C. No. 68

68

Administrator General's
Cash Book from
8-1-1894 to 30-6-1894

S64

8 Jany 94

In stock 3 Cash Books
4 Ledgers 15 to 18
3 Supplemental Cash Books
1 Fees Receipt Book commencing No 201

1

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

1894								
January	8	To Balance on hand brought down		581	–	337	10	1
		To Estate of Avala Narayanasawmy Naidu – Received						
		From Mr J. Rodrigues rent of House No 14 oilmongers street for Novr 93	Rs 12 . .					
		From Mr J. Magee rent of House No 56 St Xavier's Street as follows For Decr 93 Rs 9-8-						
		Towards arrears 5 –	14 8 .					
		From M R Ry Muselamony Mootr rent of House No 17 Veerappen street for Decr/93	17 8 .	12/272	–	44	.	–
		From Mr L. A. Doyle in further part payt of arrears of rent		do	–	15	.	
		To Estate of Mrs Catherine Boreham. Recd from Messrs Arbuthnot & Co being the amount held by them in suspense on account of the deceased		12/245	–	150	.	
		To Estate of H. C. Clerk – Recd from the Acting District Judge Vizagapatam for credit of this estate		12/241	–	–	–	4
		To Estate of Mrs Louisa D'Castellas for Mrs L & Ch Recd from W. A. Marcar Esq rent of House No 2 Harley's road for ~~Novr~~ December 93		15/82	–	65	.	
		To Estate of Lieut H. T. Macleod. Amt of 4% Note purchased by the Bank of Madras No 339955 of 1865 of 4%		12/246	2000.			
		To Bank of Madras. Amt of the following cheques						
		No 1 in favor of Mr J. M. Chrichton	Rs 264 3 7					
		2 " P. Parthasarathy Iyr	200 . .					
		3 " H G Wedderburn Esq	500 . .					
		4 " P. Parthasarathy Iyr	418 11 .					
		5 " Mrs Elizabeth Kelly	50 . .					
		6 " The Madras Municipal Commission	109 12 10					
		7 " P. Y. Chenchiah Chetty	120 . .					
		8 " W. H. Heller Esq	20 . .	BB	–	1682	11	5
		Cost of G P Note purchased & contra		BB	–	2118	8	9

For the Month of January 1894

Cr.

1894 January	8.	By Estate of Mrs Catherine Borcham — Pd for stamp to receipt ——	12/245	–	✓	–	1	.	
		By Estate of Mrs Louisa D'Castellas for Mrs L & ch — Pd do ——	15/82	–	✓	–	1	.	
		By Estate of George Boyne for G H B. Pd Mrs S. A. Godfrey for the							
		maintenance of George H Bayne for Decr 93 —— Rs 20 - .							
		and for comm on m.o. in ppe —— - 3 .	15/43.	–	✓	20	3	.	✓
		By Do —— Do —— for E. A. B. Pd do do for Edward A Bayne ——	15/44.	–	✓	20	3	.	✓
		By Do —— Do —— for H W B. Pd do do for Henry W. Bayne ——	15/45	–	✓	20	3	.	✓
		By Do —— Do —— for E. S. B. Pd do do for Ernest S. Bayne ——	15/46.	–	✓	15	3	.	
		By Estate of Sergt Charles Stewart for M A C S — Pd Mrs Elizabeth Kelly							
		for the maintenance of Miss M A C Stewart for Decr 93 ——	15/11	–	✓	50	.		
		Pd for stamp to cheq No 5. ——	do.	–	✓	–	1	.	
		By Estate of A. H Reinhardt — Pd the undmd parties their respective							
		allowances under the deceased's Will for Jany 94.							
		Miss J. Reinhardt for herself & her son Roger —— Rs 35 - . ✗							
		Mrs A Reinhardt for do & her two children Dorothy & Herbert —— 35 - . ✗							
		Miss A. & Miss J Reinhardt for Robert Reinhardt —— 10 - . ✗							
		Moonammall for herself & her daughter Cecily —— 15 - .	12/271	–	✓	95	.	.	✓
		By Estate of V. Thoorkiah Chetty — Pd P. Y. Chenchiah Chetty amount							
		available from the income of the estate for the maintenance							
		of his wife (the deceased's daughter) for Jany 94 ——	12/260	–	✓	120	.		✓
		Pd for stamp to cheq No 7 ——	do		✓	–	1	.	
		By Estate of B. Parthasarathy Naidu Pd C. Narasimulu Naidu							
		his allowance under the deceased's Will for Decr 93 ——	12/236.	–	✓	100	.		✓
		By Estate of Avala Narayanasawmy Naidu — Pd A. Streene-							
		vasulu Naidu his allowance under the deceased's Will for							
		Jany 94, payable to Avala Thaye ammall ——	12/272	–	✓	40	.		✓
		By Estate of Henry Fox for E K F. Pd Mrs E K Fox her allowance under							
		the deceased's Will for Decr 93 ——	15/10.	–	✓	14	.		
		By Estate of S. Sabapathy Moody — Pd Thaye ammall her allce							
		under the order of Court for Decr 93 ——	15/7	–	✓	3	.	.	✓
		By Estate of D.K. Narrainsing for S.S. Pd Jasoda Baye allowance							
		under the order of court for Decr 93 ——	15/13	–	✓	15	.	.	
		By Estate of Mrs Louisa D'Castellas for Mrs L & ch — Pd Mrs A. Lafontaine							
		being the balance of house rent for Decr 93 ——	15/82.	–	✓	61	10	.	
		By Estate of Avala Narayanasawmy Naidu for Moonammall — Paid							
		A. Cooppoosawmy Naidu on a/c of the allowance of Rs 40 under the Will ——	15/83.	–	✓	30	.		
		By Estate of Hajee Mahmood Nawazea — Pd Messrs Champion & Beligiri							
		allowance for 2d Plaintiff in CS No 97 of 1892 for Decr 93 ——	12/259.	–	✓	25	.		
		By Estate of Solomon Francis. Pd Mr W K Haller, in full of his							
		preferential claim —— Rs 16 - .							
		and propn of his ordinary claim —— 4 - 1	14/160.	–	✓	20	–	1.	
				–	✓	647	10	1.	

Cr.

1894						
Jany	8	B/fd	581	2000	4412	14 7
			581	2000	4412	14 7

1894		Bt fo	–	–		649	10	1
Jany	8	By Estate of Frances Edward Vineale – Pd Mahtee Ally Khan in full of his claim	14/150	–		44	.	.
		By Estate of Avala Narayanasawmy Naidoo – Pd Seenevassa Moodley being advance to repair & whitewash Houses Nos 21 and 56 in St Xavier's street	12/272	–		14	15	.
		By Estate of A. T. J. Allardice – Pd Mr A. M. Crichton being the balance due to him for the upkeep of the Ali Khan estate including his salary for December 1893	12/257	–		264	3	7
		Pd for stamp to cheque No 1.	do	–		–	1	.
		By Estate of F. E. Vineale – Pd the Senior Medical Officer General Hospital being hospital stoppage due by the deceased for 2 days	14/150.	–		4	.	.
		By Do Do – Pd Shaik Mohedeen Saib in full of his claim	14/150.	–		23	8	–
		By Audit Fund Account – Pd H. E. Wedderburn Esq for preparing the Admor Genl's schedules for the half year ending 31 Dec 92	12/46	–		500	.	.
		Pd for stamp to cheq/ No 3	do	–		–	1	.
		By Estate of Brigade Surgeon Dr J. McCarthy – Pd Messrs Barclay Morgan and Orr being costs in S.C.S. No 9576 of 1892 Mohamed Meera Saib & others vs Admor Genl	14/153.	–		3	15	–
		By Estate of Lieut H. T. McLeod. Cost of G Note purchased by the B/pr No 339955 of 1865 of 4% — Rs 2000 . . Int 1 Nov to 22 Dec 93 — 11 5 4 Pre 5 3/8 — 107 8 – 2118 13 4 Less tax — – 4 7	12/246			2118	8	9
		By Estate of William Garratt S.C. a/c – Pd House Water & Lighting Taxes for the 2nd half of 1893/94 on premises No 158 Mount Road	15/12	–		109	12	10
		Pd for stamp to cheq/ No 6	do.	–		–	1	.
		By Bank of Madras. Amt deposited G Note of contra	GSB	2000		.	.	.
		Cash "	BB	–		150	–	–
			.	2000		3882	12	3
		By Balance on hand carried down	581	–		530	2	4
			581	2000		4412	14	7

CK

Dr. General Cash Account of the Administrator-General

1894								
Jany	9	To Balance on hand brought down		581 ✓	.	530	2	4
		To Estate of Thomas Murray. Recd from Captain J. Lever rent of House No 1 Vadavancyagar road for Decr 93		12/264	✓ . X	31	.	.
		To Estate of Mrs Margaret Currie. Recd from the Mount Soldiers Widows & orphans fund being pension due to the deceased from 1st to 27 Augt 1892 at Rs 3 ₰ month		12/274	. X	2	9	9
		To Estate of C. G. F. Bartoli (S2a). Recd from Mr A. May on account of rent of House No 34 Poonamallee road for Decr 93		15/81	. X	80	.	.
		To Estate of Hajee Mahmood Namazee. Recd from Mr C. D. Ritchie rent of a portion of House No 45 Coombardoss street for Novr & Decr 93		12/259	- X	10	.	.
		To Bank of Madras. Amt of the following cheques						
		No 9 in favor of The Lunatic Asylum	Rs 30 . . ✓					
		10 " Messrs Champion & Biligiri	93 . . ✓					
		11 " P. Parthasarathy Iyengar	250 . . ✓					
		12 " Mrs Emma Bartoli	70 . . ✓					
		13 " The Government Press	40. 6 . ✓	B.B.	- ✓	483	6	.

Date		Particulars	Folio		Rs	As	Ps
1894							
Jany	9	By Estate of Thomas Murray. Pd for stamp to receipt	12/264	-	-	1	.
		By Estate of C. G. F. Bartoli (S3a). Pd do	15/81	-	-	1	.
		By Estate of William Garratt for G.F.W. Pd the Lunatic asylum for the maintenance of George F. Wilkins for Decr 93	15/19	-	30	.	.
		By Estate of Thomas Murray. Pd the Lunatic asylum for the support of Edwin Murray for Decr 93	12/264	-	5	.	.
		By Estate of Apothy W. A. Cole - for Chdn Pd Mrs A. A. Haiden for the maintenance of the deceased's four children for Decr 93	15/47	-	42	.	.
		By Estate of C. G. F. Bartoli (S3a) Pd Cullen gardener his wages for Decr 93	15/81	-	6	.	.
		By Estate of Avala Narayanasawmy Naidu. Pd Seenevasa maistry cost of placing four new ovens to the kitchen of House No 21 St Xavier's street	12/272	-	1	4	.
		Pd ditto being the balance due for repairing & whitewashing do	do	-	4	10	.
		Pd ditto being do do House No 56 St Xavier's st	do	-	10	5	.
		By Estate of F. E. Vireale. Pd Messrs Spencer & Co in full of their claim	14/150	-	20	2	4
		By Estate of Alfred Champion. Pd for application filed by Mr J. Short in the matter of this estate	12/277	-	2	-	-
		By Do Do Pd for stamp on Admor Genl's Petition for an order to take charge of and to administer this estate	12/277	-	2	-	-
		By Estate of Brigade Surgeon D. J. McCarthy. Pd for stamp on letter to the Secretary to the Commissioners of Salt Abkari and Sep. revenue	14/163	-	1	-	-
		By Estate of A. R. Mollan. Pd court fee for Certificate of extension L/Admon having been granted to the Admor Genl Rs 2 - - and for postage to Calcutta & Bombay - 4 -	12/261	-	2	4	.
		By Estate of G. H. Foster. Pd court fee for Certificate of extension L/Admon having been granted to the Admor Genl Re 1 - - and for postage to Bombay - 2 -	12/270	-	1	2	-
		By Estate of P. V. Kristnasawmy Mudr. Pd Court fees as follows For Letters of Admon Rs 5 . . Registering same 3 . . Translation & copy of Will 6 . . Registering same 4 8 . Sealing L/A - 3 Duty on Rs 20000 @ 2% 400 . .	12/237	-	418	11	.
		Pd for stamp to cheq No 2	do	-	-	1	.
		By Estate of W. Garratt. for G.F.W. Pd for stamp to cheq No 9	15/19	-	-	1	.
		By Estate of C. G. F. Bartoli (S3a). Pd Mrs Simma Bartoli allowance for Jany 94	15/81	-	70	.	.
		Pd for stamp to cheq No 12	do	-	-	1	.
			-	-	616	11	4

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1893								
Jany	9		131 ff	581	-	1137	2	1
				581	-	1137	2	1
	10	To Balance on hand brought down		581	-	386	14	9
		To Sundry Estates - Amt of G. P. Note purchased by Bpu						
		Allardice A. T. J. — No 231493 — of 42/43 of 4% — Rs 1800.						
		230163 — do — 5000.						
		L00900 — do — 10700.						
		160990 — do — 100.		12/257.	17600			
		Peddu Chetty R. — M002237 — do — Rs 500.						
		" 002500 — do — 500						
		235979 — do — 5000.						
		235978 — do — 5000						
		M002679 — do — 500						
		" 002678 — do — 500						
		" 002719 — do — 5000.		12/273	17000			
		To Sundry Estates - Amt of Nett Interest on G P Notes ⅌ statement filed			-	1534	2	6
		To Sundry Estates - Amt of — do — do — do			-	1797	2	8
		To Sundry Estates Amt of — do — do — do			-	1503.	14.	9.
		To Bank of Madras. Amt of cheque						
		No 14 in favor of M. Gerrard Esq		BB.	-	12	7	4
		Cost of G. Notes purchased ⅌ contra		BB.	-	36921	10	3

1894		Bl fd		-	-	616	11	4
Jany	9.	**By Sundry Estates** - Pd for advertising in the Gazette as follows						
		Duarte, Gabriel — notice of application for L/Admon (1 issue)	12/255.		-	4	6	.
		Yellamah — do of do — do — (2 issues)	12/251.		-	6	12	-
		Strickland Mrs G. J. — do of do — do — (2 issues)	12/258.		-	7	14	
		Borcham Mrs E — do of closing a/c — Rs 4 5 -	12/245.					
		Mackenzie R. E. — do of do — 4 5 -	12/220.					
		Macleod H. J. — do of do — 4 4 -	12/246.					
		Aitkins E M — do of do — 4 4 -	12/253.					
		Meppen G. F. — do of do — 4 4 -	12/249.		-	21	6	.
		Strickland Mrs G. J. Pd for stamp to cheq No 13	12/258.		-	-	1	.
		By Estate of Hajee Mahmood Namazee - Pd Messrs Champion & Biligiri being their costs in C S No 97 of 1892	12/259		-	93	-	
		Pd for stamp to cheq No 10	do		-	-	6	.
				-	-	750	3	4.
				581	-	386	14	9
		By Balance on hand carried down						
				581	-	1137	2	1.
CK								
	10	**By Estate of R W Robertson** - Pd Nirsovamigowda, propr of his claim	14/139		.	51	8	6
		By Estate of Captain H. S. Hudson. Pd the Commandant 29 Hussars subscription due by the deceased to the Band Fund	14/159.		-	29	11	3
		By Estate of Lieut C. J. H Williamson - Pd Messrs Ching Taik & Co propr of their claim	14/157.		-	9	7	3
		By Estate of Mathew Gotting for Mrs B's Ch - Pd Mr J. P. Barboza for the maintenance of Mrs G E Barboza's children for Nov 93	15/5		-	9	.	.
		By Estate of Lieut C. J. H Williamson - Pd the Peshawar Club being the propr of their claim	14/157.		-	-	15	6.
		By Estate of F. A. Kneale. Pd W Gerrard Esq amt of his claim	14/150.		-	12	7.	4.
		By Estate of Chetput Runga Pillay - P. N. Sungoo Pillay being the allowance for the maintenance (for Soondramall &c) of the deceased's grand children the children of Soondram ammall & Govinda Pillay for Dec 93	15/37		-	20	.	
		By Estate of Hajee Mahmood Namazee - Pd K Moonsawmy being a further advance to rebuild the stable & repair the House No 4 Audyappa graumany street Royapooram	12/259.		-	75	.	.
		By Estate of A. J. J. Allardice - Cost of Pr Notes purchased of contra Rs 17600 - Rs 308 15 8 Int 1 Augt 93 to 9 Jany 94 — 880 - - 18,788 15 8 prem e 5% — 8 - 4 Less tax	12/257.		-	18,780.	15.	4.
				-	-	18989	1	2

CK

Date		Particulars	Folio			Rs.	a.	p.
1894 Jany	10	B/fd	√ 581	√ 34600	√ 42156		4	3.
			√ 581	√ 34600	42156		4	3
					399 41756		6 14	9
	11	To Balance on hand brought down	√ 581	-	√ 191		4	3.
		To Estate of Mrs Margaret Currie - Recd from the Govt Savings Bank being the balance at credit of the deceased's a/c	√ 12/274.	-	X	912	4	7.
		To Estate of Alfred Champion - Recd amount of cash found among the deceased's effects	√ 12/277.	-	X	10	6	2
		To Estate of V. Thookiah Chetty. Recd from G Varunthum Chetty being in settlement of suit filed against him in the small cause court - No 22095 of 1893 for — Rs 72 - . and half costs — 5 - .	√ 12/260	-	X	77	-	.
		To Estate of Mrs Maria Brooks - for Margaret Amelia Brooks. Transfd from the estate of Mrs Maria Brooks being 1/2 share in the Residue	15/85.	-	√	595	4	5.
		To Estate of Mrs Maria Brooks. for R. A. B. Transfd from the estate of Mrs Maria Brooks being 1/2 share in the Residue	15/86.	-	√	595	4	5.
		To Bank of Madras. Amt of the following cheques No 15 in favor of P. Parthasarathy Iyengar — Rs 200 - . √ 16 . Messrs W. E. Smith & Co — 12 2 - √	BB.	-	√	212	2	-
			√ 581	-	√ 2593		9	10.

For the Month of January 1894. Cr.

1894 Jany	10	B/f		-	-	18989	1	2
		By Estate of P. Raju Peddu Chetty - Cost of G.P. Note purchased						
		by B/m & contra	Rs 17,000 . .					
		Int - 1 Augt 93 to 9 Jany 94	298 7 1					
		Pm c 5%	850 . .					
			18148 7 1					
		Less - tax	7 12 2	12/273.	-	18140	10	11
		Amt of G.P. Notes deposited & contra		G.B.	34600		.	.
		By Bank of Madras. Cash "		BB.	-	4835.	3.	11.
				-	34600.	37129 41965	13 .	1 .
		By Balance on hand carried down		581	-	191	4	3
				581	34600	42156	4.	3.
	11	By Estate of Mrs Margaret Currie - Pd for stamp to receipt		12/274.	-	-	1	.
		By Estate of V. Thookiah Chetty - Pd do		12/260.	-	-	1	-
		By Estate of Alfred Champion - Pd Mr M. J. Todd carriage hire to the deceaseds residence Kilpauk & back		12/277.	-	1	8	-
		By Estate of Thomas Murray - Pd Mrs S. W. Stutz for the support of Harry Murray for Dec 93		12/264.	-	10	.	
		By Estate of G. E. Boyne for E.H.B. Pd Mrs S. A. Godfrey, allowance under the order of court for the maintenance of E.H. Boyne for	Rs 20 . .					
		Jany 94	- 3 -	15/43.	-	20	3	-
		Pd for m.o. comm						
		By Do Do for E.A.B. Pd ditto for do do of E.A. Boyne for Jany 94 Rs 20, & for m.o. comm As 3.		15/44.	-	20	3	-
		By Do Do for H.W.B. - Pd ditto for do do of H.W. Boyne for Jany 93 Rs 20, & for comm on m.o. As 3.		15/45.	-	20	3	-
		By Do Do for E.E.B. - Pd ditto for do do of E.E. Boyne for Jany Rs 15 & for m.o. comm As 3		15/46.	-	15	3	-
		By Estate of J. L. L. Jemeaux for Z.M. Pd Zampa Magadu allowance for herself & her son Benjamin for the quarter ending	Rs 45 . .					
		31 Augt 93	45 . .					
		and for the quarter ending 30 Nov 93	1 . .	15/4.	-	91	.	-
		and for m.o. comm						
		By Estate of T. L. Kneale - Pd Messrs W. L. Smith & Co their claim		14/150.	-	12	2	-
		By Estate of Captain H. S. Hudson - Pd Peer Mahomed & Co in full of their claim		14/159.	-	40	6	-
		By Estate of J. L. L. Jemeaux for Z.M. - Pd for stamp to cheque No 15		15/4.	-	-	1	.
				-	-	230	15	.

1894 Jany	11	131 f8 —	581	-	✓	2593.	9.	10
			581	-	✓	2593.	9.	10
	15	To Balance on hand brought down	581			259	13	5.
		To Estate of Hajee Mahmood Namazee. Recd from Hajee Mahomed Mirza Soorabjee being refund of half costs in S.C.S No 22082/93	12/259	-	✗	3	6	.
		To Estate of Alfred Champion. Recd from C. Pinsent Esq rent for nine days, of River Villa, Ennore	12/277	-	✓	31	8	-
		To Estate of C. E. F. Bartoli (S3a) - Recd from A. May Esq being the amount required to complete the rent for Decr 93 of House No 34 Poonamallee road, occupied by him	15/81.	-	✗	5	.	
		To Estate of V. Thookiah Chetty. Recd from T. Vasudevan chy being in settlement of the costs suits filed against him in the Small cause Court Madras No 21106/93 for —— Rs 10 . . half costs —— - 11 - No 21104/93 —— 5 10 4. half costs —— - 6 6.	12/260.	-	✓	16	11	10
		To Bank of Madras. Amt of the following cheques No 17 in favr of Mrs L. Kelly —— Rs 89 . . 18 —" —— The Deputy Collector of Madras —— 1 13. 6.	BB.	-	✓	90	13.	6.
		Amt of renewal fee of contra	BB.	-		1	.	.
			581	-	✓	408	4	9

		Bt fd	-	-	230	15	
1894 Jany	1	By Estate of Mrs Maria Brooks - Transfd to separate accounts in trust for the undd parties, the two children of the deceased For Margaret Amelia Brooks - born 1 July 1889 — 1/2 share Rs 595 4. 5 For Richard Alfred Brooks — " — 18 Octr 1891 — 595 4. 5	14/151.	-	1190	8.	10.
		By Bank of Madras. Amt deposited	BB.	-	912.	4.	7.
			-	-	2333.	12.	5.
		By Balance on hand carried down	581	-	259.	13	5
			581	-	2593	9.	10.
Vr							
	15	By Estate of P. Raju Peddu Chetty. Pd Quit rent for Fusly 1302 on premises S No 2328	12/273.	-	1	13.	6.
		By Estate of T. S. Kneale. Pd Messrs Smith & Andre amt of their claim	14/150.	-	3	-	.
		By Estate of Sergeant Charles Stewart - Pd Mrs S. Kelly as follows allowance payable to her for M A C S under the order of court for the maintenance of Miss M. A. C Stewart for Jany 94. — Rs 50 . and to pay the cost of Mr A T Ambrose under Court order 39 .	15/11	-	89	.	.
		Pd for stamp to chequ No 17	do	-	-	1	,
		By Estate of T. S. Kneale - Pd Messrs S. Cahil & Sons their claim	14/150.	-	8	8	-
		By Estate of Lieut Genl: W. B. Salmon for M B S's Ch - Pd renewal fee as follows — No 347957-174325 of 1865 of 4% Rs 700.	12/297.	-	1	.	.
		By Estate of Henry Rainier Bell. Pd for stamp to Petition for Letters of Admon	12/278.	-	2	-	-
		By Estate of V. Thookiah Chetty. Pd for stamp to Vakalat in favor of V. Ananda Row Puntulu, Vakil in OS No 174/93 D.M.C. Ongole	12/260.	-	-	8	.
		By Estate of G. H. Foster - Pd the Dy Conservator of Forests being the value of a bath tub, the property of Govt taken by deceased	12/270	-	7	.	.
		Pd for M.O. comm on Rs 7	do.	-	-	2	-
		By Estate of Alfred Champion - Pd for stamp to receipt for Rs 31-8-0	12/277.	-	-	1	-
		By Bank of Madras. Amt deposited	BB.	-	31	8	-
			-	-	144	9.	6.
		By Balance on hand carried down	581	-	263	11	3
			581	-	408.	4	9
Vr							

Dr. General Cash Account of the Administrator-General

Date		Particulars					
1894 Jany	16	To Balance on hand brought down	581	-	263	11	3
		To Estate of Mrs A. I. McD. (Frances) Currie = Recd from the Bank of Madras being the dividend for the half year ending 31 Decr 93 on the deceased's 4 Bank of Madras Shares	15/22	-	100	.	.
		To Estate of Mrs Margaret Maddox - Recd from Mr Charles Gray and Mr C. H. K. Gardiner (Executors) for credit of this estate	12/279	-	84	11	-
		To Sundry Estates. Amt of G.P. Notes purchased by B/M					
		Brooks Mrs M. for M.A.B. No M 003756 — of 1865 of 4% — Rs 500.	15/85				
		Brooks Mrs M. for R.A.B. 342891 — do — 500.	15/86	1000.	.	.	.
		To Bank of Madras. Amt of the following cheques					
		No 19 in favor of The Honorary Madras Gymkanah Club — Rs 40 15 6.					
		20 — " — P. Parthasarathy Iyengar — 250 . .					
		21 — " — Mr L. S. Noronha — 14 . .	BB.	-	304	15	6.
		Cost of G.P. Notes purchased contra	BB.	-	1058	-	2
			581	1000	1811	5	11

For the Month of January 1894.

Cr.

