Administrator - General's

Cash Book

from 2-7-1894 to 28-11-1894.

July 94

In stock 2 Cash Books
2 Ledgers 17 & 18
3 ~~Supplemental Cash Books~~
1 Petty Receipt Book
1 small Ledger

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

1894							
July	2	To Balance on hand brought down		584	-	424 12 4	
		To Estate of Hajee Mahmood Namazee - Recd from Mr A Hill rent of House No 5 Homes street for May 94		16/17	-	14	
		To Bank of Madras. Amt of cheque No 238 in favr of P. Parthasarathy Iyengar		B.B.	-	300	
				584	-	738 12 4	
	3	To Balance on hand brought down		584	-	345 8 4	
		To Sundry Estates - Recd from Messrs Oakes & Co being the nett sale proceeds of effects					
		Dunhill Mss m a.	As 362 6.5.	16/43			
		Dunhill & Co. &c.	380 8.1.	16/42	-	742 14 6	
		To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co rent of Exchange Hall for June 94		16/40	-	500	
		To Estate of P. V. Krishnasawmy Moody - Recd from Moovenasawmy Pillay being in full of the balance due by him on the mortgage of a childs gold addiagy			-	10 - -	
				584			

For the Month of July 1894 Cr.

1894 July	2	By Estate of W. A. Cole for Chges Pd Mrs A. A. Haldane allowance under the order of Court for the maintenance of the deceased's four children for June 94		15/192	-	42	.
		By Estate of I. S. I. Knowles - Pd the undo parties being the propr of their respective claims.					
		Thacker & Co Ld	Rs 136.				
		Badham Pile & Co	1289				
		Dunnett & Co	689	14/194	-	20	15 -
		By Estate of Dondiah Khada Narrain Smg - for D.K.S.S. - Paid Jaroda Bagu allowances under the order of Court for Smuda Smg for June 94		15/132	-	15	. .
		By Estate of V. Thookiah Chetty. Pd P.Y. Chenchiah Chetty being the amount available from the income of the estate for the maint[e] of his wife, the deceased's daughter for July 94		16/26	-	120	. .
		By Estate of B. Parthassarathy Naidu. Pd C Narasimmulu Naidu his allowance under the deceased's Will for June 94		16/3	-	100	. .
		By Estate of A. H. Reinhardt. Pd the undo parties being their respective allowances under the deceased's Will for July 1894					
		Miss Jane Reinhardt for herself & her son Roger for July 94		16/24	-	35	. .
		Miss Annie Reinhardt for herself & her two children Dorothy & Herbert	-Do-	-	-	35	. .
		Miss Jane & Miss anne Reinhardt for Robert Reinhardt	-Do-	-	-	10	. .
		Mooneemmall for herself & her daughter Cecily	-Do-	-	-	15	. .
		By Postage & Stationery a/c - Pd postage on an unclaimed letter from the M.M. Girls Collegiate School, Forest Hills		16/47	-	-	5 .
				-	-	393	4 .
		By Balance on hand carried down		584	-	345	8 4.
				584	-	738	12 4
3		By Estate of C. C. Dunhill - Pd for stamp to receipt		16/42	-	-	1 .
		By Estate of W. J. S. Davies - Pd	do	16/40	-	-	1 .
		By Estate of Alfred Champion - Pd	do	16/19	-	-	1 .
		By Estate of Mrs Catherine Scott - Pd	do	16/31	-	-	1 .
		By Estate of Thomas Murray . Pd	do	16/23	-	-	1 .
		By Estate of I. S. Dring Pd	do	16/15	-	-	1 .
				-	-	-	6 .

Dr. General Cash Account of the Administrator-General

1894								
July	3			Bl fo	√ 584	-	√ 1588	6. 10.
		To Estate of Alfred Champion. Recd from the Agra Bank Ld being the balance at credit of the deceased's a/c		16/19	√ -	X	170	5. 1.
		To Estate of Mrs Catherine Scott. Recd from J. C. Lawrence Esq being the balance of the sale proceeds of House No 1 Scott Lane after deducting charges and Bill of costs		16/31	√ -	X	583	3. 8.
		To Estate of Thomas Murray. Recd from Captain J. Lever rent of House No 1 Vadiveeswaygan road for June 94		16/23	√ -	X	31	. .
		To Estate of J. S. Dring. Recd from Mr W. A. Beason being the Instalment due for July 1894 on his mortgage Bond dated 7th Oct 1892 in favor of the deceased		16/15	√ -	X	30	. 1
		To Bank of Madras. Amt of the following cheques						
		No 243 in favor of The Superintendent Lunatic Asylum	Rs 30	. .	X			
		244 " Mrs Emma Bartoli	70	. .	X			
		245 " Mrs Elizabeth Kelly	50	. .	X			
		246 " P. Parthasarathy Iyengar	259	8 3	√			
		247 " Messrs Spencer & Co	36	5 -	√			
		248 " The Vice President Municipal Commr	37	8 2	√ B.B.	-	√	483. 5. 5.
					√ 584	-	√ 2886	5.

For the Month of July 1894 Cr.

1894 July 3				Bt fd		- -	6 -
By Estate of Avala Narayanasawmy Naidu - Pd House Water & Lighting taxes on premises № 14 Oil monger's street				16/21	✓ -	✓ 10 1.	✓
By Estate of Hajee Mahmood Namazee - Pd House Water & Lighting taxes on premises № 45 Sembooden's street		Rs 114 10 2					
	5 Hannes Street		12 13 -	16/17	✓ -	✓ 27. 7. 2	✓
	Pd for stamps to chq № 248			- Do -	✓ -	- 1 4	
By Estate of Lieut S. S. I. Knowles - Pd the undtd parties being the propr of their respective claims							
	Murray & Co		Rs 366				
	Peake Allan & Co		159				
	Rankin & Co		1815 6				
	Raghobar Persad		1239				
	Agra Club Races		2053				
	Agra Club		143 -				
	Great Eastern Hotel		56 12 6				
	Latta & Sons		66 11 9				
	Hamilton & Co		81 4 6	14/194	✓ -	✓ 297. 4 -	
By Estate of C. H. F. Bartoli (Sga) - Pd Mrs Emma Bartoli being her allowances for July 94				15/135	✓ -	✓ 70 . .	
Pd for stamp to chq № 244				- Do -	✓ -	✓ - 1 .	
By Estate of W. Garratt - for A. W. - Pd the Lunatic asylum for the support of George F. Williams for June 94				15/123	✓ -	✓ 30 . .	✓
Pd for stamp to chq № 243				- Do -	✓ -	✓ - 1 .	
By Estate of Serjeant Charles Stewart - for M A C. - Pd Mrs Elizabeth Kelly for the maintenance &c of Miss M A C Stewart for July 94				15/92	✓ -	✓ 50 .	✓
Pd for stamp to chq № 245				- Do -	✓ -	✓ - 1 .	
By Estate of Thomas Murray - Pd Mr L. W. Stutz for the support of Harry Murray for June 94				16/23	✓ -	✓ 10 . .	✓
By Estate of Avala Narayanasawmy Naidu - Pd Anda Chinna Thay Ummall her allowance under the deceased's Will for July 1894				16/21	✓ -	✓ 40 . .	✓
By Bank of Madras. Amt deposited			Rs 742 14 6	✓			
			500 . .	✓			
			170 5 1	✓			
			583 3 8	✓	B.B -	✓ 1996. 7. 3	✓
					- -	✓ 2531. 13. 5.	
By Balance on hand carried down				✓ 584	-	✓ 354 7 7	
				✓ 584	-	✓ 2886 5 -	

Dr. General Cash Account of the Administrator-General

1894								
July	4	To Balance on hand brought down			584	-	354	7 7
		To Estate of Avala Narayanaswamy Naidu - Recd from Mr L. Magee						
		rent of House No 56 St Xaviers street for June 94	Rs 98.					
		Taxes & arrears		5 - .	16/21	-	14	8.
		To Estate of Mrs Louisa D'Castellas for Mrs L + Chr. Recd from Mr A						
		Marcus by rent of House No 2 Harley's road for June 94			15/194	-	65	. .
		To Bank of Madras. Amt of the following cheques						
		No 249 in favor of The Madras Mail		Rs 20 9 .				
		250 " The Bank of Madras		9467.2.4.	B.B.	-	9487.	11. 4.
					584	-	9921	10 11
5		To Balance on hand brought down			584	-	349	15.11
		To Estate of A.J.J. Allardice - Recd from Mr Ry N. Hariappa						
		Plunder, being amount recovered by him from Rudrappa						
		Gowda			16/6	-	90	. .
		To Sundry Estates. Amt of Nett Interest on 8 Notes & statement filed			"	-	1534	2 6.
		To Sundry Estates - Amt of do do do			"	-	1773	11 7
		To Sundry Estates. Amt of do do do			"	-	1297	15 4.
					584	-	5045	13. 4.

For the Month of July 1894 Cr.

1894 July	4	By Estate of Mrs Louisa D'Castellas - Pd for stamp to receipt		15/194	✓	-	- 1	-
		By Estate of Henry Fox for H.K.F. Pd Mrs H.K Fox his allowance under the deceased's Will for June 94		15/133	✓	-	111	- ✓
		By Estate of Mrs Louisa D'Castellas for Mrs L. de C. Pd Mrs Aunee Lapantaine balance of rent payable under the dec'd's Will		15/194	✓	-	61 10	- ✓
		By Estate of Alfred Champion. Pd M.A Black Ayah his wages as boat serang from 1st to 19th June 94 at Rs 5 p month		16/19	✓	-	3 2	8 ✓
		By Sundry Estates - Pd for advertising in the Madras Mail notice of application for Letters of Admon						
		Appavoo Pillay - b.t.	Rs 1 1.	12/303	✓			
		Dyng I. S.	8 4	16/15	✓			
		Macdonald A. J.	8 4	16/20	✓	-	20 9	- ✓
		Do Pd for stamp to chq/ No 249		-Do-	✓	-	- 1	- ✓
		By Estate of John Langford for M.R. Pd Mr R. Parsons, one of the Executors of the late W.H Moore being in full of the amounts with interest due on three Mortgage Bonds dated 9th Jany 1883 for Rs 4000, 14th Feby 1883 for Rs 1000. and 12 Decr 1883 for Rs 1000 executed by the late Mrs Mary Ross, David Ross, David Moxley Ross, Sons David Ross and Rosalie May Ross in favor of the late William Henry Moore		14/207	✓	-	9467 2	4 ✓
		Pd for stamp to chq/ No 260		-Do-	✓	-	- 1	- ✓
		By Estate of Thomas Murray - Pd the Lunatic asylum for the support of Edwin Murray for June 94		16/23	✓	-	6	- ✓
						-	9571 11	-
		By Balance on hand carried down		584		-	349 15	11
				584		-	9921 10	11
5		By Estate of R.J.J. Allardice) - Pd for stamp to receipt		16/6	✓	-	- 1	-
		By Do Do Pd N. Narrianna Pleader to defray costs in suing Bheemana		16/6	✓	-	109	- ✓
		Pd for credit on No 0 for Rs 19, diff between Rs 109 & Rs 90. remitted		-Do-	✓	-	- 4	- ✓
		By Bank of Madras. Amt deposited	Rs 1534 2 6					
			1773 11 7					
			1297 15 4	B.B	✓	-	4605 13	5
						-	4715 2	5
		By Balance on hand carried down		584	✓	-	330 10	11
				584		-	5045 13	4

Dr. General Cash Account of the Administrator-General

1894								
July	6	To Balance on hand brought down			584	-	330 10	11
		To Estate of C.H.F. Bartoli (Rza) Recd from A May Esq rent of House No 34 Peariamalle road for June 94		15/135	-	85		
					584	-	415 10	11
	7	To Balance on hand brought down			584	-	384 9	11
					584	-	384 9	11
	9	To Balance on hand brought down			584	-	327 4	5
		To Estate of Charles Holmes. Recd from the Supt Residency Bazaar Hyderabad being the sale proceeds of the deceased's effects		16/53	-	628 12		
		To Estate of Hajee Mahmood Namazee. Recd from Mr C.L. Cobie rent of House) No 45 Sembadoss street for June 94		16/17	-	14		
		To Estate of P. Raju Pedden Chetty. Recd						
		From Pedden Siddaya, Chenjiah, Baleah, Suriyah & Gungiah being the balance of principal & interest to this date due by them on their several Pro Notes in favor of the deceased		16/45	-	1538	7	6
		From Vathavully Ummall rent of Cowshed in Nundy for March & April 94			Rs 28	-		
		From Chinnappah Moody rent of two rooms in do for Jany 94			1	8		
		From Lutchmi Ummall rent of one room in do for March & April 94			1	-		
		From C. Ramaiyammall & C Narayanaswamy Chetty through Lutchmum Iyer being principal & interest due by them to the deceased		16/45	-	975	7	
					584	-	2408	8

1894 July	6	By Estate of L.H.J. Bartoli (17a). Pd for stamps to receipt	15/135			1	
		By Estate of Hajee Mahmood Namazee. Pd Messrs Champions and Bidigiri for the maintenance of the 2nd Plff in Cs N°97 of 1892	16/17		25		
		By Estate of L.H.J. Bartoli (17a). Pd Cullen gardener his wages for June 94	15/135		6		
				-	31	1	-
		By Balance on hand carried down	584	-	384	9	11
			584	-	415	10	11
CR							
	7	By Estate of J. & J. Knowles. Pd the undr. parties being the proprs of their claims.					
		J. O'Connor	Rs 40 8. 6.				
		Surjoodeen Tailor	14 3 9				
		Jamasjee Bey	2 4 3	14/194	-	57	- 6
		By Estate of Miss H. Palmer. Pd Court-hire on a large tin box from the Railway Central Station		16/9	-	-	5.
				-	-	57	5 6.
		By Balance on hand carried down		584	-	327	4 5
				584	-	384	9 11
CR							
	9	By Estate of Charles Holmes. Pd for stamp to receipt		16/53	-	-	1 .
		By Do P. Raju Peddu chitty. Pd do		16/45	-	-	1 .
		By Do Do Pd do		-Ao-	-	-	1 .
		By Estate of S. Thookiah Chetty Pd do		16/26	-	-	1 .
		By Do Do Pd. for stamp to 2nd notice to the Respondent in C.M.S.A N°16 of 1894. paid to Narasinha Chetty		16/26	-	1	. .
		By Sundry Estates - Pd for stamp to petition for Letters of Admon					
		Bartholomew Fm	Rs 2 . .	12/298			
		James Revd Henry Pigot	2 . .	16/50			
		Chandler John Addy	2 . .	16/51			
		Shaw Patrick Dunlop - (with will)	4 . .	16/52	-	10	. .
		By Estate of S. Sabapathy Mooly for T.C. Pd Thaye annuall her allowance under the order of Court for May & June 94		15/190.	-	6	. .
		By Estate of Lieut (Capt) H.J. Macleod. Pd the Secretary 1st Mc Pioneers in full of his claim		14/196	-	50	. .
		By Do Do Pd Lieut A.H.D. Rowe do do		Do	-	60	. .
		By Audit Fund account - Pd the administrator General being the allowance sanctioned by Govt under G.O N°1592 Judicial dated 27 June 94 for preparing his schedules to 31 Decr 93		16/27	-	500	. .
		By Do Do Pd do Chq N°252		Do	-	1	. .

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

1894 July	9			B1/85	584	–	3488	8 6
		To Sundry Estates.	Recd from Messrs Oakes & Co as follows					
		Shaw J.	Nett proceeds of Wearing apparel &c	Rs 29 1 8	12/288			
		Smith b. H.	do of Gold Watches, Trinkets and Gold Mohurs &c	227 4 2	14/175			
		Nilthrasawmy Moody P.V.	do of copper & brass utensils	195 8 10	12/294			
		Champion A.	do of effects household	585. 11. 3.	16/19			
		Thookiah Chetty V.	do of Gold ornaments and other gold & silver articles	3761. 6. 10.	16/26	–	4799	9.
		To Bank of Madras.	Amt of cheque No 252 in favor of H.A. Widderburns Esq/		B.B.	–	500	. .
					584	–	8787	9 3
	10	To Balance on hand brought down			584	–	2732	7 6
		To Estate of P. V. Nilthrasawmy Moody.	Recd from N. Sundra Moody being on part payt of this debt to this estate		12/294	–	100	. .
		To Estate of John Poulson.	Recd from A.R. Winterton Esq/ on behalf of Hadjee Fakir Mahomed and Coop Saib of Cotacammund on account of the purchase money of the premises known as "Talman House"		16/36	–	500	. .
		To Estate of Avala Narayanasawmy Naidu.	Recd from Mr J. Rodrigues rent of House No 14 Ailmongers Street for May 94	Rs 12. .				
			Recd for 14 days in June 94	5 9 7	16/21	–	17	9 7
					584	–	3350	1 1

For the Month of July 1894 Cr.

1894 July	9	By Bank of Madras. Amt deposited	Bl fo			-	627	5 -
			Rs 625 12 -					
			4799 - 9	B.B.		-	5427	12 9
						-	6055.	1. 9
		By Balance on hand carried down		584		-	2732	7 6.
				584		-	8,787	9 3
	10	By Estate of P V Kistnasawmy Moody - Pd for stamp & receipt		12/294		-		- 1 4
		By Estate of John Poulson - Pd do		16/36		-		- 1 4
		By Estate of Alfred Champion - Pd P Shunmoga Moody his wages as superintendent of the deceased's Carurina Plantation at Lunoir from 1st to 16th May 94 @ Rs 12 p month		16/19		-	6	3 1
		By Estate of Col F. J. Powis - Pd Francois Pontayen Shunmoga being further propr of his claim		14/154		-		- 3 11
		By Estate of Alfred Champion - Pd the undo servants employed at the Carurina plantation & Bungalow at Lunoir.						
		Chinia Cunny	gardener — 15 16 May 94	252				
		Parasuraill	waterman — do —	189				
		Yellen — do —	do —	189				
		Chinia Carapaye	waterwoman — do —	189				
		Yaraye — do —	do —	189				
		Bungey — do —	do —	189				
		P Cunney	gardener — do —	-11 7				
		P. Carapaye	waterwoman — do —	-79	16/19	-	11	4 3
		By Bank of Madras. Amt deposited	Rs 500 . .					
			1538 7 6.					
			976 - 7	B.B.		-	3013	8. 1.
						-	3031.	5. 4.
		By Balance on hand carried down		584		-	318	11 9
				584		-	3350	1 1

Dr. General Cash Account of the Administrator-General

1894							
July	11	To Balance on hand brought down		584	-	318	11 9
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J.R. Clark being rent of House № 14 Oilmongers street from 15th to 21st June 94 @ Rs 12 ℔ month	16/21		-	6	6 5
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr D. Spain rent of House № 23 St Xaviers street for May 94	16/21		-	8	6
		To Estate of P. Raju Peddu Chetty. Recd from T.A. Raman Chetty through T.A. Kistnappa Chetty rent of House № 133 Coral Merchant-street for June 1894	16/45		-	17	- -
		To Commission account. Recd from Mrs A.F. Mandeville being the fee for a certificate of admon of the estate of Horatio Smith Mandeville - deceased	C.B		-	1	4 6
		To Sundry Estates - Amt of G. Notes purchased by Rpte					
		Mollan A.R. for Ch — № M 004245 of 1865 @ 4% — Rs 500.	15/105				
		Bradshaw John — 077588 — of 54/55 @ 4% — 200					
		Do — M 000831 — do — 1000.	16/5				
		Hume - Hy — 004312 — of 1865 @ 4% — 2000					
		Legacy a/c of K.M.H. — 325058 — do — 400	15/130.				
		Dunkill C.S — M 004129 — do — 2000					
		Do — 4 003924 — do — 5000.	16/42	11,100.			
		To Bank of Madras Amt of cheques					
		№ 251 in favor of P. Parthasarathy Iyengar	B.B		-	300	- -
		Cost of G. Notes purchased & contra	B.B.		-	11,587	5 2
				584	11100	12239	10

For the Month of July 1894 Cr.

1894 July	11	By Estate of V. Thoakiah Chetty - Pd N Veneste junqa Charles being the balance of his costs in OS N 30/92 and AS N 105/93.	16/26	-		13	6
		Pd per coun on M.O. per Rs 13.6 -	- do -	-		-	4
		By Estate of H. L. Boyne per G.H.B. Pd Mrs S A Godfrey for the maintenance of Geo H Boyne for July 94 Rs 20.4 per coun on M.O 353	15/131	-		20	3
		By Do Do per E.A.B. Pd do do do per Edwin A Boyne	15/140.	-		20	3
		By Do Do per H.W.B. Pd do do do per Henry W Boyne	15/134	-		20	3
		By Do Do per E.E.B Pd do do do per Ernest E Boyne	15/141	-		16	3
		By Estate of D. A. Gardner per P.W.G. Pd St Stanislaus Orphanage being the balance of interest to 1st May 94 towards the maintenance of Paul Warner Gardner	15/88	-		9	7 9
		By Estate of Lieut J. S' J. Knowles - Pd Mrs Frances Ramsay being the proprs of his claim	14/210	-		32	11 9
		By Estate of Mrs Margaret Currie - Pd Mr Charles Currie being his share in the Residue	14/188	-		114	8 7
		By Estate of J. S' J. Knowles (Lieut) - Pd the Horse Hospital 5th Regt Cavalry being the proprs of this claim	14/210.	-		-	4 6
		By Sundry Estates - Cost of 9 Pr Notes purchased by the Rspns					
		Mollan R. R. per Cr No m 004245 of 1865 @ 4% Rs 500.					
		Int - 1 May to 9 July 94 3 12 5					
		Pm c 3 3/4 % 18 12 -					
		522 8 5					
		Less - tax - 1 3	15/105	-		522	7 2
		Bradshaw John No 077588 of 54/55 @ 4% Rs 200. .					
		m 000831 do 1000 . .					
		Int - 30 June to 9 July 94 1 3 2					
		Pm c 3 3/4 % 45 - .					
		1246 3 2					
		Less - tax - - 5	16/5	-		1246	2 9
		Hume Hy Legacy a/c of K M H No m 004212 of 1865 @ 4% Rs 2000 . .					
		325058 do 400 . .					
		Int - 1 May to 9 July 94 18 2 2.					
		Pm c 3 5/8 87 . .					
		2505 2 2					
		Less tax - 7 8	15/130	-		2504	10 8
		Dunhill bl. No m 004129 of 1865 @ 4% Rs 2000 . .					
		" 003924 do 5000 . .					
		Int - 1 May to 9 July 94 52 14 3					
		Pm c 3 3/4 % 262 8 -					
		7315 6 3					
		Less tax 1 5 8	16/42	-		7314	- 7
				-	-	11863	11 9
		By Balance on hand carried down	584	11100		375	6 1
			584	11100		12239	1 10

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Dr. General Cash Account of the Administrator-General

1894 July	12	To Balance on hand brought down		584	11100	375	6	1
		To Estate of Colonel James Hanson - Recd from C. Slater Esq/ Manager T. W. Rawlins Esq being rent of Hanson's gardens for June 94		16/16	✓ - X	190	.	.
		To Estate of P. Raju Peddu Chetty - Recd from P. Venkatasubbiah on account of rent due by him of House № 7 Sunka Iyer street		16/45	✓ - X	10	.	.
				584	11,100	575	6	1
	13	To Balance on hand brought down		584	11100	567	12	1
		To Estate of T. S. Dring - Recd from W. A Beeson being refund of Calls paid by the deceased in respect of a share held by him in the Madanarain Building Association		16/15	✓ - X	25	.	.
		To Estate of S. Thookiah Chetty - Recd from Mess[rs] Cauvery Chetty Chinna Condiah Chetty & Co being rent of Godown № 9 in Kondapah Chetty street for April May & June 94		16/26	✓ - X	21	.	.
		To Estate of C. A. Appavoo Pillay. Recd from Arundam on account of arrears of rent of house № 3 Nayanappan street due by him to this estate		12/303	✓ - X	6	.	.
		To Bank of Madras. Amt of the following cheques						
		№ 253 in favor of The Bank of Madras	Rs 2 8 11		✓			
		254 " Do Do	700 . .		X B.B. - ✓	702	8	11
				584	11100	1322	5	.

For the Month of July 1894 Cr.

1894 July	12	By Estate of Colonel James Hanson - Pd for stamp to receipt		16/16	-	-	1	-
		By Estate of V. Thookiah Chetty - Pd interpreter's fee for translating the Records in C.M.S.A. No 16 of 1894		16/26	-	5	5	-
		By Estate of Miss Hester Palmer - Pd Court fee for a certificate of extended admon + for postage re same to Bombay & Calcutta		16/9	-	2	4	-
				-	-	7	10	-
		By Balance on hand carried down		584	11,100.	567	12	1
				584	11,100.	575	6	1
	13	By Estate of J. S. Dring - Pd for stamp to receipt		16/15	-	-	1	-
		By Estate of V. Thookiah Chetty - Pd do		16/26	-	-	1	-
		By Estate of Miss Hester Palmer - Pd the Madras Railway Coy being demurrage on a Case from Hyderabad Invoice No 1386		16/9	-	-	6	-
		By Estate of George Bay - Pd Mrs J. A. W. Hellier being the balance Fo up to 30 June 1894		15/181	-	20	13	7
		By Estate of Chetput Runga Pillay Fr Soondrum Annualls Ch - Pd N Lengoo Pillay for the maintenance of the deceased's grand children of Soundrum Annuall & Goonda Pillay for June 1894		15/124	-	20	-	-
		By Estate of R W Robertson - Pd Dame Goonda being the proper of his claim		14/139	-	107	12	-
		By Sundry Estates - Pd the Bank of Madras for credit of Govt - being the amount of sums below Rs 10 at credit -						
		Baldeo	Rs 7 10	12/110.				
		Chambers D. J.	6 6	14/158				
		Anderson J. R for E W's ch	1 1	13/254				
		Croghan M J. for deceased's father	1 5 11	15/17				
		Fitzgerald C & C. for P.C.H.J.	5	13/288				
		Sheppard, Harry for Rayden Sheppard	3 2	13/75	-	2	8	11
		By Audit Fund account - Pd the Bank of Madras for credit of Govt - being the allowance sanctioned under G O dated 29 June 1894 No 1592 Judicial, for the audit of the Admon Estate's a/cs for the half year ending 31 Dec 93		16/27	-	700	-	-
		Pd for stamp to chq No 254		-Do-	-	-	1	-
		By Bank of Madras - Amt deposited		B.B.	-	190	-	-
				-	-	1041	11	6
		By Balance on hand carried down		584	11,100.	280	9	6
				584	11,100.	1322	5	-

Dr. General Cash Account of the Administrator-General

1894 July	14	To Balance on hand brought down		584	11100	280	9	6
				584	11100.	280	9	6
	16	To Balance on hand brought down		584	11100.	213	8.	6.
		To Estate of Alfred Champion - Recd from Messrs Oakes & Co being the balance of the nett sale proceeds of the deceased's household property at Kilpauk	16/19			2	10	4
		To Commission Account. Recd from Sempathy Angappa Chetty being the fee for a Certificate of Admon of the estate of T. Maccaroony Chetty deceased	C.B			17	4	10
		From Thothan Messrs do do Rch Chow reppan deceased	-Do-			1	14	9
		From Soobiah Naicken do do Muniappa Naicken deceased	Do.			1	12	4
				584	11100	237	2	9
	17	To Balance on hand brought down		584	11100	206	14	5
		To Estate of P. Raju Peddu Chetty - Recd from Suraswamy Pillay being rent of cow shed in Munady street for April 94	16/45			1	4	-
				584	11100	208	2	5
	18	To Balance on hand brought down		584	11100.	161	14	7
		To Estate of Mrs Jane Stubbs - Recd from Messrs Arbuthnot & Co being the amount to which the deceased's estate is entitled out of the surplus income to 30 June 94. of the estate of the late Mr J. Pickwick	14/211			12	-	-
		To Estate of Mrs A J McD. Currie for L.M.C.C. Recd from the Bank of Madras being dividend for the half year ending 30 June 1894 on the deceased's four shares in the Bank of Madras	15/95			1	00	-
		To Bank of Madras. Amt of the following cheques						
		No. 255 in favor of the Madras Municipal Commission Rs 183 14 7						
		256 " " Messrs Parry & Co 498 1.6.						
		257 " " P. Parthasarathy Iyengar 300 ..						
		258 " " The Madras Municipal Commission 74 12 9						
		259 " " The Deputy Collector of Madras						

For the Month of July 1894 Cr.

1894 July	14	By Estate of J. & J. Knowles – Pd Kunnem Bukale being the propr of his claim			14/210	✓	–	✓	6	12 6 ✓
		By Estate of B. A. Franklin for L.F. Pd Mrs M a Rush being the balance of Interest for one year up to 30 June 94			15/14	✓	–	✓	20	1 6 ✓
		By Do Do for L.F. Pd do do do			15/16	✓	–	✓	20	1 6 ✓
		By Do Do for D.F. Pd do do do			15/15	✓	–	✓	20	1 6 ✓
						–	–		67	1 .
		By Balance on hand carried down			584	11,100.	✓		213	8 6
CK					584	11,100.			280	9 6
	16	By Postage & Stationery a/c. Pd N. Nunnicals chitty for Stationery supplied & three Bills								
			For Oct & Nov 93	Rs 11 86	✓					
			For Dec 93 & Jany 94	10 43	✓					
			For Feby 94	5 13 3	✓	16/47	✓	–	✓	27 10 – ✓
		By Bank of Madras. Amt deposited				B.B.		–	✓	2 10 4
						–	–		30 4 4	
		By Balance on hand carried down			584	11,100.	✓		206	14 5
CK					584	11,100.			237	2 9
	17	By Estate of James Potter – Pd Messrs Oakes & Co being the propr of their claim for Rs 117-14-0			14/199	✓	–	✓	46	3 10 ✓
		By Balance on hand carried down			584	11,100.	✓		161	14 7
CK					584	11,100.			208	2 5
	18	By Sundry Estates. Pd Quit-rent for July 1303 – on the undr premises								
		Hajee Mahmood Namazie	C.N° 539. S.N° 94		Rs 2-6	✓	16/17	✓		
		Peddu Chetty P.R.	1586	1506	-26	✓	16/45	✓		
		Do	2947	1505	-8 9	✓	-Do-	✓		
		Do	74.	1504	-12 5	✓	-Do-	✓		
		Holmes Jos	2882.	240	2 3 5	✓	12/268	✓		
		Do	2879.	240	1 14 11	✓	-Do-	✓		
		Do	2880.	244	-12-	✓	-Do-	✓		
		Do	2885.	301	-10-	✓	-Do-	✓	9	6 ✓

Dr. General Cash Account of the Administrator-General

1894 July	18					13	6	5844	11100	1339	11

For the Month of July 1894 Cr.

1894 July	18					Bl fo					9	6
		By Sundry Estates -	Pd House Water and Lighting taxes for the									
		1st half of 1894-95. on premises										
		Krishnasawmy Moody P.V.	№ 111 Singadaire Pillay street		Rs	19	3	5	12/294	✓		
		Hajee Mahmood Namazee	150 Moor street			18	4	10	16/17	✓		
		Do	36/7 Anthapa Naick St			45	12	-	Do	✓		
Received back 25-7-94		Do	5 Gannas street			12	13	-	Do	✓		
		Do	45 Embassadors St			14	10	2	Do	✓		
		Narayanasawmy Naidu &	34 General Muthiah Mudali St			16	-	2	16/21	✓		
Do Do		Do	14 Ellamanjee's St			10	1	-	Do	✓		
		Peddu chetty P R	38 Coral merchant St			16	7	6	16/45	✓		
		Do	120 do			10	15	8	Do	✓		
		Do	130 do			9	2	5	Do	✓		
		Do	1.2.3 Paniseivasan) alley			10	8	5	Do	✓	✓	183 14 7 ✓
		Hajee Mehmood Namazee -	Pd for stamp to chq/№ 255						16/54	✓	✓	- 1 -
		By Sundry Estates.	Pd House Water & lighting taxes for the									
		1st half of 1894-95 on premises										
		Narayanasawmy Naidu	56 St Xaviers St		Rs	8	11	1	16/21	✓		
		Do	23 do			7	8	9	Do	✓		
		Do	21 do			7	5	2	Do	✓		
		Hajee Mahmood Namazee	4. Audiappa Mannary St			22	14	-	16/54	✓		
		Murray Thomas	1 Vadavanoyagan road			28	5	9	16/23	✓	✓	74 12 9 ✓
		Do	Pd for stamp to chq/№ 258						Do	✓	✓	- 1 -
		By Estate of Mathew Gotting for Mrs B's Ch -	Pd Mr J P Barboza for									
		the maintenance &c of Mrs A & Barbo's children for June 94							15/108	✓	✓	9 - ✓
		By Estate of James Potter.	Pd the Madras Ice manufacturing Coy									
		being the proprs of this claim							14/199	✓	✓	18 1 5 ✓
		By Estate of Miss O.S.J. Herford for W.J.H.	Pd the Madras Industrial									
		School for boarding W. Herford for July 94							15/113	✓	✓	6 - ✓
		By Estate of John Poulsam -	Pd for stamp to Vakalut in favor of									
		Mr L.L. Palman by Mrs Madden							16/36	✓	✓	- 8 - ✓
		By Estate of C. R. Appavoo Pillay -	Pd for a pad-lock to secure									
		House № 3 Narasinappen street Park Town							12/303	✓	✓	- 5 - ✓
		By Estate of I R Nailer -	Pd Surgt Major H.J. Nailer, their Mess									
		Parry & Co being his 1/3 share in this estate							14/200	✓	✓	498 1 6 ✓
		Pd for stamp to chq/№ 256							Do	✓	✓	- 1 -
		By Bank of Madras.	Amt of 4 Notes purchased on the 11. instt									
		now deposited -							B.B.	11100	✓	. . .
		Cash "							B.B.	-	✓	100 . .
										-	11100	899 14 9
		By Balance on hand carried down							584	-	✓	439 13 2

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Dr. General Cash Account of the Administrator-General

1894							
July	19	To Balance on hand brought down		584	-	439	13 2
		To Estate of Hajee Mahmood Namazee - Rec'd from Mr A. Hill rent of House No 5 Gowes street for June 94	16/54		-	14	. .
				584	-	453	13 2
	20	To Balance on hand brought down		584	-	433	14 3
		To Estate of P. V. Krishnasawmy Moody - Rec'd from C. Agappan Naicker as a deposit towards Rs 4000, the purchase money of House No 111 Chengalauva Pillai Coil street Mylapy	18/294		-	500	. .
		To Estate of Joseph Holmes - Rec'd from Mr Mascarenhas rent for House No 13 Isaac street	12/268		-	16	. .
		To Estate of Hajee Mahmood Namazee - Rec'd from Messrs Ibrahim Sasliman & Co rent of House No 36 + 37 Venkatapa Naick street for June 94	16/54		-	50	. .
		To Postage + Stationery a/c - Receipt from the estate of P. Raju Pedda chetty being postage + registering fee incurred in that estate from December 1893 to April 1894 + debited to this a/c	16/47		-	7	5 .
		To Sundry Estates - Amt of nett Interest received & statement filed	S.		-	440	14 2
		To Sundry Estates - Amt of do do do	S		-	1590	1 7
		To Sundry Estates - Amt of do do do	S		-	33	- 6
		To Bank of Madras. Amt of the following cheques					
		No 260 in favor of The Manager Agra Bank Limited Rs 308 - 11					
		261 " Do Do Do 1469 1 11					
		262 " The Madras Municipal Commission 10 15 6	B.B		-	1788	2 4
				584	-	4809	5 10

For the Month of July 1894 Cr.

1894 July	19	By Estate of J. M. Bartholomew - Pd Messrs Oakes & Co being their fee for appraising the deceased's effects.	12/298			2	2	11
		By Estate of Miss E. S. Gordon - Pd Sundry Natives, thereby their wages for March 94	16/10			2	8	-
		By Estate of John Poulson - Pd for stamps to Re-conveyance of the mortgage of House & ground at Colaconmund -	16/36			10	.	.
		By Estate of Mrs Amelia Jane Macdonald - Pd for stamps to Judges fiat for Letters of admon	16/20			2	8	.
		By Estate of James Simon Dring - Pd do do do	16/15			2	8	-
		By Estate of John Bradshaw - Pd Cart-hire on three cases Books to Messrs Oakes & Co	16/5			-	4	-
				-	-	19	14	11
		By Balance on hand carried down	584	-		433	14	3
			584	-		463	13	2
	20	By Estate of P. V. Krishnasawmy Moody - Pd for stamp to receipt	12/294			-	1	-
		By Estate of Hajee Mahmood Namazee - Pd do	16/54			-	1	-
		By Estate of C. A. Appavoo Pillay - Pd House water & lighting taxes for the 1st half of 1894-95 on premises No 1-2 Nynappen St Rs 5 7 9						
		2-2 do Rs 5 7 9	12/303			10	15	6
		By Sundry Estates - Remitted to the India Office London for payt to the undo parties						
		Nicholls, Theop[s] to R. Lennox Woods Esq[r] being the balance of Interest to 1 May 94. on the funds of this estate and a moiety of Rs 1443.8.9 received from Mr Rowlandson and a moiety of Rs 303.1.9 received from the estate of Miss R. I. Mandeville aggregating Rs 1469.1.11 = £ 78.12.4 a 1/0 27/32	16/39			1469	1	11
		Vigliani S.C Trust-a/c — to Charles Crawley Esq[r] being the balance of Interest to 30 June 94 payable to Il Signor Commendator Paolo Onorato Vigliani £ 16.9.8 a 1/0 27/32	15/187			308	11	11
		Do — Pd for stamp to chq[s] N° 260	- do -			-	1	-
		Nicholls, Theop[s] — Pd do 261	16/39			-	1	-
		By Estate of James Potter - Pd Messrs Weile & Klein being the propr[s] of their claim	14/199			18	13	3
		By Estate of G. E. Boyne - Pd Mahomed Shireff his claim	14/204			16	13	-
				-	-	1824	11	7

Dr. General Cash Account of the Administrator-General

1894 July	20			13/85	584	-	4859	5 10
					584	-	4859	5 10
	21	To Balance on hand brought down			584	-	442	11 2
		To Estate of C. A. Appavoo - Pillay - Rent from M R Ry - m Karunakaran P. Achyuthan and P. Shangrenay, being one months rent from 20 July to 20 August 1894 of House N° 3 Nynappa Naick Street John Pereira		12/303	-	X	6	. .
		To Do Do Do Rent from Captain H. H. R. Taylor being rent of House N° 2 in do do do		12/303	-	X	12	. .

For the Month of July 1894 Cr.

1894 July	20			B/f			-	-	1824 4 7
		By Estate of Mrs J. E. Stubbs - Pd the undb parties their respective shares in the further assets							
			Richard Stubbs 1/3 of 2/3 Shs	Rs 286	X				
			J. B. N. Stubbs — 1/3 —	317 9	X				
			Alice Martin — 1/3 of 2/3 —	287	X	14/211	✓ -	X	8 13 10 X
		By Estate of P. Raju Peddu Chetty - Transfo to Postage and Stationery account being postage & registry fee incurred in this estate from Dec 93 to April 94				16/45	✓ -	✓	7 5 ✓
		By Estate of J. E. Vincent. Pd for stamp to judge's seal for exemplification				14/164	✓ -	✓	1 4 ✓
		and for —	Exemplification	Rs 3 . .					
			Administration	3 . .					
			Will	3 . .					
			Parchment	2 . .					
			Sealing	- 6 -		14/164	✓ -	✓	11 3 . ✓
		By Bank of Madras.	Amt deposited	Rs 500 . .	✓				
				440 14 2	✓				
				1590 1 7	✓				
				33 - 6	✓	B.P.	-	✓	2561 4 3
							-	-	4416 10 8
		By Balance on hand carried down				584	-	✓	442 11 2
						584	-		4859 5 10
CR									
	21	By Estate of J. J. S. Baldock for J.H.B Pd Mr Henry Unger being the balance of accumulated interest up to 1 May 1894. payable to Mr							
		J.H. Unger				15/120	✓ -	✓	89 1 9 ✓
		By Estate of James Potter - Pd S.A. Robinson Sahib & Co being the proper of their claim				14/199	✓ -	✓	7 7 3 ✓
		By Estate of Patrick Falvey - Pd Mrs Sarah Bellow amount of her claim				16/33	✓ -	✓	8 10 . ✓
		By Estate of Mrs J. E. Stubbs - Pd Mr Geo Stubbs his 1/3 of 2/3 share in the further assets				14/211	✓ -	X	2 8 7 X
		By Sundry Estates.	Pd for stamps to Judges seal for 2/ Admon						
		Chandler, John Eddy		Rs 28 -		16/51	✓		
		Bartholomew J. M.		28 -		12/298	✓		
		Shaw Patrick Dunlop		28 -		16/52	✓		
		James - Revd Henry Pigot		28 -		16/50	✓ -	✓	10 . ✓
		By Estate of Patrick Falvey - Pd for cancs on M.O for Rs 8-10-4				16/33	✓ -	✓	- 2 -
							-	-	117 13 7
		By Balance on carried down				584	-	✓	342 13 7

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

1894									
July	23	To Balance on hand brought down		584	-		342	13	7
		To Estate of William Harratt & Co/c- Recd from Messrs Addison & Co being rent of Eastern Contract for May 94		15/94	✓	-	120	.	.
		To Estate of P. Raju Peddu Chetty- Recd from M R Ry Reddijah Goorooviah Naidu on account of his debt to this estate		16/45	✓	-	100	.	.
		To Do Do Recd from C. Balakrishna on account of his debt to this estate		16/45	✓	-	172	-	-
		To Estate of Hajee Mahmood Namazee- Recd from Mr A. Smith rent of House No 4 Andiappa Gramany Street Royapooram for June 94		16/54	✓	-	25	-	-
		To Bank of Madras- Amt of the following Cheques							
		No 263 in favor of Messrs Oakes & Co	Rs 91 11 6						
		264 " " P. S. Ramaswamy Naidu	2 6 1						
		265 " " The Madras Times	6 3 -						
		266 " " The Madras Municipal Comrs	7 5 2						
		267 " " Messrs Spencer & Co	51 9.10.		B.B.	-	159	3	7.
				584	-		919	1	2
	24	To Balance on hand brought down		584	-		822	10.	1.
		To Estate of P. Raju Peddu Chetty- Recd from the Madras Court of Small Causes being refund of half costs in the suit No 6436 of 1893		16/45	✓	-	41	.	.
		To Estate of J. B. Mercer- Recd from the Collector of Madras being refund of court fees paid by me in excess on the Letters of Admon		14/171	✓	-	33	13	6
		To Estate of J. H. Taylor- Recd from the Collector of Madras being refund of Court fees paid by me on the Letters of Admon		14/208	✓	-	94	.	.
		To Estate of P. Raju Peddu Chetty- Recd from Karoor Thumboo Chetty being the Principal and balance of interest to 23 July 1894 due by his late father Narrain Chetty on his mortgage bond dated 19th Feby 1892 for Rs 250		16/45	✓	-	295	.	.
		To Do Do Recd from Veeraludra Moody rent of two rooms at Munady Street for April 1894		16/45	✓	-	1	4	.
		To Do Do Recd from Mottai Pillai rent of Cowshed in Munady Street for March 1894		16/45	✓	-	1	.	.
				584			1065	11	7

For the Month of July 1894 Cr.

1894										
July	23	By Estate of William Garratt & Co a/c - Pd for stamp to receipt		15/94	-	✓		-	1	✓
		By Estate of P. Raju Peddu Chetty - Pd for stamps to two receipts		16/45	-	✓		-	2	✓
		By Estate of Haje Mahmood Namazee - Pd for stamp to receipt		16/54	-	✓			1	✓
		By Estate of P.S. Ramasawmy Naidu - Pd House rates & lighting taxes for the 1st half of 1894/95 on premises No 3 & 1 in Padavatte annexe Cooum		16/7	✓	-	✓	2	6	1 ✓
		By Estate of John Xavier (dec'd) Pd House, water & lighting taxes for the 1st half of 1894-95 on premises No 33 Chinnatambi Street		15/195	✓	-	✓	7	5	2 ✓
		By Estate of P.V. Krishnasawmy Moody - Pd the Madras Times for advertising notice		12/294	✓	-	✓	6	3	- ✓
		By Postage & Stationery a/c - Pd J.J. Nunburnall Chetty for Stationery & two bills		16/47	✓	-	✓	8	13	6 ✓
		By Estate of James Potter - Pd Messrs Spencer & Co proprietors Cooum		14/199	✓	-	✓	51	10	10 ✓
		By Estate of P. Raju Peddu Chetty - Pd Messrs Oakes & Co being charges for advertising Auction Sales of two Houses		16/45	✓	-	✓	91	11	6 ✓
		Pd for stamps to Chq No 263		-Do-	✓	-	✓		-	1 ✓
		By Sundry Estates - Pd for stamps to Petitions for Letters of Admon with Will annexed -								
		Guild, Mrs Olive Margaret	Rs 4..	16/57	✓					
		Japp - Wife Harriet Maria Henrietta	4..	16/58	✓	-	✓	8	-	✓
		By Bank of Madras. Amt deposited		B.B.	-		✓	120	..	
					-	-		296	7	1
		By Balance on hand carried down		584	-	-	✓	622	10	1.
				584	-	-		919	1	2
24		By Estate of P. Raju Peddu Chetty - Pd for stamp to receipt		16/45	✓	-	✓	-	1	.
		By Estate of I. C. Mercer Pd do		14/171	✓	-	✓	-	1	✓
		By Estate of J.H. Taylor Pd do		14/208	✓	-	✓	-	1	✓
		By Estate of P. Raju Peddu Chetty Pd do		16/45	✓	-	✓	-	1	✓
		By Estate of Thomas Bona Pd do		16/56	✓	-	✓	-	1	✓
		By Sundry Estates. Pd House water & lighting taxes for the 1st half of 1894-95								
		Hanson Colonel Jas — No 4. College Road	Rs 143 1 7	16/16	✓					
		Garratt W. & Co a/c — 158 Mount road	109 12 10	15/94	✓					
		Bartoli' C.A.F. — 34 Pananmallee road	82 5 7	15/135	✓					
		Peddu Chetty P.R. — 84 Ramasawmy street	16 14 9	16/45	✓					
		Do — 132 Coral Merchant St	15 8 10	-Do-	✓					
		Do — 134 do	9 2 5	-Do-	✓					
		Haje Mahmood Namazee 23 Aukapa Naick St	12 13 -	16/54	✓					
		Do — 207 do	22 14 -	-Do-	✓					
		Do — 231 do	6 12 10	-Do-	✓	-	✓	419	6	10
					-	-		419	11	10

Dr. General Cash Account of the Administrator-General

1894 July	24			131 f5	584 -	1088	11 7
		To Estate of Thomas Bona - Recd from Messrs Arbes & Co being Cash					
		found among the deceased's effects		16/56	-	332	12 -
		To Estate of J. C. Kneale - Transf from Postage & Stationery account					
		being postage erroneously debited to this a/c on 30 June 1894		14/164	-	-	10 -
		To Bank of Madras - Amt of the following cheques					
		N° 268 in favor of The Madras Municipal Commission	Rs 419 6 10				
		269 " Anantharaul Lallah	200 - -	B.B	-	619	6 10
					584 -	2041	8 5
	25	To Balance on hand brought down			584 -	918	9 10
		To Sundry Estates - Recd from the Accountant General Madras					
		being the amount of irrecoverable debit balances below Rs10 payable					
		to me under G.O. N° 1592 / Judicial / dated 27th June 1894					
		Gray - O.W.	Rs 1 -	14/82			
		Watkins - Charles Osmond	3 6 -	14/122	-	3 7	-
		To Estate of Miss Hester Palmer - Recd from Messrs King, King & Co					
		Bombay being the amount of I.D. Receipt in favor of the deceased					
		dated 29th June 1893	Rs 3090 - -				
		and Int for one half-year @ 3%	46 5 7	16/9	-	3136	5 7
		To Estate of V. Thoakiah Chetty - Recd from M R Ry T. Sonnattamy					
		Chetty being rent of House N° 9 Kandappa Chetty Street for					
		Nov & Dec 93	Rs 10 -				
		and for 15 days in Jany 94	2 6 9	16/26	-	12	6 9
		To Estate of P.V. Krishnasawmy Moodly - Recd from C Agappah					
		Naicker on behalf of his Brother C Ramasawmy Naicker being					
		the balance of purchase money of House N° 111 Chungalamma					
		Pillai Coil Street, Kumaty		12/294	-	3500	- -
					584 -	7570	13 2

For the Month of 189 Cr.

1894							
July	24		B/fo			419 11 10	
		By Estate of Colonel James Hanson. Pd for stamps to chq/ № 268	16/16	-	✓	- 1 .	
		By Estate of James Potter. Pd Messrs J. Doss & Co proportion of their claim	14/199	-	✓	3 9 .	✓
		By Do Do Pd Mr J. S.C Bartley do of his claim	Do	-	✓	6 13 9	✓
		By Estate of John Xavier - (SSa) Pd Anantharaul Sallah on a/c of the Interest payable to Mr D'S Xavier and Mrs L Shettie under the deceased's Will for the half year ending 16th July 1894 and payable to them under their Deed of assignment dated 1st July 1893	15/195	-	✓	200 .	✓
		Pd for stamps to chq/ № 269	Do	-	✓	- 1 .	
		By Postage & Stationery a/c - Transfd to the estate of Z. L. Nicolas being amount erroneously transfd to debit of that a/c on 8th inst	16/47	-	✓	- 10 .	✓
		By Bank of Madras. Amt deposited	Rs 172 .				
			25 .				
			295 .	B.B.	-	✓ 492 . .	
				-	-	1122 14 7	
		By Balance on hand carried down	584	-	✓	918 9 10	
			584	-		2041 8 5	
25		By Estate of Miss Hester Palmer - Pd for stamps to receipt	16/9	-	✓	- 1 .	
		By Estate of P.V. Kristnasawmy Moody - Pd do	12/294	-	✓	- 1 .	✓
		By Estate of Haje Mahmood Namazee - Pd do	16/54	✓ -	✓	- 1 .	✓
		By Estate of P.V. Kristnasawmy Moody - Pd the Hindoo for advtg notice of sale of Kanara № III Chingleput Pillion Carvil &c and of stock shares	12/294	-	✓	6 8 .	✓
		By Estate of J.P.K. Pistöll (Trust a/c). Pd Mrs Mary Watkinson being the balance of interest accrued to 30th June 94 for the maintenance and education of John King Hill	15/63	-	✓	73 3 3	✓
		By Estate of John Xavier. (SSa) Pd Mr D'S Xavier being the balance of one half share of the Interest for the half year ending 16 July 94 payable to him under the deceased's Will	15/195	-	✓	134 14 5	✓
		Pd Mrs L. Shettie being the balance of 3/4 of 1/2 share of do do do	Do	-	✓	76 2 8	✓
		Pd Mrs M.S. Shettie being the 1/4 of 1/2 share of do do do	Do	-	✓	58 11 8	✓
		Pd for stamps to cheques № 270 & 271	Do	-	✓	- 2 .	
		By Estate of L.P.B. Bulello - Pd the Government Pleader & Public Prosecutor S. Canara Mangalore being costs incurred by him	12/243	-	✓	50 - .	✓
		Pd for stamp to chq/ № 272	Do	-	✓	- 1 .	
		Pd for a telegram to the Govt Pleader Mangalore	Do	-	✓	- 8 -	✓
		Pd for stamps to Vakalut in favor of do do	Do	-	✓	- 8 -	✓
				-	-	400 14 .	

Dr. General Cash Account of the Administrator-General

1894 July	25				131 65	584	-	7570 13 2
		To Sundry Estates - Recd from the Madras Municipal Commission being refund of House Water & lighting taxes for the first half year 1894-95 in respect of the undr mentd premises						
		Haje Mahmood Namazie -	No 5 Gannes St	Rs 12 13 -		16/54		
		Do	45 do	14 10 2		Do		
		Narayanasawmy Naidu A.	14 Oedmengers St	10 1 -		16/21	-	37. 8. 2
		To Estate of J. C. C. Jemeaux for J M. Transfr from the estate of J. C. C. Jemeaux for B. J. being the cash balance required to adjust this account				15/189	-	96. 7. 7
		To Estate of J. C. C. Jemeaux for B. J. Transfd from the estate of J C C Jemeaux for J M. the undr to 4. P. Notes						
			No 071443	of 1865 @ 4%	Rs 1000			
			033754	of 1879 R 4%	1000			
			028670/017045	@ 42/43 @ 4%	500	13/136	2500	
		To Bank of Madras. Amt of the following cheques						
		No 270 in favor of Mr D. D. Xavier			Rs 134 14 5			
		271 " "	Mrs L. Shutie		76 2 8			
		272 " "	The Government Pleader & Public Prosecutor					
			S. Canara Mangalore		50 . .	B.B.	-	261. 1. 1
						584	2500	7965. 14 .
	26	To Balance on hand brought down				584	-	499 6. 10
		To Estate of Miss Eleanor Sophia Gordon - Recd from the Bank of Madras being the amount of Int. Receipt No B/C 100/1578 due 12 May 94 for			Rs 3508 15 7			
		and Interest			105 3 4	16/10	-	3614 2 11
		To Bank of Madras. Amt of cheque						
		No 273 in favor of Miss Julia Robbens				B.B.	-	150 13 8
		Amt of G. Notes withdrawn & contra				B.B	500	
						584	500	4264. 7 5
	27	To Balance on hand brought down				584	-	499. 4. 10
		To Estate of Haje Mahmood Namazies - Recd from Aga Mahamed Kalal Shirazee rent of House No 270 Linkapah Naick street for May & June 94				16/54	-	50 . .

