£ 7 . .		
		Shoolay					M. R. C. Doutre	8/90	£ 5 . .		
		By Cash paid Mrs L. A. Crother under instructions from Mrs A. Prior					Bready for Prior	8/122	£ 2 . .		
								Rs £ 181 10 7			

1894														
Augst.	6				B/ forward		353	7	11		8163	3	5	1507200
							353	7	11		8163	3	5	1507200
Augst.	7	To Balance of Cash & Co in hand brought down					166	8	3		8357	13	9	1507200
		To amount of sale proceeds of the undermentioned Government Promissory Notes sold by the Bank of Madras:												
		A043883 of 4% Loan of 1891				$4000								
		" 042093				800								
						4800								
		Premium at 27/8%				138								
						4938								
		Brokerage @ 1/16%				3								
						4935								
		Int. from 16 July to 6 Augt. 1894				Rs 10. 10. 8								
		Less Income Tax			0: 4 2	10 636	Rs Govt Secy. Life			8/132				4945 6 6
		To Cash received from the Military Secretary to His Excellency the Governor of Madras being Contributions from Fines levied on Government House Servants for July 1894					Govt. House Servts. Pensions Funds			8/98		41	13 3	
		To amount received from E. J. Shelford Esqr. being Rent of house situate in Nungumbakum High Road for July 1894.					Emerson			8/113			150	
												208	5 6	10453 4 3 1507200

1894											
August	6	By Cash paid Gardener Mathews his wages for 27 days in July 1894 at Rs 6/- per month									
		By amount paid the Bank of Madras for credit of the Company being surrender on Policy Nos 1643, 268 and 393									
		By stamps to Cheques									
		By Cash paid postage on letter to Mrs Mantel									
		By Balance c/d									

1894 Augst. 9	To Balance of Cash & P. on hand brought down		208	. .	10284	8 9	1502400	.
		Rs	208	. .	10284	8 9	1502400	.
Augst. 10	To Balance of Cash & P. on hand bt. down		207	12 6	8124	2 1	1502400	.
	To amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:-							
	M 000449 of 4% of 54/5 Rs 1000 . .							
	Premium @ 27/8% 28 12 .							
	1028 12 .							
	Int. from 30 June to 9. Augst. 94 Rs 4. 5. 4							
	Income Tax 0. 1. 8 4 3 8							
	Brokerage @ 1/16% 1032 15 8 " 10 .							
	Pd: Govt Secy. Life 8/33				1032	5 8		
		Rs	207	12 6	9156	7 9	1502400	.
Augst. 13	To Balances of Cash & P. on hand bt. down		207	12 6	9156	7 9	1501400	.
	To Cash received from Mrs. C. Trotter being Rent of house No. 7 Kunniers Road. Vepery for July 1894.							
	C. R. C. Doutre 8/90		80	. .				
		Rs	287	12 6	9156	7 9	1501400	.

1894													
Augt.	9	By amount paid the Bank of Madras for Credit of the Company being Endowment Claims on Policy No. 404 (D. A. Fernandez)	Los: Govt Secy: Life Fo	8/132			123	2160	6	8		
			Do (P.L.)	8/125		1						
		By Stamps to Cheque No. 123										
		By Cash paid insufficient postage on letter received from P. Doubie	Doubie for P.D.	8/73		1						
		By Cash paid postage on letter to the Manager in India	P.G.S. Life Fo (P.L.)	8/125		6						
		By Stamps affixed to surrender receipt	Do	8/125		1						
				Rs		3	6		2160	6	8		
		By Balance			207	12	6		8124	2	1	502400	
				Rs	208				10284	8	9	502400	
Augt.	10	By amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras: No. M000449 of 4% of 54/5	Los: Govt Secy: Life	8/133							1000		
				Rs							1000		
		By Balance			207	12	6		9156	7	9	501400	48
				Rs	207	12	6		9156	7	9	502400	48
Augt.	13	By Stamps to receipt for Rs 80/-	Doubie	8/90		1							
		By amount paid Yours Boye being the balance of Interest to 16 July 1894 less charges and payable to her under a decree of the High Court dated 25 Oct. 1887 in Suit No. 192 of 1886.	Mrs. E. Taylor	8/61			124	435	11	2		
		By Stamps to Cheque No. 124	Do	8/61		1						
				Rs		2			435	11	2		
		By Balance			287	10	6		8720	12	7	501400	48
				Rs	287	12	6		9156	7	9	501400	48

1894														
Augst.	15	To Balance of Cash & C. on hand brought down			£	287	10	6	£	8720	12	7	£ 1501400	.
		To Nett Interest to 1 August 1894 on Govt. Pro. Notes:-	Sundry Insts	Enc.		.	.	.	£	1866	1	5	.	.
		To anticipation Interest to 31 July 1895 on Govt. Pro. Notes	Do	Enc.		.	.	.	£	178	11	1	.	.
		To Nett Interest to 1 August 1894 on Govt. Pro. Notes	Do	Enc.		.	.	.	£	1089	10	.	.	.
		To Nett Interest to 1 August 1894 on Govt. Pro. Notes	Do	Enc.		.	.	.	£	2059	10	4	.	.
		To anticipation Interest to 31 July 1895 on Govt. Pro. Notes	Do	Enc.		.	.	.	£	296	3	8	.	.
		To Cash received from Mrs. F. Batty, being Rent of house No. 25 Rumdalls Road, Velsery for July 1894.	Bradley for Prior 8/122			.	.	.	£	100	.	.	.	.
					Rs £	287	10	6	£	14311	1	1	£ 1501400	.
Augt.	17	To Balance of Cash & C. on hand b/d. down				287	6	6	£	12730	2	3	1501400	.
		To Nett Interest to 16 July 1894 on Government Pro. Notes:-												
		No. MA001379. A045796 of 4% 879. Rs 2000												
		Rs 40 . .												
A048050		1000 " 20 . .												
.020164		Less Income Tax 60 . .												
		" Comm 1/4% 1 9 .												
		58 7 .												
		4 . 14 .	Pos: Govt. Secy. Life 8/133						£	58	3	. ✓	.	
					Rs £	287	6	6	£	12788	5	3	1501400	.

1894																	
Augt.	15	By stamps to receipt for Rs 100/.	Bready for Prior	8/122	"	1	"	"	"	"							
		By amount paid S. Venkatakrishnamah Chetty, C. Venkatachellum Chetty & R. Venkatachellum Chetty the balance of Interest realized on the above trust funds to 1st May 1894 less charges	G. Ramasawmy Chetty	8/146	"	"	"	125	311	1	6	"					
			Do	8/146	"	1	"	"	"	"							
		By stamps to Cheque No.															
		By amount paid the Bank of Madras for Credit of the Company, being surrender on Policy No. 1813 (F. M. Bowden)	Pos: Govt Secy Life Funds	8/133	"	"	"	126	965	13	4	"					
			Do (P.O.)	8/125	"	1	"	"	"	"							
		By stamps to Cheque No. 126															
		By amount paid Mrs. R. M. Reardon, being the balance of Rent received upto 1st Augt 1894	Reardon	8/112	"	"	"	127	304	"	"	"					
			Do	8/112	"	1	"	"	"	"							
		By stamps to Cheque No. 127			Rs		4	"		1580	14	10	"				
					"		287	6	6	12730	2	3	1501400	"		48	
		By Balance			Rs		287	10	6	14311	1	1	1501400	"		48	
Augt.	17	By amount paid Mrs. Eva Arnold as an advance from her share in the above trust funds.	R. S. Ellis	8/68	"	"	"	128	1500	"	"	"					
			Do	8/68	"	1	"	"	"	"							
		By stamps to Cheque No. 128															
		By amount paid Mrs. Kate O'Flaherty being the balance of interest on the above trust funds to 1 Augt 1894 less Officiab Trustees Comn.	Do	8/68	"	"	"	129	277	9	1	"					
			Do	8/68	"	1	"	"	"	"							
		By stamps to Cheque No. 129			Rs			2	"		1777	9	1				
					"		287	4	6	11010	12	2	1501400	"		48	
		By Balance			Rs		287	6	6	12788	5	3	1501400	"		48	

J. J.	1894 Augt.	20	To Balance of Cash & P. on hand brought Drs	287	4	6	11010	12	2	1501400	.	48
				Rs 287	4	6	11010	12	2	1501400	.	48
J.	Augst.	21	To Balance of Cash & P. on hand bt. down	286	9	6	10960	12	2	1501400	.	48
				Rs 286	9	6	10960	12	2	1501400	.	48

1894 Augt.	20	By Cash paid for cost of telegram to the Manager in India										
		By amount paid Mrs. A. Firth as a Charitable donation in aid of the Gordon Refuge for this month										
		By Stamps to Cheque No. 130										
		By Balance										
Augt.	21	By Cash paid A. C. Singaram all her allowance for last month										
		By amount paid H. G. Wedderburn Esq. being his Commission for last month										
		By Stamps to Cheque No. 131										
		By amount paid the Bank of Madras for credit of the Company being surrender on Policy No. 347 (Coleman Debries Potter)										
		By Stamps to Cheque No. 132										
		By Cash paid postage and registration fee on letter to Mrs A. Firth										
		By Cash paid postage on letters to:- Mr. P. Doutre The Manager in India Calcutta										
		By Balance										

			Fund (Pd)									
		Pos: Govt Secy: Life	8/125	£	. 10	.	.	.	✓	.	.	
		S. M. Moorat	8/581	£	. . 130	£ 50	. .	✓	.	.	.	
		Do	8/581	£	. 1	.	.	.	.	.	.	
				£	. 11	£ 50	. .	£	.	.	.	
				£	286 9 6	10960	12 2	£	1501400	.	.	
				£	287 4 6	£ 11010	12 2	£	1501400	.	.	
		A. C. Moorooga asem Mud:	8/102	£	12 6 10	.	.	.	✓	.	.	
		Sundry trusts Estate		£	. . 131	£ 562	6 6	✓	.	.	.	
		P. J. S. Life Fo (Pd)	8/125	£	. 1	.	.	.	.	.	.	
			Funds									
		Pos: Govt Secy: Life	8/133	£	. . 132	£ 580	. 6	✓	.	.	.	
		Do (Pd)	8/125	£	. 1	.	.	.	.	.	.	
		S. M. Moorat	8/581	£	. 0 2 6	.	.	.	.	.	.	
		Doutres for P. D.	8/73	£	. 1	.	.	.	.	.	.	
		Pos: Govt S. Life Fo (Pd)	8/125	£	. . 6	.	.	.	.	.	.	
				£	12 12 10	£ 1142	7	£	.	.	.	
				£	273 12 8	£ 9818	5 2	£	1501400	.	48	
				£	286 9 6	£ 10960	12 2	£	1501400	.	48	

1894 Augt.	20	To Balance of Casho & P. on hand brought Drs	287	4	6	11010	12	2	1501400	.	48		
			Rs 287	4	6	11010	12	2	1501400	.	48		
Augst.	21	To Balance of Casho & P. on hand bt. down	286	9	6	10960	12	2	1501400	.	48		
			Rs 286	9	6	10960	12	2	1501400	.	48		

1894														
Augt.	20	By Cash paid for cost of telegram to the Manager in India		Fund (Pl) Pos: Govt Secy: Life	8/125	£	.	10	"	.	"	"	"	"
		By amount paid Mrs. A. Firth as a Charitable donation in aid of the Gordon Refuge for this month		S. M. Moorat	8/58	£	"	"	130	£	50	"	"	"
		By Stamps to Cheque No. 130		Do	8/58	£	.	1	"		"	"	"	"
						£	"	11	"	£	50	"	"	"
		By Balance				£	286	9	6		10960	12	2	1501400
						£	287	4	6	£	11010	12	2	1501400
Augt.	21	By Cash paid N. C. Singaram all her allowance for last month		N. C. Moorooga asem Mud:	8/102	£	12	6	10	"	"	"	"	"
		By amount paid H. G. Wedderburn Esqr. being his commission for last month		Sundry Insts Ests.		£			131	£	562	6	6	"
		By Stamps to Cheque No. 131		P. F. S. Life Fo (Pl)	8/125	£	.	1	"		"	"	"	"
		By amount paid the Bank of Madras for credit of the Company being surrender on Policy No. 347 (Coleman Debries Potter)		Pos: Govt Secy: Life	8/133	£			132	£	580	.	6	"
		By Stamps to Cheque No. 132		Do (Pl)	8/125	£	.	1	"		"	"	"	"
		By Cash paid postage and registration fee on letter to Mrs A. Firth		S. M. Moorat	8/58	£	"	2	6		"	"	"	"
		By Cash paid postage on letters to: Mr. P. Doutres The Manager in India Calcutta		Doutres for P. D.	8/73	£	.	1	.		"	"	"	"
				Pos: Govt S. Life	(Pl) 8/125	£	.	.	6		"	"	"	"
						£	12	12	10	£	1142	7	"	"
						£	273	12	8	£	9818	5	2	1501400
		By Balance				£	286	9	6	£	10960	12	2	1501400

1894 August	22	To Balance of Cash & P. on hands brought down		273	12	8	9818	5 2	1501400	. 48
			Rs	273	12	8	9818	5 2	1501400	. 48
"	23	To Balance of Cash & P. on hands bt. down		244	4	4	9818	5 2	1501400	. 48
			Rs	244	4	4	9818	5 2	1501400	. 48
"	27	To Balance of Cash & P. on hands bt. down		244	3	10	9818	5 2	1501400	. 48
		To amount of Cheque No. 133 in favor of P. Parthasarthy		393	2	1				
		To amount received from Douglas Grant Esq^r. being Rent of house known as "Jarretts Gardens" from 15 March to 15 July/94 Rs 110/- per month less Chgs. Stores	8/151				320			
			Rs	637	5	11	10138	5 2	1501400	. 48

1894																			
Augt.	22	By Cash paid the Dy: Collector of Madras, being Quit Rent due for fusly 1303 upon land bearing R/o. No. 176 and S. No. 57 situate in Vepery																	
		By Cash remitted to Kamala Bai by Post Office Money Order being her allowance for this month	B ready for Prior	8/122	4	3	4	"	"	"	✓	"	"						
		By Cash paid Commission on Money Order	N. Krishnaraz	8/55	25	"	"	"	"	"	✓	"	"						
		By Cash paid postage on letter to Kamala Bai	Do	8/55	1	"	"	"	"	"		"	"						
					£ 29	8	4	"	"	"		"	"						
		By Balance			£ 244	4	4	9818	5	2	1501400	"	48						
					£ 273	12	8	£ 9818	5	2	£ 1501400	"	48						
"	23	By Cash paid per book post to the Manager in India containing copy of Accounts	Pos. Govt. Secy	Gn. (Ch) Life 8/125			6												
					£		6												
		By Balance			£ 244	3	10	9818	5	2	1501400	"	48						
					£ 244	4	4	£ 9818	5	2	£ 1501400	"	48						
"	27	By amount of Cheque in favor of P. Parthasarathy																	
		By Cash paid Mungalee annuall being the balance of Interest realized on the above trust funds to 1 August 1894 less Charges	Bishop for Mungalee	7/292	393	2	1	"	"	"	✓	"	"						
			Do	7/292		1													
		By stamps to Cheque No 133																	
		By stamps to receipt for £ 320/-	D/o S. Stokes	8/151		1													
					£ 393	4	1	£ 393	2	1	£	"	"						
					£ 244	1	10	£ 9745	3	1	1501400	"	48						
		By Balance			£ 637	5	11	£ 10138	5	2	£ 1501400	"	48						

1894									
August 28	To Balances of Cash & P. on hands brought down		244	1	10	9745	3	1	1501400
	To Cash received M/s. W. L. Emery being Rent of house No. 11 Jerimiah Road. Vepery Con. July/94.	M.R.L. Doutre	8/148		50				
			Rs	294	1 10	9745	3	1	1501400
August 29	To Balances of Cash & P. on hand bt. down			249	8 4	9745	3	1	1501400
	To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policies From 16 to 28 July/94 Rs 1028 . 11 Between July & August/94 892 7 8	Pos: Govt. Secy: Silpo	8/133						
30	To Balances of Cash & P. on hands brought down			249	8 4	11665	11	8	1501400
	To amount received from D/s. J. Nield Cooke being Rent of house known as "Jarretts Gardens" from 15 July to 15 August/94 less chgs.	D/s. S. Stokes	8/151				80		
			Rs	249	8 4	11665	11	8	1501400
	To Balances of Cash & P. on hands brought down			249	10	10647	8	1	1501400

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1894 August 31	To Balance of Cash & Cr on hand brought down		£	248	14	10	£	10927	8	1	1501400	.		48
	To Nett anticipation Interest to 31 July/95 on 4 d/o Loan of 1865	Sundry lists	Ent.	.	.	.	£	804	3	9	.	.		
	To Nett anticipation Interest to 31 July/95 on 4 d/o Loan of 54/55	Do	Ent.	.	.	.	£	340	16	3	.	.		
	To Nett anticipation Interest to 31 July/95 on 4 d/o Loan of 54/55	Do	Ent.	.	.	.	£	729	14	8	.	.		
	To Nett anticipation Interest to 31 July/95 on 4 d/o Loan of 1865	Do	Ent.	.	.	.	£	121	7	1	.	.		
	To Nett anticipation Interest to 31 July/95 on 4 d/o Loan 1865	Do	Ent.	.	.	.	£	444	6	7	.	.		
			£	248	14	10	£	13368	7	5	1501400	.		48
Septr. 1	To Balance of Cash & Cr on hand bt. down			248	13	10		12968	10	3	1501400	.		48
			£	248	13	10		12968	10	3	1501400	.		48

1894 Augt.	31	By amount paid D. Rukmini Ummall clo her attorney D.V. Kammumanthoo Rao being the balance of Interest realized on the trust funds to 1 August 94 less charges By stamps to Cheque No. 136	D. Rukmini Ummall Do	8/130 8/130		136		399	13	2			
				No	. 1 .			399	13	2			
					248	13	10	12968	10	3	1501400		
		By Balance		No	248	14	10	13368	7	5	1501400		48
Sept.	1	By Cash paid Mrs. K.R.C. Doubie towards the maintenance and education of the undermentioned Children Edwin Doubie Percival Doubie	Doubie for E.D. 8/116 Doubie for P.D. 8/159		40	"	"						
		By Cash paid Mrs C.R.D. Gaudoin as an advance from the income of the above trust funds	C.R.D. Ray 8/106		40	"	"						
		By Cash paid A Mylandanah the balance of Interest realized on the above trust funds to 30 June 1894 less cligs.	A Mylandanah 6/109		18	14	3						
		By Cash paid Mrs S. E. D. Mantel as an advance from the trust funds for the maintenance & support of her Children	S.E.D. Ray 8/78		50	"	"						
		By Cash paid Commission on Money Order	Do	8/78		8							
		By Cash paid postage on letter to Mrs Mantel.	Do	8/78		"	6						
				Rs	189	6	9						
				"	59	7	1	12968	10	3	1501400		48
		By Balance		Rs	248	13	10	12968	10	3	1501400		48

1894 Septr.	4	To Balance of Cash & C. on hand brought fro.				59	7	1	12968	10 3	1501400
		To amount of Cheque No. 137 in favor of P. Parthasarthy				300	..		..	.. ..	..
		To amount refunded by the Bank of Madras being 1/8 % commission overcharged on the Trust Estates as per Bank Statements:-									
			Rs	101	4 . X						
			"	111	2 . X						
			"	57	8 . X						
			"	58	10 . X						
			"	96	8 . X						
		To amount received from the Military Secretary to His Excellency the Governor of Madras being Contributions from and fines levied on Government House Servants for August 1894.	X Sundry Invts Ents.						425	.. ..	..
		To Cash received from Edmund Millett Esqr. being Rent of house situated in Egmore for August 94.	X Govt. House Servts Pension Funds 8/164						48	6 3	..
		To amount of Office Cash deposited in the B/M.	X Reardon 8/112			80	..		..	.. ..	..
									50	.. ..	..
			Rs			439	7	1	13492	. 6	1501400
Septr. 5		To Balance of Cash & C. on hand bt. down				326	12	9	13192	. 6	1501400
			Rs			326	12	9	13192	. 6	1501400

	1894																	
48	Sept. 4	By amount of Cheque in favor of																
		By stamps to Cheque No. 137																
		By stamps to receipt for Rs 48	6	3														
		By stamps to receipt for Rs 80/-																
		By Cash paid Mr. F. Burr. Com.																
		mittee for the maintenance																
		& support of Miss Englebright																
		for this month																
		By Cash paid N. C. Singaravelle																
		her allowance for last month																
		By Cash paid postage on letter																
		to the Military Secretary to																
		His Excellency the Governor																
		of Madras.																
		By amount of Office Cash deposited in the B/16.																

1894 Septr. 6	To Balance of Casho & C. on hand bt. down				₹ 306	12	9	₹ 13192 . 6	₹ 1501400 .	4
	To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
	Nº. 011036 of 3½% of 93/94.		100							
	" 7 "		100							
	010925 "		1000							
	" 6 "		1000	Pos: Govt. Secy: Life	Fº. 8/133				₹ 2200 .	
	To Casho received from O.F. Smiles Esqr. being Rent of "Harrow Lodge" for 15 days in June 94			Ready for Grotes	8/120			₹ 32 8 .		
					₹ 339	4	9	₹ 13192 . 6	₹ 1503600 .	
Septr. 11	To Balance of Casho & C. on hands bt. Dno.				171	6	8	₹ 10890 10 11	1503600 .	
	To amount received from Major R.T. Lawley, being a present from Lieut. H.A. Reid			Govt. Houses S.P. Rs.	8/164			₹ 20 . .		
					₹ 171	6	8	₹ 10910 10 11	1503600 .	
Septr. 12	To Balance of Casho & C. on hands bt. down				₹ 171	5	8	₹ 10622 10 11	1503600 .	
	To Casho received from A.F. Elliot Esqr., being Rent of "Harrow Lodge" situated in Vepery for Augt. 94.			Ready for Grotes	8/120			₹ 65 . .		
	To amount received from Chief Manager in India - Calcutta being 80% of the premiums received			Pos: Govt. S. Life	Fº. 8/133			₹ 1241 15 6		

1894													
Septr. 6	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Pro. Notes:-												
	No. 011036 of 3½% of 93/94 Rs	100	. .										
	" 7 " "	100	. .										
	010925 " "	1000	. .										
	" 6 " "	1000	" "										
		2200	" "										
	Premium @ 4%	88	" "										
		2288	" "										
	Int. from 30 June/94 to 4 Septr/94 Rs 13. 11. 0												
	Less Income Tax 0. 5. 5	13	5 7										
	By stamps to receipt for Rs 32 8.												
	By cash paid Government House Pensioners for last month												
	By cash paid postage on letter to M/s. Doutre												
	By Balance												

Fund X

	Pos: Govt. Secy: Life	8/133	" "		£	2301	5 7 ✓	"					
	Bready for Croker	8/120	" 1 "			"	"	"					
	Govt. Houses S.P.Fs.	8/164	167	12 7		"	" ✓	"					
	M. R. C. Doutre	8/148	" "	6		"	"	"					
Rs			167	14 1	£	2301	5 7	"					
			1	7 1 6 8		10890	16 11	1503600					48
Rs			339	4 9		13192	. 6	1503600					48

Septr. 11	By amount paid Messrs. Barclay Morgan and Co's. being alimony payable to M/s. J. L. Taylor between 1 August 1893 to 31 July/94 at Rs 24/- per month												
	By stamps to Cheque No. 138												
	By Balance												

	R. S. M. Taylor	8/144	" "		138	288	" "	✓	"	"	"		
	Do	8/144	" 1 "			"	"	"	"	"	"		
Rs			"	1 .		288	" "		"	"	"		
			£	171 5 8	£	10622	10 11	1503600	"				48
Rs			£	171 6 8	£	10910	10 11	1503600	.				48

Septr. 12	By stamps to receipt for Rs 65 . .	Bready for Croker	8/120	. 1 .		" "	"	"	"				
	By stamps affixed to Deposit Notes for Rs 1241. 15. 6	P. S. S. Lipes & Co.	8/125	. 2 .		" "	"	"	"				
Rs				. 3 .		" "	"	"	"				

1894 Septr.	12	To amount received from the Manager in India. Calcutta being the Official Trustee's Commission for July 1894	Pos: Govt Secy: Life 8/125	Fund (P.C.) X			£ 63 12 2					
		To amount of Cheque No. 139 in favor of P. Parthasarathy			150	. .						
				Bt. forward	£ 236 5 8		£ 11864 10 5		1503600	.	48	
				Rs	38658		£ 11928 6 7		1503600	.	48	
	13	To Balance of Cash & P. on hand bt. down			282 4 2		£ 11778 6 7		1503600	.	48	
		To Cash received from M/s. Co Trotter being Rent of house No. 7 Venniers Road. Vepery for August 1894.		X								
			N. R. L. Doutre 8/1481			. .	£ 80	. .		.		
				Rs	28242		£ 11858 6 7		1503600	.	48	
	14	To Balance of Cash & P. on hand bt. dr.			282 3 2		£ 11858 6 7		1503600	.	48	
		To amount of principal of the undermentioned Govt. Pro. Notes sold by the Bank of Madras.										
		No. M 000065 of 3½% of 54/55 Rs			500	. .						
		" 6 "			500	. .						
		" 7 "			500	. .						
					1500	. .						
		Premium at 3⅛%			46	14 .						
		Brokerage at 1/16%			1546	14 .						
		Ents. from 30 June 1894 to 12 Septr. 1894 Rs 10. 8. 0			0	15 0						
		Income Tax 0. 4. 2			1545	15 .						
					10	3 10						
		To anticipation Interest to 31 July/95 on G. P. Nts: of the 4% Loan of 1879.		The Honble R. S. Ellis	8/160	. . .	£ 1556	2 10		.		
		To anticipation Interest to 31 July 1895 on G. P. Nts of the 4% of 54/55		Sundry Investments		. . .	£ 417	2 10		.		

1894													
						B.t forwards	£	"	3	.			
Sept.	12	By stamps to receipt for Rs 63. 12. 2			Pos Govt S. Life 3% (P.C)	8/125	£	"	1	.			
		By Cash paid Mrs L.A. Croker being Rent of "Harrow Lodge" for August/94 less O.T's Comm.n			Bready for Croker	8/120	£	61	12	.			
		By Cash paid the undermentioned parties for this month:-			S. Ruthna Mudr.								
		S. Rajamchinnu			for Rajamchinnu	8/105	£	20	"	"			
		Paulpaumalle			Do for Paulpaumalle	8/59	£	15	"	"			
		Sornamalle			Do for Sornamalle	8/19	£	7	"	"			
		By Cash paid postage on letter to the Military Secretary to His Ex: the Governor of Madras			Govt House S.P.O.	8/164	£	"	"	6			
		By amount of Cheque in favor of P. Parthasarathy Iyr.						"	"	"	139	£	150
		By stamps to Cheque No 139			S.H.S.P. Fund.	8/164	£	"	1	"			
							Rs	£	104	1	6	£	150
		By Balance						"	282	4	2	£	11778 6 7
							Rs	£	386	5	8	£	11928 6 7
"	13	By stamps to receipt for Rs 80/- Double				8/148	£	"	1	.			
		By Balance					Rs	£	"	1	.	£	
								"	282	3	2	£	11858 6 7
							Rs	£	282	4	2	£	11858 6 7
"	14	By amount of principals of the undermentioned Government Promissory Notes sold by the Bank of Madras:-											
		M 000065 of 3½% of 54/5: Rs 500											
		. 6 .		. 500	The Honble. R. K. S. Ellis	8/160	£	"	"	"		£	1500
		. 7 .		. 500									
		By Balance					Rs	£	"	"	"		1500
								"	282	3	2	£	13876 3 3
							Rs	£	282	3	2	£	13876 3 3

1894 Sept.	17	To Balance of Cash & C. on hand bt. down		282	3	2	£ 13876	3	3 1502100
		To Cash received from M/s. T. Batty being Rent of house No. 25 Rundall's Road. Vefery for August 1/94.	B ready for Prior 8/22	100			£ 100		
				£ 282	3	2	£ 13976	3	3 1502100
18		To Balance of Cash & C. on hand bt. down		249	2		12976	3	3 1502100
		To Cash received from M/s and Mrs. Henry Plumbe, being Rents collected on the houses belonging to the above trust Estate to 31 July 1894	M/s and Mrs H. Plumbe 7/264	695					
				£ 944	2		12976	3	3 1502100

1894 Septr.	17	By stamps to receipt for £ 100																
		By Cash paid Mrs. L.A. Crocker being the balance of Rent of "Narrow Lodge" for 15 days in June 1894	Bready for Crocker	8/120		30	14	.										
		By Cash paid the Madras Mail for advertg. house No. 25 Rundall's Road. Vefery "To Let"	Bready for Crocr	8/122		2	..	..										
		By amount paid G. L. Yonge Esqr. being Audit charges of the Official Trustees a/cs for the year ending 31st December 93	Sundry trusts Cr.			..	..	107		300	..							
		By stamps to Cheque No. 107	Do	8/148		..	1	..		..	..							
		By amount paid H.G. Wedderburn Esqr. being his fee for preparing the Schedules & a/cs of the Official Trustee for 31 December 93.	Sundry trusts Cr.			..	..	140		700	..							
		By stamps to Cheque No. 140	Arathoon for Rent	8/118		..	1	..		..	..							
		By Cash paid postages on letters to:- The Manager in India	P.Z.S. Lifes Ins (P.6)	8/125		..	1	6		..	..							
		By Cash paid per book post to the Manager in India containing Deposit notes	Do	8/125		..	..	6		..	..							
						£	333	.		£	1000	..						
		By Balance				£	249	..	2	£	12976	3	3	1502	100	.	48	
						£	282	3	2	£	13976	3	3	1502	100	..	48	
"	18	By stamps to receipt for £ 695.	H. Plumbe	7/264		..	1	..		..	..							
		By Cash paid Mrs. L.V. Plumbe and another, being rents collected on the houses up to 31 July 94.	Do	7/264		£	695	..		..	..							
						£	695	1	.	..	..							
		By Balance				£	248	15	2	£	12976	3	3	1502	100	.	48	
						£	944	.	2	£	12976	3	3	1502	100	.	48	

1894 Sept. 19	To Balance of Cash & C. on hand brought down			248	15	2	12976	3	3	1502100	HB

		£		248	15	2	12976	3	3	1502100	HB

20	To Balance of Cash & C. on hand b/d	£		223	2	8	£ 12847	3	11	1502100	HB
	To amount received from E. J. Shellord Esqr., being Rent of house situate in Nunquam Bahama Heights Roads for Aug.t/94.	£									
	To Cash received from D. & J. Lehoury Mailhot, being Rent in advance of house No. 25 Rundall's Road. Vepery for October 1894.	£	113				£ 150				
	To Cash received from O. F. Smiles Esqr. being balance of Rent of Narrow Lodge. for June/94.	£	122				100				
		£	120				10	13			

1894 Septr.	19	By Cash remitted to Ramala Bai by Post Office Money Order being her allowance to 18 Sept. 1894		N. Krishna Rao	8/55		25	"	"	"	"	"	"	"	
		By Cash paid Commission on Money Order		Do	8/55			4	"	"	"	"	"	"	
		By Cash paid postage on letter to Ramala Bai		Do	8/55			1	"	"	"	"	"	"	
		By Cash paid postage on letter to the Manager in India	(P6)	Post Govt Secy Life Fd	8/125				6	"	"	"	"	"	
		By Cash paid postage on letter to Mrs B. Lazar		Lazar. S. Lazar	8/156			2	6	"	"	"	"	"	
		By Cash paid postage and registration fee on letter to Mrs A. Firth		S. M. Moorat	8/169			2	6	"	"	"	"	"	
		By amount paid Mr. Henry Plumbe and Mrs L. C. Plumbe being the balance of Interest to 16 July 1894 less Charges		H. Plumbe	7/264					141	78	15	4	"	
		By stamps to Cheque No 141		Do	7/264			1		"	"	"	"	"	
		By amount paid Mrs A. Firth as a Charitable donation in aid of the London Refuge		S. M. Moorat	8/169					142	50	"	"	"	
		By stamps to Cheque No 142		Do	8/169			1		"	"	"	"	"	
						Rs		25	12	6	128	15	4	"	
						£		223	2	8	12847	3	11	1502100	48
		By Balance				Rs		248	15	2	12976	3	3	1502100	48
	20	By stamps to receipt for Rs 150/.		Emerson	8/113			1		"	"	"	"	"	
		By stamps to receipt for Rs 100/.		Bready for Prior	8/112			1		"	"	"	"	"	
		By Cash remitted to Mrs A. M. Ford by Post Office Money Order being the balance of Interest to 1 August 94 less Officials Trustees Comn		A. M. Bay	8/69		37	3	1	"	"	"	"	"	
		By Cash paid postage on letter to Mrs A. M. Ford.		Do	8/69			1		"	"	"	"	"	
		By amount paid Messrs Binny & Co being Anticipation Interest realized on the 4% Loan to 31 July 95 less O. Ts Comn		Arathoon for R. A. Wood	8/118					143	207	4	5	"	
		By stamps to Cheque No 143		Do	8/118			1		"	"	"	"	"	
						Rs		37	7	1	207	4	5	"	

1894 Septr.	20		B/f forwards	333	15	8	12997	3	11	1502100	48
				£ 333	15	8	12997	3	11	1502100	48
Septr.	21	To Balance of Cash & C. on hand b/f Dr.		296	7	7	12749	15	6	1502100	48
		To Cash received from Mr. W. L. Emery being Rent of house No. 11 Jerimiahs Road, Vefery for August 1894.	Mr. R. L. Doutres 8/148				50				
				£ 296	7	7	12799	15	6	1502100	48
	24	To Balance of Cash & C. on hand b/f down		286	1	9	12799	15	6	1502100	48
				£ 286	1	9	12799	15	6	1502100	48

1894												
			B/f forward			£	37	7	1	£	207	4 5
Sept.	20	By amount paid the Friendly Inv. Soc. Society for payment to Mrs Ellis at £5. per month from 1 October/94 to 1 May/95	D. M. Moorat	8/169					144	£	40	
		By stamps to Cheque No. 144	Do	8/169				1				
				£		£	37	8	1	£	247	4 5
						£	296	7	7	£	12749	15 6
		By Balance										£1502100
				£		£	333	15	8	£	12997	3 11 £1502100
	21	By stamps to receipt for £50.	Doutre	8/148				1				
		By cash paid Mrs L.A. Crotter the balance of Rent of Harrow Lodge for June/94 less O.Ts Commission	Bready for Crotter	8/120			10	4	4			
		By cash paid postage on letter to Surg: Major Nailer	Bready for Prior	8/122					6			
				£			10	5	10			
						£	286	1	9	£	12799	15 6 £1502100 . 48
		By Balance				£	296	7	7	£	12799	15 6 £1502100 . 48
	24	By cash paid Mr W. L. Emery being the wages of a sweeper attached to the house in his occupancy for last month.	Doutre	8/148			2	8				
		By cash paid per book post to the Manager in India containing Copy of Accounts	P.S.S. Life Ins. Co.	8/125					6			
		By cash paid postage on letter to Mrs H. R. L. Doutre	Doutre	8/148					6			
				£			2	9				
						£	283	8	9	£	12799	15 6 £1502100 . 48
		By Balance				£	286	1	9	£	12799	15 6 £1502100 . 48

1894 Sept.	25	To Balance of Cash & Cons on hand brought down				283	8	9	12799	15 6	1502100
"	27	To Balance of Cash &c. on hand b/d down				Rs 283	8	9	12799	15 6	1502100
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-				283	7	9	11461	13 4	1502100
		M001035 of 3½% Loan of 42/3	Rs	500	Positive Government Secy: Life Funds 8/138 X						4 1500
		3	"	1000							

1894									
48 Sept.	25	By amount remitted to the India Office London by a bill of Exc: for £ 23. 2. 1 @ Exc: 1/1¼ being the balance of Interest to 1 August 1894 and anticipation Interest to 31 July 1895 less charges & payable to Mrs. Lazar	Lazar. & Lazar	8/156			418	7	11
		By amount remitted to the India Office London by a Bill of Exchange for £ 33. 16. 11 at Exc: 1/1¼ being the 2/3ds share of Interest to 1 August/94 with anticipation Interest to 31 July/95 & payable to Madame E. M. L. Arathoon	A. V. Arathoon	7/283			613	16	
		By amount remitted to the India Office London by a Bill of Exchange for £ 16. 18. 6 being 1/3d share of Interest to 1 August/94 with anticipation Interest to 31 July/95 & payable to Mrs. L. M. Arathoon	Do	8/171			306	8	9
		By Stamps to Cheque No. 145	Do	8/171					
					£	1.	£ 1338	2	0
		By Balance			£ 283	7 9	£ 11461	13 4	1502100 48
					£ 283	8 9	£ 12799	15 6	1502100 48
48									
48	27	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:							
		No. M001035 of 3½% Loan of 42/3 500 . .							
		. 3 . 1000 . .							
		1500 . .							
		Premium at 4 1/8% 61 14 .							
		1561 14 .							
		Int: from 1 Augt. to 25th September/94 £ 7. 14 0							
		Less Income Tax 0. 2. 11 7 11 1							
		By Cash paid Sreenevasa Maistry as an advance of cost of erecting pillars & supplying new beams to the bath room of the house in the occupancy of Dr. N. vide as per estimate dated 26 Septr./94	Govt. Secy. Life	8/133			1569	9	1
		By Balance	Dr. Samuel Stokes	8/151			60	.	.
					£ 60	. .	£ 1569	9	1
					£ 223	7 9	£ 9892	4 3	1503600 48
					£ 283	7 9	£ 11461	13 4	1503600 48

1	1894											
October	1	To Balance of Cash & P. on hand bt. down				£ 223	7	9	£ 9892	4	3	1503600
		To amount of Cheque in favor of P. Parthasarathy				250	.	.	.	.	.	.
		To Net Interest to 17 September 1894 on 5% M. Debentures: No. 01/001 to 02/002 of Rs 500 each to £ 25 . .										
		Bank's Comn.			0	4	0					
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policies from 1 to 13 September 1894										
						Rs 47379			£ 11460	9	8	1503600
October	2	To Balance of Cash & P. on hand bt. down				330	12	5	11038	11	.	1503600
						Rs 330	12	5	11038	11	.	1503600

1894 Oct. 1	By amount of Cheque in favor of P. Parthasarathy Iyer						146	250	..			
	By stamps to Cheque No. 146		K.R.C. Doubles	8/148		1	"		..			
	By amount debited by the Bank of Madras for stamps to receipt on Interest on the 5% M. Ds		T. Krishna Rao	8/55		"	"		"	1	..	
	By stamps affixed to Deposit Rs.		P.J.S. Life	Do Do	8/25		"	2	"	"	..	
	By cash paid T.C. Singaramall her allowance for last month		T.C. Moorooganna	Mudr. 8/102		12	6	10	"	"	..	
	By cash paid Sreenevasa Naistry as an advance of cost of repairing house No. 7 Hunters Road. Vide my as per estimate dated 27 Sept. 94.		K.R.C. Doubles	8/148		90	"	"	"	"	..	
	By cash paid Mrs. C.R.D. Saudoins as an advance from the income of the trust funds for this month		C.R.D Ray	8/106		40	..		"	"	..	
	By amount paid D. Rookmoney Ummall his/her Const. atty D.V. Kammumantha Row being Anticipation Interest to 31 July/95.		D. Rookmoney Ummall	8/131		..	..	147	171	13 8	..	
			Do	8/131		..	1	"	"	"	..	
	By stamps to Cheque No. 147											
	By cash paid postage on letter to P. Moonesawmy		Bishop for Munyalee	8/158		"	"	6	"	"	..	
					Rs		142	11 4	421	14 8	..	..
					£		330	12 5	11038	11 .	1503600	. 48
	By Balance				£		473	7 9	11460	9 8	1503600	" 48
Oct. 2	By cash paid Mr. F. Burrs Committee for the maintenance & support of Miss Englebright for this month		Englebright	8/110		50	..		"	"	..	
	By cash paid postage on letter to the Manager in India. Calcutta.		P.J.S. Life	Do Do	8/126		"	1	..	"	"	"
	By cash paid per book post to the Manager in India containing Deposit Notes.		Do		8/126		..	6	"	"	"	"
					Rs		50	1 6	"	"	"	"
					£		280	10 11	11038	11 .	1503600	" 48
	By Balance				£		330	12 5	11038	11 .	1503600	. 48

a	1894 October 3	To Balance of Cash & P. on hands brought dwn.				280	10	11	11038	11 .	1503600 .
		To amount of principals of the undermentioned Government Promissory Notes purchased by the Bank of Madras:									
		018365 of 3½% of 42/3 Rs 500 .									
		M000187 .		1000	Pro. Govt. Secy L. D. 8/134						X 1500 .