1894 Jany	16	By Estate of Mrs Margaret Maddox. Pd for stamp to receipt	12/279	–	-	1	.
		By Postage & Stationery a/c. Pd insuft postage on a letter recd	12/265	–	-	2	-
		By Estate of Alfred Champion. Pd the boy who served the deceased up to his death being batta to proceed to Ennore to point out the deceased's house and Casurina plantation there	12/277	–	-	8	-
		By Estate of A. T. J. Allardice. Pd Messrs A. J. Saldanha & Sons Mangalore, amount of their claim	12/257	–	111	3	10
		Pd for comm on m.o for Rs 111-3-	do.	–	1	4	.
		Pd for stamp to cheq No 20	do.	–	-	1	.
		By Estate of William Garratt for A.C.W. Pd Mrs A. A. Bunkall for the board & lodging of Miss A. C. Wilkins for Decr 93 — Rs 30 . - and pd comm on m.o. — - 6 .	15/50	–	30	6	.
		By Do Do for M V G W. Pd ditto for the board and lodging of Miss M V G Wilkins for Decr 93 — Rs 35 4 . and pd for comm on m.o. for Rs 35-4- — - 6 .	13/301	–	35	10	.
		By Do Do for J.P.W. Pd ditto for the board and lodging of master J P Wilkins for Dec 93 — Rs 35 4 . and pd for comm on m.o. for Rs 35-4- — - 6 .	13/305	–	35	10	-
		By Estate of A. T. J. Allardice. Pd Mr I. S. Noronha being refund of excess amount pd by him in respect of the Allikhan account	12/257	–	14	.	
		By Estate of Alfred Champion. Pd Carriage hire to Ennore and back to take charge of the deceaseds Casurina Plantation and house at Ennore and to make an inventory of his effects	12/277	–	5	.	.
		By Estate of George Bay. for L.E.B. Pd Mrs Hillier nee Bay being the balance of interest to 31 Decr 93 under the order of court	13/268		20	13	7
		By Estate of Edward Malcolm Aitken. Remitted to the District Rajahmundry for payt to the Sheristadar being his comm @ 5% Rs 240.11.11, the assets of this estate remitted to me	12/253	–	12	4	6
		Pd for comm on M.O. for Rs 12-4-	do.	–	-	4	.
		By Estate of V. Thookiah Chetty. Pd P. Y. Chenchiah Chetty being the fee paid by him for medical attendance on his wife, the deceased's daughter	12/260	–	50	.	
		By Estate of T. A. Kneale. Pd the Gymkhana Club amount of their claim including stamp to cheq No 19.	14/184	–	41	-	6
		By Sundry Estates. Amt value of G notes purchased by Bank of Madras Brooks Mrs M. for M.A.B. No M 003756 of 1865 of 4% — Rs 500 . . Int 1 Nov 93 to 15 Jany 94 — 4 1 9 Pm @ 5% — 25 . . 529 - 1 9 8	15/85	–	529	-	1
		Less tax	15/86	.	529	-	1
		Do for R A B No 342891 of do do do	BB	–	100	.	.
		By Bank of Madras. Amt deposited	–	–	1516	4	7

CK

1894 Jany	16	Bt forwd	✓ 581	✓ 1000.	✓ 1811	5	11
			✓ 581	✓ 1000	✓ 1811	5	11
	17	To Balance on hand brought down	✓ 581	-	✓ 295	1	4
		To **Estate of A. T. J. Allardice** - Recd from the Bank of Madras being the amount paid by Mr A. Albuquerque on behalf of Mr J. S. Noronha in payment of advances due by coolies of the Allikhan estate and for upkeep of the estate from 9 to 15 Dec 1893	12/257	-	✗ 826	9	9
		To **Estate of J. L. Pole** - Recd from the Collector of Madras being refund of excess stamp duty paid by me on the Letters of admon of this estate	14/148.	-	✓ 43	14	.
		To **Estate of Mrs M. J. Lason** - Recd from the Collector of Madras being refund of excess Court Fee paid by me on the Letters of admon of this estate	14/135.	-	✓ 6	3	.
		To **Bank of Madras**. Amt of cheque No 202 in favor of The Madras Times	BB..	-	✓ 23.	6	.
			✓ 581	-	✓ 1195.	2	1
	18	To Balance on hand brought down	✓ 581	-	✓ 329	15	.
		To **Estate of Avala Narayanasawmy Naidu** - Recd from Mr J. Rodrigues rent of House No 14 Oilmongers street for Decr 93	12/272.	-	✗ 12	-	.
		From N. Jayagopaul Naidu, being an advance for the purchase of House No 17 Veerappen street Black Town for Rs 4000	12/272.	-	✓ 200	.	
			✓ 581	-	✓ 541	15	.

1894							
Jany	16	Bl forwd	-	-	1516	4	7
		By Bank of Madras. Amt of G Notes deposited ℘ contra ———	UB.	1000.			
			-	1000.	1516	4	7
		By Balance on hand carried down ———	581	-	295	1	4
CK			581	1000	1811	5	11
	17	By Estate of A. T. J. Allardice – Pd for stamps to receipt in duplicate	12/257.	-	-	2	-
		By Estate of J. L. Pole – Pd for stamp to receipt ———	14/148.	-	-	1	.
		By Sundry Estates – Pd for advertising in the Madras Times notice of closing accounts – two issues					
		Boreham Mrs E ——— Rs 4 11 -	12/245				
		Mackenzie R. E. ——— 4 11 -	12/220.				
		Macleod Lt H. G. ——— 4 11 .	12/246.				
		Aitken E. M. ——— 4 11 .	12/253.				
		Meppen G. F. ——— 4 10	12/249.	-	23	6.	-
		Boreham Mrs E. Pd for stamp to chq No 22 ———	12/245	-	-	1	.
		By Estate of Solomon Frances – Pd S. Sachachella Chetty & son	14/160.	-	7	11	4.
		By Estate of Miss O. V. J. Herford for J. W. H. – Pd The Madras Industrial School for the boarding of J W Hereford for Jany 94 ———	13/284.	-	6	.	.
		By Estate of Mrs E E J. H. Van Ingen – Pd Carriage hire to the deceased's house at Vepery & back to take charge of the deceased's effects ———	12/280.	-	1	4	.
		By Bank of Madras. Amt deposited ———	BB.	-	826	9	9.
			-	-	865	3	1
		By Balance on hand carried down ———	581	-	329	15	-
CK			581	-	1195	2	1
	18	By Estate of Avala Narayanasawmy Naidu – Pd for stamp to receipt ———	12/272.	-	-	1	.
		By Estate of F. E. Kneale. Pd N. Gopaul Pillay, his claim ———	14/164.	-	1	12	.
		By Estate of Mrs E. E. J. H. Van Ingen. Pd Jutka hire for Mr Paul to the deceased's house Vepery & back to take & inventory of effects ———	12/280.	-	-	12	.
		By Estate of Henry Reimer Bell – Pd Court fee for stamp on appln to search the Records of the Official Assignee's office ———	12/278.	-	2	-	-
CK			-	-	4	9	

1894 Jany	18	B'fd	581	-	541	15	-
			581	-	541	15	-
	19	To Balance on hand brought down	581	-	537	6	-
		To **Commission Account** Recd from M. Subba Row being the fee for a Certificate of Administration of the estate of M Gopalasawmy Row	CB	-	16.	6.	7
		To Do Do Recd from Sarnamal being the fee for a Certificate of Admon of the estate of Moothoosawmy alias Moonesawmy Moody deceased	CB	-	13	6	-
		To **Bank of Madras.** Amt of the following cheques No 23 in favor of The Deputy Collector of Madras Rs 8 9 2 24 " Mess Champion & Biligiri 100 . .	BB	-	108	9.	2
			581	-	675	11	9
	20	To Balance on hand brought down	581	-	358	1.	7
			581	-	358	1	7
	22	To Balance on hand brought down	581	-	343	11	7
		To **Estate of Hajee Mahmood Namazee** - Recd from Mrs D.C. Johnson rent of a room in the House No 45 Semboodoss street for Dec 93 and for 22 days in Jany 94	12/259	-	1	11	4
		To **Estate of Mrs Mary Beauchamp** - Recd from Mr A. Smith being Interest, on the balance of principal Rs 400-8-. due by him, for Novr & Decr 93 Rs 8 . . Towards principal 12 8 -	14/94	-	20	8	-

	1894 Jany	18	Bt fd	-	-	4	9	-
			By Balance on hand carried down	581	-	537	6	.
Ck				581	-	541	15	.
		19	By Estate of Thomas Murray - Pd Quit Rent for fusly 1302 on premises CNo 1700 S No 2025 in Purasawalkum	12/264	-	8	9	2
			By Estate of Mathew Gatting for Mrs B's Ch - Pd Mr J. P. Barboza being the allowance payable for the maintenance of the children of Mrs A. E. Barboza for Decr 93	15/5.	-	9	.	.
✓			By Estate of Hajee Mahmood Namazee - Pd Messrs Champion & Beligiri being costs in CS No 97 of 1892	12/259	-	100	.	.
			Pd for stamp to cheq/ No 24	do.	-	-	1	.
			By Bank of Madras. Amt deposited	BB.	-	200	.	.
				-	-	317	10	2
			By Balance on hand carried down	581	.	358	1	7
Ck				581	-	675	11	9
		20	By Estate of Grace Jacobine Strickland - Pd for stamp to Judges fiat for L/admon	12/258.	-	2	8	-
V. wanted ✓ ✓			By Estate of V. Thookiah Chetty - Pd V. Annanda Raw Pantuler Vakeel ongole, being the balance of costs due to him in OSS Nos 174, 175 and 191 of 1893 Rs 11 10 - Pd for comm on M.O. - 4 .	12/260.	-	11	14	-
				-	-	14	6	.
			By Balance on hand carried down	581	-	343	11	7
Ck				581	.	358	1	7
		22	By Estate of Mrs Mary Beauchamp. Pd for stamp to receipt	14/94	-	-	1	.
			By Estate of Mrs Louisa D'Castellas for Mrs L. & Ch - Pd Namasevayam Moody bandy hire to Harley's road Purasawalkum to produce the Title Deeds of the House to the Surveyor for the purpose of measuring the land on the 11 and 17 Jany 94	15/82	-	1	.	.
✓			By Estate of Hajee Mahmood Namazee - Pd for copy of decree in SCS No 22083/93 agt Mrs M. Wilcox	12/259.	-	-	2	.
Ck				-	. -	1	3	

1894 Jany	22	B/fo	581	-	365.	14	11
		To Estate of A. T. I. Allardice for Robert Cannon Allardice. Transfd from the estate of A. T. I. Allardice being the nett sale proceeds of a moiety of the Allikaw Estate bequeathed to him under the deceased's Will	15/87	-	17640	9	..
		To Estate of A. T. I. Allardice - Transfd from the estate of A T I Allardice for Robert Cannon Allardice as follows Admor Genl's comn @ 5% on Rs 17640-9-.. nett sale proceeds of 1/2 share of Allikaw estate — Rs 882 .. 5 and a moiety of Rs 2170-7-7 paid for the up-keep of the Allikaw estate — 1085 3 9	12/257	-	1967	4	2
		To Legacy Duty Account - Transfd from the estate of A. T. I. Allardice for Robert Cannon Allardice being Legacy duty on the balance of Legacy Rs 15673-4-10 @ 3%	10/286	-	470	3	2
			581	-	20443	15	3
	23	To Balance on hand brought down	581	-	364	11	11
		To Estate of Avala Narayanasawmy Naidu. Recd from N. Jagagopaul Naidu being the balance of purchase money of the House No 17 Veerappen street Black Town Madras	12/272	-	3800	.	
		To Estate of Hajee Mahmood Namazee - Recd from Hajee Mirza Mahomed Namazee Soorabjee being rent of House No 207 Unkapah Naick street for Nov and Decr 93	12/259	-	50	.	"
		To Estate of P. Raju Peddu Chetty - Recd from R M A R A R Thanappah chetty and M. K. P S Myappa Chetty being rent of House No 134 Coral Merchant Street as follows From 13 to 30 June 93 — Rs 6 12 9 From 1 July to 31 Decr 93 @ Rs 12 per month — 72 - -	12/273	-	78	12	9
			581	-	4293	8	8
	24	To Balance on hand brought down	581	-	487	5	8
		To Estate of W. T. S. Oakes - Recd from Messrs Oakes & Co rent of Exchange Hall for Decr 93	12/267	-	500	..	.
					987	5	8

1894 Jany.	22	Bt fd	-	-	1	3	
		By Estate of A. T. J. Allardice. Transfd to a separate account in trust for Robert Cannon Allardice being the nett sale proceeds of a moiety of the Allikan estate bequeathed to him under the deceased's Will	12/257	-	17,640	9	-
		By Estate of A. T. J. Allardice for Robert Cannon Allardice. Transfd to the estate account of A. T. J. Allardice as follows Admin Genl's comm @ 5% on Rs 17640-9-4 nett sale proceeds of ½ share of Allikan estate — Rs 882 . 5 . - And a moiety of Rs 2170-7-7 paid for the upkeep of the Allikan estate — 1085 3 9	15/67	-	1967	4	2
		By Estate of A. T. J. Allardice for Robert Cannon Allardice. Transfd to Legacy Duty A/c being Legacy Duty on the balance of Legacy Rs 15673-4-10 @ 3%	15/87	-	470	3	2
			-	-	20,079	3	4
		By Balance on hand carried down	581	-	364	11	11
			581	-	20,443	15	3
	23	By Estate of Avala Narayanasawmy Naidu. Pd for stamp to rect	12/292	-	-	1	-
		By Estate of Hajee Mahmood Namazee. Pd do	12/259	-	-	1	-
		By Estate of P. Raju Peddu Chetty. Pd do	12/273	-	-	1	-
		By Estate of P. V. Kristnasawmy Moody. Pd Interpreters fees for translating the deceased's Tamil Will into English	12/237	-	6	-	-
		By Bank of Madras. Amt deposited	BB	-	3,800	-	-
			-	-	3,806	3	-
		By Balance on hand carried down	581	-	487	5	8
			581	-	4293	8	8
	24	By Estate of W. T. S. Oakes. Pd for stamp to receipt	12/267	-	-	1	-
			-	-	-	1	

1894 Jany	24								
		To Estate of Daniel Allen Gardner. for Paul Warren Gardner	B/f 581		–	✓	987	5	8
		Tranfs from the estate of Daniel Allen Gardner being the Residue of that estate–							
		G Note N° 272546 of 1865 of 4%	15/88	500		✓	–	–	–
		Cash	do			✓	14	13	5.
		To Sundry Estates. amt of Nett Interest on G Notes of statement filed	~		–	✓	454	13	9
		To Sundry Estates. amt of do do do	~		–	✓	1170	1	8
		To Sundry Estates. amt of do do do	~		–	✓	289.	8.	3.
		To Bank of Madras. amt of the following cheques							
		N° 25 in favor of P. Parthasarathy Iyengar Rs 300 . . ✓							
		26 " The Bank of Madras 3 5 1 ✓							
		27 " The Bank of Madras 700 . . ✓							
		28 " R. B. Michell Esq 500 . . ✓							
		29 " The Madras Mail 44 11 - ✓							
		30 " Messrs Wilson & King 353 12 , ✓							
		31 " The Agra Bank Ld 10,077 2 9. ✓	B.B.		–	✓	11978	14	10

1894 Jany	24	B/fo	-	-		1	.
		By Estate of A. T. I. Allardice for R. C. A. Remitted to the India Office, London for payt to Mr Robert Cannon Allardice being the balance, less Legacy duty, of a moiety of the sale proceeds of the Allikan estate payable to him under the deceased's Will £604. 17. 10 @ 1/2 13/32	15/87	-	10077	2	9
		Pd for stamp to cheq N 31	- Do -	-	-	1	.
		By Postage & Stationery a/c - Pd insuft postage on a letter received which was insufficiently stamped	12/265	-	-	5	-
		By Estate of Mrs Margaret Maddox - Pd for stamps to Petition for L/admon and to the Will	12/279	-	4	.	-
		By Sundry Estates - Pd for advertising in the Madras Mail as follows					
		Strickland Mrs A. J. - notice of application for L/admon (2 issues)	12/258	-	9	10	
		Yellammah - do - do - do	12/251	-	8	15	
		Boreham Mrs Catherine - do - of closing accounts - Rs 5 4 -	12/245	-			
		Mackenzie R. E. - do - of - do - do - 5 4 -	12/220				
		Macleod St H. I. - do - of - do - do - 5 4 .	12/246				
		Aitken S M - do - of - do - do - 5 3 -	12/253				
		Meppen G. J. - do - of - do - do - 5 3 .	12/249	-	26	2	
		By Estate of Daniel Allen Gardner. Transfd to a separate a/c for Paul Warren Gardner, the deceased's only son being the Residue - In G P N No 272546 of 1865 of 4%	14/161	500.			
		In Cash	- do -	-	14	13	5
		By Estate of Samuel Rundall Rule. Pd the Bank of Madras for credit of Government being the amount at credit of this estate	14/120	-	3	5	1
		By Audit Fund Account - Pd the Bank of Madras for credit of Government being the amount payable under G. O. No 2705 (Judicial) dated 30 Decr 1893 for the audit of the Admor Genl's accounts for the half year ending 30 June 1893.	12/46	-	700	.	
		Pd R B Mitchell Esq being the allowance sanctioned by Govt under G. O. No 2705 (Judicial) dated 30 Decr 93 for preparation of the Admor Genl's schedules for the half year ending 30 June 1893	- Do -	-	500	.	
		Pd for stamps to cheques Nos 27 and 28	- Do -	-	-	2	-
		By Estate of Mrs A. J. Strickland - Pd for stamp to cheq N 29	12/258	-	-	1	.
		By Estate of Mrs Margaret Currie - Pd Mess Wilson & King being costs in O S No 2 of 1893	12/274	-	353	12	
		Pd for stamp to cheq N 30	- Do -	.	-	1	.
		By Bank of Madras. Amt deposited - Rs 500, Rs 300, Rs 100, Rs 1914-7-8 -	B B	-	2814	7	8.
			-	500	14,512	14	11.
		By Balance on hand carried down	581	-	382	10	8
			581	500	14,895	9	7

Dr.

General Cash Account of the Administrator-General

1894 Jany	25	To Balance on hand brought down	✓ 581	–	✓	382	10	8.
		To Deposits with Government under Rule III Clause III – Received from the Accountant General, Madras, being the amount deposited on the 23 June 1891, and now withdrawn	10/202	–	✓	32	3.	10.
		To Estate of Engine Driver C. Withers for H. G. J. Withers – Recd from the Accountant General being Interest on Rs 32-3-10 from 1 Jany to 15 Jany 1894, at 3¾%	11/269	–		1	–	10.
		To Estate of J. R. Anderson – Recd from the Liquidator of the New Oriental Bank Corpn being a dividend of 7½% on Rs 5057-8-7 amount of the deceased's claim against the Bank	14/152	–	✗	379	5.	.
		and a dividend a 7½% on Rs 34-14-11, another claim	– Do –	–	✗	.2	9.	11.
		To Bank of Madras. Amt of the following cheques No 32 in favor of P. Parthasarathy Iyengar — Rs 600 . . ✓ 33 " — Mr John Lionel — 100 . . ✓ 34 " — Annanthatal Lallah — 200 . . ✓	BB	–	✓	900	.	.
			✓ 581	–	✓	1696	14	3
	26	To Balance on hand brought down	✓ 581	–	✓	353	10	4.
		To Estate of P. Raju Pedda Chetty – Recd from Thayee amt rent of a room in Panichanan Lane Kennnady street for Septr and Octr 1893	12/273	–	✗	1	–	.
		To Estate of Patrick O'Sullivan – Transfd from Michael Gauld's Comm account being a moiety of Rs 187-12-0 cost paid to Messrs Barclay Morgan and Orr	12/198	–	✓	93	14	.
		To Estate of Patrick O'Sullivan Annuities a/c – Amt of G Notes purchased by transfer No 169242 — of 42/43 of 4% — Rs 200. ✓ 082683/017045 — do — 600. ✓ 173010/167117 — do — 100 ✓ 000576/246891 — of 1865 of 4% — 100. ✓	15/6	✗ 1000			–	–

1894 Jany	25	By Estate of J. R. Anderson - Pd for stamp to receipt	14/152	-	-	1	.
		By Estate of Asst Apothy George Shunker for M H H L. Pd Mr John Lionel an advance out of the accumulation of interest on the funds set apart for his daughter, Miss M H H Lionel	13/169	- ✓	100	:	- ✓
		By Estate of John Xavier (22a) Pd Ananthalal Lallah on a/c of the Interest payable to Mr D V Xavier and Mrs E. Shutes under the deceased's Will, and payable to him under their joint Deed of Assignment dated 1 July 1893	15/90	- ✓	200	.	. ✓
		Pd for stamp to cheq No 34	do	✓	-	1	.
		By Estate of James Hargreaves for H. H. Pd Mr Andrew Holmes being the balance of Interest to 1st Novr 93	13/270	- ✓	211	2	. ✓
		By Do Do for P. H. Pd ditto being do do do	13/272	- ✓	211	2	. ✓
		By Do Do for L. H. Pd ditto being do do do	13/271	- ✓	211	2	. ✓
		By Estate of Asst Apothy George Shunker for M. H. H. L. Pd for stamp to cheq No 33.	13/169	- ✓	-	1	.
		By Estate of James Hargreaves for L. H. Pd for stamp to cheq No 32	13/271	-	-	1	.
		By Estate of Mrs Grace Jacobina Strickland - Pd court-fees as follows For Letters of Admon — Rs 5 . Registering same — 1 8 Sealing — - 3 Duty on Rs 1050 @ 2% — 21 . .	12/258	- ✓	27	11	✓
		By Bank of Madras. Amt deposited	B.B.	-	381	14	11
			-	-	1343	3	11
		By Balance on hand carried down	581	-	353	10	4.
			581	.	1696	14	3
	26	By Estate of F. E. Adams for W. J. A. Pd Mr H. J. Adams being the balance of Interest to 1 Augt 93	11/295	-	9	7	9. ✓
		By Do Do for A. E. A. Pd do being do do	11/294	-	9	7	9.
		By Michael Gould's Commission A/c - Transfd to the estate of Patrick O'Sullivan being a moiety of Rs 187-12-0 costs paid to Messrs Barclay Morgan & Orr	12/101	-	93	14	. ✓
		By Estate of C. H. Smith - Amt of 4 G Notes sold by transfer No 069242 — of 42/43 of 4% — Rs 200. 082683/017045 — do — 600. 173010/167117 — do — 100. M000576/246891 of 1865 of 4% — 100	12/233	1000 ✓	.	.	.
			-	1000	112	13	6

Dr. General Cash Account of the Administrator-General

1894								
Jany	26							
		To Estate of C. H. Smith – Amt value of G P Notes sold by transfer	B/ fo	581	✓ 1000	✓ 448	8	4
		No 069242 — of 42/43 of 4% — Rs	200 .					
		082683/017045 — do —	600					
		173010/167117 — do —	100					
			900 . .					
		Int – 1 Aug 93 to 26 Jany 94 —	17 8 -					
		Pm – 3 3/4 % —	33 12 .	12/233	-	✓ 951	4	.
		No M 000516/246891 of 1865 of 4% — Rs	100 .					
		Int 1 Nov 93 to 26 Jany 94 —	- 15 1					
		Pm – 3 3/4 % —	3 12 -	Do.	-	104	11	1
				✓ 581	✓ 1000	✓ 1504	7	5
	29	To Balance on hand brought down —		581	-	335	10	10
		To Estate of P. Raju Peddu Chetty – Recd from T. A. Kristnappa chy on a/c of T. A. Raman chetty on account of rent due by him of House No 133 Coral Merchant street Madras at Rs 17 p month						
		From 13 to 30 June 1893 —	Rs 9 10 1					
		From 1 July to 31 Decr 1893 —	102 . .					
		Received on account —		12/273	-	✗ 26	10	1
		To Estate of Avala Narayanaswamy Naidu – Recd from Mr I. A. Doyle being in further part payt of arrears of house rent due by him to this estate —		12/272	-	✗ 15	-	.
		To Commission Account – Recd from Munna Bhai being the fee for a Certificate of Admon of the estate of Paramananda Bhai, deceased —		C.B.	-	✗ 2	9	1
		To Bank of Madras. Amt of the following cheques						
		No 35 in favr of The Secretary to the Commissioners of Salt Abkari and Separate Revenue —	Rs 7 6 .					
		36 — " — The Bank of Madras —	863 10 4					
		37 — " — Mr James Anderson —	103 7 6	B.B.	-	✓ 974	7	10

1894 Jany	26	Bt fd	–	1000.	112 13 6.
		By Estate of Patrick O'Sullivan. annuities a/c – Amt value of			
		G P Notes purchased by Transfer –			
		No 069242 — of 42/43 of 4% — Rs 200.			
		082683/017045 — do — 600			
		173010/167117 — do — 100			
		M 000516/246891 of 1865 of 4% — 100			
		1000 . .			
		Int on Rs 900 – 1 Aug 93 to 26 Jany 94 — 17 8 –			
		Pm @ 3¾% — 33 12 –			
		Int on Rs 100 – 1 Nov 93 to 26 Jany 94 — – 15 1			
		Pm @ 3¾% — 3 12 –	15/6	–	1055 15. 1.
			–	1000	1168 12 7
		By Balance on hand carried down	581	–	335 10. 10.
Cr			581	1000	1504. 7 5
	29	By Estate of P. Raju Peddu Chetty – Pd for stamp to receipt	12/273	–	– 1 .
		By Estate of J. F. Wetherill – Pd the Bank of Madras for credit of Govt			
		being the amount due by the deceased to Government	12/206	–	863 10 .4.
		Pd for stamp to cheq No 36	– Do –	–	– 1 .
		By Estate of Mrs Elizabeth Eleanor Truehart Van Ingen alias			
		Lizzie Van Ingen – Pd for stamps to Petition for L/Admon			
		and Will	12/280	–	4 . .
		By Estate of J. W. Temby – Pd for stamp on letter to the Secretary			
		to the Commissioners of Salt Abkary and Sep: Rev	14/145	–	1 .
		By Estate of J. R. Anderson – Pd Mr Jas Anderson his 1/7 share			
		in the further assets — Rs 51 11 9			
		Mrs Amelia Ablett — her — do — do — 51 11 9			
		Mrs L. J. Huntley — her — do — do — 51 11 9	14/132	–	155 3 3
		Pd for stamp to cheq No 37	– Do –	–	– 1 ,
		By Estate of Colin Campbell Dinhill – Pd for stamp on			
		application to the High Court for permission to search the			
		Records for the Will of the deceased	12/283	–	2 – .
		By Estate of Henry Rainer Bell – Pd for stamp to Judge's fiat			
		for Letters of Admon	12/278	–	2 8 .
		By Estate of J W Temby. Pd the Secretary to the Commissioners of			
		Salt Abkari and Sep: Rev; being Court Fees still due	14/145	–	7 6 .
		By Postage & Stationery a/c – Pd Postage incurred in Decr 1893	12/265	–	12 14 6
			–	–	1048. 13. 1.
		By Balance on hand carried down	581	–	305 8 9
			581	–	1354 5 10

1894 Jany	30	To Balance on hand brought down		581	-		305	8	9
		To Estate of P. Raju Peddu Chetty. Recd from Veerabathera Moody rent of House No 51/2 for Sept & Oct 93 at Rs 1/4 ℘ month in Panichavan Lane		12/273	-	X	2	8	-
		To Estate of Haje Mahmood Namazee - Recd from Messrs Ibrahim Sooliman & Co rent of House No 36/37 Ukkapah Naick street for Decr/93		12/259	-	X	50	.	.
		To Bank of Madras. Amt of the following cheques							
		No 38 in favor of Mrs S Shutie	Rs 84 2 4 ✓						
		39 " Mr D. V. Xavier	145 8 6 ✓						
		40 " Mrs M. V. Shutie	97 5 6 ✓	B.B.	-	✓	327	-	4
				581	-	✓	685	1	1
	31	To Balance on hand brought down		581	-		357	12	9
		To Estate of Mrs J. N. L. McAllum - Recd from the Accountant General being the amount of irrecoverable debit balance below Rs 10. payable under G.O. No 2705/Judicial/ dated 31 Decr 1893		14/35	-			9	.
		To Estate of William Garratt - E.C. a/c - Recd from Messrs Addison & Co rent of Eastern Castlet for Decr 93		15/12	-	X	120	.	.
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J. Smaller rent of House No 21 St Xavier's street for Nov 93	Rs 7 . .						
		Towards arrears	5 . .	12/272	-	X	12	.	.
		To Estate of P. Raju Peddu Chetty - Recd from Chinnappa Moody rent of a room in Panichavan Lane Mannady Street for Oct 93	Rs 1 8 .						
		in part for Nov 93	- 8 .	12/273	-	X	2	.	.
		To Estate of Mrs Lizzie Van Ingen. Recd from Mrs A. Cooper Abbs being the amount collected by her, on account of the deceased's Boarding Establishment, up to 31 Jany 1894 less disbursements as ℘ account rendered		12/280	-	X	108	8	4
		To Estate of Avala Narayanasawmy Naidu for Mooneammall - Transfd from the estate of Avala Narayanasawmy Naidu being a further part of the Legacy of Rs 19,000. provided for under the decd's Will	Rs 4000 . .						
		Less Admor Genl's comm @ 5% on Rs 4000. chargeable to the Legacy a/c	200 . .	15/83	-	✓	3800	.	.
				581	-	✓	4400	14	1

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1894 Jany	30	**By Estate of Haji Mahmood Namazee** - Pd for stamp to receipt	12/259	-	-	1	.
		By Estate of John Xavier (L.A.) Pd the under parties being bal of their respective shares in the balance of Interest to 16 Jany 1894.					
		Mr D V Xavier ——— 1/2 sh — 145 8 6.					
		Mrs J. Shortie 3/4 of 1/2 sh ——— 84 2 4.					
		Mrs M. V Shortie 1/4 of 1/2 " ——— 61 6 3					
		— Do — 1/4 of 1/2 sh in Int to 16 July 93 — 35 15 3.	15/90	-	327	-	4
		Pd for stamps to cheques Nos 38, 39, 40 —	do	-	-	3	.
			-	-	327	4	4
		By Balance on hand carried down ———	581	-	357	12	9
			581	-	685	1	1.
	31	**By Estate of William Garratt L.C.A/c.** Pd for stamp to receipt ———	15/12	-	-	1	.
		By Estate of Mrs Lizzie Van Ingen - Pd — do ———	12/280.	-	-	1	.
		By Estate of A. T. J. Allardice - Pd N. Herriappa, Pleader being Institution fee for a suit against Munjappa gowda and Annai gowda and for executing decree against Maigur Patail Munjappa gowda ———	12/281	-	47	.	.
		Pd for comm on M. O. for Rs 47 ———	Do	-	-	8	.
		By Estate of Avala Narayanasawmy Naidu - Transfd to the account of Avala Narayanasawmy Naidu for Mooneammall being a further part of the Legacy of Rs 19000 - provided for her under the deceased's Will ——— Rs 4000.					
		Less - Admor Genl's comm @ 5% on Rs 4000 - chargable to the Legacy a/c ——— 200	12/272	-	3800	.	.
		By Bank of Madras - Amt deposited ———	B.B.	-	120	.	.
			-	-	3967	10	-
		By Balance on hand carried down ———	581	-	433	4	1
			581	-	4400	14	1

H. J. Wedderburn

Administrator General

Dr.