For the Month of July 1894 Cr.

1894								
July	25		B^t f^d				400	14 4
		By Estate of Miss Hester Palmer - Amt of exchange on remittance rec^d this day from Miss^s King King & Co Bombay ____ Rs 8 . . and postage incurred by them on a/c of this estate ____ 157	16/9	✓	-	✓	9	5 7 ✓
		By Estate of J.C.C. Jemeaney for B. J. Transfer to the estate of J.C.C Jemeaney for B.J. being the balance required to adjust that account ____	13/136	✓	-	✓	96	7 7 ✓
		By Estate of J.C.C Jemeaney for C.M. Transfer to the estate of J.C.C Jemeaney for B.J. being the balance of 4 Notes at credit of this estate						
		No 071443 ____ of 1865 @ 4% ____ Rs 1050.		X				
		033754 ____ of 1874 @ 4% ____ 1000		X				
		028670/017045 of 42/43 @ 4% ____ 500	15/189	✓	2500	X		
		By Bank of Madras - Amt deposited ____ Rs 332 12 .		✓				
		3127 . .		✓				
		3500 . .	B.B.	✓	-	✓	6959	12 .
					-	2500	7466	7 2
		By Balance on hand carried down ____	584	-	✓		499	6. 10.
			584		2500		7965	14 4
26		By Estate of Miss Eleanor Sophia Gordon - Pd for stamp to receipt ____	16/10	✓	-		-	1 .
		By Estate of J. V. Duckworth for Ch - Pd Miss Julia Robbins Duckworth being her share -						
		In 1 4 Note N° 070399/m 000333 @ 54/55 @ 4% ____	15/104	✓	500	X		. . .
		Fee Cash ____	-Do-	✓	-	✓	150	13 8 ✓
		Pd for stamp to chq N° 273 ____	-Do-	✓	-	✓	-	1 .
		By Bank of Madras. Amt deposited ____	B.B.	✓	-	✓	3614	2 11
			-		500		3765	2 7
		By Balance on hand carried down ____	584		-	✓	499	4 10
			584		500		4264	7 6
27		By Estate of Hajee Mahmood Namazie - Pd for stamp to receipt ____	16/54	✓	-	✓	-	1 .
		By Estate of John Poulson - Pd the Registrar of Documents being fees for registeration of Document N° 1501 of 1894 in Book 1. Reconveyance of Mortgage of Salmon House by Mr Madden to the Admor General & for copy of same sent to the Registrar Nilgiris ____	16/36	✓	-	✓	14	6 ✓
			-		-		14	7 7

Dr. General Cash Account of the Administrator-General

1894 July	27				13/5	584	-	549	4 10
						584	-	549	4. 10.
	30	To Balance on hand brought down				584	-	454	2 7
		To Estate of Thomas Holland - Recd from the Cantonment Magistrate Secunderabad being the sale proceeds of an old Bull				16/59	-	7	2 2
		To Estate of John Bradshaw - Recd from the Accountant General being the amount of remuneration due to the deceased in connection with the Sub-assistants Test Examinations held in Jany 94				16/5	-	13	. .
		To Sundry Estates -	Amt of 4 Notes purchased by B/pn						
		Poulson John	No 007106	of 1893/94 of 3/2/s	Rs 200	16/36			
		Holmes Charles	005554	do	500	16/53			
		Veristnasawmy Mudy P.V.	007094	do	400				
		Do	007097	do	400	12/294			
		Hanson Col Jas	009977	do	1000	16/16			
		Peddu chetty P R	005843	do	2000	16/45			
		Thookiah Chetty V.	005814	do	500				
			005815	do	500				
			005817	do	500				
			005818	do	500	16/26			
			005819	do	500				
			007085	do	500				
			007103	do	200				
		Champion Alfred	007105	do	200				
			005846	do	500				
			005847	do	500	16/19			
			005848	do	500				
			005849	do	600				
					9900.				

For the Month of July 1894 Cr.

1894 July	27		B/f'd			-	14 7	4
		By Estate of J. S. J. Knowles - Pd hummoo proportion of his claims		14/210	✓	- ✓	9 15 3	✓
		By Estate of John Poulson - Pd Carriage hires to the Office of Registrar of Documents & back		16/36	✓	- ✓	- 8 -	✓
		By Postage & Stationery a/c - Pd insuff postage on a letter from Baboo Baghobar Pershad estate of J. S. Knowles		16/47	✓	- ✓	- 1 .	✓
		By Do Do Pd Bearing letter from the Govt Pleader Mangalore in the estate of Rutello		- Do -	✓	- ✓	- 3 -	✓
		By Bank of Madras. Amt deposited		B.B.		- ✓	70 . .	
						- -	95 2 3	
		By Balance as per Cash carried down		584		- ✓	454 2 7	
				584		-	549 4 10	
	30	By Estate of Haje Mahmood Namazee - Pd postage in the month of June 94		16/54	✓	- ✓	- - 6	✓
		By Postage and Stationery a/c - Pd postage during the month of June 94		16/47	✓	- ✓	13 4 6	✓
		By Estate of P. Raju Poddu chitty - Pd postage & registering fees during the month of June 94		16/45	✓	- ✓	4 . .	✓
		By Sundry Estates - Cost of 40 Notes purchased by B/pay						
		Poulson John — 1 40 Note & contra	Rs 200 . .					
		Int 30 June to 27 July 94	- 8 8					
		Pm c 3 3/8	6 12 -	16/36	✓	- ✓	207 4 8	✓
		Holmes Charles — 1 40 Note & contra	Rs 500 . .					
		Int 30 June to 27 July 94	1 5 -					
		Pm c 3 3/8	16 14 -					
			518 3 -					
		Less - tax	- - 5	16/53	✓	- ✓	518 2 7	✓
		Krishnasawmy Mudly R.S. — 2 . 40 Notes & contra	Rs 800 . .					
		Int 30 June to 27 July 94	2 1 7					
		Pm c 3 3/8	27 - -					
			829 1 7					
		Less - tax	- - 10	12/294	✓	- ✓	829 - 9	✓
		Hanson James — 009977 & 93/94 & 3½	Rs 1000 . .					
		Int 30 June to 27 July 94	2 10 -					
		Pm c 3 3/8	33 12 -					
			1036 6 -					
		Less - tax	- - 10	16/16	✓	- ✓	1036 5 2	✓
		Peddu chitty PR — 005843 & — do —	Rs 2000 . .					
		Int 30 June to 27 July 94	5 4 -					
		Pm c 3 3/8	67 8 -					
			2072 12 -					
		Less tax	- 2 1	16/45	✓	- ✓	2072 9 11	✓
						- -	4680 11 10	

Dr. General Cash Account of the Administrator-General

1794 July	30								
		Champion Alfred	No 005760	of 93/94 of 3/270		500	13/	584	474 4 9
			005761	do		500			
			005762	do		500			
			005763	do		500			
			005764	do		500			
			005765	do		500			
			005803	do		500			
			005804	do		500			
			005805	do		500		16/19	
			005808	do		500			
			005809	do		500			
			005810	do		500			
			005811	do		500			
			005812	do		500			
			005813	do		500			
			004086	do		500			
			004978	do		1000			
			005678	do		1000		19900	- - -
		To Bank of Madras.	Cost of 4 Notes purchased & contra				B.B.	-	20622 8 11
							584	19900	21096 13 8
	31	To Balance on hand brought down					584	19,900.	456 15 9
		To Estate of F.C. Vincale.	Recd from the Bank of Madras being the cost of an exemplification of Letters of Administration with will annexed of the deceased's estate				14/164	-	12 7
		To Estate of Miss S.S. Gordon.	Recd from Messrs Arbuthnot & Co being the amount in their hands appertaining to the deceased				16/10	-	44 4 6
		To Estate of Fargeharson Shaw.	Recd from the Resident in Travancore and Cochin - Trivandrum being the nett sale proceeds of the deceased's effects				12/288	-	368 2 -
		To Estate of P. Raju Pedda Chetty.	Recd from Cossala Venkataramiah Chetty being an advance towards Rs 1000- purchase money of House No 7 in Vencata Iyer street				16/45	-	250 -
		To Estate of EM Aitken for the deceased's two Brs.	Transfd from the estate of Ewn Aitken being 2/3 share in the Residue				15/197	-	133 13 -
		To Estate of EM Aitken.	For Allen Aitken Marjorie Aitken Jeaine Aitken and Kentie Aitken being the Transfd from the estate of EM Aitken being the 1/3 share in that estate payable to them				15/198	-	66 14 7
		To Estate of Thomas Jessie Charles Nailer.	Transfd from the estate of Jessie Roy Nailer being 1/3 share payable to J & C Nailer				16/60	-	498 1 5

For the Month of July 1894 Cr.

1894							
July	30		B/f'd	-	-	4680	11 10
		Thoothiah Chetty V.	7 4 Notes & contra	A 3200			
			Int 30 June to 27 July 94	8 6 5			
			Pmc 3 3/8	108			
				3316 6 5			
			Less tax	- 3 4	16/26	-	3316 3 1
		Champion Alfred	23 4 Notes & contra	12200			
			Int 30 June to 27 July 94	32 - 4			
			Pmc 3 3/8	411 12			
				12643 12 4			
			Less tax	- 13 4	16/19	-	12642 15
					-	-	20639 13 11
		By Balance on hand carried down			584	19900	456 15 9
					584	19.900.	21096 13 8
	31	By Estate of Miss C. S. Gordon	Pd for stamps to receipt		16/10	-	6
		By Estate of Farquharson Shaw	Pd do		12/288	-	- 1
		By Estate of P. Raju Pedda Chitty	Pd do		16/45	-	- 1
		By Estate of Farquharson Shaw	Pd Messrs Trattel & Co in full of their claim		12/288	-	50
		By Estate of Joseph Holmes	Pd Seemeyassa Mastry being advance to repair house No 13 Isaac street		12/268	-	28 13 6
		By Estate of James Potter	Pd the Pulamcottah Municipality being proper of their claim		14/199	-	1 5 3
		By Estate of Hugh Mitchell	Pd Mrs Mary Mitchell being the balance of Interest to 30 June 94		15/171	-	3 12 8
		By Do Do prem	Pd do do do		15/169	-	3 12 8
		By Do Do prAm	Pd do do do		15/170	-	3 12 8
		By Estate of James Potter	Pd Messrs Edward & Co proper of their claim		14/199	-	34 5 6
		By Estate of Mrs Sophia Anastasia Nailer	Pd Mr A. G. Nailer for 6.13.N.3 being the balance of Interest to 16 July 94		13/230	-	53 1 3
					-	-	179 2 6

Dr. General Cash Account of the Administrator-General

1894 July	31		131f5	584	19900	1830	10	3
				584	19900	1830	10	3

For the Month of July 1894 Cr.

1894 July 31				13/5	-	-	179 2 6
	By Estate of S M Aitken.	Transfer to separate accounts in trust for the undr parties					
		For the deceased's two Brothers (whose names & addresses are not known) being their 2/3 share	Rs 133 13 -				
		For the children of a predeceased Brother					
		vizt Allen Aitken 1/4 of 1/3 share	16.11.7				
		Marjorie Aitken do	16.11.8				
		Jeanie Aitken do	16.11.8				
		Kerttu Aitken do	16.11.8	66 14 7	14/212	-	200 11 7
	By Estate of Jessie Roy Nailer.	Transfer to the estate account of Thomas Jessie Charles Nailer being his 1/3 share			14/200	-	498 1 5
	By Bank of Madras.	Amt deposited -	Rs 7 2 2				
			12 7 -				
			44 4 6				
			368 2 -		B.B	-	431 15 8
	By Bank of Madras.	Amt of 4 Notes purchased on 30th deposited				19.900	
					-	19900	1309 15 2
	By Balance on hand carried down				584	-	520 11 1
					584	19900	1830 10 3

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H W Robertson
Administrator General

Dr. . General Cash Account of the Administrator-General

1894 Augt	1	To Balance on hand brought down			584	-	520	11 1
		To Estate of Miss R.J. Mandeville. Recd from the Collector of Madras being refund of stamp duty as follows						
		on excess assets	Rs 18 14 -					
		on debts paid	19 4 4		14/178	-	38	7 4
		To Estate of H.R. Bell. Recd from the Collector of Madras being refund of stamp duty on debts paid			14/209	-	86	12 2
		To Bank of Madras. Amt of cheque No 274 in favor of P. Parthasarathy Iyengar			B.B.	-	382	2 -
		Amt of L.P. Note withdrawn & contra			B.B	1100	-	- -
					584	1100	1027	11 7

For the Month of August 1894 Cr.

1894							
Augt 1	By Estate of Miss R. I. Mandeville -	Pd for stamps to receipt	14/178	-		- 1 .	
	By Estate of H. R. Bell -	Pd do do	14/209	-		- 1 .	
	By Estate of W. Garratt for A.C.N.	Pd Mrs E.S Wilkins for the maintenance of Army C Wilkins for June & July 94	15/193	-		70 8 .	
	By Do Do for J.W.W.	Pd do do for Florence M Wilkins	15/186	-		70 8 .	
	By Do Do for M.V.G.W.	Pd do do for Margaret V.G Wilkins	15/146	-		70 8 .	
	By Do Do for J.P.W.	Pd do do for John P. Wilkins	15/147	-		70 8 .	
	By Estate of B. Parthasarathy Naidu -	Pd C Narasimmulu Naidu his allowance under the deceased's Will	16/3	-		100 . .	
		Pd for stamps to chq N 274	- Do -	-		- 1 .	
	By Estate of Sanoor Sabapathy Moodg for J.W.	Pd Thaye Ammall her allowance for July 94	15/190	-		3 - -	
	By Estate of A.H. Reinhardt	Pd the undto parties allowances payable to them respectively for Augt 94					
		Miss Jane Reinhardt for herself & her son Roger — Rs 35 .					
		Miss Anne Reinhardt for herself & her two children Dorothy & Herbert — 35 . .					
		Miss Jane & Miss Anne Reinhardt for Robert Reinhardt — 10 . .					
		Mrs Neweammall for herself & her daughter Cecily — 15 . .	16/24	-		95 . .	
	By Estate of James Potter -	Pd John Iyavoo, propr of his shaw —	14/199	-		22 12 -	
	By Estate of D.V. Narrainsingz	Pd Jasoda Bay allowance for Lunacy sing for July 94	15/132	-		15 . .	
	By Estate of George Bay for L.S.B.	Pd Mrs L. S. Hillier being the balance at credit of her shaw account					
		In 4 Notes N 295898. 174167 of 1865 of 4% — Rs 300.					
		070404. 078271 of 64/55 of 4% — 500					
		070298. 043580 — do — 100					
		070323. 041915 — do — 100					
		070304. 042105 — do — 100	15/181	1100		. . .	
		In Cash —	- Do -	-		13 6 8	
	By Estate of Avala Narayanasawmy Naidu -	Pd Avala Chinnathay Ammall her allowance for Augt 94	16/21	-		40 . .	
	By Estate of Haje Mahmood Namazee -	Pd Mrs Champion and Biligiri for the 2d Plaintiff in Cs N 97/92 for July 94	16/54	-		25 . .	
	By Bank of Madras -	Amt deposited	B.B	-		250 . .	
			-	1100		846 5 8	
	By Balance on hand carried down		584	-		181 5 11	
			584	1100		1027 11 7	

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Dr. General Cash Account of the Administrator-General

1894 Augt	2	To Balance on hand brought down		584	-		181	5
		To Estate of Thomas Murray. Recd from Capt J. Lowe being rent of House No 1 Cadamoyagar road for July 94		16/23	-	X	31	-
		To Estate of Mrs Louisa D'Castellas for Mr Leach - Recd from N.W. Macrae rent of House No 2 Harley's road for July 94		15/194	-	X	65	-
		To Estate of J. S. Dring - Recd from Mr N.W. Macrae being the Instalment due for August 94 on his mortgage Bond dt 7 Oct 1892		16/15	-	X	30	-
		To Commission Account - Recd from Bagram annual being the fee for a certificate of admon of the estate of C Sholappa deed		C.B	-	✓	21	0
		To Do Do Recd from Zyrad Bee being the fee for a certificate of admon of the estate of Mahomed Sibiman		C.B	-	✓	15	7 8
		To Do Do Recd from the ofe of Mr Sapharas Freeman's estate being the fee for a certificate of admon of the estate of Mary Sapharas Bagny deceased		C.B	-	✓	2	3 7
		To Bank of Madras. Amt of the following cheques.						
		No 275 in favor of Mrs Emma Bertole	Rs 70. -			X		
		276 " Mrs Elizabeth Kelly	50. -			X		
		277 " The Lunatic asylum	30. -			X		
		278 " The Royal Insurance	106 4 -			X		
		279 " R.M. Chenchiah Chetty	120. -			X		
		280 " A. Srinivasa Iyengar	5124 6. -			X	B.B	- ✓ 5500 10 -
				584	-		5846	12 11

For the Month of August 1894 Cr.

1894							
Augt 2	By Estate of Thomas Murray - Pd for stamp to receipt	16/23	✓	-	✓	-	1 .
	By Estate of Mrs Louisa D'Castellas for Mrs L & Ch - Pd do	15/194	✓	-	✓	-	1 .
	By Estate of J. S. Dring - Pd do	16/15	✓	-	✓	-	1 .
	By Postage & Stationery a/c. Pd insuff postage on a letter from Isabella Hunt in the estate of Thomas Holland	16/47	✓	-	✓	-	1 a ✓
	By Estate of W. A. Cole - for ch - Pd Mrs A. A. Reeder for the maintenance of the deceased's four children for July 94	15/192	✓	-	✓	42	. . ✓
	By Estate of C. H. F. Bartolè (Sta) Pd Mrs Emma Bartolè being her allowance for Augt 94	15/135	✓	-	✓	70	. . ✓
	Pd for stamp to chq/ N° 275	- Do -	✓	-	✓	-	1 .
	By Estate of Serjeant C. Stewart for m a c's. Pd Mrs Elizabeth Kelly allowance for miss M a C. Stewart for augt 94	15/92	✓	-	✓	50	. . ✓
	Pd for stamp to chq/ N° 276	- Do -	✓	-	✓	-	1 .
	By Estate of William Garratt for b. & W. Pd the Lunatic Asylum for the support of Geo F. Wilkins for July 94	15/123	✓	-	✓	30	. . ✓
	Pd for stamp to chq/ N° 277	- Do -	✓	-	✓	-	1 .
	By Estate of Thomas Murray - Pd the Lunatic Asylum for the support of Edwin Murray for July 94	16/23	✓	-	✓	5	. . ✓
	By Estate of V Thookiah Chetty - Pd P Y Chinchiah Chetty for the maintenance of his wife (the deceased's daughter) for Augt 94	16/26	✓	-	✓	120	. . ✓
	By Do Do Pd for stamp to chq/ N° 279	- Do -	✓	-	✓	-	1 .
	By Estate of Mrs Louisa D'Castellas for Mrs L & ch - Pd Mrs A. Lapoulaine being the balance of rent payable under the deceased's Will	15/194	✓	-	✓	61	10 . ✓
	By Estate of W. J. L. Oakes. Pd the Royal Insurance Co being annual prem due 22 augt 94 on Pol N° 253003. on L & Hall for Rs 25000	16/40	✓	-	✓	106	4 . ✓
	Pd for stamp to chq/ N° 278	- Do -	✓	-	✓	-	1 .
	By Estate of P. Rajia Pedda Chetty - Pd A. Sreenivasa Iyengar being in full of the principal and interest on Rs 3000. at 6 annas P Rs 100 and on the remainder at 12% to this date due by the deed	16/45	✓	-	✓	5124	6 . ✓
	Pd for stamp to chq/ N° 280	- Do -	✓	-	✓	-	1 .
5 Sept 94	By Estate of Mrs Euphrasie Freeman - For Chdn Amt of fee for a Certificate of Admon of the estate of Mary Euphrasie Swyny, who was entitled to a share in this estate	15/62	✓	-	✓	2	3 7 ✓
		-		-	✓	5612	1 7
	By Balance on hand carried down	584		-	✓	234	11 4
		584		-	✓	5846	12 11

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

1894 Augt	3	To Balance on hand brought down		584	-		234	11	4
		To Estate of Mrs Olive Margaret Guild. Recd from the Asstt Secy being pension due to the deceased from the Madras Medical Fund from 1st October to 6 November 1893	16/37		-	X	77	11	4
		To Estate of Haje Mahmood Namazee. Recd from Mahomed Hussain Subbay rent of House No 23 Vellapatee Naicks street for April, May, June & July 94 @ Rs 14 P month	16/54		-	X	56	.	.
		To Estate of Miss Hester Palmer. Recd from the Bank of Bengal being the equivalent @ 122/4/= 7/- of H.S. Rs 2599.3.6 balance at credit of the deceased's a/c	16/9		-	X	2126	2	5
		To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co being rent of Exchange Hall for July 94	16/40		-	X	500	.	.
		To Estate of Avala Narayanasawmy Naidu. Recd from Wm J. R Clark rent of House No 14 Chinnaiyan's street for July 94	16/21		-	X	12	.	.
		To Commission Account. Recd from Mrs Letitia D'Rozario being the fee for a Certificate of Administration of the estate of M. S. D'Rozario	C.B		-	✓	4	10	8
		To Estate of D. K. Narrainsing for D.K.S. Amt value of 4% Note sold by transfer - No A.045822/A042528 of 1879 @ 4% Rs 300 . . Int 16 July to 3rd Augt 94 - 9 1 Amt @ 3% 9 . .	15/132		-	✓	309	9	1
		To Estate of Faryaharson Shaw. Amt of 4% Note purchased by transfer No A045822/A042528 of 1879 @ 4% m000145	12/288	300	-	✓	.	.	.
				584	300		3320	12	10
4		To Balance on hand brought down		584	-		317	4	2
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J. Magee rent of House No 56 St Xavier's street for July 94	16/21		-	X	14	8	-
				584	-		331	12	2
6		To Balance on hand brought down		584	-		331	12	2
		To Estate of C. G. F. Bartoli (dza) - Recd from A. Magee Esq rent of House No 34 Poonamallee road for July 94	15/135		-	X	85	-	.
		To Estate of Major Genl G. Adye - Recd from the Bank of Madras one 4% Note standing in the deceased's name, bearing interest from 1 Nov 1893 No 106448 of 1865 @ 4%	16/12	1500	✓				
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr D. Prins rent of House No 23 St Xavier street for June 94	16/21		-	X	8	6	.
		To Estate of Deceased James Hanson. Recd from J. W. Rawlins Esq/ rent of Hanson's Gardens for July 94	16/16		-	X	190	.	.
								1	2

For the Month of August 1894 Cr.

1894 Augt	3	By Estate of Mrs Olivia Margaret Gould -	Pd for stamps to receipt		16/57	✓	– ✓	– 1 .	
		By Estate of Haje Mahmood Namazee -	Pd do		16/54	✓	– ✓	– 1 .	
		By Estate of Miss Hester Palmer	Pd do		16/9	✓	– ✓	– 1 .	
		By Estate of W.J.S. Oakes.	Pd do		16/40	✓	– ✓	– 1 .	
		By Estate of Henry Fox for A.K.F.	Pd Mrs A K Fox her allowance under the deceased's Will for July 1894		15/133	✓	– ✓	14 . .	✓
		By Estate of Mrs Louisa D'Castellas for A.G Mrs Chds	Pd Mr M. Moraes being the balance of Interest to 1 May 94		15/175	✓	– ✓	41 9 2	✓
		By Estate of Thomas Murray -	Pd Mrs E.W. Stutzy for the boarding of Harry Murray for July 94		16/23	✓	– ✓	10 . .	✓
		By Estate of William Charles Gilby -	Pd for stamps to Petition for Admon		16/63	✓	– ✓	2 . .	✓
		By Estate of Fargeharson Shaw.	Amt value of 4 Note purchased by Transfer	№ A045822/A042528 of 1877 @ 4% Rs 301 .					
			Int 16 July to 3d Aug 94	– 9 1					
			Pmia 3%	9 . .	12/288	✓	– ✓	309 9 1	✓
		By Estate of D.K. Narrainsing for D.K.S.	Amt of 4% Note sold by Transfer	№ A045822/A042528 of 1877 @ 4%	15/132	300 ✓		– – –	
		By Bank of Madras -	Amt deposited	Rs 2126.2.5. ✓					
				500 . . ✓	B.B	–	✓	2626 2 5	
					–	300		3003 8 8.	
		By Balance on hand carried down			584	–	✓	317 4 2	
					584	300.		3320 12 10	
	4	By Balance on hand carried down							
					584	–		331 12 2	
	6	By Estate of C.G.F. Bartoli (SJa)	Pd for stamp to receipt		15/135	✓	– ✓	– 1 .	
		By Estate of Major Genl G. Adye	Pd do		16/12	✓	– ✓	– 1 .	
		By Estate of Colonel James Hanson	Pd do		16/16	✓	– ✓	– 1 .	
		By Estate of P. Raju Peddu chetty	Pd do		16/45	✓	– ✓	– 1 .	
		By Estate of James Potter -	Pd P.P. Mural being the proper for his claim		14/199	✓	– ✓	88 10 6.	✓
		By Estate of C.G.F. Bartoli SJa/c -	Pd Cullen gardener his wages for July 94		15/135	✓	– ✓	6 . .	✓
		By Estate of V. Thookiah chetty -	Pd Saravana Ramakistna being in full of his claim for Agency Canes &c in helping the Sakeel in conducting the two Suits OS № 30 of 1892 & 26 of 1889 in the D/c Nellore		16/26	✓	– ✓	300 . .	✓
			Pd for stamp to chey/ № 283		–Do–	✓	– ✓	– 1 . .	
					–	–		394 15 6.	

Dr. General Cash Account of the Administrator-General

1894 Augt	6		B/f'd	584	1500	✓ 615	2	2
		To Estate of P. Rajiv Peddw Chetty - Recd from Perumdavy Unnamall being the principal & interest on Rs 300, at 9% borrowed by her from the deceased on the pledge of certain jewels	16/45	✓ -	X 1030.	14	.	
		To Estate of Hajee Mahmood Namazie - Recd from Mr C.L. Cobie rent of Baine No 45 Seenbroodoss street for July 94	16/54	✓ -	X 14	.	.	
		To Estate of Avala Narayanaswamy Naidu - Recd from Mr J.A Boyle being in further part payt of arrears of house rent due	16/21	✓ -	X 15	.	.	
		To Bank of Madras - Amt of the following cheques						
		No 281 in favor of Messrs Cutler Palmer & Co Rs. 88 9. 6.						
		282 " Bona Krishnaswamy Chetty 537 11 8						
		283 " Saranaii Ramakistna Iyah 300 - .	X B.B.	-	✓ 926.	5.	2	
			584	1500	2600	11.	4	
7		To Balance on hand brought down	584	1500	1593	5.	1.	
			584	1500	1593	5.	1.	
8		To Balance on hand brought down	584	1500	367	1	1	
		To Estate of John Hardew - Recd from F.J.S. Mitchin Esq being the balance of account of the deceased's property including sale proceeds of furniture & stores and Cash found in the deceased's iron safe	16/64	✓ -	X 3426.	5.	6.	
		To Commission Account Recd from A Sreenivasa Chetty and A. Kaval annaall being the fee for a Certificate of Admon of the estate of A. Rayana Chetty	C.B	-	✓ 26	10	8	
		To Bank of Madras. Amt of the following cheques						
		284 in favor of B. Tirupathy saromy chetty Rs 698. 4.7.	X					
		285 " The Collector of Income Tax 28 . .						
		286 " Do Do 10 . .						
		287 " Do Do 10 . .	✓ B.B	-	✓ 746	4	7	
		Amt of stamps disbursed by the Rpsn & costs	- Do -		-	1	.	

For the Month of August 1894 Cr.

1894								
Augt	6		Bl f 8	-	-	394	15	6.
		By Estate of Chetput Runga Pillay - Pd N. Sungoo Pillay being the For Boondrum annuall'ce						
		allowance for the maintenance of the deceased's grand children of						
		Sooa drum annuall & Govinda Pillay for July 94	15/124	-	✓	20	-	✓
		By Estate of J. W. Gage - (83a) Pd Wm A. A. Carpenter being 7/8 of 1/2 share						
		in the balance of Interest up to 1 Augt 94	15/145	-	✓	54	10	1 ✓
		By Estate of Avala Narayanasawmy - Pd T Krishnasawmy Chetty being in						
		full of the principal and interest at 12% due on the mortgage of a gold						
		Chundrabaram of seven rates belonging to this estate	16/21	✓ -	✓	537	11	8 ✓
		Pd for stamp to chq/ N° 282	- Do -	✓ -	✓		- 1	4
			-	-		1007	6	3.
		By Balance on hand carried down	584	1500		1593	5	1.
CK			584	1500	✓	2600	11	4
	7	By Estate of Miss Hester Palmer - Pd Court fees as follows						
		For Petition for L/a Rs 2 . .	✓					
		" Will 2 . .	✓					
		" Letters of admon 2 . .	16/9	✓ -	✓	6 . .		✓
		By Bank of Madras. Amt deposited Rs 1030 4 .	✓					
		190 . .	B. B.	-	✓	1220	4	4
			-	-		1226	4	.
		By Balance on hand carried down	584	1500	✓	367	1	1
CK			584	1500		1593	5	1
	8	By Estate of John Harden - Pd for stamp to receipt	16/64	✓ -	✓	- 1	.	
		By Estate of V. Thookiah Chetty - Pd Venka Subba Reddy as follows						
		In full of the principal and interest to this date at 12% P annum						
		of his claim - Rs 218 7 2	✓					
		In full of the principal and do do on the claim of						
		Venka Viteha Reddy against this estate 479 13 6	16/26	✓ -	✓	698	14	7.
		Pd for stamp to chq/ N° 284	- Do -	✓ -	✓	- 1	.	
		By Estate of I. J. Jefferies for A.M.J. Pd Mrs Helen Dickinson being						
		the balance of Interest to 1 Augt 94	15/182	✓ -	✓	24	10	3. ✓
		By Do Do for H.J.J. Pd do do do	15/53	✓ -	✓	24	10	3. ✓
		By Estate of William Garratt (82a) Pd the Collector of Income Tax						
		being tax due on Rents for the year 1894-95	15/94	✓ -	✓	28	-	✓
		By Estate of C.A.F. Bartoli (82a) - Pd do do for do	15/135	✓ -	✓	10	-	✓
		By Estate of Mrs L. D'Castellas for Mrs L'ch Pd do do for do	15/194	✓ -	✓	10	-	✓
CK			-	-		795	11	1

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Dr. . General Cash Account of the Administrator-General

1894 Augt 8					584	1500	4566.	6. 10
					584	1500	4566.	6. 10
9	To Balance on hand brought down				584	1500	344	4 3
	To Estate of V. Thookiah Chetty-	Recd from T. Alwar Naidu being the purchase money of acres 20.23 of salt pans belonging to this estate in Valloor Attipet and Puliethevankum at Rs 115 pa	2326	7 2				
	Less- paid already		Rs 2100-					
	assessment paid by him							
	on Valloor property		25-5-					
	on Attipet		6-13-	2132 2-	16/26	✓ -	✗ 194	5 2
	To Commission Account-	Recd from Mr A Naider being the fee for a Certificate of administration of the estate of William A. Naider deceased			C.B	- ✓	16	11 10
	To Do Do	Recd from Manickum annaall being the fee for as do of P. Govindaraja Mudr			C.B	- ✓	18	14. 4
	To Bank of Madras-	Amt of cheque N° 288 in favor of Mr A. Naider			B.B.	- ✓	481	4 8.
					584	1500	1055	8 2.
10	To Balance on hand brought down				584	-	1028	9 9
	To Estate of J. P. C. Butello-	Recd from M Ry T M Rama Rao being the amount recovered by him from Mrs Regina Pacheco to meet the costs & charges incurred by me in this estate			12/243	- ✗	290.	2 4

For the Month of August 1894 Cr.

1894 Augt 8		B/f 5	-	-	795	11	1	
	By Estate of Fargyharson Shaw - Amt of stamps affixed by the B/fwd on a draft on Alleppy for Rs 50/ part of Rs 368-2-4 received from the Resident Travancore & Cochin; Trivandrum on 31st Ultimo	12/288	-	✓	-	1	4	✓
	By Bank of Madras. Amt deposited	B.B.	-	✓	3426.	5.	6.	
	By Estate of William Garratt Esq a/c - Pd for stamp to chq N° 285	15/94	-	✓	-	1	4	
		-	-		4222	2	7	
	By Balance on hand carried down	584	1500	✓	344	4	3	
CK		584	1500		4566	6.	10.	
9	By Estate of V Thookiah Chetty - Pd for stamp to recipt	16/26	✓ -	✓	-	1	-	
	By Estate J. R. Nailer - Pd Mrs A. Nailer being the 4/3 share payable to the late William A. Nailer from this estate	14/213	✓ -	✓	495	1.	6.	✓
	By Estate of Hajee Mahmood Namazie - Pd Irruvarsa Maistry being an advance for removing the old and supplying a new roof of House N° 5 Hames Street	16/54	✓ -	✓	45	6	-	✓
	By Estate of W. C. Gilby - Pd the Oriental Govt Security Life Assce Coy Bombay being the fee for registering assignment of Mr Carson's Policy in favor of the deceased	16/63	✓ -	✓	2	8	-	✓
	Pd for cover on the do	- Do -	✓ -	✓	-	2	-	✓
	By Estate of G. E. Boyne - for H. H. B. Pd Mrs S A Godfrey for the maintce of Geo: H Boyne for Augt 94 Rs 20. + for M. O. cover 3	15/131	✓ -	✓	20	3	-	✓
	By Do Do for E A B. Pd do do do for Edwin A Boyne	15/140	✓ -	✓	20	3	-	✓
	By Do Do for H W B. Pd do do do for Hy W. Boyne	15/134	✓ -	✓	20	3	-	✓
	By Do Do for E E B. Pd do do do for Ernest E Boyne	15/141	✓ -	✓	15	3	-	✓
	By Estate of Mrs O. M. Guild Pd for stamp to Judge's seal for L/admon	16/57	✓ -	✓	2	8	-	✓
	By Estate of Miss Harriet Maria Henrietta Sapp - Pd do do	16/58	✓ -	✓	2	8	-	✓
	By Bank of Madras. Amt of 1/4 Note purchased on 6th instant now deposited	B.B.	1500		-	-	-	
		-	1500		626	14	6	
	By Balance on hand carried down	584	-	✓	428	9	9	
CK		584	1500	✓	1055	8	3	
10	By Estate of J. P. L. Botello - Pd for stamp to receipt	12/243	✓ -	✓	-	1	.	
	By Estate of P. Raja Pedda Chetty - Pd do do	16/46	✓ -	✓	-	1	4	
CK		-	-		-	2		

Dr. General Cash Account of the Administrator-General

1894								
Augt	10		131/58	584	-		718	12 1
		To Estate of P. Raju Peddu Chetty - Recd from N. Manikkia Acharry as a payment towards his account with the deceased	16/46	√	-	√	3 1	.
		To Do Do Recd from T. Venkatarobiah being rent of House № 84 Ramaswamy Chetty street for Dec^rs, and for Jany & Feby 94 at Rs 9 P month	16/46	√	-	X	57	. .
		To Estate of I. J. Hall for rent &c^a - Amt refunded being amount of advce Rents coll^d over charged	15/138	√	-	√	- 1	3
		To Bank of Madras. Amt of the following cheques						
		№ 289 in favor of The Government Press	Rs 79 14 -					
		290 " H.G. Widdrington Esq	1004 4 9	B.B.	-	√	1084	2 9
			584	-			1863	1 1
	11	To Balance on hand brought down	584	-			438	14 -
		To Estate of Hajee Mahmood Namazee. Recd from Aga Mahomed Kalal Shirazee being rent of House № 270 Muthapah Naick Street for July 94	16/54	√	-	X	25	. .
			584				463	14 -

For the Month of August 1894 Cr.

1894 Augt 10			B/f'd			-	-	2 -
	By Postage & Stationery a/c -	Pd for five Reams H.M. Foolscap Paper from the Government Stationery Stores			16/47	-		49 4 9
	By Estate of John Hardew -	Remitted to Hr Appalanarasiah Chetty to pay postage on his returning to me the Petition/Admon with his verification of the deceased's Will attached thereto			16/64	-		5 -
	By Sundry Estates -	Pd for advertising in the Gazette notice of application for Admon in two issues						
	Shaw R.D.			6 12	16/52			
	Bartholomew J.M.			6 12	12/298			
	James Revd H.P.			6 12	16/50			
	Chandler J.S.			6 12	16/51			
	Japp H.M.H. (Miss)			7 14	16/58			
	Guild Mrs O.M.			7 14	16/57			
	By Sundry Estates -	Pd for stamp duty in the Gazette notice of closing a/cs in two issues						
	Dunhill & C			3 6	16/42			
	Dunhill Mrs M.A.			3 6	16/43			
	Bradshaw, John			3 6	16/5			
	Shaw, Farquharson			3 6	12/288			
	Palmer, Miss H			3 6	16/9			
	Japp L.H.			3 6	16/44			
	Gordon Miss E.D.			3 6	16/10			
	Leslie Lt C.H.F.			3 6	16/11			
	Adye G. major Genl			3 6	16/12			
	Lys Capt & M.D			3 6	16/25			
	Krishnaswamy Moody P.V.			3 6	16/61			79 14 -
	Guild Mrs O.M.	Pd for stamp to cheque No 239			16/57	-		1 -
	By Sundry Estates -	Pd Administrator General's Commn for the month of July 1894				-		1004 6 -
	By Bank of Madras -	Amt deposited			B.B	-		290 7 4
						-	-	1424 3 1
	By Balance on hand carried down				584	-		438 14 -
Cr					584	-		1863 1 1
11	By Estate of Hajee Mahmood Namazee	Pd for stamp to receipt			16/54	-		1 4
Cr						-	-	1 -

Dr. General Cash Account of the Administrator-General

1894 Augt	11	To Bank of Madras. Amt of cheque N° 291 in favor of P. Parthasarathy Iyengar		131 fo	584	-	463 14 -	
					B.B.	-	278 6 .	
					584	-	742 4 .	
	13	To Balance on hand brought down			584	-	463 12 -	
		To Estate of James Cavannah - Rec'd cash found among the deceased's effects			16/66	✓ -	- 13 4	
		To Estate of Miss E. S. Gordon - Rec'd from the Bank of Madras being the amount with Interest of T. D. Receipt N° 101/86 dated 12 Augt 93 in favor of the deceased for Rs 404.15.6			16/10	✓ -	417 1 11	

For the Month of August 1894 Cr.

1894 Augt 11					B/f				1 4
	By Sundry Estates - Macdonald Wm Aurelia Jane	—	Pd Court fees & stamp duty as follows						
			For Letters of Admon	Rs 5 -					
			Registering	1 8 -					
			Sealing	- 3 -					
			Duty on Rs 1050 @ 2%	21 -	16/20	✓	- ✓	27 11	- ✓
	Chandler John Addy	—	For Letters of Admon	Rs 5 -					
			Registering	1 8 -					
			Sealing	- 3 -					
			Duty on Rs 1050 @ 2%	21 -	16/51	✓	- ✓	27 11	- ✓
	Bartholomeo - J. M.	—	For Letters of Admon	Rs 5 -					
			Registering	1 8 -					
			Sealing	- 3 -					
			Duty on Rs 1200	24 -	12/298	✓	- ✓	30 11	- ✓
	Shaw - Patrick Dunlop	—	For Letters of Admon	Rs 5 -					
			Registering	2 4 -					
			Copy of Will	2 -					
			Registering	1 8 -					
			Sealing d/o	- 3 -					
			Duty on Rs 2050 @ 2%	41 -	16/52	✓	- ✓	57 16	- ✓
	James - Revd Henry Pigot	—	For Letters of Admon	Rs 5 -					
			Registering	1 8 -					
			Sealing	- 3 -					
			Duty on Rs 3000	60 -	16/50	✓	- ✓	66 11	- ✓
	Dring James Simon	—	For Letters of Admon	Rs 5 -					
			Registering	1 8 -					
			Sealing	- 3 -					
			Duty on Rs 3350 @ 2%	67 -	16/15	✓	- ✓	73 11	- ✓
	Do		Pd for stamps to chq/ N° 291		- Do -	✓	- ✓	- 1	-
						-	-	278 8	-
	By Balance on hand carried down				584	-		463 12	-
					584	-		742 4	-
13	By Postage & Stationery a/c - stationery supplied & Bill		Pd J. Newbrunnell chitty for		16/47	✓	- ✓	12 11	3
	By Estate of A. R. Mollan for Chq		Pd Mrs H. Mollan being the balance of Interest to 1st May 1894		15/105	✓	- ✓	22 12	-
	By Estate of D. K. Narraimsing - being the balance of Interest on Rs 2000 - for 1/2 year endg 16 July 93		Pd D. K. Bhuckum Sing		14/85	✓	- ✓	37 14	8
						-	-	73 5	-

Dr. General Cash Account of the Administrator-General

1894								
Augt	13		B/f ✓	584	–	881	11	3
		To Commission Account. Recd from Gheree Tholasammall being the fee for a Certificate of Admon of the estate of Gheree Soobroyaloo Ide	C.B	– ✓		8.	1	7.
		To ___Do___ ___Do___ – Recd from P. Chaboo Meah being the fee for a Certificate of Admon of the estate of Meerah Saheb, deceased	C.B	– ✓		14.	10.	4
		To ___Do___ ___Do___ Recd from A. Ponarunga Moody being the fee for a Certificate of Admon of the estate of Amarambeder Muthoocarana	C.B	– ✓		3.	12	–
		To Bank of Madras. Amt of cheque No 292 in favor of D.K. Sundar Sing	B.B	– ✓		203.	5.	3
		Amt of 2 Notes withdrawn of contra	B.B	2200 ✓		–	–	–
				584	2200	1111.	8.	5.
	14	To Balance on hand brought down		584	–	395.	2.	4.
		To Estate of Lieut C.H.F. Leslie – Recd from the Secretary to Govt Military Estate Department through the Pay Examiner being the amount at credit of this estate		16/11 ✓	– X	1582	10	6.
		To Estate of Colonel J. H Japp – Recd from Messrs Binny & Co being the amount with Interest due on the undr F.D. Receipts standing in the deceased's name						
		No 385 – dated 6 July 93	Rs 104 8 –					
		387 " 8 do	109 3 3					
		472 " 4 Augt 94	109 3 3					
		482 " 9 do	104 8 – ✓	16/44 ✓	– X	427	6.	6.
		To Estate of P. Veroovengadasawmy Naidu – Recd from Messrs Arbuthnot & Co being the amount with Interest of F.D. Receipt No 4701. standing in the deceased's name	Rs 1800 –					
		Two years Interest at 5%	180 . .	12/165 ✓	– X	1980	–	–
		To Estate of Joseph Holmes. Recd from Mr S.C. Mascarenhas being rent of House No 13 Linen street for July 94		16/62 ✓	– X	16	.	.
		To Estate of P. Raju Pedda Chetty – Recd from T. A. Raman chetty rent of House No 133 Coral Merchant street for July 94		16/46 ✓	– X	17	.	.
		To Estate of Charles Holmes – Recd from Messrs Spindley & Co value of unused stamped cheques returned		16/53 ✓	– X	–	14	4

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1894 Augt 13		B/fo				73 5 11	
	By Estate of D.K. Narrainsing for D.K.S. Pd D.K. Sundar Sing being the balance of his share account In 34 Notes No 172613/063897 of 42/43 of 4%	Rs 1000.					
	do 160642/096681	do 1000.					
	do 149620/07493	do 200	15/132	2200			
	In Cash		Do			203 5 3	
	Pd for stamps to cheque No 292		Dr			1 .	
	By Estate of S.A. Appasawmy Pillay- Pd for stamps to Petition for Letters of Admon		16/67			2 . .	
	By Estate of John Tweedale Owen- Pd for do do		16/68			2 . .	
	By Estate of P. Raju Pedda Chetty- Pd postage incurred in the months of July 94		16/46			10 6.	
	By Postage & Stationery a/c- Pd Postage incurred during the months of July 1894- vide Post Book		16/47			17 13 6.	
	By Bank of Madras. Amt deposited		B.B.			417 1. 11.	
				—	2200	716. 6. 1.	
	By Balance on hand carried down		584	—		395 2 4.	
			584	2200	1111	8 5	
14	By Estate of Colonel I.H. Japp - Pd for stamps to 4 receipts		16/44			4 .	
	By Estate of P. Tiruvengadasawmy Naidu - Pd for stamp to receipt		12/165			1 .	
	By Estate of Mathew Gotting - Pd Mr J.P. Barboza for the maintenance of Mrs A & Barboza's children for July 94 For Mr J.P. Barboza's cheque No 5		15/108			9 . .	
	By Sundry Estates - Pd for advertising in two issues of the Madras Times, notice of closing accounts	Rs 39 -	16/42				
	Dunhill & Co.	39 -	16/43				
	Dunhill Mrs M.A.	39 -	16/5				
	Bradshaw John	39 -	12/288				
	Shaw, Farquharson	39 -	16/9				
	Palmer, Miss Hester	39 -	16/44				
	Japp Colonel I.H.	39 -	16/10				
	Goodow Miss E.S	39 -	16/11				
	Leslie Lieut & H.J.	39 -	16/12				
	Adye, A.	39 -	16/25				
	Lys, Captain A.M.D.	39 -	16/61	—	—	39 3 -	
	Krishnasawmy Mudy P.V. Do Pd for stamp to cheq No 293		Do	—	—	1 .	
				—	—	489	

Dr. General Cash Account of the Administrator-General

1894 Augt	14			Bl fo	584	-	4419	1 4
		To Bank of Madras. Amt of the following cheques						
		N° 293 in favor of The Madras Times	Rs 39 3 -					
		294 " Messrs Oakes & Co	91. 4 -					
		295 " The Universal Life assurance Soc	248 8 -	B. B.		-	378. 15. -
					584	-	4798	- 4
	15	To Balance on hand brought down			584	-	419	8. 4.
		To Estate of C. A. Appavoo Pillay - Recd from M. Anandan in part payt of arrears of House rent due by him			12/303	-	2	- -
		To Estate of John Harden - Recd from the National Bank of India Ld being the balance at credit of Messrs Harden & Co payable to this estate			16/64	-		- 4 9
		To Estate of P. Raju Pedden Chetty - Recd from V. Tennualai Chetty and N. Chengalvaroya Chetty rent of House N° 130 Canal Marchant street for May June & July 94			16/46	-	33	- -
					584	-	452	13 1
	17	To Balance on hand brought down			584	-	273	3 7.
		To Estate of Avala Narayanasawmy Naidu - Transp from the estate of P. Tessovengadasawmy Naidu being amt of F. D. Rect N° 4701 for Rs 1800. with Interest less Admor Genl's comm 5%			16/41	-	1881	- -

For the Month of August 1894 Cr.

1894 Augt 14			B/fd		-	-	48 9 -
	By Estate of P. Raja Peddu Chetty - Pd Messrs Oakes & Co their Commn & charges for putting up for auction sale House No 7 Swarata Iyer St			16/46	✓ - ✓		91 4 - ✓
	Pd for stamp to chq No 294			- Do -	✓ - ✓		- 1 -
	By Estate of Moses Nerakoose - Pd the Universal Life Ins Co Society being ½ yearly premium on Policy No 782 life of Dr S. L Mayer for Rs 7000/			14/184	✓ - ✓		248 8 - ✓
	Pd for stamp to chq No 295			- Do -	✓ - ✓		- 1 -
	By Estate of George Robert Gibbon Taylor - Pd for stamp to Petition for L/ Admon			16/69	✓ - ✓		2 - - ✓
	By Bank of Madras	Amt deposited	Rs 1582 10 6				
			427 6 6				
			1980 - -	B.B.	- ✓		3990 1 -
					-	-	4380 8 -
	By Balance on hand carried down			584	-		417 8 4
				584	-		4798 - 4
15	By Estate of P. Raja Peddu Chy Pd for stamp to receipt			16/46	✓ - ✓		- 1 -
	By Estate of W. J. Hagr. (12a) - Pd Mrs R. J. C Hogg being 1/8 & 1/2 share in the balance of Interest to 1st Augt 94			15/145	✓ - ✓		54 10 - ✓
	By Estate of James Hamilton for Ch - Pd Mrs R.B. Hamilton being the balance of Interest to 1 Augt 94			15/180	✓ - ✓		60 10 5 ✓
	By Estate of R. H. Prescott for Ch - Pd Mrs M. R. Saunders being the balance of interest for the maintenance of the deceased's Chn			15/61	✓ - ✓		58 12 1 ✓
	By Estate of S. A. Appasawmy Pillay - Pd interpreters fee for translating in Tamil the notice of application for L/ Admon			16/64	✓ - ✓		1 12 - ✓
	By Estate of C. A. Appavoo Pillay - Pd do do do			12/303	✓ - ✓		1 12 - ✓
	By Estate of Lieut Alexander Cosserat Tulloch - Pd for stamp to Petition for Letters of Admon			16/70	✓ - ✓		2 - - ✓
				-	-		179 9 6.
	By Balance on hand carried down			584	-		273 3 7
				584	-		452 13 1
17	By Estate of Avala Narayanasawmy Naidu for Thanammall Pd Avala Chinnathaye ammall on a/c of the Legacy of Rs 5000 payable to her under the deceased's Will			15/24	✓ - ✓		4000 - - ✓
	Pd for stamp to chq No 297			- Do -	✓ - ✓		- 1 -
				-	-		4000 1 -

Dr. General Cash Account of the Administrator-General

1894 Augt	17			Bt fo	584	-	2154 3 7
		To Bank of Madras Amt of the following cheques					
		No 296 in favor of R. Parthasarathy Iyengar		Rs 141 . .			
		297 — " — A. Chinnathaye Mudaliar		4000 . .	313	-	4141 - -
					584	-	6295 3 7
	18	To Balance on hand brought down			584	-	273 1 7
		To Estate of Haje Mahmood Namazie - Rent Ibrahim Sahiman & Co					
		rent of House No 36/37 Mukapala Naick street for July 1894			16/54	-	50 . .
		To Postage and Stationery a/c - Transfd from Sundry Estates Dr					
		contra (to be detailed in the Ledger a/c)			16/49	-	54 6 .

For the Month of August 1894 Cr.

1894 Augt 17			B/fs		-	4000	1 -
	By Estate of William Garratt for A.C.W.	Pd Mr L.S Wilkins for the maintee of Miss Amy C Wilkins for Augt 94		15/193	-	35 4	-
	By Estate of Do Do for F.M.W.	Pd do do for Florence M W		15/186	-	35 4	-
	By Do Do for M.V.G.W.	Pd do do for M V G. Wilkins		15/146	-	35 4	-
	By Do Do for J.P.W.	Pd do do for John P W		15/147	-	35 4	-
	By Do Do "	Pd for stamps to chq/No 296		-Do-	-	- 1	"
	By Estate of P. Veroovungadasawmy Naiden	Transfd to the estate of Avala Narayanasawmy Naiden being amount of F.D. Receipt No 4701 for Rs 1800- with Interest less admor fees Cmsn c 5%		12/165	-	1881	" "
				-	-	6022	2 -
	By Balance on hand carried down			584	-	273 1	7
CK				584	-	6295	3 7
18	By Estate of Hajee Mahmood Namazee-	Pd for stamps to receipt		16/514	-	- 1	-
	By Estate of Lieut J. S'J. Knowles.	Pd Altaf Khan being the propn of his claim		14/210	-	58 11	3
	By Sundry Estates.	Pd postage & Stationery					
	Allardice A.J.J.		A 10 -	16/6			
	Anderson J. R		" 10 -	14/152			
	Avanis Lg for the church of St. John at Rangoon		" 10 -	15/188			
	Allardice A.J.J. for R. b. A.		" 10 -	15/87			
	Ansell J. for next of Kin		" 10 -	15/106			
	Arathoon Wm H for repres. for J. A.		" 10 -	14/202			
	Bartholomew Fr. M		" 10 -	12/298			
	Bradshaw John		" 10 -	16/5			
	Bartoli b.g. Sr (S.J.A)		" 10 -	15/135			
	Boyne G.C. for G. Fr. B		" 10 -	15/131			
	Do for Fr. W. B		" 10 -	15/134			
	Do for E. E. B		" 10 -	15/141			
	Brooks Wm M. for M. A. B		" 10 -	15/85			
	Do for R. A. B		" 10 -	15/86			
	Boyne G.C. for E. A. B		" 10 -	15/140			
	Clerk Fr. b.		" 10 -	16/37			
	Chinniah A.		" 10 -	12/299			
	Currie A.J. Mrs D for E. M. b. b.		" 10 -	15/196			
	Cole Apothy W.A. for children		" 10 -	15/192			
	Dunhill b. b.		" 10 -	16/42			
	Deschamps Bernard Valmot		" 10 -	12/295			
	Dunhill Mrs M. Anne		" 10 -	16/43			
CK			13 12 -		-	-	58 12 3

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Dr. General Cash Account of the Administrator-General

1894									
Augt	18				B'f6	584	-	377	7 7

For the Month of August 1894 Cr.