48

1894 Oct. 3

By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Pro. Notes:-

018365 of 3 1/2 % Loan of 42/3	500	..
M000187 ——— . ———	1000	..
	1500	..
Premium at 4 1/8 %	61	14.
	1561	14.
Renewal fee	2	..
	1559	14.
Int. from 1 Augst. to 2d Oct./94 Rs 8. 14. 4		
Income Tax 0. 3. 4 8 11.		

By cash paid M/s H. R. & Co. Double as an advance from the respective shares of the undermentioned Child. ren:-

Percival Doubie
Edwin Doubie

By cash paid D. Rookmoney Unnallo his Const. Atty D.V. Kammumaulha Row being the refund allowed by the Bank of Madras.

By amount remitted to the India Office London the following Govt. Pro. Notes and a bill of Exchange for £ 7. 3. 1 Exc: 1/1 1/8 being the amount of the trust funds for payment and delivery to M/s H. & Co. Blyths Esq.

Rs	10.000	
No 071044 M000173 of 3 1/2 %	500	
071174 . 000174 .	500	
071178 . 000175 .	200	
071207 . 000176 .	300	

By stamps to Cheque No. 148

By amount paid A. Narayana Chetty and A. Nunbaroomallo Chetty being the balance of Interest realized on the above trust funds to 1 Augst/94 less Chgs.

By stamps to Cheque No. 149

By amount paid Official Trustees Commission for August 1894

By stamps to Cheque No. 150

By Balance

Fo X

Pro. Govt. Secy Letter 8/134 . . . 1568 9. ✓ . .

Doubie for P. Doubie	8/159	✓	50	..			✓	..
Doubie for E. Doubie	8/116	✓	50	..			✓	..
D. Rookmoney Unnallo	8/131	✓	31	7	2		✓	..
Coleman for the Child of Olivar								
Mc Dowell Blyths	8/71	✓	..	..	148	£ 130 14 2 ✓	11200	..
Do	8/71	✓	..	1	..	..	..	..
L. Lorrachalwar Chetty	8/168	✓	..	..	149	£ 184 3 7 ✓	..	..
Do	8/168	✓	..	1	..	..	..	..
Sundry trusts Ents.		✓	..	..	150	£ 240 15 11 ✓	..	..
Lazar. S. Lazar	8/156	✓	..	1	..	..	..	..
Rs			131	10 2		£ 2124 10 8	11200	..
			149	9		£ 8914 . 4	1493900	48
Rs			280	10 11		£ 11038 11 .	1505100	48

48

1894 October 4	To Balance of Cash & Cash on hands brought fwd.				£ 149	9	£ 8914	4	1493900
					£ 149	9	£ 8914	4	1493900
October 5	To Balance of Cash & C. on hands brought fwd.				£ 148	13 9	£ 8914	4	1493900
	To amount received from E. J. Shelford Esqr. being Rent of house situated in Kingsmans Gatehouse Leigh Road for September/94.	Emerson	8/113				£ 150		
	To Cash received from Mrs. H. L. Emery being Rent of house No. 11 Jeremiah's Road Tetbury for September 1894.	H. R. Le. Doubre	8/148				£ 50		
					£ 198	13 9	£ 9064	4	1493900
October 6	To Balance of Cash & C. on hands bt. fwd.				£ 180	11 9	9064	4	1493900
	To amount of Cheque No. 151 in favor of P. Partha sarathy Esqr.				200				
					£ 380	11 9	9064	4	1493900

1894												
Oct.	4	By Cash paid postages on letters to:-										
		Mrs H. R. C. Doubie	Doubie	8/148		6						
		C. Bell Esqr.	Coleman for O.M.B.	8/71		2	6					
					£	3						
					£	148	13	9	8914	4	1493900	
		By Balance			£	149	9		8914	4	1493900	
Oct.	5	By stamps to receipt for £150	Emerson	8/113		1						
		By stamps to receipt for £50	Doubie	8/148		1						
		By Cash paid the undermention.										
		ed Gardeners for last months:-										
		Nayaynepew	Emerson	8/113		7						
		Shoolay	Doubie	8/148		5						
		Moulliew.	Bready for Prior	8/122		6						
					£	18	2					
		By Balance			£	180	11	9	9064	4	1493900	48
					£	198	13	9	9064	4	1493900	48
Oct.	6	By amount of Cheque in favor of P. Parthasarathy							151	200		
		By stamps to Cheque No. 151	G. H. S. P. Fo.	8/164		1						
		By Cash paid Government										
		House Pensioners for last										
		months under the terms	Do	8/164		162	6	1				
		of the deed of trust.										
		By Cash paid Veerasawmy	Do	8/164		8						
		his pensions for last months										
					£	170	7	1	200			
					£	210	4	8	8864	4	1493900	48
		By Balance			£	380	11	9	9064	4	1493900	48

1894 October	9	To Balance of Casl & C. on hand bt. down				210	4	8	8864 . 4 1493900 .	48
		To Casl received from the Military Secretary to His Excellency the Governor of Madras, being Contribution from Fines levied on Govern. ment House Servants for Govt. House Servts September 1894.	Pensions Fund	8/164		42	7	10	. . . . .	
					£	252	12	6	8864 . 4 1493900 .	4
October	10	To Balance of Casl & C. on hand bt. down				150	2	.	8864 . 4 1493900 .	
		To amount of Cheque No. 152 in favor of P. Parthasarathy				150	.	.	. . . .	
		To Casl received from Mrs. C. Potter, being Rent of house No. 7 Kumbi's Road. Vepery for September 1894.	H.R.C. Doubles	8/148		80	.	.	. . . .	
					£	380	2	.	8864 . 4 1493900 .	

1894																	
Oct. 9	By stamps to receipt for Rs 42. 7.10			Govt. House S. P.O.	8/164												
	By cash paid Sreenevasa Mudaliar the balance of cost of erecting pillars & supplying new beams to the bailiffs rooms of the house in the occupancy of Dr. Cook as per estimate dated 26 Septr/94			Dr. S. Stokes	8/151		1	58	1	6						
	By cash paid the undermentioned parties to 8 Octr./94			T. Ruthna Mudr. for													
		T. Rayanthinna		Rayanthinna	8/105		20	..									
		Pattipamalle		Do for Pattipamalle	8/59		15	..									
		Sornamalle		Do for Sornamalle	8/19		7	..									
	By cash paid M/s M. L. Emeny for the sweeper attached to his house for last months			K. R. L. Doulis	8/148		2	8	.								
			Rs				102	10	6								
							150	2	.	8864	.	4	1493900	.	48		
	By Balance																
			Rs				252	12	6	8864	.	4	1493900	.	48		
Oct. 10	By amount of Cheque in favor of P. Parthasarathy			K. R. L. Doulis	8/148			1	.				152	150	..		
	By stamps to Cheque No. 152																
	By amount paid M/s A. Firth as a Charitable donation in aid of the London Refuge for this months			S. M. Moorat	8/169								153	50	..		
	By stamps to Cheque No. 153			Do	8/169			1	.								
	By stamps to receipt for Rs 80.0.0			K. R. L. Doulis	8/148			1	.								
	By cash paid Balasoondrammalle her allowance for August & Septr/94			K. L. Moorat & Co.													
			Rs	Mudr.	8/102		24	13	8	49	11	4					
							24	13	8								
	By cash paid K. Moonesawmy Mudr. as an advance of cost of repairing whites & Colour washing the house No. 11 Jerusalem's Road. Vide query as per estimate dated 10 Octr/94.			K. R. L. Doulis	8/148			50	..								
	By cash paid postage registration fee on letter to M/s A. Firth			S. M. Moorat	8/169				26								
			Rs				100	10		200	..						
							280	12		8664	.	4	1493900	.	48		
	By Balance																
			Rs				380	2	.	8864	.	4	1493900	.	48		

1894 October	11	To Balance of Cash & P. on hand brought down		280	1/2	8664	4 1493900	48
			Rs	280	1/2	8664	4 1493900	48
	13	To Balance of Cash & P. on hand brought Dr.		280	8	8664	4 1493900	48
		To Cash received from A. F. Elliot Esqr. being Rent of "Harrow Lodge" situate in Vepery for Septr. /94	Bready for Broker 8/120	65				
		To amount received from Messrs. Abraham & Co. Bangalore being Rent of "Hope Lodge" situate in Bangalore for the quarter ending 30 September /94 less chgs	Laub Beaver 8/104			59	13 5	
		To Cash received from Edmund Millett Esqr. being Rent of "Edmbro House" for Septr. /94						
		Less Rs 49/. expended on repairs	Reardon 8/112	21				
			Rs	366	8	8723	13 9 1493900	48
	13	To Balance of Cash & P. on hand bt. down		208	2 6	8723	13 9 1493900	48
			Rs	208	2 6	8723	13 9 1493900	48

1894 Oct.	11	By Cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras	Govt. Houses S.P.Os	8/164			6					
					£		6					
		By Balance			£	280	8	£	8664	4	1493900	
					£	280	12	£	8664	4	1493900	
Oct.	12	By stamps to receipt for Rs 65	Bready for Leptoher	8/120			1					
		By stamps to receipt for Rs 59 8 5	Paul Beaver	8/104			1					
		By stamps to receipt for Rs 21	Reardon	8/112			1					
		By Cash paid M/s R. H Reardon being the balance of Rent of "Edmbro House" situate in Egmore for September/94 less O.T.s Commission	Do	8/112		95	15 2					
		By Cash paid M/s L. A Leptoher being the balance of Rent of "Harrow Lodge" situate in Vepery for September 1894 less Official Trustee's Com^n	Bready for Leptoher	8/120		61	12					
					£	157	14 2					
		By Balance			£	208	2 6	£	8723	13 9	1493900	48
					£	366	8	£	8723	13 9	1493900	48
	13	By amount debited by the Bank of Madras for enfacing 4 Govt. Pro. Notes for payment of Interest in London	Coleman for the Child of C. M. Blyth	8/71					4			
		By Cash paid M/s Paul Beaver being the balance of Rent of "Coffee Lodge" situate in Bangalore for the quarter ending 30 September 1894 less Charges	Paul Beaver	8/104		56	10 7					
		By Cash paid postage on letter to Messrs Abraham & Co	Do	8/104			6					
					£	56	11 1	£	4			
		By Balance			£	151	7 5	£	8719	13 9	1493900	48
					£	208	2 6	£	8723	13 9	1493900	48

1894 October	15	To Balances of Cash & C. on hand brought down		151	7	5	8719	13	9	1493900
		To Cash received from M/s. T. Batty being Rent of House No. 25 Rundall's Road. Vepery for September 1894.	B/ready for Prior 8/122	100	.	.				
			£	251	7	5	8719	13	9	1493900
"	16	To Balances of Cash & C. on hand brought Dn.		248	11	5	8719	13	9	1493900
			£	248	11	5	8719	13	9	1493900
"	17	To Balances of Cash & C. on hand brought down		208	10	5	8065	12	3	1493900
		To amount of Cheque No. 154 in favor of P. Parthasarathy Esq.		100	.	.				

1894													
October	15	By stamps to receipt for £100.			By ready for Prior	8/122		1					
		By Cash paid Mrs L.A. Croker under instructions from Mrs Annie Prior			Do	8/122		2					
		By Cash paid the Gardener for the purchase of the following articles:-											
		1 Large Pot	£	1									
		1 Cavedy		10	Do	8/122		11					
			£	2	12								
				248	11	5		8719	13	9	1493900		
		By Balance											
			£	251	7	5		8719	13	9	1493900		
	16	By Cash paid Sreenevasa Maistry a further advance of cost of repairing the house No. 7 Rumbir's Road. Vepery in the occupancy of Mrs. Kingsley as per estimate dated 27 Septr/94			H.R.C. Doubrie	8/148		40					
		By amount remitted to the India Office London by a bill of Exchange for £36. 3. 11 at Exc 1/9 32 being the balance of Rent of house No. 25 Rundall's Road. Vepery to September/94 less charges payable to Mrs A. Prior			By ready for Prior	8/122		155		654	1	6	
		By stamps to Cheque No. 153			Do	8/122		1					
			£	40	1			654	1	6			
				208	10	5		8065	12	3	1493900		48
		By Balance											
			£	248	11	5		8719	13	9	1493900		48
	17	By amount of Cheque in favor of P. Parthasarathy Lyngr.						154		100			
		By stamps to Cheque No. 154			H.R.C. Doubrie	8/148		1					
		By amount paid H.G. Medderburn Esqr. his commission for last month			Sundry trust Ents.			156		116	6	6	
		By stamps to Cheque No. 156			Lazar. S. Lazar	8/156		1					
		By Cash paid per book post to the Manager in India containing Copy of Accounts.			P.J.S. Life Fo (P.L.)	8/126		6					
			£		2	6		216	6	6			
				308	7	11		7849	5	9	1493900		48
		By Balance											
			£	308	10	5		8065	12	3	1493900		48

1894 October	19	To Balance of Cash & P. on hand brought down		308	7	11	7849	5	9	1493900
			Rs	308	7	11	7849	5	9	1493900
	23	To Balance of Cash & P. on hand brought down		283	2	11	7849	5	9	1493900
		To Cash received from the Military Secretary to His Excellency the Governor of Madras, being presents from Captains Bowly & Baynes Govt. House Servts to Government House Servants Pension Fund 8/16		15	.	.	.	.	.	.
			Rs	298	2	11	7849	5	9	1493900
	24	To Balance of Cash & P. on hand brought down		237	7	5	7849	5	9	1493900
			Rs	237	7	5	7849	5	9	1493900

	1894											
48	October	19	By Cash permitted to Kamalas Bai by Post Office Money Order, being her allowance to 18 Oct.r 1894	N. Krishna Rao	8/55		25	..		..	..	..
			By Cash paid Commission on Money Order	Do	8/55		.	4	.	..	..	..
			By Cash paid postage on letter to Kamalas Bai. Mysore	Do	8/55		.	1	.	..	..	..
					Rs		25	5	.	..	..	..
			By Balance			£	283	2	11	£ 7849	5 9	£ 1493900
					Rs	£	308	7	11	£ 7849	5 9	£ 1493900
48	"	23	By Cash paid E. J. Shelford Esqr. being the cost of sundry repairs made to the house in his occupancy	Mrs Emerson	8/113		15	12	.	..	..	..
			By Cash paid Dhummalingum an advance of cost of repairing & Whitewashing the house No. 3 Harris Road. Poodoofelt as per estimate dated 22d October 94	R. S. M. Taylor	8/144		44	15	.	..	..	..
			By Cash paid postage on letter to Mrs M. R. L. Doubie. Poona	M. R. L. Doubie	8/149		.	.	6	..	..	..
					Rs	£	60	11	6	..	..	..
			By Balance			£	237	7	5	£ 7849	5 9	£ 1493900
					Rs	£	298	2	11	£ 7849	5 9	£ 1493900
48	"	24	By amount debited by the Bank of Madras, being renewal fee on Govt. Promissory Notes:-	Sundry Insts	Ent.o		..	..		£ 7	..	..
			By Cash paid Mrs. M. R. L. Gaudins as an advance from the income of the Trust funds	M. R. L. Ray	8/106		15	..		..	..	..
					Rs	£	15	..		£ 7	..	..
			By Balance			£	222	7	5	£ 7842	5 9	1493900
					Rs	£	237	7	5	£ 7849	5 9	£ 1493900

	1894 October	25	To Balance of Cash & P. on hand brought down		222	7	5	7842	5 9 1493900
			To Nett anticipation Interest to 31 July 1895 on Government Pro. Notes of the 4th Loan of 1865 amounting to Rs	Funds £ Pos: Govt Secy. Life 8/134				541	10 2
				Rs	222	7	5	8383	15 11 1493900
		26	To Balance of Cash & P. on hand bt. down		222	3	5	8258	15 11 1493900
					222	3	5	8258	15 11 1493900
		29	To Balance of Cash & P. on hand bt. down		197	14	11	8258	15 11 1493900
			To amount received from Revd. W. King being Rent of House No. 4 Egmore from 1st April to 31 October /94 giving Credit for Rs 55/- paid by the Revd. A. W. Rudsell to Mrs. E. Edwards Mrs. F. Hurly and Miss Allan.	Mrs. Allan 8/75				330	
				Rs	197	14	11	8588	15 11 1493900
		30	To Balance of Cash & P. on hand brought down		197	13	11	8588	15 11 1493900
			To Nett Interest to 15 October 1894 on 6% Municipal Debentures No. 52/212 to 54/214 of Rs 1000/ each Rs 3000 Rs 90..						
			Less Bank's Comn. 0 4 0	N. Rajalinga Rao 8/53				89	12.
				Rs					

	1894										
48	October	25	By amount paid Mrs. R.J. Burgess as an advance from her 1/3rd share & interest in the above trust funds due 31 December 1894	Coleman for G.S. & Bank Cl.	8/173			157	125		
			By stamps to Cheque No. 157	Do	8/173		1				
			By Cash paid postage registration fee on letter to Mrs. R.J. Burgess	Do	8/173		3				
					£		4		125		
			By Balance			222	3	5	8258	15 11	1493900
					£	222	7	5	8383	15 11	1493900
48		26	By Cash paid Greenwaas Maistry as an advance of cost of repairing P.C. the house No 7 Hunters Road. Vefery as per estimate dated 25 October/94	H.R.C. Doubie	8/149	24	4	6			
					£	24	4	6			
			By Balance			197	14	11	8258	15 11	1493900
					£	222	3	5	8258	15 11	1493900
48		29	By stamps to receipt for £330	Mrs. Allan	8/175		1				
					£		1				
			By Balance			197	13	11	8588	15 11	1493900
					£	197	14	11	8588	15 11	1493900
48	Oct.	30	By amount paid Mrs S.E.D. Manley on account of the accumulation of Interest on the trust funds.	S.E.D. Ray	8/28			158	350		
			By stamps to Cheque No. 158	Do	8/28		1				
					£		1		350		
			By Balance			197	12	11	8328	11 11	1493900
					£	197	13	11	8678	11 11	1493900

1894 October 31	To Balance of Cash & C. on hands brought down				197	12	11	£ 8328	11	11	1493900	48
	To amount received from Mirza Mehdy Ispahain towards Rs 26000/. the purchase money of the house known as "Jarretts Gardens" situate in Egmore	Dp. D. Stokes	8/151	X				£ 500				
	To amount received from V. Rajaramiah Chetty towards Rs 26000/. the purchase money of the house known as "Jarretts Gardens" situate in Egmore	Do	8/151	X				£ 5000				
					Rs	197	12	11 £ 13828	11	11	1493900	48
Novr. 2	To Balance of Cash & C. on hands brought Dr.				197	10	11	13828	11	11	1493900	48
	To amount of Cheque No. 159 in favor of P. Parthasarathy				260							

1894																	
Oct.	31	By stamps to receipt for Rs 500/.		Dr. S. Stores	8/151			1									
		By stamps to receipt for Rs 5000/.		Do	8/151			1									
								2									
		By Balance						197	10	11	13828	11	11	1493900		48	
								197	12	11	13828	11	11	1493900		48	
Nov.	2	By amount of Cheque in favor of P. Parthasarathy		Doubie for P.D.	8/159			159			200						
		By stamps to Cheque No. 159						1									
		By cash paid Mrs. N. R. C. Doubie as an advance from the profits clive share of::															
		Percival Doubie		Do	8/159			50									
		Edwin Doubie		Doubie for E.D.	8/116			50									
		By cash paid Mrs. C. R. I. Saudoris as an advance from the income of the above trust funds		C. R. I. Ray	8/106			40									
		By cash paid Shunmalingum a further advance of cost of repairing and Whitewashing the house No. 3 Harris Road Pondicherry as per estimate dated 22 October/94		R.S.M. Taylor	8/144			26									
		By amount paid the Madras Municipal Commissioners being taxes for the 1st 2 half year 1894/95 on premises::															
		No. 4 Male Asylum Road	Rs			41	6	10									
		Do Do				41	2	10									
		No. 3 Do Do				73	9	2									
		Do Do				73	3	2									
		No. 6 Beach Majors Road.				96	1	2									
		Do Do				96	1	2									
		No. 3 Harris Road. Pondicherry		Mrs Allan	8/175						229	6					
		No. 2 Channels Road. Egmore		Dr S. Stores	8/151			160			192	2	4				
		By stamps to Cheque No. 160.		R.S.M. Taylor	8/144						13	11	7				
		By amount paid Douglas Grant Esqr. being the amount of his taxes Bills of Costs in the above		Reardon	8/112						73	3	2				
				Mrs Allan	8/175			1									
				Dr S. Stores	8/151			161			330	4					
								1652			1038	11	1				

1894 Novembr. 2			Bt. forward	397	10	11	13828	11 11	1493900 " 48
				Rs 397	10	11	13828	11 11	1493900 . 48
"	3	To Balance of Cash & P. on hand bt. down		232	6	11	12790	. 10	1493900 . 48
				Rs 232	6	11	12790	. 10	1493900 . 48
"	5	To Balance of Cash & P. on hand brought down		232	6	5	12790	. 10	1493900 . 48
				Rs 232	6	5	12790	. 10	1493900 . 48

1894														
Nov.														

1894 Novr.	6	To Balance of Cash & C. on hand brought Dr.		210	5	5	12748	14	1493900	48
		To amount received from E. J. Shelford Esqr. being Rent of his house situate in Nungumbaukum High Road for October/94 Emerson 8/113	X			150				
			Rs	210	5	5	12898	14	1493900	48
Novr.	7	To Balance of Cash & C. on hand bt. down		213	3	2	12898	14	1493900	48
		To amount of Cheque No. 163 in favor of P. Parthasarthy		200						
			Rs	213	3	2	12898	14	1493900	48
Novr.	8	To Balance of Cash & C. on hand brought Dr.		213	1	2	12557	3	1493900	48
		To Net Anticipation Interest on Government Promissory Notes of the 4% Loan of 1864/65 amounting to Rs								
		Pos: Govt Secy L. F. 8/134	✓				577	13	9	
			Rs	213	1	2	13135	5	1493900	H

1894 Novr. 6	By stamps to receipt for Rs 150		Emerson		8/163		1				
	By cash paid Government House Pensioners for last months		Govt House S.P.Ps		8/164		172	3	1		
	By cash paid Balasoondrammall her allowance for last months	Rs	12	6	10	N.C. Moorooganeu					
			12	6	10	Mudr.	8/102	24	13	8	
	By cash paid postage on letter to Mrs. F. Brown					Dickson for P.D.	8/127			6	
		Rs	197	2	3						
			13	3	2			12898	14	1493900	48
	By Balance	Rs	210	5	5			12898	14	1493900	48
Novr. 7	By amount to Cheque in favor of P. Parthasarathy							163	200		
	By stamps to Cheque No. 163		Govt Houses S.P.Ps		8/164						
	By amount paid Officiating Trustees Commission for last months		Sundry hints to		Ents.			164	141	10 4	
	By stamps to Cheque No. 164		Bready for Prior		8/123						
		Rs	2					341	10 4		
			213	1	2			12557	3 8	1493900	48
	By Balance	Rs	213	3	2			12898	14	1493900	48
Novr. 8	By amount paid the Deputy Collector of Madras being Quit rent due for fusly 1303 upon lands bearing Cr. No. 2068 and Survey No. 1169		C. Taylor		8/176			165	5	7 3	
	By cash paid Mrs. F. Burr. for the maintenance & support of Miss Englebright for November 1894		Englebright		8/110		50				
	By cash paid the undermentioned parties to 8 November/94 T. Rajannathumo		T. Rutlumo Mudr. for Rajanathumo		8/105		20				
	Paupamall		Do for Paupamall		8/59		15				
		Rs	85					5	7 3		
			128	1	2			13129	10 2	1493900	48
	By Balance	Rs	213	1	2			13135	1 5	1493900	48

1894 November	10	To Balance of Casto & Co. on hand brought down		128	1	2	13129	10 2	1493900	.
		To amount of Cheque No. 166 in favor of V. Parthasarathy		100	.	.	.	. .	.	.
			£	228	1	2	13129	10 2	1493900	.
November	12	To Balance of Casto & Co. on hand brought Dr.		228	.	2	13029	10 2	1493900	.
			£	228	.	2	13029	10 2	1493900	.
Nov.	13	To Balance of Casto & Co. on hand brought Dr.	£	208	1	2	13029	10 2	1493900	.
		To amount of principal of the undermentioned Government Pro. Notes purchased by the Bank of Madras:								
		No. 033896 of 3½% of 42/3	Pro. Govt. Secy. Lr. 8/134						£ 500	.
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being Contributions from & fines levied on Government House Servants for October 1894	Govt. House S.P. 8/164						£ 4493	.
			£	208	1	2	13074	3 5	1494400	

1894 Novr.	10	By amount of Cheque in favor of P. Parthasarathy Eglebright	Lgr	166	£	100	.	.			
		By stamps to Cheque No. 166.		110	£	.	1	.			
					£	.	1	.	£	100	. .
		By Balance			£	228	.	2	£	13029	10 2 1493900
					£	228	1	2	£	13129	10 2 1493900
	12	By Cash paid Thummalurgum the final balance of cost of repairing & whitewashing the house No. 3 Harris Road. Poodoopett as per estimate dated 22d October 1894.	R. S. & G. Taylor	144	£	1915	.				
					£	1915	.		£	.	. .
		By Balance			£	208	1	2	£	13029	10 2 1493900
					£	228	.	2	£	13029	10 2 1493900
	13	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:									
		033896 of 3½% of 42/3			£	500	.	.			
		Premium @ 3 5/8%				18	2	"			
		Int. from 1 Augt/94 @ 10 Novr./94 £ 4. 13. 0				518	2	.			
		Income Tax 0. 1. 8				4	11	4			
		By stamps to receipt for £ 44. 9. 3									
		By Cash paid Sreenevasa. and advance of cost of repairing and supplying new beams to the coach house of the house No. 4 Male Asylum Road. Egmore as per estimate dated 9 November 1894.	Govt. Secy. Lieut.	134	£	522	13	4			
			R. S. Pennington	164	£	.	1	"			
		By amount paid Mrs. A. Firth as a Charitable donation in aid of the Lordon Refuge for this month.	Mrs. Allan	175	£	43	.	.			
		By stamps to Cheque No. 167	S. M. Moorat	169	£	.	.	.	£	167	50 . .
		By Cash paid postage and registration fee on letter to Mrs. A. Firth	Do	169	£	.	1	.			
			Do	169	£	.	2	6			
					£	43	4	6	£	572	13 4

1894 November	13			Bl. forwards		208	1	2	13074	3	5	1494400	48
					£	208	1	2	13074	3	5	1494400	48
	14	To Balance of Cash & P. on hand bt. down			£	164	11	2	11001	6	1	1494400	48
		To Cash received from A. F. Elliot Esqr. being Rent of Narrow Lodge situate in Vesey for Oct. 94		Ready for Plotter 8/120	£	1	65						
		To Cash received from Mrs L. Plotter being Rent of house No. 7 Numbers Road, Vesey for October 1894.		N. R. L. Double 8/149	£	1	80						
					£	309	11	2	11001	6	1	1494400	48
"	15	To Balance of Cash & P. on hand brought down				296	14	4	10789	9	10	1494400	48
					£	296	14	4	10789	9	10	1494400	48

						Bt. forwd	£	43	4	6	£ 572 13 4
1894 Novr.	13	By amount paid Mrs. E. Balfour being a moiety of the vested or expectant share of the trust funds payable to her By stamps to Cheque No. 168 By cash paid per book post to the Manager in India containing Copy of accounts	R. S. Ellis	8/169			168	£ 1500			
			Do	8/160			1				
			P. & S. Life Funds	8/126		£		6			
					£		436	£ 2072	13	4	
					£		164	11 2	£ 11001	6 1	1494400
		By Balance			£		208	1 2	£ 13074	3 5	1494400
	14	By stamps to receipt for Rs 65. 0. 0	Bready for Croker	8/120			1				
		By stamps to receipt for Rs 80. 0. 0	H. R. L. Doutie	8/149			1				
		By cash paid V. L. Srigaramalls hire allowance for last month	Mercantile Assc. Mad.	8/102			12	6 10			
		By stamps to Cheques Nos. 169 & 170	R. S. Ellis	8/160			2				
		By amount paid the Madras Municipal Commission being taxes for 2d half year 1894/5 on premises No. 24/25 Rundalls Road. Vepery & Jemmahs Road. Vepery	Bready for Prior	8/123			171	91 8			
			Bready for Croker	8/120				59 7 7			
			Bready for Prior	8/123			1				
		By stamps to Cheque No. 171 By amount paid the Dy Collector of Madras being Quit Rent due for fusli 1303 upon land bearing Certificate No. 329 & Survey No. 839 By stamps to Cheque No. 172	Dr. S. Stokes	8/151			172	£ 60	12	8	
			Do	8/151			1				
					£		12	12 10	£ 211	12 3	
					£		296	14 4	£ 10789	9 10	1494400
		By Balance			£		309	11 2	£ 11001	6 1	1494400
	15	By cash paid Mrs. C. R. Gaudoin as an advance from the income of the above trust funds By cash paid postage on letter to Mrs. F. Brown.	C. R. Ray	8/106			50				
			Dickson for F. D.	8/127				6			
					£		50	6	£		
					£		246	13 10	£ 10789	9 10	1494400
		By Balance			£		296	14 4	10789	9 10	1494400

1894 November	16	To Balance of Cash & C. on hand brought down				246	13	10	₹ 10789	9	10	14494400	.
		To amount of sale proceeds of the undermentioned Govern. ment Promissory Notes:-											
		021512 of 3½% Loan of 42/3			£ 10000	.	.						
		Premium @ 3¼%			325	.	.						
					10325	.	.						
		Brokerage @ 1/16%			6	4	.						
					10318	12	.						
		Int. from 1 Augt to 15th Novr/94	£ 101	1	9								
		Income Tax	2.10.1	98	7	8	R. S. Ellis	8/160	. . .	₹ 10417	3	8 ✓	.
						£ 246	13	10	₹ 21206	13	6	14494400	.
	17	To Balance of Cash & C. on hand brought Dn.				246	13	10	21206	13	6	14484400	.
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:-											
		£32320 of 3½% Loan of 42/3				F. E. N. Wedderburn	8/155	. . .	. . .	₹	100	.	
						£	246	13	10	21206	13	6	14484500
	19	To Balance of Cash & C. on hands brought down				246	13	10	21101	13	7	14484500	.
						£	246	13	10	21101	13	7	14484500

1894 Nov.	16	By amount of the undermentioned Government Promissory Note sold by the Bank of Madras: 021512 of 3½% Loan of 42/3	R. S. Ellis	8/1601					£	10000
									£	10000
		By Balance			£	246	13	10	£ 21206	13 6 £ 14844400
					£	246	13	10	£ 21206	13 6 £ 14944400
	17	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes: 032320 of 3½% Loan of 42/3 100 .. .. Premium at 4% 4 .. .. 104 .. .. Int. from 1 August/1946 16 November/94 Rs 1.0.4 Income Tax 0.0.5 .. 15 11	J. E. N. Wedderburn	8/1551					£	104 15 11
									£	104 15 11
		By Balance			£	246	13	10	£ 21101	13 7 £ 14844500
					£	246	13	10	£ 21206	13 6 £ 14844500
	19	By Cash paid K. Moonesawmy a further advance of cost of repairing white & Color washing the house No. 11 Jeremiah's Rd. Vellem as per estimate dated 10 October/94.	N. R. L. Doutre	8/149		20	..			
					£	20	..			
					£	226	13	10	£ 21101	13 7 £ 14844500
		By Balance			£	246	13	10	£ 21101	13 7 £ 14844500

1894 Novr.	20.	To Balance of Cash & C. on hand brought Dro				226	13	10	21101	13 7	1484500 . 4
									£		
						226	13	10	21101	13 7	1484500 . 48
Novr.	21	To Balance of Cash & C. on hand brought Dro				219	2	4	20777 . 3		1484500 . 48
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
		M001871	@ 3 1/2 %	Loan of	54/5	£o	1000				
		001872	"				1000				
		001873	"				1000				
		001874	"				1000				
		001875	"				1000				
		001860	"				1000				
		001861	"				1000	Rec Kembles R.X			
		002066	"				200	S. Ellis 8/160			X 7200 .
											48

1894												
Novr.	20	By Cash paid T. Sornamall her allowance to 8 November/94	T. Ruthna Mudr. for Sornamall	8/19		7	"	"	"	"	"	
		By Cash paid Shoolay for the purchase of moorties for the use of house No. 7 Numbers Road Refiery	K.R.L. Doubies	8/149		"	10	"	"	"	"	
		By amount paid M/s L. L. Waller being the balance of interest realized on the above trust funds to 30 June 1894 and anticipation Interest to 31 July/95 less charges.	T.P. Waller	8/76		"	"	"	173	324	13	4
		By stamps to Cheque No. 173	Do	8/76		"	1	"	"	"	"	
		By Cash paid postage on letter to M/s A. Numbers	A Numbers	8/162		"	6	"	"	"	"	
					£	7	11	6	324	13	4	"
		By Balance			"	219	2	4	20777	"	3 14484500	" 48
					£	226	13	10	21101	13	7 14484500	" 48
Novr.	21	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes										
		M 001871 of 3½% Loan 5M/S				1000	"	"				
		" 001872 "				1000	"	"				
		" 001873 "				1000	"	"				
		" 001874 "				1000	"	"				
		" 001875 "				1000	"	"				
		" 001860 "				1000	"	"				
		" 001861 "				1000	"	"				
		002066 "				200	"	"				
						7200	"	"				
		Premium @ 3¾%				270	"	"				
		Int. from 30 June to 20 Nov/94 Rs 98.0.0				7470	"	"				
		Income Tax 2.8.10				95	7	2				
		By amount debited by the Bank of Madras being renewal fee on Govt. Pro. Note No. A 028157. 000723 of 3½% Loan	Rye Kouble Rx S. Ellis	8/160		"	"	"	7565	7	2	"
		By Cash remitted to Kamala Bai by Post Office Money Order being her allowance to 18 November/94.	S.E.D. Ray	8/781		"	"	"	1	"	"	"
		By Cash paid Commission on Money Order for Rs 25/.	N. Krishna Rao	8/178		25	"	"				
			Do	8/178		"	4	"				
					Rs	25	4	"	7566	7	2	"

1894 Nov.	1894 Nov.	21		By Balance	219	2	4	20777 . 3	1491700 .
Nov.	22	To Balance of Cash & P. on hand bt. down			193	10	4	11554 5 11	1491700 .
				£	219	2	4	20777 . 3	1491700 .
Nov.	23	To Balance of Cash & P. on hand bt. down			193	9	4	£ 11554 5 11	£ 1491700 .
		To Nett anticipation Interest on Government Pro. Notes of the 4% Loan of 1879 amounting to £ 292600	£ 670	88					
		Less Income Tax	17	64					
		" Comm. at 1/4%	653	24					
			1	10	1		Pro. Govt. Decay. Life	6/34	. . . 4 651 8 3 .
		To Nett Interest to 1 November/94 on Government Pro. Notes					Sundry trusts Ent		. . . 2251 13 7 .
		To Nett Interest to 1 November/94 on Govt. Pro. Notes					Do		

1894 November 23	To Nett Interest to 1 November 1894 on Government Pro. Notes: To Cash received from Mrs. M. L. Emery, being Rent of House No. 11 Jeremiahs Road. Tefferey for October 1894	Bt. forward		193	9	4	£ 14994	7	3	1491700 . 48
		Sundry Insts Ents.					£ 340	7	.	. . .
		No. R. C. Doubles 8/1495		50	.	.		.	.	. . .
			£	243	9	4	£ 15334	7	10	1491700 . 48
" 24	To Balance of Cash & C. on hand brought dwn.			200	5	10	15334	7	10	1491700 . 48
			£	200	5	10	15334	7	10	1491700 . 48
" 26	To Balance of Cash & C. on hand bt. down			190	5	10	£ 15334	7	10	1491700 . 48
	To Nett Interest to 1 November 1894 on Government Pro. Notes of the 3½% Loans of 1865 amtg to £ 1561 . .									
	Less Income Tax . Comm: @ 1/4%	40 10 5 / 1520 5 7 / 3 12 10								
		Funds ✓ Pro Govt Secy. Life 8/134					£ 1516 8 9 ✓		.	
			£	190	5	10	£ 16851 .	7		1491700 . 48
" 29	To Balance of Cash & C. on hand bt. down			190	5	10	16851 .	7		1491700 " 48
			£	190	5	10	16851 .	7		1491700 " 48

1894										
Nov.	23	By Cash paid postage on letters to Mrs. M. A. Williams	Mrs. Allan	8/17½		1				
			Bl. forward		£	4326				
					£	4336			£	
		By Balance			£	200 5 10	£	15334 7 10	1491700	48
					£	243 9 4	£	15334 7 10	1491700	48
	24	By Cash paid the Manager Madras Mail for advtg: house No 25 Rundall's Road Vefery "To Let"	Bl. ready for Prior	8/23		10				
					£	10				
		By Balance			£	190 5 10	£	15334 7 10	1491700	48
					£	200 5 10	£	15334 7 10	1491700	48
Nov.	26	By Balance of Cash & Cons on hand b/d down			£	190 5 10	£	16851 . 7	1491700	48
					£	190 5 10	£	16851 . 7	1491700	48
	29	By Cash paid Mungalee Unnalls the balance of interest realized on the above trust funds to 1 Nov. 1894 less charges	Bishop's for Mungalee	8/58		67 13 9				
		By Cash paid Mrs. Reade Berlie the balance of Interest to 1 November 94 & anticipation Interest to 31 July 1895	Mrs. Berlie	8/16½		18 2 6				
					£	86 . 3	£			
		By Balance			£	104 5 7	£	16851 . 7	1491700	48
					£	190 5 10	£	16851 . 7	1491700	48

1894									
Novr.	30	To Balance of Casts P. on hand bt. down	£	104	5	7	16851 . 7	1491700 .	4
		To Casts received from the Military Secretary to His Excellency the Governor of Madras, being a present from Lord Randolph Churchill to the Government House Servants,							
							Govt. House Servts Pension Funds 8/164	15 . .	
		To amount of Cheque No. 177 in favor of P. Parthasarathy						250 . .	
			£	369	5	7	16851 . 7	1491700 .	4