General Cash Account of the Administrator-General

1894 Feby	1	To Balance on hand brought down		✓ 581	–		433: 4. 1.
		To Sundry Estates - Amt of G Notes purchased by the B/M					
		Millman J. H. for n/k — N° 342843 — of 1865 of 4% —	Rs 100 ×	✓ 13/291	✓		
		Carrall James for n/k 342845 — " —	100 ×	✓ 13/298			
		Elliot — Ann W. C. for ch — 342844 — " —	100 ×	✓ 13/294	✓		
		Metcalfe Robt for n/k — M003554 — " —	100 ×	✓ 15/20	✓		
		Comyn W. H. for EWC — " 003516 — " —	100 ×	✓ 11/305	✓		
		Fletcher Capt J. J. for ch — 003556 — " —	100 ×	✓ 15/55	✓		
		Dennison Capt H. J. for ch " 003557 — " —	100. ×	✓ 15/80	✓		
		Meppen G. F. — 342839 — " —	100 ×	✓ 12/249	✓		
		Mouat Col Chas for n/k 342840 — " —	100 ×	✓ 13/223			
		Anderson J. R for L's ch 342841 — " —	100 ×	✓ 13/255	✓		
		Spratt Revd Jas for JWJ M003555 — " —	100 ×	✓ 15/21			
		Henry D — for A H 342842 — " —	100 ×	✓ 13/264	✓		
		Cornelius H. G. — 342835 — " —	100 ×	✓ 12/84	✓		
		Ramasawmy Naidu P. S 342838 — " —	100 ×	✓ 12/244	✓		
		Taylor J. H. — 342836 — " —	100 ×	✓ 12/191	✓		
		Knowles Lt J. S. G. — 342837 — " —	100 ×	✓ 12/218	✓		
		Aitken J. M — 343935 — " —	100 ×	✓ 12/253	✓		
		Nicholls, Theop. — 343936 — " —	200 ×	✓ 12/256	✓		
		Chinniah A — 343937 — " —	200 ×	✓ 10/293	✓		
		Runga Pillay C for S's ch — 342100. — " —	200 ×	✓ 15/37	✓		
		Wilson Miss C for n/k 343938 — " —	200 ×	✓ 15/29			
		Clerk. H. E. — 343934 — " —	200 ×	✓ 12/241	✓		
		Currie Mrs A J McD for Cmee 342870 — " —	200. ×	✓ 15/22	✓		
		Ansell Jas for n/k — 342871 — " —	300 ×	✓ 15/41	✓		
		Bayne G. E for H. W. B. — 333704 — " —	300 ×	✓ 15/45	✓		
		Macleod H. J. — 333703 — " —	400 ×	✓ 12/246	✓		
		Parthasarathy Naidu B — M000351 — " —	420 ×	✓ 12/236	✓		
		Kristnasawmy Mood. V. 325022 — " —	500 ×	✓ 12/237	✓		
		O'Sullivan P. annuities a/c — M004005 — " —	800 ×	✓ 15/6	✓		
		Narayanasawmy Naidu A. " 002726 — of 42/43 of 4% —	1,000. ×				
		For Mooneammall &c " 002745 — " —	1,000. ×				
			2000. ×	15/83	✓ 9,500.		
		To Bank of Madras. Amt of cheque					
		N° 41 in favor of P. Y. Chenchiah chetty —				–	
		Cost of G Notes purchased of contra —		BB		–	✓ 120.
				BB		–	✓ 9966. 12. 1.
				✓ 581	✓ 9500		✓ 10,520 - 2

For the Month of February 1894. Cr.

1894 Feby.	1	**By Estate of A. H. Reinhardt** Pd the undmtd parties being their respective allowance under the deceased's Will for Feby 94.					
		Miss I. Reinhardt for herself & her son Roger ——— Rs 35 . .					
		Miss A. Reinhardt for do & her two children Herbert & Dorothy — 35 . .					
		Miss I & Miss A. Reinhardt for Robert Reinhardt ——— 10 . .					
		Mooneeammall for herself & her daughter Cicily ——— 15 . .	12/271	–	95	.	.
		By Estate of V. Thookiah Chetty. Pd P. Y. Chenchiah Chetty being the amount of available from the income of the estate for the maintenance of his wife, the deceased's daughter for Feby 94 ———	12/282	–	120	.	.
		Pd for stamp to cheque No 41 ———	Do.	–	–	1	.
		By Estate of D K Narrainsing for lunacy [illegible] } Pd Jaroda Boye, allowance under the order of court for Jany 94 ———	15/13	–	15	.	.
		By Estate of Sarroor Sabapatty Moody for J W. Pd Thaye ummall allowance under the order of court for Jany 94 ———	15/7	–	3	.	.
		By Estate of Avala Narayanasawmy Naidu – Pd Avala Chinna Thaye ammall, allowance under the deceased's Will for Feby 94	12/272	–	40	.	.
		By Estate of Ballala Parthasarathy Naidu – Pd C Narrasimmulu Naidu his allowance under the deceased's Will for Jany 94 ———	12/236	–	100	.	.
		By Sundry Estates – Cost of G. P. Notes purchased by B/m					
		Millman J. H. for n/k No 342843 ——— of 1865 of 4% ——— Rs 100 . .					
		Int 1 Nov 93 to 29 Jany 94 ——— – 15 8					
		Prem @ 4% ——— 4 . .	13/291	–	104	15	8
		Carrall James for n/k 342845 ——— of do do do ———	13/298	–	104	15	8
		Elliot Asst Sqn W C for ch 342844 ——— of do do do ———	13/294	–	104	15	8
		Metcalfe Robt for n/k M 003554 ——— of do do do ———	15/20	–	104	15	8
		Comyn W. H. for EWC " 003516 ——— of do do do ———	11/305	–	104	15	8
		Fletcher Capt J J for ch " 003556 ——— of do do do ———	15/55	–	104	15	8
		Dennison Capt J H for ch " 003557 ——— of do do do ———	15/80	–	104	15	8
		Meppen G. T. ——— 342839 ——— of do do do ———	12/249	–	104	15	8
		Mouat Col Chas for n/k 342840 ——— of do do do ———	13/223	–	104	15	8
		Anderson J. R for C & ch 342841 ——— of do do do ———	13/255	–	104	15	8
		Spratt Revd Jas for JWS M 003555 ——— of do do do ———	15/21	–	104	15	8
		Henry D. for A H 342842 ——— of do do do ———	13/264	–	104	15	8
		Cornelez H. G. ——— 342835 ——— of do do do ———	12/84	–	104	15	8
		Ramasawmy Ndu P S 342838 ——— of do do do ———	12/244	–	104	15	8
		Taylor J H ——— 342836 ——— of do do do ———	12/191	–	104	15	8
		Knowles Sr L S J. ——— 342837 ——— of do do do ———	12/218	–	104	15	8
			–	–	2052	11	8

1894 Feby	1	B/fo	✓581	✓9500	✓10520	- 2
			✓581	✓9500	✓10520	- 2

For the Month of February 1894 Cr.

Date	Particulars	Description	Amount			Rs	As	Ps
1894 Feby. 1			Bt fd	-	-	2052	11	8
	Aitken S M	No 343935 — of 1865 of 4% — Rs	200 . .					
		Int 1 Nov 93 to 29 Jany 94	1 15 3					
		Pm @ 4%	8 . .					
			209. 15 3					
		Less tax	- . 5	12/253	-	209	14	10
	Nicholls, Theophs	343936 — of do do do		12/256	-	209	14	10.
	Chinniah A	343937 — of do do do		10/293	-	209	14	10
	Runga Pillay C for S.Ch	342100 — of do do do		15/37.	-	209	14	10
	Wilson Miss C for n/k	343938 — of do do do		15/29.	-	209	14	10
	Clerk H C.	343934 — of do do do		12/241	-	209	14	10
	Currie Mrs A J McD for EMcC	342870 — of 1865 of 4% — Rs	300 . .					
		Int 1 Nov 93 to 29 Jany 94	2 14 11					
		Pm @ 4%	12 - -					
			314 14 11					
		Less tax	- . 10	15/22	-	314	14	1
	Ansell Jas for n/k	342871 — of 1865 of 4% of do do		15/41	-	314	14	1
	Boyne G. E for HWB	333704 — of 1865 of 4% — Rs	400 . .					
		Int 1 Nov 93 to 29 Jany 94	3 14 7					
		Pm @ 4%	16 . .					
			419 14 7					
		Less tax	- 1 3	15/45	-	419	13.	4.
	Macleod. Lt H. J.	333703 — of do do do		12/246	-	419	13	4
	Parthasarathy Naidu B.	M 000351 — of 1865 of 4% — Rs	500 . .					
		Int 1 Nov 93 to 29 Jany 94	4 14 3					
		Pm @ 3½%	17 8 -					
			522 6 3					
		Less tax	- 1 8	12/236	-	522	4	7.
	Kristnasawmy Mody V.	325022 — of 1865 of 4% — Rs	800 . .					
		Int 1 Nov 93 to 29 Jany 94	7 13 2					
		Pm @ 3½%	28 . .					
			835 13 2					
		Less tax	- 2 11	12/237	-	835	10.	3.
	O'Sullivan, Patrick } annuities a/c	M 004005 of 1865 of 4% — Rs	1000 - -					
		Int 1 Nov 93 to 29 Jany 94	9 12 5					
		Pm @ 3½%	35 - -					
			1044 12 5					
		Less tax	- 3 9	15/6	-	1044	8	8
	Narayanasawmy Naidu A.	No M 002726 of 42/43 of 4% Rs	1000 . .					
	for Mooneammall.	" 002745 — do	2000 . .					
		Int 1 Aug 93 to 31 Jany 94	59.10.8					
		Pm @ 3¼	97. 8. -					
			3157 2 8					
		Less tax	1 8 7	15/83.		3155.	10	1
	By Bank of Madras	Amt of G.P. Notes deposited per contra		B.B	9500	.		.
				-	9500	10339	13.	1.
	By Balance on hand carried down			581	-	180	3	1
				581	9500	10520	-	2

1894 Feby	2	To Balance on hand brought down	✓ 581	-		180. 3. 1
		To **Estate of Thomas Murray.** Recd from Captain I. Sever rent of House No 1 Vadevanayagar road for Jany 94	12/264	-	X	. 31 . .
		To **Estate of Yellamall.** Recd from Ponnammall being the amount due by her to the deceased on the mortgage of Brass and Copper Utensils now delivered to her	12/251	-	X	2 5 –
		To **Commission account.** Recd from P. Appos Pundaram being the fee for a Certificate of Admon of the estate of P. Ananthoy ammall, deceased	C.B	-	X	27 . .
		To **Bank of Madras** Amt of the following cheques				
		No 42 in favor of Mrs Emma Bartoli ——— Rs 70 . . ✓				
		43 — " — Mrs Elizabeth Kelly ——— 50 . . ✓				
		44 — " — The Lunatic Asylum ——— 30 . . ✓				
		45 — " — Messrs Champion & Biligiri ——— 25 . . ✓				
		46 — " — P. Parthasarathy Iyengar ——— 300 . . ✓				
		47 — " — C. N. Sivagianam Moody ——— 126 1 6.	✓ B.B	-	✓	601 1. 6
			✓ 581	-	✓	841 9 7

Date		Particulars			Rs	a	p
1894 Feby	2	By Estate of Thomas Murray. Pd for stamp to receipt	12/264	-	-	1	.
		By Do Do Pd the Lunatic Asylum for the support of Edwin Murray for Jany 94	Do.	-	5	.	.
		By Estate of Serjt Charles Stewart for M.A.C.S. Pd Mrs S. Kelly for the maintce of Miss M. A. C. Stewart under the order of Court for Feby 94	15/92	-	50	.	.
		Pd for stamp to cheq No 43	Do	-	-	1	.
		By Estate of C. G. F. Bartoli (S2a) Pd Mrs Emma Bartoli her allowance for Feby 94	15/81	-	70	.	.
		By Do Do Pd for stamp to cheque No 42	Do	-	-	1	.
		By Estate of William Garratt for M.V.G.W. Pd Mrs A. A. Bunkall for the board and lodging of Miss M. V. G. Wilkins for Feby 94 — Rs 35 4 . and pd for M.O. commn 6 .	13/301	-	35	10	-
		By Do Do for J.P.W. Pd do do for J. P. Wilkins	13/305	-	35	10	.
		By Do Do for G.F.W. Pd the Lunatic Asylum for the support of G. F. Wilkins for Jany 94	15/19	-	30	.	.
		Pd for stamp to cheq No 44	Do	-	-	1	.
		By Estate of Hajee Mahmood Namazee - Pd Messrs Champion & Biligiri for 2d Plaintiff in CS No 97 of 1892 - allowance under the order of Court for Jany 94.	12/259	-	25	.	.
		Pd for stamp to cheq No 45	Do	-	-	1	.
		By Estate of Store Serjt J. F. Jefferies for E.M.J. Pd Mrs Helen Dickenson being the balance of Interest to 1 Feby 94.	13/273	-	24	10	3
		By Do Do for H.J.J. Pd do do do	15/53	-	24	10	3
		By Postage and Stationery a/c - Pd Postage incurred in Jany 94	12/265	-	15	.	.
		By Estate of V. Thookiah Chetty - Pd C. N. Sivagnanam Moody being the charge for the destruction of condemned salt & Bill	12/282	-	126	1	6
		Pd for stamp to cheq No 47	Do	-	-	1	.
		By Estate of Mrs Lizzie Van Ingen - Pd the undts servants of the deceased being wages due to them respectively					
		1. Francis, Butler — Rs 14 . .					
		2 Solomon, cook — 14 . .					
		3 Ponnammah, Ayah — 14 . .					
		4 Moonesawmy, Boy — 12 . .					
		5 Unnagay Waterwoman — 6 . .					
		6. Yellappen, gardener — 10 . .					
		7. Yagam, Cooks boy — 4 . .					
		8. Thaye Scavenger — 6 . .	12/280	-	80	.	.
			-	-	522	-	-
		By Balance on hand carried down	581	-	319	9	7
			581	-	841	9	7

1894 Feby	3	To Balance on hand brought down	√ 581	-	√	319	9	7
		To Estate of Avala Narayanasawmy Naidu - Recd from Marelamany rent of House No 17 Teruppen St for Jany 94	√ 12/272	-	X	17	8	-
			√ 581	-	√	337	1	7
	6	To Balance on hand brought down	√ 581	-	√	307	1	7
		To Estate of Avala Narayanasawmy Naidu - Received From Mr J. Magee rent of House No 56 St Xavier street for Jany 94 Rs 9 8 . towards arrears 5 . .	√ 12/272	-	X	14	8	.
		From Mr D. Prim do do No 23 St Xavier's street for Decr 93	√ -Do-	-	X	8	6	.
		To Estate of C. G. F. Bartoli (22a). Recd from A. May Esq rent of House No 34 Poonamallee road for Jany 94	√ 15/81	-	X	85	.	.
		To Estate of Mrs Louisa D'Castellas for Mrs L + Ch Recd from W. A Marcar Esq rent of House No 2 Harley's road for Jany 94	√ 15/82	-	X	65	.	.
		To Estate of P. Raju Peddu Chetty - Recd from Sutchmepatti Naidu in full of the balance of principal and interest to this date due by him	√ 12/273	-	X	33	1	1.
		To Commission account - Recd from Mrs M. J. Harlam being the fee for a Certificate of Admon of the estate of C. A. Harlam decd	C.B.	-	X	6	15	4
		To Bank of Madras. Amt of cheque No 48 in favor of The Agra Bank Limited	B.B.	-	√	359	3	1.

1894 Feby	3	**By Estate of Avala Narayanasawmy Naidu** for Moonsamy Pd A Coopoosawmy Naidu on account of the allowance of Rs 40 bequeathed under the deceased's Will for the maintenance of his mother since dead and her children and now payable to me as the only survivor – for Feby 1894	15/83	-	30	.	.
		By Balance on hand carried down	581	-	307	1	7
			581	-	337	1	7
	6	**By Estate of C. G. F. Bartoli** (S2a) Pd for stamp to receipt	15/81	-	-	1	.
		By Estate of Mrs Louisa D'Castellas for Mrs L. & Ch. – Pd do	15/82	-	-	1	.
		By Estate of P. Raju Peddu Chetty – Pd do	12/273	-	-	1	.
		By Estate of C. E. Henry for A. H. Remitted to the India Office, London for payt to the Lady Superior, Convent of Jesus and Mary, Crown Hill road Willesden. N.W. being the balance of Interest to 1 Nov 93. £17–10–. at 1/2 1/16 –	15/72	-	298	10	3
		Pd for stamp to cheq/ No 48	– Do –	-	-	1	.
		By Estate of David Henry for A. H. Remitted to the India Office London for payt to the Lady Superior, Convent of Jesus and Mary, Crown Hill road, Willesden N.W. being the balance of interest to 1 Nov 93 £3–10–11 at 1/2 1/16 –	13/264	-	60	8	10
		By Estate of Apothy W. A. Cole for Chn Pd Mrs A. A. Heiden, allowance under the order of Court for Feby 94	15/47	-	42	.	.
		By Estate of W. J. Gage (S2a) – Pd Mrs A. A. Carpenter being the 1/3 of 1/2 share in the interest accrued up to 1 Feby 94	15/8	-	54	10	4
		By Estate of Mrs Lizzie Van Ingen – Pd Nagiah water man being wages due to him for Dec 93 & Jany 94	12/280	-	3	.	.
		By Estate of C. G. F. Bartoli (S2a) – Pd Cullen gardener his wages for Jany 94.	15/81	-	6	.	.
		By Estate of Mrs Louisa D'Castellas for Mrs L & Ch. – Pd Mrs Anne La Fontaine being the balance of rent payable to her under the deceased's Will	15/82	-	61	10	.
		By Estate of G. H. Foster – Pd the undts parties in full of their respective claims The Dy Commissioner of Forests, Coorg – Rs 99 6 4 The Dy Engineer – do – 9 7 4 The Jailer, Mercara Jail – do – 4 14 .	12/270	-	113	11	8
		Pd for comn on three money orders	– do –	-	-	1	4
		By Estate of Jesse Ray Nailer – Pd for stamp to Petition for L/admon	12/284	-	2	.	.
		By Estate of John Bradshaw – Pd do do	12/285	-	2	-	-
			-	-	645	11	1
		By Balance on hand carried down	581	-	233	8	-
			581	-			

Dr. General Cash Account of the Administrator-General

1894 Feby	7	To Balance on hand brought down		✓ 581	-	✓ 233 8 -
		To Estate of P. Raju Peddu Chetty - Recd from Veerasawmy Pillay rent of cowshed in Panichavan Lane Munnady street for Sep, Oct and Nov 93 at Rs 1-4- per month		✓ 12/273	-	✗ 3 12 -
		To Do Do Recd from M. R. Ry V. Terumalai Charry and K Chengalvaraya Chetty being rent due by them of a House and Ground No 23 Visten Covil street, used as a firewood depot at Rs 11 ₯ month as follows				
		Rent from 13 June 93 to 31 Dec 93	Rs 72 3 8			
		Rent for Jany 94	11 . .			
			83 3 8			
		Deduct - advance Rs 22 - -				
		Stamped paper 1 - -				
		Firewood 12 - 10 -	35 10 -	✓ Do -	-	✗ 47 9 8 .
		To Bank of Madras. Amt of the following cheques				
		No 49. in favor of Mrs Amelia Pratt	Rs 579 15 8 ✓			
		51 " H. G. Wedderburn Esq	1137 1 3 ✓	BB	-	✓ 1717 - 11
				581	-	✓ 2001 14 7
	8	To Balance on hand brought down		581	-	✓ 284 11 8 .
		To Estate of Mrs Grace Jacobina Strickland - Recd from Messrs Arbuthnot & Co being the amount at credit of the deceased's a/c				
		one G P N No A029588 of 1879 of 4 %			✓	
		Cash		✓ 12/258	500 ✗	. . -
		To Estate of Hajee Mahmood Namazee - Recd from Moonesawmy maistry being the price realized from the sale of prop-wood used at House No 4 Andyappa gramany street, Royapooram		✓ - Do -	-	✗ 552 " 1
		To Estate of Bernard Valmont Deschamps - Transfd from the estate of Mrs Marie Honorine Deschamps, being half share in the Residue		✓ 12/259	-	✓ 1 12 .
		To Bank of Madras - Amt of the following cheques		✓ 12/183	-	✓ 651 12 10
		No 50 in favor of P. Parthasarathy Iyengar				
		52 " The Bank of Madras	Rs 800 . . ✓			
		53 " The Agra Bank Limited	823 5 10 ✓			
		Amt of renewal fees ₯ contra	1000 . . ✓	B.B	-	✓ 2623 5 10
		Amt of G. P. Notes sold ₯ contra		B.B	-	✓ 3 4 .
				B.B	4800 ✓	.
						4116 14 5

1894 Feby	7	By Estate of P. Raju Peddu Chetty - Pd for stamp to receipt	12/273	-	-	1	.
		By Estate of Mrs Catherine Boreham - Pd Mrs Amelia Pratt being her 1/5 share in the Residue of this estate	14/166	-	579	15	8
		Pd for stamp to cheq/ No 49	-Do-	-	-	1	.
		By Sundry Estates. Pd Administrator General's commission and fees for the month of January 1894	-	-	1137	1	3
			-	-	1717	2	11
		By Balance on hand carried down	581	-	284	11	8
			581	-	2001	14	7
	8	By Estate of Grace Jacobina Strickland - Pd for stamp to receipt	12/258	-	-	1	.
		By Estate of C. G. F. Bartoli (S3a) Pd Seenevassa maistry for repairing Terrace Cracks and supplying ovens to the kitchen in House No 34. Poonamallee road	15/81	-	4	12	.
		By Estate of Hajee Mahmood Namazee - Pd K. Moonesawmy maistry balance due for re-building the stabling and repairing the House No 4 Audyappa gramany street Royapooram	12/259	-	76	"	6
		By Estate of Henry Fox for E.K.F. Pd Mrs E K Fox her allowance under the deceased's Will for Jany 94	15/10	-	14	.	.
		By Estate of Chetput Runga Pillay for Scandram &c - Pd N. Sengoo Pillay for the maintenance of the deceaseds grand children, the children of Scandram ammall & Govinda Pillay for Jany 94	15/37	-	20	.	.
		By Estate of Mrs Catherine Boreham. Pd Mrs Louisa Wagstaff 1/2 of 1/5 share in the Residue	14/166	-	289	15	10
		Pd Mrs Kate Bray do do do	-Do-	-	289	15	10
		Pd for stamp to cheq/ No 50	-Do-	-	-	1	.
		By Estate of J. L. Pole - Pd Mr J. C. Perkins in full of his claim	14/148	-	200	.	.
		By Do Do Pd for comm on M.O. for Rs 200.	-Do-	-	2	.	.
		By Estate of Mrs Marie Honorine Deschamps - Transfd to the estate of Bernard Talmont Deschamps being half share in the Residue	14/167	-	651	12	10
			-	-	1548	11	"

Dr.

General Cash Account of the Administrator-General

1894 Feby	8	B^t forwd		581	5300	4116	14	5
		To Sundry Estates — Amt value of G P Notes sold by transfer						
		Wetherill J. F. — Nº 330980 — of 1865 of 4% —	Rs 500					
		198129 — of 42/43 of 4% —	100.					
		Int on Rs 500 - 1 Nov 93 to 5 Feby 94 —	5 3 7					
		Int on Rs 100 - 1 to 5 Feby 94 —	- - 9					
		Pm on Rs 500 @ 2½ —	12 8 -					
		Pm on Rs 100 @ 25/8 —	2 10 -					
			620 6 4					
		Less tax As 2/1, Bro As 6 —	- 8 1	12/206	-	619	14	3
		Falls Mrs Elizabeth — Nº M 000528 — of 42/43 of 4% —	Rs 500 . .					
		" 000336 — of 1865 of 4% —	500 . .					
		A 035257 — of 1879 of 4% —	500 . .					
		M A 000792 — " —	500 . .					
		Int on Rs 500 - 1 to 5 Feby 94 —	- 3 7					
		Int on Rs 500 - 1 Nov 93 to 5 Feby 94 —	5 3 7					
		Int on Rs 1000 - 16 Jany to — do —	2 1 9					
		Pm on Rs 2000 @ 2½ —	50 . .					
			2057 8 11					
		Less - Tax As 2/11, Bro Rs 1-4- —	1 6 11	12/269	-	2056	2	-
		Foster - G. H — Nº 215953 — of 42/43 of 4% —	Rs 300 . .					
		165409 — do —	500 . .					
		M 001752 — do —	100 . .					
		074349 — of 54/55 of 4% —	100 . .					
		093281 — do —	400 . .					
		A 032860 — of 1879 of 4% —	800 . .					
		Int on Rs 900 - 1 to 5 Feby 94 —	- 6 5					
		Int on Rs 500 - 31 Dec 93 to do —	1 15 1					
		Int on Rs 800 - 16 Jany to 5 Feby 94 —	1 11 .					
		Pm on Rs 900 @ 25/8 —	23 10 .					
		Pm on Rs 1300 @ 2½ —	32 8 -					
			2260 2 6					
		Less - Tax As 1/8, Bro Rs 1/6 - —	1 7 8	12/270	-	2258	10	10
				581	5300	9051.	9.	6.
	9	To Balance on hand brought down —		581	-	189.	6	6.
		To Estate of Brigade Surgeon D. J. McCarthy. Recd from the Collector of Madras being refund of excess stamp duty paid by me on the Letters of admon of this estate —		14/153	-	27	2	-
		To Bank of Madras. Amt of the following cheques						
		Nº 54 in favor of P. Parthasarathy Iyengar —	Rs 250 . .					
		55 — " — C. W. Wilson Esq —	651.12.11.	B.B	-	901	12	11

1894 Feby	8	B/f^d	-	-	1548	11	-
		By Estate of William Garratt L C a/c - Remitted to the India Office London for payt to Mr J. W. Money, being the accumulation of rents of the Eastern Castlet bequeathed to him under the deceased's Will £57-11-1 13/15	15/94	-	1000	.	.
		Pd for stamp to cheq No 53	-Do-	-	-	1	.
		By Estate of J. E. Kneale. Pd the Bank of Madras for credit of Mr L. Kneale being the Residue of this estate payable to him	14/164	-	823	5	10
		Pd for stamp to cheq No 52, and to Mr Kneale's Receipt	-Do-	-	-	2	.
		By Sundry Estates. Pd renewal fees					
		Gray Charles for H. A. G. — 145767 of 42/43 of 4% Rs 10000 — Re 1 . .					
		Do — 145769 — do — 10000 — 1 . .	15/69				
		Parthasarathy Naidu B. 099637 — do — 10050 — 1 . .	12/236				
		Stevens G. for D S. — 139562 — do — 100 — - 4 .	13/278	-	3	4	.
		By Sundry Estates - Amt of G P Notes sold by B/m					
		Wetherill J. F. — No 330980 — of 1865 of 4% — Rs 500	12/206				
		Do — 198139 — of 42/43 of 4% — 100	-Do-				
		Falls Mrs E — M 000528 — of do — 500	12/269				
		Do — .000336 — of 1865 of 4% — 500	-Do-				
		Do — A 035257 — of 1879 of 4% — 500	-Do-				
		Do — MA 000792 — do — 500	-Do-				
		Foster G. H. — 215953 — of 42/43 of 4% — 300					
		Do — 165409 — do — 500					
		Do — M 001752 — do — 100					
		Do — 074349 — of 54/55 of 4% — 100					
		Do — 093281 — do — 400					
		Do — A 032460 — of 1879 of 4% — 800	12/270	4800	.	.	.
		By Bank of Madras. — Amt of G P Note deposited of contra	B.B	500	.	.	.
		Cash — " — Rs 552 - 1					
		4934 11 1	B.B.	-	5486	11	2
			-	5300	8862	3	.
		By Balance on hand carried down	581	-	189	6	6
			581	5300	9051	9	6
	9	By Estate of Brigade Surgeon D. J. McCarthy - Pd for stamp to receipt	14/153	-	-	1	.
		By Estate of Mrs Marie Honorine Deschamps. Pd Mr J. E. Deschamps through his attorney C. W. Wilson Esq being 1/2 share in the Residue	14/167	-	651	12	11
		Pd for stamp to cheq No 55	-Do-	-	-	1	.
		By Estate of P. S. Ramasawmy Naidu Pd P. M. Cunniah Naidu, P. S Govindarajulu Naidu & C. S. Ramasawmy Naidu being rent of godown in North Wall Road from 1 Dec 91 to 30 Sept 92 — Rs 40 . . and rent of another godown from do to do — 20 . .	12/244	-	60	.	.
				-	711	14	11

Dr.