1894									
Augt	28			B/f	13	12	-	58	12 3
		Dhastellas Wm L for Wm L + children		"	10	"	15/194		
		Eason Wm M.J. for H. W. B		"	10	"	15/48		
		Fox H. for G.K.H.		"	10	"	15/133		
		Gordon Miss Eleanor Sophia		"	10	"	16/10		
		Gage W.J. (S.S.A.)		"	10	"	15/145		
		Gray C. marriage L. a/c of Miss H.A.G.		"	10	"	15/177		
		Gray C for Miss H.A.G		"	10	"	15/69		
		Garratt W. (Eastern Castlet account)		"	10	"	15/94		
		Garratt W for G.F.W.		"	10	"	15/123		
		Do for A.C.W.		"	10	"	15/193		
		Do for M.V.G.W.		"	10	"	15/146		
		Do for J.P.W		"	10	"	15/147		
		Gray C. for M. H. A. Wilson		"	10	"	15/176		
		Garratt W for H. M. W		"	10	"	15/186		
		Holmes joseph		"	10	"	16/62		
		Hanson Col J		"	10	"	16/16		
		Holland W for Mc L. H.		"	10	"	15/183		
		Do for Mc R.H.		"	10	"	15/184		
		Henry C. C. for A. H.		"	10	"	15/72		
		Herford Miss O.V.J. for J.W. H.		"	10	"	15/113		
		Hargreaves J for H. H.		"	10	"	13/270		
		Do for J.H.		"	10	"	13/272		
		Do for L.H.		"	10	"	13/271		
		Holland W. for W. H.		"	10	"	15/112		
		Henry D. for A.H.		"	10	"	15/143		
		Hume H. (2 a/c) of Kaliane Mapalli Hombey		"	10	"	15/130		
		Kerakose Moses		"	10	"	14/184		
		Kristnasawmy Moodelly P.V.		"	10	"	16/61		
		Lys Captain G. M. D.		"	10	"	16/25		
		Murray Thomas		"	10	"	16/23		
		Mc Farlaine J. M for Mr. Mc H.		"	10	"	15/114		
		Mc Mahon M. J. for A. + J. Mc M		"	10	"	15/142		
		Metcalfe R for next of Kin		"	10	"	15/144		
		Monat Col C for decds next of Kin		"	10	"	15/93		
		Mollan A.R for the decds five children		"	10	"	15/105		
		Narrainsawmy Naidu A		"	10	"	16/41		
		Nicholls Theophilus		"	10	"	16/39		
		Narrainsawmy Naidu C. for Sheruvengadathan		"	10	"	15/64		
		Do C for children		"	10	"	13/66		
		Do A for Moneaumall		"	10	"	15/136		
		Oakes W. F. S.		"	10	"	16/40		
		Ouchterlony J.W. Annuity account		"	10	"	15/68		
					40	-	-	58	12 3

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Dr. General Cash Account of the Administrator-General

1894							
Augt	18		B/f	584	-	377	7 7

				584	-	377	7 7
20	To Balance on hand brought down						
	To Estate of John Poulson -	Recd from Messrs Oakes & Co being the nett sale proceeds of Smedries		584	-	264	5 4
	To Sundry Estates -	Amt of Nett Interest on Notes & Statement		16/3b	✓ -	49	" 10
	To Do Do	Amt of do do do		~	-	✓ 2368	13 10
	To Do Do	Amt of do do do		~	-	✓ 3975	4 1
				~	-	✓ 3745	15 11

For the Month of August 1894. Cr.

1894 Augt	18							58	12	3
			B/fd	40	-	-				
		O'Sullivan P. Annuity a/c		" 10 "	15/102	✓				
		Parthasarathy Naidu B		" 10 "	16/3	✓				
		Powis Lieut Col H. F.		" 10 "	14/154	✓				
		Potter James		" 10 "	14/199	✓				
		Reinhardt A. H.		" 10 "	16/24	✓				
		Ramasawmy Naidu P. S.		" 10 "	16/7	✓				
		Reimers Revd Julius		" 10 "	16/38	✓				
		Rungo Pillay b for Soondram Ammall & c		" 10 "	15/124	✓				
		Richardson H. J. for A. b. R		" 10 "	15/67	✓				
		Ricketts A. for S. W.		" 10 "	15/137	✓				
		Shaw Farquharson		" 10 "	12/288	✓				
		Steele L. U		" 10 "	16/35	✓				
		Scott Wm Catherine		" 10 "	16/31	✓				
		Stewart Serjt b. for M. A. b. S.		" 10 "	15/199	✓				
		Salmon Lieut Genl. W. B. for M. Bs children		" 10 "	15/185	✓				
		Thookiah Chetty V.		" 10 "	16/26	✓				
		Tapp J. H.		" 10 "	16/44	✓				
		Van Dugen Wm L		" 10 "	12/301	✓				
		Vigliani Wm S. b. for children		" 10 "	15/187	✓				
		Wilson Serjt H. for M. E. W.		" 10 "	15/115	✓				
		Wilson Miss b. for next of Kin		" 10 "	15/104	✓				
		Xavier J. (S. F. a)		" 10 "	15/195	✓				
		Yellamah for children		" 10 "	15/139	✓	✓	54	6	✓
					-	-	✓	113	2	3
		By Balance on hand carried down		584	-			264	5	4
Cr				584	-		✓	377	7	7
20	By Estate of John Poulson -	Pd for stamp to receipt		16/36	✓	-	✓	-	1	✓
	By Estate of H. R. Bell -	Pd the said parties being								
		further proof of their claims								
		O	Ponnoosholum Doraisah	421	✓					
			Do	41	- ✓					
			Do	174	✓					
			S Ramanjuna Chetty	187	✓					
			Do	13 13 1	✓	14/209	✓	✓	25	1 ✓
	By Estate of John Bradshaw -	Pd Mrs M a d Norfor in								
		full of her claim		16/72	✓	-	✓	19	4	✓
		Pd for comm on M. O. for R. 19-4-		- Do -	✓	-	✓	-	4	✓
Cr						-	✓	44	9	1

Dr. General Cash Account of the Administrator-General

1894 Augt	20			13/16	584	-	10403	8 -
					584	-	10403	8 -
21	To Balance on hand brought down				584	-	208	9 -
	To Estate of P. Raju Peddu Chetty - Recd from Cavalu Venatajunayum Chetty being the balance of purchase money of premises No 7 in Venata Iyer street			16/46	-	X	750	
	To Estate of Haje Mahmood Namazee - Recd from Wm H. Smith being rent of House No 4 Andiappa gramany street for July 94			16/54	-	X	25	
	To Bank of Madras. Amt of cheque No 298 in favor of P. Parthasarathy Iyengar			B.B.	-	X	647	2

For the Month of August 1894 Cr.

1894										
Augt	20			B/fd					44	9 6
		By Estate of Edward Brennon -	Pd the Tellicherry Municipality							
			being assessment due for the year ending 31 March 95		14/91	✓	-	✓	4	8 6 ✓
			Pd for cert^e on M O for Rs 4-8-a		-Do-	✓	-	✓	-	2 - ✓
		By Estate of James Cavanagh -	Pd for stamp to Petn per L/admon		16/66	✓	-	✓	2	- - ✓
		By Do Do	Pd for stamp to receipt for articles received							
			from the District Judge Chingleput		-Do-	✓	-	✓	-	1 . ✓
		By Sundry Estates -	Pd for stamp to Judge's fiat per L/a							
		Gilby Wm Charles		Rs 28 -	16/63	✓				
		Palmer Miss Hester		28 -	16/9	✓	-	✓	5	. . ✓
		By Bank of Madras.	Amt deposited	Rs 49 - 10		✓				
				2368 18 10		✓				
				3975 4 1		✓				
				3745 15 11		✓	B.B.	-	✓	10139 2 8.
							-	-		10195 7 3
		By Balance on hand carried down			584		-	✓	208	- 9
					584		-		10403	8 -
	21	By Estate of P. Raju Peddu Chetty -	Pd for stamp to receipt		16/46	✓	-	✓		- 1 .
		By Estate of Haji Mahmood Namazee -	Pd do		16/54	✓	-	✓		- 1 .
		By Estate of H R Bell -	Pd the undte parties further proportion of claim							
			Ramanuckee Butt & Lalatheen Dooy	Rs 3 1 .		✓				
			Manicharam Sowcar	26 1		✓				
			Bavani Sunker	10 1		✓				
			Magan Jaoker	1 1 7		✓				
					14/209	✓	-	✓	7	2 9 ✓
		By Estate of Joseph Holmes -	Pd Srinivasa Mudaly being the							
			balance due for repairing House No 13 Isaac street		16/62	✓	-	✓	28	13 6. ✓
		By Sundry Estates -	Pd Court fees & stamp duty							
		Tapp Miss H M H	For L/admon	Rs 5 . .		✓				
			Registering	2 4 .		✓				
			Copy of Will	3 0 -		✓				
			Registering	2 4 -		✓				
			Sealing L/a	- 3 -		✓				
			Duty on Rs 15000 @ 2%	300 . .	16/58	✓	-	✓	312	11 - ✓
		Guild Wm O. M.	For L/admon	Rs 5 . .		✓				
			Registering	2 4 -		✓				
			Copy of Will	4 . .		✓				
			Registering	3 . .		✓				
			Sealing L/a	- 3 -		✓				
			Duty on Rs 16000	320 - .	16/57	✓	-	✓	334	7 . ✓
			Pd for stamp to chief N 298		-Do-	✓	-	✓	-	- ✓

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

1894 Augt	21			B/ fd	584	-	1630	2 9
					584	-	1630	2 9
	22	To Balance on hand brought down			584	-	196	13 6
		To Estate of Hajee Mahmood Namazee - Recd from Mr A. Hill rent of House N° 5 Hooper street for July 94			16/54	- X	14	- -
		To Estate of Joseph Holmes - Recd from Mrs Mathews rent of House N° 6 Stringers street for June 94			16/62	- X	5	8 -
		To Estate of P. Raju Peddu Chetty - Recd from Sattavalee Ummall rent of cow shed in Ummady for May 94		Rs 1 4 - X				
		From Veerabadra Moody rent of two rooms in do for do		1 4 - X	16/46	- X	2	8 -
		To Commission Account - Recd from C Veeraengadathien chetty being the fee for a Certificate of Admon of the estate of C Sutchmanah deceased			C.B	-	10	2 2
		To Bank of Madras - Amt of cheque N° 299 in favor of The Senior Medical Officer Genl Hospital			B.B	-	6	- -
					584	-	234	15 8
	23	To Balance on hand brought down			584	-	222	2 3
		To Estate of Avala Narayanasawmy Naidu - Recd from Mrs Smallet rent of Houses N° 21 St Xaviers street as follows						
		Balance of rent for May 94		Rs 7 - -				
		In part for June 94		5 - -	16/71	- X	12	- -
					584	-	234	2 3
	24	To Balance on hand brought down			584	-	223	1 6
		To Estate of P. Raju Peddu Chetty - Recd from Messrs Baker & Co being the nett sale proceeds of House N° 141 Thumboo chetty street			16/46	- X	3220	12 -
		To Estate of Anthony Chinniah alias Chinniah David - Recd from Geo Thompson Esq being the balance of Rs 6000 (compensation money allowed by Court for "Victoria Hotel" at Vizag and Rs 900 allowed for compulsory acquirement of the same)			12/299	- X	6790	8 -
					584	-	10234	5 6

For the Month of August 1894 Cr.

1894 Augt 21			B/f		-	-	683	5 3.
	By Bank of Madras.	And deposited		B.B.	-	✓	750	. .
				-	-		1433	5 3
	By Balance on hand carried down			584	-	✓	196	13 6.
CK				584	-		1630	2 9.
22	By Estate of H. R. Bell -	Pd M Chenchiah Chetty, proper of his claim		14/209	-	✓	4 4	8 ✓
	By Do Do	Pd A. Nadamoney Chetty — do — do —		-Do-	-	✓	2 8	9 ✓
	By Estate of Fargueharson Shaw -	Pd the Senior Medical Officer						
	Genl Hospital in full of his claim			12/288	-	✓	6 .	. ✓
				-	-		12 13	5
	By Balance on hand carried down			584	-	✓	222 2	3
CK				584	-		234 15	8
23	By Estate of H. R. Bell -	Pd A W Sandfell - further proper of his claim		14/209	-	✓	1 9	2 ✓
	By Estate of J. D. Ince per Ch -	Pd Mrs B. L. D'Lima being the balance						
	of Interest to 1st Augt 94			13/237	-	✓	9 7	7 ✓
				-	-		11 -	9
	By Balance on hand carried down			584	-	✓	223 1	6
CK				584	-		234 2	3
24	By Estate of P. Rajah Peddu Chetty.	Pd for stamps to receipt		16/46	✓ -	✓	- 1	.
	By Estate of Anthony Chinniah alias Chinniah David.	Pd do		12/299	✓ -	✓	. 1	✓
	By Estate of Mrs Amelia Jane Macdonald -	Pd do		16/20	✓ -	✓	- 1	✓
	By Estate of John Bradshaw -	Pd for stamps to three receipts		16/72	✓ -	✓	- 3	-
	By Estate of Miss O.V.J. Hereford per W/H.	Pd the Madras Industrial School						
	per boarding W. Hereford for Augt 94			15/113	✓ -	✓	6 .	. ✓
CK				-	-		6 6	-

Dr. General Cash Account of the Administrator-General

1894						
Augt 24		13¹ f°	584	-	10234	5. 6.
	To Estate of Joseph Holmes - Recd from Mr N. M. Macdonald in part-part of rent of House № 16 Isaac street for June 94	16/62	✓	-	X 9	6.
	To Estate of Mrs Amelia Jane Macdonald - Recd from Messrs Arbuthnot & Co amount of T. B. Receipt № 8660 dated 6 April 1893 for Rs 1050. with Interest	16/20.	✓	-	X 1050	. .
	To Estate of John Bradshaw - Recd from the Commercial and Land Mortgage Bank being the proceeds of T. B. Receipts № 11322 dated 5 April 93 for Rs 5000 with Int = Rs 5190.					
	11753 — 10 July " 1000 " 1050					
	11815 — 26 " " 5000 " 5250	16/42	✓	-	X 11490	. .
		584	-	✓	22783	11. 6.
27	To Balance on hand brought down	584	-	✓	216	11. 6.
	To Estate of James Schoury - Recd from Messrs Higginbotham & Co being a moiety of the nett sale proceeds of 81 copies Schourys Text Books on Estimating @ Rs 8 ₱ copy	14/87	✓	-	X 324	. .
	To Estate of P. D. Shaw - Recd from Messrs Higginbotham & Co being a moiety of the sale proceeds of 12 copies "Shaw's Negotiable Instruments" act" at Rs 3/6 ₱ copy	16/52	✓	-	X 21	" .
	To Estate of John Bradshaw - Recd from Messrs Arbuthnot & Co being the amount of T. B. Receipt № 9559 dated 20 July 93 for Rs 12000 - with Interest	16/72	✓	-	X 12600	" .
	To Estate of Avoola Narayanasawmy Naidu - Recd from Mr J. A. Dagle in further part payt of arrears of Rent due by him	16/71	✓	-	X 15	. .
	To Estate of H. R. Taylor - Recd from the Sherestadar, Sub Court Ellore being the balance of sale proceeds of the deceased's effects — 161 15. ✓					
	and Cash found among the effects, less M O Cause — 97 5. 6.	16/69.	✓	-	X 259	4. 6
	To Estate of Alfred Champion - Recd from the acting Sub Collector of Chengleput being the value of 221 trees cut down in the land belonging to the deceased	16/45	✓	-	X 53	2 "
		584	-		13489	2 .
28	To Balance on hand brought down	584	-		419	12 3
	To Deposits with Government under Rule III Clause III - Recd from the Accountant General being amt deposited under Rule III Clause III of the Rules for the Office & duties of the Admr Genl on 6 Oct 1888	12/290	✓	-	✓ 33	3 7
	To Estate of Pensioned Private Robert Burke (for next of kin) - Recd from the Accts Genl being 2 ct up to 20 Augt 94 on Rs 33. 3. 7 - deposited on 6 Oct/89	13/184	✓	-	✓ -	11. 5.

For the Month of August 1894. Cr.

1894 Augt 24				B/f 8			6 6	
	By Bank of Madras.	Amt deposited	Rs 3226.12.9					
			6790.8 -					
			11490 " "					
			1050 " "	B.B.	-	22560.	10	
					-	22567	-	-
	By Balance on hand carried down			584	-	216	11	6
				584	-	22783	11.	6.
27	By Estate of James Schoury.	Pd for stamps to receipt		14/87	-		1	
	By Estate of P. D. Shaw.	Pd do		16/52	-		1	
	By Estate of H. R. Taylor	Pd do		16/69	-		1	
	By Estate of Alfred Champion.	Pd do		16/75	-		1	
	By Estate of John Bradshaw	Pd do		16/72	-		1	
	By Estate of N. J. Hagr (dza)	Pd Mrs S. M. Jordan being 1/3 & 1/2 shares						
	in the balance of Interest to 1st Augt 94			15/145	-		54 10	
	By Estate of Mathew Gotting for Mrs B's Ch.	Pd Mr J. P. Barboza for the						
	maintenance of Mrs H. L. Barboza's children for Augt 94			15/108	-		9	
	By Estate of H. R. Bell.	Pd C Hope and Chetty further proper of claim		14/209	-		3 14	9
	By Estate of John Harden	Pd for stamps to Petition for Letters of Admr		16/64	-		4	
	By Bank of Madras.	Amt deposited	Rs 12600. -					
			532 -					
			324. -					
			21 - -	B.B	-	12998	2	-
					-	13069	5.	9.
	By Balance on hand carried down			584	-	419.	12	3
				584	-	13489	7	-
28	By Estate of Anthony Chinniah alias Chinniah David.	Pd for						
	stamps to receipt			12/299	-		1	
	By Estate of Hajee Mahmood Namazee.	Pd Quit-rent for July 1302						
	on premises C No 675 & No 283			16/54	-		1 4	

Dr. General Cash Account of the Administrator-General

1894							
Augt	28		131/8	584	-	453	11
		To Estate of Anthony Chinniah alias Chinniah David - Recd from George Thompson Esq on account of cost and interest in Interpleader suit No 3/94 in the District Courts file at Jaffna	Rs 1200 - -				
		on account of do do do	59 2 -				
		Amount received from the Collector, less M.O. comm	277 2 -	12/299	-	X 1536	11
		To Bank of Madras. Amt of the following cheques					
		No 300 in favor of the Madras Mail	Rs 100 6 -	X			
		301 " " E.S. Thangaraya Moody	1 13 1	✓			
		302 " " The Deputy Collector of Madras	1 14 -	✓			
		303 " " The Bank of Madras	93 " 7	B.B.	-	✓ 196	7
		Amt of Cr Note withdrawn P contra	- Do -	100	✓		
			584	100		2186	6

For the Month of August 1894. Cr.

1894										
3 Augt	28			Bl/f				-	-	1 5 .
		By Estate of H. R. Bell.	Pd the undr to parties proper of their claims							
			N Arounagherry Moody		Rs 5 10 5	X				
			Vepery Deposit & Loan Society		3 3 3	X				
			S. Govinda Chetty		- 2 4	X				
			Cs Theagaroya Moody		1 13 1	X	14/209	✓ -	✓	10 13 1 ✓
		By Sundry Estates.	Pd for advertising in the Madras Mail &c as							
			follows							
		Chandler S. D.	notice of application for L/ admon in 2 issues				16/51	✓ -	✓	8 4 . ✓
		Shaw P. D.	do do do do			"	16/52	✓ -	✓	8 15 . ✓
		Bartholomeuz Ellu	do do do do			"	16/78.	✓ -	✓	8 15 . ✓
		James Revd H. R.	do do do do			"	16/50.	✓ -	✓	8 15 . ✓
		Guild Wm Orm	do do do do			"	16/57	✓ -	✓	9 10 . ✓
		Japp Miss H McH	do do do do			"	16/58	✓ -	✓	10 5 . ✓
		Dunhill & Co.	do of closing a/c in 2 issues			4 2 .	16/42	✓		
		Dunhill Mrs M A	do do in do			4 2 -	16/43	✓		
		Bradshaw John	do do "			4 2 -	16/72	✓		
		Shaw Farquharson	do do "			4 2 -	16/77.	✓		
		Palmer Miss H	do do "			4 2 .	16/76.	✓		
		Japp J H	do do "			4 2 -	16/44	✓		
		Gordon Miss H. S.	do do "			4 2 -	16/10	✓		
		Leslie Lt-Col H. J.	do do "			4 2 -	16/11	✓		
		Adye G	do do "			4 2 .	16/12	✓		
		Lys Capt & M D	do do "			4 2 -	16/25	✓		
		Krishnaswamy Moodly V.	do do "			4 2 .	16/61	✓ -	✓	45 6 . ✓
		Do	Pd for stamp to chg/ N° 300				-Do-	✓ -	✓	- 1 .
		By Sundry Estates	Pd the Bank of Madras for credit of Govt-							
			under G O. dated 27 June 1894 N° 1592 (Judicial) being Legacies							
			remaining unclaimed over 15 years							
		Burke Pens[d] Private R. pr next of kin					13/157.	✓ -	✓	49 8. 10. ✓
		Conray W. A. Tr a/c Govt N° 070285 of 1854/55 @ 4%					13/129.	✓ 100	✓	
			Cash				-Do-	✓ -	✓	43 7 9 ✓
			Pd for stamp to chg/ N° 303				-Do-	✓ -	✓	- 1 4
		By Bank of Madras.	Amt deposited				B. B.	-	✓	1536 4 4
							-	100		1741. 14. 8.
		By Balance on hand carried down					584	-	✓	444 8 3
							584	100		2186 6. 11.

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Dr. General Cash Account of the Administrator-General

1894 Augst	29	To Balance on hand brought down		584 -	1444 8 3	
				584 -	4444 8 3	
30		To Balance on hand brought down		584 -	205 12 11	
		To Estate of Captain John Brown Viles - Recd from the Accountant General through the Bank of Madras being the amount payable to this estate from the estate of George Robert Arbuton deceased	16/79	-	369 11 6.	
		To Estate of W. J. S. Oakes - Recd from Messrs Oakes & Co being rent of Exchange Hall for Augt 94	16/40	-	500 . .	
		To Estate of John Harden - Recd from Messrs Wilson & Co being the amount at credit of Messrs Harden & Co payable to this estate	16/64	-	50 3 6.	
				584 -	1125 - 11	

For the Month of August 1894 Cr.

1894									
Augt	29	By Estate of James Cavanagh - Pd the District Judge Chingleput being expenses incurred by his Amin on account of this estate	16/66	✓	-	✓	4	14	✓
		Pd for communication on the M.O. for Rs 4-14-	-Do-	✓	-	✓	-	2	✓
		By Estate of H. R. Bell - Pd Messrs Spencer & Co further proof of claim	14/209	✓	-	✓	1	14	- ✓
		By Estate of John Harden - Pd Messrs Arbuthnot & Co their charges for clearing and delivering a cure Jewellery	16/64	✓	-	✓	6	12	- ✓
		By Estate of John Tweedale Owen - Pd for stamp to Judges seal for L/ admon	16/68	✓	-	✓	2	8	- ✓
		By Estate of I. M. Millin for A.M. - Pd Mrs C. Thompson being the balance of Interest to 1 Augt 94	15/51	✓	-	✓	11	6	✓
		By Estate of W. J. Gage (I.J.A.) Pd Mrs Jane Gage being 1/2 share in the balance of interest up to 1 Augt 94	15/145	✓	-	✓	109	4	6 ✓
		By Estate of James Ford for W.P.F. Pd Mrs Annie Kinney being the balance of Interest to 30 June 94	15/39	✓	-	✓	49	4	6 ✓
		By Estate of James Ford for W.J.F.F. Pd -do- -do- -do-	15/40	✓	-	✓	49	4	6 ✓
		By Estate of P. V. Krishnaswamy Moody - P. C Ramasawmy Naicker being quit-rent for fasly 1303 pd by him on House N° 111 in Chingalvaroy Pillais street	16/61	✓	-	✓	2	5	10 ✓
		By Estate of V. Thookiah Chetty - Pd T. Runga Chetty being fee for substitute service in C.M.S.A. N° 16 of 1894	16/43	✓	-	✓	1	-	- ✓
				-	-	✓	238	11	4
		By Balance on hand carried down	584	-		✓	205	12	11
			584	-		✓	444	8	3
	30	By Estate of W. J. B. Oakes - Pd for stamps to receipt	16/40	✓	-	✓	-	1	-
		By Estate of John Harden - Pd -do-	16/64	✓	-	✓	-	1	-
		By Estate of Hajee Mahmood Namazee - Pd Srinivasa Reddy Mistry being a further advance to repair House N° 5 Gowers street	16/54	✓	-	✓	10	-	- ✓
		By Estate of Henry Pigot James - Pd for stamp to Bond of Indemnity by the Admor Genl & Suit in favor of the Madras Equitable Assce Society in respect of a Policy on the deceased's life for Rs 3000	16/54	✓	-	✓	5	-	- ✓
		By Bank of Madras. Amt deposited	B.B.	-		✓	869	-	6
				-	-	✓	884	2	6
		By Balance on hand carried down	584	-		✓	240	14	5 -
			584	-		✓	1125	4	11

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

1894 Augt	31	To Balances on hand brought down		584	-		240 14 5.
		To Estate of Alfred Champion. Recd from James Short beg being the deceased's ½ share of the value of articles belonging to the late firm of Champion & Short taken by him		16/75	✓ -	✓	88 8 -
		To Commission account. Recd from Pennall Moody being the fee for a certificate of Admon of the estate of Ponnoosawmy Moody, deceased		C.B	-	✓	5 2 8.
		To Do Do Recd from B. Moonsawmy Naidu being the fee for do do estate of B. Rajaiunnah deceased		C.B.	-	✓	13 - 9.
				584	-	✓	347 9 10

For the Month of August 1894 Cr.

1894 Augt	31	By Estate of Alfred Champion - Pd for stamps to receipt	16/75	✓	-	✓	1 .
		By Estate of James Cavanagh - Pd Georgiana Everin on account of her claim for a coach & pony belonging to her and sold as the deceased's property	16/66	✓	-	✓	20 . . ✓
		By Bank of Madras. Amt deposited	B.B.		-	✓	88 8 -
					-	✓	108 9 -
		By Balance on hand carried down	584		-	✓	239 - 10
CK							
CK			584		-		347 9. 10.

10/5

Administrator General

Dr. # General Cash Account of the Administrator-General

1894									
Sept.	1	To Balance on hand brought down					584 -	239 - 10	
		To Sundry Estates - Amt of £ Notes purchased by R/cpt							
		Bowen Miss F. for Rupees	M 000180	of 1865 of 3½		Rs 100	15/18		
		Spratt Revd J. for 2 W.S	M 000193	"	do	100	15/207		
		Mouat Col C for next of Kin	000192		do	100	15/208		
		Cunningham W.L for Lieut & Bt	M 000191		do	100	15/103		
		Nicholls Col C. for C.B.H.	" 000189		do	100	15/116		
		Hughes A. A for Lieut & Bt	" 000188		do	100	15/122		
		Barnes Fred for H.M.S.B.	" 000184		do	100	15/160		
		Mitchell Mrs A.M for Exrs	" 000145		do	100	15/197		
		Noll Mrs A for next of kin	" 000187		do	100	15/209		
		Hanson Col James	" 000176		do	100	16/16		
		Narrainsawmy Naidoo for Executors	" 000182		do	100	15/64		
		Do	" 000181		do	100			
		Metcalfe R. for next of kin	" 000186		do	100	15/144		
		Do	" 000185		do	100			
		Bona Thomas	" 000179		do	100	16/56		
		Do	" 000175		do	100			
		Currie Mrs A & Mrs D	" 000177		do	100	15/196		
		for Exrs. &c.	" 000178		do	100			
		Wilson Miss B. for next of K.	" 000173		do	300	15/205		
		Van Ingen Mrs Lizzie	" 000169		do	300	12/301		
		Hereford Miss O & J for Self	" 000170		do	300	15/113		
		Lys Capt & Mrs D	" 000167		do	300	16/25		
		Do	" 000183		do	100			
		Parthasarathy Naidu B.	" 000146		do	500	16/3		
		Do	" 000194		do	100			
		Russell Jas for n/k	" 000172		do	300	15/203		
		Do	" 000171		do	300			
		Do	" 000190		do	100			
		Allardice A.J.	" 000154		do	1000	16/74		
		Palmer Miss H	" 000200		do	2000	16/76		
		Do	" 000149		do	500			
		Do	" 000174		do	300			
		Gordon Miss & L	" 000143		do	3500	16/10		
		Krishnadawmy Moody & Sy.	" 000198		do	2000	16/61		
		Do	" 000199		do	2000			
		To Bank of Madras. Amt of cheque						15700 - -	
		No 304 in favor of P. Parthasarathy Esqr				Rs 200 - -			
		Cost of £ Notes purchased P contra				16542.13.2	B.B.	-	16,742 13 2

For the Month of September 1894 Cr.

1894							
Sept	1	By Estate of A.H. Reinhardt. Pd the undr parties their allowances under the deceased's Will for Sept 94					
		Miss J. Reinhardt for herself & her son Roger	Rs 35 . .				
		Miss A. Reinhardt for herself & her two children Dorothy & Herbert	35 . .				
		Miss J Reinhardt & Miss A Reinhardt for Robert Reinhardt	10 . .				
		Mooneammall for herself & her daughter Cecily	15 . .		16/24	—	95 . .
		By Estate of B. Parthasarathy Naidu. Pd C. Narasimulu Naidu his allowance under the deceased's Will for Augt 94			16/3	—	100 - -
		By Sundry Estates - Cost of 4 Notes purchased by B/Rs					
		Bowen Miss F for Rent: M 000180 of 1866 @ 3½ %	Rs 100 . .				
		Int 1 May to 29 Augt 94	1 2 4				
		Pre a 4¼	4 4 -				
			106 6 4				
		Tax	- - 8		15/18	—	105 5 11
		Spratt Revd J. for Rent S. No 000193 @ do do do			15/207	—	105 5 11
		Monat Col C for n/k " 000192 @ do do do			15/208	—	105 5 11
		Cunningham W.J. for Stks " 000191 @ do do do			15/103	—	105 5 11
		Nicholls Col C for Cattle " 000189 @ do do do			15/116	—	105 5 11
		Hughes A.A for Stk + Bs " 000188 @ do do do			15/122	—	105 5 11
		Barnes Fred for Stks " 000184 @ do do do			15/160	—	105 5 11
		Aitken Mrs & Co for Bars " 000145 @ do do do			15/197	—	105 5 11
		Noll Mrs A for n/k " 000187 @ do do do			15/209	—	105 5 11
		Hanson Col James " 000176 @ do do do			16/16	—	105 5 11
		Narrainsamy Mdu C for Encroachment " 000182 @ do	Rs 100				
		" 000181 @ do	100				
		Int 1 May to 29 Augt 94	2 4 7				
		Pre a 4¼%	8 8 -				
			210 12 7				
		Less tax	- - 10		15/64	—	210 11 9
		Metcalfe R for n/k M 000186 " 000185 @ do do do			15/144	—	210 11 9
		Bona Thos " 000179 " 000175 @ do do do			16/56	—	210 11 9
		Currie Mrs A & Mc Dowence " 000177 " 000178 @ do do do			15/196	—	210 11 9
		Wilson Miss C for n/k " 000173 @ do	Rs 300 . .				
		Int 1 May to 29 Augt 94	3 7 1				
		Pre a 4¼	12 12 -				
			316 3 1				
		Less tax	1 3		15/205	—	316 1 10
		Van Ingen Mrs Lizzie M 000169 @ do do do			12/301	—	316 1 10
		Herford Miss O for Rent " 000170 @ do do do			15/113	—	316 1 10
		Leys Capt & Mrs D. " 000167 @ do do	Rs 300 . .				
		" 000168 @ do do	100 . .				
		Int 1 May to 29 Augt 94	4 9 6				
		Pre a 4¼	17 - -				
			421 9 6				
		Less tax	- 1 8		16/25	—	421 7 10

Dr. General Cash Account of the Administrator-General

1894							
Sept	1			By sundries	584	15700	16981 14 -
					584	15700	16981 14 -

For the Month of September 1894 Cr.

1894 Sept 1			B/f 5		-	-	3461. 7. 6.
	By Estate of B. Parthasarathy Naidu -						
		M 000146 of 1865 @ 3½%	Rs 500.				
		" 000194 do	100.				
		Int 1 May to 29 Augt 94	6 14 2				
		per " 4½%	25 8 -				
			632 6 2				
		Less tax	- 2 6	16/3	-		632. 3. 8
	Ansel James for M/K	M 000172 of 1865 @ 3½%	Rs 300.				
		" 000171 do	300.				
		" 000190 do	100.				
		Int 1 May to 29 Augt 94	8 - 6.				
		per " 4½	29 12 -				
			737 12 6				
		Less tax	- 3 4	15/203	-		737. 9. 2.
	Allardice A J.	M 000154 @ do	Rs 1000.				
		Int 1 May to 29 Augt 94	11 7 6.				
		per " 4¼	42 8 -				
			1053 15 6				
		Less tax	- 4 7	16/74			1053 10 11
	Palmer Miss H	M 000200 @ do	Rs 2000.				
		" 000149 @ do	500.				
		" 000174 @ do	300.				
		Int 1 May to 29 Augt 94	32 1 11				
		per " 4½	119.				
			2951 1 11				
		Less tax	- 13 4	16/76	-		2950 4 7
	Gordon Miss A E	M 000143 @ do	Rs 3500.				
		Int 1 May to 29 Aug 94	40 2 6.				
		per " 4½	148 12 -				
			3688 14 6				
		Less tax	1 8	16/10	-		3687 13 10
	Krishnaswamy Mudy M.D.	M 000198 @ 1865 @ 3½%	Rs 2000.				
		" 000199 do	2000				
		Int 1 May to 29 Augt 94	45 14 3				
		per " 4¼ 4½%	170.				
			4215 14 3				
		Less tax	1 2 9	16/61	-		4214 11 6
	By Bank of Madras.	Amt of B.Notes deposited & counter		B.B.	15700		- - -
				-	15700	16737	13 2
	By Balance on hand carried down			584	-	244	- 10
				584	15700	16981	14. .

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

1894							
Sept	4	To Balance on hand brought down	584	-	244	-	10
		To Estate of J. S. Dring- Recd from the East Savings Bank by credit to my a/c being the balance at credit of the decd's a/c	16/15	-	242	15	7
		To Estate of W. J. S. Oakes- Recd from Messrs Oakes & Co on account of Interest due to this estate on the Bond of the late H. R. Dawson	16/140	-	1000	-	-
		To Estate of Anthony Chinniah alias Chinniah David. Recd from George Thompson Esq being Costs in High Court Appeal No 50/93 recovered from the Collector, less charges	12/299	-	56	-	-
		To Estate of J. S. Dring- Recd from Mr W. A. Beeson being the Instalment due 1st Sept 94 on his Mortgage Bond dated 7th Oct 92	16/15	-	30	-	-
		To Estate of John Harden- Recd from the Bank of Madras by cr to my a/c being the value of 74 unused stamped cheques of the Bye Berhampore	16/64	-	4	10	-
		To Bank of Madras. Amt of the following cheques.					
		No 305 in favor of Mrs Emma Bartoli	Br	70	-		
		306 " " Mrs Elizabeth Kelly		50	-		
		307 " " The Lunatic Asylum		30	-		
		308 " " Messrs Champion & Bilegiri		25	-		
		309 " " P. Ry Chenchiah Chetty		170	-		
		310 " " Messrs Misquitta & Co		106	2	11	
		311 " " The District Municipality Mangalore		850	-		
			B.B.		-	1257	2 11
			584	-	2828	13	4
5		To Balance on hand brought down	584	-	282	6	10
		To Estate of Mrs Louisa D'Castellas for Mrs L. & Ch - Recd from W. A. Marcan Esq rent of House No 2 Harley's road for Aug/94	15/194	-	65	-	-
		To Commission account- Recd from D. Sethamma being the fee for a Certificate of Admon of the estate of C. Rajum chetty	C.B.	-	17	10	2

For the Month of September 1894. Cr.

1894								
Sept.	4	By Estate of W. T. S. Oakes Paid for stamp to receipt	16/140	-		-	1	-
		By Estate of Anthony Chinniah alias Chinniah David do do	12/299	-		-	1	-
		By Estate of J. S. Dring do do	16/15	-		-	1	-
		By Estate of C. H. A. Bartoli (S.J.A) Paid Mrs Emma Bartoli being her allowance for September 1894.	15/135	-		70	-	-
		Pd for stamp to cheque No 305	-Do-	-		-	1	-
		By Estate of W. A. Cole for ch. Pd Mrs A. A. Walden for the maintenance of the deceased four children for August 94	15/192	-		42	-	-
		By Estate of V. Thookiah Chetty. Pd P. Y. Chenchiah Chetty for the maintenance of his niece (the decd daughter) for September 94	16/93	-		120	-	-
		Paid for stamp to cheque No 309	-Do-	-		-	1	-
		By Estate of H. R. Bell Pd Messrs Mesquith & Co proportion of their claim	14/209	-		104	11	3
		By do do do do	-Do-	-		1	8	8
		By Estate of Hajee Mahmod Namazee. Pd Messrs Champion & Bilijiri for the 2i Plaintiff in C.S. No 92/92 for August 94	16/54	-		25	-	-
		Pd for stamp to cheque No 308	-Do-	-		-	1	-
		By Estate of Serjeant C. Stewart for M.A.C.S. Pd Mrs Elizabeth Kelly allowance for Miss M.A.C. Stewart for September 94	16/199	-		50	-	-
		Pd for stamp to cheque No 306	-Do-	-		-	1	-
		By Estate of Thomas Murray Pd the Lunatic Asylum for the support of Edwin Murray for August 94	16/23	-		5	-	-
		By Estate of William Garratt for G. F. W. Pd the Lunatic Asylum for the support of George Frederick Wilkins for August 94	15/123	-		30	-	-
		Paid for stamp to cheque No 307	-Do-	-		-	1	-
		By Estate of A. F. J. Allardice, by Rea Pd the District Munsiff Bangalore being amount attached under OS No 260/93. Execution No 238/94	15/84	-		850	-	-
		Paid for stamp to cheque No 311	-Do-	-		-	1	-
		By Bank of Madras — Amt deposited	Rs 242 15 7					
			1000 - -					
			410 - -	B.B.		-	1247	9 7
				-		-	2,546	6 6
		By Balance on hand carried down	584	-		282	6	10
			584	-		2,828	13	4
5		By Estate of Mrs Louisa D'Castellas for Mrs L. Hall Paid for stamp to receipt	15/194	-		-	1	-
		By Estate of Mrs Euphrasie Freeman in Trust for Christian Pd Thomas Swyny being the balance of interest up to 1st July 1894	15/62	-		18	9	2
		By Estate of R. W. S. Chew for C. S. Chew. Pd S. B. Chew being the balance of interest up to 1st August 94 and Anticipation interest to 31st July 1895	15/56	-		9	-	-

Dr. General Cash Account of the Administrator-General

1894							
Sept	5			Bf forwd	584	-	365 1 4
					584	-	365 1 4
6	To Balance on hand brought down				584	-	161 7 4
	To Estate of Avala Narayanasawmy Naidu - Recd from W. J. R Clark rent of House No 14 Oilmongers street for Augt 94				16/71	-	12 - -
	To Estate of C. H. F. Bartoli (deca) Recd from A May Esq rent of House No 34 Poonamalle road for Augt 94				15/135	-	85 - -
	To Estate of Haje Mahmood Nainaze - Recd from Mr C. L. Cobie rent of House No 46 Sembadoss street for augt 94				16/54	-	14 - -
	To Estate of Thomas Murray - Recd from Capt J Lees rent of House No 1. Vadamayagan road for Augt 94				16/23	-	31 - -
					584	-	303 7 4

For the Month of September 1894. Cr.

1894								
September 5		By forward				24	10	2
	By Estate of R. W. S. Chew for C. b. Pd S. D. Chew being the balance of interest up to 1st August 1894 + anticipation interest to 31st July 1895	15/58		✓		9		✓
	By Estate of R. W. S. Chew for D. b. Pd S. D. Chew ——do—— ——do——	15/57		✓		9		✓
	By Estate of H. Fox for Mrs G. K. F. Pd G. K. Fox being her allowance for August 1894	15/133		✓		14		✓
	By Sundry Estates Pd for stamp to judges fiat for L/cddn							
	Lt Alex Conserat Tulloch	Rs 28		16/70	✓			
	S. A. Appasawmy Pillay	28		16/67	✓			
	G. R. G. Taylor	28		16/69	✓			
	James Cavanagh	28		16/66	✓		10	✓
	By Estate of Mrs L. D'Castellas for Lchi. Pd Mrs A. Lapontaine being the balance of rent payable under the deceased's Will	15/194		✓		61	10	✓
	By Estate of Thomas Murray. Pd Mr E. W. Stutz for the boarding of Harry Murray for August 94	16/23		✓		10		✓
	By Estate of H. R. Bell. Pd Stutz + Co further propn of claim	14/209		✓		2	4	✓
	By Estate of Hajee Mahmod Namazee. Pd Seenevasa Maistry being an advance for Repairs &c to House No 207 Tengappah Naick street, Black Town	16/54		✓		40	7	6 ✓
	By Estate of Joseph Holmes. Pd Seenevasa Maistry being an advance for Repairs and whitewashing the Bungalow No 12 John Pereira	16/62		✓		16	3	✓
	By Estate of Joseph Holmes Pd Seenevasa Maistry being an advance for Repairs &c to Bungalow No 6 John Pereira	16/62		✓		5	9	✓
						203	10	
	By Balance on hand carried down	584				161	7	
		584				365	1	
6	By Estate of L. H. F. Bartoli (22a) Pd for stamp to receipt	15/135		✓			1	✓
	By Estate of Thomas Murray. Pd ——do——	16/23		✓			1	✓
	By Estate of W. F. S. Oakes. Pd the London Assurance Corpn being annual premium due 1st October 94 on Insurances of Exchange Hall Policy No 165007. for Rs 30,000	16/40		✓		133	14	✓
	Paid for stamp to cheque No 312	-Do-		✓			1	✓
	By Estate of L. G. F. Bartoli (S.F.a) Pd Cullen gardener his wages for August 1894	15/135		✓		6		✓
						140	1	

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

1894							Rs. fs.	584 -	303 7
September	6	To Sundry Estates Amount of G.P. Stocks purchased by B/Rs.							
		Appavoo Pillay C.A.	No 011011	of 93/94 @ 3½%		Rs	100	12/303.	
		Vanspall Mr. J.C. pr OWA.V.	010990	do			100	13/267.	
		Thoolisi Chetty V.	011033	do			100	16/73	
		Taylor G.L.H.	011032	do			100	16/69	
		Mackenzie R.C.	010991	do			100		
			010018	do			100	16/65	
		Gordon Miss C.S.	M000168	of 1865 @ 3½%			300		
			011034	of 93/94			100	16/80	
		Sapp Col J.H.	M000343	of 42/43			500	16/44	
		Macdonald Mr. A.J.	M000348	"			1,000	16/20	
		Leslie Lieut C.H.S.	M000359	"			1,500	16/11	
		Palmer Miss Hester alias Mr. Hester Woods.	M000358	"			1,200	16/76	
			M000347	"			1,000		
		Harden John	M000357	"			1,000		
			000348	"			1,000		
			000346	"			1,000		
			000329	"			100	16/64	
			000330	"			100		
			000331	"			100		
		Bradshaw John	M000363	"			20,000		
			000360	"			2000	16/42	31,500
		To Bank of Madras Amt of the following cheques							
		No 312 in favor of Messrs Arbuthnot &Co.					Rs	133 14	
		313 " " The Supt Govt. Press						106 2	B.B. 240
		Cost of G.P. Stocks purchased P contra							B.B. 32,867 3 2

For the Month of September 1894. Cr.

1894								
			Bl fp				140 1 .	
September	6	By Sundry Estates Pd for advertising in the Gazette notice of appln for L/Admon						
		Palmer Miss A. alias Mrs Hester Woods	£	7 14 .	16/76			
		Gilby William Charles		7 14 .	16/63			
		Owen John Tweedale		6 12 .	16/68			
		Appasawmy Pillai S. A		31 8 .	16/67			
		Taylor George Robert Gibson		6 12 .	16/69			
		Tulloch Lt Alexander Cosserat		6 12 .	16/70			
		Cavanagh James		6 12 .	16/66			
		Appavoo Pillai C. A.		28 2 .	12/303			
		Harden John		3 12 .	16/64		106 2 .	
		By Estate of Appasawmi Pillai S. A. Pd for stamp to Cheque No 313			16/67		1 .	
		By Sundry Estates — Cost of 6 Pctales purchased by B/31.						
		Appavoo Pillay C. A. — 011011 — of 93/94 of 3½%	£	100 . .				
		Int - 30 June to 5 Sep. 94		10 1				
		Pce 4¼		4 4 .	12/303		104 14 1	
		Vanspall Mrs E. C. for P.W.A.T. — 010990 — do — do			13/267		104 14 1	
		Thorkiah Chetty V — 011033 — of 93/94 of 3½%	£	100 . .				
		Int - 30 June to 5 Sept 94		10 1				
		Pce C 4%		4 . .	16/73		104 10 1	
		Taylor G. R. G — 011032 — do — do			16/69		104 10 1	
		Mackenzie R. C — 010991 — of 93/94 of 3½%	£	100 . .				
		010018		100 . .				
		Int. 30 June to 5 Sept. 94		1 4 3				
		Pce C 4¼%		8 8 .				
				209 12 3				
		Less tax		5	16/65		209 11 10	
		Gordon Miss E. S. — m 000165 — of 1865 of 3½%	£	300 . .				
		011034 — of 93/94		100 . .				
		Int on £300. 1 May to 5 Sept. 94		3 9 10				
		Int on £100. 30 June to — 4		4 10 2				
		Pce C 4%		16 . .				
				420 4 .				
		Less Tax		1 8	16/80		420 2 4	
		Tapp Col J. H. — m 000343 — of 42/43 of 3½%	£	500 . .				
		Int. 1 August to 5 Sept 94		1 10 5				
		Pce C 4%		20 . .				
				521 10 5				
		Less tax		5	16/44		521 10 .	
		Macdonald Mrs A. J. — m 000348 — of 42/43 of 3½%	£	1000 . .				
		Int 1 August to 5 Sept 94		3 4 11				
		Pce C 4%		40 . .				
				1043 4 11				
		Less tax		1 3	16/20		1043 3 8	

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

1894									
September	6			By Bal.		584	31,500	33,410	10 2
						584	31,500	33,410	10 2
		To Balance on hand brought down				584	31,500	297	3 4
		To Sundry Estates — Recd from the Bank of Madras being 1/8% Comsn overcharged on 4 Pl stocks tendered for conversion							
		Arathoon Mrs H. for representatives of J. Arathoon			£	2	8	14/202	
		Anderson J. R. for C. A. A's son			"	4	6	15/178	
		Adams F. C. for D. M. Adams			"	10	0	15/157	
		Do — for W. F. Adams			"	10	0	15/152	
		Do — for A. C. Adams			"	10	0	15/151	
		Allardice R. G. for D. L. Allardice				1	4	0	15/201
		Do — for K. Allardice				3	12	0	15/202
		Avanis Gregory (Jr.)				18	12	0	15/188
		Avvamah Moll for next of Kin							

For the Month of September 1894. Cr.

1894			Bfd			2,860	2
September 6	Leslie Lieut C. & S.	No M000359 — 4/42/43 @ 3½%	£ 1,500				
		Int. 1st August to 3 Sept. 94	4 15 4				
		Pm C 4%	60				
			1564 15 4				
		Less tax	1 8	16/11	"	1,564	13 8
	Palmer Miss Hester	M000358 — 4/42/43 @ 3½%	£ 1,200				
		" 000347 — "	1,000				
		Int. 1st Aug to 5th Sept. 94	7 4 4				
		Pm C 4%	88				
			2,295 4 4				
		Less tax	2 11	16/76		2,295	1 5
	Harden John	M000357 — 4/42/43 @ 3½%	£ 1,000				
		" 000345 — "	1,000				
		" 000346 — "	1,000				
		" 000329 — "	100				
		" 000330 — "	100				
		" 000331 — "	100				
		Int. 1st Augt to 5th Sept 94	10 14 6				
		Pm C 4%	132				
			3442 14 6				
		Less tax	4 2	16/64	"	3,442	10 4
	Bradshaw John	M000363 — 4/42/43 @ 3½%	£ 20,000				
		" 000360 — "	2000				
		Int 1st Augt to 5th Sept.	72 11 7				
		Pm C 4%	880				
			22,952 11 7				
		Less tax	1 14 -	16/72	"	22,950	13 7
					"	33,118	7 2
	By Balance on hand carried down			584	31,500	284	3
						33410	10 2
7	By Estate of A. C. Boyne for G.H.B.	Pd Mrs A. A. Godfrey for the maint[ce]					
	of George H. Boyne for Sept 94 £20 & for m.o. cover No 8			15/131	-	20	3
	By Do Do for E.A.B.	Pd do for Edwin A. Boyne for do do		15/140	-	20	3
	By Do Do for H.W.B.	Pd do for Henry W Boyne for do do		15/134	-	20	3 -
	By Do Do for E.E.B.	Pd do for Ernest E Boyne for do do		15/141	-	15	3 -
	By Estate of the J. Richardson for A.C.R.	Pd Messrs Parry & King					
	balance of Interest to 1st Augt 94 and Int to 31 July 95			15/204	-	284	1 7
	Pd for stamp to chq of No 314			- Do -	-	-	1

Dr. General Cash Account of the Administrator-General

1894			B/f	29 10 -	584	31500	297 3 -
Septr	7	Bowen Miss H. for Beneficiaries	£	. 4 .	15/8		
		Boyne G.E. for G.H. Boyne		18 .	15/131		
		Beauchamp Mrs ell. for W.H. Beauchamp		. 4 .	15/119		
		Brown W for C.V. Brown		. 2 .	15/174		
		Chenget Row		. 4 .	12/156		
		Cotter Mrs C. for next of Kin		. 2 .	13/138		
		Carroll J. for next of kin		310 .	15/111		
		Chew R.W.P for E. Chew		. 8 .	15/58		
		——— do ——— for E.S. Chew		. 8 .	15/56		
		——— do ——— for D. Chew		. 8 .	15/57		
		Charman G for E.G. Charman		. 8 .	15/42		
		Chicken John for R.R. Chicken		. 2 .	15/167		
		——— do ——— for J.H. Chicken		. 2 .	15/168		
		Cottrell W.H.		. 4 .	10/281		
		Comyn W.H. for E.W. Comyn		. 8 .	15/161		
		Carrigg Rob for L. Carrigg		. 2 .	13/245		
		Campbell Asst. Surgn D. Legacy a/c		. 2 .	13/274		
		Chennell J.A for J.C. Chennell		. 2 .	13/287		
		Castellas Mrs L for Mrs A.G. Morais Childn		210 .	15/175		
		Dell Pierre Victor for next of Kin		. 2 .	15/166		
		Dyer Lt Col J for Childn		. 2 .	15/60		
		Dennison Captn J.H. for P. Dennisons Childn		. 4 .	15/80.		
		——— do ——— and ——— for H.M. Dennisons "		. 2 .			
		Dempster G for R. Dempster		. 6 .	15/97		
		——— do ——— for M. Dempster		. 6 .	15/98		
		Eason Mrs M.J. for L.H.W. Bacon		16 .	15/36		
		Elliot asst Surgn W.C for Childn		. 2 .	15/212		
		Eason Mrs M.J. for H.W. Bacon (Lunatic)		14 .	15/48		
		Fletcher Lt H.A. for next of Kin		. 12 .	15/149		
		Fletcher Captn J.J. for Childn		2 . .	15/55		
		Freeman Mrs C.S.T. a/c		. 2 .	15/62		
		Fenn Mrs G. for Children		18 .	15/165		
		Garratt W for G.H. Wilkins		. 4 .	15/123		
		——— do ——— for M.S.J. Wilkins		. 4 .	15/46		
		——— do ——— for J.P. Wilkins		. 6 .	15/147		
		Holland W for M.L. Holland		14 .	15/183		
		Hamilton J for Childn		4 . .	15/180		
		Hue T.S. for ——— do		. 10 .	13/237		
		Jemeaux J.C.C. for B. Jemeaux		. 10 .	13/136		
		Jeffries J.H. for C.M. Jeffries		. 2 .	15/182		
		——— do ——— for H.T. Jeffries					

For the Month of September 1894 Cr.