1894																		
Novr.	30	By amount to Cheque in favor of P. Parthasaradhy																
		By stamps to Cheque No. 177						K.R.C. Doutie	8/149			"	1	"	177	£	250	. .
		By amount paid Messrs Oakes & Co. being their Commission and advertisement charges for fwtg. ling ufo Jarretts Gardens to Auction						D/o S. Stokes	8/151			"	"	"	179	£	581	. .
								Do	8/151			"	1	"				
		By stamps to Cheque No. 179																
		By amount paid Messrs Arbuthnot & Co. being the balance of Interest to 1 November 1894 less charges						L. Dufferin	8/109			"	"	180		£	481	1 11
								Do	8/109			"	1	"				
		By stamps to Cheque No. 180.																
		By amount paid Messrs Asquith & Lord. as per instructions from M/s. and M/s. Plumbe						A. Plumbe	8/162			"	"	181		£	200	. .
								Do	8/162			"	1	"				
		By stamps to Cheque No. 181																
		By amount paid M/s. E.R. Wheeler being the balance of Interest to 1 November 1894 & anticipation Interest to 31 July 1895 less chgs.						E.R. Martin	8/50			"	"	182		£	115	7 1
								Do	8/50			"	1	"				
		By stamps to Cheque No. 182																
		By amount paid the Friendless Need Society as a Charitable donation from the income of the above trust funds						S.M. Moorat	8/169			"	"	183		£	500	. .
								Do	8/169			"	1	"				
		By stamps to Cheque No. 183																
		By amount debited by the Bank of Madras being renewal fee on the following Govt. Promissory Notes:-																
		4% 144750. 020877	3½%	3½%	1842/3	Rs	1000.	M/s. & M/s Wedderburn	8/139			"	"	"		£	2	. .
		144751. 020878	"		"		1000.	Pos: Govt Secy Life Ins.	8/134			"	"	"		£	1	" "
		144239. 021060	"		"		1700											
														Rs		6 .	£ 2130	9 .
														. £	368	15 7	£ 14720	7 7
		By Balance												Rs £	369	5 7	£ 16851	. 7

																	£ 1491700	. 48
																	£ 1491700	. 48

1894 Dec.	1	To Balance of Cash & P. on hand brought down	368	15	7	14720	7 7	1491700	48
			£ 368	15	7	14720	7 7	1491700	48
Dec.	3	To Balance of Cash & P. on hand bt. down	£ 216	8	9	£ 14720	7 7	1491700	48
		To Cash received from Revd. W. L. King, being Rent of house No. 4 Male Asylum Road, Egmore from 1st to 15th November 1894 at £5.55 per month							
		To Cash received from Revd. W. L. King, being Rent of house No. 25 Rundall's Road, Vepery from 2nd to 30th November 1894 at £100 per month							
		By Mrs. Allan A/175	£ 27	8	.				
		By Ready for Prior A/123	£ 96	10	8				

48

1894 Decr.	1	By Cash paid Mrs. N.R.L. Doubie as an advance from the prospective shares of:-																	
		Percival Doubie	Doubies for P. Doubie	8/159		50	..												
		Edwin Doubie	Doubies for E. Doubie	8/116		50	..												
		By Cash paid N.L. Singaramall her allowance for last month	Mudr. N.L. Mooroogasem	8/102		12	6	10											
		By Cash paid Mrs. L.R.L. Gaudoin as an advance from the Income of the trust funds.	L.R.L. Ray	8/106		40	..												
					£	152	6	10											
		By Balance			£	216	8	9		14720	7	7	1491700		48				
					£	368	15	7		14720	7	7	1491700		48				
Decr.	3	By stamps to receipt for £	27	8	Mrs. Allan	8/175		1											
		By stamps to receipt for £	96	10	8 Bready for Prior	8/123		1											
		By Cash paid Thurmalingum Maistry as an advance of cost of repairing the house in Pursew. alkum as per estimate dated 27 November 1894.	Mrs. L. Taylor	8/176		100	..												
		By Cash paid Mooneesawmy Maistry as an advance of cost for rattan blinds, whitewashing & Color washing the inner portion of the house No. 11 Jerimiahs Road. Vepery as per estimate dated 3 December 1894	N.R.L. Doubie	8/149		30	..												
		By Cash paid Mooneesawmy Maistry the final balance of cost of repairing, whites and Color washing the house No. 11 Jerimiahs Road. Vepery as per estimate dated 10 October 1894	Do	8/149		13	6	1											
		By Cash remitted by Post Office Money Order to Mungalamall being the balance of Interest to 1st November 1894 anticipation Interest to 31 July 95 less charges.	L. Dayanavan Pillay	8/152		56	4	2											
			Do	8/152			1												
		By Cash paid postage on letters.																	
		By Cash paid postage & registration fee on letters to:-																	
		Messrs. Asquith & Lords. Bombay	A. Plumbe	8/162			2	6											
		Mrs. E. R. Wheeler	E.R. Martin	8/50			3	..											
		Mrs. Doubie	N.R.L. Doubie	8/149			..	6											
					£	200	3	3											
		By Balance			£	140	8	2		14720	7	7	1491700		48				
					£	340	11	5		14720	7	7	1491700		48				

1894 Decr.	4	To Balance of Cash & C. on hands brought down				£ 140	8	2	£ 14720	7 7	1491700 . 48
		To amount of Cheque No. 178 in favor of P. Parthasarthy				250	.	.	.	. .	. .
						£ 390	8	2	14720	7 7	1491700 . 48
Decr.	5	To Balance of Cash & C. on hands brought dr°				363	1	6	14467	7 7	1491700 . 48
						£ 363	1	6	14467	7 7	1491700 . 48

1894 Dec.	4	By amount of Cheque in favor of P. Parthasarathy Iyer											178	250			
		By stamps to Cheque No. 178					Govt. Houses S. P. Fs.			8/164				1			
		By amount debited by the Banks of Madras being renewal fee on Government Promissory Notes:-															
		No. 203997. 024838 of 3½% of 1865 Rs. 3000/.					Fischer for Z. J. Fischer			8/92				1			
		" 207498. 024837 " " 3000 Rs. 1.0.0					Chetty										
		" 206442. 024836 " " 3000 1.0.0					G. Ramasawmy			8/146				2			
		By Cash paid Balasoondrammall her allowance for last month															
		Rs.	12	6	10		N. L. Mooroogasqua										
		"	12	6	10		Mud.			8/102			24	13	8		
		By Cash paid Mrs. M. L. Emery for last month					N. R. L. Doubie			8/149			2	8			
												Rs.	27	6	8	253	
		By Balance											363	1	6	14467	7 7 1491700 . 48
												Rs.	390	8	2	14720	7 7 1491700 . 48
Dec.	5	By amount debited by the Banks of Madras being renewal fee on the following Govt. Pro. Notes:-															
		No. 203999 M002881 of 3½% of 1865 Rs. 1000 Rs.											1				
		" 203994 " 002934 " " 500.											1				
		" 203998. 024835 " " 5000											1				
		" 203995. 024831 " " 900											1				
		By amount paid Mrs. L. A. Crother on account of Mrs. Prior as per instructions					Fischer for Z. J.			8/92				2			
		By Cash paid the undermentioned Gardeners for last month:-					Bready for Prior			8/123			36	7			
		Moonoosawmy					Emerson			8/114			7				
		Mathew					Bready for Prior			8/123			6				
		Shoolay					N. R. L. Doubie			8/149			5				
												Rs.	54	7		4	
		By Balance											308	10	6	14463	7 7 1491700 . 48
												Rs.	363	1	6	14467	7 7 1491700 . 48
							Po. Govt. Secy. Life			8/134				2			

1894 Decr.	6	To Balance of Cash & C. on hand brought down			308	10	6	14463	7	7	1491700
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:- No. M002547 of 3½% of 54/5	Pos: Govt Secy: Life	Fund 3 8/134							2000
					£						
					308	10	6	14463	7	7	1493700
Decr.	7	To Balance of Cash & C. on hand brought Drs			172	5	11	12354	4	7	1493700
					£						
					172	5	11	12354	4	7	1493700
Decr.	11	To Balance of Cash & C. on hand brought down			118	5	11	12354	4	7	1493700
		To Cash received from Messrs. Wilson & King. Solicitors on behalf of V. Rajahmutnaw Chetty, being the balance of purchase money of Jarretts Gardens situate in Egmore.	Dr. S. Stokes.	8/151				20500			
		To Cash received from A. F. Elliot Esqr., being Rent of Harrow Lodge situate in Vepery for November 1894.	Ready for Depot	8/120		65					
					£						
					183	5	11	32854	4	7	1493700

	1894										
48	Decr.	6	By amount debited by the Banks of Madras for the purchase of the undermentioned Government Pro. Notes:-								
			Nr. M 002547 of 3½% of 54/55 Rs			2000	.	.			
			Premium at 4%			80	.	.			
						2080	.	.			
			Int. from 30 June to 4th December/94 Rs			29	15	1			
			Less Income Tax			0	12	1	29	3	.
			By Cash paid Government House Pensioners for last month's						Po: Govt Secy: Life Fo	8/134	
											2109 3
									Govt House S. P. Fo	8/164	136 4 7
					Rs	136	4	7			2109 3
						172	5	11			12354 4 7 1493700
			By Balance		Rs	308	10	6			14463 7 7 1493700
48	Decr.	7	By Cash paid M. P. F. Burn. Committee for the maintenance & support of Miss Englebright						Englebright	8/110	50
			By Cash paid Coolpoosawmi his pension for last month's under the terms of the deed of Trust						Govt House S. P. Fo	8/164	4
					Rs	54	.	.			
						118	5	11			12354 4 7 1493700
			By Balance		Rs	172	5	11			12354 4 7 1493700
48	Decr.	11	By stamps to receipt for Rs 20500/-						Do. S. Stores	8/151	1
			By stamps to receipt for			65	.	.	Bready for Crotes	8/120	1
			By Cash paid Mrs. L. A. Crotes being the balance of Rent of "Narrow Lodge" for last month less charges.						Do	8/120	55 8 9
			By Cash paid Mrs. L. A. Crotes under instructions from Mrs. A. Prior						Bready for Prior	8/123	2
					Rs	57	10	9			
						125	11	2			32854 4 7 1493700
			By Balance		Rs	183	5	11			32854 4 7 1493700

1894 Decr.	12	To Balance of Casto & C. on hand brought down				125	11	2	32854	4 7	1493700
		To amount of Cheque in favor of P. Parthasaradhy Iyengar				150	.	.	.	. .	.
						₹	275	11 2	32854	4 7	1493700
"	13	To Balance of Casto & C. on hand b/d down					245	3 8	32704	4 7	1493700
						₹	245	3 8	32704	4 7	1493700
"	14	To Balance of Casto & C. on hand brought down					183	3 8	32704	3 7	1493700
		To amount received from the Military Secretary to His Excellency the Governor of Madras being Contributions &c. to the above funds.			Govt. House Servts Pension Fund	8/164	"	. .	₹ 44	" 9	.
		To Settt anticipation Interest on Govt. Pro. Notes of the 4% Loan of 1879 amounting ₹ 14600.	33	7 4							
		Less Income Tax	0	139							
		" Banks Comn: 1/4%	32	9 7							
			.	4.	Pos: Govt Secy: Life	8/134	"	. .	₹ 32	5 7	.
		To Settt anticipation Interest on Govt. Pro. Notes of the 4% Loan of 35/6 amounting to ₹ 9400/.	₹ 63	104							
		Less Income Tax	1	103							
		" Banks Comn	62	" 1	D.	8/134A					

	1894											
48	Decr.	12	By amount of Cheque in favor of P. Parthasaradhy	Dy Co			184	150	..	..	..	
			By stamps to Cheque No 184	S. E. D. Ray	8/78		1	..	..	..	..	
			By Cash paid Postage on letter to M/s S. E. D. Maudeb	Do	8/78		6	..	..	..	..	
			By Cash paid Commission on Money Order for Rs 30.0.0	Do	8/78		6	..	..	..	..	
			By Cash paid for stamps on Money Order to M/s S. E. D. Maudeb being the balance of Interest at Credit	Do	8/78		30	..	..	..	..	
						Rs	30 7 6		150	..	..	
			By Balance				245 3 8		32704 4 7	1493700	.	48
						Rs	275 11 2		32854 4 7	1493700	.	48
48	"	13	By amount debited by the Bank of Madras for stamps affixed to Interest receipt	N. Krishna Rao	8/78			.	.	.	.	
			By Cash paid the undermentioned parties for this month to									
			V. Rajamithnnu	V. Ruthna Mudr for Rajamithnnu	8/105		20	..	..	..	..	
			Payiyanall	Do for Payiyanall	8/59		15	..	..	..	..	
			Sornanall	Do for Sornanall	8/9		7	..	..	..	..	
			By Cash paid Mrs. L. A. Croker as an advance from the rent of "Harrow Lodge" due in January	Bready for Croker	8/120		20	..	..	..	..	
						Rs	62 ..		..	1 ..	..	..
			By Balance				183 3 8		32704 3 7	1493700	"	48
						Rs	245 3 8		32704 4 7	1493700	"	48
48	"	14	By stamps to receipt for Rs 44.9 G. H. S. P. Fund		8/64		1	.	.	.	.	
						Rs	. 1 .		. . .	.	.	
			By Balance				183 2 8		32842 6 .	1493700	"	48
						Rs	183 3 8		32842 6 .	1493700	"	48

1894 Decr.	17	To Balance of Cash & Co. on hand bt. down			₹ 183	2	8	32842 6. 1493700 .	48
		To Cash received from Mrs. L. Trotter being Rent of House No. 7 Kennets Road Vepery for November 1894.	H.R.L. Doubles	8/149		80			
					₹ 263	2	8	32842 6. 1493700 .	48
Decr.	18	To Balance of Cash & Co. on hand bt. Dr.			₹ 263	1	8	32842 6. 1493700 .	48
		To amount received from the Manager in India. Calcutta. being 80% of the premiums received on:-							
		M.P. between Sept. & Oct./94			997	4	1		
		" " Augt. & Sept./94			1515	13	2		
		" from 1 to 18 Oct./94			1893	9	9		
		" " 1 to 16 Nov./94			1265	12	.		
		To amount received from the Manager in India Calcutta being the Official Trustees Comn. & C. for August & September/94	To Pos. Govt Secy. Life	8/134				₹ 5672 7 .	
		To amount received from R. Parsons Esqr. being Rent of House No. 4 Male Asylum Road Egmore from 16 to 30 November/94 at Rs. 55/- per month.	Do (P.L.)	8/126				₹ 339 11 1	
		To amount received from E. J. Shelford Esqr. being Rent of house situated in Nungumb. at Cenni Veigh Road for Nov./94	Mrs. Allan	8/175				₹ 27 8 .	
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on Madras Policies for November & December/94.	Emerson	8/114				₹ 150 . .	
		To amount of Cheque No. 191 in favor of P. Parthasarthy	To Pos. Govt Secy. Life	8/135	200			₹ 1385 2 7	

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1894 Decr.	17	By stamps to receipt for Rs 80.0.0	H.R.H. Doubles	8/149	"	1	"	"	"	"	"	"	
				Rs	"	1	"	"	"	"	"	"	
					263	1	8	32842	6	1493700	"	48	
		By Balance											
				Rs	263	2	8	32842	6	1493700	"	48	
Decr.	18	By stamps affixed to deposit notes for Rs 5672.7.0	Pos: Govt Secy	L.P. (P.6)	8/126	"	8	"	"	"	"	"	
		By stamps affixed to receipt for Rs 339.11.1	Do		8/126	"	1	"	"	"	"	"	
		By stamps to receipt for Rs 27.8.0	Mrs Allan		8/175	"	1	"	"	"	"	"	
		By stamps to receipt for Rs 150/-	Emerson		8/114	"	1	"	"	"	"	"	
		By stamps affixed to Deposit notes for Rs 1385.2.7.	Pos: Govt Secy: Life Fd	(P.6)	8/126	"	2	"	"	"	"	"	
		By amount of Cheque in favor of	P. Parthasarathy		"	"	191	200	"	"	"	"	
		By stamps to Cheque No. 191	L.R.I. Ray		8/106	"	1	"	"	"	"	"	
		By Cash paid Mrs L.R.I. Gandon as an advance from the income of the above trust funds.	Do		8/106	"	50	"	"	"	"	"	
		By Cash paid M. David his pension for last month.	Govt House S.P.F.		8/64	"	7	8	"	"	"	"	
		By Cash paid Apitavoo his pension for last month	Do		8/64	"	7	"	"	"	"	"	
		By Cash paid Mungalee Unnaldo being the balance of Anticipation Interest + refund received from the Banks of Madras less chgs	Bishops for Mungalee		8/158	"	32	13	9	"	"	"	
		By amount paid the Banks of Madras for credit of the Company being death claim on Policy No. 490 (L.F. Meerwald)	P.J.S. Life Fd		8/135	"	"	185	2800	"	"	"	
		By stamps to Cheque No. 185	Do	(P.6)	8/126	"	1	"	"	"	"	"	
		By amount paid the Banks of Madras for credit of the Company being death claim on policy No. 2009 (D.G. Naidu)	P.J.S. Life Fd		8/135	"	"	186	1030	"	"	"	
		By stamps to Cheque No. 186.	Do	(P.6)	8/126	"	1	"	"	"	"	"	
		By amount remitted to the India Office London by a bill of Exc: for £10.16.6 Exc 1/6 27/32 being the balance of interest to 1 November/94 + anticipation Interest less chgs.	Fischer for Z.J.		8/92	"	"	187	202	5	4	"	
		By stamps to Cheque No. 187.	Do		8/92	"	1	"	"	"	"	"	
				Rs	1086	9		4232	5	4	"	"	

1894 Decr.	18	To amount Office Cash deposited in the Bank of Madras	Bl. forward	463	1	8	40417	2	8	1493700
				.	.	.	+ 100	.	.	.
				463	1	8	40517	2	8	1493700

1894									Bl. for'd.	£	108 6 9	£ 4232 5 4
Decr.	18	By amount paid Rev'd E. M. Angelo as an advance from the income of the trust funds for the maintenance & support of L. F. Ray	L. F. Ray	8/47	"	"	188	£ 200				
		By stamps to Cheque No. 188	Do	8/47	"	1	"					
		By amount paid Mrs. K. R. L. Doubie as an advance from the prospective shares of the undermentioned Children for their annual Clothing:										
		Edwin Doubie	Doubie for E. D.	8/116	"	"	189	£ 50				
		Percival Doubie	Doubie for P. D.	8/159	"	"		£ 50				
		By stamps to Cheque No. 189	Do	8/159	"	1	"					
		By amount paid the Collector of Income Tax, on the income of the trust estates:	Emerson	8/114	"	"	"	35				
		By amount paid the Collector of Income Tax, on the income of the above trust estate	Bready for Prior	8/23	"	"	190	£ 15				
		By amount paid the Collector of Income Tax on the income of the above trust estate.	K. R. L. Doubie	8/180	"	"	"	20				
		By stamps to Cheque No. 190	Emerson	8/114	"	1	"					
		By amount paid Mrs. A. Firth as a Charitable donation in aid of the Gordon Refuge	S. M. Moorat	8/169	"	"	192	£ 50				
		By stamps to Cheque No. 192	Do	8/169	"	1	"					
		By amount paid Official Trustees Commission for last month	Sundry trusts Exp.		"	"	193	£ 206				
		By stamps to Cheque No. 193	R. S. Ellis	8/160	"	1	"					
		By Cash paid postage on letters to:										
		The Manager in Index	Pos Govt Secy Life	8/126	"	"	6					
		Do containing 2/ Notes	Do	8/126	"	"	6					
		Mr. Geo. Doubie	Doubie for G. D.	8/150	"	"	6					
		Mrs K. R. L. Doubie	Doubies E. D.	8/116	"	"	26					
		By amount of Office Cash deposited in the B/M.					100					
								£ 208 15 9	£ 4858 5 4			
								£ 254 1 11	£ 35658 13 4	£ 1493700		48
		By Balance						£ 463 1 8	£ 40517 2 8	£ 1493700		48

1894 Decr.	19	To Balance of Cash & P. on hand bt. down			254	1	11	35658	13	4	1493700	.	
					£ 254	1	11	35658	13	4	1493700	.	
"	20	To Balance of Cash & P. on hand bt. down				172	12	11	35558	13	4	1493700	.
		To amount of Cheque No. 195 in favr. of P. Parthasarthy				150	.	.	.	.	.	.	.
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-											
		M000977 of 3½% of 54/5	1000										
		.003589 "	800										
				Pos: Govt Secy: Life 8/135								£	1800

Fund ✓

1894												
Decr.	19	By Cash paid Seenavasa Maistry being the final balance of cost of repairing the house No. 7 Kumbers Road Vepery as per estimate dated 27 Sept. 1894	K.R.L. Doubie	8/180			56	13	6			
		By Cash paid Seenavasa Maistry the final balance of cost of repairing the house No. 7 Kumbers Road as per estimate dated 25 October 1894	Do	8/180			24	4	6			
		By amount paid Dhurmalingum a further advance of cost of repairing P.C. the house situate in Purasawalkum as per estimate dated 27 Nov. 1894	Mrs. L. Taylor	8/176			194		100			
		By stamps to Cheque No. 194	Do	8/176			1					
		By Cash paid postage on letters to:-										
		The Manager in India	P.G.S. Life Fo (P.C.)	8/126			6					
		Do containing copy of accounts to	Do	8/126			6					
		Mrs E.R. Wheeler	E.R. Martin	8/50			6					
		The Manager in India	P.G.S. Life Fo (P.C.)	8/126			6					
							81	5			100	
		By Balance					172	12	11	35558	13	4
										1493700		48
							254	1	11	35658	13	4
										1493700		48
	20	By amount of Cheque in favor of V. Parthasarathy										
		By stamps to Cheque No. 195	N. Krishna Rao	8/178			1					
		By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes:										
		M000977 of 3½% of 54/5			1000							
		" 003589 "			800							
					1800							
		Premium at 3¾%			67	8						
					1867	8						
		Int. from 30 June to 19 Decr. 94 to 29. 9. 2 Income Tax 0. 12. 1			28	13	1					
			Pon: Govt Secy: Life Fo	8/135							1896	5 1
		By Cash remitted to Kamala Bai by Post Office Money Order being her allowance for this month	N. Krishna Rao	8/178			25					
		By Cash paid Commission on Money Order	Do	8/178				4				
		By Cash paid postage on letter to Kamala Bai	Do	8/178				1				
							25	6		2046	5	1

1894														
Dec.	20				Bl. forwards		322	12	11	35558	13	4	1495500	48
						£	322	12	11	35558	13	4	1495500	48
"	22	To Balance of Cash P. on hand bl. down				£	297	.	5	32332	9	7	1495500	48
		To amount received from the Military Secretary to His Excellency the Governor of Madras being a present from the Honble. A.J. Lawley												
		to Government House Servants Pension Fund				8/164		.	.	15	.	.		
		To Cash received from Revd. M. L. Tiing being Rent of house No. 26 Rundalls Road Vepery for December/94.			Bready for Prior	8/123		.	.	100	.	.		
						£	297	.	5	32447	9	7	1495500	48

1894										
Dec.	20	By amount paid Messrs Parry & Co. being the balance of Interest to 1 November 1894 and anticipation Interest less Charges & payable to Mrs Blake.		By Bl. forward		£ 25	6	£ 2046	5	1
		By stamps to Cheque No. 196		Rl. Cob: E. A. Mc Lurdy	8/172			196	682	3 11
				Do	8/172		1			
		By amount paid H. G. Wedderburn Esqr. being the balance at Credit of the above trust funds to 1 November 1894 less chgs.		H. G. Wedderburn	8/139			197	297	10 9
		By stamps to Cheque No. 197		Do	8/139		1			
		By amount paid Revd. R. B. Feast as a Charitable donation from the income of the trust funds towards the free schools attached to Christ Church.		S. M. Moorat	8/169			198	100	
		By stamps to Cheque No. 198		Do	8/169		1			
		By amount paid the Revd. E. M. Angelo as a Charitable donation from the income of the above trust funds towards the Orphanages in connection with the Archdiocese of Madras		Do	8/169			199	100	
		By stamps to Cheque No. 199		Do	8/169		1			
		By Cash paid postage registration fee on letter to Mrs A. Firth		Do	8/169		26			
						£ 25	12 6	£ 3226	3 9	£ . . .
		By Balance				£ 297	. 5	£ 32332	9 7	1495500 . 48
						£ 322	12 11	£ 35558	13 4	1495500 . 48
	22	By stamps to receipt for Rs 100		Bready for Prior	8/123		1			
		By Cash paid Y. Apparaoray Mudr. being the balance of anticipation Interest received from the Bank of Madras less Official Trustee Comr.		Y. Apparaoray Mudr.	7/276	40	11 8			
						£ 40	12 8	£ . . .		. . .
		By Balance				£ 256	3 9	32447	9 7	1495500 . 48
						£ 297	. 5	32447	9 7	1495500 . 48

1895 January	8	To Balance of Casls P. on hands brought down				256	3	9	32447	9	7	1495500	.	46
		To amount of Cheque No. 1 in favor of P. Parthasarathy				150	.	.	.	.	.	.	.	
		To amount received from F. Nash Esqr. being the premiums payable on his policy No. 1131 in the Madras Equitable Assurance Society for the 1/2 year ending 30 June/95	Fee. Nash		8/187	.	.	.	51	4	.	.	.	
		To Casls received from R.V. Wolfe Esqr. being Rent of Edmbro House situate in Egmore for Decr. /94	Reardon		8/177	80	.	.	.	.	.	.	.	
		To Casls received from Mr. M. L. Emeny being Rent of House No. 11 Jeminiahs Road. Vepery for November 1894.	K. R. L. Doulton		8/180	50	.	.	.	.	.	.	.	
												5363	9	32498/3 7 1495500

1895																			
Janry	8	By amount of Cheque in favor of P. Parthasarathy Iyengar																	
		By stamps to Cheque No. 1				Doutie for P. Doutie		8/159		1									
		By stamps to receipt for Rs	51.	4.	0	Fred. Nash		8/187		1									
		By stamps to receipt for	80.	0.	0	Reardon		8/177		1									
		By stamps to receipt for	50.	0.	0	H. R. L. Doutie		8/180		1									
		By Cash paid M/s H. R. L. Doutie as an advance from the prospective shares of																	
		Edwin Doutie				Doutie for E. D.		8/116	50										
		Percival Doutie				Doutie for P. D.		8/159	50										
		By Cash paid M/s F. Burr. Committee for the maintenance & support of Miss Englebright				J. E. Englebright		8/111	40										
		By Cash paid Balasoondram all her allowance for last month																	
			Rs	12	6	10	H. L. Mooroogasem												
				12	6	10	Mudr.		8/103	24	13	8							
		By Cash paid H. L. Swigaram all for last month				Do		8/103	12	6	10								
		By Cash paid the undermentioned Gardeners for last month.																	
		Soollay				H. R. L. Doutie		8/180	5										
		Muthew				Bready for Prior		8/190	6										
		Moonesawmy				Emerson		8/114	7										
		By Cash paid M/s L. A. Grover under instructions from M/s A. Prior				Bready for Prior		8/190	2										
		By Cash paid M/s L. R. L Gardoine as an advance from the income of the above trust funds				L. R. L Ray		8/107	040										
		By amount paid S. Vencata Trust.																	
		mmah Chetty L. Vencata: Krishnamah Chetty & R. Venkatachellum Chetty being the balance of interest				G. Ramasawmy Chetty		8/146			2	358		1					
		to 1 November 1894 less chgs.				Do		8/146		1									
		By stamps to Cheque No. 2.																	
		By stamps affixed to surrender receipt				P. S. S. Life Fd (P.C.)		8/126		1									
			Rs	237	10	6			508		1								
		By Balances		298	9	3			31990	13	6	1495500						48	
			Rs	536	3	9			32498	13	7	1495500						48	

1895 January 9		To Balance of Cash & C. on hand brought down				298	9	3	31990	13 6	1495500
		To amount received from the Manager in India. Calcutta, being 80% of the premiums received on Madras Policies for December 1894.	Fund Pos: Govt. Secy: Life	8/135					2473	13 11	
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being presents from Lord Harris and Mr. Nicholson to Government House Servants	Govt. Houses S.P.F.	8/165					23		
		To amount of Cheque No. 5 in favor of P. Parthasarathy				150					
					£	448	9	3	34487	11 5	1495500

	1895												
Janry	9	By stamps to receipt for Rs 23/.											
		By stamps affixed to deposit notes											
		By amount paid the Bank of Madras for Credit of the above Company on account of:-											
		Death Claims on Policy No. 340 K.E.P Normans	Rs	7108	5	4							
		Death Claims on Policy No 481 (M. Veeranhalis Pillay) 3405 . . Surrenders		349	14	6	Rs	Govt Secy. Lifes	Funds 8/135	. . .	3	10863	3 10
								Do	(P.6) 8/126	. 1 .			
		By Stamps to Cheque											
		By amount paid Messrs Arbuthnot & Co. being premiums on Policy No. 1131 in the Madras Equitable Assurance Society on the life of M/r. Nash for the 1/2 year ending 30 June/95						M/r. Nash	8/187	. . .	4	51 4	
								Do	8/187	. 1 .			
		By Stamps to Cheques No. 4											
		By Cash paid Government House Servants for last months						Govt House S.P.F.	8/165	167 . 7			
		By Cash paid Abyland amah the widow of the late Veera. sammy, his pension from 16/3 December/94						Do	8/165	3 5 4			
		By Cash paid Moonoosawmy the final balance of cost of rattan blinds whitewashing & Color washing the inner portion of the house No. 11 Jemmahs Road as per estimate dated 3 December/94						H.R.L. Doubs	8/180	29 5 10			
		By Cash paid per book post to the Manager in India containing deposit notes						P.F.S. Lifes Fs	P.6) 8/192	. . 6			
		By Cash paid postage on letter to the Manager in India						do	8/192	. . 6			
		By amount of Cheque in favor of P. Parthasarathy								. . . 5		150	
		By Stamps to Cheque No. 5						Govt House S.P.F.	8/165	. 1 .			
			Rs	200	2	9						11064	7 10
		By Balance		248	6	6						23423	3 7
			Rs	448	9	3						34487	11 5

1895 Jany	10	To Balance of Cash & C. on hand brought down				£ 248	6	6	23423 3 7	1495500 . . 48
	11	To Balance of Cash & C. on hand bt. down				£ 248	6	6	23423 3 7	1495500 . . 48
		To amount of principals of the undermentioned G. P. notes sold by the Bank of Madras								
		021058 of 3½ % of 42/3	£	1200	. .					
		021055 " "		1100	. .					
		M002901 " 1865		1000	. .					
		18 " "		700	. .					
				4000	. .					
		Premium at 3/8 %		125	. .					
				4125	. .					
		Brokerage @ 1/16 %		2	8 .					
				4122	8 .					
		Renewal fee		1	. .					
				4121	8 .					
		Int. on £ 2200 from 1 Augt. @ 11 Jany/95	£	35	12 5					
		Int. on £ 1700 from 1 Novr/94 @ 11 Jany/95		11	9 1					
				47	1 6					
		Income Tax		1	3 7					
						£				
		Po: Govt. Secy: Life Assce. Fund 8/135								

1895											
Janry 10	By amount paid Mrs. A. Firth, as a Charitable donation in aid of the Gordon refuge.				S. M. Moorat	8/170			6	50	
					Do	8/170	1				
	By stamps to Cheque No. 6.										
	By amount paid the Deputy Collector of Madras, being Quit Rent due for fusli 1303 upon Land bearing										
	C. No. 277 S. No. 1202	Fo	3	10	Mrs Allan	8/175			8	3	4
	2317 . 1210		4	9 4							
	4330 . 1476		4		H. R. C. Doutie	8/180			12	2	10
	1143 . 1517		8	2 16	Do	8/180	1				
	By stamps to Cheque No. 7										
	By amount paid Dhunmalingum the final balance of cost of repairing &c. the house situate in Purswalkum as per estimate dated 27 November 94.				C. Taylor	8/176			8	17	9
					Do	8/176	1				
	By stamps to Cheque No. 8										
	By Cash paid postage & registration fee on letters to:-										
	Mrs A. Firth				S. M. Moorat	8/170		2 6			
	The Manager in India				P. J. S. Life Fund Co	8/192		6			
	Mrs E. R. Wheeler				E. R. Martin	8/195		6			
	Mr. F. Nash				Fred. Nash	8/187		2 6			
	By Cash paid Mr. Emery for the Gardener attached to his house				H. R. C. Doutie	8/180	2 8				
			Fo				0 3 1		240	15 2	
							245 5 6		23182 4 5	1495500	48
	By Balance		Fo				248 6 6		23423 3 7	1495500	48
" 11	By amount of the undermentioned Govt. Pro. Notes sold by the Bank of Madras:-										
	021058 of 3½% of 42/3	Fo	1200		P. J. S. Life Fo.	8/135				4000	
	021055 .		1100								
	M002901 . 1865		1000								
	. 18 .		700								
	By amount paid the Official Trustee's Commission for last month				Sundry Instns Ent.		10		332 13 3		
	By stamps to Cheque No. 10				H. R. C. Doutie	8/180	1				
			Fo				. 1 .		332 13 3	4000	
							245 4 6		27017 1 1	1491500	48
	By Balance		Fo				245 5 6		27349 14 4	1495500	48

1895												
Janry	12	To Balances of Cash & C. on hand bt. down				245	4	6	27017	1	1	1491500
		To amount of Cheque No. 9 in favor of P. Parthas				480	.	.	.	.	.	.
		To amount received from E. J. Shelford Esqr. being Rent of house situate in Newgum. bakeus Neigh Road for December 1894.	Emerson	8/114		.	.	.	150	.	.	.
		To amount received from R. Parsons Esqr. being Rent of house No. 4 Male Asylum Road Egmore for December/94	Allan	8/175		.	.	.	55	.	.	.
					£	725	4	6	27222	1	1	1491500
Janry	15	To Balance of Cash & C. on hand bt. down				240	2	6	26742	1	1	1491500
		To Cash received from Mrs L. Potter, being Rent of house No. 7 Kunniers Road. Vepery for December 1894	K. R. L. Doubie	8/180		80	.	.	.	.	.	.
		To Cash received from A. F. Elliot Esqr. being Rent of "Narrow Lodge" situate in Vepery for December 1894	Ready for Grote.	8/121		65	.	.	.	.	.	.

	1895																		
	Janry	12	By amount of Cheque in favor of	A. Parthasarathy						9		480							
			By stamps to Cheque No 9	A. Kristnials	8/95			1											
			By Cash permitted to Numboori Rungaraichmall, being her allowance from 1 December 1893 to 30 November/94 in accordance with the terms of the deceased's trust	Do	8/95			480											
			By Cash paid Commission on Money Order for Rs 480/-	Do	8/95			4	14										
			By Cash paid postages on letter to A. Rungaraichmall	Do	8/95				1										
			By stamps to receipt for Rs 150/-	Emerson	8/114				1										
			By stamps to receipt for Rs 55/-	Allan	8/175				1										
						Rs		485	2			480							
			By Balance					240	2	6		26742	1	1	1491500			48	
						Rs		725	4	6		26222	1	1	1491500			48	
	Janry	15	By stamps to receipt for Rs 80	N. R. L. Doubree	8/180				1										
			By stamps to receipt for " 65	Bready for Croker	8/121				1										
			By Cash paid Mrs L.A. Croker being the balance of Rent of "Narrow Lodge" situate in Vepery for December/94 less charges	Do	8/121			41	12										
			By Cash paid E. J. Shelford Esqr. for repairing leaks to one of the rooms in the "Shubbery"	Emersons	8/114				15										
			By amount paid Douglas Grant Esqr. under a deed of Assignment dated 9 May/94 being the balance of the 1/4 share of Mary Amy Selina Scott in the above trust estate and payable to her as one of the 4 Children of the deceased	Dps S. Stokes	8/182							6091	13	2						
			By amount paid Douglas Grant Esqr. under a deed of Assignt. dated 9 May 1894 the balance of the 1/4 share of William Saulmore Steel Richardson in the above trust estate & payable to him as one of the 4 Children of the deceased.	Do	8/182							6091	13	2						
			By stamps to Cheque No 11	Do	8/182				1										
						Rs		46	15			12183	10	4					
			By Balance					338	3	6		14558	6	9	1491500			48	
						Rs		385	2	6		26742	1	1	1491500			48	

1895 Janry	16	To Balance of Cash & P. on hands bt. down				338	3	6	14558 6 9 1491500	48
					£	338	3	6	14558 6 9 1491500	48
Janry	17	To Balance of Cash & P. on hands bt. down				305	2	6	14019 8 8 1491500	48
		To amount received from the Bank of Madras being Dividends on the following Bank of Madras Shares to 31 December/94 at 6% per annum								
		17 Bank Shares		C. R. D'Ray 8/107					425	
		14 — " —	"	V. A. Dwyer 8/124					350	
		10 — " —	"	Vedderburn Hy. 8/1391					300	
					£	305	2	6	15094 8 8 1491500	48
Janry	18	To Balance of Cash & P. on hands bt. down				305	2	6	15094 8 8 1491500	48
					£	305	2	6	15094 8 8 1491500	48

1895													
Jany	16	By Cash paid the undermentioned parties for last month's:											
		J. Rajamathuw	J. Ruthra Mudr. for Rajamathuw 8/105	16	"	"	"	"	"	"	"	"	
		J. Paupamal	Do for Paupamall 8/184	12	"	"	"	"	"	"	"	"	
		J. Sornamall	Do for Sornamall 8/197	5	"	"	"	"	"	"	"	"	
		By Cash paid postage on letter to Peter Moonesawmy	Bishop for Trincomalee 8/158	"	"	6	"						
		By Cash paid D° J. N. Coorts being the balance of Rs 931. 3. 5 due to him on account of repairs made to Jarrett's Gardens	D° S. Stokes 8/182	"	"	"	12	538	14	1	"	0	
		By Stamps to Cheque No 12.	Do 8/182	"	1	"							
				Rs	33	1	6	538	14	1	"	"	
		By Balance		"	305	2	"	14019	8	8	1491500	"	48
				Rs	338	3	6	14558	6	9	1491500	"	48
Jany	17	By Balance of Cash & C. on hand			305	2	"	150948	8		1491500	"	48
				Rs	305	2	"	150948	8		1491500	"	48
Jany	18	By amount paid the Principal Saint Joseph's College, as an advance from the income of the above trust funds for the maintenance & support of Master James Sinclar	J. Sinclair 7/41	"	"	"	13	306	1	3	"	"	"
		By Stamps to Cheque No 13.	D° 7/41	"	1	"							
		By amount paid H. G. Medderburn Esq. being the balance of Dividend to 31 Decr. 94	H. G. Medderburn 8/139	"	"	"	14	297	9	1	"	"	"
		By Stamps to Cheque No 14	D° 8/139	"	1	"							
		By Stamps affixed to receipt	D° 8/139	"	1	"							
				Rs	"	3	"	603	10	4	"	"	"
		By Balance		"	304	15	"	14490	14	4	1491500	"	48
				Rs	305	2	"	150948	8	8	1491500	"	48

1895 Janry	19	To Balance of Cash & C. on hand bt. down			304	15 .	14490	14 4	1491500	48
		To amount received from the Military Secretary to His Excellency the Governor of Madras being Contributions from Government House Servants for December/94	Govt. M. B. P. F.	8/165			41	9 1		
		To amount of Office Cash deposited in the B/Madras					100			
				₹	304	15 .	14632	7 5	1491500	48
Janry	21	To Balance of Cash & C. on hand bt. down			179	6 .	14632	7 5	1491500	48
		To Nett interest to 31 December 1894 on Govt. Pro. Notes	Sundry lists	Ents.			900	11 11		
		To Nett interest to 31 December 1894 on Govt. Pro. Notes	Do	Ents.			142	13 .		
		To Cash received from Peter Moonesawmy towards ₹ 4000/. the purchase money of the house known as Bishops bungalow in Puchimoole	Bishops for Munsatee	8/158	100	. .				
		To amount of Office Cash deposited in the B/Mo.					100	. .		
				₹	279	6 .	15776	. 4	1491500	48
Janry	22	To Balance of Cash & C. on hand bt. down			179	4 .	15437	3 2	1491500	48
		To amount received from Douglas Foulkes Esqr. being a refund of the moiety of Gardeners wages ommitted to be deducted from the distributions of the above last estate.	Dr. Sammuel Stores	8/182			8	15 2		
				₹	179	4 .	15446	2 4	1491500	48

1895													
Janry 19	By stamps to receipt for Rs 41.9.1			F. H. S. P. Fund	8/165		1						
	By Cash remitted to Kamala Bai by Post Office Money Order being her allowance for this month			V. Krishna Rao	8/178	25							
	By Cash paid Commission on Money Order for Rs 25/.			Do	8/178		4						
	By Cash paid postage on letter to Kamala Bai			Do	8/178		1						
	By Cash paid postage & registration fee on letter the Principal Saint Joseph's College			James Sinclair	7/41		3						
	By amount of Office Cash deposited in the B/M.					100							
					Rs	125	9						
	By Balance					179	6		14632	7	5	1491500	48
					Rs	304	15		14632	7	5	1491500	48
Janry 21	By stamps to receipt for Rs 100/.			Bishop's for Insurance	8/158		1						
	By amount paid Mrs V. A. Dwyer, being the balance of Dividends to 31 Decr 94 on 14 Bank of Madras Shares less chgs			V. A. Dwyer	8/124			15	331	13	2		
	By stamps to Cheque No 15			Do	8/124		1						
	By amount of Office Cash deposited in the B/M.					100							
	By amount debited by the Bank of Madras, being renewal fee & enfacement fee on Rs 5000/.			Coleman's for Mr Mrs D. Coleman	8/66			7					
					Rs	100	2		338	13	2		
	By Balance					179	4		15437	3	2	1491500	48
					Rs	279	6		15776	4		1491500	48
Janry 22	By Balances of Cash & P. on hands b/d down					179	4		15446	2	4	1491500	48
					Rs	179	4		15446	2	4	1491500	48

1895 Jany	23	To Balance of Cash & P. on hand brought dwn			1794	..	15446	2	4	1491500	.	48
		To amount received from Messrs. Abraham & Co. Bangalore, being Rent of "Hope Lodge" situate in Bangalore for the quarter ending 31 December 1894 less chgs	Cash Bearer 8/104			...	71	..			.	
				£	1794	..	15517	2	4	1491500	.	48
Jany	24	To Balance of Cash & P. on hand bt. down		£	1612	7	15422	6	2	1491500	.	48
				£	1612	7	15422	6	2	1491500	.	48
Jany	25	To Balance of Cash & P. on hand bt. down		£	96	11	9	15422	6	2	1491500	.	48
		To Nett Interest to 31 December 1894 on Govt. Pro. Notes of the 3½% Loan of 1854/55 amounting to £239900	£4198 4.										
		Less Income Tax	109 49										
		" Bank's Comn. ¼%	4088 16 3 10 3 7	P.J.S. Life Fo. 8/135				4078	11	8			
		To amount received from the Military Secretary to His Excellency the Governor of Madras being present from Capt. G. H. Arbuthnot and Major R. S. Lawley to Govt. House Servants		Govt. House S.P.F. 8/165		...		40	..	4			
				£	96	11	9	19541	1	10	1491500	.	48

1895											
Janry 23	By stamps to receipt for £ 71/.	Paul Beaver	8/104	"	1	.	.	.	.	.	.
	By amount paid M/s L. R. I Gaudoin being the balance of Dividend to 31 December 1894 less chgs.	L. R. I Ray	8/107	.	.	"	16	94	12	2	.
	By stamps to Cheque No 16	Do	8/107	"	1	"	.	.	.	"	.
	By Cash paid Dft. N. Coo Vo being the wages of the gardener attached to "Jarretts Gardens" from 15 August to 2 December 94 at £ 5 per month	D/S. Stokes	8/182	17	14	5	"	.	.	.	.
	By Cash paid postage on letters to:-										
	Messrs Abrahams & Co	Paul Beaver	8/104	.	.	6	"	.	.	.	.
	Peter Moonesawmy	Bishop for Mungalee	8/158	.	.	6	"	.	.	.	.
			£	18	1	5	94	12	2	.	.
	By Balance		"	161	2	7	15422	6	2	1491500	48
			£	179	4	.	15517	2	4	1491500	48
Janry 24	By Cash paid M/s P. Beaver being the balance of Rent of "Hopes Lodge" for the quarter ending 31 December 94 less charges	Paul Beaver	8/104	64	6	10	"	.	.	.	.
			£	64	6	10	"	.	.	.	.
	By Balance		"	96	11	9	15422	6	2	1491500	48
			£	161	2	7	15422	6	2	1491500	48
Janry 25	By stamps to receipt for £ 40. 0. 0	J. H. S. P. Fund	8/165	"	1	.	"	.	.	.	.
	By Cash permitted by Post Office Money Order to M/s M. A. Da Costa being the balance of interest realized on the above trust funds to 31 Decr 1894 less O/s Comn:	Sub. Cond. J. Meade	8/74	45	6	9	"	.	.	.	.
	By Cash paid postage on letter to M/s M. A. Da Costa	Do	8/74	"	1	"	"	.	.	.	.
			£	45	8	9	"	.	.	.	.