General Cash Account of the Administrator-General

1894 Feby	9	Bt fd	✓ 581	-	1118	~~8~~ 5	5
			✓ 581	-	1118	~~8~~ 5	5
	10	To Balance on hand brought down	✓ 581	-	✓ 278	15	3
			✓ 581	-	✓ 278	15	3
	12	To Balance on hand brought down	✓ 581	-	✓ 253	7	3
		To Sundry Estates – Amt of Nett Interest on G. P. Notes ꝑ statement filed	∽	-	✓ 1897	3	3
		To Sundry Estates – Amt of – do – do – do	∽	-	✓ 2869	9	7
		To Sundry Estates Amt of – do – do – do	∽	-	✓ 4119	4	3
		To Bank of Madras – Amt of the following cheques No 56 in favor of The Agra Bank Limited – Rs 308 " 11 ✓ 57 – " – Messrs Branson & Branson – 17 " " ✓	B.B.		✓ 325	-	11
			✓ 581	-	✓ 9464	9	3

1894 Feby	9	B/fd	-	-	711	14	11
		By Estate of J. P. K. Pistöll - Trust a/c - Pd Mrs Mary Watkinson being the balance of Interest to 31 Decr 93 for John King Hill	15/63	-	77	11	3
		Pd for stamp to cheq No 54	-Do-	-	-	1	:
		By Estate of Engine Driver C. Withers - for G H J W. Pd Mr G H J Withers being his share with Interest	11/269	-	35	3	.
		By Estate of Lieut C. J. H. Williamson - Pd V. A. R. Adappa Chetty - being the propn of his claim	14/157	-	14	8	.
			-	-	839	6	2
		By Balance on hand carried down	581	-	278	15	3
			581	-	1118	5	5
	10	By Postage + Stationery a/c - Pd Messrs Higgland & Co For 1000 Envelopes printing — Rs 10 . . For — do — making — 5 . . For — do — supplying 21 qrs paper at Rs 10 ℔ Ream — 10 8 -	12/265	-	25	8	.
		By Balance on hand carried down	581	-	253	7	3
			581 -	-	278	15	3
	12	By Estate of Harry Sheppard for Reginald Sheppard - Pd Mrs Eva Gibbs	15/99	-	15	2	7
		By Estate of V. Thoorkiah Chetty - Pd Messrs Branson + Branson being costs in SCS No 22095/93 agst G. Vencatakistnamah	12/282	-	17	.	-
		By Estate of S. C. Vigliani Trust a/c - Remitted to the India Office London for payt to Charles Crawley Esq, being the balance of Interest to 31 Decr 93 on G.P. Notes for Rs 16,600. payable to Il Signor Commendatore Paolo Onorato Vigliani £17-14-7 @ 1/1 13/16	15/1	-	308	-	11
		Pd for stamp to cheq No 56	-Do-	-	-	1	.
		By Bank of Madras - Amt deposited	B.B.	-	8886	1	1
			-	-	9226	5	7
		By Balance on hand carried down	581	-	238	3	8
			581	-	9464	9	3

1894 Feby	14	To Balance on hand brought down	✓ 581	-	✓	238	3	8
		To Estate of Alfred Champion - Recd from the Madras Stable Coy being the nett sale proceeds of the deceased's Carriage Horse &c.	12/277	-	X	1808	5.	4.
		To Estate of Farquharson Shaw - Recd from the Senior Medical Officer General Hospital, being the amount of a cheque on Messrs Binny & Co in favor of W. J. Kane, blank endorsed by Mr Kane and sent to the deceased - vide his letter of 11 Nov 93	12/288.	-	X	40	.	.
		To Commission Account - Recd from E. Travers Draper Esq being the fee for an authenticated copy of the Will of the decd Mrs Lizzie Van Ingen	C.B.	-	X	3.	12	-
		To Bank of Madras. Amt of the following cheques No 59 in favor of The Mercantile Bank of India Ld — Rs 2677. 4. 9. ✓ 60 — " — The Dy Collector of Madras — 3 10 6 ✓	B.B.	-	✓	2680	15.	3.
			✓ 581	-	✓	4771	4	3
	15	To Balance on hand brought down	✓ 581	-	✓	191	"	8
		To Commission Account - Received						
		From Mrs F. L. Willick being the fee for a certificate of Admon of the estate of G. A. F. Willick deceased	C.B	-	X	26	11	.
		From Moothoosawmy Apparawmy Pillay being do do do of Apparawmy Punnevaloo Pillay deceased	.do.	-	X	17	13	9
		From Puthma Baye being do do of Paloor Salegram Doss decd	.do.	-	X	17	-	7
		From Mrs M. D. C. C. Suckow do do of H. P. W. Suckow decd	.do.	-	X	26	11	5.
		To Bank of Madras. Amt of cheque						
		No 61 in favor of P. Parthasarathy Iyengar			✓	300	.	.
		58 " do do	B.B.	-	✓	250	.	

For the Month of February 1894 Cr.

1894 Feby	14	**By Estate of Alfred Champion** — Pd for stamp to receipt	12/277	–	–	1	.
		By Estate of Farquarson Shaw — Pd for do	12/288	–	–	1	.
		By Estate of Mrs Elizabeth Falls. Remitted to the India Office, London for payt to Alfred Thrale Perkins Esq, Metropolitan Bank Bath being the Residue of this estate payable to him as the sole Executor £152.13.9 @ 1/1 11/16	14/118	–	2677	4	9
		Pd for stamp to cheque No 59	– Do –	–	–	1	.
		By Estate of Avala Narayanasawmy Naidoo. Pd Quit-rent for fusly 1302 on premises C No 30 D No 4363 — Rs 1 12 5. 2175 2442 — 2 14 1	12/272	–	3	10	6
		By Estate of Thomas Murray — Pd Mrs L. W. L. Stuby for the support of Harry Murray for Jany 94	12/264	–	10	.	.
		By Estate of M. L. Boyne for GHB Pd Mrs S. A. Godfrey for the maintenance of GH Boyne for Feby 94 Rs 20 and for M. O. Comn As 3.	15/43.	–	20	3	.
		By Do Do for EAB. Pd ditto for E. A Boyne & for do do	15/44	–	20	3	–
		By Do Do for HWB. Pd ditto for H W Boyne & for do do	15/45	–	20	3	–
		By Do Do for LLB. Pd ditto for L. L. Boyne & for do do	15/46	–	15	3	.
		By Sundry Estates — Pd for stamps to Judges fiat					
		Van Ingen Mrs Lizzie — Rs 2 8 –	12/280.				
		Maddox Mrs Margaret — 2 8 –	12/279.	–	5	.	.
		By Bank of Madras — Amt deposited	B. B.	–	1808	5.	4.
			–	–	4580	3	7.
		By Balance on hand carried down	581		191	.	8.
			581	–	4771	4	3
	15	**By Estate of Lizzie Van Ingen** — Pd N. Josiah being the fee for tolling death bell twice for the deceased	12/280	–	2	.	.
		By Estate of Miss O V J Herford — for J. W. H. — Pd The Madras Industrial School for boarding master Herford	13/284	–	6	.	.
		By Estate of G H Foster — Pd Gennajee in full of his claim	12/270	–	23	2	6
		Pd for comn on M. O.	– Do –	–	–	4	.
		Pd the Mercantile Mission Mercara claim	– Do.	–	38	.	.
		Pd for comn on M. O.	– Do.	–	–	8	–
		By Estate of Mathew Gatting for Mrs B's Ch — Pd Mr J. P. Barboza for the maintenance of the deceased Mrs G. E. Barboza's Children for Jany 94	15/5	–	9	.	.
		By Estate of James Hamilton for Ch — Pd Mrs A. B. Hamilton being the balance of Interest to 1st Feby 94	13/259	–	60	10.	5
		By Estate of J. C. Mercer — Pd Mr J. Aris for the funeral of the deceased	12/276	–	60	8	.

Dr. General Cash Account of the Administrator-General

1894 Feby	15	Blfor	581	–	829	5	5
			581	–	829	5	5
	16	To Balance on hand brought down	581	–	453	8	6
		To Deposits with Government under Rule III Clause III - Recd from the Accountant General being the amount deposited on the 28th June 1880 under the provisions of Rule III Clause III of the Rules for the office and duties of the Admr Genl	12/290	–	16	13	4
		To Estate of Lieut Edwin Harley Fisher for Chn - Recd from the Accountant General being the Interest from 1 Jany to 10 Feby 94 on Rs 16-13-4 @ 3 3/4 %	13/41	–	–	1	1
		To Estate of P. Raju Peddu Chetty - Recd from Mattay Pillay rent of Cow-shed in Panichavan Lane Kennedy street for Sep & Oct 93	12/287	X	2	.	.
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J. Rodrigues rent of House No 14 Oilmongers street for Jany 94	12/272	X	12	.	.
		To Sundry Estates. Amt of G Notes purchased by the B/Ex					
		Jason Mrs M. J for HWB No m002732 — of 42/43 of 4% — Rs 1000	15/48				
		Do 342083 — of 1865 — . — 100					
		Arathoon Mrs H for Rep of J A m002730 — of 42/43 — — 1000					
		Do 002731 — do — 1000	14/127				
		Narayanasawmy Naidu C for Teroovengadathan 342084 — of 1865 — — 100					
		Rapson W. E. for ch m00356 — do — .	15/64				

1894 Feby	15	B/fd —	–	–	200	–	11
		By Estate of I. T. Wetherill – Pd Messrs Spencer & Co, Bangalore, in full of their claim	14/169	–	32	8	–
		Pd for comm on M.O. for Rs 32-8-	Do.	–	–	6	.
		By Estate of A. J. I. Allardice for R.C.A. – Pd Mr S. Lund being the charges incurred by him	15/87	–	6	.	.
		Pd for comm on M.O. for Rs 6.	– Do.	–	–	2	–
		By Estate of Henry Raimer Bell – Pd Court fees as follows For Letters of Admon — Rs 5 . Registering same — 1 8 - Sealing — - 3 - Duty on Rs 4500 — 90 . .	12/278	–	96	11	.
		Pd for stamp to cheq No 61	– Do –	–	–	1	.
		By Bank of Madras. amt deposited	B.B.	–	40	.	.
			–	–	375	12	11
		By Balance on hand carried down	581	–	453	8	6.
			581	–	829	5	5
	16	By Estate of Hajee Mahmood Namazee – Pd for a Pad-lock to secure House No 45 Sembudoss street	12/259	–	–	6	.
		By Estate of Alfred Champion – Pd Jutka hire for Peon Veerasawmy to Ennore and back to deliver Boat Sails &c belonging to Mr Short & Mr Timbler	12/277	–	1	8.	.
		By Estate of Francis Edward Kneale – Pd for stamp on letter to the Secy to the Commissioners of Salt Abkari and Sep: Rev	14/164	–	1	.	.
		By Estate of Colin Campbell Dunhill – Pd for stamp to Petition for Letters of Admon	12/283	–	2	.	.
		By Estate of Mary Ann Dunhill – Pd — do — do — do	12/289	–	2	.	.
		By Estate of G. H. Foster – Pd Mr H. R. Last in full of his claim	12/270	–	5	2	.
		Pd for comm on M.O. for Rs 5-2-	– Do –	–	–	2	.
		By Estate of Mrs Lizzie Van Ingen – Pd Court Fees For Letters of Admon — Rs 7 . Registering — 5 4 . Sealing — - 3 - Duty on Rs 5000 @ 2% — 100 . .	12/280	–	112	7	.
		Pd for stamp to cheq No 62	– Do –	–	–	1	.
		By Estate of Francis Edward Kneale – Pd the Secretary to the Commrs of Salt Abkari and Sep Rev, being court fees still due	14/164	–	7	8	.
				–	132	2	

1894 Feby	16	B^t f^d —	581	3300	484	6	11
		To Bank of Madras. Amt of the following cheques					
		No 62 in favor of — P. Parthasarathy Iyengar — Rs 112 7 -					
		63 — " — The Secretary to the Commissioners of Salt-Abkari & Separate Revenue — 7 8 -	B.B.	-	119	15	-
		Cost of G Notes purchased of contra —	"	-	3351	7	3
			581	3300	3955	13	2
	17	To Balance on hand brought down —	581	-	472	3	11
		To Estate of Joseph Holmes - Recd from Mr J. Chapman rent of House No 5 Antony Street for Decr 93 and Jany 94 —					
		To Estate of Mrs Margaret Currie - Recd from the Officer in charge of Pensioners St Thomas Mount being pension due to the decd from 1 to 27 Augt 92 —	12/268	-	7	-	-
		To Commission Account - Recd from V. Rajammall being the fee for a Certificate of Admon of the estate of V. Coopooswamy Moody decd —	12/274	-	4	13	4
		From Saiyed Sha Mahmud Ghouse do do of Saiyed Moosay Raza —	C.B	-	13	6	6
		To Bank of Madras. Amt of G Notes sold of contra —	"	-	4	2	9
			B.B.	8600	-	-	-
			581	8600	501	10	6

				Rs	as	ps			Rs	as	ps
1894 Feby	16		B/ fo				-	-	132	2	
		By Sundry Estates -	Cost of G Notes purchased by B/fm								
		Lasow Wm M. for HWB	No M 002732 — of 42/43 of 4% — Rs	1000	.	.					
			342083 — of 1865 "	100	.	.					
			Int on Rs 1000 - 1 to 15 Feby 94	1	8	11					
			Int on Rs 100 - 1 Nov 93 to do	1	2	6					
			Pm on Rs 1000 @ 1 1/4 %	12	8	-					
			Pm on Rs 100 @ 2%	2	-	-					
				1117	3	5					
			Less tax			10	15/48	-	1117	2	7
		Arathoon Wm H For Rep: of J. A	No M 002730 — of 42/43 of 4% — Rs	1000	.	.					
			-002731 — do	1000	.	.					
			Int 1 to 16 Feby 94	3	1	9					
			Pm @ 1 1/4 %	25	.	-					
				2028	1	9					
			Less tax	0	1	3	14/127	-	2028	"	6
		Narayanasawmy Ndu C, for Teruvengadathan	No 342084 of 1865 of 4% — Rs	100	.	.					
			Int 1 Nov 93 to 15 Feby 94	1	2	6					
			Pm @ 2%	2	-	-					
				103	2	6					
			Less tax	-	-	5	15/64	-	103	2	1
		Rapson W. E. For children	No M 00356 — of 1865 of 4% — Rs	100	.	.					
			Int &c (as above)				13/269	-	103	2	1
		By Bank of Madras	Amt deposited G Notes				B.B.	3300	-	-	
							-	3300	3483	9	3
		By Balance on hand carried down					581	-	472	3	11
							581	3300	3955	13	2
	17	By Estate of G. H. Foster -	Pd Mr S W. Aynsley in full of his claim				12/270	-	119	4	.
		Pd for comm on M.O.					-do-	-	1	4	.
		By Do Do	Pd charges for opening, re-packing and superscribing the address on a dealwood case of reserved articles for shipment to London				-Do-	-	2	.	.
		By Estate of J. S. Ince - for LSV	B.J. Pd Mrs M. L. D'Lena being the balance of Interest to 1 Feby 94				13/237	-	9	7	7
									131	15	7
							-	-	131	15	7

1894 Feby	17						
		To Sundry Estates.		B/ fd —	✓ 581	✓ 8600	✓ 501 10 6
			Amt value of G P Notes sold by [illegible]				
		Xavier John (82a) —	No 067968 — of 54/55 of 4% — Rs	300 . .			
			Int 31 Dec 93 to 16 Feby 94 —	1 8 6			
			pm @ 1½% —	4 8 -			
				306 - 6			
			Less tax P5, Bro As 3. —	- 3 5	✓ 15/90	—	✓ 305 13 1
		Cunningham W.J. for Sister & Bro:	No 295905 — of 1865 of 4% — Rs	300 . .			
			Int 1 Nov 93 to 16 Feby 94 —	3 8 -			
			pm @ 1½% —	4 8 .			
				308 - -			
			Less tax As 1/3, Bro As 3 —	- 4 3	✓ 15/103	—	✓ 307 11 9
		Fox H.Y. for J.K.F. —	No M001732 — of 42/43 of 4% — Rs	500 . .			
			Int 1 to 16 Feby 94. —	- 12 4			
			pm @ 1% —	5 . .			
				505 13 4.			
			Less Bro —	- 5 -	✓ 15/10	—	✓ 505 8 4
		Herford O.V.G. for J.H.H.	M001236 of do do (as above) —		✓ 13/284	—	✓ 505 8 4
		Thookiah Chetty V. —	No M001439 of 42/43 of 4% — Rs	1000 . .			
			Int 1 to 16 Feby 94 —	1 10 8			
			pm @ 1% —	10 . .			
				1011 10 8			
			Less tax P5, Bro As 10 —	10 5	✓ 12/282	—	✓ 1011 . 3
		Garratt W. (£ C a/c)	No M002230 — of 42/43 of 4% — Rs	500 . .			
			213580 — do —	200 . .			
			326223 — of 1865 of 4% —	100 . .			
			342867 — do —	300 . .			
			Int on Rs 700 - 1 to 13 Feby 94 —	- 14 11			
			Int on Rs 400 - 1 Nov 93 to do —	4 8 6			
				1105 7 5			
			Less dis @ 3/4% — Rs 8-4-				
			tax — -2-1	8 6 1	✓ 15/94		✓ 1097 1 4
		Mercer J.C. —	No 164852 — of 42/43 of 4% — Rs	1000.			
			200941 — do —	300			
			M002382 of 1865 of 4% —	100			
			Int on Rs 1300 - 1 to 13 Feby 94 —	1 11 8			
			Int on Rs 100 - 1 Nov 93 to do —	1 2 2			
				1402 13 10			
			Less dis @ 3/4% — Rs 10-8-				
			bro — 1-9-				
			tax — -10	12 1 10	✓ 12/276	-	✓ 1390 12 -
		Ouchterlony J.W. Annuity a/c	No M001734 of 42/43 of 4% — Rs	500 .			
			272459 — of 1865 of 4% —	500 . .			
			067301 — of 54/55 of 4% —	2000 . .			
			067327 — do —	500 . .			
			Int on Rs 500 - 1 to 16 Feby 94 —	- 13 4			
			Int on 500 1 Nov 93 to do —				
			Int				

1894 Feby	17				131 fo	-	-	131	15	7
		By Sundry Estates.	Amt of G.P. Notes sold by B/m							
		Xavier John (S3a)	No 067968	of 54/55 of 4%	Rs 300	✓ 15/90 ✓				
		Cunningham W J for S.B	295905	of 1865 "	300	✓ 15/103 ✓				
		Fox, Henry for G.K.F.	No 001732	of 42/43 of 4%	500	✓ 15/10 ✓				
		Herford O.V.G for J.H.A	" 001236	do	500	✓ 13/284 ✓				
		Thackiah Chetty V	" 001439	do	1000	✓ 12/282 ✓				
		Garratt W. (S C a/c)	" 002330	do	500					
		Do	213580	do	200					
		Do	326223	of 1865 of 4%	100	✓ 15/94 ✓				
		Do	342867	do	300					
		Mercer J. C.	164852	of 42/43 of 4%	1000					
		Do	200941	do	300	✓ 12/276 ✓				
		Do	No 002382	of 1865 of 4%	100					
		Ouchterlony S.W. annuity a/c	" 001734	of 42/43 of 4%	500					
		Do	272459	of 1865 of 4%	500	✓ 15/68 ✓				
		Do	067301	of 54/55 of 4%	2000					
		Do	067327	do	500		8600 ✓	-	-	-
		By Bank of Madras.	Amt deposited		Rs 4 13 4					
					8675 3 3	B.B.	-	8680	"	7
						-	8600	8812	-	2
		By Balance on hand carried down				581	-	364	12	7
						581	8600			

1894 Feby	19	To Balance on hand brought down			✓ 581	-	✓	364	13	7
		To Estate of Reverend Julius Reimers - Recd from the Revd W. Ahrens on account of the sale proceeds of the deceased's effects			12/247	-	✓	1000	.	.
		To Estate of Hajee Mahmood Namazee. Recd from Messrs Ibrahim Sooleiman & Co being rent of House No 36/37 Unkapah Naick street for Jany/94			12/259	-	✗	50	.	.
		To Estate of Joseph Holmes. Received								
		From Mr S. Leech rent of House No 13 Isaac street for Nov93	16 . .	✗						
		From Mr Hesterlow — do — 12 — do — for Jany94	28 . .	✗						
		From Mr Mathews — do — 5 Stringer St — do —	11 . .	✗	12/268	-	✓	55	.	.
		To Estate of W. T. S. Oakes. Recd from Messrs Oakes & Co rent of Exchange Hall for Jany 94			12/267		✗	500	.	.
		To Commission account - Recd from Miss M. A. Berkley being the fee for a Certificate of Administration of the estate of James Berkley			C.B.		✗	26	14	4
		To Bank of Madras - Amt of the following cheques								
		No 64 in favor of Douglas Grant Esq	Rs 189 12 -	✓						
		65 — " — The Agra Bank Ld	547 1 .	✓						
		66 — " — Messrs Branson & Branson	100 . .	✓						
		67 — " — The Agra Bank Ld	24 8 10	✓						
		68 — " — The Government Press	11 10 -	✓						
		69 — " — The Deputy Collector of Madras	9 15 4.	✓						
		70 — " — The Collector of Income Tax	7 8 -	✓	B.B	-	✓	890	7	2

For the Month of February 1894

1894 Feby	19	By Estate of Reverend Julius Reimers – Pd for stamp to receipt	12/247	–	–	1	.
		By Estate of Haje Mahmood Namazee – Pd do	12/259	–	–	1	.
		By Estate of Joseph Holmes. Pd do	12/268	–	–	1	.
		By Estate of W. T. S. Oakes. Pd do	12/267	–	–	1	.
		By Estate of V. Thukiah Chetty – Pd V. Ummapetty for stamps to Vakalut and Petition in the matter of Appeal Suit No against order No 16 of 1894	12/282	–	5	9	.
		By Estate of Haje Mahmood Namazee – Pd Quit-rent for fusly 1302 on premises C No 18 S No 1221/2 Rs 4 10 8 541 1236 1 2 8 4864 1303 1 6 5 19 1277 2 11 7	12/259	–	9	15	4
		By Estate of Joseph Holmes – Pd Mrs Ellen Grastate being balance of rents payable to her under the deceased's Will	12/268	–	55	.	.
		By Postage & Stationery a/c – Pd insuft postage on a letter from Mr A. T. Ambrose	12/265	–	–	2	.
		By Sundry Estates – Remitted to the India Office, London for payt to the undtd parties					
		Fisher L. C. H. for Chn – to Miss Caroline Mary Fisher being her share less Legacy duty with Int £1-7-10 @ 1/1 5/8	13/41	–	24	8	10
		Deschampeaux, Ernest. to Madame Louise Lob Levyt being a moiety of the Residue of this estate payable to her as one of the two sisters of the deceased £31-2-6 @ 1/1 21/32	14/165	–	547	1	.
		Do – Pd for stamp to cheq No 65	– Do –	–	–	1	.
		Fisher L. C. H. for Chn Pd do No 67	13/41	–	–	1	.
		By Estate of H. H. Foster Pd Cart & cooly hire on a case reserved articles sent to Messrs Arbuthnot & Co for shipment to London	12/270	–	.	5	.
		By Estate of Jesse Ray Nailer – Pd for stamp to Judges fiat for L/admon	12/284	–	2	8	
		By Estate of John Bradshaw – Pd do do	12/285	–	2	8	.
		By Estate of Mrs Margaret Maddox. Pd for advtg in the Gazette notice of application for Letters of admon 1 issue	12/279	–	3	12	
		By Estate of H R. Bell – Pd for do do do 2 issues	12/278	–	7	14	.
		By Estate of Soojan Mull Lallah for M R L – Pd Messrs Branson & Branson being refund of the amount advanced by them to Mr Douglas Grant in CS No 160 of 1890 on 1 April 1891	15/66	–	100	.	.
		Pd for stamp to cheq No 66	– Do –	–	–	1	.
		By Sundry Estates – Pd proportion of costs of Mr Douglas Grant in the matter of the estate of G. L. Boyne deceased					
		Boyne G. L. for G H B Rs 47.7.	15/43				
		Do for L A B 47.7.	15/44				
		Do for H W B 47.7.	15/45	–	189	12	.
		Do for E E B 47.7.	15/46				
		Pd for stamp to cheq No 64	– Do –	–	–	1	

1894 Feby	19	B' fd	581	–	2887	3	1
			581	–	2887	3	1
	20	To Balance on hand brought down	581	–	430	3	11
		To Estate of Mrs Lizzie Van Ingen – Recd from the Madras Stable Company being the nett sale proceeds of a Nellore Cow and an English Heifer	12/280	–	83	11	6
		To Estate of Avala Narayanasawmy Naidu for Mooneammall Amt of Nett Int on 4 Notes No M 002745/M 001953 of 42/43 of 4% Rs 2000. " 002726/ " 002092 — do — 1000 – to 1 Feby 1894	15/83	–	58	3	
		To Postage & Stationery a/c – Transfd sundry estates (to be posted in the ledger in full & contra)	12/291	–	60		
		To Bank of Madras. Amt of cheque No 71 in favor of Mrs Annie Wilson	B.B	–	371	1	6

For the Month of February 1894. Cr.