1894			13/5			359	14 7
Sept 7	By Sundry Estates -	Remitted to the Audit Office, London					
	for payt to the undo parties						
	Dyer - Sr Col J. pr ch -	to Mrs Ellen Dyer being the balance of					
		Sal to 1 Augt 94 & ant Sal to 31 July 95					
		£4-11-5. @ 1/1 11/16	15/60	-		10	11 8
	Morrison Revd J. D. pr J.D.M.	to Mrs M. W. Morrison being do & do					
		£0-8-8 at 1/1 11/16 Rs 7 9 11	15/49				
	Do pr R & M	to do being do & do					
		£2-2-9 at 1/1 11/16 37 7 5	15/179	-		45	9
	Auchterlony Major & J pr ch	to Mrs J. E. Auchterlony being do & do					
		£3.7.9 @ 1/1 11/16	15/110	-		59	6 2
	MacFarlane J. M pr m m.	to Mere Dorothee Convent of the Ursulines					
		nuns being do & do					
		£6.19.7 @ 1/1 11/16	15/114	-		122	5 10
	Wilson Serjt J. pr M E W.	to Mrs M. Holdway being do & do					
		£7.1.4 @ 1/1 11/16	15/115	-		123	14 5
	Allardice Rq. pr D L A	to Mrs M. Allardice being do & do					
		£5-1-4 @ 1/1 11/16 Rs 88 13 6	15/201				
	Do pr K A	to do being do & do					
		£5 9 5 @ 1/1 11/16 95 6 1.	15/202	-		184	12 7
	Currie Mrs A I McD pr Exec	to Mrs M. A. Cruso being allowance					
		for the maintenance & education					
		of hers Executrix from March 16					
		Augt 94 @ R. 70 P month					
		£23-19-0 @ 1/1 11/16	15/196	-		420	0 0
	Gray Charles pr H.M.	to Miss H. M. Gray being the balance of					
		Sal to 1 Augt 94 & ant Sal to 31 July 95					
		£37-1-7 @ 1/1 11/16	15/69	-		650	2 8
	Do "	Pd for stamps to chq № 315	- Do.	-		-	1 0
	By Sundry Estates -	Pd for stamps to Inventories & Accounts filed					
	Borchaw Mrs Catherine	Rs 4	14/166				
	Deschambeault, Ernest	4	14/165				
	Wetherell J. F.	4	14/169				
	Mercer J. C	4	14/171				
	Falls Mrs Elizabeth	4	14/168				
	Deschamps Mrs M. H	4	14/167				
	Mandeville Miss R L	4	14/178				
	Hume Rq	4	14/205				
	Foster Rq	4	14/206				
	Taylor J. H	4	14/208				

Dr. General Cash Account of the Administrator-General

1894								
September 7.	Jeffries J. D. for F. W.			13'6	59 6 -	584	31500	297 3
	James H. for Mrs. A. G. James			£	" 4 "	15/52		
	Do for E. H. James				" 4 "	15/32		
	Do for D. M. James				" 4 "	15/31		
	Do for D. J. James				" 4 "	15/33		
	Do for J. J. James				" 4 "	15/30		
	Kuppusawmy Moodr. for dec'd widow & childn				" 4 "	15/34		
	Leslie H. H. for M. L. Leslies childn				" 2 "	13/304		
	Millen John for next of Kin				" 2 "	15/163		
	Mollan A. R. for children				" 2 "	15/128		
	MacDonald J. J. for Beneficiaries				28 "	15/105		
	Meyer Mrs J.				" 2 "	15/165		
	Murray E.				" 2 "	10/294		
	Macfarlane D. M. for Miss M. Macfarlane				" 2 "	16/23		
	Morrison Revd. J. D. for R. L. Morrison				26 "	15/114		
	Metcalfe R. for dec'd next of kin				" 8 "	15/179		
	Millin J. M. for R. Millin				36 "	15/144		
	Monat Col L for childn				" 12 "	15/51		
	Massamut Unni alias Annie Boze				£ 10 "	15/208		
	Narrainsing D. K for S Sing				" 4 "	10/299		
	Nicholls Col C. for C. P. Hayes				212 "	15/132		
	Narayanasawmy Naidu A. for Charities				" 8 "	15/116		
	Do for Thauna Annual				10 " "	15/191		
	Nicholls E				28 "	15/210		
	O'Brien Revd. Hunt. Simon in trust for Mrs B. Ryan				" 10 "	16/39		
	Ouchterlony Major C. E. for childn				" 10 "	15/54		
	Prescott Sub Conductor R. H. for childn				32 "	15/110		
	Pollett E. H. for H. M. Pollett				314 "	15/61		
	Do for M. A. Pollett				" 2 "	15/154		
	Do for W. A. Pollett				" 2 "	15/153		
	Rammell Governor E. for childn				" 2 "	15/155		
	Reid A. for J. Breasay's eldest child				" 2 "	15/159		
	Rapson W. C. for children				" 2 "	13/174		
	Salmon Lt Genl. W. B. for M. Madden				28 "	13/269		
	Do for Capt. M. B. Salmon's childn				714 "	15/117		
	Do for K. Madden				28 "	15/185		
	Smith James pensioned Sgt. for dec'd childn				14 "	15/118		
	Smith Mrs C. for children				" 12 "	15/200		
	Stevens J. A. for dec'd childn				" 2 "	15/172		
	Shunker George for Miss M. H. H. Lionel				" 2 "	15/178		
	Spratt Revd J. for J. W. Spratt				" 4 "	15/100		
						15/207		

For the Month of September 1894. Cr.

1894						
		B/f £	40	-	1975	10 8
Sept 7	Bell H R		4	14/209		
	Currie Mrs M		4	14/188		
	Strickland Mrs G. I.		4	14/190		
	Knowles & Capt J. & I.		4	14/210		
	Nailer J. R.		4	14/213		
	MacLeod & H. I.		4	14/215	-	64
By Bank of Madras.		Amt deposited in Cash		B.B	-	542 12
		Do Do in 4 Notes of cantia 6th		Do	31500	
					- 31500	2582 6 8

Dr. General Cash Account of the Administrator-General

1894				118 2 -	584	31500 297 - 2 -
September 7.	Stevenson C.		do	" 2 "	12/154	
	Sheppard Jr. for R. Sheppard			" 8 "	15/99	
	Stephenson Wm Georgina Charlotte for C.H.S			" 8 "	15/101	
	Stephenson Wm G. C. for J. M. C. Stephenson			" 10 "	13/285	
	Stevens G. for D. Stevens			" 2 "	13/278	
	Sevens Mathew			" 6 "	12/263	
	Sulloch James for next of Kin			" 2 "	15/156	
	Thompson C. C. for D. L. Thompson			" 4 "	15/159	
	Do for Jr. C. Thompson			" 4 "	15/158	
	Turner J. W. J.			" 2 "	10/297	
	Turner J. for next of Kin			" 8 "	13/302	
	Vauxhall Jr. C. for D. W. A. Vauxhall			" 8 "	13/267	
	Vauxhall Wm C. for the decd's next of Kin			" 4 "	13/135	
	Vigor Wm C. for decd's childn			" 4 "	15/79	
	Wilson Sergeant Franck for Wm C.W			24 "	15/115	
	Yore D. for J. H. Y			" 2 "	15/173	
	Button William for next of Kin			" 6 "	13/283	
	Barnes Jr. for J. G. T. Barnes			" 2 "	15/160	
	Bellamah for children			" 6 "	15/139	
	Shookiah Chetty V.			28 "	16/73	
	Parthasarathy Naidu B			52 12 "	16/3	
	Buchterlony J. W. annuity account			50 " "	15/206	
	Haje Mahmod Namazee			8 12 "	16/54	
	Gould Michael, Commissaim A/c			" 4 "	16/32	
	Cole W. A. for children			13 12 "	15/192	
	Audit Fund A/c			744 "	16/27	
	DeWilton Surgn Major Gaol for C M. deWilton			" 2 "	13/133	
	Ansell James for next of Kin			17 8 "	15/203	
	Cole W. A. for children			28 "	15/192	
	Currie Wm A. J. McDowell for C. M. C. Currie			16 12 "	15/196	
	Gray Charles for Jr. A. Gray			40 8 "	15/69	
	Do for M. Jr. A. Wilson			25 " "	15/176	
	Gage W. J. (S.J. a/c)			18 12 "	15/145	
	Henry C. E. for A.H.			" 2 "	15/72	
	Herakooze Mozes			" 10 "	14/214	
	Richardson H. J. for A. C. R.			8 2 "	15/204	
	Runga Pillay C. (S.J.A)			2 " "	15/124	
	Stewart Serjeant Charles for M. A. C. Stewart			16 4 "	15/199	
	Shookiah Chetty V			7 12 "	16/73	
	Wilson Miss C. for next of Kin			6 " "	15/205	
	Allardice A. J. J.			29 10 "	16/74	

For the Month of September 1894. Cr.

1894 Septr. 7.		B'fd	-	31500	2582 b 8

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

1896			519 12 –	584	31500		297.	3
September.	7	O'Sullivan P. annuity a/c ———	Rs 1 2 –	15/102	✓			
		Pedden chetty P. L. ———	21 4 –	16/46	✓			
		Xavier John S.J. a/c ———	" 10 –	15/195	✓ "	✓	542	12
		To Bank of Madras. ——— Amt of the following cheques						
		№314 in favor of Messrs Parry & Co ———	Rs 284 1 7	X				
		315 — " ——— The Agra Bank (Ld) ———	1615 11 1	X				
		316 — " ——— P. Parthasarathy Iyengar ———	200 . .	✓	B.B. "	✓	2099	12
				584	31500		2939.	11.
	8	To Balance on hand brought down ———		584	–	✓	357	5
		To Estate of Mrs Margaret Haddon Recd from the East Indian & Anglo-Indian Deposit and Loan Society 87 being in settlement of the deceased's deposit account with the Fund ———		16/41	✓ –	X	4957	5
		To Estate of Colonel J. H. Tapp. Recd from Messrs Binny & Co being the amount of two over due Deposit-Receipts for Rs 114-8- and Rs 131-14- with Interest ———		16/44	✓ –	X	247	–
		To Estate of Miss E. S. Gordon. Recd from the Bank of Madras being the amount of Deposit Receipt № 101/121 in favor of the deceased, with Interest ———		16/80	✓ –	X	894	9.
		To Sundry Estates. Amt value of 4% Notes sold by B/Pa						
		Dunhill Mrs M a ——— № M 000360 of 1865 @ 3½% ———	Rs 200 . .					
		Int 1 May to 7 Sep 94 ———	2 7 3					
		Prem 3/8 ———	6 4 –					
		Less – tax Rs 10, Bro Rs 2 ———	208 11 3 / 2 10.	16/43	✓ –	✓	208	8
		Do C. C. ——— № M 000362 @ 1865 @ 3½ ———	Rs 2000 . .					
		" 000363 ——— do ———	5000 . .					
		Int 1 May to 7 Sep 94 ———	85 12 –					
		Prem @ 3/8 ———	218 12 –					
		Less tax ——— Rs 2-3-5	7304 8 –					
		Bro ——— 4-6 "	6 9 5	16/42	✓ –	✓	7297	14 7
		Do C. C. ——— № M. 000361 @ 1865 @ 3½% ———	Rs 10,000 . .					
		Int 1 May to 7 Sep 94 ———	122 8 –					
		Prem @ 3/8 ———	312 8 –					
		Less tax ——— Rs 3-2-10	10435 – –					
		Bro ——— 6-4 "	9. 6. 10.	16/42	✓ –	✓	10425	9 2.
		To Bank of Madras. Amt of 4% Notes withdrawn & cancelled ———		B.B.	17,200. ✓			
				584	17200		24388	3 8

For the Month of September 1894. Cr.

1894 Sept	7		B/f/o		-	31500	2582	6 8
	"	By Balance on hand carried down			584	-	357	5 -
					584	31500	2939	11 8
8		By Estate of Mrs Margaret Maddox - Pd for stamp to receipt			16/41	-	-	1 -
		By Estate of Colonel I. H. Sapp - Pd do to two receipts			16/44	-	-	2 -
		By Estate of J. F. Duckworth for Ch - Pd Mr. F. Duckworth being the balance of Interest 30 June 94			15/107	-	37	14 6
		By Estate of F. C. Adams for A.E.B. Pd Mr H.A Adams being the balance of Interest to 1 Augt 94			15/151	-	11	4 -
		By Do Do for W.J.A. Pd do being do do			15/152	-	11	4 -
		By Estate of Hajee Mahmood Namazee - Pd Seenivasa Naick being the balance due for repairing House No 5 Commercial street			16/54	-	33	14 -
		Pd Seenivasa Naicky for extra work done to do do			Do	-	2	8 -
		By Estate of H. R. Bell. Pd Mootooraw Davy being further proper of his claim			14/209	-	2	- 3
		By Sundry Estates. Amt of 4 Notes sold by B/se						
		Dunhill Mrs en a — No m 000360 of 1885 @ 3½% — Rs 200			16/43			
		Dunhill le. le. — " 000362 — do — 2000			16/42			
		Do — " 000363 — do — 5000						
		Do — " 000361 — do — 10000				17200		
		By Bank of Madras. Amt deposited — Rs 4957.5 -						
		247 - 2						
		894 9 4						
		208 8 5						
		7297 14 7						
		10425 9 2			B.B.	-	24030	14 8
					-	17200	24129	14 5
		By Balance on hand carried down			584	-	258	5 3
					584	17200	24388	3 8

Dr. General Cash Account of the Administrator-General

1894 Sept	10	To Balance on hand brought down		584	-	258	5
		To Estate of Mrs Charlotte Louisa Ottmann - Recd from messrs D. Parson and A W Saalfeld being account paid to them on a/c of this estate		16/81	✓ - ✗	70	.
		To Estate of P. Raju Poddu Chetty - Received from Sutchemi annuall rent of rooms in Mennady St for May & June 94	Re 1 . .		✗ -		
		from Mottai Pillay rent of Cavadies in do for April & May 94	2 . .		✗		
		from Veerasawmy Pillay do do for May & June 94	28 .		✗		
		from Theerumaday Pillay do do for Jany & July 94	2 . .		✗ 16/46	✓ - ✓	7 8
		To Bank of Madras. Amt of the following cheques					
		№317 in favor of The Purseywalkum Hindu Jonanoocoolah Permanent Society	Rs 4200 12 5		✗		
		318 " The Purseywalkum Hindu Sunkatha Sunga Nikki	2159 4 6.		✗		
		319 " Mrs anna Wilson	4398 1		✗ B.B.	- ✓	6799 9
				584	-	7135	6
	11	To Balance on hand brought down		584	-	333	12
		To Estate of Mrs O M Guild - Recd from Edward Macartoom Esq on account of money received by him from the deceased		16/57	✓ - ✗	6200	-
		To Estate of Colonel James Hanson - Recd from J W Rawlins Esq rent of Hansons Gardens for August 94		16/16	✓ - ✗	190	.
		To Estate of James Cavanagh - Recd from the Madras State Coy being the sale proceeds of a Travelling Coach & Pony		16/66	✓ - ✗	17 7	8
		To Estate of Mrs C. L. Ottmann - Recd from Mrs H Taylor being money belonging to this estate		16/81	✓ - ✗	473 8	.
		To Estate of A.T.L. Allardice - Amt value of 4% Note sold by transfer №M 000154 of 1865 @ 3½%	Rs 1000.				
		Int 1 May to 11 Sept 94	12 10 3				
		per @ 3¾%	37 8 -				
				16/74	✓ - ✓	1050	2 3
		To Estate of John Bradshaw - Amt of 4% Note purchased by Transfer №M 000154 of 1865 @ 3½%		16/72	✓ ✗ 1000		. .
		To Sundry Estates - Amt refunded being Admin Rents conveniently charged -					
		Narrainsawmy Naidoo C. for Tiruvengadathan	Rs - 17	15/64	✓		
		Butello C P C	5 15 11	12/243	✓		
		Ouchterlony Major E J for Ch	- - 4	15/110	✓ - ✓	6 1	10
		To Bank of Madras					

For the Month of September 1894 Cr.

1894 Sept	10	By Estate of Miss E.S Gordon. Pd for stamps to receipt for Rs 894 9 4	16/80	✓	-	✓	-	1	-
		By Estate of Mrs Charlotte Louisa Ottmann. Pd do	16/81	✓	-	✓	-	1	-
		By Estate of H. R. Bell. Pd Krishna dass Balanooscum dass being further proportion of his claim	14/209	✓	-	✓	1	12	2 ✓
		By Estate of Alfred Champion. Pd the Purrewalkum Hindu Jana-nooculah Permanent Society being the principal & interest to 21 instant due by Singaracamall to the Society & payable under the decree in T.O.S. No 1 of 1894	16/45	✓	-	✓	4200	12	3 ✓
		Pd the Purrewalkum Hindu Sanathana Dunga Nidhi being the principal & interest to 21 Sep 94 due by Singaracamall to the Fund 1st Branch and payable under the decree in T.O.S No 1 of 1894	16/45	✓	-	✓	2159	4	6 ✓
		Pd for stamps to cheques Nos 317 & 318	- Do -	✓	-	✓	-	2	-
		By Estate of Charles Gray. for Mrs H.A.W. Pd Mrs Annie Wilson being the balance of interest to 1st Augt 94. & and interest to 31 July 95	15/176	✓	-	✓	439.	8.	1. ✓
		Pd for stamps to chq/ No 319	- Do -	✓	-	✓	-	1	-
				-	-	✓	6801.	10	2.
		By Balance on hand carried down	584	-		✓	333	12	1.
			584	-		✓	7135	6	3
	11	By Estate of Mrs O. M. Auld. Pd for stamps to receipt	16/57	✓	-	✓	-	1	-
		By Estate of Colonel James Hawson. Pd do	16/16	✓	-	✓	-	1	-
		By Estate of Mrs L. L. Ottmann Pd do	16/81	✓	-	✓	-	1	-
		By Estate of L. G. F. Bartoli (dec'd) Pd C Moonesawmy advance to repair the House on the Poonamallee road	15/213	✓	-	✓	33	3	6 ✓
		By Estate of Hajee Mahmood Namazie. Pd C Moonesawmy do to repair House No 46 Sembiwoodass street	16/54	✓	-	✓	13	11	- ✓
		By Estate of L. Runga Pillay for Sundram Annavalla Chetty. Pd N. Sungoo Pillay for the maintenance of the deceased's grand children	15/124	✓	-	✓	20	-	- ✓
		By Estate of John Bradshaw. Amt value of 4% Note purchased by transfer No M 000154 of 1865 of 3½ Rs 1000 - - Int 1 May to 11 Sep 94 12 10 3 Pur a 3¾ 37 8 -	16/72	✓	-	✓	1050.	2	3. ✓
		By Estate of A. J. I. Allardice. Amt of 4% Note sold by transfer No M 000154 of 1865 of 3½	16/74	✓	1000	✗	-	-	-
		By Sundry Estates Pd Administrator Genl's Comm for Aug 94	-	✓	-	✓	2012	13	7
		By Bank of Madras. Amt deposited Rs 6200; Rs 190; Rs 473-8-11 =	B.B.	-		✓	6863	8	-
			-	1000			9993.	9.	4.
		By Balance on hand carried down	584	-			284	2	3

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

1894 Sept	12	To Balance on hand brought down			584	-		284	2 3
		To Estate of P. Raju Peddu Chetty - Recd from T. K Ramaw Chetty rent of House No 133 Coral Merchant- street for Augt 94			16/82	-	X	17	- -
		To Commission Account - Recd from M. Goorooraja Ammall being the fee for a Certificate of Admon of the estate of M Arumachellum			C.B.	-	✓	2	3 6
		To Do Do Recd from Khader Sheriff Saib being do do of the estate of Shaik Boodeen Saib, deceased			C.B.	-	✓	9	11 10
					584	-	✓	313	1 7
	13	To Balance on hand brought down			584	-		268	7 9
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J Magee rent of House No 56 St Xavier's street for Augt 94	Rs 4.8.						
		towards arrears	5..		16/71	✓	X	14	8 -
		To Estate of Thomas Bona - Recd from the P.O. Savings Bank being the amount at credit of the deceased's a/c			16/56.	-	X	74	4 3
		To Bank of Madras - Amt of the following cheques					X		
		No 321 in favor of The Secretary & Tr Bank of Madras	Rs 21 10 3						
		322 — " — The Deputy Collector of Madras	1811		B.B.	-	✓	23	3 2
		Amt of 4 Notes withdrawn of contra			-Do-	400.		-	- -
					584	400		380	7.
	14	To Balance on hand brought down			584	-	✓	355	2 10.
		To Estate of Hajee Mahmood Namazee - Recd from Ibrahim Soolimon & Co rent of House No 36 & 37 Unkapah Naick St for Augt 94			16/54.	-	X	50	. .
		To Estate of Reverend H. R. James - Recd from Mess Arbuthnot & Co being the proceeds of Policy No 2048 on the deceased's life in the Mercantile Equitable Ass Co on the deceased's life assigned to C Kristarao Callappah for Rs 3000 - with bonus			16/50.	✓	X	3291	9 .
		To Estate of Joseph Holmes - Recd from Mr Mascarenhas rent of House No 13 Isaac street for Augt 94			16/62.	✓	X	16	- -
		To Estate of P. Raju Peddu Chetty - Recd from Kotadavarajulu Naidu & C Venkatakrishna Row on a/c of their debt to this estates			16/82	✓	X	5	. .
		To Commission Account - Recd from Wm R. F. Martin being the fee for a Certificate of admon of the estate of J. P. Martin dec'd			C.B.	-	✓	29	1. 6

For the Month of September 1894. Cr.

1894 Sept.	12	By Estate of Avala Narayanasawmy Naidu - Pd Avala Chin- nathay annuall her allowance under the deceased's Will		16/71	-		40	-
		By Estate of C. A. Appavoo Pillay - Pd Seemavaru Ikaintry for supplying grinding stones to House № 3 Nyneappa Naick st		12/303	-		2 2	-
		By Estate of John Hardee. Pd for stamps to Judges seal for Letters of admon		16/64	-		2 8	-
					-	-	44 0	-
		By Balance on hand Carried down		584	-		268 7	7
				584	-		313 1	7
	13	By Estate of Hajee Mahmood Namazee - Pd Cist-rent for July 1303 - on premises C№ 540 . A№ 849		16/54	-		1 8	11
		By Estate of T. Veerabuthra Chetty - Pd for stamp to Petition for order of court		16/85	-		2 -	-
		By Estate of Le W. J. Turner - Pd the Bank of Madras for credit of Cost - being the balance at credit of this estate payable under Section 62 of act II of 1874 as unclaimed for 15 years						
		In 4% - № 071555 of 54/55 of 4%	Rs 300 -					
		213631 of 42/42	100	10/297	400		-	-
		In Cash		- Do -	-		21 10	3
		Pd for stamps to chegs № 321		- Do -	-		- 1	-
				-	400		25 4	2
		By Balance on hand carried down		584	-		355 2	10
				584	400		380 7	-
	14	By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt		16/54	-		- 1	-
		By Estate of Reverend H. P. James - Pd do		16/50	-		- 1	-
		By Bank of Madras - Amt deposited	Rs 3291.9 -					
			2673.5 .	B.B.	-		5964 14	-
				-	-		5965 -	-

Dr. # General Cash Account of the Administrator-General

1894 Septr 14							
			Bl fo		584	-	3746 12 4
	To Estate of Hajee Mahmood Namazee - Amt of anticipation Interest on 4 Notes						
		№ 026522 of 1835/36 for Rs 800					
		№ 000159 — do — 500. to 31 July 95					
				Rs 12 - 6			16/54
	To Estate of Thomas Turner For rent of Nov	№ 022311 — do — Rs 600 to do —			5. 9	-	13/302
	To Sundry Estates	Amt of anticipation Interest of statement		114 13 1			
	To Sundry Estates	Amt of — do — do — do —		767 6 8			
	To Sundry Estates	Amt of — do — do — do —		411 6 9			
	To Sundry Estates	Amt of — do — do — do —		414 1 9			
	To Sundry Estates	Amt of — do — do — do —		6 10 3			
	To Sundry Estates	Amt of — do — do — do —		570 12 5			
	To Sundry Estates	Amt of — do — do — do —		8 10			
	To Sundry Estates -	Amt of — do — do — do —		361 14 7			
					584	-	2673 5 -
					584	-	6420 2 4
15	To Balance on hand brought down				584	-	455 2 4
	To Estate of C. A. Appavoo Pillay - Recd from M. Kerunakaram, P. Achayathan, P. Thangevary being the balance of rent due up to 31 July 94			Rs 7 2 1			
	on account of rent for Augt 94			4 13 11	12/303	-	7 - -
	To Bank of Madras.	Amt of cheque					
	№ 323 in favor of P. Parthasarathy Iyengar				B.B.	-	288 4 -
					584	-	750. 6. 4.

For the Month of September 1894. Cr.

1894								
Sept	14				B/f 5	-	-	5965 - -
		By Balance on hand carried down			584	-		455 2 4
					584	-		6420 2 4
	15	By Estate of F. M. Bartholomeusz - Pd Cooly hire to take 4 Boxes to Messrs Arbuthnot & Co for shipment			16/78	-	-	- 6 -
		By Sundry Estates - Pd court fees as follows						
		Gilby William Chas - For Letters of admon		Rs 5 -				
		Registering		1 8 -				
		Sealing		- 3 -				
		Duty on Rs 3600 @ 2%		72 - -	16/63	-		78 11 -
		Cavanagh James - For Letters of admon		Rs 5 -				
		Registering		1 8 -				
		Sealing		- 3 -				
		Duty on Rs 1400 @ 2%		28 - -	16/66	-		34 11 -
		Appasawmy Pillay S. - For Letters of admon		Rs 5 -				
		Registering		3 -				
		Sealing		- 3 -	16/67	-		8 3 -
		Owen John Tweedale - For Letters of admon		Rs 5 -				
		Registering		1 8 -				
		Sealing		- 3 -				
		Duty on Rs 8000 @ 2%		160 - -	16/68	-		166 11 -
		Pd for stamp to chq N° 323			-Rs-	-		- 1 -
						-	-	288 11 -
		By Balance on hand carried down			584	-		461 11 4
					584	-		750 6 4

Dr. General Cash Account of the Administrator-General

1894 Sept	17	To Balance on hand brought down		584	-		461 11	4.
		To Estate of Patrick O'Sullivan - Recd from Major General C. H Wilson being the purchase money of the deceased's interest in the Tottapollam & Kundada estates		16/34	-	X	35000	. .
		To Estate of Miss L. S. Gordon - Recd from the Bank of Madras being the amount of 2d D. Receipt № 101/127 date 14th Sep 93 for Rs 412.1-4 with interest		16/80	-	X	424. 6	9.
		To Estate of Mrs O. M Guild - Recd from Mrs Madeline Twite on account of the deceased's share in the estate of Joseph Marcus Joseph		16/57	-	X	10808 11.	6
		To Sundry Estates - Recd from Messrs Oakes & Co being nett sale proceeds of effects						
		Gordon Miss L. S.	Rs 347	16/80		✓		
		Champion A	848 10. 10.	16/75		✓		
		Shaw P. D.	418 8. 6.	16/52	✓	-	✓ 1270	7. 11.
		To Estate of P. Raja Peddu Chetty - Recd from Mooneraw ony Naidu on a/c of the amount due by V. Krishnasawmy Mood[y]		16/82	✓	-	X 50	. .
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr D. Prins being rent of House № 23 St Xavier's street for July 94		16/71	✓	-	X 8.	6 .
		To Estate of M. A. Appavoo Pillay - Recd from M. Anandan on account of his debt to this estate		12/303	✓	-	X 2	- -
		To Commission Account - Recd from Arumuga Chetty being the fee for a certificate of Admon of the estate of Kuppusawmy Chy		C. B		-	✓ 18	.
		To Bank of Madras. Amt of cheque № 324 in favr of P. V. Seobraya Mood[y]		B. B.		-	X 750	. .
				584	-		48193	11 6
19.		To Balance on hand brought down		584	-		X 500	14 1.
		To Estate of Mrs O. M. Guild - Recd from Mrs Madeline Twite on account of the deceased's share in the estate of Mrs Catherine Joseph		16/57	✓	-	X 395	12 1
		To Commission Account - Recd from P. Ramgasawmy Pillay being the fee for a certificate of admon of the estate of P Ramiah Dy		C. B.		-	✓ 2	3 10
		To ___Do___ ___Do___ Recd from S. Sivasawmy Mood[y] being the fee for a certificate of admon of the estate of Sivajanani Amal		C. B.		-	✓ 2	9. 1.
		To Estate of William Garratt for J. W. M. - Trans[d] from the estate of William Garratt Entered Cashbook a/c being the amount required to adjust this a/c		15/3.	✓	-	4	14. 1.

For the Month of September 1894. Cr.

1894 Septr	17	By Estate of Patrick O'Sullivan -	Pd for stamps to receipt	16/34	✓	-	✓	- 1 -
		By Estate of Miss E.S Gordon -	Pd do	16/80.	✓	-	✓	- 1 -
		By Estate of Mrs O.M Guild	Pd do	16/57	✓	-	✓	- 1 -
		By Estate of Alfred Champion	Pd do	16/75	✓	-	✓	- 1 -
		By Estate of P. Raju Poddu Chetty	Pd do	16/82	✓	-	✓	- 1 -
		By Postage & Stationery a/c -	Pd Casinathaluna Chetty for Stationery supplied & Bills	16/49	✓	-	✓	6. 10 - ✓
		By Estate of C.A.F. Bartolo (dec'a)	Pd C Meeroumareen Keristny being a further advance to repair the House on the Poonamallee Rd	15/213	✓	-	✓	16 9. 9. ✓
		By Estate of H.R. Bell -	Pd Swaminatha Sastrial being further dividend on his claim	14/209.	✓	-	✓	- 9 6. ✓
		By Estate of P. Venkatachellum Krishnasawmy Moodly -	Paid Pd Sooboraya Moodly being part of the Rs 400 - deposited by him to meet the cost of admon	16/61	✓	-	✓	150 . . ✓
			Pd for stamps to chq/ N° 324	- Do -	✓	-	✓	- 1 -
		By Estate of Miss Hester Palmer -	Pd for stamps to Petition for L/a	16/89.	✓	-	✓	2 . . ✓
		By Estate of Jean Baptiste Joseph Gaston Reynaud	Pd for stamps to Petition for L/ admon & Oy	16/88	✓	-	✓	4 . . ✓
		By Estate of Francis Medley Bartholomew -	Pd for stamps to Petition for L/ admon & two Oys	16/78	✓	-	✓	6 . . ✓
		By Do Do	Pd packing charges on 4 cases for despatch to the Revd W.H. Barthalomew, England	- Do -	✓	-	✓	3 . . ✓
		By Bank of Madras.	Amt deposited	Rs 35,000 . . ✓				
				10,508 11.6. ✓				
				424 6 9. ✓				
				1,270 7 11 ✓	B.B.	-	✓	47503 10 2
						-	✓	47692 13 5
		By Balance on hand carried down		584	-		✓	500 14 1
				584	-		✓	48193 11 6
19		By Estate of Mrs O.M. Guild -	Pd for stamps to receipt	16/57	✓	-	✓	- 1 -
		By Estate of Moses Verakoore -	Pd Mrs Madeline Tinte being the further 1/4 share of this estate payable to the late Mrs Catherine Joseph	14/214	✓	-	✓	2814. 8. 11. ✓
		By Estate of Miss O.V.J. Herford per J.W.H.	Pd the Madras Industrial School for boarding of J.W Herford for Septr 94	15/113	✓	-	✓	6 . . ✓
		By Estate of Moses Verakoore -	Pd for stamps to chq/ N° 326	14/214	✓	-	✓	- 1 -
		By Estate of Joseph Holmes -	Pd Seenivasa Naicken being balances due for repairing House N°6 John Pereira	Rs 54 -	✓			
			House N°12 "	16.2 -	✓	16/62	✓ -	✓ 21. 12 -
							-	✓ 2342 6 11

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

1894 Sept 19				131 fo	584	-	896	5 2
	To Postage & Stationery a/c - Transfd from the estate of Mrs Mary Beauchamp per J W Beauchamp				16/49.	-	✓ -	10 4
	To Estate of Patrick O'Sullivan Annuities a/c - Amt transfd from the estate of Patrick O'Sullivan being the purchase money of the deceased's interest in the Tattapollam & Hundada estates received from Major Genl C.H. Wilson, late Admor Genl's case 5%				15/215	✓ -	✓ 33,250	- -
	To Bank of Madras. Amt of the following cheques							
	N° 325 in favor of The Agra Bank Ltd			Rs 1003 10 8		X		
	326 — " — Mrs Madeline Tuite			1928 12 10		X		
	327 — " — K. Parthasarathy Chetty			3059 11 5		X B.B	- ✓	5992 2 11
	Amt of exchange & contra					- Do -	-	8 -
					584	-	40139	10 1
20	To Balance on hand brought down				584	-	439	6 -
	To Estate of T. Holland - Recd from the P O Savings Bank Secunderabad being the amount at credit of the deceased a/c				16/59	-	✓ 353	4 -
	To Estate of H.F. Mepperson - Amt undue of 4 Note sold by transfer N° 342839 of 1865 @ 3/4/-			Rs 100 - -				
	Int 1 Augt to 20 Sept 94			" 7 7				
	Due @ 3/4			34 -	12/249	-	✓ 103	11 7
	To Estate of Thomas Holland - Amt of 4 Note purchased by Tr N° 342839 of 1865 @ 3/2/-				16/59	100 X		- -

For the Month of September 1894. Cr.

1894 Sept 19		B/fd		-	-	2342	6 11
	By Estate of Hajee Mahmood Namazee - Pd Sunnassa mistry being further advance to repair House № 207 Vankapah Naick	№ 16/55	✓	- ✓	20	-	- ✓
	By Estate of P. Raju Peddu Chetty - Pd Postage incurred in August 94	16/82	✓	- ✓	-	5	- ✓
	By Estate of William Garrett & Co a/c - Transfd to the account of William Garratt for J W Money being the amount req^d to adjust that a/c	15/211	✓	- ✓	4	14	1 ✓
	By Estate of Mrs Mary Beauchamp for W. & B - Transfd to Postage & Stationery a/c	13/116	✓	- ✓	-	10	- ✓
	By Postage & Stationery a/c - Pd postage incurred in the months of August 94	16/49	✓	- ✓	18	-	- ✓
	By Estate of Farquharson Shaw - Pd exchange on two cheques on Allepie remitted from the Resident of Travancore & Cochin - Encumbrance for Rs 50 and Rs 12-9 respectively (part of Rs 368-2--) credited on 31 July 94	16/77	✓	- ✓	-	8	- ✓
	By Estate of Captain J. S. Fletcher for Chs - Pd the Agra Bank Ltd for the account & credit of Miss C.E.M. Fletcher being her share with Interest	15/55	✓	- ✓	1003	10	8 ✓
	Pd for stamps to cheq № 325	- Do -	✓	- ✓	-	1	-
	By Estate of P. Raju Peddu Chetty - Pd K. Parthasarathy chetty being the nett proceeds of the house in Thumboo Chetty street which was mortgaged to him	16/82	✓	- ✓	3059	11	5 ✓
	Pd for stamps to cheque № 327	- Do -	✓	- ✓	-	1	-
	By Estate of Patrick O'Sullivan - Transfd to credit of Patrick O'Sullivans annuities account being the Encashment money of the deceased's interest in the Vattapallam and Gundala estates, less advances & Co's comm^n @ 5%	16/34	✓	- ✓	33250	-	- ✓
				- -	39700	4	1
	By Balance on hand carried down	584		- ✓	439	6	-
		584		- ✓	40139	10	1
20	By Estate of S. Sabapathy Moody for J. W. - Pd Thaye annuals her allowance for Augt 94	15/190	✓	- ✓	2	-	- ✓
	By Estate of Hajee Mahmood Namazee - Pd Moonesamy mistry balance due for repairing House № 46 Sembrodoss street	16/55	✓	- ✓	13	11	- ✓
	By Estate of Mrs A. E. Allan - Pd for stamp to Petn & Admon	16/91	✓	- ✓	2	-	- ✓
	By Estate of Miss Hester Palmer alias Mrs Hester Woods. Pd St Ann's Convent Secunderabad for the board and tuitions of the deceased's daughter up to Sept 94	16/96	✓	- ✓	59	9	- ✓
	Pd for conv^ce on Do for Rs 59-9--	- Do -	✓	- ✓	-	10	-
				- -	78	14	-

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

1894 Sept 20					131	6	584 100	896 5 7
							584 100	896 5 7
21	To Balance on hand brought down				584	-	372 14 11
	To Estate of P. Raju Peddu Chetty – Recd from Messrs Oakes & Co being the nett sale proceeds of Paddy				16/82	-	893 3 1
	To Estate of John Bradshaw – Recd from the Acctt General being Travelling allowance due to the deceased				16/72	-	18 -
	To Estate of Haje Mahmood Namazza – Recd from Mr H. Smith rent of House No 4 Andyappa Kramony Street for Augt 94				16/55	-	25 -
	To Sundry Estates – Amt of anticipation Interest to 31 July 94 on G Notes of statement filed					-	359 9 1
	To Sundry Estates. Amt of G Notes purchased by transfer						
	O Sullivan P. Annuities a/c	No 005805 of 93/94 @ 3½%		Rs	500		
		8	"		500		
		9	"		500		15/215
		10	"		500		
		11	"		500		
		2	"		500		
	Oakes W. J. S.	005678	"		1000		
		007978	"		1000		16/40

For the Month of September 1894 Cr.

1894 Sept 20				Bl fo			78 14 -
	By Sundry Estates-	Pd Court fees as follows					
	Appavoo Pillay C.A.	For Letters of Admon	Rs 5. .				
		Registering	3. .				
		Sealing	-3-				
		Duty on Rs 6000 @ 2%	120. .	16/92	-		128 3
	Palmer Miss Hester	For Letters of Admon	Rs 5. .				
	alias Mrs Hester Woods	Registering	24.				
		Copy of Will	3. .				
		Registering	24.				
		Sealing	-3-	16/76	-		12 11 .
	By Estate of Thomas Holland-	Amt value of 4 Shares purchased					
	by Transfer	No 342839 of 1865 of 3/2/0	Rs 100.				
		Int 1 Aug to 20 Sept 94	-77				
		pm @ 3/4	34 -	16/59	-		103 11 7
	By Estate of G. J. Meppen-	Amt of 4 Shares sold by tr					
		No 342839 of 1865 of 3/2		12/249	100		. . .
	By Bank of Madras-	Amt deposited		BB	-	200	. .
				-	100	523	7 7
	By Balance on hand carried down			584	-	372	14 -
				584	100	896	5 7
21	By Estate of P. Raju Peddu Chetty-	Pd for stamp to receipt		16/82	-		-1 .
	By Estate of Hajee Mahmood Nainazee-	Pd do		16/55	-		-1 .
	By Postage & Stationery a/c-	Pd Mess Higland & Co for printing					
	1000 Letter Heads			16/49	-	5	. .
	By do do	Pd do do					
	For printing & binding into 2 books 400 Receipt forms		7. .		-		
	" " 100 copies Letter to Bank of Madras		1. .				
	" " 100 " do do do	draft	18				
	" " 500 " do to creditors calling for proof		6. .				
	" " 500 " do to do do	draft	78 -				
	" " 1000 " Receipt forms & ruling paper		10.4 .				
	" " 200 " Official Memos		1. .				
	" " 1000 " Covers		10. .				
	Making & ruling 1000 Covers		11 4 .				
	Erasing & renumbering 254 Receipts		-8 -	16/49	-	55	- -
	Pd for Stamps to cheque N° 329			-Do-	-		-1 4

Dr. General Cash Account of the Administrator-General

1894 Sept	21			Rl/f5		584	6000	1668 10 2
		To Estate of Alfred Champion. Amt value of 4 Notes sold by Transfer						
			No 005805 of 1893/94 @ 3½%	Rs	500.			
			—8 — " —		500			
			—9 — " —		500			
			—10 — " —		500			
			—11 — " —		500			
			—2 — " —		500			
				Rs	3000 - -			
			Int 30 June to 21 Sept 94		23 10 -			
			Prem @ 3½		105 - -	16/75	-	3128 10 -
			No 005678 of 1893/94 @ 3½%	Rs	1000.			
			007978 — " —		1000.			
			004086 — " —		500			
			005803 — " —		500			
				Rs	3000.			
			Int & Prem as above		128 10 -	16/75	-	3128 10 -
		To Bank of Madras - Amt of the following cheques -						
			No 329 in favor of Messrs Highland & Co	Rs	60 - -			
			330 — " — The Madras Mail		139. 10 -	B.B.	-	199. 10 -
						584	6000	8125 8 2

For the Month of September 1894. Cr.

1894									
Sept	21			13/5				60	3 -
By Sundry Estates -		Pd for advertising in the Madras Mail &							
Harden John		notice of applns for L/ administration		Rs	4	14 -	16/64		
Owen J. J.		do do do 2 issues			8	4 -	16/68		
Cavanagh James		do do do 4			8	4 -	16/66		
Taylor & Co		do do do 4			8	15 -	16/69		
Tulloch A C.		do do do 4			8	15 -	16/70		
Palmer Miss H		do do do 4			9	10 -	16/76		
Gilby W. C.		do do do 4			9	10 -	16/63		
Appavoo Pillay C A		do do do 4 issues							
		in	Jan: & Eng		37	13 -	16/92		
Appasawmy Pillay & Co		do do do & do do do	43	5 -			16/67	-	139 10 -
Do		Pd for stamps to chq # 330					-Do-	-	1 -
By Estate of Surgeon Col: Arthur Charles Hayes -		Pd for stamps							
to Petition for L/ administration with Will annexed							16/93	-	14 -
By Estate of W. C. Gilby -		Pd for the Registrars Certificate of the							
grant of L/ a & for postage thereon to Calcutta							16/63	-	1 2
By Sundry Estates.		Amt of value of 4 Notes purchased by Tr							
O Sullivan Patrick		No 005805 of 93/94 @ 2½ %		Rs	500				
Annuities a/c		8	"		500				
		9	"		500				
		10	"		500				
		11	"		500				
		2	"		500				
					3000	- -			
		Int 30 June to 30 Sept 94			23	10 -			
		@ 3½			105	- -	15/215	-	3128 10
By Estate of W. J. S. Oakes -		No 005678 of 93/94 @ 3½		Rs	1000				
		007978	"		1000				
		004086	"		500				
		005803	"		500				
				Rs	3000	- -			
		Int 30 June to 21 Sept 94			23	10 -			
		@ 3½			105	- -	16/40	-	3128 10
By Estate of Alfred Champion -		Amt of 4 Notes sold by transfer							
		by contra					16/75	6000	- - -
By Bank of Madras.		Amt deposited					B.B	-	893 3 1
		do do					-Do-	-	359 9 1
							-	6000	7715 " 2
By Balance on hand carried down							584	-	410 8 -
							584	6000	8125 8 2

Dr. General Cash Account of the Administrator-General

1894 Sept	22	To Balance on hand brought down		584	-		414	8 -
		To Estate of Major General H. Adye - Amt of nett Interest on						
		£ Note No 106448/3680 of 1865 @ 4% Rs 1500.						
		to 1 May 94		16/12	✓	-	615	2 10
		To Estate of Avala Narayanasawmy Naidu for Shanmugam Chetty						
		Amt value of £ Notes sold by Rpse						
		No M 310147 of 1894 @ 3½%	Rs 600.					
		" 300146 do	2000.					
		Int - 16 July to 18 Sept 94	15 10 10					
		Prem @ 3¼%	84 8 -					
			2700 2 10					
		Less Exp. As 6/3; Bro Rs 1/0	2 0 3.	15/210.	✓	-	2698	2 7
		To Bank of Madras. Amt of cheque						
		No 328 in favor of P. Parthasarathy Iyengar	Rs 316 3 -	✓ B.B.	-	X	316.	3 -
		Amt of £ Notes withdrawn & contra		B.B.	2600	✓		
				584	2600		4040	5 -
	24	To Balance on hand brought down		584	-		408	7 -
		To Estate of Haje Mahomed Namazee - Rent from Veerasawmy Chetty						
		being rent of Bazaar No 231 Mukhapar Naick street for March & Apl 94		16/55	✓	-	X 6	- -
		To Estate of B. V. Deschamps - for Mrs Jeanne Felicia Marie Deschamps						
		Trans from the estate of B. V. Deschamps being the ¼ share in the Residue, in which Mrs Jeanne Marie Felicie Deschamps has a life interest		15/225	✓	-	✓ 477	5 10
		To Estate of B. V. Deschamps for Dorienne Deschamps; Jean Deschamps and Germaine Lucie Deschamps.						
		Trans from the estate of B. V. Deschamps being ½ share in the Residue of that estate payable to Dorienne Deschamps, Jean Deschamps and Germaine Lucie Deschamps		15/226	✓	-	✓ 954	11 7
		To Estate of P. Raju Pedda chetty - Amt value of £ Note sold by Rpse						
		No 235979/021530 of 47/43 @ 3½%	Rs 5000					
		Int - 1 Augt to 21 Septr 94	24 4 11					
		Prem @ 85/8	181 4 -					
			5205 8 11					
		Less - tax As 10; Bro Rs 3-2	3 12 -	16/82	✓	-	✓ 5201.	12 11
		To Bank of Madras. Amt of cheque						
		No 231 in favor of The Agra Bank Limited		B.B.	-	X	477.	4 9
		Amt of £ Note withdrawn & contra		B.B	5000	✓		

1894 Septr	22	By Estate of Simon Barry - Pd for stamps to Petition for L/admon			16/94	-	2	-
		By Estate of Alfred Champion - Pd Court-fees as follows						
			For Letters of admon	Rs 5 .				
			Registering	2 4 .				
			Copy of Will	5 . .				
			Registering	3 12 .				
			Sealing L/admon	- 3 .				
			Duty on Rs 15000. @ 2%	300 . .	16/75	-	316	3 -
			Pd for stamps to chq/s 328		-Do-	-	-	1 .
		By Estate of Avala Narayanaswamy Naidu for Thanammal &						
			Amt of 4 Notes sold by B/pr					
			No M 000147 of 1879 @ 3½	Rs 600 . .				
			" 6 do	2000 . .	15/210	2600	. .	.
		By Bank of Madras.	Amt deposited	Rs 615 2 10				
				2698.2.7	B.B.	-	3313. 5. 5.	
						-	2600	3631.9.5.
		By Balance on hand carried down			584	-	408	7 -
						584	2600	4040 - 5
24		By Estate of B. V. Deschamps. Remitted to the India Office, London, for payt to Mrs Jeanne Marie Felicie Deschamps, widow of the deceased being 1/4 share in the Residue payable to her absolutely £ 26 - 2 - 0 @ 1/1 1/4			14/217	-	477	4 9
		Transfd to separate accounts in trust for the undr parties						
		For Mrs Jeanne Marie Felicie Deschamps being the 1/4 share in the Residue in which she has a life interest			14/217	-	477	6 10
		For Dorienne Deschamps; Jean Deschamps; & Germaine Lucie Deschamps being their 1/4 share in the Residue			14/217	-	954	11 7
		Pd for stamps to chq/s 231			-"-	-	-	1 -
		By Estate of Mrs Charlotte Louisa Ottmann - Pd for stamps to Petition & Will			16/81	-	4	. .
		By Estate of P. Raju Pedda Chetty - Amt of 4 Note sold by B/pr						
			No 235979/021536 @ 42/43 @ 4%		16/82	5000	.	. .
		By Bank of Madras - Amt deposited			B.B.	-	5201	12 11
						-	5000	7115 4 1
		By Balance on hand carried down			584	-	410	6 -
						584	5000	7525 10 1

Dr. # General Cash Account of the Administrator-General

1894						
Sept	25	To Balance on hand brought down		584	-	410. 6.
		To Estate of H. E. Boyne - Recd from the Liquidator of the Jubilee Co-operative Company Ltd, being the amount realized on the deceased's twenty two shares in the same -		14/204	-	80 7.
		To Estate of P. Raju Pedda Chetty - Received From Cundasawmy Moody rent of land in Hennesby Street for June & July 94	Rs 2. .			
		From Veerabadra Moody rent of a room in do for June 94	14 -			
		From Vadavully Mudr. rent of cow shed in do for June & July 94	28 -	16/82	-	5 12.
		To Estate of John Bradshaw - Recd from the Accountant being remuneration due to the deceased in connection with the primary examination held in 1893/94		16/72	-	136. .
		To Estate of Miss Hester Palmer alias Mrs Hester Woods - Recd from the Bank of Bengal, Hyderabad Deccan being the amount at credit of the deceased's a/c		16/76.	-	35 13 6.
		To Estate of John Pondson - Recd from Messrs Oakes & Co Ords being the nett proceeds of Sundries		16/36.	-	9 3 7
		To Estate of H. R. Taylor - Recd from the P.O Savings Bank being the balance at credit of the deceased's a/c		16/69.	-	1. 3. 3
		To Estate of Joseph Holmes - Recd from Mrs Mathews being rent of House No 6. Stringers street for July 94		16/62	-	5. 8.
		To Estate of C. A. Appavoo Pillay - Recd from Arunachalam in further part payt of arrears of rent due by house, of House No 3 Nayanappa street Park Town		16/92.	-	10. .
		To Estate of W. J. S. Oakes - Recd from Messrs Oakes & Co being rent of Exchange Hall for Septr 94		16/40	-	500. .
		To Commission account - Received From Erooria Davy & Kuppathy Davy being the fee for a certificate of Admon of the estate of Chotelal Davy	Rs 2 11 2			
		From D. Subraya Moody being do for do do of the estate of D. Nayappa Moody	1 10 4			
		From Thaga Ammall being do for do do of the estate of Perumall Pillay	8 10 2	C.B.	-	12 15 8.
		To Bank of Madras. Amt of the following cheques				
		No 332 in favor of Messrs Spencer & Co	Rs 9 15 5			
		333 " " Messrs Oakes & Co	9 4 11			
		334 " " The Deputy Collector of Madras	1 7 8			
		335 " " R. Parthasarathy Iyengar	348 3 -			
		336 " " Singaravelu Mudaliar	1327 6 9			
		337 " " Brigade Surgeon Lt-Col A. L Hackett	70. .			
		338 " " The Registrar High Court	3800	B.B.	-	5566. 5. 9.
		Amt of Bank Notes withdrawn per contra		B.B.	1300	- - -

For the Month of September 1894. Cr.

1894								
Sept	25	By Estate of G. L. Boyne -	Pd for stamp to receipt	14/204	✓	-	✓	- 1 -
		By Estate of John Bradshaw -	Pd do	16/72	✓	-	✓	- 1 -
		By Estate of Miss Hester Palmer -	Pd do	16/76	✓	-	✓	- 1 -
		By Estate of W. J. S. Oakes -	Pd do	16/40	✓	-	✓	- 1 -
		By Estate of P. Raju Peddu Chetty -	Pd Quit-rent for July 1303. on premises C N° 1320 & N° 2015	16/82	✓	-	✓	1 7 8 ✓
		By Estate of C. H. Smith -	Pd Messrs Spencer & Co further propr of claim	14/220	✓	-	✓	9 15 5 ✓
		By Do — Do —	Pd Messrs Oakes & Co — do — do —	Do -	✓	-	✓	9 4 11 ✓
		By Estate of Alfred Champion -	Pd Sungaramanall being a moiety of all the household furniture, less admor fees & costs payable to her under the Razenamah Decree in T. C. S. N° 1 of 1894 dated 8th Augt 1894	16/45	✓	-	✓	1327 6. 9. ✓
			Pd for stamp to chq/ N° 336	- Do -	✓	-	✓	- 1 -
		By Estate of I. R. Anderson for C.t's sons -	Pd C. E. M. Anderson being the balance at credit of the above account payable to him as the only son of Charles Anderson, deceased.					
			In 3 Pct N° 169373/085426 of 1843 — Rs 200.					
			053587/042057 of 1854 — 1000					
			342841/217609 of 1865 — 100	15/178	✓	1300	✓	- - - ✓
			In Cash	- Do -	✓	-	✓	55 15. 11. ✓
		By Estate of A. R. Mollan 2/3 ths	Pd Mrs H. Mollan balance of Int to 1 Augt 94 and Ann Int to 31 July 95	15/224	✓	-	✓	45 - 3. ✓
		By Estate of Alfred Champion -	Pd for Certificate of the Registrar Hight Court of the grant of Letters of Admon extending to Madras Bombay Allahabad Calcutta & Rangoon & for postage on same	16/45	✓	—	✓	5 10. ✓
		By Estate of Mrs M. A. Dunhill -	Pd Brigade Surgn Lt Col A. L. Hackett being the amount of his claim against this estate	16/43	✓	-	✓	70 - - ✓
			Pd for stamp to chq/ N° 337	- Do -	✓	-	✓	- 1 -
No Voucher for Letter		By Estate of R. J. J. Allardice for R.C.A.	Pd the Registrar High Court, being the amount payable under the order of the High Court dated 4th Sept 94 in OS N° 61/93 of the Sub Court S. Malabar	15/87	✓	-	✓	2800 - -
			Pd for stamp to chq/ N° 338	- Do -	✓	-	✓	- 1 -
		By Sundry Estates -	Pd Court fees as follows					
		Tulloch & A. S. -	For Letters of Admon — Rs 5 - -					
			Registering — 18 -					
			Sealing — -3					
			Duty on Rs 1620 @ 2½ — 32 6 -	16/70	✓	-	✓	39 1 - ✓

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Dr. General Cash Account of the Administrator-General

1894								
Sept	25			B/fo		584	1300	6773. 10. 9.
						584	1300	6773 10. 9.
26	To Balance on hand brought down					584	-	419. 1. 9.
	To Estate of T. Veerabuthra Chetty - Recd from the Bank of Madras							
	the undtd 40 Notes -	No 020247 of 35/36			Rs 700			
		096474 of 1865			5000			
		160623 "			600			
		042475 of 54/55 of 42			1800			
		037555 "			800			
	A	002543 of 1879			10900			
		060000 "			5000			
	A	004257 "			1400			
		004255 "			1200			
		001256 "			1200			
		002542 "			1000			
		014671 "			500			
		016172 "			500			
		059370 of 42/43			1000			
		060350 "			500			
		069409 "			500		16/85	31700 - - -
						584	31700	419 1 9

For the Month of September 1894. Cr.