1895 Janry	25	To amount of sales proceeds of the undermentioned Government Promissory Notes sold by the Bank of Madras::								
		M003101 of 3½% of 54/55 Rs	1600	. .						
		" 003099 "	2000	. .						
			3600	. .						
		Premium at 2 5/8%	94	8 .						
			3694	8 .						
		Brokerage	2	4 .						
		Int. from 31 Decr/94 to 24 Janry/95 Rs 8. 6. 6	3692	4 .						
		Income Tax 0. 3. 4	8 3							
					By Bl. forward	96	11	9	19541 1 10	1491500 .
					P. F. S. Life Fo 8/201	.	.	.	3700 7 1	. .
					Rs	96	11	9	23241 8 11	1491500 .
Janry	28	To Balance of Cash & P. on hand bt. down			By Balance bt. down	51	3	.	23241 8 11	1487900 .
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:.								
		M000976 of 3½% of 54/5	1000	.						
		" 001870 "	1089	.						
		" 001869 "	1000	.						
		" 001868 "	1000	.						
		To Nett Interest to 31 December 1894 on Govt. Pro. Notes			P. F. S. Life Fo 8/201	.	.	.	4000 .	. .
		To Nett Interest to 31 December 1894 on Govt. Promissory Notes of 54/5 for Rs 1800 Rs	31	8 .	Sundry Insts Ent.	.	.	.	12443 9 7	. .
		Income Tax	0	12 11						
		Bank's Comn @ 1/4%	30	11 1						
			.	4 .	P. F. S. Life Assn 8/201	.	.	.	30 7 1	. .
		To Nett Interest to 31 December/94 on Govt Promissory Notes of 93/94 for Rs 2200 Rs	38	8 .						
		Income Tax	.	15 10						
		Comn. at 1/4%	37	8 2						
			.	4 .						
		To amount of Cheque in favor of P. Parthasarathy	150	" .	Do 8/201	.	.	.	37 4 2	. .

1895				Bt. forwd			45	8	9
Jany 25	By amount of the undermentioned Govt. Promissory Notes sold by the Bank of Madras::								
	M00310	of 3½%	of 54/55	Rs	1600				
	" 003099	"	"	"	2000	P.F.S. Life Fund 8/201			3600
				Rs			45	8	9
				"			51	3	"
	By Balance								
				Rs			96	11	9

Jany 28	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes::								
	M000976	of 3½%	of 54/55	Rs	1000				
	" 001870	"	"	"	1000				
	" 001869	"	"	"	1000				
	" 001868	"	"	"	1000				
					4000				
	Premium @ 3¼%				130				
					4130				
	Int. from 31 Decr. 94 to 26 Jany 95			Rs	10	1	9		
	Income Tax				0	4	2	9	13 7
						P.F.S. Life Fund 8/201			4139 13 7
	By amount debited by the Bank of Madras, being renewal fee on Govt. Promissory Notes::								
	000748. A 030111	of 3½%	8/79	Rs	1000	A. Rumbee 8/162			1
	M000028. 029682	"	"	Rs	1000				
	" 000027. 029681	"	"	"	1000	Dickson for E.D. 8/206			3
	" 000026. 029680	"	"	"	1000	Burton for S.A.B. 8/207			1
	" 000007. 029179	"	"	"	1000	R.S.M. Taylor 8/145			1
	" 000757. 030390	"	"	"	600				
	3½% 4% M001589. 029518	"	"	Rs	900				
	" 001544. 030201	"	"	"	1000				
	" 001547. 029174	"	"	"	1000				
	" 001698. 029458	"	"	"	500				
	" 001697. 029462	"	"	"	500				
	" 001699. 029461	"	"	"	500				
	" 001700. 029460	"	"	"	500				
	" 001696. 029679	"	"	"	500				
	" 001695. 029678	"	"	"	500				
	" 001477. 029240	"	"	"	2000				
	" 001497. 029134	"	"	"	2000	P.F.S. Life Fd. 8/201			11
				Rs					4156 13 7

1895 Jany 28		Bl. forwards			201	3	5	25752	13 9	1491900
				£	201	3	5	25752	13 9	1491900
Jany 29	By Balance of Cash P. on hand bt. down				184	6	5	21021	6	1491900
	By Cash received from Mr. W L Emery being Rent of House No. 11 Jeremiahs Road. Tefery for December 1/94	H.R.L. Double	8/180		50					
				£	234	6	5	21021	6	1491900

1895												

1895 Janry	30	To Balance of Cash & P. on hands brought	Dr.	231	12	5	20521	6	1491900	48

£ 231 12 5 5 20521 . 6 1491900 . 48

1895 Jany 30	By Cash permitted by Post Office Money Order to Mrs. K. J. Burgess, being her 1/3 share of interest in the above trust funds to 31 December /94 less charges.	Coleman for G. C. B. and E. H.	8/173	117	4	3					
	By amount permitted to the India Office London by a bill of Exc. for £ Exc being the balance of interest realized on the above trust funds to 31 December /94 less charges.	Lazar & Lazar	8/156	. . .	20		173	10			
	By stamps to Cheque No. 20	Do	8/156	. 1 .							
	By amount paid Mrs A. Brown being the balance of interest realized on the above trust funds to 31 December /94 less charges	Coleman for A. Brown	8/142	. . .	21		485	11	10		
	By stamps to Cheque No. 21	Do	8/142	. 1 .							
	By amount paid Messrs Binny & Co. being the balance of interest realized on the above trust funds to 31 December 1894 less charges payable to Mrs R.A. Wood	Arathoon for R. A. Wood	8/118	. . .	22		423	3	8		
	By stamps to Cheque No. 22.	Do	8/118	. 1 .							
	By amount paid Mrs E. Haegert being 1/3d share of interest in the above trust funds to 31 December /94 less charges	Coleman for G. C. B. & E. H.	8/173	. . .	23		242	.			
	By stamps to Cheque No 23	Do	8/173	. 1 .							
	By amount paid Mrs G. C. Stewart being the balance of 1/3d share of interest in the above trust funds to 31 Decr /94 less charges	Do	8/173	. . .	24		242	.	5		
	By stamps to Cheque No 24	Do	8/173	. 1 .							
	By Cash paid postage registration fee on letters to:-										
	Mrs K. J. Burgess.	Do	8/173	. 1 .							
	Mrs E. Haegert	Do	8/173	. 3 .							
	Mrs A. Brown.	Coleman for Brown	8/142	. 3 .							
	Mrs G. C. Stewart.	Coleman for G. C. B. & E. H.	8/173	. 3 .							
			£	118	3	3	1566	1	2	.	.
	By Balance		.	113	9	2	18954	15	4	1491900	. 48
			£	231	12	5	20521	.	6	1491900	. 48

1895 Jany	31	To Balance of Cash & C. on hand bt. down				113	9	2	18954 15 4 1491900
Febry	1	To Balance of Cash & C. on hand				113	8		18782 5 2 1490800
		To amount of Cheque in favor of P. Parthasarathy				200			
		To amount of the undermentioned Government Promissory Notes received from the Bank of Madras on account of the above trust estate:-							
		No. M004190 of 3½% of	£	4000					
		" 004191 "	"	2000					
		" 004194 "	"	1000					
		" 004193 "	"	1000					
		" 004192 "	"	1000					
		" 004195 "	"	1000					
		" 004196 "	"	1000					
		" 002288 "	"	1000					
		" 002287 "	"	2000					
				3000					
		To Cash received from Peter Moonesawmy being the balance of the purchase money of the house known as Bishops bungalow in Pychimoply			Mr. Allan 8/211				16000
					Bishops for Bungalow 8/168				3900

1895

Jany 31 By amount of the undermentioned Government Promissory Notes and Cash remitted to Messrs. Van Somerens & Bagley for delivery & payment to John Saint Clair Carroll, being one moiety of the trust funds.

Wm. Dorffler	8/154	"	"	25	72	10	2	1100
Do	8/154	1	"	"	"	"	"	"
Do	8/154	6	"	"	"	"	"	"
V. A. Dwyer	8/124	"	"	26	100	"	"	"
Do	8/124	1	"	"	"	"	"	"
P. J. S. Life Fo (P.C.)	8/192	"	"	6	"	"	"	"
		£		86	172	10	2	1100
			113	8	18782	5	2	1490800
		£	113	9	2	18954	15	4	1491900		48

By stamps to Cheque No. 25

By Cash paid postage registration & acknowledgment fee on letter addressed to Messrs Van Someren & Bagley

By amount paid M/s P. Dwyer as an advance from the income of the above trust funds due 30 June/95.

By stamps to Cheque No. 26

By Cash paid per book post to the Manager in India containing Copy of accounts

P. J. S. Life Fo (P.C.) 8/192 " " 6 " " " " "

AUDITED
29 JUN 96
MADRAS G.P.O.

By Balance

Banks Pass Book Deposits 61590-12-1
Withdrawals 32329-10-3
29261-1-10

Of cheques subscribed 685-11-10
484-5-10
72-10-2
1142-6-10

9336-6-10 Balance
19924-11-7 as

18782-4-2 chq.s due Feby.
1878[illegible]-5-2

Feby 1 By amount of Cheque in favor of P. Parthasarathy " " 27 200 " " " " "

By stamps to Cheque No. 27 Double for P.D. 8/139 " 1 " " " " " "

By stamps to receipt for Rs 3900 " Bishop for Immigrant 8/158 " 1 " " " " " "

£ " 2 " 200 " " " " "

1895												
Febry	1	To amount received from the Military Secretary to His Excellency the Governor of Madras being present from Captain J. Fogler & Co. to Government House Servants		Bt. forward	313	8	22682	2	1506800		48
		To Anticipation interest on Government Promisson Notes		Mr. Allan	8/211			4	10	9		
		To Nett interest to 16 January 1895 on Government Promisson Notes		Do	8/211			12	12	9		
		To Nett interest to 1 November 94 on Government Promisson Notes		Sundry Insts	Ents			1297				
		To Nett interest to 16 January 95 on Govt. Pro. Notes		Do	Ents			707	10	4		
		To Nett interest to 16 January 95 on Govt. Promisson Notes		Do	Ents			1293	14	9		
		To Nett interest to 16 January 95 on Govt. Promisson Notes		Do	Ents			797	6	5		
				Pos. Govt. Secy. Life Fund	8/201			5222	15	10		
					£	313	8	32072	12	1506800		48
Febry	2	To Balance of Cash & Con hand bt. fwd				300	5	10	31872	12	1506800	48
		To Cash received from R. S. Wolfe Esqr. being the rent of house known as "Edmbro House" situate in Egmore for January 1895		Reardon	8/177			80				
		To Cash received from R. Parsons Esqr. being Rent of house No. 4 Male Asylum Road. Egmore for January 1895.		Allan	8/211	55						
				£		355	5	10	31952	12	1506800	48

1895						B/f forward			2		200			
Febry 1	By stamps to receipt for £ 54. 0. 0					H.S. Pensions	Fo	8/166		1				
	By cash paid N. L. Singaramadle													
	his allowance for last month					N. L. Moorodasamy	Mudr.	8/103	12	6	10			
	By cash paid postages on letters													
	To Mariapa Pillay					Bishop for Smugglers		8/158			6			
	To Peter Moonesawmy					Do		8/158			6			
							£		12	10	10	200		
	By Balance								300	5	10	31872	12	1506800
							£		313	8		32072	12	1506800
Febry 2	By stamps to receipt for £ 80					Reardon		8/177		1				
	By stamps to receipt for £ 55					allan		8/211		1				
	By cash paid Mrs N. R. L. Doulies as an advance from the prospective shares of Edwin Doulie					Doulies for E.D.		8/116			50			
	By cash paid Mrs N. R. L. Doulies as an advance from the prospective shares of Percival Doultes					Doulies for P.D.		8/159			50			
	By cash paid Mrs L. R. I. Saudoris as an advance from the income of the trust funds.					L.R.I. Ray		8/107			40			
							£		140	2				
	By Balance								215	3	10	31952	12	1506800
							£		355	5	10	31952	12	1506800

1895 February 4	To Balance of Cash P. on hand brought Dr.				215	3	10	31952 12.	1506800
	To amount received from E. J. Shelford Esqr. being Rent of Houses situated in Nungumba.								
	" Kuma Koigh Road for January/95	Emerson	8/114					x 150	
February 5	To Balance of Cash P. on hand bt. down				140	5	5	31673 13 5	1502200
	To amount received from Revd. M. L. King, being Rent of House No. 25 Rundall's Road, Vepery for January/95	Bready for Prior	8/190					x 100	
	To amount received from the Military Secretary to His Excell. ency the Governor of Madras being Contribution from Government House Servants for January 1895	F. H. S. P. Fund	8/166					x 51 1 11	
	To amount of principals of the undermentioned Government Promissory Notes purchased by the Bank of Madras:								
	026867 of 3½% Loan of 1865 Rs	900							
	M004949 "	2000	Bishop's for						
	" 50 "	1000	Mungalee	8/158					3900
					215	3	10	32102 12.	1506800

1895													
48 Febry	4	By stamps to receipt for £ 150. 0. 0		Emerson	8/94	.	1	.					
		By Cash paid M/s F. Burn for											
		the maintenance & support											
		of Miss Englebright for		Englebright	8/111		40	.					
		February/95											
		By Cash paid Chellatha being											
		the balance of interest re-											
		alized on the above trust											
		funds to 16 January/95 less clgs		A. Bancroft	8/77	34	10	5					
		By amount paid H. G. Wedderburn											
		Esq. being the balance of											
		interest realized on the											
		trust funds to 16 January/95		H. G. Wedderburn	8/217	.	.	28	388	1	11		
		less charges.		Do	8/217	.	1	.					
		By stamps to Cheque No. 28		Do	8/217	.	1	.					
		By stamps affixed to receipt											
		By amount of Government Pro											
		Notes & Cash remitted to											
		the India Office for pay-											
		ment and delivery to Miss		D/s J. G. Coleman									
		Lena Mary Coleman, being		for the Children									
		her 1/3 share in the above		of H. McDowell									
		trust funds		Coleman	8/66	.	.	29	40	12	8	4600	
		By stamps to Cheque No. 29		Do	8/66	.	1	.					
					£	74	14	5	428	14	7	4600	
						140	5	5	31673	13	5	1502200	48
		By Balances											
					£	215	3	10	32102	12	0	1506800	48
48													
Febry	5	By stamps to receipt for £ 100	0 0	Bready for Prior	8/190	.	1	.					
		By stamps to receipt for £ 51	1 11	S.H.S.P. Fund	8/166	.	1	.					
		By amount debited by the Bank											
		of Madras for the purchase											
		of the undermentioned Govt.											
		Promissory Notes::											
		026867 of 3 1/2 % Loan of 1865	900 . .										
		M004949 .	2000 . .										
		. 50 .	1000 . .										
			3900 . .										
		Premiums at 3 1/4 %	126 12 .										
			4026 12 .										
		Int. from 1 Nov./94 to 2		Bishop's for									
		February/95 £ 34. 8. 1		Mungalee	8/154	.	.	.	4060	5	11		
		Income Tax 0. 14. 2	33 9 11										
		By Cash paid the undermention-											
		ed Gardeners for last month											
		Nyneapulah		Emerson	8/114	7	.	.					
		Mathew		Bready for Prior	8/190	6	.	.					
		Soolay		Doulie	8/180	5	.	.					
					£	18	2	.	4060	5	11		

1895 February 5		Bl. forward	140	5	5	31824 15 4	1506100	48
			140	5	5	31824 15 4	1506100	48
February 6	To Balance of Cash & P. on hand bl. down		120	3	5	27764 9 5	1506100	48
	To amount of Cheque No. 30 in favor of P. Parthasarty		200					
	To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras M 004155 of 3½% of 54/55	P.N. S. Life Fo. 8/201					5000	
	To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras M 001885 of 3½% Loan of 54/55	Dr. Coleman & Co. the Child's Gdn. 8/220					900	
								48

1895				Bt. forwd.	18	2	.	4060	5	11
Febry 5	By Cash paid Mrs L.A. Croker under instructions from Mrs A. Prior			Bready for Prior	8/190	2	"	"	"	"
				£	20	2	"	4060	5	11
	By Balance			"	120	3	5	27764	9	5
				£	140	5	5	31824	15	4
Febry 6	By amount of Cheque in favor of P. Parthiasarathy						30	200		
	By stamps to Cheque No. 30			G.H.S.P. Funds	8/166	"	1	"	"	"
	By amount deliled by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Note:									
	No. M004155 of 3½% of 54/5		5000	.	.					
	Premium @ 3 1/8%		156	4	.					
			5156	4	.					
	Int. from 31 Decr/94 to 5 Febry/95 £ 17. 0. 3									
	Income Tax 0. 7. 1		16	9	2	P.G.S. Life Fund	8/201	"	5172	13 2
	By amount deliled by the Bank of Madras for the purchase of the undermentioned Govt. Pro. Note									
	M001885 of 3½% of 54/5	£	900	.	.					
	Premium at 3/4%		29	4	.					
			929	4	.	Coleman for the Childn. of R. McC.				
	Int. from 31 Decr/94 to 5 Febry/95 £ 3. 1. 0									
	Income Tax 0. 1. 3		2	15	9	Dowell Coleman	8/220	"	932	3 9
	By Cash paid Government House Pensioners for last month			G.H.S.P. Funds	8/166	135	7	7		
	By Cash paid Thayammall a gratuity allowed her under the deed of trust as the widow of Jayaraw.			Do	8/166	46	"	"		
	By Cash paid Meenatchee ammall a gratuity allowed her as the widow of Veerasawmy			Do	8/166	70	"	"		
	By Cash paid Coomarasawmy his pension for last month.			Do	8/166	8	3	"		
	By amount paid Mrs E. Nelmaw being the balance of interest realized on the trust funds to 16 January/95 less chgs.			Dickson for E. Dickson	8/206	.	"	31	68	8 9
	By stamps to Cheque No. 31			Do	8/206	"	1	"	"	"
				£	259	12	7	6373	9	8

1895		Bt. forwards		320	3	5	27764 9 5 1512000 .	4
			℔	320	3	5	27764 9 5 1512000 .	4
Febry 7	To Balance of Casts & Contingencies in hand bt. Dr°			60	3	10	20977 8 3 1512000 .	4
	To amount of Cheque No. 35 in favor of P. Parthasarathy			553	"	"	" " . . .	
			℔	613	3	15	48742 1 8 3024000 .	8

					Bt. fwd	259	127	6373	9	8
1895 Febry	6	By amount paid Y. Appathoray Mudr. being the balance of interest realized on the above trust funds to 16 January 1895 less charges	Y. Appathoray Mudr.	8/212		32	132	19		
			Do	8/212	1					
		By stamps to Cheque No. 32								
		By amount paid Mrs. K.C. Mason being the balance of interest realized on the trust funds to 16 January 95 less charges	K.C. Mason	8/83		33	63	99		
			Do	8/83	1					
		By stamps to Cheque No. 33								
		By amount paid Mrs. J. Edwards being the balance of interest realized on the above trust funds to 16 January 1895 less charges	J.M.J. Edwards	8/136		34	217	12		
			Do	8/136	1					
		By stamps to Cheque No. 34								
					259	157	6787	12		
		By Balance			60	3	10	20977	8	3
					320	35	27764	95	5/12000	48
Febry 7		By amount of Cheque in favor of P. Parthasarathy Aradhoon for Wood payable to Mrs R.A. Wood.	P. Parthasarathy			35	553			
			S.E.D. Ray	8/185	1					
		By stamps to Cheque No. 35								
		By amount paid Messrs Binny & Co. being the balance of interest to 16 January 95 less charges	Aradhoon for Wood	8/118		36	299	15		
			Do	8/118	1					
		By stamps to Cheque No. 36								
		By amount paid Mrs E. Tarrant being the balance of interest to 16 January 1895 less Banks charges	Tarrant Fund	8/86		37	92	8	3	
			Do	8/86	1					
		By stamps to Cheques No. 37								
		By amount remitted to the India Offices London by a bill of Exchange for £ at Exc being the balance of interest realized on the above trust funds to 1 Novr. 1894 less charges & payable to Mrs B. Lazar.	Lazar. S. Lazar	8/157		38	187	6	4	
			Do	8/157	1					
		By stamps to Cheque No. 38								
		By cash remitted to Mrs S.E. D. Mauleb by Post Office Money Order being the balance of interest to 16 Janry 95 less chgs.	S.E.D. Ray	8/185	209	3				
					209	7	1132	14	2	

1895 Febry	7				B/ forwards		613	3	10	20977 8 3	1512000

£ 613 3 10 | 20977 8 3 | 1512000

	8	To Balance of Cash & C. on hand b/ down					33	9	2	19844 10 1	1512000
		To amount of Cheque No. 39 in favor of P. Parthasarathy					150	.	.	. . .	.
		To Nett interest to 16 January/95 on Government Pro. Notes	Sundry Insts		Ent.		.	.	.	104 11 10	.
		To Nett interest to 1 February/95 on Govt. Pro. Notes	Do		Ent.		.	.	.	1348 9 11	.
		To Nett interest to 1 February/95 on Govt. Pro. Notes.	Do		Ent.		.	.	.	1336 5 11	.
		To Nett interest to 1 February/95 on Govt. Pro. Notes.	Do		Ent.		.	.	.	802 15 10	.

£ 183 9 2 | 23437 5 7 | 1512000

48	1895								Bt. forwards	209 7 .	1132 14 2 . .
	Febry 7	By Cash remitted to Mrs. S.A. Keys by Post Office Money Order, being the balance of interest to 16 Janry 1895 less charges			Burton for S.A.B.	8/207	182 . .	✓	" " "	" "	" "
		By Cash remitted to Mrs. A.C. Harris by Post Office Money Order being the balance of interest to 16 January 1895 less charges			Burton for A.C. Harris	8/128	162 6 6	✓	" " "	" "	" "
		By Cash paid Balasoondrum all her allowance for last month									
			£10	12 6 10	A.C. Morrow fgasons	8/103	24 13 8	✓	" " "	" "	" "
				12 6 10	Mudr.						
		By Cash paid postage registration fees on letters to:-									
		Mrs Maubels			S.E.D. Ray	8/185	. 1 .	✓	" " "	" "	" "
		Mrs S.A. Keys			Burton for S.A.B.	8/207	. 1 .	✓	" " "	" "	" "
		Mrs A.C. Harris			Burton for Harris	8/128	. 1 .	✓	" " "	" "	" "
		Mrs J. Edwards			J.M.J. Edwards	8/136	. 3 .	✓	" " "	" "	" "
		Y. Appathoray Mudr.			Y. Appathoray	8/212	. 3 .	✓	" " "	" "	" "
		Mrs K.C. Mason			K.C. Mason	8/83	" 3 .	✓	" " "	" "	" "
		Mrs E. Nelman			Dickson for E.D.	8/206	. 3 .	✓	" " "	" "	" "
		A.C. Chethemmbram Mudr.			Bishop for Mungalow	8/158	. . 6	✓	" " "	" "	" "
			£	579 10 8	✓		1132 14 2	✓	.	.	.
				33 9 2			19844 10 1		15/2000	.	48
		By Balance	£	613 3 10	✓		20977 8 3		15/2000	✓ .	48 ✓
48	Febry 8	By amount of Cheque in favor of P. Parthasarathy Iyr.					9 " "		39	150 .	" "
"		By stamps to Cheque No. 39			Reardon	8/177	" 1 .	✓	" " "	" "	" "
"		By Cash paid Mrs R.H. Reardon being the balance of Rent of "Embro House" situate in Egmore for January 1895			Do	8/177	74 6 .	✓	" " "	" "	" "
"		By Cash paid T. Rajamathuma Mudr. to 8 February 1895:			T. Rajaranthuma Mudr. for	8/105	16 . .	✓	" " "	" "	" "
"		By Cash paid Paupiamall to 8 February 1895:			Do for Paupiamall	8/184	12 . .	✓	" " "	" "	" "
"		By amount paid D. Rookmoney Ummall his her attorney D. V. Kamminantha Row, being the balance of interest to 16 January 1895 less charges.			D. Rookmoney Ummall	8/188	" " 40	✓	132 9 10	" "	" "
"		By stamps to Cheque No. 40			Do	8/188	. 1 .	✓	" " "	" "	" "
"		By Cash paid postage registration fees on letter to Mrs. Tarrant.			Tarrant Funds	8/89	. 3 .	✓	" " "	" "	" "
			£	102 11 .	✓		282 9 10	✓	.	.	"
				80 14 2			23154 11 9		15/2000	.	48
48		By Balance	£	183 9 2	✓		23437 5 7		15/2000	✓ .	48 ✓

1895 February	9	To Balance of Cash & C. on hand bt. down		80	14	2	23154	11	9	15/2000 .
		To Cash received from A. F. Elliot Esqr. being Rent of "Harrow Lodge" situated in Vepery for January 1895.	Bready for Coptr. 8/121	65	.	.	.	.	.	.
			£	145	14	2	23154	11	9	15/2000 .
February	11	To Balance of Cash & C. on hand bt. Dr.		145	12	8	23154	11	9	15/2000 .
		To amount received from the Manager in India. Calcutta being 8% of the premiums received on Madras Policies for December 1894.	Pro: Govt. Secy L. F. 8/201	.	.	.	1484	5	5	. .
			£	145	12	8	24639	1	2	15/2000 .
Febry	12	To Balance of Cash & C. on hand bt. Dr.		83	13	8	24639	1	2	15/2000 .
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being presents from Madame Massieu & Co. to Government House Servants	Govt. House Servts Pension Fund 8/166	.	.	.	30	.	.	. .
		To Cash received from the Military Secretary to His Excellency the Governor of Madras, being a present from Mrs. Earle to Government House Servants	Do 8/166	10	.	.	.	.	.	.
			£	93	13	8	24669	1	2	15/2000 .

	1895										
48	Febry 9	By stamps to receipt for £65	Bready for Croker 8/21		1						
		By cash paid postage on letter to Peter Moonesawmy	Bishops for Drumgates 8/221		6						
				£	16						
		By Balance			145	12	8	23154	11	9	1512000
481				£	145	14	2	23154	11	9	1512000
48	Febry 11	By stamps affixed to Deposit notes for £1484. 5. 5	P.J.S. Life Fo (P.L.) 8/192		2						
		By cash paid Mrs. L.A. Croker being the balance of Rent of "Narrow Lodge" situate in Sefery for last month	Bready for Croker 8/21		61	12					
		By cash paid per book post to the Manager in India containing deposit notes	P.J.S. Life Fo (P.L.) 8/192			6					
		By cash paid postage on letter to the Manager in India	Do 8/192			6					
				£	61	15					
		By Balance			83	13	8	24639	12	15	12000 48
48				£	145	12	8	24639	12	15	12000 48
48	Febry 12	By stamps to receipt for £30/.	J.H.S.P. Fund 8/166		1						
		By stamps affixed to Mrs. Burgess' receipt	Coleman for J.S.Vc 8/173		1						
		By amount paid Mungalee Unnalls being the balance of interest realized on the above trust funds to 1 Febry 1895 less Official Trustee's Commission	Bishops for Mungalee 8/221			41	290	1	6		
		By stamps to Cheque No 41	Do 8/221		3						
				£	3		290	1	6		
		By Balance			93	10	8	24378	15	8	15/12000 48
48				£	93	13	8	24669	1	2	1512000 48

1895									
February 13	To Balance of Cash & C. on hand bl. down		£	93	10	8	24378	15 8	15512000 .
	To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras								
	M001929 of 3½% loans of 1865	£	300						
	042976	"	500						
	" 7	"	500						
	" 8	"	500						
	" 9	"	500						
				P. J. S. Life Fo. 8/202					2300 .
			£	93	10	8	24378	15 8	15514300 .
Febry 14	To Balance of Cash & C. on hand bl. down			88	6	2	21640	3	15514300 .
	To Cash received from Mrs. C. Trotter being Rent of House No. 7 Numbers Road. Febry 1st to January 1896								
				N. R. C. Double 8/181			80		

1895

Febry 13 By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:

M001929 of 3½% loans of 1865							300	.	.		
042976	"						500	.	.		
" 7	"						500	.	.		
" 8	"						500	.	.		
" 9	"						500	.	.		
							2300	.	.		
Premium at 3 1/8%							71	14	.		
							2371	14	.		

Int. from 1 Novr. 94 to 12 February 95 Rs 22. 9. 4

Income Tax 0. 9. 2 22 " 21. P. J. S. Life Fund 8/202 " . . £2393 14 2

By cash paid T. Sonnamall for allowance to 8 Febry 1895 — T. Sonnamall, T. Ruttna Mudr. for 8/197 — 5 " . .

By amount paid Mrs A. Firth as a Charitable donation in aid of the London Refuge — S. K. Moort 8/170 — . . . 42 50 " . .

By stamps to Cheque No 42 — Do 8/170 — . 1 . . . . .

By cash paid postage and registration fee on letter to Mrs A. Firth — Do 8/170 — . 2 6 . . .

By amount paid D. Rukmini ammall bro' her Attorney D. V. Kammmanatha Row being the balance of interest to 1 February 1895 — D. Rookmoney ammall 8/188 — . . . 43 295 1 3

By stamps to Cheque No 43 — Do 8/188 — . 1 . . . . .

Rs	9	5	4	6		2738	15	5			
		88	6	2		21640	"	3	15/14300	.	48
Rs		93	10	8		24378	15	8	15/14300	"	48

By Balance

Febry 14 By stamps to receipt for Rs 80 . . — K. R. & Doubles 8/181 — . 1 . . . . .

By amount paid M. Ramalakshmiah and T. Rajuvaloo Mudr. being the balance of interest realized on the above trust funds to 31 December 94 less charges. — A. Muniswamy Mudr. 8/200 — . . . 44 218 3 7

By stamps to Cheque No 44 — Do 8/200 — . 1 . . . . .

By amount paid Mrs F. Brown being the balance of interest realized on the above trust funds to 16 January 95 less charges. — Dickson for F. Dickson 8/127 — . . . 45 66 8 7

By stamps to Cheque No 45 — Do 8/127 — . 1 . . . . .

Rs		.	3	.		284	12	2			

1895 Feby	14		Bl. forward		168	6	2	21640	3	15514300		
				To	168	6	2	21640	3	15514300		
Feby	18	To Balances of Cash & P. on hand Bk. down			167	15	8	21355	4	15514300		
				To	167	15	8	21355	4	15514300		

1895											
Febry	14	By Cash paid postage registration fee on letter addressed to Mrs. T. Brown									
		By Cash paid postage on letter to Peter Moonesawmy									
				Bt. forward		3		284	12	2	
				Dickson for T.D.	8/127		3				
				Bishop for Murugan	8/221		6				
						£	66	284	12	2	
		By Balance					167	158	21355	4	1514300
						£	168	62	21640	3	1514300
Febry	18	By amount paid Moo Anatha Chetty a/c P. Kristnalo M.P. Woothandi Mudr. T. Numberamall Chetty being the balance of interest available for the feeding & distributing money to Shree Vyshava Brahmins									
				N. Kristnalo	8/95		46	260	14	5	
		By stamps to Cheque No. 46		do	8/95		1				
		By amount paid Moo Anatha Chetty a/c P. Kristnalo M. P. Woothandi Mudr. T. Numberamall Chetty being the balance of allowance bequeathed to the temple of Shree Ramanzasawmy at Shree Perambdoor from 1 December/93 to 30 Novr/94		Do	8/95		47	480			
		By stamps to Cheque No. 47		Do	8/95		1				
		By amount paid Mrs A. Plumbe and Mrs A.R. Plumbe being the balance of interest to 16 January/95 less charges		A. Plumbe	8/163		48	68	5		
		By stamps to Cheque No. 48		Do	8/163		1				
		By Cash paid Mrs. Kate Berlie, being the balance of interest realized on the above trust funds to 16 January 1895. less O. Fs Commission		L.M.L. Berlie	8/167	23	36				
						£	23	66	809	35	
		By Balance					144	92	20546	8	1514300
						£	167	158	21355	41	1514300

Feb	1895 Febry	19	To Balance of Cash & C. on hand bl. down			144 9 2	20546 . 8	15143	00
			To amount received from the Military Secretary to His Excellency the Governor of Madras, being a present Govt. House Sweepings Fund 6/166				x 100 . .		
						144 9 2	20646 . 8	15143	00
Febry	20		To Balance of Cash & C. on hand bl. Dr.			116 . 2	20646 . 8	15143	00
			To Cash received from H.M. L. Emery, being Rent of House & Jerimiah Road Vepery for January 1895	H.R.L. Doubles 8/181		50 . .			
			To amount of Sale proceeds of the undermentioned Government Promissory Notes						
			M005228 of 3 1/2 % Loan of 65		500 . .				
			Premums @ 2 5/8 %		13 2 .				
			Int. from 1 Nov. 1946		513 2 .				
			16 Febry 95		5 . 1 . 8				
			Less Income Tax 0 . 2 .		4 15 7				
			Brokerage @ 1/16 %		518 1 7				
			To Nett interest on Government Promissory Notes.		5 16	Rs: Govt Secy. Life 8/202		x 517 12 7	
						Sundry Imst. Ent.		x 306 . 11	

1895															
Febry	19	By stamps to receipt for £100					J.N.S.P. Funds	8/166	1						
		By cash remitted to Mrs. A. M. Ford by Post Office Money Order, being the balance of interest realized on the above trust funds to 1 Febry 1895 less charges.					A. M. Bay	8/198	28	3					
		By cash paid postage on letters to:-													
		Mrs A. M. Ford					Do	8/198		1					
		Peter Mooresawmy					Bishop for Mrs.	8/221			6				
		Mrs H. L. Mason					Mason	8/83			6				
		By cash paid postage and registration fees on letter to Mr. A. Plumbes					A. Plumbes	8/163		3					
							£		28	9					
		By Balance							116	2	20646	8	15	14300	48
							£		144	9	2	20646	8	15	14300	48
Febry	20	By stamps to receipt for £50					N.R.L. Doubles	8/181		1					
		By amount remitted to the India Office London by a bill of Ex: for £24. 7. 8 Exc 1/0 15/16 being the balance of 2/3d share of interest realized on the above trust funds to 1 Febry/95 less chgs payable to Madames E. M. L. Arathoon					A. A. Arathoon	8/171						452	6 2
		By amount remitted to the India Office London, by a bill of exchange for £12. 3. 10 Exc 1/0 15/16 being the balance of 1/3d share of interest to 1 February/95 less charges payable to Miss L. M. Arathoon					Do	8/171						226	3 1
		By amount remitted to the India Office London, by a bill of excha. ange for £16. 12. 11 Exc 1/0 15/16 being the balance of interest to 1 February/95 less charges and payable to Mrs B. Lazar.					Lazar. S. Lazar	8/157						308	12 2
		By amount remitted to the India Office London, by a bill of exchange for £8. 11. 5. being the balance of Rent of house No 25 Rundall's Road. Vepery to January/95 less charges.					Bready for Prior	8/190						159	1
		By stamps to Cheque No 49.					A. P. Arathoon	8/171		1					
		By amount of G. P. Notes sold as per contra						8/203							500
							£			2				1146	5 6	500

1895										
Feby	20		Bl. forward	166	2	21469	142	1514300		48
				£	166	2	21469	142	1514300	48
Feby	21	To Balance of Cash & C. on hand bl. down		137	15	2	19661	10	1513800	48

1895											
Febry	20							Bl. forward	. 2 .	1146 5 6	500
		By amount paid E. J. Shelford Esqr. on account of repairs made to the house in Nungambakkum									
		By stamps to Cheque No. 50									
		By amount paid B. Mathava Chetty being the balance of interest realized on the above trust funds to 1 February 1895 less O. Fs Commission									
		By stamps to Cheque No. 51									
		By cash paid Mrs. Emerson for the Gardener attached to the house in his occupancy						Emerson	8/114	. . . 50	60 11 .
		By cash remitted to Ramala Bai by Post Office Money Order being her allowance for this month						Do	8/114	. 1 .	
		By cash paid Commission on Post Office Money Order						B. Mathava Chetty	8/119	. . . 51	60 12 10
		By cash paid postage on letter to Ramala Bai						Do	8/119	. 1 .	
								V. R. C. Doutie	8/181	2 8 .	
								A. Krishna Rao	8/178	25 . .	
								Do	8/178	. 4 .	
								Do	8/178	. 1 .	
								Rs		28 1 . 0	1808 13 4 500 . .
		By Balance								137 15 2	19661 . 10 1513800 . 48
								Rs		166 . 2	21469 14 2 1514300 . 48
Febry	21	By amount paid H. G. Medderburn Esqr. his Commission for last month						Sundry trust Ents		. . . 52	262 3 3 . . .
		By stamps to Cheque No. 52						P. F. S. Life Fs (P.O.)	8/192	. 1 .	
		By amount paid Soura Boye being the balance of interest realized on the above trust funds to 16 January 1895 less charges payable to her under a decree of the High Court dated 25 Oct.r/87 in Suit No. 192 of 1886.						C. Taylor	8/176	. . . 54	96 12 11 . . .
		By stamps to Cheque No. 54						Do	8/176	. 1 .	
		By amount debited by the Bank of Madras being withdrawal fee on Government Pro. Notes amounting to Rs 16000/-						Mrs Allan	8/211	. . .	40 . .
		By amount debited by the Bank of Madras for stamps affixed to Cheques by the Agra Bank for £51. 4. 0						F. Nash	8/187	. . .	. 1 . . .
								Rs		. 2 .	399 1 2 . . .