1894 Feby	19		B/f	-	-	949	7	2
		By Estate of William Garratt L.C a/c. Pd the Collector of Income Tax being Income Tax on rents		15/94	-	7	8	-
		By Bank of Madras. Amt deposited	Rs 1000. 500.	B B.	-	1500	.	.
				-	-	2456	15	2
		By Balance on hand carried down		581	-	430.	3.	11.
Ch				581	-	2887	3	1
	20							
		By Estate of Mrs Lizzie Van Ingen. Pd for stamp to receipt		12/280	-	-	1	.
		By Estate of Charles Gray for Mrs Annie Wilson. Pd Mrs Annie Wilson being the balance of interest to 1st Feby 94		13/232	-	371	1	6.
		Pd for stamp to cheq/ No 71		Do.	-	-	1	.
		By Estate of James Ford for H J J F. Pd Mrs Annie Kenny being the balance of interest to 31 Decr 93		15/40.	-	49	4.	6
		By Do Do for W. P. F. Pd ditto being do do do		15/39.	-	49	4	6
		By Sundry Estates. Transfd to credit of Portage + Stationery a/c						
		Allardice A. F. J.	As 10 -	12/281				
		Aitkens E. M.	„ 10 „	12/253				
		Ansell J for next of Kin	„ 10 „	15/41				
		Avanis G, for the Church of St J at Rangoon	„ 10 „	15/2				
		Brooks Mrs Maria	„ 10 „	14/151				
		Butello J. P. C.	„ 10 „	12/243				
		Boreham Mrs Catherine	„ 10 „	14/166				
		Bartoli C. G. F. (S. J. A)	„ 10 „	15/81				
		Boyne G. E. for G. H. B	„ 10 „	15/43				
		Do for E. A. B.	„ 10 „	15/44				
		Do for H. W. B.	„ 10 „	15/45				
		Do for E. E. B	„ 10 „	15/46				
		Chambers D. F.	„ 10 „	14/158				
		Currie Mrs M.	„ 10 „	12/274				
		Clerk H. C.	„ 10 „	12/241				
		Currie A. J. Mcd for E. M. C. C.	„ 10 „	15/95				
		Croghan M. J for M. C.	„ 10 „	15/17				
		Carroll J. Residue a/c of Faheys	„ 10 „	13/114				
		Clancy Mrs H for Next of Kin	„ 10 „	11/301				
		Cunningham W. J. for sister and brother	„ 10 „	15/103				
		Charman G for E. G. C.	„ 10 „	15/42				
		Deschamps B. V.	„ 10 „	12/183				
			13 12					

1894 Feby	20	B/fd	581	-	1003	3	11

For the Month of February 1894.

1894 Feby	20		B'P 13 12 -		-	469 12 6
		Deschamps M. H.	as 10 -	14/167		
		D'Castellas Mrs L for Mrs L and children	„ 10 -	15/82		
		Eason Mrs M. J. for L. H. W. nee Bacon	„ 10 -	15/36		
		Eason Mrs M. J. for H. W. B.	„ 10 -	15/48		
		Foster G. H.	„ 10 -	12/270		
		Falls Mrs Elizabeth	„ 10 -	14/168		
		Franklin B. A for E. F.	„ 10 -	15/14		
		Do for D. F.	„ 10 -	15/15		
		Do for L. F.	„ 10 -	15/16		
		Goorumoony Moodelly Arcot	„ 10 -	14/147		
		Gage W. J (S. T. A)	„ 10 -	15/8		
		Gray C for Miss H. A. G (Marriage L a/c)	„ 10 -	13/250		
		Do for H. A. G.	„ 10 -	15/69		
		Garratt W. Eastern Castlet a/c	„ 10 -	15/94		
		Do for F. W. Money	„ 10 -	15/3		
		Do for M. V. G. W.	„ 10 -	13/301		
		Do for J. P. W.	„ 10 -	13/305		
		Do for G. F. W.	„ 10 -	15/19		
		Do for A. C. W.	„ 10 -	15/50		
		Do for F. M. W.	„ 10 -	13/303		
		Gray C for M. H. A. W.	„ 10 -	13/232		
		Holmes Joseph	„ 10 -	12/268		
		Hume H.	„ 10 -	12/286		
		Henry C. E for A. H.	„ 10 -	15/72		
		James Mrs H for A J J	„ 10 -	15/30		
		Do for F. H. J.	„ 10 -	15/31		
		Do for M. A. G. J.	„ 10 -	15/32		
		Do for D. M. J.	„ 10 -	15/33		
		Do for J J J	„ 10 -	15/34		
		Do for H M. J.	„ 10 -	15/35		
		Kerakoose Moses	„ 10 -	12/202		
		Knowles Lieut J St John	„ 10 -	12/218		
		Kristnasawmy Moodelly P. V.	„ 10 -	12/237		
		Langford J for Mrs M. Ross.	„ 10 -	13/220		
		Murray Thomas	„ 10 -	12/264		
		Mackenzie R. E.	„ 10 -	12/220		
		Mollan A. R.	„ 10 -	12/261		
		Macleod Lieut H. J.	„ 10 -	12/246		
		Mac Farlaine J. M for Mrs M. McF.	„ 10 -	13/241		
		Mac Mahon Mrs J for A and J. Mac Mahon	„ 10 -	13/296		
		Metcalfe R for next of Kin	„ 10 -	15/20		

Dr.

General Cash Account of the Administrator-General

1894 Feby	20	Bt fo	✓	581	–	✓	1003	3	11
			✓	581	–	✓	1003	3	11

1894			B/fd — 39.6 "					
Feby	20	Mouat Col. C for Next of Kin.	" 10 "	✓ 15/93	-	✓ 469	12	6.
		Narayanasawmy Naidu A.	" 10 "	✓ 12/272				
		Nicholls T.	" 10 "	✓ 12/256				
		Narrayanasawmy Naidu C for Teeruvangadathan	" 10 "	✓ 15/64				
		Narraina Sing D. K for D. K Sundra Sing.	" 10 "	✓ 15/13				
		Narrayanasawmy Naidu A for Charities.	" 10 "	✓ 15/23				
		Do for Thanamall	" 10 "	✓ 15/24				
		Do for Mooneamall	" 10 "	✓ 15/83				
		Oakes W. T. S.	" 10 "	✓ 12/267				
		Ouchterlony J. W. (annuity a/c)	" 10 "	✓ 15/68				
		O'Sullivian P (annuity a/c)	" 10 "	✓ 15/102				
		Parthasarathy Naidu B.	" 10 "	✓ 12/236				
		Peathaye	" 10 "	✓ 12/225				
		Potter James.	" 10 "	✓ 12/240				
		Ricketts A.	" 10 "	✓ 12/262				
		Runga Pillay Chetput	" 10 "	✓ 14/129				
		Reinhardt A. H.	" 10 "	✓ 12/271				
		Ramasawmy Naidu P. S.	" 10 "	✓ 12/244				
		Runga Pillay C (S. T. A.)	" 10 "	✓ 15/37				
		Richardson H. T for A. C. R.	" 10 "	✓ 15/67				
		Smith C. H.	" 10 "	✓ 12/233				
		Steele L. W.	" 10 "	✓ 12/199				
		Stewart Sergt C for M A. C. S.	" 10 "	✓ 15/92				
		Soojan Mull Lallah for M K. Lallah.	" 10 "	✓ 15/66				
		Salmon Lieut Genl. W. B for M. B. S's children	" 10 "	✓ 13/297.				
		Scott Mrs M. A. A. for A. E. S.	" 10 "	✓ 15/26				
		Do for Miss H. R. S.	" 10 "	✓ 15/27				
		Thookiah Chetty V.	" 10 "	✓ 12/282				
		Taylor J. H.	" 10 "	✓ 12/191				
		Vigliani Mrs S. L. C for J. S. C. P. D. V (S. T. A/c)	" 10 "	✓ 15/1				
		Wilson Miss C for next of Kin.	" 10 "	✓ 15/29				
		Wilson Sergt F for M E. W.	" 10 "	✓ 13/219				
		Xavier J (S. T. A)	" 10 "	✓ 15/90	-	✓ 60	"	" ✓
		By Bank of Madras. Amt deposited		B. B	-	✓ 58	3	"
				-	-	✓ 587	15	6.
		By Balance on hand carried down		✓ 581	-	✓ 415	4	5
				✓ 581	-	✓ 1003	3	11

1894 Feby	21	To Balance on hand brought down		✓ 581	-	✓	415	4	5
		To Estate of Hajee Mahmood Namazee Received							
		From Ghoolam Mohideen Saib rent of house No 150 Moor St							
		Balance for Octr 93	Rs 10 . .						
		In part for Nov 93	4 . .	12/259	-	X	14	.	
		From Mr A. Hill rent of house No 5 Gomes St from 10 to 31 Jany 94 @ Rs 14		-Do-	-	X	9	13	8
		To Estate of P. Rajee Peddu Chetty - Received							
		From M R Ry Verlagadu Naidu rent of house No 38 Coral Merchant St							
		from 12 to 30 June 93	Rs 11 5 4						
		from 1 July 93 to 31 Jany 94 - 7 months @ Rs 20	140 . .	12/287	-	X	151	5	4
		From M R Ry T. Vencatasoobbier rent of House No 84 Ramasawmy St							
		for June July & Augt 93 @ Rs 19		-Do-	-	X	57	.	.
		To Sundry Estates - Amt value of 4 Notes sold by B/m							
		Boyne G E for HHB No M 002370 of 1865 of 4%	Rs 100 . .						
		Int 1 Nov 93 to 5 Feby 94	1 - 7						
		Prm @ 25/8	2 10 -						
			103 10 7						
		Less - ren As 4; tax p 5 Bro As 1	- 5 5	15/43	-	✓	103	5	2
		Do for EAB No 294192 of do do do		15/44	-	✓	103	5	2
		Do for ELB No 224552 of 1865 of 4%	Rs 200 . .						
		Int 1 Nov 93 to 5 Feby 94	2 1 4						
		Prm @ 25/8	5 4 -						
			207 5 4						
		Less - bro As 2; tax p 10	- 2 10	15/46	-	✓	207	2	6
		Do for HWB. No M 001054 of 54/55 of 4%	Rs 500 . .						
		Int 31 Dec 93 to 5 Feby 94	1 15 -						
		Prm @ 25/8	13 2 -						
			515 1 -						
		Less - bro As 5; tax P 5	- 5 5	15/45	-	✓	514	11	7
		Mallaw A. R - No M 002406 of 42/43 of 4%	Rs 5000 . .						
		Int 1 to 5 Feby 94	2 3 7						
		Prm @ 25/8	131 4 -						
			5133 7 7						
		Less bro Rs 3-2 - tax P 10.	3 2 10	12/261	-	✓	5,130	4	9
		Ouchterlony J W - annuity a/c No 326202 of 1865 of 4%	Rs 1500 . .						
		330828 do	2500 . .						
		Int 1 Nov 93 to 5 Feby 94	41 12 5						
		Prm @ 25/8	105 . .						
			4146 12 5						
		Less - bro Rs 2-8 - tax Rs 1-1-1	3 9 1	15/68	-	✓	4,143	3	4
		Reinhardt A. H - No 210528 of 42/43 of 4%	Rs 900 . .						
		Int 1 to 5 Feby 94	- 6 5						
		Prm @ 25/8	23 10 .						
			924 - 5						
		Less - bro	- 9 -	12/271	-	✓	923	7	5
				✓ 581		✓	11772	15	4

For the Month of February 1894. Cr.

1894 Feby	21	**By Estate of P. Raju Peddu Chetty.** Pd for stamp to two receipts	12/287	-	-	2	.
		By Postage & Stationery a/c. Pd the Supdt of Stationery thro' the Bank of Madras for three reams Letter Paper	12/291	-	45	10	6
		By Estate of Mrs Margaret Maddox. Pd Court Fees as follows					
		For Letters of admon — Rs 5 . .					
		Registering — 2 4 .					
		Copy of Will — 4 . .					
		Registering — 3 . .					
		Sealing d/o — - 3 .					
		Duty on Rs 5000 @ 2% — 100 . .	12/279	-	114	7	.
		By Estate of I W Ouchterlony (S/a). Remitted to the India Office London for paymt to Mrs Louisa Tatham being her annuity under the deceased's Will for the quarter ending 2d May 1894 in advance £100 @ 1/1 5/8	15/68	-	1761	7	6
		Pd for stamp to cheque No 73	Do.	-	-	1	.
		By Estate of Mrs Margaret Maddox. Pd for stamp to cheque No 72	12/279	-	-	1	.
		By Sundry Estates. Amt of G P Notes sold by B/m					
		Bayne G C for G.A.B. No M 002370 — of 1865 of 4% — Rs 100.	15/43				
		Do — for E.A.B. — 294192 — do — 100.	15/44				
		Do — for E.E.B. 224552 — do — 200.	15/46				
		Do — for H.N.B. — M 001054 — of 54/55 of 4% — 500	15/45				
		Mollan J. R — " 002406 — of 42/43 of 4% — 5000.	12/261				
		Ouchterlony I.W. annuity a/c — 326202 — of 1865 of 4% — 1500. 330828 — do — 2500	15/68.				
		Reinhardt A H — 210528 — of 42/43 of 4% — 900.	12/271				
		Holland W. for M.L.H. M 002536 — do — 500	13/292				
		Do — for G.R.H. " 002537 — do — 500.	13/293				
		Do — for W.H. . 002538 — do — 500.	13/295	12300	-	.	.
		By Bank of Madras. Amt deposited — Rs 83.11.6. 12664.9.2	B.B.	-	12748	4	8
				12300	14670	1	8

Dr.

General Cash Account of the Administrator-General

1894 Feby	21							
			B/f	581	-	11772	15	4
		Holland W. for M.L.H. No. M 002536 of 42/43 of 4%	Rs 500 . .					
		Int 1 to 5 Feby 94	- 3 5					
		Prm @ 25/8	13 2 -					
			513 5 5					
		Less bro @ 1/16	5 -	13/292	-	513	"	5
		Do for G.R.H. No. M 002537 of do do do		13/293	-	513	"	5
		Do for W.H. " 002538 of do do do		13/295	.	513	-	5
		To Bank of Madras Amt of the following cheques						
		No 72 in favor of P. Parthasarathy Iyengar	Rs 114 7 -					
		73 " The Agra Bank Limited	1761 7 6.	B.B.	-	1875	14	6
		Amt of G.P. Notes sold of contra		Do	12300	.	.	
				581	12300	15187	15	1
	22	To Balance on hand brought down		581	-	517	13	5
		To Estate of V. Thookiah Chetty - Recd from the Madras Court of Small causes being refund of half costs in the undermentioned suits - No 22095/93 agt Venkatakrishnah Chetty	Rs 5 . .					
		22106/93 " Vasunthanum Chetty	- 11 -					
		22104/93 " do	- 6 6	12/282	-	6	1	6
		To Estate of Hajee Mahmood Namazee - Recd from the Madras Court of Small causes being refund of half costs in the undmtd suits No 22078/93 agt W. Gatting	Rs - 13 -					
		22082/ " Mirza Mahomed Namazee	3 6 -	12/293	-	4	3	.
		To Do Do Recd from Mr W.L. Gatting being in part payt of his Pro: Note dated 22 Jany 94 for Rs 5		12/293	-	1	.	.
		To Commission Account. Recd from G. Rungapayah ammah being the fee for a Certificate of admon of the estate of G. Ponniah Chetty deceased		C.B.	-	23	15	
		To Commission Account. Recd from Thirupari ammall being the fee for a Certificate of Admon of the estate of Arcot Lukshminarasimah Aiya		C.B.	-	3	13	
				581	-	556	15	
To Estate to deposit	23	To Balance on hand brought down		581	-	417	9	
		To Estate of Reverend Julius Reimers - Recd from the Revd L. Harless being money in his possession appertaining to this estate		12/247	-	490	13	
		To Commission Account - Recd from A. Venkatasawmy Chetty being the fee for a Certificate of Administration - est [illegible]				23	1	5

1894 Feby	21	B1 fo	–	12300	14670	1	8.
		By Balance on hand carried down	581	–	517	13	5.
			581	12300	15187	15	1.
	22	By Postage & Stationery a/c – Pd insuft postage on a letter received from M. M. Hall estate of J J Hall	12/291	–	–	5	–
		By Estate of Captain H. S. Hudson – Pd the Mess 29 Regt Burmah Infantry Battalion in full of their claim	14/159	–	13	13	–
		By Estate of W. J. Gage. (S2a) Pd Mrs Jane Gage being the balance of interest to 1st Feby 1894. for the two children of Edwin Gage (1/2 share)	15/8	–	109	4	6.
		By Estate of G. H. Foster – Pd Mess M Pais & Son in full of their claim	12/270	–	15	12	–
		Pd for commission on M. O.	– Do –	–	–	4	–
			–	–	139	6	6.
		By Balance on hand carried down	581	–	417	9	–
			581	–	556	15	6.
	23	By Estate of Revd Julius Reimers – Pd for stamp to receipt	12/247	–	–	1	–

1894 Feby	23	B^t fd		581	-	931	7	5
		To Estate of A. R. Mollan. for the deceased's 5 Children. Transf from the estate of A. R. Mollan being 2/3 share of the Interest realized on the funds and payable to the deceased's 5 Children vizt Alexander Evelyn Mollan; Samuel Ethelbert Mollan; Hester Florence Mollan Henry Oswald Mollan and Margaret Henrietta Mollan	15/105	-		354	1	2
		To Do Do for Do Transfs from do do being 2/3 share in the Residue of the estate payable to do do do						
		In 1 4% Note No 230188 of 42/43 of 4% Rs 2000. Int 1 to 22 Feby/94 4 10 8 Pm @ 2% 40 . . value 2000 2044 10 8	15/105	2000		.	.	.
		In 3 4% Notes No 326226 - 300134 of 1865 of 4% Rs 100. 326227 do 100. M 003212/159972 do 1000. 1200. 1200. Int 1 Nov 93 to 22 Feby 94 14-12-10. Pm @ 2% 24 - . . value 1238 12 10. Rs 3200 - 3283. 7. 6.	15/105	1200		-	-	.
		In Cash 1474 9 6 Rs 4758 1 .	15/105	-		1474.	9.	6
		To Bank of Madras. Amt of 4% Note No 74 in favor of P. Partharasarathy Iyengar	B.B.	-		547	-	11
				581	3200	3307.	3	-
	26	To Balance on hand brought down		581	-	908	5	6
		To Estate of Reverend Julius Reimers. Recd from the Revd L Harless for credit of this estate to complete the last remittance of Rs 490-13	12/247	-		.	.	1.
		To Estate of P. Raju Pedda Chetty. Recd from T. A. Kristnappa chetty and T. A. Raman Chetty rent of House No 133 Coral merchant St for Jany 94	12/287	-		47	.	.

1894 Feby	23	B^t fd		-	-	-	1	.
		By Estate of G. H. Foster. Pd Jaun Mahomed in full of his claim	12/290	-		22	-	.
		By Estate of Ernest Deschambeaux. Pd Mrs Julia Tardivel being her share in the Residue	14/165	-		547	.	11
		By Estate of Farquhar Shaw. Pd cooly hire for carrying a steel trunk of clothing to Messrs Oakes & Co	12/288	-		-	3	-
		By Estate of J. C. Mercer. Pd the Madras Mail proportion of claim	14/171	-		-	12	11
		By Estate of Ernest Deschambeaux. Pd for stamp to cheq No 74	14/165	-		-	1	.
		By Estate of A. R. Mollan. Transfs to a separate account in trust for the deceased's five children vizt Alexander Evelyn Mollan; Samuel Ethelbert Mollan; Hester Florence Mollan; Henry Oswald Mollan and Margaret Henrietta Mollan being 2/3 share of the Interest realized	14/172	-		354	1	2
		By Do Do Transfs to do do do being 2/3 share in the Residue payable to do do do						
		In 1 4% Note No 230188 of 42/43 of 4% Rs 2000 . . 2000 Int 1 to 22 Feby 94 4 10 8 Pm @ 2% 40 . . value 2044 10 8	14/173	2000		-	.	.
		In 3 4% Notes No 326226/300134 of 1865 of 4% Rs 100. 326227 do 100. M 003212/159972 do 1000. 1200 1200 Int 1 Nov/93 to 22 Feby 94 14 12 10 Pm @ 2% 24 . . value 1238 12 10 3283 7. 6.	14/173	1200		-	-	-
		In Cash 1474 9 6. Rs 4758. 1 .	14/173	-		1474	9	6
				-	3200	2398	13.	6.
		By Balance on hand carried down		581	-	908.	5.	6.
CK				581	3200	3307	3	-
	26	By Estate of P. V. Kristnasawmy Moodelly. Pd for stamp to receipt	12/237	-		-	1	.
		By Estate of William Brown for ch. Pd Mrs A. V. Brown balance of accumulated interest up to 1 Feby 94	13/178	-		11.	6	5
		By Estate of Sub Conductor R. H. Prescott for ch. Pd Mrs M. R. Saunders late Mrs Flinn being the balance of Interest to 1 Feby 94 for the maintenance of the deceased's children	15/61	-		58	12	1.
CK				-	-	70	3	6

1894 Feby	26	Bt fd	581	-	925. 5. 7
Tod Colle 1/1		**To Estate of P. V. Kristnasawmy Moodelly.** Recd from the Mylapore Hindu Permanent Fund being the amount due by the Fund to the deceased Rs 719 7 5 and Profits 18 3 .	12/237	- X	737. 10. 5
		To Bank of Madras - Amt of cheque No 75 in favor of The Agra Bank Limited	B.B		549. 5. 1
			581	-	2212. 5. 1
	27	To Balance on hand brought down	576	-	1027 11. 3
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J. Smaller rent of House No 21 St Xavier street for Decr 93 Rs 7 . . Towards arrears 5 . .	12/272	- X	12 . .
		To Estate of H. R. Bell. Recd from the Bank of Madras being the amount payable to the deceased from the Pension & Gratuity Fund of the Officers of the Bank Rs 4612 13 6. and balance at credit of the deceased's current a/c 282 12 1.	12/278	- X	4895. 9. 7
		To Bank of Madras. Amt of the following cheques No 76 in favor of The Mercantile Bank of India Limited Rs 138 11 4 ✓ 77 " The Universal Life Assurance Society 248 8 . ✓ 78 " The North British & Mercantile Insurance Coy 62 8 . ✓ 79 " The Madras Mail 24 2 . ✓ 80 " The Madras Municipal Commission 10 1 . ✓	B.B	X	483. 14. 4

For the Month of February 1894

Cr.

1894 Feby	26	B' fd	-	-	70	3	6
		By Estate of Conductor W. J. Hagg. (33a) Pd Mrs A. J. C. Hogg being the balance of Interest accrued up to 1st Feby 94 - 1/3 of 1/2 share	15/8	-	54	10	3
		By Estate of G. H. Foster - Pd T. Valayudum Pillay & Co in full of their claim	12/270	-	19	5	-
		Pd for comm.n on M.O. for Rs 19-5--	-Do-		-	4	-
		By Estate of Charles Gray for H.A.G. Remitted to the India office London for payt to Miss H. A. Gray being the balance of Interest to 1 Feby 94 £31-„-10 @1/1 9/16	15/69	-	549	5	1
		Pd for stamp to cheq No 75	-Do-	-	-	1	-
		By Estate of P. Raju Peddu Chetty - Pd the Commercial and Land Mortgage Bank Ld one Scrip Certificate No 77 for 5 Shares in the said Bank Nos 1240 to 1244 for Rs 100 each — Shares	5				
		By Bank of Madras - amt deposited	12/287 B.B.	-	490	13	-
			5	-	1184	9	10
		By Balance on hand carried down — Too late	576	-	1027	11	3
			581	-	2212	5	1
	27	**By Estate of Hajee Mahmood Namazee** - Pd House Water & Lighting taxes on premises No 27 Thandavaraya Mudali St For the 1st half of 1893/94 — Rs 5 - 6. For the 2 — do — 5 - 6.	12/293	-	10	12	-
		By Estate of W. T. S. Oakes. Pd the North British & Mercantile Insurance Coy being the annual prem on Policy No 273079 on Insurance of Exchange Hall for Rs 25000-	12/267	-	62	8	-
		Pd for stamp to cheq No 78	-Do-	-	-	1	-
		By Estate of Moses Kerakoose - Pd the Universal Life Assurance Society being 1/2 yearly prem due on 5th March 94 on Policy No 742 life of J. E. Mayor for Rs 7000-	12/202	-	248	8	-
		Pd for stamp to cheq No 77	-Do-	-	-	1	-
		By Sundry Estates - Pd for advertising in the Madras Mail					
		Maddox Mrs M. — notice of application for L/admon - 1 issue	12/279	-	4	14	-
		Bell H. R. — -do- — do — do — 2 issues	12/278	-	9	10	-
		Van Ingen — -do- of sale of good will of Boarding Estabt	12/280	-	9	10	-
		Do — Pd for stamp to cheq No 79	-Do-	-	-	1	-
		By Estate of Store Sergt J. F. Jefferies for F. W. J. Remitted to the India Office London for payt to Sergt William Jefferies being the balance of Interest to 1 Feby 94 on the share of Fredk Wm Jefferies for his mainten.ce £7-16-9 @ 1/1 9/16	15/52	-	138	11	4
		Pd for stamp to cheq No 76	-Do-	-	-	1	-

1894 Feby	27		B/f	576	-	6419	3	2
				576	-	6419	3	2
	28	To Balance on hand brought down		576	-	285	-	10
		To Bank of Madras. Amt of cheque No 81 in favor of The Agra Bank Limited		B.B	-	927	4	8

1894 Feby	27	B^t f^d	–	–	484	2	4
		By Estate of C. G. F. Bartoli (SSa) – Pd for a stamped paper for copy of the account of this estate furnished to Mrs Emma Bartoli	15/81	–	–	8	.
		By Estate of Moses Kerakoose. Pd Brigade Surgeon Lt-Col Jas Arnott St Georges Hospital Bombay being the fee for furnishing death Certe of Norman Morrison	12/202	–	16	.	.
		By Do Do Pd for comm on M.O. for Rs 16	Do	–		4	.
		By Bank of Madras. Amt deposited Rs 737.10.5. 4895.9.7.	B.B.	–	5633	4	.
			–	–	6134	2	4
		By Balance on hand carried down	576	–	285	–	10.
Ch			576	–	6419	3	2
	28	By Sundry Estates. Remitted to the India Office London for payt to the undt parties					
		Allardice R. G. For D. L. A. } to Mrs M Allardice being the balance of Interest up to 1 Feby 94 £4-16-10 at 1/1 5/8 Rs 85 4 8	13/290				
		Do for K. A to ditto do £4-16-10 at 1/1 5/8 85 4 8	13/299	–	170	9	4
		Wilson Sergt F For M. E. W. } to Mrs M. Holdway being balance of Interest up to 1 Feby 94 £6-13-5 at 1/1 5/8	13/219	–	117	8	2
		Dyer Lt Col J For Chdn } to Mrs Ellen Dyer being the balance of Interest up to 1 Feby 94 £0-11-0 at 1/1 5/8	15/60	–	9	10	10
		McMahon John For A + J. M } to Mrs Mary McMahon balance of Interest up to 16 Jany 94 £9-0-9 at 1/1 5/8	13/296	–	159	3	3
		Ochterlony Major E L For Chdn } to Mrs F. E. Ochterlony, balance of Interest up to 1 Feby 94 £2-17-2 at 1/1 5/8	13/172	–	50	5.	1.
		Currie Mrs A. F. McD. For E. M. C. C. } to Miss Mary Ann Cruse for the maintenance &c of Miss E. M. C. Currie for the 6 months ending Feby 94 £23.16.10 at 1/1 5/8	15/95	–	420	.	.
		Do Pd for stamp to cheq No 81	-Do-	–	–	1	.
		By Estate of Mrs Lizzie Van Ingen – Pd the East Indian and Anglo Indian Deposit and Loan Society Ltd being Interest due by the deceased to the Fund on the mortgage of Jewellery	12/280	–	10	11	2
		By Estate of Moses Kerakoose – Pd the Presidency Chaplain, Bombay being the fee for a Certificate of Burial of R. N. Morrison deceased	12/296	–	2	5	.
		By Estate of Brigade Surgn D. J. McCarthy – Pd for stamps to Inventory & a/c filed	14/153	–	4	.	.
		By Estate of Griffeth McCarthy – Pd do do	14/71	–	4	.	.
			–	–	948	5	10

Dr.