1894 Sept	25			Rs	Fo		-	1300	5364 4 11
		Taylor & R.H.	For Letters of admon	Rs	5 . .				
			Registering		18 -				
			Sealing		- 3 -				
			Duty on Rs 4400 @ 2%		88 . .	16/69	-		94 11 -
		Harden John	For Letters of admon	Rs	5 . .				
			Registering		24 .				
			Copy of Will		4 . .				
			Registering		3 . .				
			Sealing L/a		- 3 -				
			Duty on Rs 10000. @ 2%		200 . .	16/64	-		214 7 .
		Do	Pd for stamps to elecy N° 335			Do	-		- 1 4
		By Bank of Madras -	Amt deposited	Rs	136 . -				
					937				
					500 . -				
					35 13.6	B.B.	-		681 1 1
							-	1300	6354 9 -
		By Balance on hand carried down				584	-		419 1 9
						584	1300		6773 10 9
26		By Estate of T. Varadattha Chetty -	Pd for stamps to two receipts			16/85	-		- 2 -
"		By Postage & Stationery a/c -	Pd Amount postage on a letter from						
			H. Lubeck in the estate of J. J. Awen			16/49	-		- 1 .
		By Estate of Alfred Champion -	Pd Interpreters fee for translating into English the Tamil signature of the Executor of the deceased's Will			16/45	-		1 . .
		By Estate of Arthur Charles Gaye (Surgeon Colonel) -	Pd for a Telegram to the Manager Comptoir d' Escompte de Paris Bombay			16/93	-		1 3 -
		By Bank of Madras.	Amt of 9 Notes deposited per contra			B.B	31,700		- - -
			Cash "			B.B	-		720 . .
							-	31,700	722 6 .

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

1894 Sept	26				B/f	584	31700	419	1 9
		To Estate of V. Veerabuthra Chetty – Recd from the Bank of Madras being the amount of five cheques of the Public Debt Office on the Bank of Madras in favour of the deceased for Interest due on Government Securities as follows							
		on 1400 of the 4% L. of 35/36 for		Rs 700					
			to 31 March 1883		Rs 14 . .				
		on 2 3/4 Notes of 1865 for		5600 .					
			to 1 May 1883		112 . .				
		on 2 " of 54/55		2600					
			to 30 June 1883		88 . .				
		on 8 " of 1879		20800 .					
			to 16 July 1883		436 . .				
		on 3 " of 42/43		2000 .					
			to 1 Augt 1883		70 . .	16/85	✓	× 720	. .
		To Estate of P. Raju Peddu Chetty – Recd from C.V Parthasarathy Naidu being the balance due by him to the deceased's estate per deceased's account Book				16/82	✓	× 3	. .
		To Estate of Avala Narayanaswamy Naidu – Recd from Md Dayse being the balance grant due by him up to 30 Sept 94				16/71	✓	× 14	12 –
						584	31700	1161	– 9
27		To Balance on hand brought down				584	–	438	10 9
		To Bank of Madras. Amt of the following Cheques							
		№ 339 in favor of Mrs Henrietta Taylor		Rs 15 . 6 –					
		340 " C. Slater Esq		30 . .					
		341 " Messrs Morris & Co		65 9 4.		B.B.	–	110	15 4
						584	–	549	10 1

For the Month of September 1894 Cr.

1894 Sept	26			B/f/d		31700	722 6
		By Balance on hand carried down			584	-	438 10 9
					584	31700	1161 - 9
27		By Estate of Mrs C. L. Ottmann - Pd Mrs Henrietta Taylor being amount overpaid by her for credit of this estate		16/81	-		15 6 -
		By Estate of Colonel James Hanson - Pd C. Slater Esq being the balance due for matting supplied for the Dining Room of the House known as "Hanson's garden"		16/95	-		30 . .
		Pd for stamp to cheq N° 340		- 80 -	-		- 1 .
		Pd C Moorenoomy Mistry for repairing Hanson's Garden House		- 80 -	-		18 3 -
		By Estate of H. F. Meppen - Pd Messrs Moses & Co proper claim including stamp to cheque N° 341		14/216	-		65 10 4
					-	-	129 4 4
		By Balance on hand carried down			584	-	420 5 9
					584	-	549 10 1

20/10/5

A H Widdrington
Administrator General

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

1894 Oct 1	To Balance on hand brought down			584	-	420 5 9.
	To Estate of P. Veroovengadasawmy Naidu. Recd from Messrs Arbuthnot & Co being the amount of T. D. Receipt No C5914 for Rs1000. in favor of the deceased - with Interest			12/165	-	1100 - -
	To Estate of Charles McNeill. Recd from the manager "Madras Times" being the balance of the proceeds of a Policy of Insce on the deceased's life assigned to them			16/96	-	2258 8 5.
	To Estate of P. Raju Peddu Chetty. Recd from Soy Veeraraswamy Naidu being in further part payt of his debt			16/82	-	125 - -
	To Estate of Hajee Mahomed Namazie. Recd from Ghoolam Mohideen Saib rent of House No 150 Moor street for Apl 94			16/55	-	14 - -
	To Sundry Estates. Amt of 3 Notes purchased by B/Sy					
	Tapp Col Htt	No 010997	of 93/94	Rs 100		
	Do	010998	"	100		16/44
	Shaw P D.	011005	"	100		
	Do	6	"	100		16/52
	Do	7	"	100		
	Hanson Col James	011002	"	100		
	Do	3	"	100		16/95
	Do	4	"	100		
	Deschamps B.C For J.M.I.D	011031	"	100		
	Do	12	"	100		
	Do	13	"	100		15/225
	Do	14	"	100		
	Deschamps B.V For Children	M000147	of 1879	600		
	Do	011028	of 93/94	100		15/226
	Do	9	"	100		
	Do	30	"	100		
	Gordon Miss L.A.	M000191	of 42/43	1000		
	Do	" 001037	"	500		16/80.
	Guild Mrs O.M.	" 000710	"	5000		
	Do	018275	"	5000		
	Do	4	"	5000		
	Do	M001332	"	1000		16/57.
	Do	010999	of 1879	100		
	Do	011000	"	100		
	Do	1	"	100		
	O'Sullivan Patrick Annuities a/c	M 001034	of 42/43	2000		
		7	"	2000		
		018274	"	5000		
		7	"	5000		15/215
		6	"	5000		
		021536	"	5000		
		M001216	"	5000		

48000

For the Month of October 1894 Cr.

1894 Oct.	1	By Estate of P. Veroovengadasawmy Naidu - Pd for stamp to receipt	12/165	-	-	1 .
		By Estate of Charles Ackhill. Pd do	16/96	-	-	1 .
		By Estate of P. Raju Peddy chetty - Pd do	16/82	-	-	1 .
		By Estate of William Garratt for H.F.W. Pd the Lunatic Asylum for the support of Geo F. Williams for Sept 94	15/224	-	30	. .
		Pd for stamp to chq/ No 344	-Do-	-	-	1 .
		By Estate of C. G. F. Bartoli (dza) Pd Mrs Emma Bartoli allowance for Oct 94	15/213	-	70	. .
		Pd for stamp to chq/ No 342	-Do-	-	-	1 .
		By Estate of Haje Mahmood Namazee - Pd Messrs Champion & Biligiri for the maintenance & the 2d Plff in CS No 97/92				
		Pd for stamp to chq/ No 345	-Do-	-	-	1 .
		By Estate of Serjeant Charles Stewart for Macs - Pd Mrs Elizabeth Vully allowance for Miss M. & C. Stewart for Oct 94	15/199	-	60	. .
		Pd for stamp to chq/ No 343	-Do-	-	-	1 .
		By Estate of B. Parthasarathy Naidu - Pd C. Narainmulu Naidu his allowance under the deceased's Will for Sept 94	16/87	-	100	. .
		By Estate of C. G. F. Bartoli (dza) - P. Masseranwy Moothy being the balance due for repairing House No 34 Poonamallee road	15/213	-	16	9. 9.
		By Estate of V. Thookiah Chetty - Pd P. Y. Chenchiah Chetty for the maintenance of his wife, the deceased's daughter for Oct 94	16/86	-	120	. .
		Pd for stamp to chq/ No 346	-Do-	-	-	1 .
		By Estate of P. Y. Yaloomalay Pillay - Pd for stamp to Petition for L/a & to the deceased's Will annexed	16/97	-	4	. .
		By Sundry Estates - Cost of 4 P. Notes purchased by B/pay				
		Sapp Col Ltt — No 010997 of 93/94 — Rs 100 . .				
		— 8 — " — 100 . .				
		Int 30 June to 27 Sept 94 — 1 11 1				
		Pm a 4/4 — 8 8 -				
		210 3 1				
		Less tax — - - 5	16/44	-	210	2. 8.
		Shaw & D. — No 011005 of 1893/94 — Rs 100 . .				
		— 6 — " — 100 . .				
		— 7 — " — 100 . .				
		Int 30 June to 27 Sept 94 — 2 8 7				
		Pm a 4/4 — 12 12 -				
		315 4 7				
		Less tax — - - 10	16/52	-	315	3. 9.
		Hanson Col James No 011002 of 93/94 — Rs 100 . .				
		— 3 — " — 100 . .				
		— 4 — " — 100 . .				
		Int to (as above) — 15 4 7				
		315 4 7/10	16/95	-	315	3. 9
		- -				

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

1914 Octr 1				Bl c/d	584	48,900	3917 14 2
	By Bank of Madras. Amt of the following cheques						
	№ 342 in favor of Mrs Emma Bartolo		Rs 70 . .				
	343 " Mrs Elizabeth Pilley		50 . .				
	344 " The Lunatic Asylum		30 . .				
	345 " Messrs Champion & Bilgiré		25 . .				
	346 " P. Y. Chenchiah Chetty		120 . .		B.B	–	295 . .
	Cost of 2 Notes purchased & contra				B.B.	–	51128 . 6.
					584	48,900	55340 14 8
2	To Balance on hand brought down				584	48900	438 4.
	To Estate of S. A. Appasawmy Pillay – Recd from Messrs Binny & Co – Amount of 5 D. Receipts						
		№ 91/33 for	Rs 551 . .				
		239	550				
		243	550				
		293	1102				
		354	1100				
		Int @ 5%	Rs 3853 . – 192 10 4				
		Stamps from Dead Letter Office	2 4				4047 14 4

For the Month of October 1894 Cr.

1894 Oct	1		B/f/d		-	-	1256. 11. 11.	
		Deschamps B/d For I.M.I.D.	4 4 Notes p contra	Rs 400 . .				
			Int 30 June to 1 Oct 94	3 8 7				
			Pm c 4 1/4	17 . .				
				420 8 7				
			Less - tax	- 1 3	15/225	✓ -	✓ 420 7 4.	✓
		Deschamps B.d. For children	4 4 Notes p contra	Rs 900 . .				
			Int on Rs 600/ 16 July to 1 Oct 94	4 6 .				
			Int on Rs 300/ 30 June to do	2 0 6				
			Pm c 4 1/4	38 4 -				
				945 4 6				
			Less - tax	- 2 11	15/226	✓ -	✓ 945 1 7	✓
		Gordon Miss & S.	2. 4 Notes p contra	Rs 1500 . .				
			Int 1 Aug to 27 Sep 94	8 2 8				
			Pm c 4 1/4	63 12 -				
				1571 14 8				
			Less tax As 3/4 ; Rem Rs 2	2 3 4	16/80	✓ -	✓ 1569. 11. 4	✓
		Guild Mrs O M	7 4 Notes p contra	Rs 16,300 . .				
			Int 1 Augt to 27 Sep 94 on 16000	87 1 9				
			Int on Rs 300 - 30 June to do	2 8 7				
			Pm c 4 1/2	652 . .				
				17041 10 4				
			Less - tax	2 5 1	16/57	✓ -	✓ 17039 5 3	✓
		O'Sullivan Patrick annuities a/c	7 4 Notes p contra	Rs 29000 . .				
			Int 1 Augt to 27 Sep 94	157 14 3				
			Pm c 4 1/2	1160 . .				
				30317 14 3				
			Less - tax	4. 1. 5 -				
			Rem 1 - on	5 1 5.	15/215	✓ -	✓ 30312 12 10	✓
		By Bank of Madras-	Amt deposited	Rs 1100 . .				✓
				2258 8 5	B.B.	-	✓ 3358 8. 5	✓
					-	-	✓ 54902 10 8	
		By Balance on hand carried down		584	48900	✓ 438 4 -		
				584	48900	55340 14 8.		
2		By Estate of S A. Appasaw my Pillay Pd for stamps to receipt			16/64.	✓ -	✓ - 1 -	✓
		By Estate of Mrs Louisa D Castellas for Mrs L & Ch - Pd do			15/194	✓ -	✓ - 1 -	✓
		By Estate of A.H. Reinhardt - Pd the undto parties their respective allowances under the decds Will for October 1894						
		Miss Jane Reinhardt for herself & her son Roger		Rs 35 . .				✓
		Miss Anne Reinhardt for herself & her two ch Dorothy & Herbert		35 - .				✓
		Miss Jane & Miss Anne Reinhardt for Robert Reinhardt		10 . .				✓
		Moosaumall for herself & her daughter Cecily		15 . .	16/98.	✓ -	✓ 95 . .	✓
						-	- ✓ 95 -	

Dr. General Cash Account of the Administrator-General

1894 Oct	2		B1/5	584	48900	4486	2	4
		To Estate of Joseph Holmes - Recd from Mr L. Chapman rent of House No 5 Anthony Street for June July & Augt 94	16/62		- X	10	8	
		To Estate of Mrs Louisa D'Castellas for Mrs L. & Co - Recd from W. A. Marcus Esq rent of House No 2 Harleys road for Sept 94	15/194		√ - X	65		
		To Commission Account - Recd from M. Sivacatachary being fee for a Certificate of admon of the estate of M Seevoorugada Chang	C.B		- √	28	8	-
		To Bank of Madras. Amt of cheque No 347 in favor of Messrs Arbuthnot & Co	B.B.		- X	36	15	10
				584	48900	4627	2	2
	3	To Balance on hand brought down		584	48900	380	7	-
		To Estate of John Harden - Recd from Messrs T. J. V. Hunchin & Co through the Bank of Madras on account of the sale proceeds of moveable & immoveable property belonging to the deceased	16/64		- X	3000	-	-
		To Estate of W. A. Kilby - Recd from the Bank of Madras by credit to my account, being amount payable to the deceased's estate as follows:						
		Current a/c No 1 Rs 184 15 7						
		Officers Provt & Mutual Guarantee Fund 321 7 6						
		Do Pension & Guarantee Fund 2693 5 9						
		3149 12 10						
		Less draft on a/c No 1 683 10 7	16/63		- X	2466	2	3
		To Estate of L. S. Dring - Recd from Mr W. A. Burton being the instalment due for Oct/94 on his Mortgage Bond dated 7 Oct 92	16/15		√ - X	30	-	-
		To Estate of Avala Narayanasawmy Naidu - Transfd from the estate of P. Seevoorugadasawmy Naidu being proceeds of Fd D. Receipt of Messrs Arbuthnot & Co No 5014 for Rs 1000 with Int = Rs 1100, Less Admor Estd's Com = a 5%	16/71		√ - X	1045	-	-
		To Estate of Mrs Catherine Scott for Mrs Margaret Perkins Children Transfd from the estate of Mrs Catherine Scott being the 1/6 share in the Residue payable to the six children of the late Mrs M. Perkins	15/228.		√ - √	1983	5.	6
		To Estate of Mrs Catherine Scott for Daisy Scott - Transfd from the estate of Mrs Catherine Scott being her 1/6 share in the Residue pay(less costs due by her)	15/229.		√ - √	1845	2	6
		To Bank of Madras - Amt of cheque No 348 in favor of P. Parthasarathy Iyengar	B.B.		- √	250	-	-

For the Month of October 1894 Cr.

1894 Octr	2		B/f		-	-	95 2 -	
		By Estate of Mrs Louisa D'Castellas for Mrs L. V Ch- Pd her annuity Lafountaine balance of rent payable to her under the deceds Will		15/194	-		61 10	✓
		By Estate of J. M. Bartholomew- Pd Messrs Arbuthnot & Co being freight + Shipping Charges on 4 packages		16/78	-	✓	36 15 10	✓
		Pd for stamp to chq № 347		-Do-	✓ -	✓	- 1 .	
		By Estate of Thomas Murray- Pd the Lunatic Asylum for the support of Louisa Murray for Sept 94		16/23	✓ -	✓	5 . -	✓
		By Bank of Madras. Amt deposited		B.B.	-	✓	404.7 14 4	
				-	-		4246 11 2	
		By Balance on hand carried down		584	48900	✓	380 7 -	
CK				584	48900		4627 2 2	
3		By Estate of John Harden- Pd for stamp to receipt		16/64	✓ -	✓	- 1 4	
		By Estate of J. S. Dring- Pd do		16/15	✓ -	✓	- 1 .	
		By Estate of William Holland for 4 R H. Pd the Bombay Scottish Orphanage for the maintenance + education of Geo R Holland for July Augt + Sept 94 Rs 45 + for Mrs Coles A/c 8		15/184	✓ -	✓	45 8 -	✓
		By Estate of William Holland for W H- Pd do do for do do of William Holland		15/112	✓ -	✓	45 8 -	✓
		By Estate of William Garratt for a.c W. Pd Mrs A S Watkins for the maintenance &c of Miss Amy C Watkins for Sept 94		15/193	✓ -	✓	35 4 -	✓
		By Do Do for J. M W. Pd do do do for Florence M W		15/186	✓ -	✓	35 4 -	✓
		By Do Do for M G W- Pd do do do for Margaret V. G. W		15/146	✓ -	✓	35 4 -	✓
		By Do Do for J. P. W. Pd do do do for John P. W.		15/147	✓ -	✓	35 4 -	✓
		By Estate of Thomas Murray- Pd Mrs A W Stubz for the support of Harry Murray for Sept 94		16/99	✓ -	✓	10 . .	✓
		By Estate of M. Veppusawmy Moody for R. Pd Rungammall her allowance from June to Octr 94 at Rs 6-10		12/304	✓ -	✓	33 2 -	✓
		By Estate of W. H. Selby- Pd Mary annuity her wages as cook for June + 5 days in July 94 @ Rs 6 p month		16/63	✓ -	✓	7 . .	✓
		By Estate of P. Veroovengadasawmy Naidu - Transp to the estate of Anala Narayanaswamy Naidu being proceeds of F.D.R of Messrs Arbuthnot & Co № 5014 for Rs 1000 with Int amounting to Rs 1100. Less Admr Fund's com @ 5%		12/165	✓ -	✓	1045 . .	✓
		By Estate of Mrs Catherine Scott - Transp to separate a/cs as follows For the six Children of the late Mrs Margaret Perkins nee Scott being her 1/6 share in the estate	Rs 1983 5 6.					
		For Daisy Scott, daughter of the late Mrs Scott nee of the deceased's six Children her 1/6 share less costs	1845 2 6.	16/31	✓ -	✓	3828 8 -	✓
CK							5455 12	

Dr. General Cash Account of the Administrator-General

1894 Oct	3		By Cash		584	48900	11,000	1 3
					584	48900	11000	1 3
	4	To Balance on hand brought down			584	48900	578	3 -
		To Estate of W. J. S. Oakes- Recd from Messrs Oakes & Co on a/c of Interest due to this estate on the Bonds of the late Mr H R Dawson			16/40	-	X 1000	
		To Estate of Thomas Bona- Recd from the Executive Engineer P.W.D. Ruby Mines Division being Salary due to the deceased for August September & October 1893		Rs 299 11 9				
			Less- Income tax	Rs 6-4-0				
			M.O. Cases	3-0-0	9 4 -	16/56	- X	290.7.9
								584 48900 1668 10 9

For the Month of October 1894 Cr.

1894 Octr	3			B/fo	-	-	5155	12 -
		By Bank of Madras. Amt deposited		Rs 3000 - -				
				2466-2-3	B.B.	-	5466	2 3
					-	-	10621	14 3
		By Balance on hand carried down			584	48900	378	3 -
					584	48900	11000	1 3
4		By Estate of W. J. S. Oakes -	Pd for stamps to receipt		16/40	-	-	1 .
		By Estate of Thomas Bona.	Pd do do		16/56	-	-	1 .
		By Postage & Stationery a/c.	Pd incurd postage on a letter from the Regr-Revd Cardal in the estate of M. Avaries		16/49	-	-	1 .
		By Estate of Mrs Elizabeth Van Dugen.	Pd Messrs J. Leare & Co for the funeral expenses of the deceased		12/301	-	69	8 -
		By Estate of Avala Narayanasawmy Naidu.	Pd A. Chinna Thoge annuall her allowance under the deceased's Will for Sept 94		16/71	-	40	. .
		By Estate of Mathew Gatting for Mrs B's ch.	Pd A Ponnoosawmy Chetty for J. P. Barboza for the maintenance of Mrs A E Barboza's children for Sept 94		15/108	-	9	. .
		By Estate of Henry Fox for H. K. F.	Pd Mrs H. K. Fox her allowance for Sept 94.		15/133	-	14	. .
		By Estate of W. L. Hilby.	Pd the mudr servants of the dece Sutchmai scavenger 1st to 15 June 94 a Rupee			- 8 -		
			Armanallay bandyman do do a 5			2 8 -		
			Peruanal, matty for June & July 94	4-8-	9 -		16/63	- 12 -
		By Estate of Haje Mahmood Namazee.	Pd Seemansa Mistry being the balance due for repairing House No 207 Mugapak Naick street		16/55	-	20	7. 6.
		By Estate of John Harden.	Pd for a Telegram to J & Winchinsay Tripaulpore		16/64	-	-	8 -
		By Estate of Miss Hester Palmer.	Pd for stamps to Judges seal for d/a		16/89	-	2	8 -
		By Estate of P. Yaloomallay Pillay.	Pd for do to Probate		16/97	-	2	8 -
		By Estate of H. R. H. Taylor.	Pd for a certificate of the Registrar H.C of the grant of Letters of Admon extending to Bombay & Calcutta and for postage thereon		16/69	-	2	4 -
		By Bank of Madras.	Amt deposited		B.B.	-	1000	- -
					-	-	1172	14 6.
		By Balance on hand carried down			584	48900	495	12 3
					584	48900	1668	10 9.

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

1894 Oct	5	To Balance on hand brought down		584	48900.	495 12 3.	
		To Estate of C. H. F. Bartoli (dec'd) – Recd from A. Murray Esq/ rent of House No 36 Poonamallee road for Sept 94	15/213.	✓ –	X	85 – –	
		To Estate of James Cavanagh – Recd from the P.O. Savings Bank, Trincullore, being the balance at credit of the deceased's account with Interest	16/66.	✓ –	X	101 8 11. 6.	
		To Estate of Avala Narayanasawmy Naidu – Recd from Mr John Magee rent of House No 56 St Xavier's street for Sept 94 Rs 9 8.					
		Towards arrears 5 –	16/71	✓ –	X	14 8 –	
		From Mr J. R. Clark do No 14 Arbuthnot's street for Sept 94	16/71	✓ –	X	12 – –	
		To Estate of Hajee Mahmood Nawazee – Recd from Mr C. L. Cobb rent of House No 45 Lemhadons street for Sept 94	16/55	✓ –	X	14 – –	
		To Bank of Madras – Amt of the following cheques					
		No 349 in favor of Messrs Binny & Co Rs 6 – 9		✓			
		350 " Messrs W. L. Smith & Co 4 15 8		✓ B.B.	–	✓	11 – 8
				584	48,900.	1651 – 2	
6		To Balance on hand brought down		584		558 1. 3.	
		To Estate of Thomas Murray – Recd from Captain T. Lewer being rent of House No 1 Vadavanayagar road for Sept 94	16/99	✓ –	X	31 – –	
		To Estate of Avala Narayanasawmy Naidu – Received From Mr J. Lucallet, rent of House No 21 St Xavier's street Balance for July 94 Rs – – Rent for Augt 94 7 – – In part of do for Sept 94 1	16/41		X	12 – –	

For the Month of October 1894. Cr.

1894 Oct	5	By Estate of late H. J. Bartolè (23a) - Pd for stamp to receipt		15/213	-		-	1
		By Estate of Anthony Chinniah alias Chinniah Baird - Paid Geo. Thompson Esq. Receiver in this estate being remuneration for work done during 4 years as Receiver appointed by the Court and as Admr. Revd's agent		12/299	-	430	-	
		Pd for cost on M.O. for Rs 430.		-Do-	-	4	6	
		By Estate of G. F. Meppen - Pd D. Manackjee & Co proper fees						
			R. S. Fernandez — do —	6 11 6				
			R. Dittmer — do —	12 5 6	14/216	-	53	13
		By Estate of C. H. Smith - Pd Currety & Co Second & further do		6 11 9				
			S. Shaw — do —	18 8 9				
			J. A. Kelly — do —	4 10 3				
			Cutterbhoy Mohonjee do	2 11 -				
			Marcks & Co — do —	25 7 3				
			W. A. Smith & Co — do —	14 15 8	14/220	-	72	5 8
		By Estate of S. Sabapathy Moody for J. W. - Pd Thay annuall her allowance for Sept 94		15/190	-	3	-	
		By Estate of late H. J. Bartolè (32a) - Pd Cullen gardener his wages for Sept 94		15/213	-	6	-	
		By Estate of C. Runga Pillay for Arudrum Arunalls Cl						
		Pd N. Sungoo Pillay, allee for decd's grand children for Sept 94		15/216	-	20	-	
		By Estate of Mrs O. M. Guild - Pd for a Telegram to Mr. D. Guild Nuwalpitiya Ceylon		16/57	-	3	3	-
		By Estate of James Cavanagh - Pd Jutka hire for Sheriff to go to Kirimetiya to bring to Kurg Rs 1018.11.6. from the P.O. Savings Bk		16/66	-	-	14	-
		By Bank of Madras - Amt deposited - & Notes produced on the 1st instant & contra		B.B	48900		-	-
		Cash		B.B.	-	500	-	-
				-	48900.	1092	14	11.
		By Balance on hand carried down		584	-	558	1	3
				584	48900	1651	-	2
	6	By Estate of Thomas Murray - Pd for stamp to receipt		16/99	-		-	1
		By Estate of C. H. Smith - Pd P. L. Ramiah & further proper claim		14/220	-		2	4
		A. Goodwin — do — do —		-Do-	-		6	4 9
		Arguith & Lord — do — do —		-Do-	-		22	4 3
		By Estate of Thomas Holland - Pd Messrs Thorpe Austin & Co and their claim		16/59	-		44	-
		Pd for cost on M.O. for Rs 44		-Do-	-		-	8 -
				-	-		75	6 -

Dr. General Cash Account of the Administrator-General

1894 Octr	6.			B1 fo	584	-	601	1	3.
		To Estate of Avala Narayanaswamy Naidu – Recd from							
		the D. Prices rent of House N°23 St Xavier's street for Augt 94			16/71	-	× 8	6	-
					584	-	609	7	3.
9		To Balance on hand brought down			584	-	375	10	8.
		To Estate of I.B.J.H. Reynaud – Recd from the Bank of Madras							
		being amt of I.D. Receipt N°101/31 dated 12 July/93 in favor of							
		the deceased for Rs 2000- with Interest			16/88.	-	× 2060		
					584	-	2435	10	8
10		To Balance on hand brought down			584	-	323.	11.	11
		To Estate of Colonel J.H Tapp – Recd from Messrs Binny & Co							
		being the amount of I.D. Receipt N°593 dated 5 Oct 1893 for							
		Rs 104-8-0 with Interest							
		To Estate of T.N. Laing – Recd from M Ry L Venkatarungam			16/44	-	× 109	3.	3.
		Naidu being the balance of costs due to the deceased in O.S.							
		N° 209/1891 transfd to the Madras City Civil Court as OS N°4/1892			16/100	-	× 242	4	-
					584	-	675	3	2

For the Month of October 1894. Cr.

1894 Octr	6			B/fd		-	-	75 6 4
		By Estate of Miss E. S. Gordon - Pd Messrs J. Sime & Co in full of their claim for the funeral expenses of the deceased		16/80.	✓	- ✓	71 8 .	✓ ✓
		By Estate of Mrs Margaret Maddox - Pd Messrs J. Sime & Co in do do		16/41	✓	- ✓	69 7 .	✓
		By Estate of H. F. Meppen - Pd Syed Omer proper of his claim		14/216	✓	- ✓	4 15 7	✓
		By Sundry Estates - Pd for stamps to Judges fiat for L/adman						
		Reynaud I. P. I. H.	Rs 2 8 -	16/88.	✓			
		Ottmann Mrs C L	2 8 -	16/81	✓			
		Bartholomew J. M.	2 8 .	16/78.	✓			
		Barry, Simon	2 8 -	16/94	✓			
		Allan Mrs A. E	2 8 -	16/91.	✓	- ✓	12 8	✓
						- -	233 12 7	
		By Balance on hand carried down		584	-		375 10 8	
				584	-		609 7 3	
9		By Estate of I. P. I. H. Reynaud - Pd for stamp to receipt		16/88.	✓	- ✓	- 1 4	
		By Postage & Stationery a/c - Pd for stationery supplied & Bills		16/49.	✓	- ✓	7 5 9	✓
		By Estate of W. R. Cole - for Ch - Pd Mrs A. A. Heiden for the maintce of the deceased's four children for Sept 94		15/192.	✓	- ✓	42 . .	✓
		By Estate of Surgeon Colonel Arthur Charles Gaye - Pd for stamps to Judges fiat for L/admon		16/93.	✓	- ✓	2 8 -	✓
		By Bank of Madras - Amt deposited		B.B.	-	✓	2060 - -	
						- -	2111 14 9	
		By Balance on hand carried down		584	-	✓	323 11 11	
				584	-		2435 10 8	
10		By Estate of Colonel L. H. Japp - Pd for stamp to receipt		16/44.	✓	- ✓	4 1 4	
		By Estate of J. W. Laing - Pd do		16/100.	✓	- ✓	- 1 4	
		By Postage & Stationery a/c - Pd Postage incurred in the months of Sept 94		16/49	✓	- ✓	16 6 4	✓
		By Bank of Madras. - Amt deposited	Rs 109 3 3					
			242.4.	B.B	-	✓	351 7 3.	
						- -	367 15 3	
		By Balance on hand carried down		584	-		307 3 11	
				584	-	✓	675 3 2	

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

1894 Oct	11	To Balance on hand brought down			584	-	307	2 11
		To Estate of Mrs M. A. Turnbull - Amt value of 4 Notes sold by transfer						
			№ 272914 of 1879	Rs 2000				
			Int 16 July to 15 Oct 94	16 5 4				
			Prem @ 3½ %	70 - -			2086	5 4
			№ 027915 of do do do				2086	5 4
			№ A015833 of do	Rs 5000				
			025838 do	3000				
			027912 do	3000				
			Int 16 July to 20 Oct 94	89 13 4				
			Prem @ 3½	385 - -			11474	13 4
		To Sundry Estates - Amt of 4 Notes purchased by transfer						
		Gilby W.C.	№ 272914 of 1879	Rs 2000.				
		Harden John	027915 "	2000.				
		Apparaumy Pillay & Co	A025833 "	5000				
			025838 "	3000				
			027912 "	3000.			15000	
		To Bank of Madras. Amt of cheque						
		№ 351 in favor of Douglas Grant Esq			B.B.	-	535	2 -
					584	15000	16459	13 11
12		To Balance on hand brought down			584	-	307	2 11
		To Estate of J. B. J. G. Reynaud - Recd from the Bank of Madras being the balance at credit of the deceased's a/c			16 88.	-	1797	5 -
		To Commission account - Recd from Mr Alice Sandegren being the fee for a certificate of Admon of the estate of the late Charles Fraser Sandegren			C.B.	-	9	6 3
		To Bank of Madras. Amt of the following cheques						
		№ 352 in favor of R. Parthasarathy Iyengar		Rs 403 14 -				
		353 " The Government Press		41 2 -				
		354 " Messrs Arbuthnot & Co		3 7 -	B.B.	-	448	7 -
							2582	5 2

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1894 Octr	11	By Estate of Hajee Mahmood Namazee - Pd Douglas Grant & Co being taxed costs S.C.C. № 6 of 1892		16/55	-	535	2 -
		Pd pr stamp to chq № 351		- do -	-	-	1 -
		By Sundry Estates. Amt value of 4 Notes purchased by us					
		Gilby W.C.	№ 272914 of 1879		Rs 2000		
			Int 16 July to 10th Oct 94		16 5 4		
			Pm @ 3½		70 . .	-	2086 5 4.
		Hardon John	№ 027915 of do do do			-	2086 5 4.
		Appasawmy Pg & A	№ 25963 of		Rs 5000 . .		
			026788 do		3000 . .		
			027912 do		3000 . .		
					11000		
			Int 15 July to 10 Oct 94		89 13 4		
			Pm @ 3½		385 . .		11474 13 4
		By Estate of Mrs M.A. Dunhill - Amt of 4 Notes sold & cautn			15000	. . .	
				-	15000	16182 11 -	
		By Balance on hand carried down		584	-	307 2 11	
				584	15000	16489 13 11	
12		By Estate of John Hardon - Pd Messrs Arbuthnot & Co being charges for forwarding charges on a case Books		16/64	-	3 7 -	
		By Sundry Estates. Pd pr advertising in the Gazette notice of application for Letters of admon					
		Allan Ann Elizabeth		Rs 3 12 -	16/91.		
		Gaye Surgn Col: A.C		3 12 -	16/93.		
		Barry E.		3 12 -	16/94		
		Ottmann C.L		4 6 .	16/81		
		Hardon John		3 . .	16/64.		
		Raynaud J B Esq		6 12 -	16/88.		
		Bartholomeuz J M.		7 14 -	16/78.		
		Palmer Mrs Hester		7 14 -	16/89	-	41 2 -
		Do	Pd pr stamp to chq № 353		- Do -	-	1 .
		By Estate of Gregory Avanies (Dia) - Pd the Right Revd Alex Cardot being the balance of Interest to 1 Augt 94 & ant Int to 31 July 1895		15/188	-	403 14 -	
		Pd pr stamp to chq № 352		- Do -	-	-	1 .
		By Bank of Madras Amt deposited		B.B.	-	1797 5 .	
				-	-	2245 14 -	
		By Balance on hand carried down		584	-	316 7 2	
				584	-	2562 5 2	

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

1894								
Octr	15	To Balance on hand brought down			584 –		316 7 2	
		To Sundry Estates – Recd from Messrs Oakes & Co being the nett sale proceeds of effects.						
		Shaw & D.	Rs 85 10 7		16/52			
		Gordon Miss D.S.	296 1 3.		16/80	✓ – ✓	381 11. 10.	
		To Estate of J. W. J. Turner – Transfd from Michael Rauld's (Mus &c) being excess overcharged in his time now refunded			16/218	✓ – ✓	– 8 5.	
		To Estate of Anthony Ricketts – Amt refunded being difference between 2½ and 1/2% of Admor Rauld's commission overcharged in this estate now written back			12/262	✓ – ✓	83 15 7.	
		To Estate of Mrs M. A. Dunhill – Amt value of 9 Notes sold by transfer						
		№ 027914 of 1879	Rs 2000.					
		Int – 16 July to 15 Octr 94 @ 3½	17 4 11					
		Pmc @ 3½	70 . .		16/43	✓ – ✓	2087. 4. 11.	
		№ 027915 of do do do			16/43	✓ – ✓	2087 4 11	
		№ A 025833 of 1879	Rs 5000 . .					
		025838 do	3000 . .					
		027912 do	3000 . .					
			11000.					
		Int – 16 July to 15 Octr 94 @ 3½	95 2 11					
		Pmc @ 3½	385 . .		16/43	✓ – ✓	11480 2 11	
		To Sundry Estates – Amt of 9 Notes purchased by B/Pmc						
		Scott Mrs C for D.S	№ 034971 of 42/43	Rs 100.				
		do	73 do	100				
		do	69 do	100		15/229.		
		do	035257 do	1000				
		do	034885 do	500				
		Do for M Rich	№ 034982 do	100				
		do	1 do	100				
		do	034900 do	100		15/228 ✓		
		do	898 do	100				
		do	34 do	1000				
		do	84 do	500 ✓			3700	
		To Sundry Estates – Amt of 4 Notes purchased by transfer						
		Gilby Wm C	№ 027914 of 1879	Rs 2000		16/63. ✓		
		Harden John	027915 do	2000		16/64 ✓		
		Appasawmy Pillay & A	A 025833 do	5000				
		do	025838 do	3000		16/67. ✓		
		do	027912 do	3000			15000.	
		To Bank of Madras. Amt of cheque						
		№ 355 in favor of H G Widderburn Esq				B.B. – ✓	3741 4 1	
		Cash of 4 Notes purchased & contra				B.B. – ✓	3872 14 2	

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1894 Octr	15	By Estate of Miss E.S. Gordon - Pd for stamp to receipt		16/80.	✓ -	✓	- 1	✓
		By Estate of Thomas Murray - Pd Mrs E.D. Stultz for Harry Murrays annual clothing		16/99.	✓ -	✓	10 . .	✓
		By Commission account of Michael Gould - Transfer to the estate of J. W.T. Turner being cancelled overcharged in Mr Gould's time		16/32.	✓ -	✓	- 8 5	✓
		By Sundry Estates. Amt value of 4% Notes purchased by transfer						
		Gilby W.C — № 272914 of 1879	Rs 2000 .					
		Int 16 July to 15 Octr 94 @ 3½	17 4 11					
		Pm @ 3½	70 . .	16/63.	✓ -	✓	2087 4 11	✓
		Harden John — № 027915 of do do do		16/64	✓ -	✓	2087 4 11	✓
		Appasawmy Pillay SA 027912 of 1879	Rs 3000.					
		025838 — "	3000					
		A025833 — "	5000.					
			Rs 11000 . .					
		Int 16 July to 15 Octr 94 @ 3½	95 2 11					
		Pm @ 3½ %	385 . .	16/64.	✓ -	✓	11480 2 11	✓
		By Sundry Estates - Cost of 4% Notes purchased by B/Pm						
		Scott Wm C for DS — Face 4% Notes of contra	Rs 1800 . .					
		Int 1 Aug to 12 Octr @ 3½	12 6 9					
		Pm @ 4%	72 . .					
			1884 6 9					
		Less - Tax	- 5 -	15/229.	✓ -	✓	1884 1 9	✓
		Do — for Wm Ps Ck) - Sig. 4% Notes of contra	Rs 1900 . .					
		Int 1 Augt to 12 Octr 94 @ 3½	13 1 10					
		Pm @ 4%	76 . .					
			1989 1 10					
		Less - Tax	- 5 5	15/228	✓ -	✓	1988 12 5	✓
		By Estate of Mrs M.A Dunhill - Amt of 4% Notes sold by transfer & sale		16/43.	✓ 15000.		- - -	
		By Sundry Estates - Pd Administrator General's commission		—	-	✓	3825 3 8.	
		By Bank of Madras Amt deposited		B.B	-	✓	381 11 10.	
				-	15000.		23745 3 10	
		By Balance on hand carried down		584	3700	✓	306 6 2	
				584	18700		24051 10	

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Dr. General Cash Account of the Administrator-General

1894 Octr	16	To Balance on hand brought down			584	3700	306	6. 2.
		To Estate of K. A. Appasawmy Pillay. Received from Messrs Arbuthnot & Co being proceeds of T. D. Receipts						
		No C 3916 dt 15th Apl 91	Rs 1127 4 6					
			Int for 1 year 36 4 -	1183 8. 6				
		D 3935 22 Apl 91	582 15 3					
			Int for 1 year 29 - -	611 15 3				
		C 4151 23 May 91	4634 10 -					
			Int for 1 year 231 8 -	4866 2 -				
		C 4150 " "	1064 10 -					
			Int for 1 year 53 - -	1117 10 -				
		C 4937 12 Sept 91	605 - -					
			Int for 3 years 90 12 -	695 12 -				
		C 4938 " "	575 - -					
			Int for " 86 4 -	661 4 -				
		C 4936 " "	1460 - -					
			Int for " 219 - -	1679 - -	16/64	✓ -	X 10816	3. 9.
		To Estate of Haje Mahmood Namazee - Recd from Mr A Hill rent of House No 5 Hawes street for Augt & Sept 91			16/58	✓ -	X 28 -	
		To Estate of Farquarson Shaw - Amt of cash found among the deceased's effects			16/77	✓ -	X 21 12	
		To Estate of P. Raju Pedda Chetty - Recd from Messrs Koka Davarajulu Naidu and C Venkatakrishna Rao being the second instalment on their debt to the deceased			16/82	✓ -	X 5 -	
		To Bank of Madras. Amt of cheque No 356 in favor of P. Parthasarathy Iyengar			B.B.	-	X 1460 15 -	
					584	3700	✓ 12637	4 11

For the Month of October 1894 Cr.

1894									
Oct	16	By Estate of S. A. Appasawmy Pillay - Pd for stamps to seven duplicate I. D. Receipts & contra		16/64	✓	-	✓	- 7	-
		By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt		16/55	✓	-	✓	- 1	-
		By Estate of Farquharson Shaw - Pd Ramasawmy Naidu for opening & repairing the locks of the deceased Cash Box & for supplying a new key		16/77	✓	-	✓	1 8	- ✓
		By Estate of S. A. Appasawmy Pillay - Pd for stamps to Bond of Indemnity in favor of Messrs Arbuthnot & Co in respect to seven Original I. D. Receipts not forthcoming at present		16/64	✓	-	✓	5 -	- ✓
		By Sundry Estates - Pd court fees as follows							
		Barry, Simon — For Letters of Admon	Rs 5 -		✓				
		Registering	1 8	✓					
		Sealing	- 3	✓					
		Duty on Rs 1700	34 -	✓	16/94	✓	-	✓ 40 11	- ✓
		Reynaud J. B. J. G. — For Letters of Admon	Rs 6 -						
		Registering	2 4						
		Copy of Will	1 -						
		Registering	- 12						
		Sealing 2/a	- 3						
		Duty on Rs 3900 @ 2%	78 -		16/88	✓	-	✓ 87 3	✓
		Ottmann Bruce & — For Letters of Admon	5 -						
		Registering same	2 4						
		Copy of Will	6 -						
		Registering	4 8						
		Sealing 2/a	- 3						
		Duty on Rs 4000 @ 2%	80 -		16/81	✓	-	✓ 97 15	✓
		Allan Mc A & — For Letters of Admon	Rs 5 -						
		Registering	1 8						
		Sealing	- 3						
		Duty on Rs 13,000 @ 2%	260 -		16/91	✓	-	✓ 266 11	✓
		Yaloomalai Pillay R. — For Probate & registry	Rs 39 -						
		For Will & registry	29 4						
		Sealing Probate	- 3						
		Duty on Rs 45,000 @ 2%	900 -		16/97	✓	-	✓ 968 7	✓
		Do — Pd for stamp to chq № 356			Do	✓	-	✓ - 1	-
		By Bank of Madras. — amt deposited			B.B.		-	✓ 10810 3 9	
							-	-	12278 3 9
		By Balance on hand carried down			584		3700	✓ 359 1 2	
					584		3700	12637 4 11	

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Dr. General Cash Account of the Administrator-General

1894 Octr	17	To Balance on hand brought down			584	3700	359	1 2
		To Estate of P. Raju Peddu Chetty - Received						
		From Chinnappah Moody, rent of a room in Munnady for July 94		Rs 18 -				
		From Nadamony Pillay rent of Cowshed in do for June & July 94		1 - -				
		From Moonsamy Naick rent of a room in do for May 1893		- 12 -				
		From M R Ry Valas Chetty rent of House N°30 Coral Merchant street for Augt & Sept 94	22 - -		16/82	-	25	4 -
		To Estate of V. Thoothiah Chetty - Recd from Mess Sawmy Chetty Cunniah Candiah Chetty & Co rent of Godowns N°9 Kondiah Chetty street North Beach for July Augt & Sept 94			16/86.	-	21	- -
		To Sundry Estates. Amt of renewal fee allowed by Rcr R/sm on the purchase of 4 Note but not included in purchase memo						
		Scott Mrs & Co. for D.S. N°034885 of 42/43 for Rs 500		Re 1 - -	15/229			
		Do for Mrs Pinch 034884 " 500		1 - -	15/228	-	2	- -
		To Estate of Mrs M. A. Dunhill - Amt value of 3 Note sold by transfer N°027911 of 1879		Rs 3000 - -				
		Int 16 July to 17 Octr 94		26 8 8				
		Pcm a 3½	105 - -		16/43	-	3131	8 8
		To Estate of L. B. J. J. Reynaud. Amt of 4 Note purchased by Tr N°027911 of 1879			16/88	3000		- - -
		To Sundry Estates - Amt value of 4 Notes sold by R/sm						
		Nicholls Thos — N°033503/205973 of 42/43		Rs 100 - -				
		Int 1 Augt to 17 Octr 94		- 11 10				
		Pcm a 3%		3 - -				
				103 11 10				
		Less - Bro		- 1 -	16/39.	-	103	10 10
		Fletcher Cesbt 22 for Cle N° 130678/032791 of 1842/43		Rs 500 - -				
		198124/662 "		100 - -				
		m 000647/-725 "		100 - -				
				700 - -				
		Int 1 Augt to 17 Octr 94		5 2 9				
		Pcm a 3%		21 - -				
				726 2 9				
		Less - Tax		- 2 - 1				
		Bro		- 7 -				
		Rem		1 - 4 "	1 13 1	15/230.	-	724 5 8.
		Narayanasawmy Naidu N°033843/033488 of 42/43		Rs 1000 - -				
		For Thammanalle 000842/ — 6 "		1000 - -				
		Int 1 Augt to 17 Octr 94		14 12 5 -				
		Pcm a 3%		60 - -				
				2074 12 5				
		Less - tax		- 5 - 0				
		Bro		1 - 4 -	1 9 10	15/210	-	2073 2 7

For the Month of October 1894 Cr.

1894										
Octr	17	By Estate of P. Raju Peddu Chetty	Pd for stamp to receipt		16/82	✓	–	✓	–	1 –
		By Estate of V. Thookiah Chetty	Pd do do		16/86	✓	–	✓	–	1 –
		By Estate of P. Raju Peddu Chetty	Pd Quit rent for fasly 1303							
		on premises CN°774 & N°2226			16/82	✓	–	✓	1 15	1 ✓
		By Estate of C. A. Appavoo Pillay	Pd for stamp to Indemnity							
		Bond to the Purrewakkum Hindu Sanithatan Sungam Nidhi			16/92	✓	–	✓	5 . .	✓
		Pd for registering do do in the Registration Office			– Do –	✓	–	✓	2 – .	✓
		By Estate of Harry Sheppard for Reginald S.	Pd Mr Reginald Sheppard							
		being his share with Interest								
		In 2 Notes 075076 for		Rs 300						
		054080		100	15/99	✓	400	✓	. . .	
		In Cash			– Do –	✓	–	✓	25 5 2	✓
		By Estate of A. & Bagnel for A.H.B.	Pd Mrs A. A. Godfrey for the							
		maintenance &c of 4 Hon H. Bagnel for Oct 94 Rs 20. + for M.O. As 3			15/131	✓	–	✓	20 3 .	✓
		By Do Do for E.A.B.	Pd do do do for Edwin A Bagnel		15/140	✓	–	✓	20 3 –	✓
		By Do Do for H.W.B	Pd do do do for Henry W Bagnel		15/134	✓	–	✓	20 3 .	– ✓
		By Do Do for E.E.B	Pd do do do for Ernest E Bagnel		15/141	✓	–	✓	15 3 –	✓
		By Estate of Wm Hester Woods	Pd St Anne's Convent Egmoreshad							
		for the board & tuition of Miss Maud H. Woods for Oct 94			16/76	✓	–	✓	29 6 6	✓
		Pd for M.O. commission on Rs 29-6			– Do –	✓	–	✓	– 6 –	✓
		By Estate of A. J. J. Allardice –	Pd renewal fee on 40N							
		N° M 000995 of 54/55 for Rs 5000			16/102	✓	–	✓	1 – .	✓
		By Estate of J. B. J. G. Reynaud –	Amt value of 4 Note purchased							
		by transfer N° 027911 of 1879		Rs 3000 . .						
		Int 16 July to 17 Oct 94		26 88						
		Pmc c 3½		105 . .	16/88	✓	–	✓	3131 8 8	✓
		By Estate of Wm M a Dunkell –	Amt of 4 Note sold by transfer							
		N° 027911 of 1879			16/43	✓	3000	✓	– – –	
		By Sundry Estates –	Amt of 4 Notes sold by R/pm							
		Nicholls Thos p. –	one 4 Note & contra	Rs 100	✓	✓	16/39	✓		
		Fletcher Capt J. J. for Ch – 3	4 Notes – " –	700	✓	✓	15/230	✓		
		Narayanasawmy Naidu								
		A. for Thanmalli 2	4 Notes – " –	2000	✓	✓	15/210	✓		
		Allardice A J J – 12	4 Notes – " –	29800	✓	✓	16/102	✓	32,600	✓
		By Bank of Madras –	Amt of renewal fees & contra deposited		B.B		–	✓	2 . .	✓
			Amt of sale proceeds of 4 Notes – " –		B.B		–	✓	33868 12 –	.

Dr. General Cash Account of the Administrator-General

1894 Octr	17					584	6700	6440 - 11
		Allardice A.J.J		13/8				
			№ 020843 of 12/43 of 4%	Rs	1000.			
			021057 "		1100			
			020911 "		500			
			021062 "		1800			
			020050 "		5000			
			020968 "	2000	10700			
			020957 "	100	100			
			020933 "	400	400			
			020816 "		3000.			
			m 000995 of 54/55	4000	5000			
			" 000996 "		1000			
			" 000998 "	200	200			
					29800 - -			
		Int on Rs 23600/1 Augt to 12 Oct 162-14-6						
		Int on Rs 6200/30 June to do 61-7-9			224 6 3			
		Prm on Rs 20100 @ 3/4		653-4-0				
		Prm on Rs 500 @ 3/8		15-10-0				
		Prm on Rs 9000 @ 3/4		292-8-0				
		Prm on Rs 200 @ 3/8		6-4-0	967 10 0			
					30992 - 3			
		Less tax		Rs 5:13-4				
		Bro		18.10.-	2474	16/102	-	30967 8. 11.
		To Bank of Madras.						
		Amt of chq/ № 357 in favor of the Dy Collector of Madras			Rs 145.1.			
		Amt of renewal fee ℔ contra			1..	B.B	-	2 15 1
		Amt of 4 Note delivered ℔ contra			Rs 400.			
		Amt of 3 Notes sold ℔ contra			32600	B.B	33000.	
						584	39700	37410 8 11
18		To Balance on hand brought down				584	3700	267 5 6.
		To Estate of Hajee Mahmood Nonazee - Recd from Aga Mahomed Kotal Shirazee being rent of House № 270 Ungapah Naick street for Augt & Sept 94				16/55	-	60 ..
		To Estate of Joseph Holmes - Recd from Mr V. Mascarenhas rent of House № 13 Isaac street for Sept 94				16/62	-	16 ..
		To Sundry Estates	Amt of Int Interest per Statement filed			"	-	487 11. 6.
		To Bank of Madras.	Amt of cheques № 368 in favor of The Deputy Collector of Madras			B.B.	-	6 9. 3.

For the Month of October 1894. Cr.

1894 Oct	17		B/f'd		-	36,000.	37,143.	3. 5.
		By Balance on hand carried down			584	3700	267.	5 6.
					584	39700.	37410	8 11
	18	By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt				16/55 ✓	- ✓	- 1 ✓
		By Estate of P. Raju Peddu Chetty - Pd 2nd rent for July 1893 on the undr'd premises						
			C No 93	S No 2124	Rs 1 3 5			
			95	2125	1 2 8			
			288	2146	- 5 -			
			271	2063	3. 1 9			
			1167	2128	- 12 5	16/82 ✓	- ✓	6 9. 3 ✓
		By Estate of G. R. H. Taylor - Pd the Shristadar Sub Court, Attore being 5% commission on the sale proceeds of the deceased's effects and cash remitted to me				16/69 ✓	- ✓	13. - ✓
		Pd for m.o. charges on Rs 13				- Do - ✓	- ✓	- 4 ✓
		By Bank of Madras Amt of G Notes (Nos 15) & Cash deposited				B.B.	3700 ✓	482 11 6.

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

1894 Octr	18		B/fd	584	3700	822	10	3
				584	3700	822	10	3
	19	To Balance on hand brought down		584	-	320	-	6
		To Estate of Colonel James Hanson - Recd from J.W. Rawlins Esq rent of Hanson's Gardens for Sept/94		16/95	-	190	-	-
		To Estate of Joseph Holmes - Recd from Mrs Mathews rent of House No 6 Stringer's street for Augo/94		16/62	-	5	8	-
		To Estate of Hajee Mahmood Namazee - Recd from Mrs Ibrahim Saolieman & Co rent of House No 36/37 Mukapah Naick street for Sept/94		16/55	-	50	-	-
		To Estate of Alfred Champion - Recd from the Commercial and Land Mortgage Bank being dividend on 2 shares in the deceased's name: For the 1/2 year ending 31 Decr 93 Rs 10 - -						
		For the Quarter " 30 Sept/94 5 - -		16/75	-	15	-	-
		To Estate of H.C. Clerk - Amt value of 9 Notes sold by transfer						
		No 342826 of 1865 Rs 100 - -						
		343934 " 200 - -						
		Int - 1 Augt to 19 Octr/94 2 4 6						
		Pmc @ 3 1/2 10 8 -		16/37	-	312	12	6
		To Estate of Colonel James Hanson - Amt of 4 Notes transmitted by transfer						
		No 342826 of 1865 @ 1/2 Rs 100						
		343934 " 200		16/95	300	-	-	-
		To Bank of Madras. Amt of the following Cheques						
		No 359 in favor of P. Parthasarathy Iyengar Rs 577 15 -						
		360 — " — Messrs Barclay Morgan & Ott 996 10 -						
		361 — " — The Deputy Collector of Madras 583		B.B.	-	1520	1	3

For the Month of October 1894. Cr.