1895 February 21			B/f forward		137 15 2	19661 . 10	15/13800 .	4
				£	137 15 2	19661 . 10	15/13800 .	4
February 25	To Balance of Cash & P. on hand b/d down				137 8 2	19261 15 8	15/13800 .	4
	To Interest to 1 November 1894 on Government Promissory Notes of the 3½% loan of 1865 amounting to £9400	£ 164 8 .						
	Less Income Tax	4 4 4						
	" Bank's Comm 1/4%.	160 3 8 . 6 5						
	To Cash received from the Military Secretary to His Excellency the Governor of Madras being a present to the Government House Servants from Mr. Parein			By Govt Secy: Life 8/202			£ 159 13 3 . .	
				Govt House S. P.F. 8/166		10 . .	. . . .	
				£	147 8 2 .	19421 12 11	15/13800 .	4
Febry 26	To Balance of Cash & P. on hand b/d down				137 8 2	19421 12 11	15/13800 "	4
	To amount of Cheque No 53 in favor of V Subraman aina Iyer					300 . .	. . . .	
				£	437 8 2	19421 12 11	15/13800 .	4

1895				Bt. forward		2		399	12		
Febry	21	By Cash paid postage, registration and acknowledgment fee on letter to Messrs. Vaw Somerens & Bagley	Wm. Dorffer	8/154		5					
				£		7		399	12		
		By Balance			137	8	2	19261	15	8	1513800
				£	137	15	2	19661	10		1513800
Febry	25	By Cash paid M/s. Geo Gaudoins as an advance from the month. ly allowance	C. R. L. Ray	8/107		10					
				£		10					
		By Balance			137	8	2	19421	12	11	1513800
				£	147	8	2	19421	12	11	1513800
"	26	By amount of Cheque in favor of J. V. Subramania Ay					53	300			
		By stamps to Cheque No. 53	R. S. Ellis	8/161		1					
		By Cash paid M/s Kate O'Flaherty being the balance of interest realized on the above trust funds to 31 Decr. 1894 less Official Trustee's Commission	Do	8/161	142	5	1				
				£	142	6	1	300			
		By Balance			295	2	1	19121	12	11	1513800
				£	437	8	2	19421	12	11	1513800

AUDITED,
29 JUN. 96
A. G., MADRAS, O. A. S.

Deposits 72106-5-8
withdrawals 52691-13-9
19414-7-11
cheques not cashed 292-15-0
19121-8-11
Amount overdrawn 0-0-0
19121-12-11

3900 in the Cash Bk
+ 8095-12-0 in the P.Bk.

	1895 March 1	To Balance of Cash & C. on hand b/d down		295	2	1	19121	12	11	1513800	48
			£	295	2	1	19121	12	11	1513800	48
March 4	To Balance of Cash & C. on hand b/d down			165	2	1	19121	12	11	1513800	48
	To Debenture interest to 16 January/95 on Government Pro. Note:										
	0.0.6005.000723 @ 3½% on 79.1500. 26 4										
	Less Income Tax	0 8 8									
	Bankers Comm	25 11 4									
		0 4 0									
	To Cash received from R. V. Wolfe Esqr. being Rent of house known as "Edmboro House" situate in Egmore for Febry/95	E. D. Ray 8/185								25	7 4
	To Cash received from R. Parsons Esqr. being Rent of house No 4 Male Asylum Road. Egmore for February 1895.	Reardon 8/177								80	
	To Cash received from Revd. W. L. King being Rent of house No 25 Rundalls Road. Vepery for February 1895.	Mrs. Allan 8/211								55	
		Bready for Prior 8/190								100	
		£		400	2	1	19147	4	3	1513800	48
March 5	To Balance of Cash & C. on hand b/d down			387	8	3	19147		3	1513800	48

1895													
Dec. 1	By Cash paid Mrs. H. R. L. Doubie and Percy H. L. Doubie as an advance from the prospective share of L. Doubie	Doubie for P.D.	8/159	50	.	.	.	.	.	.	.	.	.
	By Cash paid Mrs. H. R. L. Doubie as an advance from the prospective share of Edwin Doubie	Doubie for E.D.	8/117	50	.	.	.	.	.	.	.	.	.
	By Cash paid Mrs L. R. L. Saudoin as an advance from the income of the trust funds less advance	L. R. L. Ray	8/107	30	.	.	.	.	.	.	.	.	.
				₹ 130	.	.	.	.	.	.	.	.	.
				165	2	1	19121	12	11	1513800	.		48
	By Balance												
				₹ 295	2	1	19121	12	11	1513800	.		48
Dec. 4	By amount debited by the Bank to Madras being discount on Bombay note received from Peter Moonesawmy	Bishop for Mungalee	8/221	.	.	.	.	4	.	.	.	.	.
	By Stamps to receipt for ₹ 80	Reardon	8/177	.	1	.	0	.	.	.	.	.	.
	By Stamps to receipt for ₹ 55	Mrs allow	8/211	.	1	.	.	.	.	.	.	.	.
	By Stamps to receipt for ₹ 100	Bready for Prior	8/190	.	1	.	.	.	.	.	.	.	.
	By Cash paid L. C. Singaravelu her allowance for last month	L. C. Mooroogasen	8/103	12	6	10							
				₹ 12	9	10		.	4	.	.	.	.
				387	8	3	19147	.	3	1513800	.		48
	By Balance												
				₹ 400	2	1	19147	4	3	1513800	.		48
Dec. 5	By Cash paid Mrs under mentioned Gardeners for last month Muthoo Soolay Nyneappeen	Bready for Prior	8/190	6	.	.	.	.	.	.	.	.	.
		H. R. L. Doubie	8/181	5	.	.	.	.	.	.	.	.	.
		Emerson	8/114	7	.	.	.	.	.	.	.	.	.
	By Cash paid Mrs L. A. Prober under instructions from Mrs A. Prior	Bready for Prior	8/190	2	.	.	.	.	.	.	.	.	.
				₹ 20	.	.	.	.	.	.	.	.	.

1895							
March 5		Bl. forward		387	8	3	19147 . 3 1513800
			₹	387	8	3	19147 . 3 1513800
March 6	To Balance of Cash & P. on hand bl. down			303	11	9	19147 . 3 1513800
	To net Anticipation interest on 4% Government Promissory Notes of 1879 Loan for ₹4100 ₹	9	6	4			
	Less Income Tax .		3	9			
	Banks Comm. @ 1/4%	9	2	5			
		9	2	6	P. S. Life Fund 8/202	. . .	X 8 14 7 .
		₹	303	11	9	19155	14 10 1513800
March 8	To Balance of Cash & P. on hand bl. down			106	9	2	19155 14 10 1513800
	To amount of Cheque No. 55 in favor of S. Subramaniam Iyer			150	. .		. . .
		₹	256	9	2	19155	14 10 1513800
March 12	To Balance of Cash & P. on hand bl. down			231	10	6	19005 14 10 1513800
	To amount received from E. J. Shelford Esqr. being Rent of house situated in Kuyperum: batumu Naicko Road for February 1895.	Emerson 8/114			. . .		X 150 . . .
		₹	231	10	6	19155	14 10 1513800

48	1895				Bl forward		20	..	..	..	..	..
	Mch 5	By Cash paid Mrs R. K. Reardon being the balance of Rent of "Edmbro House" situate in Egmore for February 1895 less charges	Reardon	8/177		63	12	6	✓	..	..	..
				℔		83	12	6	✓	..	..	..
		By Balance				303	11	9	19147	3	15513800	48
48				℔		387	83	✓	19147	3	15513800	48
48	Mch 6	By Cash paid Government House Pensioners for last month	L. H. S. P. Fund	8/166	✓	157	2	7	✓	..	..	..
		By Cash paid M/s F. Burr Committee for this month for the maintenance & support of Miss Englebright	Englebright	8/111	✓	40	..	..	✓	..	..	..
				℔		197	2	7	✓	..	..	..
		By Balance				106	9	2	19155	14	10 15513800	48
48				℔		303	11	9	✓ 19155	14	10 15513800	✓ 48
48	Mch 8	By amount of Cheque in favor of V. Subramania Iyer	V. Subramania Iyer						55	150	..	..
		By stamps to Cheque No 55	Madr	8/103	✓		1	..	✓	..	..	..
		By Cash paid Balasoondrama for last month ℔ 12 6 10 ✓ / 12 6 10 ✓	V. C. Moorooganesa	8/103	✓	24	13	8	✓	..	..	..
			Do		✓							
				℔		24	14	8	✓	150	..	..
		By Balance				231	10	6	19005	14	10 15513800	48
48				℔		256	9	2	19155	14	10 15513800	48
48	Mch 12	By stamps to receipt for ℔ 150 ..	Emerson	8/114	✓		1	..	✓	..	..	..
		By Balance		℔			1	..	✓	..	..	..
						231	9	6	19155	14	10 15513800	48
48				℔		231	10	6	✓ 19155	14	10 15513800	✓ 48

1895										
March	13	To Balance of Cash & C. on hand brought Dr.		231	9	6	19155	14	10	15/13800
		To Cash received from A. F. Elliot Esqr. being Rent of house known as "Harrow Lodge" in Vepery for February 1895	B/ready for Cpt. 8/121	65	.	.	.	.	.	.
		To Cash received from Mrs L. Potter being Rent of house No 7 Numbers Road Vepery for February 1895	K. R. C. Doubs 8/181	80	.	.	.	.	.	.
		To amount of Office Cash deposited in the B/ Madras		.	.	.	150	.	.	.
				£ 376	9	6	19305	14	10	15/13800
March	14	To Balance of Cash & C. on hand brought Dr.		165	.	6	19305	14	10	15/13800
		To Cash received from Mr M. L. Emery being Rent of house No 11 Jeremiahs Road Vepery for February 1895	K. R. C. Doubs 8/181	50	.	.	.	.	.	.
				£ 215	.	6	19305	14	10	15/13800
March	15	To Balance of Cash & C. on hand bt. down		173	15	6	19305	14	10	15/13800
				£ 173	15	6	19305	14	10	15/13800

		1895															
48	March	13	By stamps to receipt for Rs 65 ..	Bready for Proctor 8/121		1											
			By stamps to receipt for . 80 ..	K.R.L. Doubles 8/181		1											
			By Cash paid Mrs. L.A. Proctor being the balance of Rent of "Narrow Lodge" situated in Vepery for last month less Official Trustees Commission	Bready for Proctor 8/121	61	7											
			By amount of Office Cash deposited in the B/ Madras		150												
					Rs	211	9										
			By Balance			165	6			19305	14	10	15	13800			48
48					Rs	376	9	6		19305	14	10	15	13800			48
48	March	14	By stamps to receipt for Rs 50 ..	K.R.L. Doubles 8/181		1											
			By Cash paid the undermentioned parties to 8 March 95														
			T. Paupamall	T. Rajangathum Mudr. for 8/105	16												
				Do for Paupamall 8/184	12												
			T. Sornamall	Do for Sornamall 8/197	5												
			By Cash paid Dhurmalingum being the cost of erecting a cesspool to the house No 3 in Harris Road. Poodoopett as per estimate dated 12" March 1895.	R.S. M. Taylor 8/145	8												
					Rs	41	1										
			By Balance			173	15	6		19305	14	10	15	13800			48
48					Rs	215		6		19305	14	10	15	13800			48
48	March	15	By stamps affixed to surrender receipt	P.J.S. Life 3% (P.C.) 8/192		1											
					Rs		1										
			By Balance			173	14	6		19305	14	10	15	13800			48
48					Rs	173	15	6		19305	14	10	15	13800			48

	1895										
C	March	18	To Balance of Cash b/d			173	14	6	19305	14	10
			To amount received from the Military Secretary to His Excellency the Governor of Madras being Contribution from Government House Servants for February 1895	Govt. House Servants Pension Fund	8/166				44	13	5
			To amount received from the Manager in India. Calcutta. being 80% of the premiums received on Madras Policies between December 1894 & Jaury 95			Rs	1413	5 9			
			Int. from F. J. Horsfall		365						
			To Cash received from the Military Secretary to His Excellency the Governor of Madras being a present from H. E. the Commander in Chief to the Govern. ment House Servants	Govt House S. P. Funds	8/166		45				

	1895										
48	Nov.	18	By stamps to receipt for £	44	13	5	f. H.S.P. Funds	8/166	1		
			By stamps affixed to Deposit notes for £	1416	12	2					
							P.J.S. Life Fo. (P.6)	8/192	2		
							f. H.S.P. Funds	8/166	1		
			By stamps to receipt for £	45							
			By amount paid the Administrator General of Madras being the 1/4 share the balance of the above tinst funds payable to the late Samuel Stokes Richardson				Dc S. Stokes	8/182	56	6087	5 7
							Do	8/182	1		
			By stamps to Cheque No. 56								
			By amount paid the Bank of Madras, for Credit of the Company being surrenders on Policy Nos. 393 and 268				P.J.S. Life Funds	8/202	57	275	13 10
							Do (P.6)	8/192	1		
			By stamps to Cheque No. 57								
			By amount paid the Deputy Collector of Madras, being Quit Rent due for fusly 1303				Emerson	8/114	58	22	9 9
							Do	8/114	1		
			By stamps to Cheque No. 58								
			By amount paid Mrs A. Firth as a Charitable donation in aid of the London refuge.				S. M. Moorat	8/170	59	50	
							Do	8/170	1		0
			By stamps to Cheque No. 59								
			By amount paid A. Narainaya Chetty & A. Kumbaroomall Chetty being the balance of interest realized on the above tinst funds to 1 Febry 1895 less charges.				Coorapatee Coor: alwar Chetty	8/168	60	154	12 2
							Do	8/168	1		
			By stamps to Cheque No. 60								
			By amount paid H.G. Medderburn Esqr. being Official Trustees Commission for last month				Sundry tinst Ents.		61	436	10
							Mrs Allan	8/211	1		
			By stamps to Cheque No. 61								
			By cash paid Mr. W.L. Emery being a moiety of the gardeners wages of the house in his occupancy for last month				H.R. & Double	8/181	28		
			By cash paid postages on letters to:				Sub: Conductor J. Meade	8/74	1	6	
			Mrs M. A. Dalcoatio				Bready for Grotor	8/21		6	
			A.F. Elliot								
			The Manager in India, containing Deposit notes.				P.J.S Life Fo (P.6)	8/192		6	
			The Manager in India.				Do	8/192	1		
								£	356	7027	3 4
									215 9	13740	5 1
			By Balance					£	218 14 6	20767	8 5

1895 March 19	To Balance of Cash & C. on hand brought				Rs	215 9 .	13740 5 1	1513800 .
	To amount of Principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-							
	015761	of 3½% Loan of '66	1000					
	068308	"	300	Positive Government				
	018241	"	2000	Secy: Life Funds 8/202		. . .	. . .	3300 .
					Rs	215 9 .	13740 5 1	1517100 .
March 20	To Balance of Cash & C. on hand b/d down					190 2 .	10236 9 9	1517100 .
	To Nett Interest to 16 January 95 on Government Pro. Notes:-							
	M 002451	of 3½% of '79.	1500		Rs	26 4 .		
	048689	Less Income Tax				0 10 10		
	To Nett Interest to 1 Febry 95					25 9 2		
	043882	of 3½% of 42/3.	1700		Rs	29.12.0		
	021060	Less Income Tax				0.12.1	28.15.11	
		Bank's Comn. ¼%				54 9 1		
						. 4 .		
				Pro: Govt Secy: Life Fds 8/202		. . .	54 5 1	.
					Rs	190 2 .	10290 14 10	1517100 .

	1895										
48	March	19	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-								
			015761 of 3½ % Loan of '65			1000	. .				
			068308 "			300	. .				
			018241 "			2000	. .				
						3300	. .				
			Premium at 47/8 %			160	14 .				
						3460	14 .				
			Int. from 1 November/94 to 18 March/95 Rs 43. 15. 3								
			Less Income Tax 1.1.11			42	13 4	P.F.S. Life Fund 8/202	. .	3503	11 4
			By Cash remitted to Kamala Bai, by Post Office Money Order, being her allowance to 18 March 1895.					N. Krishna Rao 8/178	25 .		
			By Cash paid Commission on Money Order					Do 8/178	. 4 .		
			By Cash paid postage on letter to Kamala Bai					Do 8/178	. . 6		
			By Cash paid postage and registration fee on letter to Mrs A. Firth					S. M. Mowat 8/170	. 2 6		
					Rs	25	7 .			3503	11 4
			By Balance			190	2 .			10236	9 9
					Rs	215	9 .			13740	5 1
48	March	20	By Cash paid fee book post to the Manager in India cont'g: Copy of Account					P.F.S. Life F. (P.O.) 8/192	. . 6		
			By Cash paid postage on letter to the Manager in India					Do 8/192	. . 6		
					Rs		1 .				
			By Balance			190	1 .			10290	14 10
					Rs	190	2 .			10290	14 10

1517100 . 48
1517100 . 48
1517100 . 48

1895 March 21	To Balance of Cash & C. on hand brought down		1901		10290	14	10	1517/100
	To amount received from the Manager in India Calcutta being the Official Trustees Commission & C. to December 1894	Po: Govt Secy. Life F. (P.6) 8/192			459	8	6	
	To amount received from Messrs. Oakes & Co. being the sale proceeds of the houses No. 3 & 4 situate in Male Asylum Road Egmore less charges.	A. E. Allan 8/211			19047	4		
			£	1901	29797	11	4	1517/100
March 26	To Balance of Cash & C. on hand bt. down		1896	136	29797	11	4	1517/100
	To amount received from the Military Secretary to His Excellency the Governor of Madras being a present from Lord Castletown to Government House Servants.	Govt House S. P. 78/223			50			
			£	1896	29847	11	4	1517/100
March 27	To Balance of Cash & C. on hand bt. down		1896	126	29847	11	4	1517/100
	To Nett interest to 18 March 95 on 5% Municipal Debentures No. 01.001 for £ 500 £ 12 8.							
	02.002 " 500 " 12 8.							
	Less: for sums under £ 100. 25. 4.							
	To amount received from the Manager in India Calcutta being 80% of the premiums received on Madras Policies for January 1895.	N. Krishna Rao 8/179			24	12		
		Po: Govt Secy. Life 8/203			1369	6		
			£	1896	31241	7	10	1517/100

		1895											
48	Mch 21	By stamps to receipt for Rs 459. 8. 6	P.J.S Life Fund (P.C)	8/192	.	1	.						
		By stamps to receipt for Rs 19047 4.	A.E. Allan	8/211		1							
		By Cash paid per book post to the Military Secretary to His Excellency the Governor, containing copy of the trust deed.	Countess Dufferins Fund	8/109			6						
		By Cash paid postage on letter to the Military Secretary	Do	8/109			6						
		By Cash paid postage on letter to the Manager in India	P.J.S Life Fund (P.C)	8/192			6						
				Rs		3	6						
		By Balance				189	13	6	29797	11	4	1517100	48
				Rs		190	1		29797	11	4	1517100	48
48	Mch 26	By stamps to receipt for Rs 50	G.M.S.P. Fund	8/223		1							
				Rs		1							
		By Balance				189	12	6	29847	11	4	1517100	48
				Rs	189	13	6		29847	11	4	1517100	48
48	Mch 27	By stamps affixed to deposit notes for Rs 1369. 0. 6	P.J.S Life Fund (P.C)	8/192		2							
		By stamps affixed to surrender receipt	Do	8/192		1							
		By Cash paid for an urgent telegram sent to M/s. G. Doulies. Poona.	M.R. & Doulies	8/181	4	12							
				Rs	4	15							
		By Balance			184	13	6		31241	7	10	1517100	48
				Rs	189	12	6		31241	7	10	1517100	48

	1895										
C/C	March 28	To Balance of Cash & P. on hand brought fwd.		184	13	6	31241	7	10	1517100	48
		To Cash received from the Military Secretary to His Excellency the Governor of Madras being a present from Major Gascoigne Govt. Nominee Servt. to Government Nominee Servants Pension Fund 8/223		40	"	"	"	"	"	"	"
		To amount of Cheque No. 62 in favor of V. Subraa maisty		100	"	"	"	"	"	"	"
			£	324	13	6	31241	7	10	1517100	48
	April 1	To Balance of Cash & P. on hand bt. fwd.		121	8	"	30600	10	4	1517100	48
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
		M000886 of 3½% Loan '79 Rs 100									
		" 000957 " " 700	Pos: Govt Secy Life 8/203							800	
		To Cash received from Mrs. W. L. Emery, being Rent of house No. 11 Jerimahs Road Vepery for March 1895 less Gardeners wages.	N. R. L. Doubra 8/181	4	7	8	"				

1895											
March	28	By amount of Cheques in favor of V. Subramania Iyr					62	100			
		By stamps to Cheque No. 62	H.R.L. Doubie	8/181		1					
		By stamps to receipt for Rs. 40. 0. 0	G. M. S. Pension Fd.	8/223		1					
		By amount paid the Right Revd. Thos. Mayer, as an advance from the income of the above trust funds	L. J. Ray	8/209			63	200			
		By stamps to Cheque No. 63	Do	8/209		1					
		By amount paid the Bank of Madras for Credit of the Comp. fund being surrender on Policy No. 268 and 393.	Pos. Govt. Secy. Life Fd.	8/203			64	340	13	6	
		By stamps to Cheque No. 64	Do	(P.L.) 8/192		1					
		By Cash remitted to Revd. L. M. Badhams by telegraphic Money Order for funeral expenses of the late Mrs. H.R.L. Doubie	H.R.L. Doubie	8/181		200					
		By Cash paid Commission on above money Order	Do	8/181		3					
		By Cash paid postage on letters to the Manager in India	P.F.S. Life Fd. C.L.	8/192		1					
		By Cash paid per book post to the Manager in India	Do	8/192		6					
						Rs.	203	5	6		
							121	8		30600	10 4
						Rs.	324	13	6	31241	7 10

1517100 | 48

1517100 | 48

Deposits 94907-3-3
withdrawals 65156-2-8
29751-0-7

By Balance
amt debited wrongly left out in P.Bk in March
849-9-9
849-8-9
2 2 -
a/c 0
849-9-9
30600-10-4

AUDITED
29 JUN. 96
3, MADRAS, O.A.D.

April	1	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Pro. Notes:									
		No. M000886 of 3½% of 1879			100						
		.000957			700						
					800						
		Premiums @ 5 1/4%			42						
					842						
		Int. from 16 Janry @ 29 March/95 Rs. 5. 10. 10									
		Income Tax 0. 2. 1			5 89						
						Fund					
			Pos. Govt. Secy. Life	8/203				847	89		
		By amount debited by the Bank of Madras for stamps affixed to Interest receipt on N.D.	N. Krishna Rao	8/179			1				
		By stamps to receipt for Rs. 47. 8. 0	H.R.L. Doubie	8/181		1					
		By Cash paid Mr. F. Burr. Committee for the maint. enance & support of Miss Englebright for this month.	Englebright	8/111		40					
		By Cash paid V.L. Sivaramaiah her allowance for last month	V.L. Moorooga Reddy	8/103		12	6	10			
						Rs.	52	7	10	847	9 9

1895 April 1		By Balance	169	30600	10 4	1517900	48
		£	169	30600	10 4	1517900	48
April 2	To Balance of Cash & C. on hand bt. down		76	82	29753 . 7	1517900	48
	To Cash received from Revd. W. L. King, being Rent of house No 25 Rundall's Road Vellery for March 1895	By Cash for Prior 8/190		100			
		£	176	82	29753 . 7	1517900	48
April 3	To Balance of Cash & C. on hand bt. down		151	96	29753 . 7	1517900	48
	To amount received from E. J. Shelford Esqr. being Rent of house situate in Kuilgumbakum High Road for March 1895.	By Emerson 8/114			150		
		£	151	96	29903 . 7	1517900	48
April 4	To Balance of Cash & C. on hand bt. down		151	6	29903 . 7	1517900	48
	To amount received from the Manager in India, Calcutta being 80% of the premiums received on Madras Policies for February 1895.	By Pos. for. Insy. Life 8/203				249586	
	To Cash received from R. V. Wolfe Esqr. being Rent of house known as Cambria House situate in Egmore for March/95	By Mrs. Reardon 8/124					

1895					Bt. forward		52	7	10	847	99
April	1	By Cash paid Mrs. C. R. Elgandoris as an advance from the income of the above trust funds	C. R. & Ray	8/107	40	"	"	"	"	"	"
					£		92	7	10	847	99
		By Balance			"		76	8	2	29753	" 7 1517900
					£		169	"	"	30600	10 4 1517900
April	2	By stamps to receipt for £ 100 ..	Bready for Prior	8/190	"	1	"	"	"	"	"
		By Cash paid Balasoondrams her allowance for last months.			£		12	6	10		
			C. C. Moorooganem				12	6	10		
			Mond.	8/103	24	13	8	"	"	"	"
					£		24	14	8	"	"
		By Balance			"		151	9	6	29753	" 7 1517900
					£		176	8	2	29753	" 7 1517900
April	3	By stamps to receipt for £ 150 ..	Emerson	8/114	"	1	"	"	"	"	"
		By stamps affixed to Revd. Badhams receipt for £ 200/.	C. R. C. Doubie	8/181	"	1	"	"	"	"	"
		By Cash paid postage on letters to:									
		Revd. Badham.	Do	8/181	"	1	"	"	"	"	"
		Mr. Geo: Doubie	Do	8/181	"	1	"	"	"	"	"
		The Official Agent of the administrators General	Bready for Prior	8/190	"	2	6	"	"	"	"
		Mrs. A Prior. Jersey	Do	8/190	"	2	6	"	"	"	"
					£		9	"	"	"	"
		By Balance			"		151	"	6	29903	" 7 1517900
					£		151	9	6	29903	" 7 1517900
April	4	By stamps affixed to Deposit notes.	P. J. S. Life Fo. (P.C.)	8/193	"	2	"	"	"	"	"
		By stamps affixed to receipt.	Reagdon	8/177	"	1	"	"	"	"	"
		By Cash paid C. Mooneesawmy as an advance of cost of repairing & whitewashing the house No. 11 Jeremiahs Road. Vepery as per estimate dated 3 April/95	C. R. C. Doubie	8/181	19	"	"	"	"	"	"
		By Cash paid postage on letter to the Manager in India. Calcutta	P. J. S. Life Fund (P.C.)	8/193	"	1	"	"	"	"	"
					£		19	4	"	"	"
		By Balance			"		211	12	6	32398	9 1 1517900
					£		231	"	6	32398	9 1 1517900

1895 April	5	To Balance of Cash & P. on hand brought dwn.		211	12	6	32398	9	1/15179	00
			Rs.	211	12	6	32398	9	1/15179	00
April	6	To Balance of Cash & P. on hand bt. down		193	12		32398	9	1/15179	00
			Rs.	193	12		32398	9	1/15179	00
April	8	To Balance of Cash & P. on hand bt. down		42	9	5	32398	9	1/15179	00
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:								
		000845 of 3½% Loan of '79. 300 Rs. Govt. Secy. Life								
		002396 2000 Rs. Assets Funds 8/203								
		To amount of Cheque No. 65 in favor of V. Subramania								

1895											
April 5	By Cash paid the undermentioned Gardeners for last month:-										
	Nyneapulai	Emerson	8/225	7	.	.					
	Muthen	Bready for Prior	8/190	6	.	.					
	Soolay	K.R.C. Dowlie	8/181	5	.	.					
	By Cash paid postage on letter to the Manager in India	P.J.S. Life Fo. (Rle)	8/193	.	.	6					
			₹	18	.	6					
	By Balance			193	12	.	32398	9	1/15	17900	48
			₹	211	12	6	32398	9	1/15	17900	48
Feb 6	By Cash paid Government House Pensioners for last month	Govt House	S.P.F. 8/223	151	2	7					
			₹	151	2	7					
	By Balance			42	9	5	32398	9	1/15	17900	48
			₹	193	12	.	32398	9	1/15	17900	48
April 8	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:-										
	000845 of 3½% Loan of 79			300	.	"					
	002396 "			2000	"	"					
	Premium @ 5½%			2300	"	"					
	Int. from 16 Jany @ 5%			126	8	"					
	April 8/95		₹	2426	8	"					
	Income Tax			17. 10. 7							
				0. 7. 1	17	3	6				
	By amount of Cheque in favor	Pos: Govt Secy. Life Fo.	8/203	.	.	.	2443	11	6	.	.
	By stamps to Cheque No. 65	S. V. Subramania		"	.	"	65	100	.	.	.
	By amount remitted to the India Office London for payment and delivery to Miss Lucy Nicholls, her 1/4 share in the above trust funds.	G.H.S. Pension Fo.	8/223	.	1	.					
		Nicholls	8/85	"	.	.	66	93	2	4	2000
		Do	8/85	"	1	"					
	By stamps to Cheque No. 66										
	By Cash paid Mrs. Geo: Dowlie as an advance from the respective shares of the undermentioned two children for their maintenance & support.										
	P. Dowlie	Dowlies for P.D.	8/226	"	.	.	67	50	.	"	.
	E. Dowlie	Dowlies for E.D.	8/117	.	.	.		50	.	"	.
	By stamps to Cheque No. 67	Do	8/117	.	1	"					
			₹	.	3	.	2736	13	10	2000	.

1895									
April	8		Bl. forwards	142	95	32398	9	1520200	48
April	9	To Balance of Cash & P. on hand bl. down		56	135	29561	11	3 1518200	48
				142	95	32398	9	1 1520200	48
April	10	To Balance of Cash & P. on hand bl. down		56	125	29373	4	4 1518200	48
				56	135	29561	11	3 1518200	48

1895													
						Bl. forward	"	3	"	2736	13	10	2000
Feb	8	By amount paid Shreenivasa Maistry as an advance of cost of repairing and whitewashing & Constructing new works to the house as per estimate dated											
		By stamps to Cheque No. 68											
		By Cash paid the undermentioned parties for this months:											
						M/s Reardon 8/177	"	"	68	100			
						Do 8/177	"	1	"				8
						T. Ruthnam Mud.							
		T. Rajanathnam Mud.				for Rajanathnam 8/105	16	"	"				
		T. Paupamall				Do for Paupamall 8/184	12	"	"				
		T. Sorriamall				Do for Sorriamall 8/197	5	"	"				
		By Cash paid M. David his pension for January, February and March 1895 @ £17. 8. 0 per months.				Govt. House Servts Pension Fund 8/223	52	8	"				
						£	85	12	"	2836	13	10	2000
		By Balance					56	13	5	29561	11	3	15518200
						£	142	5	"	32398	9	1	15520200
Feb	9	By amount paid the Officials Sinclair's Commission for last months				Sundry Lands Enfs	"	"	69	188	6	11	
		By stamps to Cheque No. 69.				Allans 8/211	"	1	"				
						£	"	1	"	188	6	11	
		By Balance					56	12	5	29373	4	4	15518200
						£	56	13	5	29561	11	3	15518200
Feb	10	By amount paid M/s Geo: Doubie as an advance from his prospective share in the above trust funds, as one of the three Children of M/s. H. R. L. Doubie deceased.				Doubie for G.							
		By stamps to Cheque No. 70				Doubie 8/150	"	"	70	3000	"	"	
		By amount paid L. Morneeswaran as an advance of cost of rebuilding & plastering the terrace & for supplying new beams to the front varandah of the house in Jeminiah's Road, Vepery as per estimate dated 3 April '95				Do 8/150	"	1	"				
		By stamps to Cheque No. 71				H. R. L. Doubie 8/181	"	"	71	80	3	"	
						Do 8/227	"	1	"				
						£	"	2	"	3080	3	"	

1895

	B/ forward	56 12 5	29373	4 4	1518200 . 48
		℔ 56 12 5	29373	4 4	1518200 . 48
April 17	To Balance of Cash & C. on hand brought Dr.	56 4 11	26290	3 .	1518200 . 48
	To amount of principal of the undermentioned Government Promisory Notes sold by the Bank of Madras:-				
	M 0182 of 3½% of 54/55 ℔ 1000 . .				
	" 1 " " 1000 . .				
	M 000034 " 1879 " 500 . .				
	5 " " 00 . .				
	Premium @ 5¼% 2600 . .				
	Int. on ℔ 2600 . ℔ 24 5 6 136 8 .				
	Income Tax 2736 8 .				
	Brokerage at 1/16% 0 10 0	23	11	6	Double for G/
	To amount received from the Hon'ble the Secretary to His Excellency the Governor of Madras being a donation from M/s. R. L. Lawe to the Government House Servants Double 8/150	2760	3	6	2758	9	6	
	To Cash received from Revd. M. L. Wing, being Rent of House No. 25 Rundalls Road. Vepery for April 1895 Govt. House Servts Pensions Funds 8/223				22 . .		
	Ready for Prior 8/190				100 . .		
	℔ 56 4 11	29170	12	6	1518200 . 48		

				B/f forward			2		3080	3	
Feb	10	By amount paid the Madras Municipal Commission for Red Hills water supplied for the quarter ending 30 June 31 March 94		A. E. Allan	8/211			X	2	14	4
		By cash paid postage on letters to Mrs Mason		Mason	8/229		6				
		Rev. Allan		Allan	8/211		2	6			
		L. Woods. Esqr.		Nicholls	8/85		2	6			
					£		7	6	3083	1	4
						56	4	11	26290	3	15/18200
		By Balance									
					£	56	12	5	29373	4	4 15/18200
Feb	17	By amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras:-									
		No. M000182 of 3½% Loan of 54/55	1000								
		" 1 "	1000								
		" 000034 " 1879	500								
		" 5 "	100	Doubra for L.D.	8/150					2600	
		By stamps to receipt for £ 22.0.0		L. H. S. Lewis	Do 8/223		1				
		By stamps to receipt for " 100.0.0		Bready for Prior	8/190		1				
		By amount paid Mrs A. Firth as a Charitable donation from the income of the above trust funds in aid of the Gordon Refuge		S. M. Moorat	8/170			72	50		
				Do	8/170		1				
		By stamps to Cheque No. 72									
		By cash paid postage and registration fee on letter to Mrs A. Firth		Do	8/170		2	6			
					£		5	6		50	2600
						55	15	5	29120	12	6 15/15600
		By Balance									
					£	56	4	11	29170	12	6 15/18200

1895 April	18	To Balance of Casto & Co. on hand brought fro.		55 15 5	29120	12 6	15515600	.	48	
		To Casto received from Mrs. C. O'Trotter, being Rent of house No 7 Fountiers Road, Jefferys Bay for Marcho 1895.	K.R.C. Doubrio	227 80						
			£	135 15 5	29120	12 6	15515600	.	48	
April	19	To Balance of Casto & Co. on hand brought fro.		135 14 5	29120	12 6	15515600	.	48	
			£	135 14 5	29120	12 6	15515600	.	48	
April	20	To Balance of Casto & Co. on hand b/f down		135 12 5	23033	6 11	15515600		48	
			£	135 12 5	23033	6 11	15515600	.	48	

1895													
March	18	By Stamps to receipt for Rs 80 . . .	N.R.L.C. Double	8/227		1							
					Rs	1							
		By Balance				135	14	5	29120	12	6	15515600	
					Rs	135	15	5	29120	12	6	15515600	
Feb	19	By amount paid Douglas Grant Esqr. being 1/4 share of the trust funds payable to the estate of the late Richard Henry Foster Richardson now payable to Mrs. Mary Anne Sophia Richardson as the widow and the administratrix of his estate	Dr. S. Stores	8/182				73	6087	5	7		
			Do	8/182		1							
		By Stamps to Cheque No. 73.	N.R.L.C. Double	8/227		6							
		By Cash paid postage on letters viz:- Mr. Roberts The Military Secretary to His Excellency the Governor of Madras.	F.N.S.P. Funds	8/223		6							
					Rs	2			6087	5	7		
		By Balance				135	12	5	23033	6	11	15515600	48
					Rs	135	14	5	29120	12	6	15515600	48
Feb	20	By Cash paid Kamala Bai by Post Office Money Order, being her allowance for this month	N. Krishnaraz	8/179		25							
		By Cash paid Commission on Money Order	Do	8/179			4						
		By Cash paid postage on letter to Kamala Bai	Do	8/179			6						
					Rs	25	4	6					
		By Balance				110	7	11	23033	6	11	15515600	48
					Rs	135	12	5	23033	6	11	15515600	48

1895										
April	23	To Balance of Cash & C. on hand brought down		110	7	11	23033	6	11	15.15.600 . 48
		To amount received from the Military Secretary to His Excellency the Governor of Madras being Contribution from Fines levied on Govt. Govt House Servts House Servants for March/95 Pension Fund 8/223						46	5	5
			£	110	7	11	23079	12	4	15.15.600 . 48
April	24	To Balance of Cash & C. on hand b/d down		70	3	5	12887	12	4	15.15.600 . 48
			£	70	3	5	12887	12	4	15.15.600 . 48