General Cash Account of the Administrator-General

1874 Feby	28	Br fd	576	-	1212	5	6
			576	-	1212	5	6

For the Month of February 1894 Cr.

1894 Feby	28		Blfd	–	–	948	5	10
		By Estate of Jesse Roy Nailer – Pd for Court Fees stamps as follows						
		For Letters of Admon	Rs 5 . .					
		Registering	1 8 .					
		Sealing	– 3 –					
		Duty on Rs 1500 @ 2%	30 . .	12/284	–	36	11	. ✓
				–	–	985	"	10
		By Balance on hand carried down		576	–	227	4	8 .
				576	–	1212	5	6 .

H G Wedderburn

Administrator General

Dr. General Cash Account of the Administrator-General

1894 March 1	To Balance on hand brought down			576	-		227	4 8
	To Estate of Avala Narayanasawmy Naidu – Recd from Mr D. Prim rent of House No 23 St Xaviers St for Jany 94			12/272	-	X	8	6 .
	To Commission account. Recd from H Kistniah being the fee for a certificate of administration of the estate of G. Pullamah deceased			C.B	-	X	14	2 3
	To Do Do Recd from P. Rajagopaul Naicker being the fee for a certificate of Admon of the estate of P. Ramasawmy Naicker deceased			"	-	X	28	9 2
	To Bank of Madras. Amt of the following cheques							
	No 82 in favor of P. Parthasarathy Iyengar	Rs 1706.11.-	✓					
	83 " Do Do	200 . .	✓					
	84 " Mrs Emma Bartoli	90 . .	✓					
	85 " Mrs Elizabeth Kelly	50 . .	✓					
	86 " The Lunatic Asylum	30 . .	✓					
	87 " Messrs Champion & Biligiri	25 . .	✓					
	88 " P. Y. Chenchiah Chetty	120 . .	✓					
	89 " P. Parthasarathy Iyengar	228 . .	✓					
	90 " The Deputy Collector of Madras	1 1 5	✓					
	91 " Messrs Parry & Co	261 10 7	✓	B.B.	-	✓	2692	7 .

1894 March	1	By Estate of John Xavier. (SJA) Pd Quit rent for fusly 1302 on premises C No 5695 S. No 5186. in Chinnatomby street	15/90	–	1	1	5
		By Estate of Thomas Murray – Pd the Lunatic Asylum for the support of Edwin Murray for Feby 94	12/264	–	5	.	.
		By Estate of William Garratt for G.T.W. Pd do for do do of G. T. Wilkins do	15/19	–	30	.	.
		Pd for stamp to cheq No 85	Do	–	–	1	.
		By Estate of H. J. Richardson for A.C.R. – Pd Messrs Parry & Co for Miss A.C Richardson being the balance of Interest to 1 Feby 94	15/67	–	261	10	7
		Pd for stamp to cheq No 91	– Do.	–	–	1	,
		By Estate of Avala Narayanasawmy Naidu – Pd Avala China Thaye ammall her allowance under the deceased's Will for Mar/94	12/272	–	40	.	.
		By Estate of Saroor Sabapathy Moody for T.M. – Pd Thaye ~~ammall~~ mall her allowance for Feby 94	15/7	–	3	.	.
		By Estate of V. Thookiah Chetty – Pd P. Y. Chenchiah Chetty being the amount available from the income of the estate for the maintenance of his wife the deceased's daughter for March 94	12/282	–	120	.	.
		Pd for stamp to cheq No 88	– Do –	–	–	1	,
		By Estate of B. Parthasarathy Naidu – Pd C. Narasimooloo Naidoo his allowance under the deceased's Will for Feby 94	12/236	–	100	.	.
		By Estate of Avala Narayanasawmy Naidu for Moonammall &c Pd A. Cooposawmy Naidu on a/c of the allowance of Rs 40 – bequeathed under the deceased's Will for the maintenance of my mother (since deceased) and her children, and now payable to me as the only survivor – for March 94	15/83	–	30	.	.
		By Estate of Hajee Mahmood Namazee – Pd Messrs Champion & Biligiri allowance payable under the order of Court for the maintenance of the 2d Pltff in CS No 97 of 1892 – for Feby 94	12/293	–	25	.	.
		By Estate of B. Parthasarathy Naidu – Pd for stamp to Cheque No 83	12/236	–	–	1	.
		By Estate of Hajee Mahmood Namazee – Pd – do – No 87	12/293	–	–	1	,
		By Estate of D K Narrainsing for D.K.S. Pd Jaroda Boye being allowance ordered by the Court for Sundar Sing for Feby 94	15/13.	–	15	.	.
		By Estate of Serjt Charles Stewart for M.A.C.S. Pd Mrs S. Kelly for the maintenance &c of Miss M A C Stewart for March 94	15/92	–	50	.	.
		Pd for stamp to cheq No 85	– Do –	–	–	1	.
		By Estate of A. H. Reinhardt – Pd the undermentioned parties being allces payable to them respectively for March 94					
		Miss Jane Reinhardt for herself & her son Roger — Rs 35 . .					
		Mrs Anne Reinhardt for do & her two children Dorothy & Herbert 35 . .					
		Miss Jane Reinhardt & Miss Anne Reinhardt for Robert Reinhardt 10 . .					
		Moonammale for herself & her daughter Cecily — 15 . .	12/271	–	95	.	,
			–	–	776	2	.

Ch

Dr.

General Cash Account of the Administrator-General

1894 March	1		131 f°	√ 576	-	√	2970	13	1
				√ 576	-	√	2970	13	1
	2	To Balance in hand brought down		√ 576	-		417	14	1
		To Estate of Thomas Murray – Recd from Captain J. Lever rent of House No 1 Vadamanyagar road for Feby 94	12/264		-	X	31	.	.
		To Estate of Mrs Louisa D'Castellas for Mrs L & Ch. Recd from W.A. Marear Esq rent of House No 2 Harley's lane for Feby 94	15/82		-	X	65	.	.
4/30		To Estate of V. Thookiah Chetty – Recd from Thathu Varantha Chetty being the purchase money of the decree of the District Court of Nellore against Gandiparthy Appaya Kamini Yellamanda and Venkatasawmy Kotaya in OS No 30 of 1892 for Rs 3040 –	12/282		-	√	500	.	.
		To Estate of Avala Narayanasawmy – Recd from Mr J.A. Doyle in further part payt of arrears of House rent due by him	12/297		-	X	15	.	.
		To Bank of Madras. Amt of cheque No 92 in favor of Messrs Arbuthnot & Co.	B.B.		-	∧	20	2	.

					Rs	a	p
1894 March	1	B/f	-	-	776	2	-
		By Estate of C. G. F. Bartoli (S.I.a) Pd Mrs Emma Bartoli her allowance for March 1894.	15/81	-	70	.	.
		Pd for stamp to cheq N 84	-Do-	-	-	1	.
		By Estate of John Bradshaw - Pd Court fees as follows For Letters of Admon — Rs 5 . . Registering — 1 8 . Sealing — - 3 - Duty on Rs 85000 @ 2% — 1700 . .	12/285	-	1706	11	.
		Pd for stamp to cheq N 82	-Do-	-	-	1	.
			-	-	2552	15	-
		By Balance on hand carried down	576	-	417	14	1
			576	-	2970	13	1
	2	By Estate of Thomas Murray - Pd for stamp to receipt	12/264	-	-	1	.
		By Estate of Mrs Louisa D'Castellas for Mrs L & ch - Pd do	15/82	-	-	1	.
		By Estate of Thookiah Chetty - Pd do	12/282	-	-	1	.
		By Estate of G. H. Foster - Pd Messrs Arbuthnot & Co being shipping charges on a case reserved articles sent to London p S.S. "Khedive"	12/270	-	20	2	-
		Pd for stamp to cheq N 92	-Do-	-	-	1	.
		By Estate of Apothecary W. A. Cole for ch - Pd Mrs A A Harden for the maintenance &c of the deceased's four children for Feby 94	15/47	-	42	.	.
		By Estate of RWS Chew - for E.C. Pd Mrs S. F. Chew balance of sub. to 1 Feby 94	15/58	-	7	9	4
		By Do Do for ESC Pd do do do	15/56	-	7	9	4
		By Do Do for D.C. Pd do do do	15/57	-	7	9	4
		By Estate of Mrs Louisa D'Castellas for Mrs L & ch - Pd Mrs A. Lafontaine being balance of rent payable to her under the deceased's Will	15/82	-	61	10	-
		By Estate of Gabriel Duarte - Pd Messrs Oakes & Co being their fee for valuing the deceased's effects	12/255	-	1	10	8
		By Estate of William Garratt for M V G W. Pd Mrs A. Burkall for the boarding & lodging of Miss M. V. G. Wilkins for March 94 — Rs 35 - 4 and paid for comm on M.O. — - 6	13/301	-	35	10	.
		By Do Do for J.P.W. Pd do do for J. R Wilkins for do	13/305	-	35	10	.
		By Estate of Wm Holland for M L H. Pd the Bombay Scottish Orphanage for board &c of Mary L Holland for the quarter ending 31 Dec 93 Rs 35 . & M.O.C Rs 7/4	13/292	-	45	7	4
		By Do Do for G R H. Pd do do for G R Holland & do	13/293	-	45	7	4
		By Do Do for W H. Pd do do for Wm Holland & do	13/295	-	45	7	4
		Pd for stamp to cheque N 89	-Do-	-	-	1	-

General Cash Account of the Administrator-General

1894 March	2	B/fd	√ 576	-	√ 1049	4	1
			√ 576	.	√ 1049	-	1
	3	To Balance on hand brought down	√ 576	-	√ 692	14	5
			√ 576	-	√ 692	14	5
	6	To Balance on hand brought down	√ 576	-	√ 179	12	1
		To Estate of James Schoury - Recd from Mess Higginbotham & Co being a moiety of the sale proceeds of 80 Copies Schoury's Text Book on Estimating	√ 14/87	-	√ 80	.	.
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr I. Magee rent of House No 56 St Xavier's street For Feby 94 — Rs 9. 8. Towards arrears — 5 . .	√ 12/297	-	X 14	8	.
		To Estate of A. J. J. Allardice. Recd from Messrs Binny & Co being the amount required to complete the sum of Rs 3802-1-4 due by Mr Charles Danvers towards liquidation of which, Rs 3802-.-5 was paid to me by them on the 1st Sept 1893	√ 12/281	-	√ -	-	11
		To Estate of Mrs Anne Smith - Recd from the Administrator General of Madras being refund of the amount of Court fees and advertisement charges paid by him on a/c of this estate	12/105	-	√ 26	6	.
		To Commission Account - Recd from Mrs I. D. Aitkins being the fee for a Certificate of Admon of the estate of the estate of K. A. P. Aitkins, deceased -	C.B	-	X 5	8	9
		To Do Do Recd from Kanakamall being the fee for a certificate of Admon of the estate of R. Rajammall	- Do -	-	X .	7	8

1894 March	2	B^t f^d	-	-	356	1.	8.
		By Balance on hand carried down ——— Too late	576	-	692	14.	5.
			576	-	1049	-	1
	3	**By Postage & Stationery a/c.** Pd insuft postage on a letter from W. James - estate M^rs Hester James ———	12/291	-	-	1	
		By — Do — Do — Pd Postage incurred in the month of February 1894 ———	-Do-	-	13.	1.	4.
		By Bank of Madras. Amt deposited ———	B.B.	-	500.	.	.
			—	-	513.	2.	4.
		By Balance on hand carried down ———	576	-	179	12	1
			576	-	692	14.	5.
	6	**By Estate of James Schaury** - Pd for stamp to receipt ———	14/87	-	-	1	.
		By Estate of P. V. Kristnasawmy Moody - Pd House Water & Lighting taxes on premises N^o 111 Sengalvir Pulliar Covil Street For 1 half of 1893/94 ——— Rs 19 3 5 For 2 " ——— 19 3 5	12/294	-	38	6	10
		Pd for stamp to cheq N^o 98 ———	-Do-	-	-	1	.
		By Estate of John Bradshaw - Pd B^de Sg^n Lt Col H. J. Hazlett being his fee for granting a Certificate of death of the deceased ———	12/285	-	16	.	.
		By Estate of J. F. Wetherill - Pd M^r J. E. Wetherill being 1/2 share in the balance of this estate - including stamp to cheq N^o 97 ———	14/169.	-	152	4	9.
		By Estate of C. H. Smith - Pd the under parties prop^n of their claim Mess^rs Oakes & Co including stamp to cheq ———	14/175	-	33	1.	9.
		" Spencer & Co (Bangalore) — do do ———	Do.	-	35	6.	9.
		By Estate of M^rs Catherine Borsham - Pd M^r Reuben Borsham his 1/5 share in the Residue ———	14/166	-	579	15.	9.
		Pd for stamp to cheq N^o 95 ———	-Do-	-	-	1	.
		By Estate of Henry Fox for G. K. F. Pd M^rs G K Fox her allowance under the deceased's Will for Feby 94 ———	15/10	-	14	.	.
		By Estate of C. G. F. Bartoli (S2a) Pd Kullan gardener his wages for Feby 94 ———	15/81	-	6	.	.
		By Estate of Colin Campbell Dunhill - Pd for stamps to Judges fiat for 2/a ———	12/283	-	2	8	.
		By Estate of M^rs Mary Ann Dunhill Pd — do — do — do ———	12/289	-	2	8	-
		By Estate of J. J. Hall - For next of k } Pd for wax cloth & long cloth to wrap a parcel of reserved articles for transmission to Miss M M Hall, Kimberly ———	13/247	-	-	8.	3.
			B. B	-	80	-	-

1894						
March 6.	**To Bank of Madras.** Amt of the following cheques	B^t fo		✓ 576	- ✓	313. 11. 9
	No 93 in favor of Mess^rs Oakes & Co		Rs 33 " 9 ✓			
	94 — " — " Spencer & Co		35 5 9 ✓			
	95 — " — " Arbuthnot & Co		579 15 9 ✓			
	96 — " — Brigade Surg^n Lt: Col H. J. Hazlet		16 . . ✓			
	97 — " — M^rs A. B. Wetherell		152 3 9 ✓			
	98 — " — The Madras Municipal Commission		38 6 10. ✓	B.B	- ✓	855 " 10
				✓ 576	- ✓	1168 12 7
7	To Balance on hand brought down			576		207. 13. 6
~~3/3P~~	**To Estate of Lt: Col F. J. Powis** – Recd from T. V. Siva Rao Puntulu Garu being the nett sale proceeds of the deceased's House at Chicacole purchased by Woodala Subba Rayudu Garu			14/154		355 13 .
	To Bank of Madras. Amt of the following cheques					
	No 99 in favor of M. Yagappah Naicker		Rs 781 8 2 ✓			
	100 — " — P. Parthasarathy Iyengar					
	102 — " — M^rs H. Mallaw		1724 4 - ✓			
	103 — " — The Commercial & Land Mortgage Bank		2643 2 4. ✓			
			411 7 9 ✓	B.B		5560. 6. 3.

1894 March	6	B^t f^d —	-	-	960	15	1
		By Balance on hand carried down	576	-	207	13	6.
			576	-	1168	12	7
	7	**By Estate of Lt Col: F. T. Powis** - Pd for stamp to receipt	14/154	-	-	1	.
		By Postage and Stationery a/c - Pd insuff postage on a letter from P. A. Kadvalli ammall - estate Mooroogessa Moody	12/291	-	-	2	-
		By Estate of P. V. Kristnasawmy Moody - Pd M. Yagappah Naicker in full of the amount of decree costs and interest to 5th Instant in S.C.S No 9277 of 1893 payable the 3rd Deft the Admor Genl of Madras to him the Plaintiff	12/294	-	781	8	2
		Pd for stamp to cheq No 99	- Do -	-	-	1	.
		By Estate of P. Rajoo Peddu Chetty - Pd T. Vencatasa Chetty for necessary repairs incurred by them to house No 84 Ramasawmy street	12/287	-	20	.	.
		By Estate of Chetput Runga Pillay for Sundrammale } Pd N. Sungoo Pillay being allowance for the maintenance of the deceased's grand children the children of Soondram ammall and Govinda Pillay for Feby 94	15/37	-	20	.	.
		By Estate of A. R. Mollan - Pd Mrs H Mollan					
Childrens' account		{ 4/5 of 2/3 share of the Interest realized, & payable for the deceased's four minor children	15/105	-	283	4	2
Estate a/c		1/3 share of the Residue payable to herself	14/173	-	1217	8	5
		the balance of the sum of Rs 1202-7-8 in the Provident Fund of the S. M. Railway Coy bequeathed to her under the deceased's Will less Admor Genl's comm^n	- Do -	-	1142	5	9
		Pd for stamp to cheq No 102	- Do -	-	-	1	.
		By Estate of C. H. Smith - Pd Messrs A. Abid & Co propn of claim including stamp to cheq No 103	14/175	-	411	8	9
		By Estate J. M. Millen for Rose M. Pd Mrs C. Thompson balance of Interest to 1st Feby 94	15/51	-	11	6	.
		By Estate of Mrs Catherine Boreham - Pd Mrs Jemima Whitby being her 1/5 share of the Residue	14/166	-	579	15	9
		Pd for stamp to cheq No 100	- Do -	-	-	1	.
			-	-	4467	15	.

1894 March	7	B^t f^d	576	-	6124 - 9
			576	-	6124 - 9
	8	To Balance on hand brought down	576		514 9 11
		To Estate of C. G. F. Bartoli (33a/). Recd from A. May Esq^r rent of House N° 34 Poonamallee road for Feby 94	15/81	-	85 . .
		To Estate of Jesse Roy Nailer. Recd from the Bank of Madras one G P Note N° 005493 of 15 March 1879 @ 4 1/2 %	12/284	700	. .
		To Estate of Alfred Champion - Recd among the deceased's papers one certificate for two shares in the Commercial and Land Mortgage Bank N^os 1756 + 1757 for R^s 100 each Shares	2 12/277		. .
		To Bank of Madras - Amt of cheque N° 104 in favor of Kenworthy Brown Esq	B.B		50 . .
			578	700	649 9 11

1894 March	7		B/f		-	4467	15	.
		By Estate of I. C. Mercer. Pd the undts claims						
		A. V. Arokiasawmy clk — in full	Rs 20 . .					
		Abraham — cook — do	18 . .					
		Muniyama — sevt — do	2 . .					
		John M. Reilly — propr	64 4 3					
		W. I. Heath	447 3 -					
		L. Reilly	434 14 -					
		Do	8 9 -					
		F. L. Gage	74 14 6					
		P. I. Reilly	54 6 3					
		I. Aires	1 13 9	14/171	-	1126	-	9
		By Estate of Mrs Hester James for A. I. J. Pd Mr W. James being the bal of Interest to 1 Feby 94		15/30	-	2	14	3
		By Do Do for F. H. J. Pd do do being do		15/31	-	2	14	3
		By Do Do for M. A. G. J. Pd do do " do		15/32	-	2	14	3
		By Do Do for D M J. Pd do do " do		15/33	-	2	14	3
		By Do Do for I. I. J. Pd do do " do		15/34	-	2	14	3
		By Do Do for H. M. J. Pd do do " do		15/35	-	-	15	10
				-	-	5609	6	10
		By Balance on hand carried down		576	-	514	9	11
Chk				576	-	6124	"	9
	8	By Estate of C. A. F. Bartoli (S2a) Pd for stamp to receipt		15/81	-	-	1	.
		By Estate of Alfred Champion — Pd for do do granted by the Admor Genl to Mr Biligiri Iyengar for certain articles received from Mr Champion's office		12/277	-	-	1	.
		By Estate of Thomas Murray. Pd Mrs E W Stutz for the support of Harry Murray for Feby 94		12/264	-	10	.	.
		By Estate of I. V. Duckworth for Ch. Pd Dr F. Duckworth being the balance of Interest to 31 Decr 93		15/107	-	37	14	6
		By Estate of Anthony Chinnick — Pd K. Beaton Esqr, Barrister on account of his fee in A. S. No 50 of 1893		10/293	-	50	.	.
		Pd for stamp to chq No 104		Do.	-	-	1	.
Ck				-	-	98	1	6

1894 March	8		B/forward	✓ 578	✓ 700	✓ 649.9
				✓ 578	✓ 700	✓ 649.9
	9	To Balance on hand brought down		✓ 578	-	✓ 190
		To Estate of J. M. Bartholomew - Recd from Messrs Arbuthnot & Co being the equivalent of £10 @ 1/2 5/16 per rupee (less one anna for stamp) being amount of a cheque sent by Mr A. C. Bartholomew to Mr G. E. Baudry to defray expenses in connection with this estate	12/298	-	×	169. 1. 7
		To Commission account - amt of Admor Genl's fee for an authenticated copy of account of the estate of C. G. J. Bartoli furnished to Mrs Emma Bartoli	C.B	-	×	6 6 .
				✓ 578	-	✓ 366 7 .
	10	To Balance on hand brought down		✓ 578	-	325 14 .
		To Estate of P. V. Kristnasawmy Moody - Recd from the Mylapore Hindu Permanent Fund Ld being the amount of profit cash order No 122 dated 14th Nov 93. for credit of this estate	12/294	-	×	4 13 8
		To Estate of John Bradshaw - Recd from the Commercial and Land Mortgage Bank, being the amount of F. D. Receipt No 10976 dated 19th Jany 1893. for Rs 3000 - with Interest	12/285	-	×	3082 12 -
		To Estate of Hajee Mahmood Namazee - Recd from Ghoolam Mohideen Saib rent of House No 150 Moor street Balance for Nov 93 ---- Rs 12 . . In part for Decr 93 ---- 2 . .	12/293	-	×	14 .

1894 March	8	B^t fo	-	✓	98	1	6
		By Estate of Anthony Chinniah - Pd for stamp to Vakalut in favor of D.V. Narasinga Row, pleader Vizagapatam	10/293	- ✓	-	8	- ✓
		By Estate of I. T. Hall - For next of kin - Pd insurance postage on a parcel reserved articles sent to Miss M. M. Hall, Kimberly	13/247	- ✓	4	4	- ✓
		By Bank of Madras. Amt of G P Note deposited & contra	G.S.B	700	.	.	.
		Cash "	B.B.	- ✓	355	13	-
			-	✓ 700	✓ 458.	10.	6.
		By Balance on hand carried down	✓ 578	- ✓	190	15	5.
			✓ 578	✓ 700	✓ 649	9.	11
	9	**By Estate of F. M. Bartholomew** - Pd for stamp to receipt	12/298	- ✓	-	1	.
		By Estate of Haje Mahmood Namazee - Pd Streenivasa Maistry advance to repair House No 45 Semboodoss street	12/293	- ✓	34	2	-
		By Estate of C. & F. Bartole (S2a) Pd into Commission a/c being Admor Genl's fee for an authenticated copy of this estate account furnished to Mrs Emma Bartole	15/81	- ✓	6	6	- ✓
			-	- ✓	40	9	-
		By Balance on hand carried down	✓ 578	- ✓	325	14	.
			✓ 578	- ✓	366	7	-
	10	**By Estate of John Bradshaw** - Pd for stamp to receipt	12/285	- ✓	-	1	.
		By Estate of C. H. Smith - Pd the undd parties being the propr of their respective claims					
		Mess W.L. Smith & Co — Rs 17 11 6. ✗					
		" Cursetjee & Co — 21 7 6 ✗					
		" Marks & Co — 126 1 6. ✗					
		" Wiley & Schenck — 65. 15. 3. ✗					
		Samuel Shaw — 65 15 3 ✗					
		Mess A Goodwin & Co — 22 6 9 ✗					
		I A Kelly — 16 7 9 ✗					
		Mohanjee & Co — 9 9 - ✗					
		Deccan Sabotha Press — 8 - - ✗	14/175	- ✓	353	10	6 ✓
		By Estate of A. T. I. Allardice - The Registrar Small Cause court being the amt attached under Suit No 259 of 1893 - wherein Robert Gordon Orr & Fred Wm Emery are Plaintiffs	12/281	- ✓	475	13	11 ✓
			-	- ✓	829	9	5

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

1894 March 10					
	To Bank of Madras. Amt of the following cheques	B^t f^d	✓578	-	✓ 3427 7 8
	No 105 in favor of P. Parthasarathy Iyengar Rs 463 2 9 ✓				
	106 " Messrs Binny & Co 21 6 6 ✓				
	107 " Messrs W. E. Smith & Co 17 11 6 ✓				
	108 " The Registrar of the Madras Court of S. Causes 475 13 11 ✓		B.B.	-	✓ 978. 2 8
	Amt of 4% Note delivered p contra		4SB	100.	..
			✓578	✓100	✓ 4405 10 4
12	To Balance on hand brought down		✓578	-	174 5 3
	To Estate of Mrs Mary Beauchamp for W. F. B. Transfd from the estate of Mrs Mary Beauchamp being 1/4 share of further assets payable to Miss Winnie Fedrose Beauchamp		13/117	-	31 9 5
	To Sundry Estates - Amt value of 4% Notes sold by transfer				
	Mandeville R. I. — No 273847 of 1865 of 4% Rs 900. . . Int 1 Nov 93 to 12 March 94 13 1 7 Prem @ 3% 27 . -		10/280	-	✓ 940 1 7
	Hall I. T. — for next of kin No 070309 of 54/55 of 4% Rs 100 Int 31 Dec 93 to 12 March 94 - 12 10 Prem @ 3% 3 . .		✓ 13/247	-	✓ 103 12 10
	To Estate of John Bradshaw - Amt of 4% Notes purchased by transfer No 273847 of 1865 of 4% Rs 900. ✓ 070309 of 54/55 of 4% 100. ✓		12/285	1000	✓ . .
	To Bank of Madras - Amt of cheque No 109 in favor of H. G. Wedderburn Esqr				1404 7

For the Month of March 1894. Cr.