1894 Octr	18		13/65	-	3700	502	9	9
		By Balance on hand carried down	584	-		320	4	6.
			584	3700		822	10	3
	19	By Estate of Colonel James Hanson - Pd for stamp to receipt	16/95	-		-	1	-
		By Estate of Hajee Mahmood Namazee - Pd do	16/55	-		-	1	-
		By Do Do Pd House Water & Lighting taxes for the 1st half of 1894/95 on premises No 27 Thondavaroya Mudalé Street Triplicane	16/55	-		5	4	6
		By Estate of Mrs C. L. Ottmann - Pd Court-rent for July 1893 on premises Q.R. No 619 & T. No 1180	16/81	-		5	8	3
		By Estate of John Harden - Pd Messrs Oakes & Co, appraisement-fees on certain articles	16/101	-		1	10.	11.
		By Estate of Arthur Charles Hayes (Surgeon Colonel) - Pd Court fees as follows:						
		For Letters of Admon — Rs 5						
		Registering — 2 4.						
		Copy of Will — 6.						
		Registering — 4 8.						
		Sealing L/a — - 3 -						
		Duty on Rs 25000. @ 2% — 500.	16/93	-		517	15	-
		Pd for stamp to Reg/ No 359	-20-	-		-	1	-
		By Estate of Colonel James Hanson - Amt value of 40 Notes purchased by Transfer No 342826 of 1865 — Rs 100.						
		343934 " — 200.						
		Int 1 Aug to 19 Octr 94 @ 3½ — 2 4 5						
		Pm @ 3½ — 10 8 -	16/95	-		312	12	5
		By Estate of H. C Clerk - Amt of 40 Notes sold by Transfer						
		No 342826 of 1865 — Rs 100.						
		343934 " — 200	16/37	300		-	-	-
		By Estate of W. D. Wolhoff - Pd Messrs Barclay Morgan & Ors being the balance available from the funds of their estate towards payt of their Bill of costs in C.S. No 167 of 1892 - T. Sameniadha Pillay & ors vs The Administrator General of Madras & others amtg to Rs 996.10	14/222	-		517	6	7.
		By Audit Fund account - Pd Messrs Barclay Morgan & Ors being the balance of their Bill of costs in C.S. No 167 of 1892. T. Sameniadha Pillay and ors vs the Administrator General of Madras & others aggregating Rs 996-10-4	16/28	-		479	3	5
		By Do Do Pd for stamp to Reg/ No 360	-20-	-		-	1	-
		By Bank of Madras - Amt deposited Rs 190, Rs 15	B.B	-		205	-	-
			-	300		2044	13	1.
		By Balance on hand carried down	584	-		368	9	1.

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

1894 Oct	20	To Balance on hand brought down			584	—		368	9 1
		To Estate of J. L. Dring — Recd from the Registrar H.C.J.S. being pay due to the deceased from 1st to 3 May 1893 c/Rs 75			16/15	—		7	4 2
		To Bank of Madras. Amt of cheque No 362 in favor of P. Parthasarathy Iyengar			B.B.	—		200	— —
					584	—		575.	13 3
22		To Balance on hand brought down			584	—		387	13 —
		To Estate of John Bradshaw — Recd from the Commercial and Land Mortgage Bank, being the amount of Fx D. Receipt No 12166 dated 20 Oct 93		Rs 40,000 . .					
		and Interest for one year		2000 . .	16/72	—		42000	— —
		To Sundry Estates — Amt of 4% Notes purchased by B/Rec of							
		Sapse Colonel I H	No 010992	of 93/94	Rs 100		16/44		
		Bona Thos	" 000998	of 54/55	200		16/56		
		Holland Thos	" 001875	"	200		16/59		
		Veeraluthra Chetty T	005294	of 93/94	500		16/85		
		Raynaud L. B. I. G.	005297	"	500		16/88		
		Harden John	" 001933	of 1865	300				
		Do	005295	of 93/94	500		16/101		
		Cavanagh Jas	005296	"	500				
		Do	" 001931	of 1865	300		16/66		
		Peddu Chetty P R	" 001920	"	900		16/82		
		Oakes W. J. B.	010985	of 93/94	500				
		Do	005319	"	1000		16/40		5500 — —
		To Bank of Madras — Cost of 4% Notes purchased by B/Rec of estates				B.B.	—		5772. 9. 4.

For the Month of October 1894 Cr.

1894 Oct	20	By Estate of C H. Smith— Pd Messrs Weber & Schenck further prepe of their claim		14/220	✓	—	✓	18	8	9 ✓
		By Estate of William Garratt for A.C.W. Pd Wm & S Wilkins for the maintenance &c of Mary C Wilkins for Oct 94		15/193	✓	—	✓	35	4	— ✓
		By Do Do for J.W.W. Pd do do do for Florence M W		15/186	✓	—	✓	35	4	— ✓
		By Do Do for M V & W. Pd do do do for Margaret V & W		15/146	✓	—	✓	35	4	— ✓
		By Do Do for J & W. Pd do do do for John P W		15/147	✓	—	✓	35	4	— ✓
		By Estate of Mrs Hester James - for A.J.J. Pd Mrs W. James being balance of Int to 1 Aug 94 and ant Int to 31 July 95		15/30	✓	—	✓	4	11	11 ✓
		By Do Do for F.H.J.	Pd do being do do	15/31	✓	—	✓	4	11	11 ✓
		By Do Do for M & J.	Pd do " do do	15/32	✓	—	✓	4	11	11 ✓
		By Do Do for D.M.J.	Pd do " do do	15/33	✓	—	✓	4	11	11 ✓
		By Do Do for E.J.J.	Pd do " do do	15/34	✓	—	✓	4	11	11 ✓
		By Do Do for B.M.J.	Pd do " do do	15/35	✓	—	✓	4	11	11 ✓
				—	—		✓	188	—	3.
		By Balance on hand carried down		584	—		✓	387	13	—
				584	—			575	13	3
	22	By Estate of John Bradshaw— Pd for stamp to receipt		16/72	✓	—	✓	—	1	.
		By Estate of James Cavanagh— Pd Mrs Georgiana Gurieu being a part of the sum of Rs 300 agreed to be to her through the Friend in med Society from this estate		16/66	✓	—	✓	7	.	. ✓
		By Estate of I. L. Pole— Pd Railway fare & cart hire on 2 cases received from the District Judge Madura		14/148	✓	—	✓	4	7	— ✓
		By Estate of P. Yaloomalay Pillay - Pd Interpreters fees for translating into English, the deceased's Tamil signature and initials in his Will		16/97	✓	—	✓	4	.	. ✓
		By Sundry Estates - Cost of 10 Notes purchased by the P/M—								
		Jayp Col J H —	N° 010992 of 93/94	Rs 100 .						
			Int 30 June to 19 Oct 94	1 — 11						
			Pm @ 3 3/4	3 12 —						
				104 12 11						
			Less — tax	— — 5	16/44	✓	—	✓	104	12 6 ✓
		Bona Thos —	N° M000998 of 54/55	Rs 200 . .						
			Int 30 June to 19 Oct 94	2 1 11						
			Pm @ 3 3/4	7 8 —						
				209 9 11						
			Less — tax	— — 10.	16/56	✓	—	✓	209	9 1. ✓
		Holland Thos —	N° M001875 of 1865 54/55	Rs 200 . .						
			Int — 1 May to 19 Oct 94	3 4 3						
			Pm @ 3 3/4	7 8 —						
				210 12 3						
			Less — tax	— 1 3	16/59	✓	—	✓	210	11 ✓
				—	—		✓	540	8	✓

Dr. General Cash Account of the Administrator-General

1894								
Octr	22		B1 f8	584	5500	48160	6.	4.
	23	To Balance on hand brought down		584	5500	48160	6.	4.
		To Estate of C. A. Appavoo Pillay - Recd from the Purchasekeeper Hindu Santhatha Sunga Nidhi being the amt of Deposit № 339 with Interest to October 1894, less stamp to cheque		584	5500	372	5	-
			16/92			541.	3	-

For the Month of October 1894 Cr.

1894 Oct	22				131 [illegible]			540	8 7
		Veerabuttra chetty J.	№ 005294 of 93/94	Rs	500 . .				
			Int 30 June to 19 Oct 94		5 4 9				
			Pm c 3¾		18 12 -				
					524 - 9				
			Less - tax		- 2 1	16/85	✓ - ✓	523	14 8 ✓
		Reynaud J.B.J.A.	№ 005297 of 93/94	Rs	500 . .				
			Int 30 June to 19 Oct 94		5 4 9				
			Pm c 3¾		18 12 -				
					524 - 9				
			Less - tax		- 2 1	16/88	✓ - ✓	523	14 8 ✓
		Harden John	№ M 001933 of 1865	Rs	300 . .				
			005295 — 4		500 . .				
			Int on Rs 300 - 1 May to 19 Oct 94		4 14 5				
			Int on Rs 500 - 30 June to do		5 4 9				
			Pm c 3¾		30 . .				
					840 3 2				
			Less - tax		- 4 2	16/101	✓ - ✓	839	15 11 ✓
		Cavanagh Jas	№ 005296 of 93/94	Rs	500 . .				
			M 001931 of 1865		300 . .				
			Int - 30 June to 19 Oct 94 on Rs 500		5 4 9				
			Int - 1 May to do 300		4 14 5				
					810 3 2				
			Pm c 3¾		30 . .				
					840 3 2				
			Less tax		- 4 2	16/66	✓ ✓	839	15 - ✓
		Peddu Chetty P R	№ M 001920 of 1865	Rs	900 . .				
			Int - 1 May to 19 Oct 94		14 11 2				
			Pm c 3¾		33 12 -				
					948 7 2				
			Less tax		- 5 10	16/82	✓ - ✓	948	1 4 ✓
		Oakes. W.J.S.	№ 010985 of 93/94	Rs	500 . .				
			005319 — 4		1000 . .				
			Int 30 June to 19 Oct 94		15 14 4				
			Pm c 3¾		56 4 -				
					1572 4 3				
			Less - tax		- 6 3	16/40	✓ - ✓	1571	12 1 ✓
		By Bank of Madras.	Amt deposited			B.B.	- ✓	42000	- -
						-	-	47788	1 4
		By Balance on hand carried down				584	5500.	372	5 -
						584	5500	48160	6 4
23		By Estate of C. R. Appavoo Pillay -	Pd for stamps to receipt			16/92	✓ - ✓	-	1 ✓
						-	-	-	1 ✓

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

1894 Oct	23			B1/f5	584	5500	913 8 -
		To Estate of Mrs M. I. Larson for H.W.B. Amt value of 4 Mhote sold					
		by Transfer	№ 342083/239094 of 1865 of 3½	Rs 100 . .			
			Int - 1 May to 23 Oct 94	1 10 9			
			Pm a 3½%	3 8 -	15/48 ✓	✓	105 2 9
		To Estate of Colonel James Hanson - Amt of 4 Mhote purchased					
		by Transfer -	№ 342083/239094 of 1865 of 3½		16/95 ✓	100 ✓	- - -
		To Estate of Captain I. I. Fletcher for Ch - Amt value of 6 Mhotes					
		sold by R/Mr	№ 070274/002044 of 5%/56 of 4½	Rs 100 . .			
			070287/002002 — "	100 . .			
			Int - 30 June to 22 Oct 94	2 2 10			
			Pm a 3%	6 . .			
				208 2 10			
			Less - Tax P10 Bro Rs 2 -	- 2 10	15/230 ✓	✓	208 . .
		To Bank of Madras.	Amt of the following cheques				
		№ 363 in favor of Mess Spencer & Co		Rs 89 2 7	✗		
		364 — " —	Mess Oakes & Co	34 10 -	✗		
		365 — " —	The Revenue Officer Municipal Comm	37 8 -	✗		
		366 — " —	The Secretary Madras Club	3 2 4	✓		
		367 — " —	Mess Wilson & Co	14 7 -	✓ B.B	✓	178 13 11
		Amt of 4 Mhotes sold p contra			B.B.	200 ✓	- - -
					584	5800	1405 8 8
24		To Balance on hand brought down			584	5600	372 1 .
		To Estate of Alfred Champion - Recd from the Commercial					
		and Land Mortgage Bank being dividend dues on the deceased's					
		two shares for the half-year ending 30th June 94			16/75	- ✓	10 . .
		To Estate of Hajee Mahmood Namarja - Recd from Mrs H. Smith					
		rent of House № 4 Andyappa gramoony street for Sept 94			16/55 ✓	- ✗	25 . .
		To Postage & Stationery a/c - Transfd from the estate of J. W. J. Turner			16/49 ✓	- ✓	- 10 .
		To Bank of Madras.	Amt of cheque				
		№ 368 in favor of P. Parthasarathy Iyengar		Rs 250 . .	✓		
		Amt of renewal fees p contra		4 - -	✓ B.B.	✓	254 - -
					584	5500	661 11 -

1894 Octr	23				B/fs		-	-	-	1 .
		By Estate of John Bradshaw-	Pd the undtd Sums							
			Messrs Spencer & Co		Rs 89 2 7		X			
			" Oakes & Co		34 10 -		X			
			Municipal Comrs Rev Officer		37 8 -		X			
			The Madras Club		3 2 4		X			
			Messrs Wilson & Co		14 7 -		16/72 ✓	-	✓	178 13 11 ✓
			Pd for stamps to cheques Nos 363, 364, 365			- Do -	✓	-	✓	- 3 -
		By Estate of Colonel James Hanson-	Amt value of 4 Note purchased							
		by transfer	No 342083/239094 of 1865 @ 3½%		Rs 100 . .					
			Int 1 May to 23 Octr 94		1 10 9					
			Price 3½%		38 -		16/95 ✓	-	✓	105 2 9 ✓
		By Estate of Mrs M. J. Jacomb for H. W. B.'s	Amt of 4 Note sold by transfer							
			No 342083/239094 of 1865 @ 3½%				15/48 ✓	100	X	- - -
		By Estate of Capt J. J. Fletcher for Ch-	Amt of 4 Notes sold & contra				15/230 ✓	200	X	- - -
		By Bank of Madras.	Amt deposited		Rs 541 3 -		✓			
					208 - -		✓ B.B.	-	✓	749 3 -
								-	300	1033 7 8
		By Balance on hand carried down					584	5500	✓	372 1 4
							584	5800		1405 8 8
24		By Estate of Haje Mahmood Naimazee-	Pd for stamp to receipt				16/55 ✓	-	✓	- 1 4
		By Sundry Estates-	Amt of renewal fees on the undtd 4 Note,							
		Gordon Miss E.S	No 000191	of 42/43 of 3½	Rs 1000	Rs 1.	✓ 16/80. ✓			
		Guild Mrs Ann	" 001332	"	1000	1	16/57 ✓			
		O'Sullivan P. Annuity a/c	" 001216	"	5000	1	15/215 ✓			
		Wilson Lieut-F for Mr E.W.	" 000162	of 1879 @ 3½	800	1	15/115 ✓	-	✓	4 . . ✓
		By Estate of H. R.H. Taylor-	Pd Mrs J. Taylor being an advance							
			from her share				16/69 ✓	-	✓	250 . . ✓
			Pd for Comr on M.O. for Rs 250				- Do - ✓	-	✓	2 8 - ✓
		By Bank of Madras-	Amt deposited				B.B.	-	✓	10 . .
		By Estate of J. W. J. Turner-	Transfer to Postage & Stationery a/c				14/218 ✓	-	✓	- 10 - ✓
								-	-	267 3 -
		By Balance on hand carried down					584	5500	✓	394 8 -
							584	5500	✓	661 11 -

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

1894 Dec	25	To Balance on hand brought down			584	5500	394	8 -
		To Estate of S. A. Appasawmy Pillay. Recd from Messrs Arbuthnot & Co being the proceeds of T.D. Receipts						
		No C 5185 for	Rs 1408 - -					
		3 years Int	210 12 -					
			1618 - 12 -					
		No 5186	Rs 998 - -					
		3 years Int	149 - 4 -	1147 4 -	16/64	-	X 2766	- -
		To Estate of Anthony Ricketts for S. W. Transfd from the estate of Anthony Ricketts being Interest payable on the Legacy for Miss Sophia Windfield (Rs 6000) from 1 Sept 93 to 1 May 94 @ Rs 3 p month	Rs 24 - -					
		Less - amount credited to her a/c on 30 May 94		9 15 7	15/137	-	14	- 5
		To Estate of Colin Campbell Dunhill - Transfd from the estate of Mrs M. A. Dunhill being the proceeds of six Govt Securities of the 4% Loan of 1879 amounting to Rs 18,000. received from the Bank of Madras standing in the name of Mrs Mary Ann Dunhill, but belonging to the trusts of the Will of C. C. Dunhill, deceased	Rs 18786 5 5					
		and Interest on these Govt Securities from						
		9th Dec 1893 date of Mrs Dunhill's death	515 1 1					
			19301 6 6					
		Less - Admr Genl's Comm @ 5%	965 1 1		16/42	-	X 18336	5 5
		To Bank of Madras. Amt of the following cheques						
		No 369 in favor of The Madras Mail	Rs 52 12 -					
		370 " The Madras Municipal Commrs	107 - 9					
		371 " Do Do	10 1 1					
		372 " Messrs Wells & Cloin	59 8 -					
		373 " Messrs Branson & Branson	154 12 -					
		374 " The Secretary, Friend-in-need Society	293 - -					
		375 " Miss Kate Paterson	61 - -		B.B.	-	738	1 10
					584	5500	22248	15 8

For the Month of October 1894 Cr.

1894 Octr	25	By Estate of S. A. Appasawmy Pillay -	Pd for stamp to receipt			16/67	✓	-	✓	- 2 -
		By Sundry Estates -	Pd House Water & Lighting Taxes for							
		the 2d half of 1894-95.								
		Murray, Thomas	No 1 Vadavanoyagar road			16/99	✓	-	✓	28 5 9 ✓
		Hajee Mahmood Nawazza	45 Bembadoos street		Rs 14 10 2	16/55	✓			
		Do	5 Homes street		12 13 -	-Do-	✓	-	✓	27 7 2 ✓
		Narayanasawmy Naidu	14 Ironmonger's street			16/71	✓	-	✓	10 1 - ✓
		Ottmann Wm C L	33 Vadavanoyagar road			16/81	✓	-	✓	41 2 10 ✓
		Thoakiah Chetty V.	29/30 - Third North Beach road		6 6 6		✓			
		Do	32 do do		3 10 7	16/86	✓	-	✓	10 1 1 ✓
		Ottmann Wm C. L.	Pd for stamp to chq/No 370			16/81	✓	-	✓	- 1 -
		By Sundry Estates -	Pd for advertising in the Madras Mail							
		notice of application for Letters of Admon								
		Harden John	2d issue		Rs 4 1 -	16/101	✓			
		Allan Ann Eliza	1st "		4 8 -	16/91	✓			
		Gaye A. C	1st "		4 14 -	16/93	✓			
		Ottmann Wm C L	1st "		4 14 -	16/81	✓			
		Barry Simon	1st "		4 14 -	16/94	✓			
		Reynaud L. B. I. G	two issues		8 15 -	16/88	✓			
		Bartholomew J. M	" "		10 5 -	16/78	✓			
		Palmer Wm Hector	" "		10 5 -	16/89	✓	-	✓	52 12 - ✓
		Do	Pd for stamp to chq/No 369			-Do-	✓	-	✓	- 1 "
		By Estate of John Bradshaw -	Pd Messrs Weile & Klein and -							
		of their claim				16/72	✓	-	✓	59 8 - ✓
		Pd. for stamp to chq/No 372				-Do-	✓	-	✓	- 1 "
		By Estate of Mrs M. A. Dunhill -	Pd Mrs Kate Paterson for the							
		funeral expenses of the deceased paid by her to Messrs Lewis & Co				16/43	✓	-	✓	61 - - ✓
		Pd for stamp to chq/No 375				-Do-	✓	-	✓	- 1 -
		By Estate of John Xavier (Dja) -	Pd Mrs D. V. Xavier & Mrs A							
		Shutie being an advance from the Interest payable to them				15/231	✓	-	✓	50 - - ✓
		By Estate of G. R. A. Taylor -	Pd the Head Asst Magistrate Ellore							
		being amt paid by him for the funeral of the deceased				16/69	✓	-	✓	15 4 3 ✓
		Pd for stamps on M. O. for Rs 15-4-0				-Do-	✓	-	✓	- 4 - ✓
		By Sundry Estate -	Pd cost of summons in the Small							
		cause Court - against the undr parties								
		Peddu Chetty P. R.	Said No 18258/94 agt Mottai Pillay		Rs - 10 -	16/83	✓			
		Do	18257/94 " Moonsawmy Naick		1 12 -	-Do-	✓			
		Do	18256/94 " Thaye Ammall		" 8 -	-Do-	✓			
		Namazee Hajee M	18260/94 " Subana Mohadeen		9 12 -	16/55	✓	-	✓	12 10 - ✓
		Peddu Chetty P R	18216/94 " Venkayadu		21 4 -	16/83	✓			
		Do	18214/94 " T. Sunkatasoobiah		17 14 -	-Do-	✓			
		Namazee Hajee M	18206/94 " Suraswamy		2 2 -	16/55	✓	-	✓	45 4 - ✓
		Do	18215/94 " Mahomed Hussain Sahib		4 - -	-Do-	✓	-		414 2 1

Dr. General Cash Account of the Administrator-General

1894 Oct	25			B/fd	584	5500	22248	15 8
					584	5500	22248	15 8
26	To Balance on hand brought down				584	5500	269	1 9
	To Estate of A.R.A. Taylor. Recd from the Presidency Postmaster being the amount of Life Insurance Policy N°36 dated 1st April 1884 subscribed to by the deceased				16/69.	—	4000	. .
	To Estate of John Bradshaw — Amt of 5 Notes purchased by B/m							
		N° 004060	of 1865 @ 5½%	Rs 20090.				
		035290	@ 42/43 — a	1000.				
		035277	do	1000				
		034869	do	1000				
		034870	do	1000				
		034867	do	1000				
		034866	do	1000				
		034865	do	1000				
					584	5500	4269	1 9

1894								
Octr	25		B/fd		-	-	414 2 1	
		By Estate of James Cavanagh - Pd for stamp to an agreement executed by Mrs Sverin with the Administrator General		16/66	-		1 8 -	✓
		By Estate of Anthony Ricketts - Transfd to the separate account in trust for Miss Sophia Windfield being Interest payable on her Legacy of Rs 1000. from 1 Septr/93 to 1 May 94 @ Rs 3 ℘ month Rs 24 . .						
		Less - Amt credited to her a/c on 30th May 94	9 15 7	14/221	-		14 2 5	✓
		By Estate of James Cavanagh - Pd the Secretary Friend-in-need Socy being the balance of the sum of Rs 300 - - - mentioned in her agreement from which an allowance of Rs 9 ℘ month to be paid to Mrs Georgianna Sverin of Sirouvellore, Perambore		16/66	-		293 - -	✓
		Pd for stamp to cheq No 374		-Do-	-		- 1 -	✓
		By Estate of Mrs M. A. Dunhill - Transfd to the estate of Colin Campbell Dunhill being the proceeds of six Govt Securities of the 4% Loan of 1879 amounting to Rs 18,000. pawned from the Bank of Madras, standing in the name of Mrs Mary Ann Dunhill, but belong ℘ to the trusts of the Will of CC Dunhill, deceased — Rs 18,786 5 5						
		and Interest on those Govt Securities from 9 Decr 1893 date of Mrs Dunhill's death	575 1 1					
			19,301 6 6					
		Less - Admor Genl's Comn @ 5%	965 1 1	16/43	-		18,336 5 5	✓
		By Estate of Ls. Ls. Dunhill - Pd Messrs Branson & Branson amount of their Bill of costs re: marriage settlement of CC Dunhill		14/224	-		154 12 -	✓
		Pd for stamp to cheque No 373		-Do-	-		- 1 -	✓
		By Bank of Madras. Amt deposited		B.B.	-		2766 . .	✓
					-	-	21979 13 11	
		By Balance on hand carried down		584	5500		269 1 9	✓
				584	5500		22248 15 8	
26		By Estate of S. Thookiah Chetty - Pd the High Court appellate side being printing charges in C.M.S. appeal No 16 of 1894. Through Mr J. Runga Charry		16/86	-		9 12 6	✓
		By Estate of Joseph Holmes - Pd House Water & Lighting taxes on premises No 12 Isaac street 2/1894-95 — Rs 12 13 -						X
		13 — do — do — 14 10 2						X
		5 Stringer st — do — 12 13 -						X
		6 — do — do — 5 - 6						X
		5 Anthony st — do — 3 3 2		16/62	-		48 7 10	✓ X
		By Estate of Surgeon Colonel A.C. Gayer. Pd Court fee for Certificate of the Registrar of the grant of Letters of Admon extending to Bombay and Bengal and for postage thereon		16/93	-		2 4 -	✓
					-	-	60 8 4	

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

1894 Oct.	26				13 fs	584	5500.	4269 1 9
				Rs 27090				
		№ 032795 of 42/43 of 3½%		300				
		034024 do		1090.				
		033607 do		10700.		16/92	39,000.	
		To Bank of Madras	Amt of the following cheques					
		№ 376 in favor of The Madras Municipal Comrs		Rs 48 7. 10.				
		377 " The Bank of Madras		876 13 10				
		378 " Mrs Janet Anne Dring		150 - -		B.B.	-	1075. 5. 8.
		Cost of 4 Notes purchased & contra				B.B.	-	40796 14 7
						584	44,500	46141 5
	29	To Balance on hand brought down				584	39,000	196 3 3
		To Estate of J. J. Owen.	Recd from Mrs L H Owen administratrix to the estate of John Owen, deceased, through H. Lubeck Esq Advocate on account of the one third share of the late John Twecdale Owen			16/68.	-	7000 . .
		To Estate of George Bay for L. E. B.	Recd from Mrs L. E. Hillier being refund of amount paid to her in excess			15/181	-	14 14 1
		To Estate of Alfred Champion.	Amt value of two shares of the Commercial & Land Mortgage Bank sold by B/fwd					
			№ 1756 & 57 for 2 shares of Rs 100 at 165	310 . .				
			Less - Stamps & registration &c.o	5 8 -		16/75	-	304 8 -

For the Month of October 1894 Cr.

1894								
Octr	26		B/f		-	-	60 8 4	
		By Estate of Mrs C. L. Ottmann - Pd Mrs H. Taylor being an advance from her share	16/81	✓	-	✓	50 . .	✓
		By Estate of Hajee Mahmood Namazie - Pd Sunnoorna Maistry advanced to supply rattan mats to House N° 207 Linkspath Naidu st	16/55	✓	-	✓	10 10 -	✓
		By Estate of J. S. Dring - Pd Mrs J. A. Dring being an advance from her 1/3 share	16/15	✓	-	✓	150 . .	✓
		Pd for stamp to cheque N° 378	-Do-	✓	-	✓	- 1 -	
		By Estate of G. R. G. Taylor. Pd for stamp to receipt	16/69	✓	-	✓	- 1 -	
		By Estate of Mrs A. G. Allan. Pd the Bank of Madras being fee amount due by the deceased	16/91	✓	-	✓	876 13 10	
		Pd for stamp to chq N° 377	-Do-	✓	-	✓	- 1 -	
		By Estate of Joseph Holmes - Pd for stamp to chq N° 376	16/62	✓	-	✓	- 1 -	
		By Estate of John Bradshaw - Cost of 8 Notes purchased						
		f contra Rs 39000 . .						
		Int on Rs 20000. 1 May to 25 Octr 94 - 338 5 4						
		Int on 19000. 1 Augt to do 155 2 8						
		per a 6 3/8 1316 4 -						
		40809 12 -						
		Less - tax 12 12 6	16/72	✓	-	✓	40796 14 7	✓
		By Bank of Madras. Amt of 8 Notes purchased on 22 inst now deposited (see contra)	B.B.		5500		. . .	
		Cash a	B.B.		-	✓	4000 . .	
					-		5500 45946 2 9	
		By Balance on hand carried down	584		39000	✓	196 3 3	
			584		44500		46141 6 .	
29		By Estate of I. J. Owen - Pd for stamp to receipt	16/68	✓	-	✓	- 1 .	
		By Estate of V. Thookiah Chetty - Pd T. Runga Chary being Registration fee cncl second appeal N° 16 of 1894	16/86	✓	-	✓	37 8 -	✓
		By Estate of P. Raja Peddu Chetty - Pd C. Permall Chetty being in further part payt of an allowance of Rs 300. sanctioned for preparing the accounts of the outstanding debts of the estate	16/83	✓	-	✓	25 . .	✓
		By Estate of I. J. Owen - Amt of Exchange on cheque on Bangalore for Rs 7000. received from Mrs Owen	16/68	✓	-	✓	17 8 -	✓
		By Sundry Estates. Pd cost of summons in the Small Cause Court in the undr mntd suits						
		Haje Mahmood Namazie - N° 18436 agst W. E. Watting Rs 4 8 -	16/55	✓				
		Peddu Chetty P R. 18436 " Sennadoy Chy 1 " "	16/83	✓				
		Do 18437 " Subbiah Amt 1 1 -	-Do-	✓				
		Do 18439 " Cunnappa Naick 2 . .	-Do-	✓	-	✓	4 9 -	✓
					-		84 10 -	

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

1894 Oct	29				13' 65	584	39,000.	7,515. 9. 4.
		To Sundry Estates.	Amt realised of G Notes sold by B/Rec					
		Fletcher Capt L.I for cls N°026906 of 1865 @ 3½%		Rs 100 . .				
			Int 1 May to 26 Oct 94	1 11 3				
			Prem @ 3%	3				
				104 11 3				
			Less tax 5p, Rs 1a	— 1 5		15/230 ✓ - ✓		104 9 10 .
		Allardice's A.T.S.	N° 000827 of 1874	Rs 1100 . .				
			— 32	1000				
			— 30	700				
			— 45	300				
			— 799	200				
			— 7	100				
			a24438 of 1865	2500				
			— 40	2000				
			— 29	1000				
			— 221	700				
			— 387	100				
				9700				
			Int on Rs 3400 - 16 July to 29 Oct 94	34 - 9				
			Int on Rs 6300 - 1 May to do	109 - 5				
			Prem @ 3%	291 - -				
				10134 1 2				
		Less - tax Rs 3.11-7						
			Rem 2 - - -	5 11 7		16/102 ✓ - ✓		10128. 5. 7.
		To Bank of Madras.	Amt of B. Notes sold & cancld			B.B. 9800 ✓		. . .
						584	48,800	17748. 8. 9.
	30	To Balance on hand brought down				582	39,000	143 15 4.
		To Estate of James Cavanagh - Rec'd from Mess'rs Oakes & Co being the nett sale proceeds of House & ground N°11 in Srivalore near Pernambore				16/66. ✓ - ✓		1344. .
		To Estate of Miss L. S. Gordon - Rec'd from the Bank of Madras by credit to my account being the amount of I.D. Receipt N° 101/165 dated 24th Oct 93		Rs 828 3 3				
		and Interest for one year at 3%		24 13 6		16/80. ✓ - ✓		853 - 9.
		To Estate of P. Raju Peddu Chetty - Rec'd from M R Ry T. Venkata Subbier in settlement of S.C. Suit N° 18214/94 against him for Rent of House N°84 Ramasawmy street from 1 March 94 to 30 Sept 94 @ Rs 19 p month		Rs 133 . .				
		and half costs		8 15 -		16/83. ✓ - ✓		141 15 .
						582	39,000	2482 15 1

For the Month of October 1894 Cr.

1894 Oct	29		B/fs —	✓	-		84.	10
		By Estate of Alfred Champion - Amt of two shares sold p contra		2	-			
		By Estate of A. J. S. Allardice - Amt of 4 Notes sold p contra		16/75				
		By Estate of Capt S. S. Fletcher for Ck - Amt of 1 Note sold p contra		16/102	9700			
		By Bank of Madras. Amt deposited		15/230	100			
			Rs 6982. 8. -	✓				
			304. 8 -	✓				
			104. 9. 10	✓				
			10128 - 5 - 7	✓				
				B.B.	-		17,519	15 5.
				2	9800		17604	9 5
		By Balances on hand carried down		582	39,000		143	15 4.
				584	48,800		17748	8. 9.
	30	By Estate of James Cavanagh. Pd for stamps to receipt		16/66	-		-	1 -
		By Estate of P. Raju Pedda Chetty - Pd do		16/83.	-		-	1 -
		By Estate of Mrs Catherine Scott - Pd Mr D. Scott being his 1/6 share in this estate		14/227	-		415	5. 6.
		Pd for stamps to cheque № 379		- Do -	-		-	1 -
		By Estate of C. C. Dunnell - Pd Mrs L V Walker her 1/6 share in this estate		14/224	-		4611	7. 8.
		Pd for stamps to cheque № 381		- Do -	-		-	1 -
		By Estate of John Bradshaw - Pd Messrs W. E. Smith & Co, their claim		16/72	-		7	4 -
		By Do Do Pd Messrs G Ramaraowmy Chetty & Co do		- Do -	-		8	1. 6.
		By Postage & Stationery a/c. Pd incpt postage on three letters received from Mr Knight, Estate & Mr Hunt		16/49	-		-	5 -
				-	-		5042	11 8

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

1894							
Oct	30		Bl fo	582	39000	2482	15 1
		To Estate of Miss E.B. Gordon. Amt value of 4 Notes sold by transfer					
		No M 000191 of 42/43	Rs 1000.				
		" 001037 "	500				
			1500				
		Int 1 Augt to 30 Oct 94	12 15 8				
		Pm c 3½	52 8 -	16/80.	-	1565.	7. 8
		M 000143 of 1865	Rs 3500				
		000165 "	300				
			3800.				
		Int 1 May to 30 Oct 94	66 2 1				
		Pm c 3½	133 - -	16/80.	-	3999	2 1
		011034/010912 of 93/94	Rs 100 -				
		Int 30 June to 30 Oct 94	1 2 8				
		Pm c 3½	3 8 -	16/80	-	104	10 8
		To Estate of I.J. Owen - Amt of 4 Notes purchased by transfer					
		No M 000191 of 42/43	Rs 1000.				
		" 001037 "	500				
		" 000143 of 1865	3500				
		000165 "	300				
		011034/010912 of 93/94	100	16/68.		5400	
		To Estate of P. Raju Pedda Chetty - Amt of 4 Notes purchased by B/m					
		No 034843 of 42/43	Rs 1000				
		50 "	1000.				
		49 "	1000				
		48 "	1000				
		033767 "	200				
		035489 "	500.	16/83		4700	
		To Bank of Madras. Amt of the following cheques					
		No 379 in favor of P. Parthasarathy Iyengar	Rs 411 1				
		380 " " Do Do	300				
		381 " Mrs Emily Victoria Walker	4611. 7. 8.				
		382 " The Madras Municipal Comm	88 12 -				
		383 " James Short Esq	1066 14 -				
		384 " Messrs W.L. Smith & Co	7 4 -				
		385 " Messrs A. Ramasawmy Chetty & Co	8 1 6.	B.B	-	6493	8. 2.
		Cost of 4 Notes purchased by B/m & contra		B.B	-	4890	9. 7.
				582	49100	19536	5. 3.

For the Month of October 1894 Cr.

1894 Oct	30				B1 f 5	-	-	5042	11 8
		By Estate of J. J. Owen. transfer	Amt value of 4 Notes purchased by						
			No M 000191 of 42/43	Rs 1000					
			" 001037 " "	500					
				1500					
			Int 1 Aug to 30 Oct 94	12 15 8					
			pm @ 3½	52 8 -		16/68 ✓	-	✓ 1565	7 8 ✓
			M 000143 of 1865	Rs 3500 . .					
			000165 "	300 - -					
				3800 . .					
			Int 1 May to 30 Oct 94	66 2 1					
			pm @ 3%	133 . .		16/68 ✓	-	✓ 3999	2 1 ✓
			011034/010912 of 93/94	Rs 100 . .					
			Int 31 June to 31 Oct 94	1 2 8					
			pm @ 3½	3 8 -		16/68 ✓	-	✓ 104	10 8 ✓
		By Estate of Miss E S. Gordon -	Amt of 4 Notes sold by transfer & contra			16/80 ✓	5400 ✓	-	- -
		By Estate of P. Raju Peddu Chetty -	Cost of 4 Notes purchased						
		by B/pm & contra		Rs 4700 . -					
		Add	Int - 1 Aug to 26 Oct 94	38 13 5					
			pm @ 3¼	152 12 -					
				4891 9 5					
			Sus tax	- 15 10		16/83 ✓	-	✓ 4890	9 7 ✓
		By Estate of P. Raju Peddu Chetty -	Pd House Water & Lighting taxes						
		on premises	No 38 Coral Merchant Street 2/94-95	Rs 16 7 6					
			120 do do "	10 15 8					
			130 do do "	9 2 5					
			133 do do "	15 8 10					
			134 do do "	9 2 5					
			1,2+3 Parisaibavan alley "	10 8 5					
			84 Ramasawmy street "	16 14 9		16/83 ✓	-	✓ 88	12 - ✓
			Pd pr stamps to chq № 382			-do- ✓	-	✓ -	1 -
		By Estate of Alfred Champion -	Pd James Short by being the						
			amt of his taxed Bill of costs			16/75 ✓	-	✓ 1066	14 - ✓
			Pd pr stamps to chq № 383			-do- ✓	-	✓ -	1 4
		By Bank of Madras.	Amt deposited	Rs 13444 . . ✓					
				141. 15 . ✓					
				853 - 9 ✓		B.B.	-	✓ 2338	15 9
							-	5400	19097 5 5
		By Balance on hand carried down					582	43700 ✓	438 15 10
							582	49100	19536 5 3

CR

Dr.

General Cash Account of the Administrator-General

1894 Oct.	31	To Balance on hand brought down		582	43700	438	15	10
		To Estate of Simon Barry. Recd from the Bank of Madras by credit-						
		to my account being the balance at credit of the deceased's a/c		16/94	∫ –	× 1267	5	9
		To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co. rent of						
		Exchange Hall for October 1894		16/40	∫ –	× 500	.	.
		To Bank of Madras. Amt of cheque						
		No 386 in favor of Miss Katherine Louisa Dunhill		B.B.	–	✓ 4611	6	9
				582	43700	6817	12	4

For the Month of October 1894 Cr.

1894								
Oct.	31	By Estate of W. J. S. Oakes. Pd for stamp to receipt	16/40.	✓ –	✓	–	1	–
		By Estate of C. C. Dunhill. Pd Miss Katherine Louisa Dunhill being her 1/6 share in the Residue, including stamp to chq/s 3386/–	14/224	✓ –	✓	4611	7	9. ✓
		By Estate of John Poulson. Pd for stamp on application to search the Records of the High Court for the accounts of this estate filed by the Executrix, Mrs E. A. Poulson	16/36	✓ –	✓	2	.	. ✓
		By Bank of Madras. Bank of 4 Notes purchased by R/me on 26th & 30th instant now deposited (contra)	B.B.	43700		.	.	.
		Cash a 1267 5 9 ✓						
		600 . .	B.B.	–	✓	1767	5	9.
			–	43700		6380.	14.	6.
		By Balance on hand carried down	582	–		436	18	10.
			582	43700		6817	12	4.

20
10/5-

H. H. Richardson
Administrator General

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

1894 Nov	1	To Balance on hand brought down		582	-	436	13	10
		To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co on account of Interest due to this estate on the Bond of the late H. R. Dawson	16/40.		- X	1000		
		To Estate of P. Yaloomalay Pillay - Recd from Miss Augusta Williams and Mrs Anne Delahoyde being rent of House No 37/1 Verdamalay Pillay street, Purnewalkum occupied by them for September 1894	16/97.		√ - X	8	-	-
		To Estate of Thomas Bonas. Recd from the Chartered Bank of India Australia & China, Rangoon, being the balance at credit of the deceased account, less 1/2% exchange	16/56.		√ - X	511	-	4.
		To Estate of R. R. A. Taylor - Recd from the Post-Office Mlore thro' the Presidency Post-Office, Madras, being travelling allowances due to the deceased	16/69		√ - X	120	8	
		To Commission Account - Recd from Gabriel Stokes Esq thro' Messrs Binny & Co being the fee for a Certificate of Admon of the estate of Mrs Rebecca Stokes, deceased	C.B.		- ✓	29	4	
				582	-	2105	10	2
	2	To Balance on hand brought down		582	-	453	13	10.
		To Estate of Lieut N. C. Tulloch. Recd from the Secy to Govt Judy Estate Deptt thro' the Pay Examiner being the amount on deposit at credit of this estate	16/70.		√ - X	1615	3	5
		To Estate of C. L. Ottmann - Recd from the Consular Agent for France for credit of this estate	16/81		√ - X	2163	8	6
		To Estate of R. D. Shaw - Recd from the Commercial and Land Mortgage Bank, being the balance at credit of the deceased's current a/c	16/52		√ - X	356	11	5
		To Estate of P. Yaloomalai Pillay Recd from L. Brockoff Esq rent of Kobe Lodge Royapettah for Oct 94	16/97.		√ - X	100	.	.
		To Estate of P. Rajus Peddu Chetty - Recd from Mr A. Ry Caralapetty Athendroolu chetty on account of his debt to this estate	16/83.		√ - X	1500	.	.
				582	-	6189	5	2

For the Month of November 1894

Cr.

1894 Nov	1	By Estate of W. J. S. Oakes - Pd for stamp to receipt		16/40	-	✓	-	1	.
		By Estate of Thomas Bona - Pd do		16/56	-	✓	-	1	.
		By Estate of H. R. H. Taylor Pd do		16/69	-	✓	-	1	.
		By Estate of Avala Narayanaswamy Naidu - Pd Avala Chinnathaye annuall her allowance for Nov 94		16/71	✓ -	✓	40	.	. ✓
		By Estate of A. H. Reinhardt Pd the undtd parties their respective allowances under the deceased's Will for Nov 94							
		Miss Jane Reinhardt for herself & her son Roger	Rs 35 .	✓					
		Miss Annie Reinhardt for herself & two chn Dorothy & Herbert	35 .	✓					
		Miss Jane Reinhardt & Miss Annie Reinhardt for Robert Reinhardt	10 .	✓					
		Maona annuall for herself & her daughter Celily	15 . .	✓	16/98	✓ -	✓	95	. . ✓
		By Estate of P. Raju Peddu Chetty - Pd cost of summons against the undtd parties							
		Suit No 18527/94 agt Thayar annuall	Rs - 9 -	✓					
		18528/94 " Muthuraya Pillay	- 9 -	✓					
		18460/94 " Veeraswamy	- 9 -	✓					
		18459/94 " Chinnappa Moody	1 9 -	✓					
		18458/94 " Kundasamy	1 14 -	✓					
		18457/94 " Veerabathra Moody	- 9 -	✓	16/83	✓ -	✓	5	9 - ✓
		By Bank of Madras - Amt deposited	Rs 1000 . .	✓					
			511 - 4.	✓	B. B	-	✓	1511	- 4.
						- -		1651	12 4.
		By Balance on hand carried down			582	-	✓	453	13 10.
						582 -		2105	10 2
2		By Estate of Wm. C. L. Ottmann - Pd for stamp to receipt		16/81	✓ -	✓	-	1	.
		By Estate of R. D. Shaw Pd do		16/52	-	✓	-	1	.
		By Estate of P. Yaloomalai Pillay Pd do		16/97	✓ -	✓	-	1	.
		By Estate of P. Raju Peddu Chetty Pd do		16/83	✓ -	✓	-	1	.
		By Estate of Williams Harratt for H. L. W. Pd the Lunatic Asylum for the support of Geo T. Wilkins for Oct 94		15/227	✓ -	✓	30	.	. ✓
		Pd for stamp to chq No 389.		-Do-	✓ -	✓	-	1	.
		By Estate of Wm. C. L. Ottmann - Pd Apothy T. Brown in full of his claim for Medical attendance on the deceased during her last illness		16/81	✓ -	✓	42	.	. ✓
		By Estate of V. Thookiah Chetty - Pd P. Y. Chenchiah Chetty allowance for the maintenance of his wife for Nov 94		16/86	✓ -	✓	120	.	. ✓
		Pd for stamp to chq No 390		-Do-	✓ -	✓	-	1	.
						- -		1926	. .

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

1894 Nov	2			B/fd	582	-	6189	5 2
		To Bank of Madras. Amt of the following cheques						
		No 388 in favor of Mrs Louisa Bartolo	Rs 70 . .					
		389 " The Lunatic Asylum	30 . .					
		390 " P.Ay. Chenchiah Chetty	120 . .		B.B.	-	220	. .
					582	-	6409	5 2
	3	To Balance on hand brought down			582	-	3188	7
		To Estate of I. S. Dring - Recd from Mr W.A Beeson being the instalment due for November 1894 on his Mortgage Bond dated 7 Oct 92			16/15	-	30	. .
		To Estate of Mrs Louisa D'Castellas - for Mrs Lich - Recd from W.A. Macrae Esq rent of Board No 2 Harley's road for Oct 94			15/194	-	65	. .
		To Estate of P. Raju Peddu Chetty - Recd from Vay Krishnaroy Moody in further part payt of his debt			16/83	-	75	. .
		To Estate of Captain & M.D. Sys - Amt value of G Note sold by transfer	No m 000167 of 1865 of 3½%	Rs 300 . .				
			83 do	100 . .				
			Int 1 May to 3d Nov 94	7 1 3				
			Pm c 3½%	14 . .	16/25	-	421	1 3
		To Estate of C. A. Appavoo Pillay - Amt of G Notes purchased by transfer	No m 000167 of 1865 of 3½%	Rs 300 . .				
			83 do	100	16/92	-	400	. .
		To Bank of Madras - Amt of the following cheques						
		No 387 in favor of P. Parthasarathy Iyengar	Rs 1303.9.5					
		391 " The Rev R.S. Ward	3 . .					
		392 " The Bank of Madras	3.14.3					
		393 " The Superintendent School of arts	5 15 -					
		394 " Messrs Spencer & Co	4 3 6					
		395 " The Madras Municipal Commrs	10 15 6					
		396 " Messrs Addison & Co	11 12 -		B.B.	-	1343	5 8
								15 6

For the Month of November 1894. Cr.

1894 Nov	2			Bl fd		-	-	192 6	"
		By Estate of Mrs Eupraxia Freeman - per M.E.F. Pd her J. Swyny being							
		balance of Rent to 1 August & anticipations to 31 July 95		15/62	✓	-	✓	17 11 10	✓
		and Rent due to his late wife		-Do-	✓	-	✓	3 7 5	✓
		By Estate of L. G. F. Bartoli (dec'd). Pd Mrs Emma Bartoli her allce							
		per Novr 94		15/213	✓	-	✓	70 . .	✓
		Pd per stamps to chq/ No 388.		-Do-	✓	-	✓	- 1 "	
		By Estate of Thomas Holland - Pd Mrs Isabella Hunt her claim		16/59	✓	-	✓	70 15 .	✓
		Pd per commn on M.O. per Rs 70. 15 -		-Do-	✓	-	✓	- 12 "	✓
		By Bank of Madras. Amts deposited	Rs 1615 3 5		✓				
			2163 8 6		✓				
			356 11 5		✓				
			100 . .		✓				
			1500 . -		✓	B.B.	-	5735 7 4.	
						-	-	6090 12 7.	
		By Balances on hand carried down		582	-			318 8 7.	
				582	"			6409 5 2.	
	3	By Estate of I. S. Dring - Pd per stamps to receipt		16/15	✓	-	✓	- 1 "	
		By Estate of Mrs Louisa D'Castellas per Mrs L. + Ch. Pd per stamps to rect		15/194	✓	-	✓	- 1 "	
		By Estate of P. Raju Peddu chetty - Pd per stamps to receipt		16/83	✓	-	✓	- 1 "	
		By Estate of Miss E. S. Gordon - Pd the undr parties in full of their							
		respective claims - Messrs Addison & Co	Rs 11 12 -		✓				
		" Spencer & Co	4 3 6		✓				
		The Revd L. Ward	3 . -		✓	16/80	✓ -	✓ 18 15 6.	
		By Estate of John Bradshaw - Pd the School of Arts in full of their							
		claim		16/72	✓	-	✓	5 15 -	✓
		By Estate of Mrs Louisa D'Castellas per Mrs L. + Ch. - Pd Mrs Anne Lafontaine							
		being the balance of rent payable to her under the deceased's Will		15/194	✓	-	✓	61. 10 .	✓
		By Estate of Thomas Murray - Pd the Lunatic Asylum for the							
		support of Harry Murray per Octr 94		16/99	✓	-	✓	5 . .	✓
		By Estate of Serjeant Charles Stewart - Pd Mrs A Kelly for the							
		maintenance of his mac Stewart per Novr 94 (per M. & C. B.)		15/199	✓	-	✓	50 . .	
		Pd per commn on M.O. per Rs 50		-Do-	✓	-	✓	- 8 -	✓
		By Estate of Mrs Catherine Scott - Pd Mr James Scott being his							
		1/6 share in the balance of this estate	Rs 1600 13 5						
		Less retained for attachment & per stamp to chq/	197 4 -	14/224	✓	-	✓	1303. 9. 5.	✓
		Pd per stamp to chq/ No 387		-Do-	✓	-	✓	- 1 .	
		By Estate of Mrs A. L. Allan - Pd the Bank of Madras being Interest							
		due by the deceased		16/91	✓	-	✓	3 14 3.	
						-	-	1449 12 2	

Dr. General Cash Account of the Administrator-General

1894 Nov	3			B/f 8		582	400	2252 15 6
						582	400	2252 15 6
	5	To Balance on hand brought down				582	–	371 7 7
		To Estate of Hajee Mahmood Namazee – Recd from Surasawmy chetty on account of Suit filed against him in the H.C. Court No 18206/94 for rent of Bazaar No 231 Mukapah Naick street For May June & July 94 ——— Rs 9 . .						
		In part for Augt 94 ———		1 . .		16/55 ✓	– ✓	10 . .
		To Estate of P. Yaloomalai Pillay – Recd from Mrs M A Peters rent of House No 14 Cundappah Moody street Purseiwalkum for Sept & Oct 94 ———				16/97 ✓	– ✓	90 . .
		To Estate of I. R. Anderson for E.W.A's two ch – Transfd from the estate of I. R. Anderson being the 1/7 share payable to E.W. Anderson's Ch ———				13/254 ✓	– ✓	51 11 10
		To Estate of I. R. Anderson for C. A's son – Transfd from the estate of I. R. Anderson being the 1/7 share payable to C Andirson's son ———				15/178 ✓	– ✓	51 11 10
		To Bank of Madras – Amt of cheque No 397 in favor of P. Parthasarathy Iyengar ———				B.B.	– ✓	2051 1 3.
						582	–	2625 11 6

For the Month of November 1894. Cr.

1894 Nov 3				131 fo		1449	12 7
	By Estate of C. A. Appavoo Pillay - Pd House Water & Lighting taxes on premises	No 1.2. for 2nd half 94/95	Rs 5 7 9				
		2.2 do	5 7 9	16/92	-	10. 15. 6.	
	By Estate of C. A Appavoo Pillay - Amt value of 4 Notes purchased by transfer	No M 000167 of 1865 of 3½	Rs 300 . .				
		83 do	100 . .				
		Int 1 May to 3rd Nov 94	7 1 3				
		pm 3½	14 . -	16/92	-	421 1 3	
	By Estate of Capt H. M. De Lys - Amt of 4 Notes sold by transfer	No M 000167 of 1865 of 3½	Rs 300 . .				
		83 do	100 . .	16/25	400		
				-	400	1881 12 11	
	By Balance on hand carried down			582	-	371 2 7	
				582	400.	2252 15 6.	
5	By Estate of P. Yaloomalai - Pd for stamp to receipt			16/97	-	- 1 .	
	By Estate of C. A. Appavoo Pillay. Pd Carriage hire to Ammal Appavoo Pillay's house to demand certain Title Deeds			16/92.	-	1. 8 -	
	By Estate of Mrs Catherine Scott. Pd Mr Francis Scott being his 1/6 share in the Residue of this estate			14/227.	-	1500. 13. 6.	
	By Estate of Mrs Julia Carroll - Residue a/c for the Faheys - Paid Mr William Fahey his 1/5 share in the Residue, with Interest			15/164.	-	121 12 8	
	By do do Legacy a/c for the Faheys - Pd Mr William Fahey amount of his Legacy with Interest			13/112	-	5. 3. 6.	
	By Estate of Mrs Catherine Scott - Pd Mrs Eliza Sawyers being her 1/6 share in the Residue, less Costs & Rent decreed against her			14/227	-	423 3 7	
	By Estate of W. A. Cole - for chrs Pd Mrs A. B. Heeden for the maintce of the deceased's four children for Oct 94			15/192.	-	42 . .	
	By Estate of C. A. J. Bartoli (Sca) Pd Cullen gardener his wages for Oct 94			15/213.	-	6 . .	
	By Estate of Mrs Catherine Scott - Pd for stamp to chq No 397			14/227.	-	- 1 .	
	By Estate of P. Yaloomalai Pillay - Pd Sinnatamanan gardener his wages for Sept & Oct 94 @ Rs 5 ₱ mth			16/97	-	10 . .	
	Pd Munien gardener his wages for Sept & Oct @ Rs 5/8 ₱ mth			do	-	11 . .	
	Pd Nullen do for do do 5 "			do	-	10 . .	
	By Estate of W. D. Kilby - Pd Mohamed Yusoof barber on account of wages due to him			16/63.	-	1 8	
				-	-	2133 3 3.	