1895																	
April	23	By Stamps to receipt for Rs 46. 5. 5			Govt Houses S. P. Fo	8/223		1									
		By Cash paid Seervers as a Maistry a further advance of cost of repairing, whitewashing & constructing new work to the house known as "Edmbro House" as per estimate dated 6 April 1895			Mrs Reardon	8/177		40									
		By amount paid Messrs Barclay Morgan & Orr, being alimony due to Mrs J. L. Taylor from 1 August 94 to 31 March 1895 at Rs 24/- per month.			L. L. M. Taylor	8/145				74		192					
					Do	8/145		1									
		By Stamps to Cheque No 74															
		By amount paid Mrs Florence Louisa Stanley, as an advance from her 1/4 share in the above trust funds.			A. E. Allan	8/211				75		5000					
					Do	8/211		1									
		By Stamps to Cheque No 75															
		By amount paid Miss Anny Jane Allan, as an advance from her 1/4 share in the above trust funds.			Do	8/211				76		5000					
					Do	8/211		1									
		By Stamps to Cheque No 76															
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras.			Govt Houses S. P. Fo	8/223				61							
							Rs	40	4	6		10192	1	0			
								70	3	5		12887	12	4	1515600		48
		By Balance					Rs	110	7	11		23079	12	4	1515600		48
April	24	By amount paid the Bank of Madras for the Credit of the Positive Government Security Life Assurance Company being death claims on Policy Nos. 90 and 91 (Percy Batty)			Positive Government Security Life Fo	8/203				77		2388					
					Do (P.G.)	8/193		1									
		By Stamps to Cheque No 77.					Rs		1			2388					
								70	2	5		10499	12	4	1515600		48
		By Balance					Rs	70	3	5		12887	12	4	1515600		48

1895											
April	25	To Balance of Cash & C. on hand brought Dr.				70	2	5	10499 12 4	1515600	48
		To amount received from the Manager in India, Calcutta, being 80% of the premiums received on Madras Policies between February and March 1895.	Positive Government Secy: Life Funds 8/203						3061 8 2		
						£	70	2	5 13561 4 6	1515600	48
April	26	To Balance of Cash & C. on hand b/d down				55	6	10	13561 4 6	1515600	48
		To amount of sale proceeds of the undermentioned Government Promissory Notes:-									
		M01 2003 of 3½% of 1865			1000						
		002912 "			800						
		002927 "			500						
		Premium @ 5 3/8%			2300						
		Renewal fee		£2.0.0	123 10						
		Brokerage		1.7.0	2423 10						
		Int: Quarl Nov/94 to 24 Apl 1895 £ 38.10.11		3 7	2420 13						
		Less Income Tax 0.15.10		37 11 1							
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-	Govt Secy: Life 8/203						2457 14 1		
		033284 of 3½% Loan of 42/3 £			1000						
		033286 "			" 1000						
		M001388 "			" 1000						
		Do	8/203						3000		
						£	55	6	10 16019 2 7	1518600	48

1895												
Aprils 25	By stamps affixed to Deposit notes	P.P.S. Life Fo.	P.L.	8/193	"	2	✓	"	"	"	"	"
	By Cash paid to Mr. Moneesawmy being the balance of cost of whitewashing and repairing the house in Jerimiahs Road Vepery as per estimate dated 3 April 1895.											
	By Cash paid postage on letter to the Manager in India containing deposit notes.	K.R. to Dombo		8/227	14	9	✓	"	"	"	"	"
		P.P.S. Life Fo.	(P.L.)	8/193	"	"	6	✓	"	"	"	"
					₹		14	11	7	✓	"	"
						55	6	10	13561	4	6	1515600
	By Balance				₹		70	2	5	✓	13561	46
Apl 26.	By amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras::											
	M002003 of 3½% of 1865				1000	✓						
	.002912 "				800	✓						
	"002927 "				500	✓	Pos: Govt Secy: Life Fo		8/203	✓	"	"
	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Pro. Notes::											
	033284 of 3½% of 42/3 ₹				1000	"	✓					
	033286 "				1000	"	✓					
	M001388 "				1000	"	✓					
	Premiums @ 5 3/4%				3000	"						
	Int: from 1 Felruary @ 25 Apl/95				172	8	✓					
	Income Tax				3172	8						
					₹ 24.	8.	0	✓				
					0.	10.	0	✓	23	14	✓	
	By Cash paid postage on letters to::											
	The Manager in India	P.P.S. Life Fo	P.L.	8/193	"	"	6	✓	"	"	"	"
	Messrs Abraham & Co.	Paul Beaver		8/104	"	"	6	✓	"	"	"	"
		Do		8/203	"	"	"	✓	3196	6	✓	"
					₹	"	1	"	3196	6	✓ 2300	"
						55	5	10	12822	12	7	1516300
	By Balance				₹	55	6	10	16019	2	7	1518600

1895 April	29	To Balance of Cash & C. on hand brought down			55	5 10	12822	12 7	1516300	48
		To amount received from Messrs. Abraham & Co. Bangalore being Rent of "Nofre Lodge" situate in Bangalore for the quarter ending 31 March 1895 less chgs. Paul Beaver 8/104					59	13 5		
				₹	55	5 10	12882	10 .	1516300	48
April	30	To Balance of Cash & C. on hand brought Dr.			55	4 10	12882	10 .	1516300	48
				₹	55	4 10	12882	10 .	1516300	48
May	1	To Balance of Cash & C. on hand brought Dr.			55	4 4	12882	10 .	1516300	48
		To account of Cheque No. 78 in favor of V. Subramania			250					
				₹	305	4 4	12882	10 .	1516300	48

1895

April 29 By stamps to receipt for Rs 59 13 5 Paul Beaver 8/104 " 1 " " " " "

Rs	" 1 "	" " "	" "			
"	55 4 10	12882 10	" 1516300	"	"	
Rs	55 5 10	12882 10	" 1516300	"	"	

By Balance

April 30 By Cash paid postage on letter to Messrs Abraham & Co. Paul Beaver 8/104 " " 6 " " " " "

Rs	" " 6	" " "	" "			
"	55 4 4	12882 10	" 1516300	"	"	48
Rs	55 4 10	12882 10	" 1516300	"	"	48

By Balance

Deposits 106058-14-4
Withdrawals 93178-5-4
12880-9-0
add amt Chq. in May in Cash 2-1-0
T. Nicholls 2-0-0
N. Krishna Rao 1-0-0
12882-10-0

RECEIVED 29 JUN 95 A.G. MADRAS G.A.S.

May 1 By amount of Cheque in favor of V. Subramania Iyer . . 78 √ 250 " 1 " " " "
By stamps to Cheque No. 78 H.R.C. Double 8/27 √ " 1 " 10 " " " " "
By Cash paid Balasoondrawall her allowance for last month

Rs √	12 6 10	N.C. Moorogasamy				
√	12 6 10	Madurai	8/135 √	24 13 8 √	" "	" " "

By Cash paid Mrs C.R. Gandoin as an advance from the income of the above trust funds. C.R. Ray 8/107 √ 40 " " √ " " " " "
By amount debited by the Bank of Madras for encasing two Government Promissory notes in favor of Miss Nicholls as per Pass Book dated 29th March 95. Thos. Nicholls 8/85 √ " " " √ 2 " " " " "
By amount debited by the Bank of Madras for stamps affixed to Municipal receipt, as per Pass Book dated 17 April 95. N. Krishna Rao 8/179 √ " " " √ " 1 " " " "

Rs	64 14 8 √	252 1 " √	"	"		
"	240 5 8	12630 9	" 1516300	"	"	48
Rs	305 4 4	12882 10	" 1516300	"	"	48

By Balance

1895 May	2	To Balance of Cash & C. on hand brought down		240	5 8	12630 9 .	1516300	.
			£	240	5 8 .	12630 9 .	1516300	.
May	3	To Balance of Cash & C. on hand brought down		33	4 10	12630 9 .	1516300	.
		To amount received from the Sisters of the Church Rutherdon Road. Egmore, being Rent of "Narrow Lodge" in Vepery. Ready for Proba 8/21		.	. .	65 . .	.	.
			£	33	4 10 .	12695 9 .	1516300	.
May	4	To Balance of Cash & C. on hand brought down		33	3 10	12695 9 .	1516300	.
		To amount of Cheque No. 79 in favor of V. Subramania		150	. .	. .	.	.
			£	183	3 10 .	12695 9 .	1516300	.

	1895																
48	May 2	By amount paid M/s. Geo: Doubie as an advance from the shares of the undermentioned Childn. now for their maintenance & support															
		Percival Doubie	Doubie for P. Doubie	8/226	50	. .	✓	✓	. . .	.	.	.	.	.	.	.	.
		Edwin Doubie	Doubie for E. Doubie	8/117	50	. .	✓	✓	. . .	.	.	.	.	.	.	.	.
		By Cash paid M/s Paul Beaver being the balance of Rent of "Hope Lodge" situate in Bangalore for the quarter ending 31 March 1895 less Charges.	Paul Beaver	8/104	56	13	7	✓	. . .	.	.	.	.	.	.	.	.
		By Cash paid G. Yacambaram Chetty being the cost of supplying new bamboo mats to the house No. 11 Jeinmalies Road Vepery	M. R. & Doubie	8/221	50	3	3	✓	. . .	.	.	.	.	.	.	.	.
					℔	207	10		. . .	.	.	.	.	.	.	.	.
		By Balance				33	4	10	12630	9	1516300	.	.	48			
					℔	240	5	8	12630	9	1516300			48			
48	May 3	By stamps to receipt for ℔ 65	Bready for Groter	8/121	.	1	.	✓	. . .	.	.	.	.	.	.	.	.
					℔	.	1	.	. . .	.	.	.	.	.	.	.	.
		By Balance				33	3	10	12695	9	1516300	.	.	48			
					℔	33	4	10	12695	9	1516300	.	.	48			
48	May 4	By amount of Cheque in favor of C. U. Subramania			. .	79	150	. .	✓	.	.	.	.	.	.	.	.
		By stamps to Cheque No. 79	Englebright	8/111	.	1	.	✓	. . .	.	.	.	.	.	.	.	.
		By Cash paid M/s L. A. Groter being the balance of Rent of "Narrow Lodge" situate in Vepery less Official Trustee's Comn.	Bready for Groter	8/121	61	12	.	✓	. . .	.	.	.	.	.	.	.	.
					℔	61	13	.	150	. .	✓	.	.	.	.	.	.
		By Balance				121	6	10	12545	9	1516300	.	.	48			
48					℔	183	3	10	12695	9	1516300	.	.	48			

1895 May	6	To Balance of Cash & C. on hand brought down			121	6	10	12545 9 . 1516300
		To amount of Cheque No 80 in favor of V. Subramania			100	.	.	
		To Net Interest to 1 May 1895 on Government Promissory Notes of the 3½% Loan of 1865 amounting to Rs		Rs 1744 12 .				
		Less Income Tax		45 6 8				
		" Bank's Comm^n		1699 5 4 / 4 3 11	Nos: Govt Secy: Letter No 8/203			1695 1 5
		To Cash received from R. V. Wolfe Esq^r being Rent of Edmore House for one Quarter ending 30th April 1895.			Mess^rs Reardon 8/177	80	.	5
				Rs	301	6	10	14240 10 5 1516300
May	7	To Balance of Cash & C. on hand brought down			110	13	3	14055 10 5 1516300
				Rs	110	13	3	14055 10 5 1516300
May	8	To Balance of Cash & C. on hand brought down			70	12	3	14055 10 5 1516300
				Rs	70	12	3	14055 10 5 1516300

1895

48	May	6	By amount of Cheque in favor of V. Subramania Iyer.						80	100		
			By stamp to Cheque No. 80	H.M.S. Pensions	Pp.	8/223		1				
			By stamp to receipt for Rs 80. 0.0	Reardon		8/177		1				
			By Cash paid the undermentioned Gardeners for last months:-									
			Mathew	Bready for Prior		8/190		6				
			Shollay	Doubie		8/227		5				
			Nyneappen	Emerson		8/225		7				
			Parthasarathy	Doubie		8/227		28				
			By Cash paid Mrs. L.A. Crofter under instructions from Mrs. A. Prior. Jersey.	Bready for Prior		8/190		4				
			By Cash paid Government House Pensioners for last months	H.M.S. Pensions	Pp.	8/223		165	14	7		
			By amount paid Karikapitya a gratuity allowed in consideration of his services in the Government House	Do		8/223			81	85		
			By stamp to Cheque No. 81	Do		8/223		1				
					Rs			190	9	7	185	
			By Balance					110	13	3	140555	10 5/6
					Rs			301	6	10	140740	10 5/6
48	May	7	By Cash paid Mrs. J. Burr. Committee for the maintenance & support of Miss Englebright for May/95	Englebright		8/111		40				
			By Cash paid postage on letters to:-									
			Mrs M.A. Da Costa	Sub: Cond. J. Meade		8/74		6				
			Mrs M.A. Da Costa, containing copy of Order & Deed of trust	Do		8/74		6				
					Rs			40	1			
			By Balance					70	12	3	140555	10 5/6
					Rs			110	13	3	140555	10 5/6
48	May	8	By Cash paid Mr. Sugaram allowance for last month.	Mudr. M.C. Moorogasemo		8/103		12	6	10		
					Rs			12	6	10		
			By Balance					58	5	5	140555	10 5/6
					Rs			70	12	3	140555	10 5/6

1895											
May	9	To Balance of Cash & C. on hand brought down					58	5 5	14055	10 5	1516300
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:									
		M005688 of 3½% Loan of 1865	Rs	1000							
		" 9 "		500		Positive Government Secy. Life Assce. Fd. 8/204					
		" 90 "		100							1600
			Rs				58	5 5	14055	10 5	1517900
May	10	To Balance of Cash & C. on hand brought down					25	5 5	12329	5	1517900
		To amount received from E. J. Harford Esqr. being Rent of House No. 20 Nungambakkum High Road for April 1895				Emerson 8/225			150	5	
			Rs				25	5 5	12479	5	1517900
May	14	To Balance of Cash & C. on hand brought down					25	1 11	7479	5	1517900
		To net anticipation Interest on 3½% Loan of 1879 A048690. A039194 for Rs 3000	Rs	6 14 5							
		Less Income Tax		0 2 6		Positive Government					
		" Bank's Loan		6 11 6							
				4		Secy. Life Assce. Fd. 8/204					676
		To amount received from W. H. Haller Esqr. being Rent of House No. 11 Jeirmiahs Road Vepery from 10-30 April 1895 @ Rs 50/- per month.				H. R. L. Doubles 8/227					
			Rs				25	1 11	7479	5	1517900

1896

May 9 By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promisson Notes:-

M005688 of 3½% Loan of '65			Rs	1000	.		
" 9 "	"	"		500	.		
" 90 "	"	"		100	.		
				1600	.		
Premiums at 6 1/8%				98	.		
				1698	.		
Int: from 1 Novr. 94 to 8 May 1895			Rs	29	1	6	
Less Income Tax				0	12	1	28 5 4

By Cash paid the undermentioned parties for last months:

T. Rajanthumma Mudr.	for Rajanthumma	8/105		16	.	.			
Pajlpanaalle	Do for Panpanaalle	8/184		12	.	.			
Sornanalle	Do for Sornanalle	8/197		5	.	.			
			Rs	33	.	.	1726	5	4
By Balance			"	25	5	5	12329	5	1 1517900 . 48
			Rs	58	5	5	14055	10	5 1517900 . 48

May 10 By stamps to receipt for Rs 150/. Emerson 8/225 . 1 . . . .

By amount paid Edith Matilda Edwards, as an advance upon her 1/4 share in the above trust funds. Mrs Allan 8/211 . . . 82 5000 . . . .

By stamps to Cheque No 82 Do 8/211 . 1 . . . .

By stamps affixed to surrender receipt P.J.S. Life Fr. (Pte) 8/193 . 1 . . . .

By Cash paid postage on letter to the Manager in India Do 8/193 . . 6 . . . .

			Rs	.	3	6	5000	.	.
By Balance				25	1	11	7479	5	1 1517900 . 48
			Rs	25	5	5	12479	5	1 1517900 . 48

May 14 By stamps to receipt for Rs 33 5 4 M.R.C. Doubrie 8/227 . 1 . . . .

			Rs	.	1	.	.	.	.

Positive Govt Secy: Life Fund. 8/204 . . . 1726 5 4

T. Ruthna Mudr. for Rajanthumma 8/105 16 . . Do for Panpanaalle 8/184 12 . . Do for Sornanalle 8/197 5 . .

1895										
May	14	To Amount received from the Military Secretary to His Excellency the Governor of Madras being present from Lord Abingdon to Government House Servants		Bt. forward	25	1 11	7519	1 11	1517900	48
		To Amount received from the Military Secretary to His Excellency the Governor of Madras, being Contributions from Government House Servants for April 1895.	Govt. House Servants Pension Fund.	8/223			119	2		
		To Cash received from the Military Secretary to His Excellency the Governor of Madras being present from Mrs. Thorpe from Government House Servants	Do	8/223			42	8 10		
		To Amount of Cheque No. 83 in favor of Subramania	Do	8/223	5					
					150					
				Rs	180	1 11	7680	12 9	1517900	48
May	15	To Balance of Cash & P. on hand brought Drs.			179	8 5	7162	6 11	1517900	48
		To Cash received from Mrs. L. Trotter being Rent of house No. 7 Cumbers Road Vepery for April 1895.	H. R. & Doubts	8/227	80					
				Rs	259	8 5	7162	6 11	1517900	48
May	16	To Balance of Cash & P. on hand bt. down			259	7 5	7162	6 11	1517900	48

1895												
						B/ forward	"	/	"	"	"	"
May	14	By stamps to receipt for Rs 119 2		H. H. S. P. Funds	8/223	"	/	"	"	"	"	"
		By stamps to receipt for Rs 42 8 10		Do	8/223	"	/	"	"	"	"	"
		By amount of Cheque in favor of		V. Subramania Iyer		"	"	"	83	150	"	"
		By stamps to Cheque No 83		N. Krishna Rao	8/179	"	/	"	"	"	"	"
		By amount paid Mrs A. Finch as a Charitable donation in aid of the London Refuge		S. M. Moorat	8/170	"	"	"	84	50	"	"
		By stamps to Cheque No 84		Do	8/170	"	/	"	"	"	"	"
		By amount paid the Bank of Madras for Credit of the Positive Government Security Life Assurance Company		P. G. S. Life Assce	8/204	"	"	"	85	318	5	10
		By stamps to Cheque No 85		Do	8/193	"	/	"	"	"	"	"
		By Cash paid postage & registration fee on letter to Mrs A. Finch		S. M. Moorat	8/170	"	"	2	6	"	"	"
		By Cash paid postage on letters to:-										
		The Manager in India		P. G. S. Life Funds Co	8/193	"	"	"	6	"	"	"
		The Military Secretary		Govt. Houses & P. Bs	8/223	"	"	"	6	"	"	"
						Rs	"	96	/	518	5	10
		By Balance				"	179	85		7162	6	11
						Rs	180	11	/	7680	12	9
May	15	By stamps to receipt for Rs 80		H. H. & Dowbiggin	8/227	"	/	"	"	"	"	"
						Rs	"	/	"	"	"	"
		By Balance				"	259	75		7162	6	11
						Rs	259	85	/	7162	6	11
May	16	By amount paid Mr Thomas Boardman Mason, being the purchase money of House No in Sembdoss Street Black Town. Madras.		H. H. Mason	8/229	"	"	"	86	3000	"	"
		By stamps to Cheque No 86		Do	8/229	"	/	"	"	"	"	"
		By Cash paid for Court fee labels affixed on application to the Collector of Income Tax for Certificates		Sundry Insts Ents		"	3	9	/	"	"	"
						Rs	3	10	/	3000	"	"
		By Balance				"	255	13	5	4162	6	11
						Rs	259	7	5	7162	6	11

1895
May 17 To Balance of Cash & Cash on hands brought down 255 13 5 4162 6 11 1517900 48

£ 255 13 5 4162 6 11 1517900 48

May 20 To Balance of Cash & Cash on hands brought Dr. 255 11 11 3940 1 8 1517900 48
To amount received from the Manager
in India Calcutta being 80%
of the premiums received on
Madras Policies for March
April and May 1895.

Funds
Pos. for Sec. Life 8/204 2700 14 11

£ 255 11 11 6641 7 1517900 48

May 21 To Balance of Cash & Cash on hands brought Dr. 230 5 11 6641 7 1517900 48
To Nett Interest to 1 May 1895 on
Government Promisson Notes.
To Nett Interest to 1 May 1895
on Government Promisson Notes.

Sundry Insts Ents 1583 4 7

Do Ents 340 7

£ 230 5 11 8564 5 9 1517900 48

1895										
May	17	By amount paid H. G. Medderburn Esqr. his Commission for last month's	Sundry Insts Ent.			87	222	5	3	
		By stamps to Cheque No. 87	H. R. L. Doutre	8/227		1				
		By Cash paid per book post to the Manager in India containing Copy of accounts	P. & S. Life Co. (Pte)	8/193		6				
				Fo		16	222	5	3	
		By Balance			255	11	11	3940	18	1517900
				Fo	255	13	5	4162	6	11 1517900
May	20	By stamps affixed to Deposit notes	P. & S. Life Co. (Pte)	8/193		2				
		By Cash remitted to Kamala Bai by Post Office Money Order, being her allowance for this month	N. Krishna Rao	8/179	25		1			
		By Cash paid Commission on Money Order.	Do	8/179		4	1			
				Fo	25	6	1			
		By Balance			230	5	11	6641	7	1517900 48
				Fo	255	11	11	6641	7	1517900 48
May	21	By amount debited by the Bank of Madras, being renewal fee on Government Pro. Note No. 024834.213856 of 3½% of 1865 Fo 10000	Countess Dufferins Fund	8/109			1			
		By Cash paid postage on letters to:								
		The Manager in India containing deposit notes	P. & S. Life Co. (Pte)	8/193		6				
			Do	8/193		6				
		The Manager in India Kamala Bai	N. Krishna Rao	8/179		6				
		The Military Secretary to His Excellency the Governor of Madras. Ootacamund	G. H. S. P. Fund	8/223		6				
				Fo		2	1			
		By Balance			230	3	11	8563	5	9 1517900 48
				Fo	230	5	11	8564	5	9 1517900 48

1895
a May 22 To Balance of Cash & C. on hand bt. down 230 3 11 8563 5 9 1517900 . 48
To amount of Sale proceeds of the
undermentioned Government
Promisson Notes
No. M000037 of 3½ Loan of 79 £3000 . .
Premium @ 7% 210 . .
Int. from 16 Jany @ 21 May/95 3210 . .
£36. 7. 4
Less Income Tax 0. 15. 0 35 8 4
Brokerage @ 1/16 % 3245 8 4
1 14 Mess Mc. Lo.
Mason 6/229 . . . X 3243 10 4 . .

£ 230 3 11 11807 . 1 1517900 . 48

May 24 To Balance of Cash & C. on hand bt. down 195 . 5 11807 . 1 1514900 . 48
To Int. entered to 1 May 1895
on Government Pro. Notes Sundry lines Enp. . . . X 467 13 3 . .
To Int. entered to 1 May 1895
on Government Promisson
of Due 3½ % Loan of 1895 and
ounting to £1600 £ 28 . 5
Less Income Tax 1 18 Positive Govt. Secy
Bank's Comm. 27 4 4 Like Assee Fo 8/204
7 4 . . . X 27 . 4 . .

£ 195 . 5 1 12301 13 8 1514900 . 48

May 27 To Balance of Cash & C. on hand bt. down 195 . 5 12301 13 8 1514900 . 48

£ 195 . 5 1 12301 13 8 1514900 . 48

1895											
May	22	By amounts of the undermentioned Government Promissory Notes sold by the Bank of Madras:									
		M 000037 of 3½ % Loan of 1879	H. L. Mason	8/229						3000	
		By Cash paid Mungatee Ummaul as an advance from the interest of the first funds due 1 May/95	Bishop for Mungatee	8/221		35					
		By Cash paid for stamps affixed to her receipt for Rs 35/.	Do	8/221		1					
		By Cash paid postage registration fees on letter addressed to Mr. T. B. Mason	H. L. Mason	8/229		2	6				
				Rs		35	3	6		3000	
					195	5	11807	1	1514900		48
		By Balance		Rs	230	3	11	11807	1	1517900	48
					195	5	12301	13	8	1514900	48
May	24	By Balance of Cash & P. on hand b/f. down									
				Rs	195	5	12301	13	8	1514900	48
May	27	By Cash paid Mrs. Kate Berlie being the balance of Interest to 1 May 1895 less O.T.'s Com^n.	H. L. L. Berlie	8/167		8	4	8			
		By Cash paid H. Moonesawmy the balance of cost of rebuilding the terrace and supplying new beams to the front verandah of the house No. 11 Jerimiahs Road, Vepery as per estimate dated 3 April/95	H. R. L. Doubie	8/227		80	3				
		By amount paid the Bank of Madras for credit of the above Company being death claim on Policy No. 2635 (Rec^d M. J. M. Santana)	Govt Secy: Life	8/204				88		2000	
		By stamps to Cheque No. 88	Do (Pfc)	8/193		1					
				Rs		88	8	1		2000	

1895

a

B/f forwards 195 . 5 12301 13 8 15/14900 . 48

Rs 195 . 5 : 12301 13 8 15/14900 : . 48

May 28 To Balance of Cash & Cash on hand brought Dr. 106 5 9 9639 12 2 15/14900 . 48

To amount of sale proceeds of the undermentioned Government Promissory Notes sold by the Bank of Madras.

M 002921 of 3 1/2 % of 1866	Rs 600 . .	
. 002911	. 800 . .	
. 002886	. 3000 . .	
	4400 . .	
Premium @ 6 3/8 %	280 8 .	
	4680 8 .	
Brokerage @ 1/16 %	2 12 .	
	4677 12 .	
Int. from 1 May @ 27 :	11 1 11	Positive Government Security Ld. Fs. 8/204
May 1895		
Income Tax	0 4 7	10 13 4

. . . 4688 9 4 . . .

Rs 106 5 9 : 14328 5 6 15/14900 . 48

May 29 To Balance of Cash & Cash on hand brought Dr. 106 5 9 14328 5 6 15/10500 . 48

Rs 106 5 9 : 14328 5 6 15/10500 . 48

1895				Bt. forward	88 8 8	2000	..	.
May 27.	By amount paid Messrs Arbuthnot & Co. Madras, being the balance of interest realized on the 3 1/2 % Countess Dufferin Funds to 1 May 1895 less charges	Countess Dufferin Fund	8/109	. . .	89	363 11 5	"	.
		Do	8/109	. 1 .	"	. .	"	.
	By claim to Cheque No. 89							
	By amount paid D. Rukmini Ammall & his Attorney D.S. Kamamantha Rao, being the balance of interest to 1st May 1895 less Official Trustees Commission	D. Rookmoney Ammall	8/189	. . .	90	298 6 1	"	.
		Do	8/189	. 1 .	"	. .	"	.
	By claim to Cheque No. 90							
				Rs	88 10 8	2662 1 6	"	.
					106 5 9	9639 12 2	15514900	. 48
	By Balance			Rs	195 . 5	12301 13 8	15514900	" 48
May 28	By amount of the undermentioned Government Promissory Notes sold by the Bank of Madras:							
	No. M002921 of 3 1/2 % of 1865 Rs 600							
	. 002911 . . 800	Sailing Government Security Rs 8/208					44400	" .
	. 002886 . 3000							
				Rs	. . .	. . .	44400	" .
					106 5 9	14328 5 6	15510500	. 48
	By Balance			Rs	106 5 9	14328 5 6	15514900	. 48
May 29	By cash paid Mungalammall the balance of Interest realized on the above Trust Funds to 1 May 1895 less charges.	C. Dawanaya Amma Pillay	8/152		41 5 4	. . .	.	. .
				Rs	41 5 4	. . .	.	. .
					65 . 5	14328 5 6	15510500	" 48
	By Balance			Rs	106 5 9	14328 5 6	15510500	. 48

1895											
May	31	To Balance of Cash & C. on hand brought Do.		65	5	14328	5	6	1510500		4
		To Nett Interest to 16 January 1895 on Government Promisson Note M002500.A048690 of 3½% of 1879. 3000. 52 8.									
		Less Income Tax	1 5 8								
		Com^n	31 2 4								
			.4.			P.P.S. Life Fund	8/204			X 50 14 4	
		To Nett Interest to 16 January 1895 on Government Promisson Note: M002450A048841 of 3½% of 1879. 2600. 45 8.									
		Less Income Tax	1 2 9								
		Bhs Com^n	44 5 13								
			.4.			Do	8/204			X 44 1 3	
		To Nett Interest to 1 May 1895 on Government Pro. Notes:									
		026857.328283 of 3½% of 1865. 900.		15	12						
		M004950.M004544 "	1000.	17	8						
		"004949."004545 "	2000	35							
		"000001.273790 "	2000	35							
		"000002.273794 "	2000	35							
		Less Income Tax @ 4 pie	138 4								
			2 14			Bishop Lor					
		Bank Com^n @ ¼%	135 6			Mungalee	8/221			X 135 " 7	
			.5.								
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being proceeds from Messrs Armstrong & Cotton & Capitn Zigomalas Government House Servants				Govt House Servants Pension Fund	8/223		20	X 30	
		To amount of Cheque No 91 in favor of C. Subramania Iyer							200		
						Rs			285	5	14588
										5	8
										1510500	
June	5	To Balance of Cash & C. on hand brought Do.		185	12	9388	5	8	1510500		4
		To Cash received from Chella: Pew, being the value of a dry tree in the Compounds of the house belonging to the above Insolvent estate	Emerson	8/225		2					
		To Cash received from R. V. Wolfe Esqr. being Rent of "Edmbro House" situate in Egmore for May 1895.	Wolfe Reardon	8/232		80					
						Rs			267	12	9388
										5	8
										1510500	
											4

1895

8	May 31	By stamps to receipt for Rs 50/.										
		By amount of Cheque in favor of V. Subramania Iyer										
		By stamps to Cheque No. 91.										
		By cash paid Mungalee Dummall being the balance of interest realized on the above Funds to 1 May 1895 less chgs										
		By amount paid the Bank of Madras for credit of the above Company being death claims on Policy No. 468 (A. F. Elliot)										
		By stamps to Cheque No. 92										
		By cash paid postage on letter to the Military Secretary. Govt House										
		By cash paid per book post to the Manager in India. Calcutta										

1895 June 5		Bt. forwards	267	12	9388 5 8	15105000
			£ 267	12	9388 5 8	15105000
June 6	To Balance of Cash & C. on hand bt. down		210	4 11	9388 5 8	15105000
			£ 210	4 11	9388 5 8	15105000
June 7	To Balance of Cash & C. on hand bt. down		3	14 9	9388 5 8	15105000
	To Cash received from Revd W. L. King, being Rent of house No 25 Rundall's Road Vestry for May 1895.	Bready for Prior & Co	100			
		£	103	14 9	9388 5 8	15105000
June 10	To Balance of Cash & C. on hand bt. down		63	13 9	9388 5 8	15105000
	To Cash received from the Sisters of the Church. Egmore, being Rent of Narrow Lodge situate in Vestry for May 1895.	Bready for Mrs Crotch	8	12 1	65	

1895											
June	5	By Cash paid Sholley for last month			Bl forward	52	6	8			
		By Cash paid postage on letter to Mrs E R Wheeler			L.R.L. Double	8/227	5				
					E.R. Martin	8/193		6			
							57	12			
		By Balance					210	411	9388	5 8 15 10 500	
							267	121	9388	5 8 15 10 500	
June	6	By Cash paid Mrs F. Burr. for the maintenance and support of Miss Englebright for June 1895			Englebright	8/111	40				
		By Cash paid Government House Pensioners for last month			Govt. H. & P. Fund	8/223	166	25			
							206	25			
		By Balance						3149	9388	5 8 15 10 500	48
							210	411	9388	5 8 15 10 500	48
June	7	By stamp to receipt for £100. By Cash paid Mrs L.R.L. Landon as an advance from the income of the above trust funds.			Breary for Deer	8/190					
					L.R.L. Ray	8/107	40				
							40	1			
		By Balance						6313 9	9388	5 8 15 10 500	48
							103	149	9388	5 8 15 10 500	48
June	10	By stamp to receipt for £65. By Cash paid Mrs L.A. Lyster being the balance of Rent of "Narrow Lodge" situate in Vesey for last month, less Official Trustees Commission			Breary for Lyster	8/121					
					Do	8/121	61	12			
		By Cash paid N.L. Guilfoyle all for last month.			Mrs. N.L. Morris Guilfoyle	8/103	12	6	10		
							74	3	10		
		By Balance						54 9	11	9388 5 8 15 10 500	48
							128	13	9	9388 5 8 15 10 500	48

1895								
June	11	To Balance of Cash & P. on hand brought down			£4 9 11	£388 5 8	£510500	
		To Nett Interest to 1 May 1895 on Government Promissory Notes	Sundry Invts Ents			£200 11 11		
		To Nett Interest to 1 May 1895 on Government Promissory Notes	Do	Ents		£175 15 7		
		To amount received from the Managers in India Calcutta being 80% of the premiums received on Madras Policies for June 1895	Fund Pos: Govt Secy. Life 8/204			£30 5 4	1 1	
		To Cash received from Mrs C. Trotter being Rent of house No 7 Saunders Road Vepery for May 1895						
		To amount of Cheque No 97 in favor of Subramania	H.R.H. Doubles 8/227		80			
			via Dyer		200			
					£334 9 11	£1381 9 1	£3151 0500	

1895													
June	11	By Stamps to receipt for Rs 80. 0. 0	K.R.L. Doulie	8/227		1							
		By Stamps affixed to Deposit notes	P.J.S. Life Fo (Pte)	8/93		2							
		By Cash remitted to Mrs Geo: Doulie, by Post Office Money Order, as an advance from the prospective shares of Percival Doulie, Edwin Doulie	K.R.L. Doulie for P. Doulie	8/226	50								
			Doulie for E.D.	8/226	50								
		By Cash paid Commission on Money Order	Do	8/117		1							
		By amount paid the Friends' Ind. Need Society as a Charitable donation from the income of the above trust funds	S.M. Moorat	8/170				93	500		2		
		By Stamps to Cheque No. 93	Do	8/170		1							
		By amount paid the Friends' Ind. Need Society as a Charitable donation, for payment to Mrs Ellis by monthly Instalments of Rs 5/-	Do	8/234				94	60				
		By Stamps to Cheque No 94	Do	8/234		1							
		By amount paid the Right Revd. Dr. J. Mayer, as a Charitable contribution towards the Orphanages in connection with Archdiocese of Madras	Do	8/234				95	100				
		By Stamps to Cheque No 95	Do	8/234		1							
		By amount paid the Revd. R.B. Feast as a Charitable donation from the income of the trust funds towards the poor Schools attached to Christ Church.	Do	8/234				96	100				
		By Stamps to Cheque No 96	Do	8/234		1							
		By Cash paid postage on letters to the Manager in India	P.J.S. Life Fo (Pte)	8/93		1							
		Peter Singlo	Peter Singlo	8/91		6							
		Mrs Geo: Doulie	K.R.L. Doulie	8/227		6							
		By Stamps to Cheque No 97	Do	8/227		1							
		By amount of Cheque in favor of V. Subramania						97	200				
					Rs	101	10	1	960				
					"	232	15	11	12859	1	3	15	10500
		By Balance			Rs	334	9	11	13819	1	3	15	10500

1895 June 17		Bl. forward		161	14	11	9700	5	10	15/13500	48
June 21	Do	Balance of Cash & C. on hand bl. down	Fo	161	14	11	9700	5	10	15/13500	48
			Fo	161	95		8575	3	11	15/13500	48

						Bt forward			1	14992	
1895 June	17	By amount remitted to the Indian Office London by a bill of Exc: for £10. 4. 1 at Exchange 1/1 1/8 being the balance of interest to 1 May 1895 less charges and payable to Mrs B. Lazar.									
		By stamps to Cheque No 98									
		By amount paid Messrs Parry & Co being the balance of interest realized on the trust funds to 1 May 1895 & payable to Mrs Blake									
		By stamps to Cheque No 99.									
		By amount paid Mrs E.R. Wheeler being the balance of interest to 1 May 1895.									
		By stamps to Cheque No 100									
		By amount paid Mrs E. L. Waller, being the balance of interest to 31 December 1894 less charges.									
		By stamps to Cheque No 102									
		By cash paid postage on letter to the Military Secy & H.S.P. Funds									
		By Balance									
June	21	By cash remitted to Kamala Bai, by Post Office Money Order being her allowance for this month									
		By cash paid Commission on Money Order									
		By cash paid postage on letters to:									
		Kamala Bai									
		Revd R.W. Allan									
		By Balance									

						Lazar & Lazar	8/157			1869 11	
						Do	8/157	"	1	"	
						Lt Col. E.A. Mc Lurdy	8/172		99	512 2 11	
						Do	8/172	"	1	"	
						E.R. Martin	8/195		100	86 2 6	
						Do	8/195	"	1	"	
						E.L. Waller	8/76		102	190 9 5	
						Do	8/76	"	1	"	
							8/223		65		
									561	1125 1 11	
									16193	8575 3 11 15 13500	48
									161 14 11	9700 5 10 15 13500	48
						N. Krishna Rao	8/179	25	"	"	
						Do	8/179	"	4	"	
						Do	8/179	"	1	"	
						A.E. Allan	8/211		26		
									25 76		
									136 1 11	8575 3 11 15 13500	48
									161 95	8575 3 11 15 13500	48

1895 June	24	To Balances of Cash & P. on hand brought fwd				136	1	11	8575 3 11	1513500 . 48
		To amount of Cheque No. 101 in favor of Mr. J. J. Palmaw				200	.	.	. . .	. .
		To Net interest to 15 April 1895 on 6% M. M. Debentures:								
		52/212 of 15 April/95	£	1000	30	.	.			
		53/213		1000	30	.	.			
		54/214		1000	30	.	.			
		Bank's Comn. at 1/4			90	.	.			
					0 4 0					
		To amount of principals of the undermentioned Government Promisson Note furnished by the Bank of Madras:								
		M 000882 of 3½% of 1879								
						£	336	1	11 . 8664	15 11 15513700 . 48
June	25	To Balances of Cash & P. on hand bt down				171	14	11	8247	12 11 15513700 . 48
						£	171	14	11 . 8247	12 11 15513700 . 48
June	28	To Balance of Cash & P. on hand bt down				171	11	5	6635	4 11 15513700 . 48
		To amount received from T. Nasla Esqr. by a bill of Exchange on the Agra Bank to pay the premium on his Policy No. 1131 for Rs 10000/- for the half year ending 30 June/95								

Mr. T. Nasla 8/187 . . . X 51 4 . .