1894 March 10	B/fd	-	-	829	9	5
	By Estate of A. J. J. Allardice – Pd for stamp to cheque No 108	12/281	-	-	1	.
	By Estate of Mrs Louisa D'Castellas for A G M's Ch – Pd Mr A G Moraes					
	being the balance of Interest to 1st Feby 94	13/227	-	41	11	3.
	Pd for stamp to chq No 105	- Do -	-	-	1	.
	By Estate of Mathew Gotting for Mrs B's Ch – Pd Mr John Burboza					
	for the maintenance &c of the deceased's children for Feby 94	15/5	-	9	.	.
	By Estate of Mrs Rosalie Newton for Mrs Jesson – Pd Mrs Hellen Jesson					
	being her share					
	In one G Note No 002440 of 1865 of 4%	13/182	100.			
	In Cash	- Do -	-	23	4.	10.
	By Estate of G. E. Boyne. For GHB. Pd Mrs A. Godfrey for the mainte of G. H Boyne for March 94 Rs 20. & for comm on M. O. As 3	15/43	-	20	3	.
	By Do Do for EAB Pd do do for EAB and do	15/44	-	20	3	.
	By Do Do for HWB Pd do do for H.W. Boyne and do	15/45	-	20	3	-
	By Do Do for EEB Pd do do for EEB. Rs 15 and do	15/46	-	15	3	-
	By Bank of Madras. Amt deposited Rs 169 1 7 3,082 12 .	B.B.	-	3,251	13.	7.
		-	100.	4231.	5.	1.
	By Balance on hand carried down	578	-	174	5	3
Ck		578	100.	4405	10	4.
12	By Estate of V. Thookiah – Pd for stamp for original order in CMS 528/92 on the file of the Nellore DM Court in OS No 513/85	12/282	-	-	8.	.
	By Postage & Stationery a/c. Pd Bearing postage on a letter from Mrs C Thompson – estate J M Millin	12/291	-	-	1	.
	By Estate of Mrs Mary Beauchamp – Transfd to the separate a/c for W. J. Beauchamp being 1/4 share of further assets	14/94	-	31	9.	5.
	By Estate of John Bradshaw – Amt value of G Notes purchased by transfer					
	No 273847 of 1865 of 4% Rs 900 . .					
	Int 1 Nov 93 to 12 March 94 13 1 7					
	Prm @ 3% 27 . .	12/285	-	940	1	7
	No 070309 of 54/55 of 4% Rs 100 . .					
	Int 31 Dec 93 to 12 Mar 94 - 12 10					
	Prm @ 3% 3 . .	12/285	-	103.	12	10.
	By Sundry Estates. Amt of G Notes sold by transfer					
	Mandeville J. R. – No 273847 of 1865 of 4% 900 .	10/280.				
	Hall J. J for next of K 070309 do 100 .	13/247	1000	.	.	
		-	1000	1076	.	10

1894 March	12	B^t f^d	✓ 578	✓ 1000	✓	2654	4	11
			578	1000		2654	4	11
	13	To Balance on hand brought down	✓ 578	-	✓	173	12	3
		To Estate of P. V. Kristnasawmy Moody - Recd with the deceased's papers:- One Certificate № 872 for one share in the Madras Deposit & Benefit Society Ld for R. 10. Four Certificates in the City People Press Cᵒʸ for one share of R. 250 each (Nos 11 to 14 & Nos 445 to 448 - Total Shares	5 12/294	✓		-	-	
		To Estate of P. Raju Peddu Chetty - Recd from Veerabathara Moody rent of House № 51/52 in Punnichavadi lane Munnady street for Nov 93	12/287	-	✗	1	4	-
		To Estate of Avala Narayanasawmy Naidu Recd from Mr L. Rodrigues rent of House № 14 Oilmonger's street for Feby 94	12/297	-	✗	12	-	-
		To Bank of Madras. Amt of the following cheques № 110 in favor of The Madras Times Rs 33 . . ✓ 111 " Messrs Binny & Co 152 3 8 ✓ 112 " The Agra Bank Ld 10 3 2 ✓	B.B.		✓	195	6	10
			✓ 583	-	✓	382	7	1

1894								
March	12	B/fo		–	1000	1076	"	10
		By Sundry Estates – Pd Administrator General's commission and Fees for February 1894		—	–	1404	7	10
				–	1000	2480	8	8
		By Balance on hand carried down		578	–	173	12	3
				578	1000	2654	4	11
	13	By Estate of C. G. F. Bartoli (17a) Pd Quit-rent for Fusly 1302 on premises C No 148 S No 272 on the Poonamallee road		15/81	–	7	"	2
		By Estate of Hajee Mahmood Namazee – Pd Quit-rent for do do C No 222 S No 1408		12/293	–	3	3	–
		By Sundry Estates – Pd the Madras Times for advertising the closing of accounts in two issues						
		Currie Mrs Margaret Rs	3 11 –	12/274				
		Paulson John	3 11 –	12/224				
		Reimers Revd J.	3 11 –	12/247				
		Yellamah	3 11 –	12/251				
		Bell H R	3 11 –	12/278				
		Strickland Mrs A. J.	3 11 –	12/258				
		Maddox Mrs M	3 10 –	12/279				
		Van Ingen Mrs Lizzie	3 10 –	12/280				
		Nailer J. R.	3 10 –	12/284	–	33	–	–
		Poulson John Pd for stamp to cheque No 110		12/224	–	–	1	–
		By Estate of O. V. J. Herford for W. J. H. Pd the Madras Industrial for boarding W. Herford for March 94		13/284	–	6	–	–
		By Estate of C. H. Smith – Pd Mrs A. Lord propn of her claim		14/175	–	79	3	3
		By Estate of Mrs Mary Beauchamp – Pd William Beauchamp being his 1/4 share		14/94	–	31	9	5
		By Estate of J. F. Wetherill – Pd Mr A B Wetherill being half share in the balance of this estate payable to him including stamp to cheq		14/169	–	152	4	8
				–	–	312	5	6
		By Balance on hand carried down		583	–	70	1	7
				583	–	382	7	1

1894 March	14	To Balance on hand brought down	√583	-	√	70.	1.
		To Estate of W. J. S Oakes - Recd from Messrs Oakes & Co rent of Exchange Hall for February 1894	12/267	-	✗	500	.
		To Estate of Alfred Champion - Recd one Certificate for one share in the Mylitta Silk mills company £5 for Rs 100. Sh 1	√ √	√	.		.
		To Estate of Hajee Mahmood Namazee - Recd from Hajee Merza Mahomed Namazee Soorabjee rent of House No 207 Unkapah Naick Street for Jany & Feby 94	12/277 12/293		✗	50	.
		To Commission Account - Recd from Ethammall being the fee for a Certificate of Admon of the estate of A Theroovengada Chari	C.B	-	✗	14	3 8
		To Do Do Recd from G. Ragava Ruthor do do of the estate of G. Venkiah Ruthor	Do	-	✗	8	14
		To Bank of Madras. Amt of cheque No 113 in favor of The Agra Bank Ld	B.B	-	√	115	9
			√584	-	√	758	13
	15	To Balance on hand brought down	√584		√	219	5
		To Estate of John Bradshaw - Recd from the Commercial and Land Mortgage Bank (Ld) one 4% Note No 073643 of 1854/55 of 4%	12/285	1000 √	√		
		To Estate of Moses Kerakoose - Recd from the Madras Equitable Assurance Society, being the amount assured under Policy No 1361 on the life of Norman Morrison deceased ——— Rs 10000 . . and amount at credit of the Policy No 1861 in the Guarantee Fund of the Society ——— 1000 . .	12/296		√	11,000	
		To Commission Account. Recd from Mungathaye ammall being the fee for a Certificate of Admon of the estate of Parthasarathy Ay	C B	-	✗	15	
		To Bank of Madras. Amt of cheque No 114. in favor of P. Parthasarathy Iyengar	B B	-	√	211	

For the Month of March 1894

Cr.

Date		Particulars	Folio		Rs	As	Ps
1894 March	14	By Estate of W. T. S. Oakes. Pd for stamp to receipt	12/267	-	-	1	-
		By Estate of Haje Mahmood Namazee - Pd do	12/293	-	-	1	-
		By Estate of C. H. Smith - Pd the undermentd claims thro' Mess Abid & Co Beardman Rs 12 8 9 Naranoo - 6 9 Sokkaraman 14 3 6.	14/175	-	27	3	-
		By Estate of I. C. Mercer - Pd Mr W. T. Reilly propn of his claim	14/171	-	49	-	-
		By Estate of John Bradshaw. Pd the Commercial & Land Mortgage Bank being the fee to surrender a G Note for Rs 1000 -	12/285	-	2	8	-
		By Estate of Haje Mahmood Namazee - Pd Moonesawmy Mistry cost of supplying zinc water tubes for House No 36/37 Ungapah Naick St	12/293	-	9	-	-
		By Estate of Alfred Champion - Pd Shunmooga Moodly, Supdt of the deceased's Casuarina plantation at Ennore his wages for Dec 93 and Jany & Feby 94 at Rs 12 p month	12/277	-	36	-	-
		By Estate of T. M. Macfarlaine for M. M. Remitted to the India Office London for payt to Mere Dorothee, Convent of the Ursuline Nuns Belgium for the maintenance &c of Miss Mildred Macfarlaine being the balance of Interest to 1 Feby 1894 £ 6-14-3 at 1/1 1/16	13/241	-	115	9	10
		Pd for stamp to cheq No 113	Do	-	-	1	-
		By Bank of Madras. amt deposited	B.B.	-	500	-	-
			-	-	739	7	10
		By Balance on hand carried down	584	-	19	5	3
			584	-	758	13	1
	15	By Estate of John Bradshaw. Pd for stamp to receipt	12/285	-	-	1	-
		By Estate of Moses Verakoose - Pd for stamps to two receipts	12/296	-	-	2	-
		By Do Do Pd the Madras Equitable Assurance Socy being the balance of prem: due from 1 July to 1 Oct 94 on Policy No 1861 life of Norman Morison for Rs 10000.	12/296	-	24	12	9
		By Estate of William Garratt, for F M W. Pd Mrs E. S. Wilkins being the allowance for F. M. Wilkins for Jany 94	13/303	-	35	4	-
		By Do Do for A C W. - Pd do being do do for A C Wilkins	15/50	-	35	4	-
		By Do Do for A C W. Pd do being do do for A. C. Wilkins for Feby & March 94	15/50	-	70	8	-
		By Do Do for F. M. W. Pd do being do do for F. M. Wilkins for Feby & March 94	13/303	-	70	8	-
		By Do Do for F. M. W. Pd for stamp to cheq No 114	Do	-	-	1	-
				-	236	8	9

1894 March 15	B^t f^d		✓ 584	✓ 1000	✓ 11246	3	9
			✓ 584	✓ 1000	✓ 11246	3	9
16	To Balance on hand brought down		✓ 584	✓ 1000		32	3 . 9
	To **Estate of P. Rajiu Peddu Chetty** - Recd from M.A.R; R.A.R. Thanappah Chetty and M.K: P.S. Myappah Chetty being rent of House No 134 Coral Merchant street for Jany & Febry 94 @ Rs 12 p mth	12/287	-	X	24	.	.
	To **Do Do** Recd from Thaye Ammall being rent of small house No 50 Pamchavam lane Mummady for Nov & Decr 93	12/287	-	X	1	.	.
	To **Estate of A. J. J. Allardice** - Recd from Charles Danvers Esq being amount due by him to this estate	12/281	-	X	6890	.	.
	To **Estate of P. Rajiu Peddu Chetty** - Recd from T. A. Raman Chetty in part payt of rent of House No 133 Coral Merchant street for Febry 94	12/287	-	X	10	.	.
	To **Bank of Madras**. Amt of the following cheques No 115 in favor of P. Parthasarathy Iyengar — Rs 200 . . 116 — " — The Deputy — 17 5 .	B.B.	-	✓	217	5	.

1894 March 15	B/fd.		-		236	8	9
	By Estate of William Garratt - for J.M.W. Pd for cancn on M.O. for Rs 35.4.	13/303	-		-	6	.
	By Do Do for A.C.W. Pd do do	15/50.	-		-	6	-
	By Do Do for A.C.W. Pd do for Rs 70.8 -	15/50.	-		-	12	-
	By Do Do for J.M.W. Pd do do	13/303	-		-	12	-
	By Bank of Madras Amt deposited	B.B.	-		10,975	3	3
		-	-		11,214	-	-
	By Balance on hand carried down	584	1000		32	3.	9.
		58~~4~~9	1000		11,246	3	9
16	By Estate of P. Raju Peddu Chetty - Pd for stamp to receipt	12/287.	-		-	1	.
	By Estate of A.T.J. Allardice - Pd do	12/281	-		-	1	.
	By Estate of Chinniah David Pd for a Telegram to George Thompson, Vizagapatam	12/299	-		-	12	-
	By Estate of Colin Campbell Dunkell - Pd Quit-rent for Fasly 1302 on premises C No 752 S No 276 in Kilpauk	12/283	-		17	5	-
	By Estate of Avala Narayanasawmy Naidu - Pd Chinnathaye ammall being Quit rent paid by her for Fasly 1302 on premises C No 4309 S No 2390 in General Mootiah Moody street	12/297	-		2	3	1.
	By Estate of Haji Mahmood Namazee - Pd Seenevassa Maistry being an advance for extra work required to house No 45 Sembadoss street	12/293	-		15	8.	1.
	By Portage & Stationery A/c - Pd Messrs Higinbotham & Co for printing 100 copies advertisement forms — R 1. . 500 " safe custody receipts — 5. . 1000 " letter heads 1/2 sheet — 5. . 100 " do full " — - 8 -	12/291	-		11	8	-
	By Estate of Colin Campbell Dunkell - Pd for stamp to Deed of transfer of the House in Kilpauk to the Administrator Genl	12/283	-		5	.	.
	By Estate of Mrs Mary Ann Dunkell - Pd court fees as follows For letters of admon — Rs 5. . Registering — 1. 8 - Sealing — - 3 - Duty on — Rs 18500. Less exempted — 18000. Rs 500 @ 2% 10 . .	12/289	-		16	11	.
	By Bank of Madras - Amt deposited	B.B.	-		6,890	.	.
		-	-		6959	1.	2
	By Balance on hand carried down	584	1000		215	7	7
		584	1000		7174	8	9

Dr.

General Cash Account of the Administrator-General

1894								
March	17	To Balance on hand brought down	√ 584	√ 1000		215	7	7
		To Legacy Duty account - Transfd from the estate of S.W. Tumby being Legacy Duty payable by that estate	√ 10/286	-		19	2	7
			√ 584	√ 1000	√	234	10	2
	19	To Balance on hand brought down	√ 584	1000	√	171.	11.	5.
		To Estate of C. H. Smith - Amt of stamps found among the deceased's effects	√ 14/175	-	X	-	5	6
		To Estate of P. Raju Peddu Chetty - Recd from M.R.Ry T. Vencatasubbiah rent of House No 84 Ramasawmy street for Sept Octr & Novr 93 at Rs 19 p month	12/287	-	X	57	.	.
		To Estate of T. C. Kneale - Recd from the Collector of Madras being refund of excess Court fees paid by me on the Letters of Admon of this estate	√ 14/164	-	√	5	4	.
		To Estate of Hajee Mahmood Namazee - Recd from Mrs G. Smith rent of House No 4. Audyappa gramany street for Feby 94						
		To Do Do Recd from Mr A. Hill rent of House No 5 Games street for Feby 94	12/293	-	X	25	-	.
		To Legacy Duty account - Transfd from the estate of T. T. Hall for next of kin being Legacy Duty payable	12/293	-	X	14	.	.
		To Bank of Madras. Amt of the following cheques	√ 10/286	-	√	4	13.	11
		No 117 in favor of P. Parthasarathy Iyengar						
		118 " The Agra Bank Ld — Rs 515.3 - √						
		119 " The Madras Municipal Commission — 117.13.10 √						
		120 " The Agra Bank Ld — 73 9 2 √						
		1896 11.3 √	B.B	-	√	2603.	5.	3

1894 March	17	By Estate of James Henry Tapp - Pd for stamp to Petition for L/admon and Will	12/300	-		4	.	.	✓
		By Estate of Henry Raimer Bell. Pd the undts servants of the dead wages due to them respectively							
		Mooneesawmy cook — Rs 16 4 1 ✓ Appu Dhoby — 5 4 8 ✓ Mooneesawmy chockra — 2 10 4 ✓ Papamma waterwoman — 8 2 1	12/278	-	✓	32	5	2	✓
		By Portage & Stationery a/c - Pd for stationery & Bill	12/291	-	✓	7	7	.	✓
		By Estate of E W Temby - Transfd to Legacy Duty being Legacy duty payable by this estate	14/176	-	✓	19	2	7	✓
			-	-	✓	62	14	9	
		By Balance on hand carried down	✓ 584	✓ 1000		171	11	5	
Ck			✓ 584	✓ 1000		234	10	2	
	19	By Estate of P. Raju Peddu Chetty - Pd for stamp to receipt	12/287	-	✓	-	1	.	
		By Estate of Haji Mahmood Namazee Pd do	12/293	-		-	1	.	
		By Estate of Colin Campbell Dunhill - Pd House Water & Lighting Taxes for the 2nd half of 1893/94 - on premises No 6 Ormes road Kilpauk Pursewalkum — Rs 73 3 2 and demand fee — 6 .	12/283	-	✓	73	9	2	✓
		Pd for stamp to cheq No 119	Do	-	✓	-	1	.	
		By Estate of John Bradshaw - Pd Messrs Binny & Co being their commission on delivery of one share Certificate in the Buckingham Mill Coy for Rs 1000. standing in the deceased's name	12/285	-	✓	2	8	-	✓
		By Estate of Avala Narayanasawmy Naidu - Pd Seenoonsa maistry being an advance to repair House No 23 in St Xaviers Street	12/297	-	✓	9	9	-	✓
		By Estate of E.W. Temby - Remitted to J H Lawinsky Esq by a demand draft on London in favor of Mr Peter Temby being the Residue of this estate less Legacy Duty, - (stamp included in his receipt) £ 109-13-. at 1/17/8	14/176	-	✓	1896	12	3	✓
		By Estate of J. J. Hall Esq for next of kin - Transfd to Legacy Duty a/c being Legacy duty payable on Rs 162-6-2 @ 3%	13/247	-	✓	4	13	11	✓
		By Estate of Colin Campbell Dunhill - Pd Court fees as follows							
		For letters of admon — Rs 5 . . Registering & sealing — 3 3 . Copy & registry of Will — 7 . . Duty on Rs 25000 @ 2% — 500 . .	12/283	-	✓	515	3	-	✓
			-	-	✓	2502	10	4	

Dr.

General Cash Account of the Administrator-General

1894 March	19	B^t forw^d	✓ 584	✓ 1000	✓	2881	8	1
			✓ 584	✓ 1000	✓	2881	8	1
	20	To Balance on hand brought down	584	✓ 1000	✓	164	13	11
		To Estate of Rev^d Julius Reimers - Recd from the Post Office Savings Bank, Vizagapatam being the amount at credit of the deceased account in the Bank	✓ 12/247	-	✓	212	14	9
		To Commission account - Recd from Imaum Bee being the fee for a certificate of Admon of the estate of Saiboo Lubbay	C.B.	-	×	27	9	7
		To Bank of Madras - Amt of the following cheques №121 in favor of The Agra Bank Limited R^s 4900 . . ✓ 122 " C. Permall Chetty 150 . . ✓ 124 " The Government Press 47.8 . ✓	B.B.	-	✓	5097	8	.

1894 March 19	B/fd	-	-	2502	10	4
	By Estate of Alfred Champion - Pd the undto servants of the deceased being wages due to them respectively for Dec 93 & Jany & Feb 94 Shaik Imaum Serang — Rs 15 . . × P. Cunney gardener — 13 8 . × Parumall, waterman — 9 . . × Yellen — do — 9 . . × Carapage waterwoman — 9 . . × Yaraya — do — 9 . . × Chengey — do — 9 . . × C. Cunney gardener — 13 8 - × Carapage waterwoman — 9 . -	12/277	-	96	.	.
	By Estate of Colin Campbell Dunkell - Pd for stamp to chequ No 117	12/283	-	-1	.	
	By Estate of J. T. Hall for next of Kin - Remitted to the India Office London for payt to Miss M. H. Hall being the shares less Legacy Duty, payable to herself, Mrs Eliza Smith, Mrs Charlotte Wilsher and Mrs Fanny Travers Field £6.16-3 @ 1/17/8	13/247	-	117	13	10
	Pd for stamp to chequ No 118	- Do -	-	-1	.	
		-	-	2716	10	2
	By Balance on hand carried down	584	1000	164	13	11
		584	1000	2881	8	1
20	~~By Estate of Revd Julius Reimers - Pd for stamp to receipt~~		-	-~~1~~	.	
	By Estate of W. T. S. Oakes. Remitted to the India Office London for payt to Strand Lincold Cocks Esq & Mrs Helen Oakes being a further remittance of the Indian assets £283-5-7 @ 1/1 7/8	12/267	-	4900	.	
	Pd for stamp to cheque No 121	- Do -	-	-1	.	
	By Postage & Stationery account - Pd Messrs Higginbotham & Co For printing 250. copies Requisition to Registrar (1 page) — Rs 2 8 - 250 — " — " — (2 pages) — 3 12 - For ruling 100. Govt Securities slips red & blue (full sheets) — 1 . .	12/291	-	7	4	.
	By Estate of P. Raju Peddu Chetty - Pd C Perumall Chetty being in part of Rs 300. arranged to be paid to him for making up the out standing accounts of the deceased's estate & assisting the Administrator General in the recovery thereof and to supply him generally with all information in all matters connected with the estate to the best of his knowledge & ability	12/287	-	150	.	
	Pd for stamp to cheque No 122	- Do -	-	-1	.	
			-	5057	6	-

Dr.

General Cash Account of the Administrator-General

1894 March	20	B/f d	584	1000	5502	14 3
			584	1000	5502	14

1894 March	20	B/fd	-	-	5057	6	-
		By Estate of F. M. Bartholomew - Pd Cart hire on two cases of Books (recd from the District Judge Madura) from the S. I. Railway station to this Office	12/298	-	-	12	-
		By Estate of Alfred Champion - Pd the undto servants of the deceased - Chitharay maty — Rs 9 4 8 Pereasawmy, cook — 11 9 10 Mooroogan Cook's maty — 4 1 - Asaramah, sweeper — 2 12 2 Nagamony Punka boy — 4 1 - Vadamallay Coachman — 14 14 5 Thoolcanum — 8 2 1 Parthasarathy Naidu — 24 - - Cunnee Naidu gardener — 18 - - Palliam — 5 3 1	12/302	-	102	-	3
		By Sundry Estates. Pd for advertising in the Gazette					
		Maddox Mrs M. — notice of application for L/admon, issue	12/279	-	3	-	-
		Dunhill C. C. — do - do do 2 issues	12/283	-	6	12	-
		Dunhill M A — do - do do 2 "	12/289	-	6	12	-
		Bradshaw, John — do - do do 2 "	12/285	-	6	12	-
		Nailer J. R — do - do do 2 "	12/284	-	6	12	-
		Currie Mrs M — do of closing a/c — Rs 1 15 -	12/274				
		Reimers Rev J. — do - do — 1 15 -	12/247				
		Yellamah — do - do — 1 15 -	12/251				
		Bell H R — do - do — 1 15 -	12/278				
		Strickland G. J. — do - do — 1 16 -	12/258				
		Maddox Mrs M — do - do — 1 15 -	12/279				
		Van Ingen Mrs L — do - do — 1 15 -	12/301				
		Nailer J. R — do - do — 1 15 -	12/284				
		Poulson John — do - do — 2 - -	12/224	-	17	8	-
		Bradshaw John — Pd for stamp to cheq No 124	12/285	-	-	1	-
			-	-	5207	11	3
		By Balance on hand carried down	584	1000	295	3	-
			584	1000	5502	14	3

1894					
March 21	To Balance on hand brought down ________	584	1000		295.3.
	To Estate of John Bradshaw - Recd from the Commercial				
	and Land Mortgage Bank being the balance of the deceaseds				
	floating a/c ________	12/285	-		966.12.
	To Estate of P. Raju Peddu Chetty - Recd from Thirumalai				
	Pillay rent of Cow shed in Painchavan lane Mannady street				
	for Sep and Oct 93 at one rupee ₩ month ____ Rs 2 . .	12/287	-		2 - .
	To Estate of Joseph Holmes - Received				
	From Mrs Hesterlow rent of House No 12 Isaac street from 1st to				
	15 Feby 94 @ Rs 14 ₩ month ________ Rs 7 . .				
	From Mrs Matthews rent of House No 6 Stringer's Street				
	for Feby 94 ________ 5 8 -	12/268	-		12.8.
	To Estate of Hajee Mahmood Namazee - Recd from Mr W. E.				
	Getting in further part payt of his Pro Note dated 31st Jany 94 ____	12/293	-		1 .
	To Estate of William Garratt. L. C. a/c. - Recd from Messrs Addison & Co				
	Mount Road rent of Eastern Castle for Jany & Feby 94 ____	15/94	-		240 - .
Too late	**To Estate of C. A. Appavoo** - Recd from C. A. Chinnasawmy Py				
	being an advance to meet the expenses of obtaining L/Admon ____	12/303	-		175 .
Too late	**To Estate of V. Thaokiah Chetty** - Recd from T. Alvar Naidu				
	being a deposit towards the purchase money of the deceased's				
	salt pans in Vullore, Puidwalkum & Allipet at Rs 115 ₩ acre ____	12/282			100 .
	To Estate of Avala Narayanasawmy Naidu - Recd from Mr J.				
	Smaller rent of House No 21 St Xavier street for Jany 94 Rs 7				
	and towards arrears ________ 5	12/297	-		12 -
	To Bank of Madras. Amt of the following cheques				
	No 123 in favor of P. Parthasarathy Iyengar ____ Rs 300 . .				
	125 — " — The Collector of Income Tax ____ 10 . .	B.B.	-		310
		584	1000		2114.7
28	To Balance on hand brought down ________	584	-		716.14.4
	To Estate of P. Raju Peddu Chetty - Recd from Mathuray Pillay				
	rent of a room in Painchavan lane Mannady for Feby 94 ____	12/287	-		5 .
	To Estate of Gabriel Duarte - Recd from Mr L. Thompson being				
	refund of charges incurred on account of this estate ____	12/255	-		13.4.
	To Estate of Hajee Mahmood Namazee - Recd from Veerasawmy				
	Chetty being rent of Bazaar in Unkapah Naick street for				
	Nov & Decr 93 ________				6 .

1894 March	21	By Estate of John Bradshaw - Pd for stamp to receipt	12/285	-	-	1	.
		By Estate of W. Garratt - EC a/c - Pd do	15/94	-	-	1	.
		By Estate of C. A. Apparoo Pillay Pd do	12/303	-	-	1	.
		By Estate of V. Thookiah Chetty Pd do	12/282	-	-	1	-
		By Estate of Joseph Holmes. Pd Mrs Ellen Apostate being the balance of rents payable to her	12/268	-	12	8	-
		By Estate of P. Raju Peddu Chetty. Pd the Collector of Income Tax being Income Tax due by this estate	12/287	-	10	.	.
		By Estate of H. R. Bell - Pd Thanammall, scavanger, wages due from 1st Decr 93 to 10th Jany 94 at Rs 2 ₵ month	12/278	-	2	10.	4.
		By Estate of J. C. Mercer - Pd Mr R W Woolley propn of his claim	14/171	-	107	1.	9.
		By Estate of Hugh Mitchell for A.M. Pd Mrs Mary Mitchell balance of Interest to 31 Decr 93	13/143	-	7.	9.	4.
		By Do Do for H.C.M. Pd do do do	13/144	-	7	9	4
		By Do Do for E.C.M. Pd do do do	13/142	-	7	9	4
		By Estate of Alfred Champion - Pd the undts servants of the deceased wages due to them respectively Parthasarady Butler Rs 17 6 9 Aurokeammall, waterwoman 4 1 - Chinnammall, punkah puller 4 1 . Chinniah do 1 2 - Kodayah do 1 2 - Chinnammall 1st Grass Cutter 5 6 8 Veeraswamy barber 2 5 2	12/302	-	35	8.	7.
		By Bank of Madras. Amt deposited Rs 966 12 - " " 240 - -	B.B	-	1206	12	.
		G P Note No 073643 of 54/5 of 4% deposited	"	1000	-	-	-
			-	1000	1397.	8.	8.
		By Balance on hand carried down	584	-	716	14	4
			584	1000	2114	7	.
	28	By Estate of A. T. J. Allardice - Pd for stamp to receipt	12/281	-	-	1	.
		By Estate of V. Thookiah Chetty - Pd C.E. Narasima Chari being charges in CMSA 16 of 1894 - Admor Genl appellant vs G. Seshachella Chetty Respondent in the district court Nellore	12/282	-	5	.	.
		By Estate of C. H. Smith - Pd Vicher propn of his claim	14/175	-	56	1	.
		By Estate of Mrs Mary Beauchamp - Pd Mrs A. Whitty being her 1/4 share in the further assets	14/94	-	31	9.	5
			-	-	92	11	5

1894 March	28	B/fd		✓ 584	-	✓	736	11	
		To Estate of J. M. Bartholomew - Amt of two currency Notes of Rs100 each found among the deceased's effects		12/298	-	✗	200	.	.
		To Estate of A. J. J. Allardice - Recd from Mr R. L. Hagan being in part payt of Rs 180, the Interest due for one year up to 1st April 1894 on his bond in favor of the deceased for Rs 2000 - at 9% p annum		12/281	-	✗	30	.	.
		To Estate of J. M. Bartholomew - Amt of stamps found among the deceased's papers		12/298	-	✗	1	6	6
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J. Doyle in further part payt of arrears of rent due by him		12/297	-	✓	15	.	.
		To Bank of Madras. Amt of the following cheques							
		No 125/2 in favor of Messrs Oakes & Co	Rs 11 8 8 ✓						
		126 " Srigaramall	285 . . ✓						
		127 " Messrs Arbuthnot & Co	600 . . ✓	B.B.	-	✓	896	8	8
				✓ 584	-	✓	1879	10	
	29	To Balance on hand brought down		✓ 584	-	✓	404	12	
		To Estate of P. Raju Peddu Chetty - Received							
		From Vattalli ummall rent of Cow shed in Panickavan lane for Nov & Decr 93 at Rs 1-4 p month	Rs 2 8 - ✗						
		From Chinnappa Moody rent of a room in do do as follows Balance for Novr 93 — Re 1 - - In part for Decr 93 — - 8 -	1 8 - ✗						
		From Moonesawmy Naicker rent of a room in do do for March & April 1893 @ annas 12 p month	1 8 - ✗						
		From Thaye ummall rent of a room in do do for Feby 94	- 8 - ✗	12/304	-	✓	6	.	
		To Estate of Jesse Roy Nailer - Recd from the Bank of Madras being the amount at credit of the deceased's account with the Bank		12/284	-	✗	500	2	
		To Estate of Mrs Mary Ann Dunhill - Amt of 4 Notes received from the B/m							
		No A 025833 - of 1879 of 4%	Rs 5000						
		" 025838 - do	3000						
		" 027912 do	3000						
		" 027911 do	3000.						