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

1894 Nov	5			Bl/fo	582	-	2625 11	6
					582	-	2625 11	6
	6	To Balance on hand brought down			582	-	389 -	7
		To Estate of Thomas Murray - Recd from Capt I. Lever being rent of House No 1 Sadayanayaper road for Oct 94			16/99	-	31 . .	
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr D. Prins rent of House No 23 St Xaviers street for Sept 94			16/71	-	5 6 .	
		To Estate of P. Yaloomalai - Recd from Mrs H. L. Tennant rent of House No 1. Vallooven street for Sept & Oct 94 at Rs 7 p month			16/99	-	14 . .	
		To Estate of Hajee Mahmood Nainazee - Recd from Veerasawmy Chetty in settlement of S C S No 18206/94						
		For Balance of rent for Augt 94		Rs 2 . .				
		Rent for Sept 94		3 . .				
		Nalp cost		11 .				
					16/55	-	6 1 .	
		To Estate of J. W. Ouchterlony (annuity a/c) Transfr from the estate of J.W. Ouchterlony being the balance remaining of credit of that estate			15/206	-	122 8 5	
		To Postage & Stationery a/c - Transfr from the estates of						
		Wm M. J. Larsen for H.W.B.		Rs 10 -				
		J. R. Nailet		10 -				
		Harry Sheppard for Reginald S.		10 -	16/49	-	1 14 -	
		To Michael Gould's Commission a/c - Transfr from the estate of Harry Sheppard for Reginald Sheppard being commn due to M Gould			16/32	-	- 12 3	
		To Estate of Avala Narayanasawmy Naidu for Moonearnmall &c Transfr from the estate of Avala Narayanasawmy Naidu being a further part of the legacy of Rs 19000. mentioned in the deceased's Will		Rs 3000 . .				
		Less - Admor fee's comn = 5%		150 . .	15/136	-	2850 . .	
		To Estate of Lieut C. H. L. Leslie - Amt value of 4 Note sold by transfer						
		No M 000359 of 42/43 of 3½		Rs 1500 . .				
		Int 1 Aug to 6 Nov 94		13 13 8				
		Com = 3½		52 8 -	16/11	-	1566 5 8	
		To Estate of W. I. S. Oakes. Amt of 4 Note purchased by transfer No M 000359 of 42/43			16/40	1500	. . .	
		To Bank of Madras. Amt of chq No 398 in favor of Messrs Grindlay Groom & Co					13836	6 3

1894 Nov	5		B/fd			-	-	2133. 3. 3.
		By Estate of I. R. Anderson - Transfd to the credit of separate trust accounts -						
		I. R. Anderson for E.W. Anderson's two 8th 1/4 share of further amount		51 11 10				
		Do for C. Anderson's two do do		51 11 10	14/152	-		103. 7. 8.
						-	-	2236 10 11
		By Balance on hand carried down			582	-		389 - 7
					582	-		2625. 11. 6.
	6	By Estate of Thomas Murray - Pd for stamps to receipt			16/99	-		- 1 -
		By Estate of C. C. Dunhill - Pd the credit parties through their respective Agency at Bombay, being their respective 1/4 shares each in the Residue of this estate - Andrew M. Paterson		Rs 4611 7 9				
		Katherine E. Paterson		4611 7 9				
		Ann E. Paterson		4611 7 9	14/224	-		13834. 7. 3.
		By Estate of Henry Fox for H.W.F. - Pd Mrs H.W. Fox her allowance for Oct 94			15/133	-		14 . .
		By Estate of J. M. Bartholomew - Pd Court Fees as follows						
		For Letters of Admon		Rs 5 . .				
		Registering		3 . .				
		Exemplification		5 . .				
		Registering		3 12 -				
		Sealing		3 . .	16/98	-		16 15 -
		By Estate of J.W. Ouchterlony - Transfd to the separate account for Annuity being the balance remaining at credit of this account			12/214	-		122 8 5
		By Estate of Mrs M.J. Eason for H.W.B. - Transfd to Postage & Stationery a/c			15/48	-		- 10 -
		By Estate of J.R. Nailer - Transfd to do do			14/213	-		- 10 .
		By Estate of Harry Sheppard for Reginald Sheppard - Transfd to do do			15/99	-		- 10 .
		and transfd to Michael Gould's Comm a/c being Comm due to him			- 20 -	-		- 12 3 .
		By Estate of Nuda Narayanas Murray Naidu - Transfd to the sep a/c for Maintenance &c being a further part of the Legacy of Rs 19000 - mentioned in the deceased's Will		Rs 3000 . .				
		Less - Admon Gould's Comm		150 . .	16/71	-		2850 . .
		By Estate of W.J.S. Oakes - Amt value of 4% Note purchased by transfer						
		No M 000359 of 42/43		Rs 1500 . .				
		Int 1 Augt to 6 Nov 94		13 13 8				
		Pm a 3½		52 8 -	16/40	-		1566 5 8
		By Estate of Lieut & H.F. Leslie - Amt 4% Note sold & contra			16/11	1500		. . .
					-	1500		18406 15 7
		By Balance on hand carried down			582	-		417 6 7

Dr. General Cash Account of the Administrator-General

1894 Nov	7	To Balance on hand brought down			582	-	4465 10 11
		To Estate of Avala Narayanasawmy Naidu. Recd from Mrs Isdin Magee rent of House No 56 St Xaviers street for Oct 94 Rs 98. Jawards arrears 5 c.			16/71	-	14 8 -
		To Estate of Hajee Mahmood Namazee. Recd from the Small Cause Court being refund of half costs in Suit No 18206/94 against Veeraswamy Chetty			16/55	-	1 1 -
		To Sundry Estates. Amt of admon Bonds Court refunded					
		Hajee Mahmood Namazee.					
		5% on Rs 4-2-0 refund credited on 27 April 92		Rs -3 3			
		5% on Rs 97-14-6 do do on 9 March 93		4 4 3	16/55	-	5 1 6
		Mrs Hester Palmer. Court charged on 15 Oct 94			16/89	-	- 9 -
		Harry Sheppard for Reginald Sheppard. Amt overcharged in account vide memo of distribution			15/99	-	- 7 5
		To Bank of Madras. Amt of the following cheques					
		No 399 in favor of H.G. Wedderburn Esq		Rs 376 4 15 7			
		400 " Mrs Henrietta Taylor		163 - -			
		401 " The Government Press		99 2 -	B.B	-	4027 1 7
					582	-	4465 10 11

For the Month of November 1894

Cr.

1894							
Nov	7	By Estate of Anthony Ricketts - Pd Insurance fee & postage on a parcel containing two silver medals	14/221	-		14	-
		By Estate of C.C. Denchell - Pd Mr H.S. Denchell being municipal taxes for 27 days in April 1894 on the House at Egmore paid by him	14/224	-	10	15	8
		By Estate of Thomas Murray - Pd Mrs S.W. Beatty for the support of Harry Murray for Oct 94	16/99	-	10	.	.
		By Estate of Mrs C.L. Ottmann - Pd Messrs J. Lucas & Co for the funeral of the deceased	Rs 109 . .				
		less - advance	40 . .	16/81	-	69	- -
		Pd Mrs Henrietta Taylor being further advance from her share Rs 150 and charges incurred by her on a/c of their estate	13.	- Do -	-	163	. .
		Pd for stamp to chq/ No 400		- Do -	-	-	1 .
		By Sundry Estates. Pd for advertising in the Gazette as follows					
		Allan - Mrs A.E. - notice of application for L/admon Rs		16/91.	-	3	- -
		Gaye Surgt Col A.C - do - do - do		16/93.	-	3	. .
		Barry, Simon. - do - do - do		16/94	-	3	. .
		Ottmann Mrs C.L - do - do - do		16/81.	-	3	8 -
		Macdonald Mrs A.J. - do - closing a/c in two insns @	3 3 -	16/20.			
		Bartholomew J.M. - do - do - do	3 3 -	16/78.			
		James Revd H.P - do - do - do	3 3 -	16/50.			
		Chandler J.E - do - do - do	3 3 -	16/51.			
		Bona, Thomas - do - do - do	3 2 -	16/56.			
		Guild Mrs Om - do - do - do	3 2 -	16/57.			
		Nailer J.J.C - do - do - do	3 2 -	16/60.			
		Viles Capt J.B. - do - do - do	3 2 -	16/79.			
		Barry, Simon - do - do - do	3 2 -	16/94.	-	31	8 -
		Taylor G.R.H - do - do - do	3 2 -	16/69.			
		Dring J.S. - do - do - do	2 15 -	16/15.			
		Hanson Col Jas - do - do - do	2 15 -	16/95			
		Appavoo Pillay Ca - do - do - do	2 15 -	16/92.			
		Champion Alfred - do - do - do	2 15 -	16/75			
		Shaw P.D - do - do - do	2 15 -	16/52.			
		Gilby W.C - do - do - do	2 15 -	16/63.			
		Holmes. R. - do - do - do	2 15 -	16/53.			
		Japp Miss H.M.H - do - do - do	2 15 -	16/58.			
		Holland Thomas - do - do - do	2 14 -	16/59.			
		Harden John - do - do - do	2 14 -	16/101.			
		Cavanagh J - do - do - do	2 14 -	16/105			
		Appasawmy Pillay - do - do - do	2 14 -	16/67.			
		Owen J.J. - do - do - do	2 14 -	16/68.			
		Tulloch A.A.C - do - do - do	2 14 -	16/70.			
			Rs 40 12 -		-	-	297 14 8.

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

1894 Nov	7			B45	582	-	4465	10 10
					582	-	4465	10 10
	8	To Balance on hand brought down			582	-	341	15 11
		To Estate of J. W. Laing - Recd from Mr J. Mesquita for credit of this estate being amount due by him to the deceased for costs			16/100	-	23	8 .
		To Sundry Estates - Recd from Messrs Oakes & Co being the nett sale proceeds of effects						
		Allan Mrs A. E. — of effects		Rs. 71 14 1	16/91			
		Cavanagh James — of do		42 10 7	16/105			
		Bona Thomas — of a steel Trunk & clothing		50 9 9	16/56			
		Gilley W. C. — of effects		153 5 6	16/63	-	318	7 11
		To Estate of P. Raju Paddy Chetty - Received from Vadavally municipal rent of canopied in Mannady street for						
		August 1894		Rs 1 4 -				
		from Mattie Pillay in settlement of S.C. Suit No 15258/94 for rent of canopied in Mannady street from 1 June to 30 Sept 94 @ Rs 1 P month		Rs 4 . .				
		and half costs		- 5 -	16/84	-	5	9 .
		To Estate of Colonel S. H. Sapp - Recd from Messrs Binny & Co amt of I. D. Receipt No 644 dated 6 Nov 93		Rs 104 8 .				
		and Interest for one year @ 4½%		4 11 3	16/44	-	109	3 3
		To Estate of Haje Brahmood Namazee - Recd from C. L. Cobia rent of house No 45 Seenhoodass street for Oct 94			16/55	-	14	. .
		To Bank of Madras - Amt of the following cheques						
		No 402 in favor of Messrs M. Sabapathy Chetty & Co		Rs 60 . .				
		403 — 4 — George Dumpster Guild Esq		2000 . .				
		404 — 4 — The Chairman Municipal Council Costs		191 3 10	B.B	-	2257	3 10
					582	-	3063	15 11

For the Month of November 1894 Cr.

1894 Nov 7								
			B/f			-	297 14 8	
			40 12 -					
	Ottmann C.L	notice of closing (in two issues)	2 14 -	16/81	✓			
	Reynaud J B Esq.	do do do	2 14 -	16/88.	✓			
	Allan Mrs A.E	do do do	2 14 -	16/91.	✓			
	Palmer Mrs Hester	do do do	2 14 -	16/89.	✓			
	Gayer Surgn Col AC	do do do	2 14 -	16/93.	✓	- ✓	55 2 -	✓
	Ottmann Mrs C.L	Pd for stamp to chq/N°401		16/81.	✓	- ✓	- 1 -	
	By Sundry Estates -	Pd Administrator Generals commission						
	for the month of October 1894.			C5		- ✓	3770 9. 3.	
						- -	4123 10 11	
	By Balance on hand carried down			582		-	341 15 11	
				582		-	4465 10 10	
8	By Estate of J. W. Laing -	Pd for stamp to receipt		16/100	✓	- ✓	- 1 .	
	By Estate of W.C. Gilby	Pd do do		16/63.	✓	- ✓	- 1 .	
	By Estate of Colonel J. H. Sapp -	Pd do do		16/44	✓	- ✓	- 1 .	
	By Estate of Miss E S Gordon -	Pd Messrs M. Sabapathy chetty H/o in						
	full of his claim			14/229	✓	- ✓	60 . .	
	Pd for stamp to chq/N°402			- Do -	✓	- ✓	- 1 -	
	By Estate of Mrs M.O. Hield -	Pd George Dempster Hield Esqr						
	being an advance from his share			16/57.	✓	- ✓	2000 . .	✓
	Pd for stamp to chq/N°403			- Do -	✓	- ✓	- 1 .	✓
	By Estate of John Poulson -	Pd the chairman Municipal Council						
	Ootacamund being assessment due by the deceased's estate			16/36	✓	- ✓	191. 3. 10.	✓
	Pd for stamp to chq/N°404			- Do -	✓	- ✓	- 1 -	
	By Bank of Madras	Amt deposited	Rs 318 7. 11.					
			23 8 -					
			109 3 3	B.B.		- ✓	451. 3. 2	
						- -	2702 13 -	
	By Balance on hand carried down			582		-	361 2 11	
				582		-	3063 15 11	

Dr. General Cash Account of the Administrator-General

1894 Novr 10	To Balance on hand brought down		582	-		361	2 11
	To Estate of Avala Narayanasawmy Naidu. Recd from Mr J. R Clark being rent of House N° 14 Oilmongers street from 1st to 5th Septr 94		16/71	-	X	1	14 9
	To Estate of Hajee Mahmood Namazee. Recd from Ibrahimee Soolimon & Co rent of House N° 36/37 Mukapah Naick Street for Octr 94		16/55	-	X	50	. .
	To Estate of P. Raju Peddu Chetty - Recd from Verlayadu Naidu being the amount of decree in S.C.C.S. N° 18216/94 agt him for						
4-30	Rent of House N° 38 Coral Merchant Street from 1 July to 30 Septr 94 at Rs 20 ℔ month	Rs 160 . .					
	and full costs	21 4 -	16/84	-	X	181	4 -
	To Bank of Madras. Amt of the following cheques						
	N° 405 in favr of Messrs Branson & Branson	Rs 382 12 -			X		
	406 " The Lunatic Asylum	54 12 .			X		
	407 " The Agra Bank Ld	5012 3 6.			X		
	408 " The Lunatic Asylum	20 . .			✓		
	409 " Messrs Addison & Co	82 . .	B.B.	-	✓	5477	13 6
	Amt of 4 Note withdrawn for payment ℔ contra		4813	1000	✓		
			582	1000		6072	3 2
12	To Balance on hand brought down		582	-		570	15 10
	To Estate of Hajee Mahmood Namazee - Recd from Mr W. A. Kotting in settlement of suit against him in the Small Cause Court N° 18436/94 - for Balance of his debt	Rs 3 . .					
	and half costs	- 4 -	16/55	-	✓	3	4 .
	To Estate of C. A. F. Bartoli (dec^d) Recd from A Hay Esq rent of House N° 34 Poonamallee road for Octr 94		15/213	-	✓	85	. .
	To Estate of Colonel James Hanson - Recd from J. W. Rawlins Esq rent of Hanson's Gardens for Octr 94		16/95	-	✓	190	. .
			582	-		849	3 10

For the Month of November 1894 Cr.

1894 Nov	10	By Estate of Haje Mahmood Namazie - Pd for stamp to receipt		16/55	✓	- ✓	- 1 .	
		By Estate of P. Raju Peddu Chetty - Pd do do		16/84	✓	- ✓	- 1 .	
		By Estate of Miss L S Gordon - Remitted to the India Office, London, for payt to the undr parties						
		To Messrs P. Macfadyen & Co being the 1/3 share in the Residue payable to Miss Sarah Fanny Gordon £110-13-8 at 1/1 1/4	Rs 2004 14 2					
		To The West-Norwood Branch of the London & South Western Bank being the 1/3 share payable to Mrs E. Campbell £110-13-9 a do	2004 14 2 ✓					
		To The Rev James Annesley Pendergast - being the 1/4 of 1/3 share payable to him £27.13.5 a 1/1 1/4	501. 3 .7. ✓					
		To Mrs Eva Mary Hawkins being the 1/4 of 1/3 share do do do £27-13-5 a 1/1 1/4	501 3 7 ✓	14/229	✓	- ✓	5012 3.6. ✓	
		Pd for stamp to chq N° 407		- Do -	✓	- ✓	- 1 "	
		By Estate of John Bradshaw - Pd Messrs Addison & Co in full of their claim		16/113.	✓	- ✓	8 2 - ✓	
		By Estate of S. Sabapathy Moody for J.M. - Pd Thoge annuall her allowance for Oct'r 94		15/190.	✓	- ✓	3 . . ✓	
		By Estate of C. Runga Pillay - Pd N. Sengoo Pillay for the maintenance of the deceased's grand children / the children of Soondram annuall and Govinda Pillay for Oct'r 94 (For Soondram annuall &c)		15/216	✓	- ✓	20 . . ✓	
		By Estate of William Garratt for G. F. Wilkins - Pd the Lunatic Asylum being the cost of clothing supplied to George Frederick Wilkins		15/227	✓	- ✓	20 . . ✓	
		By Estate of Mrs Margaret J. Gason for H W B - Pd the Lunatic Asylum being the Cash balance remaining at credit of this estate (by chq + cash) and Donate Nr m 002732 of 42/43 of 3½%		15/48 =	✓	f 1000 ✓	54 12 10 ✓ - - -	
		Pd for stamp to chq N° 406		- Do -	✓	- ✓	- 1 "	
		By Estate of Haje Mahmood Namazie - Pd Messrs Branson and Branson being the amount of their taxed Bill of costs		16/55	✓	- ✓	382 12 - ✓	
		Pd for stamp to chq N° 405		- Do -	✓	- ✓	- 1 "	
				-		1000	5501. 3. 4.	
		By Balance on hand carried down		582		-	570 15 10	
				582		1000	6072 3 2	
	12	By Estate of C. H. F. Bartoli (dec'd) - Pd for stamp to receipt		15/213	✓	- ✓	4 1 "	
		By Estate of Colonel James Hanson - Pd do		16/95	✓	- ✓	- 1 .	
		By Estate of Mrs Hester Woods - Pd do		16/76	✓	- ✓	- 1 .	
		By Estate of Mathew Gatting for Mrs B's ch - Pd A. Ponnusawmy Chetty for L. P. Barboza for the maintenance of Mrs H. E. Barboza's children for Oct'r 94		15/108	✓	- ✓	9 . . ✓	
		By Bank of Madras - Amt deposited	Rs 3 - 3					
			200 . . ✓	B.B.		- ✓	203 . 3	
				-		-	212 3 3	

Dr. # General Cash Account of the Administrator-General

1894 Nov	12		Bl fo	582	-		849.	8. 10
		To Estate of Mrs Hester Woods. Recd from the Superintendent Residency Bazaars, Hyderabad, Deccan, being the sale proceeds of the deceased's effects		16/96	-	X	841	14 -
		To Commission account - Recd from Mrs A W. Weber being the fee for a Certificate of Admon of the estate of Joseph Bora Weber		C.B.	-	/	24	4 9
		To Estate of Robert Gray. Amt of anticipation Interest on 4 Pct						
		on 4 Pct No 050123 of 54/55 of 4% Rs 600 - to 31 July 95		10/282	-	/	3	- 3
				582	-		1718.	6. 10
	13	To Balance on hand brought down		582	-		1506	3. 7.
		To Estate of C. A. Appavoo Pillay - Recd from M R Ry Ondan Govindan on account of rent due by Anaicham to this estate		16/92	-	X	4	17 -
		To Estate of P. Raju Peddu Chetty - Recd from Surasamy Pillay in settlement of S C S No 18460/94 - for rent of cowshed in Nunady street from 1 July to 30th Sept 94 at Rs 1/4 p month Rs 3 12 -						
		and half cents 46		16/84	-	/	4	« 6.
		To Estate of P. D. Shaw - Recd from the Pay Examiner being salary due to the deceased		16/52	-	X	577	15. 6.
		To Estate of Mrs A. J. Allan - Amt of anticipation Interest on 4 Note No 052396 of 54/55 of 3½% to 31 July 95		16/91	-		2.	5. 2.
		To Bank of Madras Amt of the following cheques						
		No 411 in favor of The Agra Bank Rs 10000. .						
		412 - " The Chairman Municipal Council Bimlipatam 2 6 3		B.B.	-	/	10002	6 3
				582	-		12097	11 «

For the Month of November 1894 Cr.

1894 Nov	12			13/58	-	-	212	3 3
		By Balance on hand carried down			582	-	1506	3 7
					582	-	1718	6. 10.
	13	By Estate of P. D. Shaw -	Pd for stamp to receipt	16/52	-		-	1 -
		By Estate of A. J. J. Allardice -	Remitted to the India Office for payt to the undtd parties being a portion of the Legacy bequeathed to them respectively -					
			Mrs Fredrica Auley £276.2.1/1½ Rs 5000.					
			Mrs Jean Thomas — 276..10 " — 5000.	16/102	-		10000	. .
			Pd for stamp to chq No 411	- Do -	-		-	1 -
		By Estate of H. C. Clerk -	Pd the undtd parties, proprs of their respective					
		claims	Balebhadruny Ramaraz — Rs 26 8 3					
			M. C. Sunnassy chetty — 63. 8 6					
			Vasenkola Somaneh — 12 4 9	14/225			102 5 6	
		By Estate of P. Yaloomalai -	Pd Somerwara Mantry advance to repair, paint & supply rattan seats to house No 14 in Cummaphalli Mudy street, occupied by Mr Peters	16/97	-		73 8.	
			and to repair House No 6 West Cat Road Royapettah occupied by Dr L. J. Bischoff	16/97	-		53 11. 6.	
		By Postage & Stationery a/c -	Pd insufft postage on a letter from the Warehouse in the estate of J W Ouchterlony	16/49.	-		- 1 .	
		By Estate of Thomas Bona -	Pd for stamp to Petition for L/admon	16/56.	-		2 -	-
		By Estate of H. C. Clerk.	Pd the Commissioner Municipal Council Bills - Inspectors proper of his claim	14/225	-		2 6 3	
		By Bank of Madras -	Amt deposited — Rs 190 . .					
			841 14 -					
			2 5 2					
			577 15 6.	B.B.	-		1612 2 8.	
					-	-	11,846 4. 11.	
		By Balance on hand carried down		582	-		251 6 1	
				582	-		12097 11 -	

Dr. General Cash Account of the Administrator-General

1894								
Nov	14	To Balance on hand brought down			582	–	251	6 1
		To Sundry Estates –	Recd from Messrs Oakes & Co being rent					
		sale proceeds of effects as follows						
		Cavanagh J.	of a bears watch & chain	Rs 1 2 10	16/105			
		Harden John	of Jewellery & Sundries	157 7 5	16/101			
		Narayanaswamy Naidu &	of one Hold (7 rents) Chandrakaram	570 10 10	16/115			
		Peadie Chetty P R	of Jewellery	4513 13 8	16/84	–	5477	2 9
		To Sundry Estates –	Recd from the Madras Court of S.C being					
		repmt of stamp costs						
		Haje Mahmood Namazzee	N° 18436 agst W.E. Gatting	As 4 –	16/55			
		Peddu Chetty P R	18258 – Mattai Pillay	5 –	16/84	–		9 –
		To Estate of Joseph Holmes.	Recd from Messrs Masterson rent of					
		House N° 12 Isaac street for Oct 94		Rs 14 .				
		From Messrs Matthews do do	N° 6 Stringer's street	5 8 –	16/62	–	19	8 –
		To Estate of P. Raju Peddu Chetty –	Recd from Channappah					
		Naidu on a/c of the decree in S.C.S N° 18459 for Rs 10-8, and						
		now paid being rent of Cowshed in Kennady street for						
		Months April & May 94 @ Rs 1/8 p month in part sat of						
		the decree			16/84	–	6	. .
		To Estate of P. Raju Peddu Chetty –	Recd from Venkatanthra Naidu					
		in settlement of S.C.S N° 18457/94 for rent of Cowshed in Kennady						
		for July Augt & Sept 94 @ Rs 1/4 p month		Rs 3 12 –				
		and half costs		4 6	16/84	–	4	6
		To Estate of Haje Mahmood Namazzee –	Recd from Aga Mahomed					
		Kalal Shirazee being rent of House N° 207 Venkapah Naidu St						
		for Oct 94			16/117	–	25	. .
		To Estate of P. Kaloomalai Pillay –	Recd from Abraham Pillay					
		on a/c of rent of House N° 2/32 Vadamalay Pillay street for						
		Augt Sept & Oct 94 @ Rs 8 p month			16/97	–	24	. .
		To Estate of Alfred Champion –	Amt value of 4 Notes sold by transfer					
		N° 007105 of 93/94 of 3½%		Rs 200 . .				
		005846 – do		500 . .				
		Int 30 June 94 to 13 Nov 94		9 . 10				
		Pm^s @ 3½%		24 8 –	16/106	–	733	8 10
		To Estate of P. Raju Peddu Chetty	Amt of 4 Notes purchased by transfer					
		N° 007105 of 93/94 of 3½%		Rs 200.				
		005846 – do		500	16/84	700		. .
		To Bank of Madras.	Amt of the following cheques					
		N° 410 in favor of P. Parthasarathy Iyengar		Rs 300 .				
		413 – " – Messrs P. Orr & Sons		115 10 9				
		414 – " – The Madras Municipal Comm^r		122 9 10				
		415 – " – Do – Do		7 5 2	B.B.	–	545	9 9
					582	700	7083	12 11

For the Month of November 1894. Cr.

1894 Nov	14	By Estate of P. Raju Peddu Chetty - Pd for stamp to receipt					16/84	-	✓		-	1
		By Estate of Haje Mahmood Namazie - Pd do					16/114	-	✓		-	1
		By Estate of P. Yaloomalai Pillay Pd do					16/97	-	✓		-	1
		By Sundry Estates Pd Municipal Water & Lighting taxes for the 2d half of 1894/95 on the undermentioned premises										
		Xavier John (83a)	No 33	Chinnatambychy st		Rs 7 5 2	15/231	-	✓	7	5	2 ✓
		Narayanaswamy Naidu &	34	Mint Road st			16/115	-	✓	16	11	2 ✓
		Haje Mahmood Namazie	150	Moor Saulte st		Rs 18 11 10			X			
		Do	231	Venkatapathy Naidu st		6 13 10			X			
		Do	23	do do		12 13 -			X			
		Do	207	do do		22 14 -			X			
		Do	36/7	do do		45 12 -	16/117	-	✓	106	9	8 ✓
		Do Pd for stamp to chq/No 414					- Do -	-	✓	-	1	
		By Postage & Stationery a/c - Pd R. Singaravelu Chetty for Stationery supplied & Bill					16/49	-	✓	5	6	7 ✓
		By Estate of John Bradshaw - Pd Messrs Dunnoolin Pereira in full of their claim					16/113	-	✓	39	4	8 ✓
		By Estate of H. C. Clark - Pd Dorjee Veerasawmy proportion of his claim					14/225	-	✓	9	8	- ✓
		By Estate of C. H. Smith Pd Messrs A. Abid & Co further proportion of do					14/220	-	✓	115	11	9 ✓
		By Estate of Alfred Champion - Pd Payanee Pillay, wages due to him for Dec 93					16/106	-	✓	7	8	- ✓
		By Estate of John Bradshaw - Pd for commn on M.O. for R 39-4-0					16/113	-	✓	-	8	- ✓
		By Estate of G & E Boyne - for G H B. Pd Messrs A A Godfrey for the maintenance of Geo H Boyne for Nov 94 Rs 20, & for Commn on M.O. No 3					15/131	-	✓	20	3	- ✓
		By Do Do for E & B. Pd do do do for Edwin A Boyne					15/140	-	✓	20	3	- ✓
		By Do Do for H W B. Pd do do do for Henry W Boyne					15/134	-	✓	20	3	- ✓
		By Do Do for E E B Pd do do do for Ernest E Boyne					15/141	-	✓	15	3	- ✓
		By Estate of P. Raju Peddu Chetty - Amt value of 4 Notes purchased by transfer - No 007105 of 93/94 @ 3½%				Rs 200 . .						
		005846 do				500						
		Int 30 June 94 to 13 Nov 94				9 - 10						
		per 3½				24 8 -	16/84	-	✓	733	8	10
		By Estate of Alfred Champion - Amt of 4 Notes sold by transfer No 007105 @ 93/94 @ 3½%				Rs 200 . .						
		005846 do				500 . .	16/106	700	✓	.	.	.
		By Bank of Madras - Amt deposited					B. B.	-	✓	5477	2	9
								700		6594	9	7
		By Balance on hand carried down					582	-		489	3	4
							582	700		7083	12	11

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

1894 Nov	15	To Balance on hand brought down		582	—	489	3	4
		To Estate of Thomas Holland. Recd from the Cantonment Magistrate Bangalore being the sale proceeds of the deceased's effects	16/59			108	12	—
		To Estate of P. Raju Pedda Chetty. Recd from the Small Cause Court being refund of half costs in the undr mntd suits.						
		No 18460/94 agt Veerasawmy Pillay — 4 6						
		18457/94 " Veerabattra Moody — 4 6	16/84				—	9
		To Commission Account. Recd from Ponnammall being the fee for a Certificate of Admon of the estate of T. Srinivasa Chetty	C.B.		—	19	11	8
		To Bank of Madras. Amt of the following cheques						
		No 416 in favor of The Madras Times	Rs 90 12 —					
		418 " The Registrar Madras Court of S.C.	1973.	B.B.	—	287	15	—
		Amt of renewal fees P contra		B.B.	—	18	12	—
				582	—	924	15	—

For the Month of November 1894 Cr.

1894 Nov	15	By Estate of Thomas Holland. Pd for stamps to receipt				16/59.	-		-	1 -
		By Sundry Estates. Pd for advertising in the Madras Times notice of closing accounts (2 times)								
		Macdonald Mrs A. J.	Rs	3	6 -	16/20.				
		Bartholomew J. M.		3	6 -	16/78.				
		James Revd H. P.		3	6 -	16/50.				
		Chandler J. G.		3	6 -	16/51				
		Bona Thomas		3	6 -	16/56.				
		Guild Mrs Ann.		3	6 -	16/57.				
		Naider J. J. C.		3	6 -	16/60.				
		Taylor A. R.		3	6 -	16/69.				
		Vide Capt J. B.		3	6 -	16/79.				
		Barry, Simon		3	5 -	16/94.	-		33	11 -
		Dring J. B.		3	1 -	16/111				
		Hanson Col James		3	- -	16/95				
		Appovo Pillay S. A		3	- -	16/92				
		Champion Alfred		3	- -	16/106				
		Shaw P. D.		3	- -	16/52				
		Gilby W. G.		3	- -	16/63.				
		Holmes G.		3	- -	16/53				
		Tapp Miss Ruth		3	- -	16/58.				
		Holland Thomas		3	- -	16/59.				
		Hardon John		3	- -	16/101				
		Savanagh James		3	- -	16/105				
		Appasawmy Pillay S. A		3	- -	16/67				
		Owen J. J.		3	- -	16/68.				
		Tulloch, Lt A. D.		3	- -	16/70.				
		Ottmann Mrs C. L		3	- -	16/81				
		Reynaud J. B. J. G.		3	- -	16/88.				
		Allan Mrs A. E.		3	- -	16/91				
		Palmer Mrs H		3	- -	16/89.				
		Gaye A. C		3	- -	16/93	-		57	1 -
		Do Pd for stamps to chq No 416				- 80 -	-		-	1 -
		By Estate of Hajee Mahmood Namazee. Pd Sumsuma Mastry being an advance to repair House No 5 Hawes street				16/114	-		7	4 -
		By Estate of Colonel James Hanson. Pd C Moonsawmy Mastry advance to repair the House known as "Hanson's Gardens"				16/95	-		76	8 -
		By Estate of Hajee Mahmood Namazee. Pd C Moonsawmy Mastry to repair Cracks of the House in Andyappan gramany street				16/117	-		11	- 1
		By Estate of H. C. Clerk - P. y. Ramanna proper g/cs claim				14/225	-		3	5 -
							-	-	188	15 1

Dr. General Cash Account of the Administrator-General

1894 Nov	15					582	-	924 15 -
						582	-	924 15 -

For the Month of November 1894 Cr.

1894									
Nov	15							188	15 7
		By Estate of Mrs Hester Woods - Pd St Ann's Convent, Secunderabad							
		for the maintenance & education of Miss Maud H Woods for Nov 94				16/120	-	22	8 -
		Pd for cartage on M.O. for Rs 22-8				-Do-	-	-	4 -
		By Estate of Mrs Catherine Scott - Pd the Registrar of the Small Cause							
		Court - being the amount of attachment in Suit - No 888/94 in the Court							
		of the Civil & Military Station of Bangalore - Kenchund vs Jas Scott & ors				14/227	-	197	3
		Pd for stamp to chq/ 418				-Do-	-	-	1
		By Sundry Estates - Pd renewal fees on the undr 40 Notes							
		Raymand L. B. & C.	No A 027911/000812	of 1879	@ 3½	Rs 3000.	1	16/88.	
		Spratt Rec'd - for Rs	144761/032636	of 42/43		100	4 -	15/207.	
		Metcalfe R for n/k	144843/032770	do		200	8 -	15/218.	
		Carroll James for n/k	144240/032769	do		200	8 -	15/111	
		Jefferies L. J. for Elec'd	144271/032634	do		100	4 -	15/182.	
		Kuppuswamy Mudy for R	144272/032635	do		100	4 -	13/304	
		Wilson Miss C. for n/k	144264/020866	do		500	1 . .	15/223	
		Currie Wm A & McD for Exec'rs	144266/021528	do		5000	1 . .	15/221	
		Thookiah Chetty V.	A 028194/000805	of 1879	@ 3½	5000	1 .		
		Do	028195/000806	do		5000	1 .	16/86.	
		Do	028196/000800	do		5000	1 .		
		Wilson Miss C for n/k	028094/000814	do		1000	1 .		
			028095/000815	do		1000	1 .	15/223.	
		Xavier John (Sea)	028076/000846	do		500	1 .		
		Do	77/000841	do		500	1 .		
		Do	78/000842	do		500	1 .		
		Do	79/000843	do		500	1 .	15/231	
		Do	80/000838	do		500	1 .		
		Do	028101/000803	do		5000	1 .		
		Do	028102/000804	do		5000	1 .		
		Do	028090/000816	do		1000	1 .		
		Do	028091/000817	do		1000	1 .	-	18. 12
		By Bank of Madras. Amt deposited						B.B. -	108 12
								- -	536 7 1
		By Balance on hand carried down						582 -	388 7 11
								582 -	924 15

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

1894 Nov 16	To Balance on hand brought down			582	-	388	7 11
	To Estate of C. A. Appavoo Pillay - Rent from Messrs M. Karuppakaruppa R. Athayatthan and R. Thangavelu being rent of House No 3 Nynappah Naick street as follows						
	Balance of rent for Augt 94	Rs 1 2 1					
	In part of do for Sept 94	3 13 11	16/92		-	5	-
	To Estate of R. Rajah Pedder Chetty - Rent from House annexed In part payt of decree in O C S No 18256/94 for Rs 3-8 being rent for April 94 of Cowries in Mundy street	Rs 8 -					
	and rent of do do for Oct 94	8 -	16/84		-	1	-
	To Estate of Mrs M. J. Macdonald - Amt value of 4 Note sold by transfer No M 000348 of 42/43 of 3½%	Rs 1000 -					
	Int 1 Augt to 16 Nov 94	10 3 4					
	One 3½%	35 -	16/20		-	1045	3 4
	To Estate of J. J. Owen - Amt of 4 Note purchased by transfer No M 000348 of 42/43 of 3½%		16/68	1000			
	To Estate of R. Rajah Pedder Chetty - Amt of 4 Notes purchased by Do/- No 002080 of 54/55 of 3½%	Rs 300					
	M 001892 do	1000					
	" 41 do	1000					
	" 002495 do	1000					
	" 002508 do	1000	16/84	4300			
	To Bank of Madras - Amt of the following cheques No 417 in favor of R. Parthasarathy Iyengar	Rs 100 -					
	419 " The Manager Comptoir National d' Escompte de Paris	7534 6					
	420 " The Agra Bank (Limited)	94 13 6					
	421 " James Short Esq	59 3 -					
	422 " G. Currie Esq	5000 - -	B.B		-	12788 1	-
	Cost of 4 Note purchased & contra		B.B		-	4521 9	8
				582	5300	18749	5 11

For the Month of November 1894 Cr.

1894								
Nov	16	By Estate of Edward Brennan - Remitted to the Indian Office, London for page to Joseph Francis Chance Esq, asst Solicitor, Treasury, London the Committee of the estate of Edward Brennan, a lunatic being the balance of further assets £5-4-8 @ 1/1 1/4	14/91	-		94	13	6
		Pd for stamp to chq/N 420	-Do-	-		-	1	-
		By Estate of Captain G. M. D. Sys - Pd Mun Kegginbottam & Co being proper of their claim	14/232	-		1	1	7
		By Estate of Mrs M. I. Bacon for H & B - Pd Mrs S. Bacon being the amount payable to them under the order of the High Court	15/48	-		100	-	-
		Pd for stamp to chq/N 417	-Do-	-		-	1	-
		By Postage & Stationery a/c - Pd insuff postage on a letter from Mrs S. Paterson in the estate of Mrs M. A. Bruckell	16/49	-		-	2	-
		By Estate of I. J. Owen - Pd for stamp on application to the High Court for an order to pay a monthly allowance of Rs 25 for the maintenance &c of each of the deceased's children to Maxima Eleanor Owen	16/68	-		2	-	-
		By Estate of Hajee Mahmood Namazee - Pd cost of a mand summons against Mohomed Hussein Subbay	16/117	-		-	8	-
		By Estate of Mrs A. J. Mc D. Currie for E.M.C.C. - Pd for stamp to Dr G. Currie's Release	15/221	-		5	-	-
		By Estate of John Bradshaw - Pd C. Singravelar Mood - Proprietor Hotel Paris & Londres, Pondicherry in full of his claim	16/113	-		28	8	-
		By Estate of Alfred Champion - Pd James Short Esq Amt of his Bill of costs in S.C.C. N 1566/94 agt Khonsun Begum	16/106	-		59	3	-
		Pd for stamp to chq/N 421	-Do-	-		-	1	-
		By Estate of Mrs A. J. Mc D. Currie for E.M.C.C. - Pd Dr G. Currie under instructions from his Daughter, Miss Ethel McDowell Coleman Currie and payable to him on the posting of this Release dated 16th Nov 1894	15/221	-		5000	-	-
		Pd for stamp to chq/N 422	-Do-	-		-	1	-
		By Estate of Surgeon Colonel R. C. Hayes - Pd the Manager Comptoir National d'Escompte de Paris, Bombay, being amount advanced by him to the deceased on deposit of 4 Notes for Rs 10000	16/93	-		7534	6	-
		Pd for stamp to chq/N 419	-Do-	-		-	1	-
		By Estate of I. J. Owen - Amt value of 4 Notes purchased by transfer N m 000348 of 42/43 of 4% Rs 1000 - -						
		Int 1 Aug to 16 Nov 94 10 3 4						
		Prm @ 3½% 35 - -	16/68	-		1045	3	4
		By Estate of Mrs M. I. Macdonald - Amt of 4 Notes sold by tr N m 000348 of 42/43 of 4%	16/20	1000		-	-	-
		By Estate of P. Raju Peddu chetty - Cost of 4 Notes purchased & contra 4300 - -						
		Int 30 June to 15 Nov 94 56 7 -						
		Prm @ 3 7/8 466 10 -	16/84	-		4521	9	8
		4523 1 -						
		Less - tax 1 7 4	-	1000		1839	2	7

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

1894 Nov	16			B/f 5	582	5300	18749	5 11
					582	5300	18749	5 11
	17	To Balance on hand brought down			582	4300	356	15 4
		To Bank of Madras. Amt of cheque						
		№ 423 in favor of The Agra Bank Ld			B.B.	-	215	4 6
		Amt of ½ Plate delivered per contra			B.B.	200	-	-
					582	4500	571	15 10
	19	To Balance on hand brought down			582	4300	344	14 5
		To Estate of Surgeon Colonel A.C. Hayes. Recd from the Secretary to Govt Mily Estate Department, through the Pay Examiner being the amount in deposit at credit of this estate			16/93	-	1759	2 5 10
		To Estate of Mrs A. C. Allan. Recd from the Bank of Madras by credit to my account being the balance at credit of the deceased's a/c			16/91	-	439	10 1
		To Estate of P. Raju Peddu Chetty - Recd from Messrs AMARAR Thanappa Chetty + MKPS. Mayappah Chetty rent of House № 134 Coral Merchant Street from June to Oct 94 at Rs 12 ℙ month			16/108	-	60	. .
		To Sundry Estates - Recd from Messrs Oakes & Co being the nett sale proceeds of Books						
		Bradshaw John		Rs 73.7.8	16/113.			
		Champion, Alfred		23 8 3	16/106	-	96	15 11
		To Estate of Hajee Mahmood Navarzee. Received						
		From Mrs Smith rent of House in Andyappa Pramany St for Oct 94					25	. .
		From Mrs Hill do 5 Canvas Sh do			16	. .		
					16/117	-	39	. .

For the Month of November 1894 Cr.

1894 Nov	16		Rifd		-	1000	15392	6 7
		By Balance on hand carried down			582	4300	356	15 4
					582	5300	18749	5 11
	17	By Estate of C. H. F. Leslie - Remitted to the India Office London for payt to the mdts claimants being the proper of their respective claims						
		Mr J. B. Johnstone, Tador		£2-14-2 @ 1/1¼	Rs 49 1 3			
		Messrs L. Jantz & Sons		5-5-10 "	95 13 3			
		Messrs Bartley & Sons		3-17-5 "	70 2 -	14/230	-	215 " 6.
		Pd for stamps to chqs Nos 423				- Do -	-	1 -
		By Estate of Hugh Mitchell for L.C.M. Pd Miss L.C. Mitchell being the balance of her share						
		In 4 Note No 070338/034475 of 54/65				15/169	200	- - -
		In Cash				- Do -	-	6. 15. 11.
		By Estate of J.W. Osterlony. Annuity a/c - Pd the acct Revenue being his fee for a certificate of the funds in his hands deposited by the Receiver for credit of this estate				15/206	-	5 - -
						-	200	227 1 5.
		By Balance on hand carried down				582	4300	344 14 5
						582	4500	571 15 10
	19	By Estate of P. Raju Peddu Chetty - Pd for stamp to receipt				16/108	-	- 1 "
		By Estate of John Bradshaw - Pd do				16/113	-	- 1 "
		By Estate of Hajee Mahmood Nainarjee - Pd do				16/117	-	- 1 "
		By Estate of P. Raju Peddu Chetty - Pd Messrs R M A R A R Thanappah & M K. P.S Mayappah Chetty being the amount expended by them for repairs of House No 134 Canal Merchant Street				16/108	-	28 12 -
		By Estate of Mrs A J McD Currie for L.M.C.C. - Remitted to the India office London for payt to Miss Ethel McDowell Colaba as Currie being a portion of the amount at credit of this account £552. 1. 8 at 1/1¼				15/221	-	10000 - -
		Pd for stamp to cheque No 425				- Do -	-	- 1 "
		By Estate of H. B. Clerk - Pd Mrs C. Lawlers being proper of his claim including stamp to chq No 424				14/225	-	141 15 9.
		By Postage & Stationery a/c - Pd insuffl postage on two letters from Trivandrum				16/49	-	- 2 -
		By Bank of Madras - Amt deposited			Rs 17592 5 10 439 10 1 96 15 11	B.B.	-	18128 15 10
							-	28300 1 7.

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

1894 Nov	19			13/65	582	4300	18572	14 3
		To Estate of Joseph Holmes. Recd from Mr C. Macarenhas, rent- of House № 13 Innes st for Oct 94			16/62	- -	16	- -
		To Bank of Madras. Amt of the following cheques						
		№ 424 in favor of P. Parthasarathy Iyengar		Rs 141-14-9				
		425 " The Mercantile Bank of India Ld		10000 - -	B.B.	-	10141	14 9
					582	4300	28730	13 -
	20	To Balance on hand brought down			582	4300	430	11 5
		To Estate of P. Raju Peddu Chetty - Received						
		from Maonarawmy Naick rent of a room in Mundy Street						
		for Oct 94		Rs 12 -				
		From Chimna Thaye Ammall do of do for Oct 94		8 -	16/108	-	1	4
		To Estate of P. Yaloomalai - Recd from Wm M. Baldrey rent of						
		House № 2 Jeremiah's road Saidapet for Sept 94			16/97	-	35	- -
		To Bank of Madras. Amt of the following cheques						
		№ 426 in favor of Messrs Grindlay Groom & Co		Rs 277 11 -				
		427 " The Madras Mail		117 11 -				
		428 " The Madras Municipal Commr		109 12 10				
		429 " Do Do		23 9 -	B.B.	-	528	11 10

For the Month of November 1894 Cr.

1894 Nov 19		B/f			28300	1	7	
	By Balance on hand carried down		582	4300	430	11	5	
			582	4300	28730	13	-	
20	By Estate of P. Yaloomalai Pillay - Pd for stamps to receipt		16/94	-	-	1	-	
	By Sundry Estates - Pd House Water + Sighting Taxes for the 2nd half of 1894/95 - on the undr premises							
	Yaloomalai Pillay P	No 6 West Col Road Royapettah Rs	77 12 5					
	Do	70 Avadanum Papiah road	32 - 5	16/97	-	109	12	10
	Narayanasawmy Naidu A.	21 St Xavier Do	7 5 2					
	Do	22 do	7 8 9					
	Do	56 do	8 11 1	16/115	-	23	9	-
	Do	Pd for stamps to chqs No 429		-Do-	-	1	-	
	Yaloomalai Pillay P.	Pd do No 428		16/97	-	1	-	
	By Sundry Estates Pd for advertising in the Madras Mail							
	Allan Mrs A.E	notice of application for L/admon		16/91	-	3	12	-
	Ottmann Mrs C L	do do do		16/81	-	4	1	-
	Barrie, Simon	do do do		16/94	-	4	1	-
	Kaye Surgn Col A.C	do do do		16/93	-	4	1	-
	Dring I. S.	do of closing accounts (2 issues)	Rs 36 -	16/111	-			
	Hanson Col James	do do do	36 -	16/95				
	Appasso Pillay C a	do do do	36 -	16/92				
	Champion, Alfred	do do do	36 -	16/105				
	Shaw R D	do do do	36 -	16/52				
	Gilby. W.C	do do do	36 -	16/63				
	Holmes Charles	do do do	36 -	16/53				
	Japp Miss H m H	do do do	36 -	16/58				
	Holland Thomas	do do do	36 -	16/59				
	Harden John	do do do	36 -	16/101				
	Cavanagh James	do do do	36 -	16/105				
	Appasawmy Pillay S a	do do do	36 -	16/67				
	Owen I J	do do do	36 -	16/68				
	Tulloch Jr R.C.	do do do	36 -	16/70				
	Ottmann Mrs C S	do do do	36 -	16/81				
	Reynaud I B I R	do do do	36 -	16/88				
	Allan Mrs A L	do do do	35 -	16/91				
	Palmer Mrs H	do do do	35 -	16/89	-	63	15	-
	Gaye Surgn Col A C	do do do	35 -	16/93	-	213	6	10

Dr. General Cash Account of the Administrator-General

1894 Nov	20				131/65	582	4300	995	11	3
						582	4300	995	11	3
21	To Balance on hand brought down					582	4300	466	10	5
	To Estate of P. Raju Peddu Chetty — Recd from Vay Krishnasawmy Mudy. being in further part payt of his debt with Interest & costs amounting to Rs 42-3-3				16/108	—	X	20	.	.
	To Estate of Avala Narayanasawmy Naidu — Recd from Mr J. Smaller part of Rent No 21 St Xavier's street as follows									
	Balance part for Sept 94			Rs 6 . .						
	In part for Oct 94			6 . .	16/115	—	X	12	.	.
	To Commission Account: Recd from C Narayanasawmi Mudy being the fee for a Certificate of Admon of the estate of C. Ratnavalu Mudy				C.B	—	X	28	12	7
	To Do Do Recd Batcha Bi being do do of the estate of Mahomed Amin ud-din Saib alias Mahomed Miyan Saib				C.B	—	X	5	4	5
	To Bank of Madras — Amt of cheque No 430 in favor of R. Parthasarathy Iyengar				B.B	—	X	141	.	.
						582	4300	673	11	5

For the Month of November 1894 Cr.

1894									
Nov 20			Bl 65		-	-	213	6	10
	Macdonald Mrs A.L.	notice of closing accounts (2 times)	Rs 3 12 -	14/233.					
	Bartholomew J.M.	do — do — do —	3 13 -	16/48					
	James Revd H P	do — do — do —	3 13 -	16/50					
	Chandler J.C	do — do — do —	3 13 -	16/51					
	Bona Thomas	do — do — do —	3 13 -	16/56					
	Gaild Mrs O M	do — do — do —	3 12 -	16/57					
	Nailor J.J.C.	do — do — do —	3 12 -	16/60.					
	Taylor A R A	do — do — do —	3 12 -	16/69					
	Viles Capt R E	do — do — do —	3 12 -	16/79.					
	Barry, Simon	do — do — do —	3 12 -	16/94	-	✓	37	13	4
	Gaye Surgn Col A.C.	Pd for stamp to cheq/s N 427		16/93	-	✓	-	1	-
	By Estate of Mrs M. A. Dunkill.	Pd Messrs Grindlay Groom & Co							
	for credit of Surgeon Lt Col A.M. Paterson being his 1/4 share Rs 125 14 8			✓					
	balance of the 1/4 share payable to Ann Emily Paterson — 75 14 8			✓					
	do — do — to Katherine Elizabeth Paterson 75 14 8			✓					
	including stamp to cheque N 426			14/226	✓	-	✓	277	12 - ✓
					-	-		529	- 10
	By Balance on hand carried down			582	4300		✓ 466	10	5
				582	4300		995	11	3
21	By Estate of Yellamiah for chl.	Pd Ponnammall being the balance of							
	Interest to 1st August 94, payable to her for the maintenance of the								
	deceased's children			15/189	✓	-	✓	3	1 2 ✓
	By Estate of William Garratt for A.L.W.	Pd Mrs A & S Wilkins for the							
	maintenance &c of Miss Amy C Wilkins for November 1894			15/193	✓	-	✓	35	4 - ✓
	By Do Do for F.M.W.	Pd do do do for Florence C W		15/186	✓	-	✓	35	4 - ✓
	By Do Do for M.S.W.	Pd do do do for Margaret V.L.W.		15/146	✓	-	✓	35	4 - ✓
	By Do Do for L.P.W.	Pd do do do for John P W		15/147	✓	-	✓	35	4 - ✓
	By Do Do "	Pd for stamp to cheq N 430		Do	✓	-	✓	-	1 .
	By Estate of J. J. Owen.	Pd for stamp to Mrs Owen's Affidavit		16/123	✓	-	✓	2	. . ✓
	By Bank of Madras.	Amt of 4 Notes purchased on 16th inst deposited		B.B	4300			.	. .
				-	4300		146	2	2
	By Balance on hand carried down			582	-		✓ 527	9	3
				582	4300		✓ 673	11	5

Dr. General Cash Account of the Administrator-General

1894								
Nov	22	To Balance on hand brought down		582	-		527 9 3
		To Estate of Charles Samuel Johnson - Recd from Fredk Scaly Esq being the amount due by him to this estate		16/124	-	X	187 6 -
		To Estate of P. Raju Peddu Chetty - Recd from M R Ry Coradapetty Athmudroodu Iyah on account of the balance of his debt & Int		16/108	-	X	250 - -
		To Estate of Major Genl G. Adye - Amt of anticipated Interest to 31 Dec/94 on 4 PN № 16448 of 1865 for Rs 1500.		16/12	-	✓	4 9 11
		To Estate of Mrs A. I. Macdonald for Bertie Statham - Transfd from the estate of Mrs A. I. Macdonald, being the 2/3 share in the estate payable to Bertie Statham, the deceased's only son		15/243	-	✓	624 10 9
		To Estate of Mrs A. I. McD. Currie for Govt C C - Amt value of 4 Plates sold by transfer № 033729 – 000818 of 1879	Rs 1000				
		— 30 — — 19 — "	1000				
		— 31 — — 20 — "	1000				
		— 32 — — 21 — "	1000				
		— 33 — — 22 — "	1000				
		— 34 — — 23 — "	1000				
			6000 - -				
		Int 16 July to 22 Nov 94	73 8 -				
		Pm @ 3½ %	210 - -	15/221	-	✓	6283 8 -
		№ 069267 — of 42/43	Rs 300				
		052666 — "	500				
		213849/155782 — "	300				
		202985/099718 — "	200				
		№ 000713/069224 — "	100				
			1400				
		Int 1 Aug to 21 Nov 94 @ 3½	14 15 7				
		Pm @ 3½	49 - -	15/221	-	✓	1463 15 7
		№ 067971 — of 54/55	Rs 500				
		067964 — "	300				
		067963 — "	200				
		049145/023267 — "	500				
			1500 - -				
		Int 30 June to 21 Nov 94	20 9 -				
		Pm @ 3½ %	52 8	15/221	✓	-	✓ 1573 1 -
		To Estate of Surgeon Col A.C Gayer - Amt of 4 Plates purchased by transfer № 033729 – 000818 of 1879	Rs 1000				
		— 30 — — 19 — "	1000				
		— 31 — — 20 — "	1000				
		— 32 — — 21 — "	1000				
		— 33 — — 22 — "	1000				
		— 34 — — 23 — "	1000.	16/93	✓	6000 ✓	- - -
				582	6000		10914 12 6

For the Month of November 1894 .Cr.