1895

June 24 By amount to Cheque in favor of Mrs J. J. Palmer . . . 101 X 200 . . ✓ "
By stamps to Cheque No. 101 S. E. D. Ray 8/185 . 1 . ✓ " " " "
By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Note
M000882 of 3½% Loan of '79 200 . . ✓
Premium @ 7 1/8% 14 4 . ✓
214 4 . ✓
Int. from 16 June to 21 June/95 Rs 3. 0. 3. ✓
Income Tax 0. 1. 3 ✓ 2 15 . ✓ H. L. Mason 8/229 ✓ . . . X 2 7 3 . ✓ "
By cash remitted to Mrs S. E. D. Maule by Post Office Money Order being the balance of interest on the above trust funds. S. E. D. Ray 8/185 ✓ 162 6 . ✓ 1 . . . " " "
By cash paid Commission on Money Order. Do 8/185 ✓ 1 12 . ✓ " . . . " " "

By Balance

Rs	1643 . ✓	447 3 . ✓	.	.	.		
	171 14 11	8247 12 11	1513700	.	48		
Rs	336 1 11	8664 15 11	1513700	.	48 ✓		

June 25 By amount paid the Bank of Madras for credit of the Company being Endowment Claims on Policy No. 460 Messrs Govt. Secy. Life Assce Company 8/205 ✓ . . . 168 X 1612 8 . ✓ " " "
By cash paid postage and registration fee on letter to Mrs E. R. Wheeler E. R. Harlin 8/195 ✓ . 3 . ✓ " " " " " "
By cash paid postage on letter to Mrs S. E. D. Maule S. E. D. Ray 8/185 ✓ . . 6 " " " " " "

By Balance

Rs	. 36 .	1612 8 . ✓	.	.	"	"	
	. 171 11 5	6635 4 11	1513700	"	48		
Rs	171 14 11 .	8247 12 11	1513700	✓ .	48 ✓		

June 28 By stamps to receipt for Rs 51. 4. 0 Mrs Mrs Nash 8/187 ✓ . 1 . ✓ " " " " "
By amount paid Messrs Arbuthnot & Co. on account of premium on Policy No. 1131 for the half year ending 30 June/95. Do 8/187 ✓ . . . " 169 X 51 4 . ✓ " " "
By stamps to Cheque No. 169 Do 8/187 ✓ . 1 . ✓ " " " " "

Rs	. 2 . ✓	51 4 . ✓	.	.	.		
	. 171 9 5	6635 4 11	1513700	.	48 .		
	171 11 5	6686 8 11	1513700 ✓	.	48 ✓		

By Balance

Rem Bk Balance 6772-10-5
Cheques not encashed 137 5-6
100 ₹ 169 6635-3-11

RECEIVED, 29 JUN. 96, MADRAS, O. A. D.

1895									
July	1	To Balance of Cash & C. on hand brought down			171	9 5	6635	4 11	1513700 .
		To amount received from the Manager in India Calcutta being 80 % of the premiums paid on Madras Policies to 22 June 1895	Pos: Govt Secy L. Rs 8/205				1662	6 5	
					£ 171	9 5	8297	11 4	1513700 .
July	2	To Balance of Cash & C. on hand bt down			81	15 3	8297	11 4	1513700 .
					£ 81	15 3	8297	11 4	1513700 . .
July	4	To Balance of Cash & C. on hand bt down			41	3 3	8297	11 4	1513700 .
		To Cash received from R. V. Wolfe Esqr. being Rent of Edmbro House situate in Egmore for June 1895.	Reardon	8/232	80	. .			
					£ 121	3 3	8297	11 4	1513700 . .

1895

48 July 1 By Stamps affixed to Deposit notes P. J. S. Life Fund C/B 8/193 . 4 " . . . .

By Cash paid Mrs. F. Burns for the maintenance & support of Miss Englebright for this month Englebright 8/111 40 " " " " . . .

By Cash paid Spreneva as Master the final balance of cost of repairing & whitewashing and constructing new works to "Cambro House" less £15 as per estimate dated 6 Apr 8/95 Reardon 8/232 38 11 " " " . . .

By Cash paid N. C. Singaram all her allowance for last month N. C. Moorooga Mudr 8/93 10 10 8 " " . . .

By Cash paid per book post to the Manager in India containing Deposit notes P. J. S. Life Fund C/B 8/193 . . 6 . . . . .

£ 89 10 2 . . . . .

81 15 3 8297 11 4 15/13700 . 48

£ 171 9 5 8297 11 4 15/13700 . 48

48 July 2 By Cash paid Mrs C. R. Saudoin as an advance from the income of the trust funds C. R. Saudoin Ray 8/107 40 " " " . . .

By Cash paid R. M. Moothia Moodelly for supplying a new grinding stone to the house No. 11 Jemmahs Road Sefiery N. R. C. Doulias 8/227 " 12 " " " . . . .

£ 40 12 " . . . . .

" 41 3 3 8297 11 4 15/13700 . 48

By Balance

£ 81 15 3 8297 11 4 15/13700 " 48

48 July 4 By Stamps to receipt for £80 . . Reardon 8/232 " 1 " " . . . .

By Cash paid Mrs N. C. Mason being the balance of interest on the trust funds to 21st May 1895. N. C. Mason 8/229 35 8 4 " " . . . .

By Balance

£ 35 9 4 . . . . .

85 9 11 8297 11 4 15/13700 " 48

£ 121 3 3 8297 11 4 15/13700 " 48

1895									
July	5	To Balances of Cash & P. on hand b/d down				£	85	9 11	8297 11 4 1513700
July	8	To Balance of Cash & P. on hand b/d down				£	63	1 11	8297 11 4 1513700
		To amount received from H. Ho Haller Esqr. being Rent of House No. 11 Jeremiahs Road, Pelery for June/95	H.R. & Dwellings	8/227				50	
		To amount received from Chas Ag: Military Secretary to His Excellency the Governor of Madras being Contributions for Fines for June/95	Ind. Horses Sick Pension Fund	8/224				46 14 9	
		To Interest to 30 June 1895 on Government Promissory Notes, less Charges	Coleman for Chas Clutterbuck	8/220				78 2 8	
		To Interest to 30 June 1895 on Govt Promissory notes of the 3½% Loans of 93/94 amounting to £	P.W.D. Life Assce	8/205				37 4 2	
		To Interest to 30 June/95 on Govt Promissory Notes.	Sundry Trusts Ent.					1108 7 7	
		To Interest to 30 June/95 on Govt Promissory Notes	Do	Ent.				329 13 6	
		To Interest to 30 June/95 on Government Pro. Notes.	Do	Ent.				2063 1 4	
		To amount of Cheque No. 103 in favor of P. Pantha carriby Esqr.			250				
				£	313	1 11	12011	7 4½	1513700

1895													
July	5	By Cash paid the undermention.											
		ed Sundries for last months											
		Nyneapillew	Emerson	8/225	7	"	"	"	"	"	"	"	
		Muthew	Bready for Prior	8/191	6	"	"	"	"	"	"	"	
		Soolay	H.R.C. Doubles	8/227	5	"	"	"	"	"	"	"	
		Parthasarathy	Do	8/227	2	8	"	"	"	"	"	"	
		By Cash paid Mrs L.A. Grover											
		on account of Mrs A. Prior	Bready for Prior	8/191	2	"	"	"	"	"	"	"	
				£	22	8	"	"	"	"	"	"	
		By Balance			63	1	11	8297	11	4	1513700	"	48
				£	85	9	11	8297	11	4	1513700	"	48
July	8	By Stamps to receipt for £50	H.R.C. Doubles	8/227	"	1	"	"	"	"	"	"	"
		By Stamps to receipt for £ 46 14 9	H.S.P. Funds	8/224	"	1	"	"	"	"	"	"	"
		By Cash paid Government House Pensioners for last months	H.S.P. Funds	8/224	166	8	7	1	"	"	"	"	"
		By amount paid S. Vencata Vistnamah Chetty, and S. Vencata Vistnamah Chetty & R. Venkatachellum Chetty, the balance of interest on the above Final Bonds to 1 May 95	G. Ramasawmy Chetty	8/146	"	"	"	104	272	31	"	"	"
			Do	8/146	"	1	"	"	"	"	"	"	"
		By Stamps to Cheque No 104											
		By Cash paid postage on letters to:											
		Mr F. Nash	F. Nash	8/187	"	2	6	"	"	"	"	"	"
		The Manager in India. Calcutta.	P.S.S. Life Fd (C)	8/193	"	1	"	"	"	"	"	"	"
		The Manager in India	Do	8/193	"	"	6	"	"	"	"	"	"
		The Military Secretary to His Excellency the Governor of Madras											
		By amount of Cheque in favor	Govt House S.P. Fds	8/224	"	"	6	"	"	"	"	"	"
		By Stamps to Cheque No 103	of P. Parthasarathy		"	"	"	103	250	"	"	"	"
			H.S.P. Funds	8/224	"	1	"	"	"	"	"	"	"
				£	167	1	1	522	31	"	"	"	"
					146	"	10	11489	4	3	1513700	"	48
				£	313	1	11	12011	7	4	1513700	"	48

By Balance

	Deposits	31127-2-8
	Withdrawals	17728-10-4
		13398-8-4
Uncashed cheques		
365-13-5		1151-3-8
157-6-8		
268-1-3		12247-4-8
54-7-8		
92-8-3		
76-5-8		
136-8-9		
add amt dr in P.Bk		" 2 "
		12247-6-8

1895 July	9	To Balance of Cash & P. on hand bt. down		146	10	11489	4 3	15:13:700		48
July	10	To Balance of Cash & P. on hand bt. down		146	15 10	11358	15 11	15:13:700		48
		To Nett interest to 30 June 1895 on Government Promissory Notes of the 3½% Loan of 1854/55 amounting to £	£ 4324 4 5							
		Less Income Tax	112 9 3	Less Govt. Leasy. Life						
		Bank's Comm.	4211 10 9	Assess. Funds 8/2051			£ 4201 2 3			
		To amount of Cheque No. 111 in favor of P. Parthasarathy	10 8 6		350					

48

1895												
July	9	By amount paid Mrs R. H. Reardon being the balance of Rent of "Edulro House" situate in Egmore to June/95 less charges	Mr & Mrs Reardon	8/232			105	130	4	4		
		By stamps to Cheque No 105	Do	8/232			1					
				£				130	4	4		
		By Balance			145	15	10	11,358	15	11	15	13,700
				£	146	10		11,489	4	3	15	13,700
July	10	By amount debited by the Bank of Madras being renewal fee on Government Promissory Note M000108.051379 of 54/55 for Rs 1000	Mr & Mrs Taylor	8/145			1					
		By amount paid Messrs Binny & Co being the balance of interest to 30 June/95 less charges & payable to Mrs R. A. Wood	Arathoon for R. A. Wood	8/230			106	449	15	7		
		By stamps to Cheque No 106	Do	8/230			1					
		By amount remitted to the India Office London by a bill of Exc. for £ 9. 9 3 @ Ex. 1/1/8 being the balance of interest to June/95 less charges & payable to Mrs B. Lazar.	Lazar & Lazar	8/157			107	173	9	9		
		By stamps to Cheque No 107	Do	8/157			1					
		By amount of Cheque in favor of P. Parthasarathy	P. Parthasarathy				111	350				
		By stamps to Cheque No 111	Coleman for G.C.B.	8/173			1					
		By amount paid Mrs A. Brown being the balance of interest realized on the above trust funds to 30 June/95 less chgs.	Coleman for Mrs A. Brown	8/143			108	379	12	1		
		By stamps to Cheque No 108	Do	8/143			1					
		By amount paid Mrs G. C. Stewart being the balance of her 1/3 share in the above trust funds to 30 June/95	Coleman for G. B. & E. H.	8/173			109	189	12			
		By stamps to Cheque No 109.	Do	8/173			1					
		By amount paid Mrs E. Haegert being the balance of her 1/3 share in the above trust funds to 30 June/95.	Do	8/174			110	189	12			
		By stamps to Cheque No 110	Do	8/174			1					
		By amount paid the Madras Municipal Commission being taxes for the first half year 1895/96 on the undermentioned premises	H. B. L. Doubis	8/223			112	73	3	2		
				£			6	1806	7	7		

1895 July	10	Bl. forwards	495	15	10		15560	2	2		1513700	.				4

							Bt forward	.	6	.	1806	7 7
1895												
July	10	No 11 Veseys Church Road					K.R.C. Doulin 8/228	.	.	.	45	12
		24/5 Rundalls Road Vesey					Ready for Prior 8/191	.	.	112	91	8
		4 Jeremiahs Road Vesey					Ready for Exeter 8/121	.	.		59	7 7
		By Claims to Cheques No 112					K.R.C. Doulin 8/228	.	1	.		
		By amount paid Mrs C.L. Waller being the balance of interest realized on the above trust funds to 1 May 1895 less Official Trustees Commission					T.P. Waller 8/76	.	.	113	106	2 2
							Do 8/76	.	1	.		
		By Claims to Cheques No 113										
		By Cash permitted to Mrs R.J. Burgess by Post Offices Money Order being the balance of her 3/8 shares of interest in the above trust funds to 30 June/95					Coleman for G.S. C.B. & E.H. 8/174	.	190	.		
		By Cash paid Geo: Doulin by Money Order: as an advance from the prospective shares of the undermentioned parties										
		Edwin Doulin					Doulin for E.D. 8/117	.	50	.		
		Percival Doulin					Doulin for P.D. 8/226	.	50	.		
		By Cash paid Commission on Money Order					Do 8/226	.	1	.		
		By Cash paid Mrs M.A. Dalcoats by Post Office Money Order being the balance of interest to 30 June/95 less charges					Sub: Cred: J. Meade 8/74	.	34	6	9	
		By Cash paid the undermentioned Ladies for last months Baldsoondrauds					N.C. Morrow Esqre Maud: 8/103	.	10	10	8	
		Do					Do 8/103	.	10	10	8	
		By Cash paid postages and registration fees on letters to:-										
		Mrs E. Haegert					Coleman for G.S. C.B. & E.H. 8/174	.	3	.		
		Mrs G. Stewart					Do 8/174	.	3	.		
		Mrs A. Browns					Coleman for Browns 8/143	.	3	.		
		Mrs M.A. Dalcoats					J. Meade C.B. & E.H. 8/74	.	1	.		
		Mrs R.J. Burgess					Coleman for G.S. 8/174	.	.	6		
		Messrs Abrahams & Co					P. Beaver 8/104	.	.	6		
		Mrs Geo: Doulin					K.R.C. Doulin 8/228	.	.	6		
							£		347	15	7	2109 5 4
									148	3		13450 12 10 15/13700 48
		By Balance					£		495	15	10	15560 2 2 15/13700 48

1895 July	11	To Balance of Cash & C. on hand bt. down			148	3	13450	12	10	15	13700
		To amount received from D. J. McFarlane Esqr. being Rent of House situate in Nungumbakum Hugh Road for May & June/95.	Emerson	8/225			300				
		To Cash received from Revd. W. L. Vining being Rent of house No. 25 Rundall's Road Vellery for June/95.	Breadth for Prior	8/191			100				
					148	3	13850	12	10	15	13700
July	12	To Balance of Cash & C. on hand bt. down			147	10	9	13750	12	10	15	13700
		To amount received from Messrs. Abraham & Co. Bangalore being Rent of Hope Lodge for 1st quarter ending 30 June 1895 less Charges	Lamb Beaver	8/104			71				
		To Cash received from the Asst. Military Secretary to Hon'ble the Governor of Madras being present from Mrs Dobree Govt. Moiety Sale to Government House Servants Pension Fund		8/224	23						
					170	10	9	13821	12	10	15	13700
July	13	To Balance of Cash & C. on hand bt. down.			149	8	9	13821	12	10	15	13700
					149	8	9	13821	12	10	15	13700

1895													
July 11	By stamps to receipt for £300 ..	Emerson	8/225	"	1	"	"	"	"	"	"	"	
	By stamps to receipt for £100 ..	Bready for Prior	8/191	"	1	"	"	"	"	"	"	"	
	By amount paid Mrs A. Firth as a Charitable donation in aid of the London Refuge for June & July 1895.	S. M. Moorat	8/234	"	"	114	£ 100	"	"	"	"	"	
	By stamps to Cheque No. 114	Do	8/234	"	1	"	"	"	"	"	"	"	
	By Cash paid postage and registration fee on letter to Mrs A. Firth	Do	8/234	"	26	"	"	"	"	"	"	"	
				£	56		100	"	"	"	"	"	
	By Balance				147	10	9	13750	12	10	15	13700	48
				£	148	31		13850	12	10	15	13700	48
July 12	By stamps to receipt for £71 ..	Saml Beaver	8/104	"	1	"	"	"	"	"	"	"	
	By stamps to receipt for £23 ..	G. K. S. P. Fund	8/224	"	1	"	"	"	"	"	"	"	
	By Cash paid the undermentioned parties for the months (1/5 & 4/5)	P. Ruthna Mudr for Sornanall	8/97	"	5	"	6	"	"	"	"	"	
	Sornanall	Do for Rajahm	8/234	"	16	"	1	"	"	"	"	"	
	P. Rajamathnm			£	21	2		"	"	"	"	"	
	By Balance				149	8	9	13821	12	10	15	13700	48
				£	170	10	9	13821	12	10	15	13700	48
July 13	By amount paid the Official Trustee of Madras, his commission for May 1895.	Sundry Insts	Ent°	"	"	116	162	3	3	"	"	"	
	By stamps to Cheque No. 116	Do	8/228	"	1	"	"	"	"	"	"	"	
	By amount paid the Madras Municipal Commission being taxes for the ½ half year 1895/96 on the following premises:-												
	No. 2 Whannels Road. Egmore.	Reardon	8/232	"	"	"	73	3	2	"	"	"	
	49 Kungumbakum Hiqh Rd.	Emerson	8/225	"	"	"	137	4	"	"	"	"	
	33 Harris Road. Poodorpett.	R. S. M. Saylor	8/145	"	"	117	13	11	7	"	"	"	
	18 Moocabalk Road.	L. Saylor.	8/176	"	"	"	4	2	10	"	"	"	
	By stamps to Cheque No. 117	Emerson	8/225	"	1	"	"	"	"	"	"	"	
				£	2	"		427	8	10	"	"	"

1895 July	17	To Balances of Cash & P. on hands brought down		40	1	9847	8 7	1517700		
		To amount of Cheque No 115 in favor of P. Parthasarathy		150						
			£	190	1	9847	8 7	1517700		
July	19	To Balances of Cash & P. on hands bt down		189	151	9697	8 7	1517700		
		To Cash received from Mrs L Frith being Rent of House No 7 Knowles Road, Veheny for June 1895	H. R. L. Doubles		6/228	80				
			£	269	151	9697	8 7	1517700		
July	22	To Balance of Cash & P. on hands bt down		156	21	9697	8 7	1517700		
		To amount received from the Sisters of the Convent being Rent of Harrow Lodge situate in Veheny for June 95	By Cheque for Order		8/240			65		
		To Net interest to 16 July 1895 on Government Promissory Note No M0Q882 A047610 of 3½% Loan of 79 for £ 200		£	3 8					
		Less Income Tax			0 13					
		" Commission			3 6					
		To Net interest to 16 July 1895 on Government Promissory notes of the 3½% Loan of 1879 amounting to £	H. L. Mason		8/229			329		
		Less Income Tax		5605	4					
		" Bank's Comm: 1/4		145	15					
		To Net interest to 16 July 1895 on Government Pro. Notes::	P. S. Siles & Co	5459	4 7					
		To Net interest to 16 July 1895 on Government Pro. Notes::	Sundry Trusts Ent.	13	10 14			5445	10 3	
		To Net interest to 16 July 1895 on Government Pro. Notes::	Do Ent.					884	1 5	
			Do Ent.					1483	12 6	
			Do Ent.					1126	6 6	
			£	156	21	18705	10	1517700		

1895

July 17 — By amount to Cheque No. 115 in favor of P. Parthasarathy — C.R.L. Gaudoin 8/107 — ... 115 — 150 ...

By stamps to Cheque No. 115 — C.R.L. Gaudoin 8/107 — " 1 " — " " "

Rs. " 1 " 150 " " " "

By Balance — " 189 15 1 9697 8 7 1517700

Rs. 190 " 1 " 9847 8 7 1517700

July 19 — By stamps to receipt for Rs. 80. 0. 0 — C.R.L. Dontier 8/228 — " 1 " " " "

By cash paid Messrs C.R.L. Gaudoin being the balance of Dividends on 17 Bank of Madras Shares to 30 June/95 less charges. — C.R.L. Ray 8/107 — 113 12 " " " "

Rs. 113 13 " " " "

By Balances — " 156 2 1 9697 8 7 1517700 " 48

Rs. 269 15 1 9697 8 7 1517700 " 48

July 22 — By stamps to receipt for Rs. 65 .. — Bready for Lyster 8/248 — " 1 " " " "

By amount debited by the Bank of Madras being renewal fee on Govt. Pro. Notes:-

M 001690	A 031231	4%	3½%	Rs. 79. 500	1	"
.001650	.031599	"		500	1	"
.001648	.031601	"		500	1	"
.001649	.031600	"		500	1	"
.001546	.031979	"		1000	1	"
.001528	.031331	"		1000	1	"
.001454	.031735	"		5000	1	"
M 000022	.031345	"		1000		
.000001	.031227	"		5000		

By cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras. Ootacamund — P.J.S. Life Fund 8/205 — " " 7 " " " "

C. Coorakalwar clerk 8/168 — " " 1 " " " "

Y. Alipathiraya 8/212 — " " 1 " " " "

J. M.S.P. Fund 8/224 — " " 6 " " " "

Rs. " 16 " 9 " " " "

By Balances — " 156 " 7 18696 10 " 1517700 " 48

Rs. 156 2 1 " 18705 10 " 1517700 " 48

1895 July	23	To Balance of Cash & P. on hand brought ds.		156	7	18696	10	1517700	48
		To amount received from the Manager in India Calcutta being 80 % of the premiums received on Madras Policies to 13 July/95 P.L.S. Life Fund 8/205							
			£	156	7	20355	3	1517700	48
July	24	To Balance of Cash & P. on hand brought ds.		130	77	20352	3	1517700	48
		To amount of principal of the undermentioned Government Promisson Note Purchased by the Bank of Madras 053805 of 3½ % Loan of 1865							
		Add Sec. to Pro. Fund Secy. Life 8/205						1500	
			£	130	77	20352	3	1519200	48
July	25	To Balance of Cash & P. on hand bt. down		130	77	18718	10	8 1519200	48
			£	130	77	18718	10	8 1519200	48

1895

July 23 By Stamps affixed to Deposit notes — P.J.S. Life Fd (C) 8/194 — 2 — — — —

By Cash remitted to Kamala Bai by Post Office Money Order, being her allowance for this month — N. Krishna Rao 8/179 — 25 — — 1 — — — —

By Cash paid Commission on Money Order for Rs 25/. — Do — 8/179 — 4 — — — — —

By amount debited by the Bank of Madras, being renewal fee on Government Pro. Notes — Sundry trusts Cur. — — — X 3 — — —

By Cash paid postage on letters to the Manager in India — P.J.S. Life Fd (C) 8/194 — 2 — — — —

By Cash paid postage on letter to Kamala Bai — N. Krishna Rao 8/179 — 1 — — — —

		Rs	25 9	3 0 0		
By Balance			130 7 7	20352 3 5	1517700	48
		Rs	156 7	20355 3 5	1517700	48

July 24 By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Note

053805 of 3½% Loan of '65 — 1500 — —

Premium @ 8 1/8% — 121 14 —

1621 14

Int. from 1 May @ 23 days

July/95. Rs 11 15 4

Income Tax 0 4 7 — 11 10 9

Positive Govt. Secy Life Funds — 8/205 — — — X 1633 8 9 — — —

		Rs	— — —	1633 8 9		
By Balance			130 7 7	18718 10 8	1519200	48
		Rs	130 7 7	20352 3 5	1519200	48

July 25 By Cash paid Mrs S. E. D. Kantak, being the balance of interest realized on the above trust funds to 16 July 1895 less O.S. Commission — S.E.D. Kay 8/185 — 81 3 7

By Cash paid Sreenivas Naick on account of extra work done to the Coach house — Reardon — 8/232 — 7 10 4

		Rs	88 13 11	— — —		
By Balance			41 9 8	18718 10 8	1519200	48
		Rs	130 7 7	18718 10 8	1519200	48

1895 July	26	To Balance of Cash & C. on hand brought Dr.			41	9	8	18718	10	8	1519200	48

£ 41 9 8 . 18718 10 8 1519200 . 48

1895										
July	26	By Cash paid Mrs K. Berlie being the balance of interest on the above trust funds to 16th July/95 less Charges								
		By amount paid the Dy Collector of Madras being Quit Rent due for Fusly 1304 on Land bearing Certificate No. 176 and Survey No 57	C. M. L. Berlie	8/167	23	2	5			
		By amount paid Y. Appathoray Mudr. being the balance of interest on the trust funds to 16 July 1896.	Ready for Prior	8/191				4	3	4
		By Stamps to Cheque No. 120	Mudr. Y. Appathoray	8/212			120	136	8	9
		By amount paid Mrs A. C. Harris being the balance of interest realized on the trust funds to 16 July 1895 less Charges	Do	8/212						
		By Stamps to Cheque No. 121	Burton & Co. for A. C. Harris	8/129			121	157	6	8
		By amount paid Mrs E. Melinau being the balance of interest to 16 July/95 less Charges	Do	8/129						
		By Stamps to Cheque No. 122	Dickson for E. D.	8/206			122	67	5	
		By amount paid D. V. Kainnuma Pillai Row being balance of interest to 16 July 1895.	Do	8/206						
		By Stamps to Cheque No. 123	Rook Money Mission	8/189			123	132	9	10
		By amount paid Mrs F. Brown being balance of interest to 16 July 1895.	Do	8/189						
		By Stamps to Cheque No. 124	Dickson for F. D.	8/343			124	54	7	8
		By amount paid Mrs I. M. J. Edwards being balance of interest to 16 July/95 less Chgs.	Do	8/343						
		By Stamps to Cheque No. 125	J. M. J. Edwards	8/136			125	123	14	
		By amount paid Mrs E. Tarrant being the balance of interest realized on the above trust funds to 16 July 1895.	Do	8/136						
		By Stamps to Cheque No. 126	Tarrant Funds	8/86			126	92	8	3
		By amount paid Messrs Binny & Co. being the balance of interest realized on the above trust funds to 16 July 1895 less Charges & payable to Mrs R. A. Wood.	Do	8/86						
		By Stamps to Cheque No. 127	Arathoon for R. A. Wood.	8/230			127	299	14	7
			Do	8/230						
				Rs	23	10	5	1068	14	2

1895													
July	26					B/f forward	41	9	8.	18718	10	8	1519200 . 48
							£						
							41	9	8.	18718	10	8	1519200 . 48
July	29	To Balance of Cash & P. on hand b/f down					16	9	9	17381	11	3	1519200 . 48
							£						
							16	9	9.	17381	11	3	1519200 . . 48
July	30	To Balance of Cash & P. on hand b/f down					16	8	9	17235	12	7	1519200 . 48
		To amount of Cheque No. 130 in favor of P.											
		Parthasarathy					150	.	.	.	.	.	. .
							£						

1895					Bt. forward		23	10	5	1068 14 2
July	26	By amount paid Mr. and Mrs. A Rumbe being the balance of interest to 16 July 1895 less Charges.	Mr. and Mrs. A Rumbe	8/163	"	"	"	128		268 1 3
		By stamps to Cheque No 128	Do	8/163	"	1	"	"	"	"
		By Cash paid postage registration fee on letters to:								
		Mr A. Rumbe	Do	8/163	"	3	"	"	"	"
		Mrs F. Brown	Dickson for F.D.	8/243	"	3	"	"	"	"
		A. Aspathoray Mudr.	A. Aspathoray	8/212	"	3	"	"	"	"
		Mrs J. M. J. Edwards.	J. M. J. Edwards	8/136	"	3	"	"	"	"
		Mrs E. Sarrant	Sarrant Fund	8/86	"	3	"	"	"	"
		Mrs E Nelman	Dickson for E.D.	8/206	"	3	"	"	"	"
		By Cash paid postage on letters to:.								
		Messrs Abraham & Co	Paul Beaver	8/239	"	"	6	"	"	"
		The Military Secretary to His Excellency the Governor	J. M. S. P. Fund	8/224	"	2	"	"	"	"
			£		24	15	11	1336	15	5
		By Balances			16	9	9	17381	11	3 1519200 " 48
			£		41	9	8	18718	8	8 1519200 " 48
July	29	By amount paid Mrs Kate O'Flaherty being the balance of interest to 30 June 1895 less Official Trustee Comn.	R. S. Ellis	8/161	"	"	"	129	145	4 8
		By stamps to Cheque No 129	Do	8/161	"	1	"	"	"	"
			£		"	1	"	145	14	8 " "
		By Balances			16	8	9	17235	12	7 1519200 " 48
			£		16	9	9	17381	11	3 1519200 " 48
July	30	By amount of Cheque in favor of P. Parthasarathy	P. Parthasarathy		"	"	"	130	150	" " "
		By stamps to Cheque No 130	J. M. S. Pension Fd.	8/224	"	1	"	"	"	" "
		By amount paid H. G. Medderburn Esqr. being the balance of interest to 16 July 95 less O. T's Comn.	H. G. Medderburn	8/218	"	"	"	131	820	13 5 " " "
		By stamps to Cheque No 131	Do	8/218	"	1	"	"	"	" "
		By amount paid Mr P. Dwyer being the balance of Dividend fo 30 June 95 on 14 Bank Shares	Mr & Mrs Dwyer	8/124	"	"	"	132	238	12 10 " " "
		By stamps to Cheque No 132	Do	8/124	"	1	"	"	"	" " "
			£		"	3	"	1209	10	3 " " "
		By Balances			"	16	6	5 9	16026	2 4 1519200 " 48
			£		"	16	9	9	17381	11 3 1519200 " 48

1895 July	31	To Balance of Cash & C. on hands brought down		166 5 9	16026 2 4	1519200		48
		To amount of Cheque No. 133 in favor of P. Parthasarathy		150 . .	. . .	.		
		To amount of receipt from the Manager in India, Calcutta being 80% of the premiums received on Madras Policies to 27 July 1895.						
		To amount of principal of the undermentioned Government Promissory note purchased by the Bank of Madras:-	Pco: Govt. Secy. Letter No. 8/247	. . .		2564 8 9		
		065796 of 3½% Loan of 1865	8/247	. . .	✓ . . .	5000		
		To amount of principals of the undermentioned Government Promissory notes purchased by the Bank of Madras:-						
		M005699 of 3½% of 1865 Rs 100						
		M005218 " . 100	Do	8/247	. . . ✓ . . .	200		

1895.

July 31 By amount of Cheque in favor of V. Parthasarathy . . . 133 150 . .
By Stamps to Cheque No. 133. Burton for S.A.B. 8/207 . 1 . . . . . .
By amount deluted by the Bank
of Madras for the purchase
of the undermentioned Govt.
Promissory Notes:
066796 of 3½% of 1865 Rs 5000 . .
Premium at 8 3/8% 406 4 .
Int. from 1 Nov. 1946 5406 4 .
30 July/95 Rs 130. 12. 3
Less Income Tax 3. 6. 2 127 6 Positive Govt. Secy
Renewal fee 5533 10 Public Funds 8/247 . . . 5532 10
By amount deluted by the Banks
of Madras for the purchase
of the undermentioned Govt.
Promissory notes:
M005699 of 3½% for 1865 Rs 100 .
.005218 " 100 .
Premium at 83/8% 200 .
Int. from 1 May/95 16 12
30 July/95 Rs 1. 11. 8 216 12
Less Income Tax 0. 0. 5 1 11 3 Do 8/247 . . . 218 13
By Cash remitted by Messrs S.
A. Keys by Post Office Money
Order, being the balance of Burtons for S.A.
interest to 16 July/95 less chgs. Burton 8/207 157 8 6
By amount of Government Pro-
notes & Cash remitted to
Messrs Vaux Somerew & Bagley
for payment & delivery to
their Client William —
Benjamin Carroll being
his 1/2 share in the trust
funds.
By Stamps to Cheque No. 134
By amount paid Court Bailiff being
balance of interest realized on
the trust funds to 16 July 1895
& payable to her under a decree
of the High Court dated 25th
October 1887 in Suit No. 192 of 1886.
By Stamps to Cheque No. 135.
By Stamps affixed to D. Notes
By Cash paid Postage letters to:
Messrs S. Akeys.
Messrs Abraham & Co.

Wm. Dorfler 8/236 . . . 134 76 5 8 1100 . .
Do 8/236 . 1 . . . . . .

L. Taylor 8/252 . . . 135 365 13 5 . .
Do 8/252 . 1 . . . . . .
P.J.S. Life Ins. (P.B.) 8/94 . 2 . . . . . .

Burton for S.A.B. 8/207 . 1 . . . . . .
P. Beaver 8/239 . . 6 . . . . . .

Rs 157 15 . . 6343 4 5 1100 . .
. 158 6 9 12247 6 8 1523300 . 48

Rs 316 5 9 18590 11 1 1524400 . . 48

By Balances

AUDITED,
29 JUN. 96
MADRAS, O. A. B.

1895 Augst.	1	To Balance of Cash & P. on hand bt. down			158	6	9	12247 6 8 1523300	48
					£ 158	6	9	12247 6 8 1523300	
Augt.	2	To Balance of Cash & P. on hands brought down			31	4	10	11900 3 6 1523300	
		To amount of Cheque No. 136 in favor of P. Parthasarathy			300				
					£ 331	4	10	11900 3 6 1523300	

1895														
Augt.	1	By Cash paid Chellatha being the balance of interest realized on the above trust funds to 16th July 1895 less charges.												
		By amount debited by the Bank of Madras, for stamps affixed to an unstamped Cheque for												
		Rs 1612. 8. 0												
		By Cash paid Mr. F. Burr for the maintenance & support of Miss Englebright												
		By Cash paid the undermentioned parties for last month:												
			A. C. Singarāmall											
			Balasondiramall											
			Do											
		By Cash paid the Friends. invested Society, as a Charitable donation for payment to Mrs. F. Boosch												
		By amount remitted to the India Office, London for payment to Mrs. A. Prior a bill of exchange for £ 18.9.8 at Exc 1/1 1/8, being the Balance of Rent at Credit to 30 June 95												
		By stamps to Cheque No. 137												
		By Cash paid postage & registration fee on letter to Messrs. Venn Sonnerew & Bagley												
		By Cash paid postage on letters to the Manager in India												
		By Balance												

			A. Bancroft	8/77	34	9	5	✓						
			P. J. S. Life Fd. Co	8/94				✓						
			Englebright	8/111	40			✓						
			A. C. Moorooseen	8/103	10	10	8	✓						
			Do	8/103	10	10	8	✓						
			Do	8/103	10	10	8	✓						
			S. M. Moorat	8/234	20			✓						
			Grean for Prior	8/191					137	347	2	2	✓	
			Do	8/191	1			✓						
			Mrs. Dorffer	8/236	6			✓						
			P. J. S. Life Fd. Co	8/94	1	6		✓						
			Rs		127	1	11	✓	347	3	2	✓		
					31	4	10		11900	3	6	1523300		48
			Rs		158	6	9	✓	12247	6	8	1523300	✓	48 ✓
Augt.	2	By amount of Cheque in favor of	P. Parthasarathy						136	300				
		By stamps to Cheque No. 136.	Englebright	8/111	1			✓						
		By Cash paid Mrs. C. R. L. Gaudin as an advance from the income of the above trust funds.	C. R. L. Ray	8/107	40			✓						
			Rs		40	1		✓	300					
		By Balance			291	3	10		11600	3	6	1523300		48
			Rs		331	4	10		11900	3	6	1523300	✓	48 ✓

283

8

1895
August 3 To Balances of Cash & P. on hand brought down 291 3 10 11600 3 6 1523300 48



To Balances of Cash & P. on hand bt. down 190 3 4 11600 3 6 1523300 48

Augst. 6 To Balances of Cash & P. on hand bt. down 190 3 4 11600 3 6 1523300 48

To amount of principals of the under-
mentioned Government Promisso-
ry Notes purchased by the Bank
of Madras.

Mad 94 ℔ 6 3½ p. Loan of 54/5 500℔
" 00335 ℔ 1865 2000℔ P.S.S. Life Fund of 24/ . . . / . . . 2500

To amount received from D. J.
McFarlane Esqr. being Rent of
house situated in Mugwa-
Nunn Knights Roads for July 96. Emerson 8/225 . . . 150 . . .
To Cash received from R. J. Wolfe
Esqr. being Rent of Pambro House
situated in Egmore for July 96. Reardon 8/232 80 . . . .
To amount of Cheque No. 38 in favor of P. Parthas-
arathy Iyengar 150 . . . .

48

1895
Augst 3 By Cash permitted to Mr. George Doubre as an advance from the prospective shares of:-
" Percival Doubre
Edwin Doubre

By Cash paid Commission on Money Order

By Cash paid Postage on letter to Mr. Geo: Doubre

By Balance

Augst. 6 By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes:-

Doubre for P.D.	8/226	50	"	"	✓	"	"	"
Doubre for E.D.	8/117	50	"	"	✓	"	"	"
Do	8/117	1	"	"	"	"	"	"
Do	8/117	"	"	6	"	"	"	"
		101	"	6	"	"	"	"
		190	3	4	11600	3	6	1523300
		291	3	10	11600	3	6	1523300

Nr. M002041 of 3½% Loan of 54/5 500 - -
.003300 1865 2000 - -
Premium at 83/8 % 2500 - -
309 6 -
Renewal Fee 2709 6 -
1 - -
Int. from 30 June to 2 August/95 2708 6 -
£10 1 8 11

Int. from 1 May to 2 August 1895 17 11 1
19 4 0
Income Tax 0 7 11 18 12 1

H.S.C. Fee	8/247	"	"	"	"	"	27272	1
Emerson	8/225	"	1	"	"	"	"	"
Reardon	8/232	"	1	"	"	"	"	"

By Stamps to receipt for £10 150
By Stamps to receipt for £10 80

By Cash paid Athylandamah being the balance of interest to 30 June 1895 less charges

Athylandamah	8/99	16	6	3	✓	"	"	"

By Cash paid Government Nurses Pensioners for last month

G. N. S. P. Fund	8/224	160	"	7	✓	"	"	"

By Cash paid the undermentioned Gardeners for last month:-

Parthasarathy	N.R.C. Doubre	8/228	2	8	"	✓	"	"
Nyneah Pillay	Emerson	8/225	7	"	"	✓	"	"
Dollay	N.R.C. Doubre	8/228	5	"	"	✓	"	"
	P. Parthasarathy		"	"	138	150	"	"
	G. N. S. P. Fund	8/224	"	1	"	"	"	"

By amount of Cheque in favor of
By Stamps to Cheque No 138.
By amount paid the Right Revd Dr. Rice: Mayer, as an advance from the income of the trust funds for the maintenance & support of C. T. Ray.