1894 Nov	22	By Estate of Charles Samuel Johnson. Pd for stamp to receipt	16/124	-			1	.
		By Estate of P. Raju Peddu Chetty - Pd do	16/108	-			1	.
		By Estate of Mrs Hester Woods. Pd the bank of Bengal, Hyderabad, Deccan, for credit of Captain M. Griffin, through the B/Rs	16/120	-		1000	-	-
		By Estate of Mrs A. I. Macdonald. Pd Mr W. Macdonald being his 1/3 share in this estate	14/233	-		312	6	3
		Pd for stamp to cheque № 431	-Do-	-			1	.
		By Estate of Charles Samuel Johnson. Amt of exchange on a cheque on Bimlipatam for Rs 187-6-11 received from T. Scaly Esq	16/124	-			7	6
		By Postage & Stationery a/c. Pd postage incurred in Oct 1894	16/49	-		18	2	.
		By Estate of Mrs A. I. Macdonald. Transfd from this estate to a separate a/c in trust for Bertie Statham, deceased's only son being his 2/3 share in this estate	14/233	-		624	10	9
		By Estate of Surgeon Col A.C. Gayer - Amt value of 4 Notes purchased by transfer to 4 Notes & contra Rs 6000 . .						
		Int 16 July to 22 Nov 94 @ 3½ 73 8 -						
		Pm @ 3½% 210 . .	16/93	-		6283	8	.
		5 4 Notes & contra Rs 1400 . .						
		Int 1 Aug to 21 Nov 94 @ 3½ 14 15 7						
		Pm @ 3½ 49 . .	16/93	-		1463	15	7
		5 4 Notes & contra Rs 1500 . .						
		Int 30 June to 21 Nov 94 @ 3½ 20 9 -						
		Pm @ 3½% 52 8 -	16/93	-		1573	1	.
		By Estate of Mrs A I McD. Currie for £M C C. Amt of 4 Notes sold by transfer & contra	15/221		8900			
		By Bank of Madras. Amt deposited Rs 186 14 7						
		250 - -						
		49 11 R.B.		-		441	8	6
				-	8900	11717	13	8

93 94

D Dr. General Cash Account of the Administrator-General

	1894									
N	Nov	22			131		582	6000	10914	12 6
			Nº 069267	dy 42/43	Rs	300				
			052666	"		500				
			213846	"		300				
			202985/099718	"		200				
			M 000713/009224	"		100	16/93	1400		
			Nº 067971	dy 54/55	Rs	500				
			067964	"		300				
			067963	"		200				
			049145/023267	"		500	16/93	1500		
			To Bank of Madras. Amt of cheque							
			Nº 431 in favor of Mr. F. X. Marthins		Rs	312 5 5				
			Amt paid to Capt Griffin & contra			1000 . .	B.B.	-	1312	5 5
							582	8900	12227	1 11
23			To Balance on hand brought down				582	-	509	4 3
			To Estate of Edward D Rozario - Recd from the Madras Railway Company being the amount in the Provident Fund of the Coy at credit of the deceased's account		Rs	1066				
			and wages due to him			2 10 6	16/125	-	109	1 .
			To Estate of J. W. Ouchterlony 2 annuity Rupees. Recd from the Accountant Genl being refund of the amount paid to him on the 16th instant				15/206	-	5	. .
			To Commission Account. Recd from Mr J. M. Barrad being the fee for a Certificate of Admon of the estate of John D'Cruz dec				C.B.	-	18	9 7
			To Sundry Estates. Amt of Nett Interest on 4 Notes of Statement filed					-	371	13 2
			To Sundry Estates - Amt of do do do					-	1246	6 .
			To Sundry Estates Amt of do do do					-	1437	8 1
			To Sundry Estates Amt of do do do					-	1045	9 10
			To Sundry Estates Amt of do do do					-	28	14 10

For the Month of 189 . Cr.

1894 Nov	22		B/f 5	—	-	8900	11717	13 8
		By Balance on hand carried down		582	-		509	4 3.
				582	8900		12227	1 11.
	23	By Estate of Edward D'Rozario - Pd for stamp to receipt	16/125	-	✓		-	1 .
		By Postage + Stationery a/c. Pd incidl postage on 2 letters from Mr Scaly - estate C S Johnson	16/49.	-	✓		-	4 . ✓
		By Estate of P. Yaloornalai Pillay - Pd C Moonesawmy Mudaly being on advance to repair House N° 2 Jeremiah's road, Bepery	16/97.	-	✓		64	. . ✓
		By Estate of P. Rajw Peddu Chetty. Pd C Soocaterumgum Chetty being municipal taxes from 1 April to 21 Augt 94 on House N° 7. Soocata Iyer street, purchased by him	16/108.	-	✓		6	8 9 ✓
		By Estate of Lieut C. H. F. Leslie - Pd Messrs Cuvelje & Co proper of their claims	14/230	-	✓		10	2 6. ✓
		By Estate of H.C. Clerk. Pd Sirugudu Seetharma proper of claim	14/225	-	✓		5	4 9 ✓
		By Estate of J. W. Laing. Pd Court fee to search the records in A/S N° 23/93 (Harbour Trust Board)	16/100	✓	-	✓	2	- - ✓
		By Estate of Charles Joseph Ackrill. Pd for stamp on application to the Insolvent Court for a copy of the Judge's order dated 29 Octg 94	16/96.	✓	-	✓	5	. . ✓
		By Estate of John Poulson - Pd the Colg Municipality being discount on my cheque for Rs 191-3-10 remitted on the 8 instant	16/36	✓	-	✓	2	. . ✓
		By Estate of J. W. Laing. Pd Mr A.C. D'Mavis being on advance towards the amount payable to him for making up several Bills of costs	16/100	✓	-	✓	5	. . ✓
		By Estate of John Poulson - Pd for Comm on M.O for Rs 2	16/36.	✓	-	✓	-	2 ✓
		By Bank of Madras. Amt deposited Rs 109. 1. .				✓		
		4130. 3 11	1313		-	✓	4239.	4 11.
				-	-		4339.	11 11
		By Balance on hand carried down	582	-			432	6 10
			582	-			4772	2 9

Dr.. General Cash Account of the Administrator-General

1894 Nov^r	26	To Balance on hand brought down		582	-		432. 6. 10.
		To Estate of P. Raju Pedda Chetty - Recd from T. A. Raman chetty rent of House N°135 Coral Merchant street for Sept & Oct 94		16/108	-		34 6
		To Estate of John Bradshaw - Amt of Nett Interest on 4 Note N° M 004050. 360769 of 1865 of 3½ Rs 20000 to 1 Nov 94		16/113	-		340 - 7
		To Estate of J. I. C. Nailer. for children - Transfd from the estate of J. I. C Nailer being the residue of that estate payable to the deceased's two children viz:-					
		William Jessie Fitzroy Nailer, born 10 July 1881 - ½ share Rs 231 2 7					
		Henrietta Bridget Nailer born 22 Aug 1887 ½ -	231 2 7	15/246	-		462 5. 2.
		To Estate of Alfred Champion - Amt value of 4 Note sold by transfer					
		N° 005803 of 93/94 of 3½%	Rs 500 . .				
		Int 30 June 94 to 22 Nov 94	6 14 5				
		Pm @ 3½	17 8 -	16/106	-		524 6. 5.
		To Estate of Theophilus Nicholls - Amt value of 4 Notes sold by B'pm					
		N° 026837 of 1865 of 3½%	Rs 300 . .				
		800 do	200 . .				
		28 do	200 . .				
		771 do	100				
		6 do	100				
			900 - .				
		Int 1 May to 21 Nov 94	17 8 .				
		Pm @ 3⅜	30 6 .				
			947 14 -				
		Less tax Rs 7-1					
		Renewal 12-0	19 1				
		Bro: 9-4		16/39	-		946 1. 11.
		To Estate of Mrs M. I. Macdonald. for Bertie Statham - Amt of 4 Note purchased by transfer. N° 005804 of 93/94 of 3½%		15/243	500		
		To Bank of Madras - Amt of 4 Notes sold (as above)		B.B.	900.		
				582	1400	2739	4. 11.
27		To Balance on hand brought down		582	-	378	5. 10.
		To Commission Account. Recd from Mr Thomas Cannon being the fee for a Certificate of Administration of the estate of James Cannon, deceased		C.B.	-	19	6. 10.
				582	-	397	12 8

For the Month of November 1894 Cr.

1894 Nov	26	By Estate of P. Raju Peddu chetty - Pd for stamp to receipt -		16/108	-		1	-
		By Estate of Charles Gilby. Pd C. Gopaulakrishnamah amount of his claim for rent of House No 10. Hunter's road Sepery		16/63	-		88	-
		By Estate of J. J. C. Nailer. Transfr to a seperate account in trust for the deceased's two children viz:						
		William Jessie Fitzroy Nailer. born 10 July 1891	1/2 share	Rs 231	2	7		
		Henriette Bridget Nailer " 20 Augt 1887	1/2 "	231	2	7	462	5 2
		By Estate of Mrs M. J. Macdonald - for Bertie Statham - Amt value of 4 Note purchased by Transfer						
		No 005893 of 93/94 of 3½%		Rs 500	.	.		
		Int. 30 June 94 to 22 Nov 94		6	14	5		
		Due 3½%		17	8	-	524	6 5
		By Estate of Alfred Champion - Amt of 9 Note sold & contra		16/166	500		-	-
		By Estate of Theophilus Nicholls - Amt of 4 Notes sold & contra		16/39	900		-	-
		By Bank of Madras. Amt deposited		Rs 340	7			
				946. 1. 11.	B.B.	-	1286	2 6
					-	1400	2360	15 1
		By Balance on hand carried down		582	-		378	5 10
				582	1400		2739	4 11
	27	By Estate of C. A. Fitzgerald for L.R.F. Pd Mrs A M Fitzgerald being the balance of Interest to 1 Nov 94, and anticipation Interest to 31 July 1895		13/289	-		9	-
		By Estate of J. W. Laing - Pd postage on a packet containing the Will of Comperlais and other documents sent to Mr M W Walker Bangalore by Book Post		16/100	-		-	5
					-	-		9 5
		By Balance on hand carried down		582	-		388	7 8
				582	-		397	12 8

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

1894 Nov	28	To Balance on hand brought down			582	-	388. 7. 8.
		To Estate of Mrs O.M. Guild. Recd from the Bank of Madras by credit to my account, being the balance at credit of the deceased's account with the R/pw. Colombo			16/57	-	48. 12. -
		To Estate of Mrs A & Mc D. Currie for £Mcc. Amt value of £ Notes and Bank of Madras shares sold by R/pw					
		£ Notes	№ 020842 of 42/43	Rs 1000.			
			9 "	500			
			215 "	500			
			821 "	2500			
			19 "	2500			
				7000.			
		Int. 1 Aug to 24 Nov 94		76 14 5			
		Prem c 3 3/4		236 4 -			
				7313 2 5			
		Less - Tax	Rs 1.15-8				
		Renewal	2 "				
		Brokerage	4-6 "	8. 5. 8.	15/247	-	7304 12 9
		B/pw shares №s 8495 & 96 for 2 shares		Rs 1000. .			
		7 & 8	2 "	1000.			
		Prem @ 640 £ share		2560. .			
				4560. .			
		Less - Stamps & bro		18 8 -	15/247	-	4541 8. -
		To Bank of Madras - Amt of B/pw shares & £ Notes sold as above			4 B.B.	7000	- - -
					586	7000	12283 8 5
	29	To Balance on hand brought down			582	-	328 7. 8.
					582	-	328 7 8
	30	To Balance on hand brought down			582	-	308 7 8
		To Estate of Patrick O'Sullivan Annuity a/c - Amt of nett Interest on 48 - Colty Municipal Debentures №s 13/013 to 60/060 for Rs 500 ea aggregating Rs 24,000. for the half year ending 15 Nov 94			15/238	-	699. 7. 11.
		To Estate of Mrs Margaret Maddox - Separate Trust a/c. Trans from the estate of Mrs Margaret Maddox for the benefit of Julia Adelaide Thomas and after her death Rs 3000 to be divided between the two children of John Albert Maddox and the four children of Christiana Caroline Wray			15/250	-	3,500 . .

For the Month of November 1894 Cr.

1894 Nov	28	By Estate of P. Yaloomalai Pillay. Pd Sinnevarra Maistry being a further advance to repair House No 114 Carrecappah Maddy street		16/97	-	25	. .
		By Estate of Colonel James Hanson - Pd C. Maanesawmy Maistry being further advance to repair Hansons Garden House		16/95	-	35	. .
		By Estate of Mrs A. J. McD. Currie. for Smcc - Amt of 4 Notes and B/pd shares sold & contra		15/247 4	7000	-	. .
		By Bank of Madras. Amt deposited	Rs 48 12 -				
			7304 12 9.				
			4541 8 -	B.B.	-	11895	4 9
				4	7000	11,955	- 9.
		By Balance on hand carried down	582	-		328	7. 8.
				586	7000	12283	8. 5.
	29	By Estate of John Xavier (Sna) - Pd Mr D.V. Xavier being an advance from his share of Interest		15/231	-	20	. .
		By Balance on hand carried down		582	-	308	7 8
				582	-	328	7. 8.
	30	By Estate of Mrs A. J. McD. Currie for Smcc - Pd packing charges, portage and insurance fee on a parcel despatched to Mrs Ethel McDaniell Coleman Currie		15/247	-	1	10 .
		By Estate of P. Yaloomalai - Pd Sinnevarra maistry being the balance due for repairing House No 6 Wittett road		16/97	-	53	11. 6.
		By Estate of Mrs Margaret Maddox. Transfd to a separate Trust account for Julia Adelaide Thomas; after her death Rs 3000 to be divided between the two children of John Albert Maddox and the four children of Christiana Caroline Wray		16/41	-	3500	. .
		By Bank of Madras. Amt deposited		B.B	-	699	7 11
				-	-	4254	13 5
		By Balance on hand carried down		582	-	253	2 2
				582	-	4507	15 7

9 97

Dr. General Cash Account of the Administrator-General

For the Month of 189 . Cr.

Dr. General Cash Account of the Administrator-General

For the Month of 189 Cr.

For the Month of December 1894 Cr.

	By Estate of Thomas Murray. Pd for stamps to receipt		16/99	-		-	1 .
	By Balance on hand carried down		582	1000.	379	10	1
Ck			582	1000	379	11	1
10	By Estate of Charles Samuel Johnson - Pd for stamps to receipt		16/124	-		-	1 .
	By Estate of A.J.J. Allardice - Pd do		16/103	-		-	1 .
	By Estate of H.R. Bell - Pd K. Veeraraman Naidu further proper claim		4/209	-		-	9 1
	By Estate of P. Palaoomalai Pillay - Pd C Moonesawmy Maistry being the balance due for repairing House No 2 Jeremiah's road Vepery		16/128	-	64	7	5
	Pd Seenavana maistry, advance to repair House No 29 in Avadonnum Papiah's road Peraumbur occupied by Mrs Baily		16/128	-	53	15	.
	By Estate of Hajee Mahmood Namazee - Pd C Moonesawmy maistry advance to repair the House No 45 Sembadoss St		16/117	-	21	13	6
	By Estate of Mrs A.E. Allan - Pd Sutka hire to serve summons on Shaik Mull & Bangmull on the 6th when they were not found & on the 7th when they were served		16/91	-		-	12 -
	By Estate of Surgeon Col R.C Gaye - Pd for Judge's signature to the Exemplification of Probate of the deceased's Will		16/127	-	1	4	-
	By Estate of J.W. Ouchterlony - Transfer to J.W Ouchterlony Esq: Trust a/c Amt received from Messrs Henry Wapshare & R.L Shubrick being the balance of 5/16 share of the profits of the Ouchterlony Valley Estates for the Season 1893/94 payable to the deceased - Rs 44,509.3.2.						
	Less - Stamps to Receipt - Rs - 1 - 4						
	Admor Estate's comm on 5%	2225-7-4	2225.8.4.	12/214	-	42283	10 10
				-	-	42426	9 10
	By Balance on hand carried down		582	1000	306	-	11
Ck			582	1000	42732	10	9

Dr. General Cash Account of the Administrator-General

1894						
Dec 11	To Balance on hand brought down			582	1000	306
	To Estate of P. Yaloomalai Pillay. Recd from L. J. Bischoff Esq rent of "Kabe Lodge" Rayapettah for Nov 94			16/128	-	X 100
	To Estate of Avala Narayanasawmy Naidu. Recd from Mr J. Mayer rent of House No 56 St Xaviers street for Nov 94 — Rs 95-					
	Towards arrears		5- -	16/115	-	X 14 8-
	To Estate of Mrs A. J. Mc D. Currie for CMCC. Amt value of the undte 9 Notes sold by B/pm No 000828 — of 1879 @ 3½ — Rs 1500					
	—31 — " —	900				
	—23 — " —	1000				
	—22 — " —	1000				
	—21 — " —	1000				
	No 080177 @ — 1865 @ 3½ — Rs 100	5400	- -			
	—8 — " —	100.				
	624384 — " —	200				
	—96 — " —	300				
	—90 — " —	500	1200 - -			
			6600 - -			
	Int- on Rs 5400- 16 July to 10 Dec 94 —		75 9 7			
	Int- on Rs 1200 1 Nov to — 10 —		4 8 11			
	Pm — @ 3¾ %		247 8 -			
			6.927 10 6			
	Less — Brokerage — Rs 4-2--					
	Renewal — 6--					
	Income tax — 2-1-4		12 3 4	15/247	-	6.915. 7. 2.
To Bank of Madras.	Amt of 9 Notes sold as above			B.B	6600	
				582	7600	7336 - 1
12	To Balance on hand brought down			582	1000	258 - 1
	To Estate of P. Raju Peddu Chetty - Recd from Mr R Ry Coralapettay Athmudulu Iyah in further part payment of the balance of his debt and Interest			16/108	-	X 250 -
	To Estate of Avala Narayanasawmy Naidu - Recd from Mr D. Prince rent of House No 23 St Xaviers Street for Octbr 94			16/115	-	X 8 6
	To Commission Account - Recd from Mr Henry Marsh being the fee for a Certificate of Admon of the estate of James Marsh			C.B	-	22 7 8

For the Month of December 1894 Cr.

1894						
Dec 11	By Estate of P. Yaloomalai Pillay – Pd for stamps to receipt		16/128	✓ –	✓ –	1 –
	By Estate of John Xavier (Dr a/c) Pd Mr D S Xavier being the balance due for preparing the House No 33 Todd's main street		15/231	✓ –	✓ 8 12 –	✓
	By Estate of Mrs O. M. Guild – Pd Messrs Spencer & Co in full of their claim		16/129	✓ –	✓ 5 3 –	✓
	By Estate of William Brown for Ch – Pd Mrs A S Brown being the balance of Interest to 1 Augt 94 and anticipation Int to 31 July 95		15/194	✓ –	✓ 2 5 11	✓
	By Estate of W. C. Gilby – Pd Messrs Spencer & Co in full of their claim		16/63	✓ –	✓ 24 2 –	✓
	By Estate of P. Yaloomalai Pillay – Pd for a Pad-Lock for the deceased's Box containing mortgaged Jewellery		16/128	✓ –	✓ 1 8 –	✓
	By Postage & Stationery a/c – Pd Messrs Highland & Co					
	for printing 200 Safe Custody Receipts	Rs 1 . .				
	100 Do	1 . .				
	500 Letter Heads	2 8 –				
	500 Do	2 8 –				
	100 Banks Safe Custody Receipts	1 . .				
	100 Bank of Madras Deposit Letters	1 . .				
	100 Letter Covers for Dy Collector	1 . .				
	Supplying Parchment Paper 2/5/22	10 8 –	16/49	✓ –	✓ 20 8 –	✓
	By Estate of Mrs A. L. McD. Byrne for Lm cc – Amt of 4 Notes sold by the Bank of Madras & contra		15/247	✓ 6600	✓ – . .	
	By Bank of Madras – Amt deposited	Rs 100 –	✓			
			6915 7 2	✓ B.B	–	✓ 7015 7 2
			–	6600	7077 15 1	
	By Balance on hand carried down	582	1000	✓	258 1 –	
		582	7600		7336 – 1	
Cr						
12	By Estate of P. Raju Peddu Chetty – Pd for stamp to receipt		16/108	✓ –	✓ – 1 –	✓
	By Estate of H. E. Boyne for H.W.B – Pd Mrs A A Godfrey for the maintenance of Geo H Boyne for Dec 94 Rs 20 + for mo of conv As 3		15/131	✓ –	✓ 20 3 .	✓
	By Do Do for E.A.B – Pd do do do for Edwin A Boyne		15/140	✓ –	20 3 .	✓
	By Do Do for H.W.B Pd do do do for Henry W Boyne		15/134	✓ –	20 3 .	✓
	By Do Do for E.E.B Pd do do do for Ernest E Boyne		15/141	✓ –	✓ 15 3 –	✓
	By Estate of John Smith – Pd for stamp to Petition for L/ admon		16/130	✓ –	✓ 2 . .	✓
	By Estate of Charles Henry Smith – Pd for stamp on Letter to the Secretary to the Commrs of S.A. and Sup Rev		14/220	✓ –	✓ 1 – –	✓
Cr						

Dr. General Cash Account of the Administrator-General

1894.						
Dec 12			13/65	582	1000	535 14 5
	To Estate of W. C. Gilby - Amt value of 4 Note sold by transfer					
	No 000808/A027914 of 1879 @ 3½ — Rs 2000					
	Int 16 July to 12 Dec 94 ——— 28 6 3					
	Pmia 3 3/4 % ——— 75 . .		16/63			2103. 6. 3.
	To Estate of Mrs O. M. Guild Amt value of 3 Notes sold by transfer					
	No 000710 ——— @ 42/43 @ 3½ % — Rs 5000					
	018275 ——— do ——— 5000					
	018274 ——— do ——— 5000					
	Int 1 Aug to 12 Dec 94 ——— 191 - 8					
	Pmia 3 3/4 % ——— 582 8 -		16/129			15758 8 8
	To Estate of I. W. Ouchterlony (annuity a/c) - Amt of 4 Note purchased by transfer -					
	No 000808 ——— @ 1879 @ 3½ % — Rs 2000					
	000710 ——— @ 42/43 . ——— 5000					
	018275 ——— do ——— 5000					
	018274 ——— do ——— 5000		15/206	17000		
				582	18000	18395 13 7
13	To Balance on hand brought down ———			582	1000	460 1. 8.
	To Estate of Joseph Holmes. Recd from Mr S. Mascarenhas rent of House No 13 Isaac street for Nov 94 ———		16/62		-	16 . .
	To Estate of C. A. Appavoo Pillay. Recd from Messrs M Karunakaram, P. Athayathan and P. Thangrenay on account of rent of House No 3 Nynappah street ———		16/92		-	4 . .
	To Estate of P. Raje Peddee Chetty. Recd from Seerasawmy Pillay being rent of Cowshed in Mundy street for Oct & Nov 94 ———		16/108		-	2 8.
	To Estate of Haje Mahmood Namazje. Recd from Seerasawmy Chetty rent of Bazaar in Ankapah Naick street for Oct 94 ———		16/114		-	3 . .
	To Estate of Douglas Martin Gordon. Recd from Mr G Gordon being the balance of the deceased's money in her hands of account furnished ———		16/135		-	68. 14 -
	To Bank of Madras. Amt of renewal fees & contra ———		B.B.		-	3 . .
				582	1000	557 7 8

For the Month of December 1894 Cr.

1894						
Dec 12			13/5	-	-	78 13 -
	By Estate of J.W. Quekterlony. Ommisly a/c - Amt value of 4 Notes					
	purchased by transfer N 000808/A 027914 of 1879 @ 3½%	Rs 2000.				
	Int - 16 July to 12 Dec 94	28 6 3				
	per 3 3/4	75 . .	15/206	-		2103. 6. 3.
	N 000710 of 112/43 @ 3½%	Rs 5000 . .				
	018275 "	5000 . .				
	018274 "	5000 . .				
	Int - 1 Aug to 12 Dec 94	191 - 8				
	per 3 3/4%	562 8 -	15/206	-		15,753. 8. 8.
	By Sundry Estates - Amt of 4 Notes sold by transfer					
	Gilby W.C. N 000808/A 027914 of 1879 @ 3½	Rs 2000	16/68			
	Guild Mrs O.M. 000710 @ 112/43 @ 3½	5000				
	Do 018275 "	5000	16/129.			
	Do 018274 "	5000		17000		
			-	17000	17935 11 11	
	By Balance on hand carried down		582	1000	460 1 8	
			582	18000	18395 13 7	
13	By Estate of Douglas Martin Gordon. Pd for stamp to receipt		16/135	-		- 1 .
	By Estate of Mrs O.M. Guild. Pd Messrs W.J. Smith & Co in full of their claim		16/129.	-		60 2 .
	By Estate of Avala Narayanasawmy Naidu - Pd C Moonesawmy Mistry advance to repair House N 56 St Xaviers street		16/115	-		22 3. 10.
	Pd ditto advance to repair House N 23 in do do		- Do -	-		18 6 3
	By Estate of P. Raju Peddu Chetty - Pd C Moonesawmy Mistry advance to repair House N 130 Canal Merchant street		16/108	-		25 8 .
	By Sundry Estates - Pd renewal fees					
	Holland for W.H N 200371/026871 of 1865 @ 3½ Rs 500	Re 1	15/112			
	Veeppusawmy Moody ½ for Re } 204013/026863 do 500	1	13/304			
	Wilson Serpt for M.C.S. 204012/026853 do 900	1	15/115	-		3 . .
			-	-		129. 5. 1.
	By Balance on hand carried down		582	1000		428 2 7
			582	1000		557 7 8

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

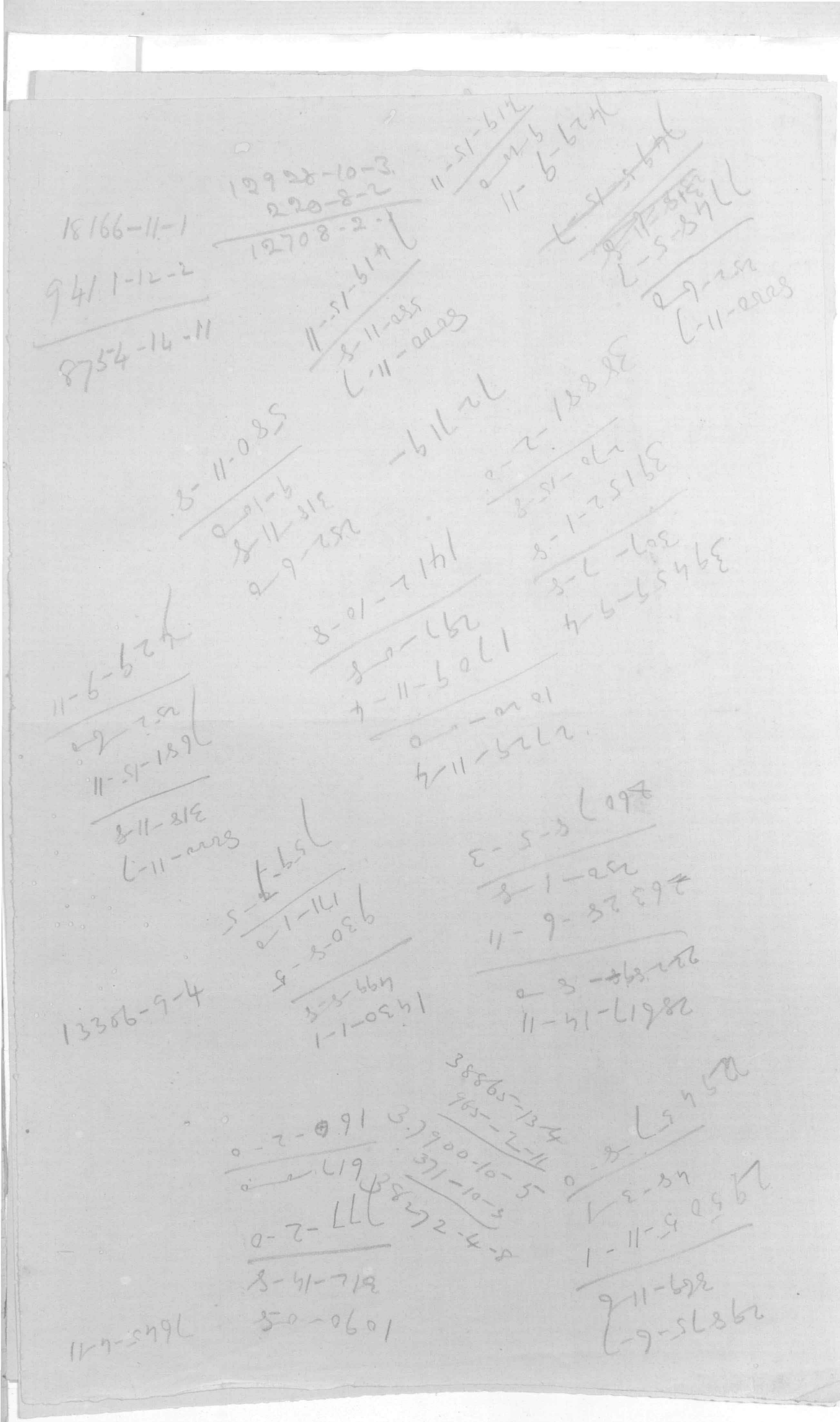
1894									
Decr	14	To Balance on hand brought down				582	1000	428	2 7
		To Estate of W.J.S. Oakes. Recd from Messrs Oakes & Co being in further part payment of the Interest due on the late Mr H R Dawson's Bond debt				16/121	-	2000	. .
		To Estate of P. Yaloomalai Pillay. Recd from Mrs M. Baldrey rent of House No 2 Jeremiah's road Vepery for Octr 94				16/128	-	35	. .
		To Sundry Estates. Amt of Interest and Anticipation Interest on the undermentioned Notes:							
		Veerabuthra Chetty J.	No 059320	of 42/43	Rs 1000. Int to 1 Augt 94	440	. .		
			060350	"	500 "	220	. .		
			069409	"	500 "	220	. .		
						880	. .		
		Less Tax			17-11-4				
		Bank's comn			2-2-6	19.13.10	16/85	-	860 2 2
		Do	No 042475	of 54/55	Rs 1800. Int to 30 Jany 94	792	-		
			037655	"	800	352	-		
		Amt Int to 31 Decr 94				6 8	-		
						1150	8 -		
		Less Tax			23.2.10				
		Bank's comn			2.13.1	25 15 11	16/136	-	1124 8.1.
		Veerabuthra Chetty J.	No 096474	of 1865	Rs 5000 Int to 1 May 94	2200	. .		
		Amt Int to 31 Decr 94				16 10 8			
						2216	10 8		
		Less Tax			Rs 44.11.4				
		Bank's comn			5.6.10	50 1 10	16/136	-	2166 8 10
		Do	No A 002543	of 1879	Rs 10000. Int to 16 July 94	4400	. .		
			060000	"	5000. "	2200	. .		
			A 004257	"	1400 "	616	. .		
			" 004255	"	1200 "	528	. .		
			" 004256	"	1200 "	528	. .		
			" 002542	"	1000 "	440	. .		
		Amt Int to 31 Decr 94				465	6 -		
						8757	6 -		
		Less Tax			Rs 176.7.9				
		Bank's Comn			21-7-2	197 14 11	16/136	-	8559 7.1.
		To Bank of Madras. Amt of the following cheques							
		No 450 in favor of	The Revd Officer Municipal Comn			Rs 3 8.			
		451 "	A. Parthasarathy Iyengar			300 . .			
		452 "	The Dy Collector of Madras			10 10.			
		454 "	The Madras Municipal Comn			27 14 6			
		455 "	Do Do			107 3 3	B.B.	-	449 3.9.
									582 1000 15623 - 6.

For the Month of December 1894 Cr.

1894							
Dec 14	By Estate of W. J. S. Oakes.	Pd for stamp to receipt	16/121	-		- 1	4
	By Estate of P. Yaloomalai Pillay -	Pd do	16/128	-		- 1	.
	By Estate of C. H. Smith.	Pd Sundry further proof of his claim	14/220	-		15 12 3	
	By Estate of P. Yaloomalai Pillay -	Pd C Moonesamy Mudaly being the balance due for repairing House No 37 Vadamalay Street Pursewakum	16/128	-		11 5 3	
	By Estate of W. C. Gilby -	Pd Mr Venkatasamy chetty in full of his claim	16/138	-		1 8 6	
	By Estate of Mrs Margaret Maddox.	Pd Mr Venkatasamy chetty do do	14/239	-		4 11 .	
	By Do Do	Pd Mrs Julia A Thomas being the interest accrued on Rs 3500 from 31 Dec 1893 to 30 Nov 94 payable to her under the deceased's Will	14/239	-		128 5 4	
	By Postage & Stationery a/c.	Pd Postage incurred during the month of Nov 94	16/132	-		16 7 6	
	By Do Do	Pd the Supdt of Stationery for 5 Reams H. M. Foolscap Rs 49 4 9					
		2½ " H.M. Quarto Post 38 - 9					
		5 Quires H.M. Royal 7 15 8	16/132	-		95 5 2	
	By Estate of P. Yaloomalai Pillay -	Pd House Water & Lighting taxes for the 2d half of 1894/95 on premises					
		No 122 Jeremiah's street Rs 32 - 5					
		fee - 4 -					
		1 Tirumalay appa " 4 9 2					
		fee - 1 .					
		2d 37 Vadamalai " 5 7 9					
		fee - 2 -					
		1st 37 do " 7 5 2					
		fee 2 -					
		42 Vadivanayagar " 9 2 5					
		fee 2 -					
		1 Saluvan " 6 6 6					
		fee - 2 -					
		14 Carappa " 41 2 10					
		fee - 4 -	16/128	-		107 3 3	
		Pd for stamp to chq/ No 455	-Do-	-		- 1	4
	By Estate of Haje Mahmood Nainazee.	Pd House Water & Lighting taxes for the 2d half of 1894-95 on premises					
		No 27 Skandaswamy Mudy st Rs 5 - 6					
		4 Andiappa Pramany " 22.14 -	16/117	-		27 14 6	
		Pd for stamp to chq/ No 454	-Do-	-		- 7 -	
				-	-	408 12 9	

Dr. General Cash Account of the Administrator-General

1894									
Decr	14						13 6 8	582	1000 15623 - 6
								582	1000 15623 - 6
15	To Balance on hand brought down							587 -	455 12 7
	To Estate of A. J. I. Allardice - Recd from M A Ry N. Harriappah Pleader being the amount recovered from								
	M. Radruppa Gowda			Rs 200.					
	Bheemah Maistry			300					
	Annie Gowda			30.			16/103	-	530 - -
	To Estate of Haje Mahmood Namazie - Recd from Mrs G. Smith rent of House No 4. Andiappa Pramany Street, for Nov 94						16/117	-	25 - -
	To Estate of P. Raju Pedda Chetty. Recd from Cundasamy on account of rent of Cowshed in Kennedy Street						16/108	-	3 - -
	To Estate of Mrs A. E. Allan - Recd from the Govt Savings Bk being the balance at credit of the deceased's a/c						16/91	-	291 -
								582 -	1016 5 8



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8702-14-11
318-11-8

9817-13-0
334-1-0
7681-15-11
252-6-0
9483-12-0
99-2-10
7429-9-11
9-10-0
9384-9-2
7419-15-11

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580-11-8
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781-13-4
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156-5-1

886-15-0
75
165
90

1216-10-0
5

22660-1-8
245 1-8

22417

2436-11-11

2766-1-9
329 5-20

502-6-8
204-7-8

297-15-

95
22330

22425

15423-7-0
212-14-2

15210-8-10
5344-11-10

5239-4-3
2242-8-0

2996-12-3

9946-2-9
203-4-6
454

10603-7-3

10827-2-11
348-128

9955-13-

2888-4-11
280-7-0

2607-13-11
152

5443-11-11
2228-5-9

3215-6-2
913-14-2

2301-8-0

10478-6-3
7-15-0

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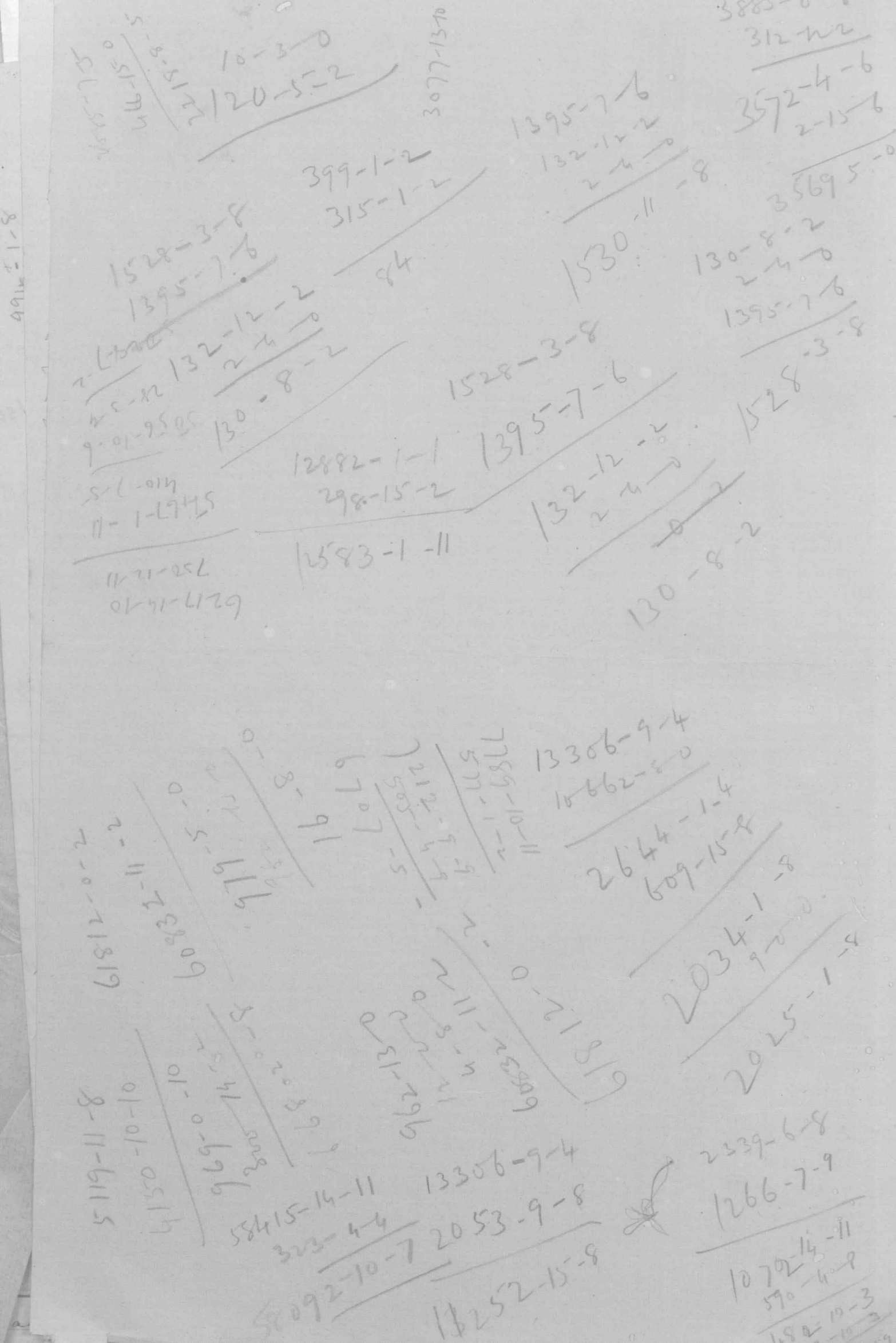
258-3-1

73732-2-4



No. D. 583 dated 24th March 1919

Copy of Endorsement by the ~~[illegible]~~ Administrator-General and Ex-Official Trustee of Madras on the petition of M. V. Thillai Govinda Pillai to the Secretary to the Govt. Law (Genl) Dept. Govt. of Madras.

"Forwarded and Strongly Recommended."

2. The Petitioner's work has always been ~~been~~ satisfactory. He deserves special consideration.

(Sd.) C. E. Cadgers.
Administrator-General & Ex-Official Trustee of Madras.
(~~Present Judge of the High Court, Madras.~~)

Copy of Endorsement No. D 2022 dated 26th May 1922 by the Administrator-General & Ex-Official Trustee of Madras on the petition of M. V. Thillai Govinda Pillai ~~to the Secretary to the~~ Govt. Law (General) Dept. Government of Madras.

Forwarded and strongly recommended.

2. The Petitioner bears a very good record of service in this office. He deserves special consideration.

(Sd.) H. Dauncey Cornish.
Administrator-General and Ex-Official Trustee of Madras.

For the Month of December 1894 Cr.

1894 Dec 14			B/F		-	408 12 9
	By Estate of W. C. Gilby -	Pd the Revenue Officer Municipal Cash-				
		Madras in full of his claim		16/138	-	3 8
	By Estate of P. Yalsomalai Pillay -	Pd Quit rent for fasly 1303				
		on premises C.No 5268, 6048, 1258 & 3513		16/128	-	10 10 -
	By Estate of Thomas Bonar -	Pd Court fees				
		For Letters of Admon	Rs 5 - -			
		Registering	1 8 -			
		Sealing	- 3 -			
		Duty on Rs 1350 @ 2%	27 - -	16/56	-	33 11 -
	By Bank of Madras.	Amt of 6 Notes deposited				
		No 002966 @ 52/55 @ 3½%		B.B	1000	- - -
		Cash deposited	Rs 2000.			
			860 2 2			
			1124 8 1			
			2166 8 10			
			8559 7 1	B.B.	-	14710 10 2
				-	1000	15167 3 11
	By Balance on hand carried down			582	-	465 12 7
				582	1000	15623 - 6.
15	By Estate of A. J. S. Allardice -	Pd for stamp to receipt		16/103	-	- 1 -
	By Estate of Hajee Mahmood Namazee -	Pd do		16/117	-	- 1 -
	By Estate of Avala Narayanasawmy Naidu -	Pd C Moonesawmy				
		Naidu for repairing House No 21 St Xaviers street		16/115	-	14 4 -
	By Estate of P. Raju Peddu Chetty -	Pd Seenivassa Mudaly advance				
	to repair -	House No 64 Surapillai street	Rs 32 14 7			
	"	38 Coral Merchant St	79 9 9	16/108	-	112 8 4
				-	-	126 14 4

Dr. # General Cash Account of the Administrator-General

1894							
Dec 15					13	582 -	1916 5 8
	To Sundry Estates -	Amt value of 4 Mates sold by the B/Jun					
	Guild Mc O.M.	N 011020 — @ 93/94 @ 3½ —			Rs 100.		
		— 1 — " —			100		
		Int 30 June to 14 Dec 94 —			3 3		
		Prem @ 33/4 —			6 12.		
					209 15 -		
		Less Bro —		0-2-0			
		Tax —		0-1-3	- 3 3	16/129	- 209 11 9
	Reynaud J.B.J.G.	N 005297 — @ 93/94 @ 3½ —			Rs 500 . .		
		Int 30 June to 14 Dec 94 —			7 15 7		
		Prem @ 33/8 —			16 14 -		
					524 13 7		
		Less - Bro —		0-5-0			
		Tax —		2-11	- 7 11	16/88	- 524 5 8
	Bayne G.S. for CCB	N 026857 @ 1885 @ 3½ —			Rs 900 . .		
		Int 1 Nov to 14 Dec 94 —			3 12 2		
		Prem @ 35/8 —			32 10 -		
					936 6 2		
		Less - Bro —		0-9-0			
		Tax —		0-1-3	- 10 3	15/253	- 935 11 11
	To Bank of Madras.	Amt of 4 Mates sold P contra —				B.B. 1600	
					582	1600	2686 3 -
17	To Balance on hand brought down —					582 -	356 14 3
	To Postage & Stationery a/c.	Amt transfd from Sundry estates					
	P contra / to be detailed in the Ledger / —					16/132	- 10 . .
	To Bank of Madras.	Amt of cheque					
	N 452 in favor of P. Parthasarathy Iyengar —					B.B	- 300 . .
						592	- 666 14 3

For the Month of December 1894 Cr.

1894							
Dec'r 15			B/f 8		-	-	126 14 4
	By Sundry Estates.	Amt of 4 Notes sold by B/m					
	Guild Wr= C.M.	№ 011000	of 93/94 of 3½	Rs 100			
	Do	1	"	100		16/129	
	Reynaud & B & Co.	005297	"	500		16/88	
	Bayne & Co. for E E B	026857	of 1865 of 8½	900		15/253	1600 - -
	By Bank of Madras.	Amt deposited		Rs 530 . .			
				291			
				1669 13 4.	B.B.	-	2202 6 5
					-	1600	2329. 4. 9.
	By Balance on hand carried down				582	-	356 14 3.
					582	1600	2686 3 -
Dec'r 17	By Estate of William Garratt for A.C.W. Pd Wr S.S. Wilkins for the maintenance &c of Miss A.C. Wilkins for Dec'r 94				15/193	-	35 4 -
	By Do Do for J.M.W.	Pd do for do do of J.M. Wilkins			15/186	-	35 4 -
	By Do Do for M.V.W.	Pd do for do do of M.V. Wilkins			15/146	-	35 4 -
	By Do Do for L.P.W.	Pd do for do do of L.P. Wilkins			15/147	-	35 4 .
	By Estate of P. Yaloomalay - Pillay. Pd Chinnasamy Maistry for a new lock &c for the out door of House № 2/37 Vadamalay Pillay street, Purswalkum				16/128	-	2 4 -
	Pd ditto for gravelling the ground of House № 1/36 in do do				-80-	-	3 12 -
	By Estate of Colonel James Hanson - Pd Chinnasamy Maistry advance to repair Hanson Bungalow & to paint the Blinds				16/95	-	120 .
						- -	267 - -

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

1894							
Decr 17				131 fo	582	-	666 14 3
					582	-	666 14 3
18	To Balance on hand brought down				582	-	389 14 3
	To Estate of Haje Mahmood Namazee. Recd from Mr A. Hill rent of House N° 5 Gannes for November 1894			16/117		-	14 . .
	To Sundry Estates - Amt of Nett Interest on 4 Notes & statement filed					-	506 3 4
	To Estate of Lieut C. H. Fisher per ch - Amt refunded being Admor Genl's commission charged in excess			15/162		-	- 5 11
	To Estate of T. J. C. Nailer per ch - Amt of 4 Notes purchased by the Rpsn N° 033772 of 42/43 of 3½%			15/246	400		. . .
					582	400	910 7 6

For the Month of December 1894 Cr.

1894								
Dec	17				B/fo	-	-	267 - -
		By Sundry Estates -	Transfd to Postages & Stationery a/c					
		Maddox Mrs Margaret			Rs 10 -	14/239		
		Bartholomew J. M.			10 -	14/238		
		Viles Captain J B			10 -	14/236		
		James Revd H P.			10 -	14/235		
		Nailer J. J. C			10 -	14/234		
		Macdonald Mrs A. J.			10 -	14/233		
		Lys Captain 4 M. D			10 -	14/232		
		Leslie St C & J.			10 -	14/230		
		Gordon Miss E. B.			10 -	14/229		
		Scott Mrs Catherine			10 -	14/240		
		Dunhill Mrs M A			10 -	14/226		
		Clerk H C			10 -	14/225		
		Dunhill C C			10 -	14/224		
		Ricketts Anthony			10 -	14/221		
		Smith Charles Henry			10 -	14/220		
		Deschamps B. S.			10 -	14/217	-	10 -
							- -	277 - -
		By Balance on hand carried down				582 -	-	389 14 3
						582 -		666 14 3.
18		By Sundry Estates. Pd the Secretary to the Commissioners of Sali-						
		abKary and Separate Revenue being Court fees still due on the						
		Letters of Admon						
Letters		Barthelomew J. M.			Rs 5 10 -	14/238		
		James Revd H P.			5 14 -	14/235		
		Maddox Mrs M			9 12 -	14/239		
		Gordon Miss E.S.			5 5 -	14/229		
		Dunhill C. C			9 4 9 -	14/224		121. 2 -
		Do	Pd for stamp to cheque N° 458			- do -	-	- 1 "
							- -	121 3 -

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

1894

Dec 18

B'b'o 582 400 910 7 6

To Bank of Madras. Amt of the following cheques

№ 456 in favr of	The Agra Bank Limited		Rs 432 9 10	X
457 "	P. Parthasarathy Iyengar		1203 14 -	✓
458 "	The Secretary to the Commissioners of Salt-Abkary and Separate Revenue)		949 -	X
459 "	Do	Do	5 10 .	✓
460 "	Do	Do	5 14 .	✓
461 "	Do	Do	9 12 -	
462 "	Do	Do	5 5	✓
463 "	P. Parthasarathy Iyengar		501 3 6	✓
464 "	H.H Wedderburn Esqr		2822 1 -	
465 "	The Agra Bank Limited		505 4 11	X
466 "	Do	Do	3737 3 7	X
467 "	The Government Press		6 12 -	X
468 "	The Agra Bank Limited		346 13 4	X
469 "	P. Parthasarathy Iyengar		310 15 -	X
Amt of renewal fees			B.B -	✓ 9987 15 2
Cost of H Note purchased			Bn B -	✓ 3 .
			B.B -	✓ 421 1 4

582 400 11322 8 -

1894 Dec 18		B/fd			121.3 -
By Sundry Estates.	Remitted to the India Office London for				
pay[t] to the undo parties					
Henry C.S. for A.H.	to The Lady Superior, Convent of Jesus & Mary being the balance of Int to 1 Nov 94 and anticipation Int to 31 July 95 for the maint[ce] &c of Miss Alice Henry £19-7-10 at 1/0 27/32	Rs 362 6 11	15/222		
Henry, David for A.H.	to do — do — for — do — £3-15-2 at 1/0 27/32	70 3 11	15/143	-	432 9.10
Salmon Sr. & Co W.B. for M B Children	to Mrs M.A. Vicars being the balance of Interest to 1 Augt 94 & anticipation Int to 31 July 95 for the children of the late Captain M B Salmon's children £8.10.6 at 1/0 27/32	169.5.2.	15/185		
Steele L.W.	to W. Hillis Esq for Mrs Alice Mc Keevor on a/c of her annuity of £60 p annum being the balance of Int to 1 Nov 94 and ant Int to 31 July 95 £18.10.3 at 1/0 27/32	345 15 9	16/35	-	505 4 11
Ouchterlony L.W. annuity a/c	to Mrs Larisa Tatham being her annuity for the 2 quarters ending 2 Nov 94 and 2[d] July 95 £200 at 1/0 27/32		15/206	-	3737 3.7.
Salmon Sr & Co W.B. For Kattleen Madden	to W.S. Madden Esq being balance of Int to 1st Augt 94 and ant Int 31 July 95 for Kattleen Madden £9.5.7 at 1/0 27/32	Rs 173 6 8	15/118.		
Do for Mabel Madden	to do do being do do	173 6 8	15/117	-	346 13 4.
Henry C.S. for A.H.	Pd for stamp to chq[e] N[o] 466		15/222	-	-1.
Steele L.W.	Pd do 466		16/35	-	-1.
Ouchterlony W.C. a/c	Pd do 466		15/206	-	-1.
Salmon Sr & Co W.B. for M.M.	Pd do 468		15/117	-	-1.
By Estate of Lieut C.H.F. Leslie.	Pd M. Coozalchund being the proof of his claim for Rs 4188.11.0		14/231	-	1203 14 -
	Pd for stamp to cheque N[o] 457		-Do-	-	-1.
By Estate of Miss L.S. Gordon.	Pd Miss L.J. Pendergast being the 1/6 of 1/3 share in the Residue payable to her		14/229	-	501. 3. 6.
By Sundry Estates -	Pd renewal fees on 4 Notes				
Appasawmy Pillay & A	N[o] 000813 / A027912 of 1879 of 6½ Rs 3000	Re 1	16/67		
Ouchterlony W.C. a/c	000808 / 027914 " 2000	1	15/206		
Harden John	000809 / 027915 " 2000	1	16/101	-	3 - -
				- -	6851 9 2

Dr. General Cash Account of the Administrator-General

1894 Dec 18			B/fd	582	400	11322 8 -
				582	400	11322 8 -

1894					
Decr 22		13/65	-	-	4953 11 6
By Estate of J. J. Owen - Transf to a separate account in trust for the deceased two children Gladys Elizabeth Tweedale Owen and Wilfred Glendower Tweedale owen being 2/3 share in the Residue payable to them					
In 4 G Notes No M000191 of 42/43 of 3½	Rs 1000				
001037 "	500				
000348 "	1000				
000165/342874 of 1865 of 3½	300		14/242	2800	
Value	Rs 2940 3 5				
In Cash	1374 14 1		14/242	-	1374 14 1
	Rs 4315 1. 6.				
By Sundry Estates - Pd Administrator General's commission for the month of December 1894				-	4227 14 11
By Estate of Patrick O'Sullivan annuities a/c - Amt of Postage & registration fees incurred by the Bpse on 48 Oats Municipal Debentures sent to Oats for realization of Interest			15/238		2 1
By Audit Fund account - Transf to Postage & Stationery account being the amount required to adjust that account for the half year ending 31 December 1894.			16/28	-	321 10 6
			-	-	10,880 4 -
By Balance on hand carried down			582	-	144 10 9
			582	-	11024 14 9

CK.

Administrator General

AUDITED 18 APR 95 G. MADRAS.

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