C. T. Ray	8/209	"	"	139	200	"	"	"
		191	1	10	3077	2	1	

	8							
1895 August	6			B/f forward	420	3	4	11750 3 6 1525800
					£			
					420	3	4	11750 3 6 1525800
Augt	7	To Balance of Cash & P. on hand b/f down			228	15	6	8573 1 5 1525800
		To Cash received from Mr. & Mrs. Wm. Hart Chatterton being Rent of house No 29 Lemb dosso Street from 1st to 26 July 1895		K.C. Mason 8/229	16	12	5	
		To Net interest to 1 August 1895 on Govt. Pro. Notes:		Sundry Inst. Ents.				1380 8 7
		To Net interest to 1 August 1895 on Government Pro. Notes:		Do Ents.				1326 9 2
				£	245	11	11	11280 3 2 1525800
Augst	8	To Balance of Cash & P. on hand b/f down			236	12	11	10990 1 8 1525800
		To Cash received from Mrs. C. Spotter being Rent of house No 7 Numbers Road Vepery for July 1895		K.R.C. Doubre 8/228	80			
		To Cash received from Mrs. S. P. Dykes being Rent of house No 11 Jeremiahs Road Vepery for July 1895		Do 8/228	50			
		To amount of Office Cash deposited in the Bank of Madras						130
				£				

								£			
							Bt forward	191	1	10	3077 21
							L.L. Ray	8/209	"	1	"
48	1895										
	August 6	By stamps to Cheque No 139									
		By cash paid Secretary as Maisty as an advance of cost of repairing and Colour washing the house No 7 Members Road Vepery as per estimate dated 6 Augt 1895	K.R.L. Doubles	8/225				140	100		
			Do	8/228							
		By stamps to Cheque No 140									
							£	191	3	10	3177 21
								228	15	6	8573 1 5 1525800
		By Balance									
							£	420	3	4	11750 3 6 1525800
48	August 7	By cash paid Mrs L.A. Croker under instructions from Mrs A Prior	Bready for Prior	8/191				2			
		By cash paid Gardener Members for last month	Do	8/196				6			
		By cash paid for a Cavedy for the use of house No 25 Rundalls Road Vepery	Do	8/191				12			
		By amount paid Munuswamy Mudr being the balance of interest to 1 August 1895 less Official Ps Commission	Bushes for Munu afee	8/221				141	290	1 6	
			Do	8/221				1			
		By stamps to Cheque No 141									
		By cash paid postages on letter to the Military Secretary	L.H.S.P. Stores	8/224				2			
							£	8	15	"	290 1 6
								236	12	11	10990 1 8 1525800
		By Balance									
							£	245	11	11	11280 3 2 1525800
48	August 8	By stamps to receipt for £80/-	K.R.L. Doubles	8/228				1			
		By stamps to receipt for £50/-	Do	8/228				1			
		By cash paid D.A. Kingsley being the cost of cleaning and weeding the lanes of house No 7 Members Road Vepery	Do	8/228				3			
		By cash paid T. Rajanachinna Mudr for two months	T. Ruthna Mudr for Rajanachinna	8/238				16			
		By amount of Office Cash deposited in the B/K.						130			
							£	149	2	"	
								217	10	11	11120 1 8 1525800
		By Balance									
							£	366	12	11	11120 1 8 1525800

1895 Augst.	9	To Balance of Cash & C. on hand brought down			217	10	11	11120 1 8 1525800	4
					Rs	217	10	11	4
Augst.	12	To Balance of Cash & C. on hand b/d. down			212	9	11	11018 13 9 1525800	4
		To amount received from Revd. M. L. King being Rent of House No. 25 Rundalls Road Vellery for July	Bearer's for Prior 8/191					x 100	
		To amount received from the Acting Military Secretary to His Excellency the Governor of Madras being Contribution from Fines levied on Govern. ment House Servants for July 1895	Govt. House Servts Pensions Funds	8/224				x 48 7 2	
		To Net Interest to 1 August/95 on Government Pro. Notes	Sundry Insts Ent'd					x 811 11 2	

1895 Augt.	9	By Cash paid Mrs R. H Reardon being the balance of Rent of "Edmbro House" situate in Egmore for the months of July 1895.	Reardon	8/232	5	"	"	"	"	"
		By amount paid H. G. Wedderburn Esqr. being the balance of interest realized on the above trust funds to 1 Augt 1895 less Official Trustees Commission	H.G. Wedderburn	8/219			142	101	3	11
		By Cash paid to Cheque No. 142	Do	8/219						
				£	51			101	3	11
		By Balance			212	9	11	11018	13	9
				£	217	10	11	11120	1	8
Augt.	12	By Cash paid to receipt for £ 100	Bread for Prior	8/191						
		By Cash paid to receipt for £ 48 7 2	F.H.S. Pension Fd	8/224						
		By amount paid F. H. D. Vincent Esqr. being his fee for Audit of the Official Trustees Accts for the year ending 31st December 94.	Sundry Trusts Ent				143	300		
		By amount paid the Official Trustee of Madras his fee for preparing the Schedules for the year ending 1894.	Do	Ent			144	700		
		By Cash paid to Cheque Nos 143 & 144	A. P. Arathoon	8/171		2	"			
		By amount remitted to the India Office London by a bill of Exchange for £ 24. 16. 9 @ Rx: 1/13/16 being 2/3rd share of interest in the above trust funds to 1 August 95 payable to Madame E. M. L. Arathoon	Do	8/171				452		
		By amount remitted to the India Office London by a bill of Exchange for £ 12. 8. 4 @ Rx 1/13/16, being the 1/3 share of interest to 1 Augt 95 payable to Miss L. M. Arathoon	Do	8/171			145	226		
		By amount remitted to the India Office London by a bill of Exchange for £ 16. 18. 6. @ Rx 1/13/16. being the balance of interest to 1 Augt 1895 payable to Mrs B. Lazar.	Lazar. S. Lazer	8/157				308		
		By Cash paid to Cheque No. 145	Do	8/157						
				£		5		1986		

1895 Augt	12		Bt forwards	212	9 11	11979 . 1 1525800	48
			£	212	9 11	11979 . 1 1525800	48
Augt	13	To Balance of Cash & C. on hand bt down		212	3 11	9902 . 1 1525800	48
		£		212	3 11	9902 . 1 1525800	48
Augt	14	To Balance of Cash & C. on hand bt down		212	2 5	9262 123 1525800	48
		To amount received from the Sisters of the Church Emma being Rent of Harrow Lodge situate in Vehere for July 95 vide Ledger Folio 8/240				£ 65	
		£		212	2 5	9327 12 3 1525800	48

1895											

8

1895
August 15 To Balance of Cash & C. on hand brought down 206 12 5 9327 12 3 1525800

To amount of principals of the undermentioned Government Promisson Notes sold by the Bank of Madras::

M002909 @ £3 1/2 % Loan of 1865	£	900 . .
„002910	„	900 . .
„002924	„	600 . .
		2400 . .
Premiums @ 8 1/4 %		198 . .
		2598 . .
Brokerage at 1/16 %		1 8 .
		2596 8 .
Int. from 1 May to 14 Augt/95	£	24 . 0 . 6
Less Income Tax		0 . 10 . 0
		23 6 6

P. S. Steamer 8/247 . . . ₹ 2619 14 6

To amount received from the Manager in India, Calcutta being 80 % of the premiums received on Madras Policies to 10 August 1895.

Do 8/247 . . . ₹ 1128 4 1

£ 206 12 5 | 13075 14 10 | 1525800

August 16 To Balance of Cash & C. on hand bt. down 206 4 5 12424 1 11 1523400

To Nett interest to 1 May 1895 on Govt. Pro. Notes::

No 065796 & 348/116 @ £3 1/2 % of	£	65 . 5000 . 87 8 .
Less Income Tax		2 4 3
Bbs Comn		85 3 9
		1 . 4 .

P. S. Steamer 8/247 . . . ₹ 84 15 9

£ 206 4 5 | 12509 1 8 | 1523400

	1895										
148	Augt.	15	By amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras:-								
			M 002909	3½	Loan of 1863	Rs	900				
			" 002910		"		900				
			" 002924		"		600	P.F.S. Life Fund	8/247	2400	
			By stamps affixed to Deposit notes.					Do (Cr)	8/194	2	
			By amount paid Mrs A. Firth as a Charitable contribution from the income of the above Trust funds in aid of the Lordon Refuge.					P.T.S. Mooral	8/234	148 50	
								Do	8/234	1	
			By stamps to Cheque No 148								
			By amount paid Bisanee Mathava Chetty being the balance of interest realized on the Trust funds to 1 August/95 less 2½ Commission					Bisanee Mathava Chetty	8/237	149 601 12 11	
								Do	8/237	1	
			By stamps to Cheque No 149								
			By Cash paid postage and registration fee on letter to Mrs A. Firth					S.M. Mooral	8/234	2 6	
			By Cash paid postage on letters to:-								
			The Manager in India					P.F.S. Life Fd (Cr)	8/194	1	
			Mr. Geo: Doutie					Double for 4 d.	8/150	6	
									Rs	8	65 12 11 2400
										206 45	12424 1 11 1523400
			By Balance						Rs	206 125	13075 14 10 1525800
148											
148	Augt.	16	By amount paid the Bank of Madras for Credit of the Company, being Dea. to claim on Policy No 167 (Revd H. Fitz Shabrick)					P.F.S. Life Fd	8/247	150 3565 8	
								Do (Cr)	8/194	1	
			By stamps to Cheque No						Rs	1	3565 8
			By Balance							206 35	8943 9 8 1523400
148									Rs	206 45	12509 1 8 1523400

1895 August	20	To Balance of Cash & C. on hand brought dr.			206	3	5	8943 9 8 1523400
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras: M004056 of 3½% Loan of 1865.	Mrs. H. & F. E. K. Wedderburn	8/258				100
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras: M004074 of 3½% Loan of 1865	Madras Mutual Industrial School	8/141				200
					206	3	5	8943 9 8 1523700
August	21	To Balance of Cash & C. on hand brt. down			206	3	5	8612 1 5 1523700
		To amount of the following Govt. Promissory Notes transferred from the Trust Estate of Mrs. H. R. L. Doubles for the benefit of the Children:						
		016459.000745 of 3½% Loan of 1879.	Doubles for	4-38/150				1000
		000742.023728 " " "	Doubles for	P. D. 8/226				1000
		M000061.071144 " 5-55 "	Doubles for	E. D. 8/117				1000
		To amount received from the Agency Manager in India Calcutta being the Official Trustees Commission & fees for May and June 1895.	P. J. S. Life Fd. (P. C.)	8/194				111 14 3

1895

48 Augt. 20 By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promisson Notes:-

M004056 of 3½% Loan of '65	100	..					
Prem:	8	8.					
	108	8.					
Int. from 1 May c/f No. August/95. Rs 1.0.6							
Less Income Tax 0.0.5	1	..					
By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promisson Notes:-							
M004074 of 3½% Loan of '65	200	..					
Premium at 8½%	17	..					
	217	..					
Interest from 1 May c 17 Augt/95 Rs 2.1.0							
Less Income Tax 0.0.10	2	2					
By amount debited by the Bank of Madras being renewal fee on Government Pro. Notes:-							
021510. 154221 of 3½% 42/3. Rs	10000		Rs 1	Bisanee Madava Chetty	8/237	0	2
021509. 154222 "	10000		1	P.J.S. & Co. Fo.	8/247		1
020882. 154225 "	1000						
By Balance							

Mills & Co. E.C.

Sherburne 8/208 ... × 109 8 1

M. Mauttial

Industrial S.S. 8/141 ... × 219 2

Rs			331	8	3		
	20635		8612	15	1523700	.	48
Rs	20635	.	8943	98	1523700	.	48

48 Augt. 21 By amount of the following Govt Promisson Notes transferred from this Trust Estate to the Trust Estates of:-

Doubie for Geo: Doubie	1000						
Doubie for P. Doubie	1000						
Doubie for E. Doubie	1000						
By stamps to receipt for Rs	111	14	3.				
By cash paid Shunmalingum as an advance of cost of repairing and whitewashing the house No. 3 Harris Road. Vide doquet has per estimate dated 20 August 1895.							
By amount paid Mr. Geo: Doubie a further advance from his share in the Trust Estate of Mrs. N.R.C. Doubie.							

N.R.C. Doubie 8/228 ... 3000

P.J.S. Life Fo. (C.C.) 8/194 ... 1 ...

R.S. McTaylor 8/145 40 ...

Doubie for G.D. 8/150 ... 151 800

Rs	40	1		800		3000	

1895
Augt 21 B/ forward 20635 8723 15 8 1526700 . 48



Augst 22 To Balance of Cash & P. on hand bl dr. 165125 7922 15 8 1523700 . 48

Augst 26 To Balance of Cash & P. on hand bl dr. 140 85 7922 15 8 1523700 . 48

1895					B/f forward	40	1	800		3000
Augt	21	By stamps to Cheque No 151			Double for 4 D. 8/150		1			
		By Cash paid postage registration fee on letter to M/s G. Doubie			Do	8/150	3			
		By Cash paid postage on letters to:								
			Kamala Bai		N. Krishna Rao	8/179	1			
			The Manager in India		P.J.S. Life Fd (P.C.)	8/194	1			
		By amount debited by the Bank of Madras, being renewal fee on Government Promissory Notes:								
		021056 154220 of 3½% Loan of 42/3		1100	P.J.S. Life Fund	8/247			1	
							40	7	1	801		1	3000		
		By Balance c/d					165	12	5	7922	15	8	1523700		48
							206	3	5	8723	15	8	1526700		48
Augt	22	By Cash permitted to Kamala Bai by Post Office Money Order being her allowance for this month			N. Krishna Rao	8/179	25								
		By Cash paid Commission on Money Order			Do	8/179		4							
							25	4							
		By Balance c/d					140	8	5	7922	15	8	1523700		48
							165	12	5	7922	15	8	1523700		48
Augt	26	By Cash paid postage and registration fee on letter to M/s A. Rumbee.			A. Rumbee	8/163		3							
								3							
		By Balance c/d					140	5	5	7922	15	8	1523700		48
							140	8	5	7922	15	8	1523700		48

1895
August 27 To Balance of Cash & C. on hand b/d down 140 5 5 7922 15 8 1523700

August 28 To Balance of Cash & C. on hand b/d down 140 2 11 7668 4 8 1523700
To Cash received from P. K. Pournaouvin's Relief being a further subscription received on account of the M M Industrious School Society 8/141 25

£ 140 5 5 7922 15 8 1523700

£ 165 2 11 7668 4 8 1523700

August 29 To Balance of Cash & C. on hand b/d down 165 1 11 7668 4 8 1523700
To amount received from the Manager in India, Calcutta being 80% of the premiums received on Madras Policies to 24 August/95.
P.F.S. Life Fund 8/247 . . . £1045 10 9

1895										
Augst 27	By amount paid A. Narayana Chetty and A. Tumbaroonall Chetty being the balance of interest realized on the above trust funds to 1 Augst/95 less charges.	Coorallalwar Chy	8/242			152	154	11		
	By Stamps to Cheque No. 152	Do	8/242			1				
	By amount paid Mungathon Unnaalls as an advance from the income of the trust funds.	Bishop's Govt Honeyatee	8/221			153	100			
	By Stamps to Cheque No. 153	Do	8/221			1				
	By Cash paid per book post to the Manager in India containing Copy of account	P. & S. Life Ins. Co.	8/194			6				
			Rs			26	254	11		
	By Balance				140	2	11	7668	4 8	1523700 . 48
			Rs		140	5	5	7922	15 8	1523700 . 48
Augst 28	By Stamps to receipt for Rs 25.	M. Mad. S. Soy	8/141			1				
	By Balance		Rs			1				
					165	1	11	7668	4 8	1523700 . 48
			Rs		165	2	11	7668	4 8	1523700 . 48
Augst 29	By Stamps affixed to Deposit notes.	P. & S. Life Ins. Co.	8/194			2				
	By amount paid Vallianunall a gratuity allowed her as the widow of Narayanasa. who a servant on the Govt House establishment	F. H. S. Fund	8/256			154	98			
	By Stamps to Cheque No. 98	Do	8/256			1				
	By Cash paid postage on letters to the Manager in India	P. & S. Life Ins. Co.	8/194			1				
	By amount debited by the Bank of Madras on 28 June/95 for stamps affixed on draft for Rs 51. 4.	Naslu Ct	8/187			1				
			Rs			4	98	1		
	By Balance				164	13	11	8615	14 5	1523700 . 48
			Rs		165	1	11	8713	15 5	1523700 . 48

AUDITED, 29 JUN.96 A.G. MADRAS, O.A.D.

Deposits 412 / without 32 5 / 883 / 1086-10 / 9926-7-6 / 8615-10-5

added and plotted in Pay Bk

1895

Septr. 2 To Balance of Cash & P. on hand bt down 164 13 11 8615 14 5 1523700 .

To amount of principal of the undermentioned Government Promisson Notes purchased by the Bank of Madras:

M001247 @ 3½ d. Loan of 1879 P.S.S. Life Ass.n 8/248 1000

To amount of sale proceeds of the undermentioned Govt. Promisson Notes:

000745 @ 3½ d. Loan of 18[illegible] 1000 .

Premium @ 7/8 d. 78 12 :

Brokerage @ 1/16 d. 1078 12 :

Int.t from 16 July @ 29 August/95. Rs 4.2.11 . 10 :

Less Income Tax @ 1.8 : 4 1 3 1078 2 :

To Int.t on interest to 1 August/95 on Government Promisson Notes

Doubles for Geo: Doubles 6/260 . . . 1082 3 3

Sundry Insts Rcd. . . . 15 11 5

Rs 164 13 11 : 9713 13 1 1524700 :

Septr. 3 To Balance of Cash & P. on hands bt. fwd. 72 13 11 8627. 2 4 1523700 . 48

To Cash received from Revd. W. L. King being Rent of house No. 25 Rundall's Road Vepery for August/95

Bpeary for Prior 8/191 100 . . . . .

Rs 172 13 11 : 8627 2 4 1523700 : 48

1895
Septr. 2 By amount delivered by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes

M 00124	@ 3½ %	Loan of 1879	1000	-	✓						
Premium	@ 8¼ %		828	✓							
			1082	8	✓						

Int. from 16 July @ 30 days
August 95. Rs 4. 4. 5✓
Income Tax 0. 1. 8✓ 4 4 Int. Life Funds 8/248 . . . Rs 1086 10 9✓

By amount of the undermentioned Government Promissory notes sold by the Bank of Madras Calcutta for £ 2. 8/260 . . . ✓ . . . 1000✓

By Cash paid the undermentioned parties for last month's Balances on drawals

Do			1010	8	✓						
M. C. Murugesa											
M. C. Sugar	drawals		1010	8	✓	Secy Mundy	8/103	32	-	✓	

By Cash paid Mpo C. R. I. Gaudoins as an advance from the income of the above first funds

C. R. I. Ray 8/107 40 - ✓

By Cash paid Dhunnalingum a further advance of Cost of repairing & whitewashing the house No 3 Harris Road Pondicherry dated 20 August/95 R. S. M. Taylor 8/103 20 - ✓

Rs			92	-	✓	1086	10	9 ✓	1000	-	-
			72	13	11	8627	2	4	1523700	-	48
Rs			164	13	11 ✓	9713	13	1	1524700 ✓	-	48 ✓

By Balances

Septr. 3 By stamps to receipt for Rs 100/- Bready for Prior 8/191 - 1 - ✓

By Cash paid Mr. George Doutre, as an advance from the prospective shares of the undermentioned two Children:

Edwin Doutre	Doutre for E. D. 8/117		50	-	✓						
Percival Doutre	Doutre for P. D. 8/226		50	-	✓						
Rs			100	-	✓						
			72	13	11	8627	2	4	1523700	-	48
Rs			172	13	11 ✓	8627	2	4	1523700 ✓	-	48 ✓

By Balances

1895
Sept. 4 To Balance of Cash & C. on hand b/f down £2 12 11 8627 2 4 1523700 . 48
To Cash received from R. V.
Wolfe Esqr. being Rent of Edmbro
House situate in Egmore
for August 1895. Reandors 8/232 80 . . . . . .

£ 152 12 11 . 8627 2 4 1523700 . . 48

Sept. 5 To Balance of Cash & C. on hand b/f Dr. 112 8 5 8627 2 4 1523700 . 48

Sept. 6 To Balance of Cash & C. on hand brought down 112 8 5 8627 2 4 1523700 . 48
To amount of Cheque No. 155 in favor of P. Parthasarathy 300 . . . . . .
To amount received from the
Sisters of the Church Egmore
being Rent of Harrow Lodge.
Vepery for August 1895. Bread for Godown 8/240 . . . 65 . .

£ 112 8 5 . 8627 2 4 1523700 . . 48

1895

Sept. 4 By stamps to receipt for £80 .. Reardon 8/232 " 1 .. " ..
By Cash paid Mrs. F. Prior
Committee for the maint-
enance & support of Miss
Eaglebright for this month. Eaglebright 8/111 " 40 .. " .. " ..
By Cash paid postage on
letters:
Mrs A. Prior Bready for Prior 8/191 " 2 6 " .. " ..
Messrs Abrahamt & Jw Beaver 8/239 " 1 .. " .. " ..

£ 40 4 6 " .. " ..
By Balance 112 8 5 8627 24 1523700 " 48

£ 152 12 11 8627 24 1523700 " 48

Sept. 5 By amount paid the Deputy
Collector Madras being
Quit Rent due for fasly 1304
upon land bearing Certificate
No. 72 and Survey No. 367 N. C. Mason 8/229 " .. " 1 32 " .. " ..
By Cash paid the undermen-
tioned Gardeners for last
month

Nyneappen	Emerson	8/228	7	..	"	"	"	"
Mathew	Bready for Prior	8/191	16	..	"	"	"	"
Sollay	K.R.C. Doraisa	8/228	5	..	"	"	"	"
Parthasarathy	Do	8/228	28	..	"	"	"	"

By Cash paid Mrs L. A.
Croker under instructions
from Mrs A. Prior Bready for Prior 8/191 " 2 .. " .. " .. " ..
By Cash paid Mrs L. A.
Croker being the balance
of Rent of "Narrow Lodge"
for last month Bready for Croker 8/240 " 61 12 " .. " .. " ..

£ 84 4 " 1 32 " .. " ..
By Balance 28 4 5 8625 15 2 1523700 " 48

£ 112 8 5 8627 24 1523700 " 48

Sept. 6 By amount of Cheque in favor of P. Parthasarathy .. 155 300 .. " .. " ..
By stamps to Cheque No. 155 G.P.S. Pension Do 8/256 " 1 .. " .. " .. " ..
By stamps to receipt for £6 5/. Bready for Croker 8/240 " 1 .. " .. " .. " ..
By Cash remitted to Mrs A.M.
Ford by Post Office Money Order
being the balance of Interest
to 1 August/95 less charges. A. M. Bay 8/198 " 27 " 9 " .. " .. " ..

£ 27 29 " 300 .. " .. " ..

1895 Septr. 6								
				B/forward	328	4	5	8690 15 2 1523700 . 48
				To	328	4	5	8690 15 2 1523700 . 48
Septr. 9	To Balance of Cash & P. on hand b/ down				136	10	7	8390 15 2 1523700 . 48
	To amount received from the Hon. Mr. Maclean Esqr. being Rent of house situate on Mungum. Vellore Kaigle Road for August 1895.			Contra			8/225	150 . .
Septr. 10	To Balance of Cash & P. on hand b/ down				115	8	7	8477 3 8 1523700 . 48
	To amount received from the Ag. Military Secretary to His Excellency the Governor of Madras being Contributions from Fines levied on Government House Servants for August 1895.			Govt. House Servts Pension Fund			8/256	45 5 6

				B/f forward	27	29	300				
1895											
Sept. 6	By Cash paid postage on letter to Mrs A. McFord	A. Mc. Bay	8/198		1						
	By Cash paid Government House Pensioners for last months under the terms of the deed of trust	Govt House S.P.Os	8/256		164	4	7				
	By Cash paid postage on letters to:										
	Messrs Abraham & Co	St. Jn Beaver	8/239				6				
	Mrs M. Wright	" "	8/				6				
	Messrs Van Someren and Bayley	" " Dorffer	8/236				6				
		£		191	9	10	300				
				136	10	7	8390	15	2	1523700	48
	By Balance	£		328	4	5	8690	15	2	1523700	48
Sept. 9	By Cash paid to receipt for £150	Emerson	8/225		1						
	By amount paid Mrs R. Mc Reardon being the balance of Rent of Cambro House for last months less charges	Reardon	8/232				156	6	3	11	6
	By Cash paid to Cheque No 156	Do	8/252		1						
	By Cash paid the undermentioned parties for Lime Sept. months:	J. Rutina Mudr									
	J. Rajanthuno Mudr	for Rajanathuno	8/238		16						
	J. Sornanall	Do for Sornanall	8/197		5						
		£		21	2	1	63	11	6		
				115	8	7	8477	3	8	1523700	48
	By Balance	£		136	10	7	8540	15	2	1523700	48
Sept. 10	By Cash paid to receipt for £45. 5. 6	J.H.S.P.S. Funds	8/256		1						
	By amount paid Messrs Barclay Morgan and Orr being the balance of Rent of house situated in Nuwara Eliya Road to July 95 payable to Mrs Emerson.	Emerson	8/225				157	8	6	9	
		Do	8/225		1						
	By Cash paid to Cheque No 157										
	By amount paid Mrs A. Firth as a charitable donation from the income of the above trust funds in aid of the London Refuge	S. M. Konar	8/234				158	50			
		£			2		919				

1895
Septr. 10 — B/ forward — 115 8 7 — 8522 9 2 — 1523700



£ — 115 8 7 — 8522 9 2 — 1523700

Septr. 12 — To Balance of Cash & C. on hand b/f. Dr. — 85 4 1 — 7603 9 2 — 1523700

To Nett Interest to 1 August 1895 on Government Promissory Note:

No. 020200 of 3½%. of 42/3.
149124

£4000 — 70 . .

Less Income Tax 1/3 2½ D. Rs Kumoney

Rs Cons — £68 2 10/4 — Hemmadee 8/254 — £ 67 14 10

To Cash received from Mrs C. Spotter being Rent of house No 7 Numbers Road Vepery for August 1895.

K.R.C. Doubs 8/261 — 80 . .

To Cash received from Dr. S.P. D Sylva being Rent of house No 11 Jermiah's Road Vepery for August 95.

Do 8/261 — 50 . .

£ — 215 4 1 — 7671 8 . — 1523700

Septr. 14 — To Balance of Cash & C. on hand b/f. Dowo. — 192 1 7 — 7671 8 . — 1523700

To Amount received from the Manager in India Calcutta being 80% of the premiums received on Madras Policies for August & September 1895.

Govt. Security Life Assce Fd. 8/248 — £ 297 4 3

£

					B.f forward	" 2 .	919	"	"
48	1895				S. M. Moorat 8/234	" 1 .	"	"	"
	Septr. 10	By stamps to Cheque No 15							
		By cash paid Mr. Geo Doubie being his 1/3rd share in the income of the house			H. R. L. Doubie 8/261	30 .	"	"	"
		By cash paid postage on letters to:-							
		The Military Secretary to His Excellency the Governor			S. P. Fund 8/25	" 6	"	"	"
		Mrs A. McFood			C. Bay 8/198	" 6	"	"	"
		Mrs S. E. D Mauleb			Ray 8/	" 6	"	"	"
		By Balance				£ 30 4 6	919	"	"
						" 85 4 1	7603 9 2	1523700	" 48
						£ 115 8 7	8522 9 2	1523700	" 48
48									
48	Septr. 12	By stamps to receipt for £ 80.0.0			H. R. L. Doubie 8/261	" 1 .	"	"	"
		By stamps to receipt for £ 50.0.0			Do 8/261	" 1 .	"	"	"
		By cash paid Dhunmalingum being the final balance of cost of repairing & whitewashing the house No 3 Harris Road. Podor fitted as per estimate dated 20 August 95			R. S. McTaylor 8/	22 9	"	"	"
		By cash paid postage and registration & acknowledgment fee on letter addressed to Messrs Van Someren and Bagley. Rangoon			Wm Dorffer 8/236	" 5 .	"	"	"
		By cash paid postage and registration fee on letter to Mrs A. Firth			S. M. Moorat 8/234	" 2 6	"	"	"
						£ 23 2 6	"	"	"
		By Balance				" 192 1 7	7671 8 .	1523700	" 48
						£ 215 4 1	7671 8 .	1523700	" 48
48									
48	Septr. 14	By stamps affixed to deficit notes.			P. & S. Life Assce (Pl'd) 9/ 8/194	" 2 .	"	"	"
		By amount debited by the Bank of Madras being fee on Cheque for £ 65/- on the Bank of Madras Obiacammud			Bready for Postage 8/	" "	" 4 .	"	"
						£ " 2 .	" 4 .	"	"
		By Balance				" 191 5 7	7968 8 3	1523700	" 48
48						£ 192 1 7 .	7968 12 3	1523700	" 48

1895 Sept.	16	To Balance of Cash & C. on hand brought Dr.			191	15	7	7968	8	3	1523700
Sept.	17	To Balance of Cash & C. on hand			191	14	7	7814	6	10	1523700
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras. 57016 of 3 1/2 % Loan of 1865	P.P.S. Cash Acct.	Fo 8/248							200
				Fo	191	14	7	7814	6	10	1523900
Sept.	19	To Balance of Cash & C. on hand b/d. Down			191	13	7	7594	1	4	1523900

1895

Sept. 16 By amount paid the Official Trustee of Madras his Commission for last month Rs By stamps to Cheque No 159

Sundry Insts Enld . . . 159 154 1 5
B. Mathava Chetty 8/237 . 1 . . . . . .

Rs . 1 . 154 1 5

191 14 7 7814 6 10 1523700

By Balance

Rs 191 15 7 7968 8 3 1523700

Sept. 17 By amount debited by the Govt of Madras for the purchase of the undermentioned Govt Promissory Notes:
05 7/16 of 3½ Loans of '65 200 . . 0
Premium at 8 7/8 % 17 12 . 0
217 12 . 0
Int. from 1 May to 17 Sept. 95 Rs 2.10.4 0
Less Income Tax 0.0.10 2 9 6
By cash paid postage on letters to the Manager in India Calcutta

Positive Govt Secy Life Assce Fund 6/248 . . . 220 5 6
Do P.C. 8/194 . 1 0 . . . . .

Rs . 1 . 220 5 6 . . .

191 13 7 7594 4 4 1523900 . 48

By Balance

Rs 191 14 7 7814 6 10 1523900 . 48

Sept. 19 By amount paid D. Rodhumoney Munnalls bro her attorney D. V. Kammuntantha Rao being the balance of interest on the trust funds to 1 August 1895
By stamps to Cheque No 160
By cash remitted to Kamala Bai by Post Office Money Order being her allowance for this month
By cash paid Commission on Money Order
By cash paid postage on letter to Kamala Bai

D. Rodhumoney Munnalls 8/254 . . . 160 228 11 11
Do 8/254 . 1 . . . . . .
A. Krishna Rao 8/179 25 . . . . . .
Do 8/179 . 4 . . . . . .
Do 8/179 . 1 . . . . . .

Rs 25 6 . 228 11 11 . . .

166 7 7 7365 5 5 1523900 . 48

By Balance

Rs 191 13 7 7594 1 4 1523900 . 48

1895 Septr.	20	To Balance of Cash on hand b/f down	166	77	7365	55	1523900 . 48
			£ 166	77	7365	55	1523900 . 48
Septr.	21	To Balance of Cash & P. on hand b/f down	78	71	7365	55	1523900 . 48
			£ 78	71	7365	55	1523900 . 48
Septr.	25	To Balance of Cash & P. on hand b/f down	78	61	7365	55	1523900 . 48
		To amount of Cheque No. 1 in favor of P. Pathasarathy	150				
			£ 2286	1	7365	55	1523900 . 48

1895.

Sept. 20 By Cash paid Seeneeraasa Naiu. for, being the final balance of Cost of repairing & Colorwashing the house No 7 Kumbeis Road. Vepery as per estimate dated 6 August/95.

H.R.L. Double 8/261 88 . 6 2 ✓

Fo 88 . 6 " " "

78 7 1 7365 5 5 1523900 . 48

By Balance

166 7 1 7365 5 5 1523900 . 48

Sept. 21 By Cash paid postage on letter to the Manager in India. Calcutta.

P.P.S. Lifeassce 8/194 . 1 " " " " " "

Fo . 1 " " " " " "

78 6 1 7365 5 5 1523900 . 48

By Balance

Fo 78 7 1 7365 5 5 1523900 . 48

Sept. 25 By amount of Cheque in favor of P Parthasarathy Colemans for 9Sre 8/174 . . 161 150 " " "

By Stamps to Cheque No 161 " . 1 " " " " "

By Cash remitted to Mrs. R. J. Burgess by Post Office Money Order, as an advance from the income of the trust funds

Do 8/174 100 " " " " "

By Cash paid Commission on Money Order for Fo 100/-

By Cash paid postage on letters to:-

Do 8/174 . 1 " " " " " "

Mrs. R.J. Burgess Dickson for 9Sre 8/243 " " 6 " " " " "

Mrs. F. Brown S.E.D. Ray 8/185 " " 6 " " " " "

Mrs. S.E.D. Maubels Sub. Condr. J. Meade 8/263 . " 6 " " " " "

Mrs. M.A. Dalcoutia

Fo 101 3 6 150 " " " " "

127 2 7 7215 5 5 1523900 . 48

By Balance

Fo 228 6 1 7365 5 5 1523900 " 48

1895
Septr. 26 To Balance of Cash & C. on hand b/d down 12727 7215 5 5 1523900 . 48



£ 12727 / 7215 5 5 1523900 / . 48

October 1 To Balance of Cash & C. on hand b/d down 87125 7215 5 5 1523900 . 48
To amount of Cheque No. 162 in favor of P. Pazhassana. thy Expenses 200 . . . . . .

£ 287125 / 7215 5 5 1523900 . . 48

October 2 To Balance of Cash & C. on hand b/d down 247115 7015 5 5 1523900 . 48

£ 247115 / 7015 5 5 1523900 / . 48

1895
Sept. 26 By Cash paid Seeneevasa Naicky as an advance of cost & repairing and subsidying new beam &c. to the house No. 7 Numbers Road. Vepery as per estimate dated 20 September 1896. K.R.L. Doubles 8/261 39 6 21 ✓

Rs 39 6 21

By Balance

Rs 87 12 5 7215 5 5 1523900 " 48

Rs 127 2 7 7215 5 5 1523900 " 48

AUDITED
29 JUN 96
MADRAS G.A.D.

Oct. 1 By amount of Cheque in favour of A. Parthasarathy " " 162 200 " "
By Stamps to Cheque No. 162 " " " " " " "
By Cash paid Messrs. L. R. L. Ranganadoss as an advance from the income of the trust funds. Do 8/107 40 " "

Rs 140 1 " 200 " " " "
247 11 5 7015 5 5 1523900 " 48

By Balance

Rs 287 12 5 7215 5 5 1523900 " 48

Oct. 2 By Cash paid Rulasoondrumall for last month Rs 10 10 8 M. C. Moorooseamy 8/266 21 5 4 ✓
10 10 8 Mudr.
By Cash paid Mungatee Mummall, as an advance from the income of the trust funds for Oct. Bishop's for Mungatee 8/221 40 " "
By Cash paid Messrs. F. Burr Committee for the maintenance & support of Miss Englebright for this month Englebright 8/111 40 " "
By Cash paid per book post to the Manager in India containing copy of account P. F. S. Life Ps (P.C.) 8/194 " 6 " " " "

Rs 101 5 10 " " " " "
" 146 5 7 7015 5 5 1523900 " 48

By Balance

Rs 247 11 5 7015 5 5 1523900 " 48

1895

October 3 To Balance of Cash & Cheques brought down 146 5 7 7015 5 5 1523900 48

To Cash received from Mrs. M.
R. D'Silva being Rent of House
No. 29 Bembdoss Street from
27 July to 31 August 1895 K. C. Mason 8/229 23 4 .

Rs 169 9 7 7015 5 5 1523900 48

October 4 To Balance of Cash on hand brought down 158 13 11 7015 5 5 1523900 48

To amount received from the Hon.
Secretary to His Excellency the
Governor of Madras, being Contri-
butions from Gunners levied on
Government House Servants
for September 1896 & present from Govt. House Servants
from Mrs. Dobie Pension Fund 8/256 . . . 128 11 11

Rs 158 13 11 7144 1 4 1523900 48

Oct. 5 To Balance of Cash on hand brought down 158 11 11 7144 1 4 1523900 48

To amount of Cheque No. 163 in favor of P. Parthasa
rathey Dgs. 250 . . . .

Rs 408 11 11 7144 1 4 1523900 48

1895

Oct. 3 By Stamps to receipt for £ 23 4 [illegible] N. C. Mason . 1 " " "
By Cash paid N. C. Sugar and Alb
her allowance for last month N. C. Mor[illegible] Mud. Gaseno 8/266 10 10 8 " " "

£ 10 11 8 " " "

" 158 13 11 7015 5 5 1523900

By Balance

[illegible] 69 9 7015 5 5 1523900

[illegible] value of 4 Mules purch[illegible]

Oct. 4. By Stamps to receipt for £ 128 " 11 2/4 [illegible] 1879 @ 3½
By Cash paid postage on [illegible] 16 @ 1. 67 Dec
to:
Mrs. F. Brown Dickson F. 28/243 " " " " " "
Her Military Secretary to His
Excellency the Governor Gt. S. Pension Fo. 8/256 " 6 " " " "

£ " 2 " 400 " " " " "
" 158 11 11 7144 4 1523900 " 48

By Balance

£ 158 13 11 " 7144 4 1523900 " 48

Oct. 5 By amount of Cheque in favor of P. Parthasarathy Do " " 163 250 " " " " "
By Stamps to Cheque No 163 Gt. S. Pension Fo. 8/256 " 1 " " " " "
By Cash paid Government
House Engineers for last month Do 8/256 142 1 3 " " " "
By Cash permitted to Mr. George
Doubie, as an advance from
the prospective share of Doubie for F. 28/226 50 " " " " " "
Percival Doubie
By Cash permitted to Mr. Geo
Doubie, being his 1/3 share
in the income of the two
houses. N. R. C. Doubie 8/261 30 " " " " " "
By Cash paid Commission on Do 8/261 " 14 " " " " "
2 Money Orders
By Cash paid postage on letter Do 8/261 " " 6 " " " "
to Mr. Geo: Doubie. Poona

£ 223 " 9 250 " " " " "
" 185 11 2 6894 1 4 1523900 " 48

By Balance

£ 408 11 11 7144 1 4 1523900 " 48

1895
October 7 To Balance of Cash & Stamps on hand b/d down 185 11 2 6894 1 4 1523900 . 48

To Cash received from the Sisters of the Church Egmore being Rent of Harrow Lodge situate in Vepery for Bread for Mrs. Crother 8/240 . . . £ 65 . .

September 1895.

To amount received for the Military Secretary Excellency [illegible] of Madras being [illegible] from Bo[illegible] Vow[illegible] Rajaruha[illegible] to Government [illegible] 16 . . . 77 . .

£ 185 11 2 7036 1 4 1523900 . 48

Oct. 8 To Balance of Cash & Stamps on hand b/d down 94 15 10 7036 1 4 1523900 . 48

To amount received from D. J. McFarlan Esq. being Rent of house situate in Nungumbakum High Road for Septr. 95 Emerson 8/225 . . . £ 150 . .

To Cash received from R. V. Wolfe Esq. being Rent of house situate in Egmore for September 1895. Reandon 8/232 80 . .

£ 174 15 10 7186 1 4 1523900 . 48

1895

Oct. 7 By Stamps to receipt for Rs 65 .. Pensioners Pr 8/256 .. 1 ..
By Stamps to receipt for Rs 77 .. Pensioners Pr 8/256 .. 1 ..
By Cash paid the undermentioned Gardeners for last month

Solley	N.R.C. Doubles	8/261	6	..	✓	..	..
Carthasarathy	Do	8/261	28	..	✓	..	..
Mathew	Bready for Pricker	21	6	..	✓	..	..
		for Cecily					

By Cash paid Mrs L.A.C. on account of Mrs A. Pensioner vide 3rd Monthly pmt
By Cash paid the undermentioned Pensioners for last month

	12/8 to 27/9/11 & 1879 & 3/4/1						
	16 July to 7 Dec	256					
Ranjee		8/256	4	..	✓	..	..
Coolooswamy		8/256	2	3	4	..	..
Varadiah		8/256	2	..	✓	..	..
Chellaw							

By Cash paid Mrs L.A. Croker being the balance of Rent of "Harrow Lodge" situate in Vepery for September/95 less C.P.'s Commission — Bready for Croker 8/240 — 61 12 ✓

Rs	90 11 4	..	..	..	..	..
	94 15 10	7036 ✓	4	1523900	..	48 ✓
Rs	185 11 2	7036	1	4 1523900	..	48

By Balance

Oct. 8 By Stamps to receipt for Rs 150 .. Emerson 8/225 ✓ .. 1 ✓
By Stamps to receipt for Rs 80 .. Reardon 8/232 ✓ .. 1 ✓
By Cash paid Tyneeafeev hire wages for last month to Emerson 8/225 ✓ 7 .. ✓
By Cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras — H.M.S. Pensions Pr 8/256 .. 6 ..
By Cash paid per book post to the Manager including a Statement of the numbers of the Government Securities — P.J.S. Life Pr 8/269 ✓ .. 6 ..

Rs	3 ..	..	..	..	..	..
	167 12 10	7186	1	4 1523900	..	48
Rs	174 15 10	7186	1	4 1523900	..	48

By Balance