1894 March	28	B/ fd	-	-	✓	92	11	5
		By Estate of Mrs Margaret Maddox. Pd Messrs Oakes & Co their charges for taking charge & valuing the deceased's effects	12/279	-	✓	11	8	8 ✓
		By Estate of Alfred Champion - Pd Singaravalao rent of House No 12 Kilpauk garden Road for Decr 93 and Jany & Feby 94. at Rs 100 ₱ month, less gardener's wages at Rs 5	12/302	-	✓	285	.	. ✓
		Pd for stamp to cheq No 126	-Do-	-	✓	-	1	.
		By Estate of Mrs Catherine Borsham - Pd Messrs Arbuthnot & Co for credit of Mr A. Borsham in part of the amount payable to him from this estate	14/166	-	✓	600	.	.
		Pd for stamp to cheq No 127	-Do-	-	✓	-	1	.
		By Estate of C. C. Dunkill - Pd Registration fee of the Deed of Transfer of the House at Kilpauk by the Official Trustee to the Admor Genl	12/283	-	✓	10	8	- ✓
		By Bank of Madras. Amt deposited Rs 175 . . 100 . . 200 . .	B.B.	-	✓	475	.	.
			-	-	✓	1474	14	1
		By Balance on hand carried down	584	-	✓	404	12	1
			584	-	✓	1879	10	2
	29	By Estate of P. S. Ramasawmy Naidu - Pd House Water Lighting taxes for the 2d half of 1893-94 on premises No 3.1 Padanathan Covil street -	12/244	-		. 2	7	1 ✓
		By Estate of Alfred Champion - Pd the Munsiff of Kattivakam being taxes due for Fasly 1303 on premises described in Puttah No 43 Rs 44 2 7 49 13 6 7 35 5 4 11 37 - 9 6	12/302	-	✓	63	7	7 ✓
		By Estate of Mrs Catherine Borsham - Pd Mr A. Borsham 1/5 share in the Residue Rs 579.15.9. amount of his claim 114 2.6. 694 2 3 Less - amt pd Messrs Arbuthnot & Co for him 600 . -	14/166	-		94	2	3 ✓
		By Estate of V. Thookiah Chetty - Pd the Inspector of Salt & Abkari Revenue Madras Depôt being storage rent up to Feby 94 on Salt that was destroyed subsequently	12/282	-	✓	136	4	-
		Pd for stamp to cheq No 129	-Do-	-	✓	-	1	.
		By Estate of Mrs Mary Ann Dunkill - Pd for stamp to receipt	12/289	-	✓	-	1	.
			-	-	✓	296	6	11

1894 March	29	B/fd	✓ 584	✓ 18000.	✓	910	14	5
		To Commission Account – Recd from Mathoor Davay Sowcar being the fee for a Certificate of Admce of the estate of Mathoor Davay Sowcar	C. B	–	X	29	10.	10
		To D° D° Recd from Messrs Binny & Co being the fee for an attested copy of the account of the estate of J. J. Wetherill	C. B	–	X	4	2	–
		To Estate of Miss C. Wilson (For next of kin) – Amt of nett Interest on G.P.N. N° 000708/000308 of 53/54 of 3½% to 28 Feby 94	15/104	–	✓	25	7.	4
		To Estate of John Chicken for C.A.C. Amt value of G Notes sold by transfer N° 070353/034366 of 54/55 of 4% — Rs 400 . . Int 31 Dec 93 to 29 March 94 — 3 15 3. Pm @ 3½% — 14 . .	13/139	–	✓	417	15	3
		N° 198125 of 42/43 of 4% — Rs 100 . . Int 1 Feby to 29 March 94. — - 10 4 Pm @ 3½% — 3 8 –	13/139	–	✓	104	2.	4
		To Estate of A. J. J. Allardice – Amt of G Notes purchased by transfer N° 070353/034366 of 54/55 of 4% — Rs 400 . . 198125 — of 42/43 of 4% — 100 . .	12/281	500 ✓		.	.	.
		To Bank of Madras. Amt of the following cheques N° 128 in favor of The Madras Municipal Comrs — Rs 2 7.1. 129 " — The Inspector of Salt & Abkary Rev Madras Dt — 136 4 –	B.B	–	✓	138	11	1
		Amt of withdrawal fees on G Notes for Rs 18000.	– Do –	–		45	.	.
			✓ 584	✓ 18500	✓	1675	15	3
	30	To Balance on hand brought down	✓ 584	18000	✓	286	13.	1
		To Estate of V. Thookiah Chetty – Recd from T. Alwar Naidu in further payment of the purchase money of Salt Pans belonging to this estate in Vallur Attipet and Pulithivank	12/282	–	✓	2000	.	.
		To Estate of Lieut Genl W. B. Salmon – for Capt M. B. S's Chn – Amt of renewal fee debited a second time on the Bank's 2d memo of advice dated 13 Jany 94 debited on 15 Jany 94 on G Note N° 347957/174325 of 1865 of 4% Rs 700. now written back	13/297	–	✓	1	.	.
			✓ 584	✓ 18000.	✓	2287.	13	1

1894 March 29	B/fd		-	-	296	6	11
	By Estate of Mrs Mary Ann Dunhill - Pd withdrawal fee on G Notes aggregating Rs 18000 received from the Bank of Madras		12/289	-	45	.	.
	By Estate of A. T. J. Allardice - Amt value of G Notes purchased by transfer	No 070353/034366 of 54/55 of 4% — Rs 400 . .					
		Int 31 Dec 93 to 29 March 94 — 3 15 3					
		Pm @ 3½% — 14 . .	12/281	-	417	15	3
		No 198125 of 42/43 of 4% — Rs 100 . .					
		Int 1 Feby to 29 March 94 — - 10 4					
		Pm @ 3½% — 3 8 -	12/281	-	104	2	4
	By Estate of John Chicken for E.&C. Amt of G Notes sold by transfer	No 070353/034366 of 54/55 of 4% — Rs 400.					
		198125/ of 42/43 of 4% — 100.	13/139	500	.	.	-
	By Bank of Madras.	Amt deposited	B.B	-	25	7	4
		Do Do	Do	-	500	2	4
			-	500	1389	2	2
	By Balance on hand carried down		584	18000	286	13	1
			584	18500	1675	15	3
30	By Estate of V. Thookiah Chetty - Pd for stamp to receipt		12/282	-	-	1	.
	By Postage & Stationery a/c - Pd postage due on a letter from the Govt Pleader. S. Canara, Mangalore		12/291	-	-	1	.
	By Estate of J. M. Bartholomew - Pd the District Judge, Madura being the balance due to him for charges incurred		12/298	-	9	2	.
		Pd for comm on M.O. for Rs 9-2-.	Do	-	-	2	-
	By Bank of Madras.	Amt of renewal fee P contra Rs 1 . .					
		Amt deposited 2000 . .	B.B	-	2001	.	.
			-	-	2010	6	.
	By Balance on hand carried down		584	18000	277	7	1
			584	18000	2287	13	1

A.G. Wedderburn.
Administrator General

Dr.

General Cash Account of the Administrator-General

1894						Rs	As	Ps
April	2	To Balance on hand brought down	✓ 584	18000	✓	277	7	1
		To Estate of A. T. I. Allardice. Recd from Ernest Lund Esqre being in settlement of Sooba Gowda's debt with Interest	12/281	-	✗	1070	.	
		To Do Do Recd from Mr R. L. Hagan being the balance of Interest (Rs 180) due for one year up to 1 April 1894 on his Band in favor of the deceased for Rs 2000. at 9% p annum	12/281	-	✗	150	.	
		To Estate of H. R. Bell. Recd from Messrs Oakes & Co being the nett sale proceeds of the deceased's furniture Books & wearing apparel	12/278	-	✗	154	3	8
		To Estate of John Bradshaw. Recd from the Bank of Madras being the balance at credit of the deceased's account	12/285	-	✗	232	14	6
		To Estate of Mrs Catherine Scott. Recd from J. C. S. Lawrence Esq being the nett sale proceeds of House No 26 Church Road St John's Hill, Bangalore	12/86	-	✗	2471	15	.
		To Commission Account. Recd from Kalliar Annual being the fee for a Certificate of Admon of the estate of Ramasawmy Rajoo	C.B	-	✗	-	15	.
		To Estate of Theophilus Nicholls. Transfd from the estate of Miss R. I. Mandeville being the proportionate amount of the assets of that estate payable on account of the claim of Theophilus Nicholls against the estate of Miss Mandeville for Rs 3648-11-8	12/256	-	✓	303	1	
		To Bank of Madras. Amt of cheque No 130 in favor of P. Parthasarathy Iyengar	B.B	-	✓	200	.	

1894								
April	2	By Estate of A. T. I. Allardice - Pd for stamps to two receipts	12/281	-		-	2	-
		By Estate of H. R. Bell - Pd for stamp to receipt	12/278	-		-	1	.
		By Estate of Mrs Catherine Scott - Pd do	12/86	-		-	1	.
		By Estate of Sanoor Sabapathy Moody + for T. U. Pd Thaya Ummall her						
		allowance for March 94	15/7	-		3	.	.
		By Estate of Ballala Parthasarathy Naidu - Pd C. Narasimulu						
		Naidu his allowance under the deceased's Will for March 94	16/3	-		100	.	.
		By Estate of V. Thookiah Chetty - Pd P. Y. Chenchiah Chetty being the						
		amount available from the income of the estate for the maintce						
		of his wife, the deceased's daughter for April 94	12/282	-		120	.	.
		Pd for stamp to cheqe No 130	- Do -	-		-	1	.
		By Estate of Avala Narayanasawmy Naidu - Pd Avala						
		Chinna Thaya Ummall, the allowance payable to her under the						
		deceased's Will for April 94	12/297	-		40	.	.
		By Estate of Avala Narayanasawmy Naidu for Moonaummall &c						
		Pd A. Cooppoosawmy Naidu on account of the allowance of Rs 40						
		bequeathed under the deceased's Will for the maintenance of						
		his mother (since deceased) and her children & now payable						
		to me as the only survivor, for April 94.	15/83	-		30	.	.
		By Estate of Doudia Vikada Narrainsing for Sundar Sing						
		Pd Jaroda Baye allowance for March 94	15/13	-		15	.	.
		By Estate of A. H. Reinhardt - Pd the undte parties their allowances						
		under the deceased's Will for April 94						
		Miss Jane Reinhardt for herself & her son Roger — Rs 35 . .						
		Miss Annie Reinhardt for do & her two Children Dorothy & Herbert — 35 . .						
		Miss Jane Reinhardt & Miss Annie Reinhardt for Robert Reinhardt — 10 .						
		Moonaummall for herself & her daughter Cecily — 15 . .	12/271	-		95	.	.
		By Estate of H. R. Bell - Pd S. Ramanjum Chetty being balance of	12/278	-		112	15	2
		sale proceeds of articles mortgaged to him						
		By Estate of C. G. F. Bartoli - Pd Cullen Gardener his wages						
		for March last	15/81	-		6	.	.
		By Estate of Lieut H. I. McLeod - Pd Court fees						
		For Exemplification — Rs 3 . .						
		Administration — 3 . .						
		Will — 2 . .						
		Parchment — 2 . -						
		Seal fee — - 3 -	16/2	-		10	3	.
		By Estate of Miss R. I. Mandeville. Transfd to the estate of Theophilus						
		Nicholls being the propn of his claim	14/178	-		333	1	9
		Cash deposited — Rs 1070 . - 154 3 8 232 14 6 2471 . 15 -						
		By Bank of Madras.	B-B	-		3929	1	2
		G Notes deposited & contra eq ultimo	G B. B	18000.		-	-	-
				-	18000	4764	10	1

1894						
April	2	B^t forw^d		✓ 584	✓ 18000	✓ 4860. 9.
				✓ 584	✓ 18000	✓ 4860 9 .
	3	To Balance on hand brought down		✓ 584		✓ 95. 14. 1
		To Estate of Thomas Murray – Recd from Capt J. Lever rent of House No 1 Vadamangayagar road for March 94		12/284	–	X 31 .
		To Bank of Madras. Amt of the following cheques				
		No 131 in favor of P. Parthasarathy Iyengar	Rs 200 . . ✓			
		132 " The Deputy Collector of Madras	7 5 8 ✓			
		133 " Mrs Emma Bartole	70 . . ✓			
		134 " Mrs Elizabeth Kelly	50 . . ✓			
		135 " The Lunatic Asylum	30 . . ✓			
		136 " Messrs Champion & Biligiri	25 . . ✓	B.B	–	✓ 382 5
				✓ 584	–	✓ 509. 4

For the Month of April 1894 Cr.

1894 April	2	B/f	-	18000	4764	10 ~~13~~	ml 1
		By Balance on hand carried down	584	-	95	14	11.
			584	18000	4860	9.	:
	3	By Estate of Thomas Murray. Pd for stamp to receipt	12/264	-	-	1	,
		By Do Do Pd the Lunatic Asylum for the support of Edwin Murray for March 94	-Do-	-	5	.	.
		By Estate of William Garratt I.C a/c - Pd Quit-rent for Fasly 1302 on the Eastern Castlet A No 591 & No 458	15/94	-	7.	5.	8.
		By Estate of W. A. Cole for Chdn Pd Mrs A. A. Harden for maintenance of the deceased's four children for March 94	15/47	-	42.	.	.
		By Estate of Hajee Mahmood Namazee - Pd Messrs Champion & Biligiri for the maintenance of the 2d Plaintiff in CS No 97 of 1892 for March 94	12/293	-	25	.	.
		Pd for stamp to cheq No 136	-Do-	-	-	1	.
		By Estate of William Garratt for G. F. W. Pd the Lunatic Asylum for the support of Geo F. Wilkins for March 94	15/123	-	30.	.	.
		Pd for stamp to cheq No 135	-Do-	-	-	1	,
		By Estate of Serjeant Charles Stewart for M. C. S. - Pd Mrs E. Kelly for the maintenance &c of Miss M. C. Stewart for April 94	15/92	-	50	.	.
		Pd for stamp to cheq No 134	-Do-	-	-	1	,
		By Estate of C. G. F. Bartoti (S2a) Pd Mrs Emma Bartoti allowance for April 94	15/81	-	70	.	.
		Pd for stamp to cheq No 133	-Do-	-	-	1	.
		By Estate of Hajee Mahmood Namazee - Pd Seenavassa Maistry balance due for repairing House No 45 Lumboodoss street	12/293	-	34	2	.
		By Estate of Arulu Narayanasawmy Naidu - Pd do balance due for repairing House No 23 St Xaviers street	12/297.	-	9	9.	.
		By Estate of Hajee Mahmood Namazee - Pd Sreenevassa Maistry balance due for extra repairs to House No 45 Lumboodoss street	12/293	-	15	.	.
			-	-	288.	5.	8.
		By Balance on hand carried down	584	-	220	14	11
			584	-	509	4	7

1894					
April	4	To Balance on hand brought down	✓ 584	-	✓ 220 14 11
		To Estate of Lieut Col: J. J. Powis. Recd from J. V. Siva Rao Puntulu being the balance, remaining in his hands, of the sale proceeds of the deceased's House at Chicacole	✓ 14/154	-	✗ - 6 .
		To Legacy Duty Account. Transfd from the estate of John Chicken being Legacy Duty payable on Rs 584-2-7 @ 1%	✓ 10/287	-	✓ 5 13 5
		To Estate of Avala Narayanasawmy Naidu. Transfd from the a/c of Avala Narayanasawmy Naidu for Mooneammall being Admor Genls' comn @ 2½% on Rs 546-7-- pd to Messrs Branson & Branson	✓ 12/297	-	✓ 13 10 6
		To Estate of Avala Narayanasawmy Naidu Transfd from the estate of Avala Narayanasawmy Naidu for Mooneammall the amount paid to Messrs Branson & Branson as an advance of the Legacy payable to A. Cooparsawmy Naidu	✓ 12/297	-	✓ 546 7 .
		To Bank of Madras. Amt of the following cheques			
		No 137 in favor of P. Parthasarathy Iyengar Rs 1100 . . ✓			
		138 " Sah Man Mull Sowcar 211 15 1 ✗			
		139 " Do Do 180 12 10 ✗			
		140 " The Collector of Income tax 28 . . ✗			
		141 " The Agra Bank 578 4 2 ✗ B.B		-	2099 - 1
			✓ 584	-	✓ 2886 3 11

For the Month of April 1894 Cr.

1894 April	4	**By Estate of John Chicken for L&C.** Remitted to the India Office London for payt to Mr J. J. Chicken being his share with Interest £32-16-6 @ 1/1 5/8	13/139	-	578	4	2
		Pd for stamp to chq/ No 141	-Do-	-	-	1	
		By Estate of Miss R. J. Mandeville - Pd Sah Moolmull Sowcar Executor to Auguer Chund Sowcar being the nett proceeds of sale (less Admr Genl's comm) of eleven pieces of land at Amanjee Curray, of those mortgaged to the late Auguer Chund Sowcar as p deed dated 19 Oct/88	14/178	-	180	12	10
		Pd—do—do— being the propn of Auguer Chund's claim including stamp to cheque No 138	14/178	-	212	"	1
		By Estate of Avala Narayanasawmy Naidu - Pd the Collector of Income Tax being Income Tax due on Rents collected	12/297.	-	28	.	.
		Pd for stamp to chq/ No 140	-Do-	-	-	1	.
		By Estate of Gregory Avarns Trust a/c - Pd for stamp on letter to the Collector of Income Tax	15/2	-	-	1	"
		By Estate of John Chicken for L&C. Transfd to Legacy Duty a/c being Legacy Duty payable on Rs 584-2-7 @ 1%	13/139.	-	5	13	5
		By Estate of Avala Narayanasawmy Naidu for Moonammall &c Transfd to the estate of Avala Narayanasawmy Naidu being Admr Genl's comm @ 2 1/2% on Rs 546-7 & pd to Messrs Branson & Branson	15/83	-	13	10	6
		By Estate of Avala Narayanasawmy Naidu for Moonammall - Transfd to the a/c of Avala Narrainsawmy Naidu being the amount paid to Messrs Branson & Branson as an advance of the Legacy payable to A Coopoosawmy Naidu	15/83	-	546	7	.
		By Estate of Miss R. J. Mandeville - Pd for stamp to chq/ No 139	14/178	-	-	1	.
		By Estate of A. R. Mollaw - Pd for stamp to chq/ No 137 in favr of the Shroff to purchase money order amount returned by P.O. and to be deposited tomorrow	14/173	-	-	1	"
			-	-	1565	5	.
		By Balance in hand carried down	584	-	1320	14	11
			584	-	2886	3	11.

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1894								
April	5	To Balance on hand brought down	584	-	✓	1320	14	11
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J. Magee rent of House No 56 St Xavier's street as follows For March 94 — Rs 9 8. Towards arrears — 5 . .	12/297	-	X	14	8	.
		To Estate of John Langford for M.R. Amt value of G P Notes sold by Bank of Madras. No A028100 of 1879 of 4% — Rs 4800 M 001595 of 42/43 of 4% — 5000. 022660 of 35/36 of 4% — 1000. 10800. . . Int on Rs 4800 - 16 Jany to 3 Ap 94 — 41 1 1 Int on Rs 5000 - 1 Feby to do — 34 7 1 Int on Rs 1000 - 31 March to do — - 5 4. 10875 13 6 Less - Bro. — Rs 6-12-. Renewal — 2-.-. Tax — 1-15-3 — 10. 11 3. 10865 2 3 Add - Prem @ 3½ — 378 - -	15/109	-	✓	11243	2	3.
		To Bank of Madras - Amt of the following cheque						.
		No 142 in favor of The Madras Mail	B.B	-	✓	58	12	.
		Amt of renewal fee p contra	"	-	✓	2	.	.
		Amt of G P Notes sold as above	GSB	10800	✓	.	.	.

1894 April	5	**By Estate of Lt Col J. J. Powis** - Pd J. V. Siva Row Puntulu as a remuneration for selling the deceased's house at Chicacole	14/154	-	10	.	.
		. Pd for comm on M.O. for Rs10	-Do-	-	-	2	.
		By Estate of Hajee Mahmood Namazee - Pd institution fee on Suit No 5888/94 in the Madras Court of Small causes against Mahomed Hussain Subbay	12/293	-	8	.	.
		By Sundry Estates - Pd for advertising in the Madras Mail as follows					
		Maddox Mrs M. — notice of application for L. Admon — 1 issue	12/279	-	4	1	.
		Dunhill Mrs M A. — do of do do 2 issues	12/289	-	8	4	.
		Dunhill C. C. — do of do do "	12/283	-	8	15	.
		Bradshaw John — do of do do "	12/285	-	8	4	.
		Nailer J. R — do of do do "	12/284	-	8	4	-
		Currie Mrs M. — do of closing accounts (1 issue) — 2 6 .	12/274				
		Poulson John — do of do 2 6 .	12/224				
		Reimers Revd J. — do of do 2 6 .	12/247				
		Yellamah — do of do 2 5 .	12/251				
		Bell H. R — do of do 2 5 .	12/278				
		Strickland A. J. — do of do 2 5 -	12/258				
		Maddox Mrs M — do of do 2 5 -	12/279				
		Van Ingen Mrs Lizzie — do of do 2 5 .	12/301				
		Nailer J. R. — do of do 2 5 .	12/284	-	21	"	"
		Dunhill C. C. — Pd for stamp to cheque No 142	12/283	-	-	1	.
		By Estate of Alfred Champion - Pd Shaik Emaum Saib his wages as Serang in charge of the deceaseds boat at Ennore	12/302	-	5	.	.
		By Estate of Henry Fox for GKF. Pd Mrs G K Fox her allowance under the deceased's Will for March 94	15/10	-	14	.	.
		By Estate of Alfred Champion - Pd P. Shunmooga Moody, Supdt Casurina Plantations Ennore his pay for March 94	12/302	-	12	.	.
		By Postage & Stationery a/c - Pd Postage incurred in March 94	12/291	-	22	10	.
		By Estate of W. J. Gage - (D?a) - Pd Mrs M. V. Jordan being her 1/3 of 1/2 share in the balance of Interest to 1 Feby 94	15/8	-	54	10	3
		By Estate of Lieut C. J. H. Williamson - Pd Tekoo Ram propr of claim	14/187	-	33	15	3
		By Estate of Mrs M. A. Dunhill - Pd renewal fees on G P Notes No A025838 of 1879 @ 4% Rs 3000 — Re 1 " 025833 — do — 5000 — 1	12/289		2	.	.
		By Estate of John Langford for M R - Amt of G P Notes sold @ contra	15/109	10800	.	.	
		By Bank of Madras. Amt deposited {Rs 1000 11243 2 3	B.B.	-	12243	2	3
			-	10800	12464	4	9
		By Balance on hand carried down	584	-	175	-	5
			584	10800	12639	5	2

Dr.

General Cash Account of the Administrator-General

1894 April	6	To Balance on hand brought down		584			175	4	5
		To Commission Account - Recd from A Veerasawmy chetty being the fee for a Certificate of Admon of the estate of A Varathiah chetty		C. B	-		2	3	6
		To Estate of J. F. Wetherill - Amt refunded being Admor Genl's Comn erroneously charged as follows							
		Comn charged on 12th March, excess, - Rs	15 8 9						
		Do on removed articles	8 15 3	14/169	-	✓	24	8	-
		To Estate of John Bradshaw - Amt of Nett Interest on G Note № 073643 of 54/55 of 4% Rs 1000, to 31 Decr 93		12/285	-	✓	38	11	4
		To Estate of Hajee Mahmood Namazee amt of nett Interest on G Notes № 026522-019529 of 35/36 of 4% Rs 800 M 000159-021892 do 300, to 31 March 94		12/293	-	✓	25	1	2
		To Sundry estates - Amt of Nett Interest on G Notes of statement filed			-	✓	31	14	10
		To Sundry Estates Amt of do do do			-	✓	13	10	9
		To Sundry Estates - Amt value of G Notes sold by Transfer							
		Currie Mrs Margaret № A042544 B/A 000359 of 1879 of 4% Rs	300 . .						
		Int 16 Jany to 5 Apl 94	2 10 1						
		Pm @ 4%	12 - -	12/274	-	✓	314	10	1
		Hume, Henry № M001354/140357 of 42/43 of 4% Rs	1000 . .						
		001413/151022 do	1000 . .						
		001258/131652 do	500						
		L 00231 do	400						
		Int 1 Feby to 5 Apl 94	20 10 .						
		Pm @ 4%	116 . .	12/286	-	✓	3036	10	-
		№ 210423 of 42/43 of 4% Rs	400 . .						
		Int 1 Feby to 5 Apl 94	2 13 6						
		Pm @ 4%	16 . .	12/286	-	✓	418	13	6
		№ A030110 of 1879 of 4% Rs	1500 . .						
		Int 16 Jany to 5 April	13 2 8						
		Pm @ 4%	60 . .	12/286	-	✓	1573	2	8
		№ 042555/B000359 of 1879 of 4%	200 . .						
		Int 16 Jany to 5 Apl 94	1 12 1						
		Pm @ 4%	8 . .	12/286	-	✓	209	12	1
		№ M002438/262779 of 1865 of 4% Rs	100 . .						
		Int 1 Nov 93 to 5 Apl 94	1 11 4						
		Pm @ 4%	4 . .	12/286	-		105	11	4

For the Month of April 1894

1894 April	6	**By Estate of John Xavier. (S3a).** Pd Mr D.V. Xavier advance to repair House No 33 Toddyman's street		15/90.	-	10	14	.
		By Sundry Estates. Amt value of 4 Notes purchased by transfer						
		Allardice A.T.I. — No A042544 B/A 000359 of 1879 of 4%	Rs 300 . .					
		Int 15 Jany to 5 Apl 94	2 10 1					
		Pm c 4%	12 . .	12/281	-	314	10	1
		Thookiah Chetty V. No M 001354/140857 of 42/43 of 4%	Rs 1000 . .					
		" 001413/151022 do	1000 . .					
		" 001258/181652 do	500 . .					
		L 00231 do	400 . .					
		Int 1 Feby to 5 Apl 94	20 10 .					
		Pm c 4%	116 . .	16/4	-	3036	10	.
		Allardice A.T.I. — No 210423 of 42/43 of 4%	Rs 400 . .					
		Int 1 Feby to 4 Apl 94	2 13 6.					
		Pm c 4%	16 . .	12/281	-	418	13.	6.
		Bradshaw John Nos A 030110 of 1879 of 4%	Rs 1500 . .					
		Int 16 Jany to 5 Apl 94	13 2 8					
		Pm c 4%	60 . .	12/285	-	1573	2	8
		Allardice A.T.I. — No M 042555 B 000359 of 1879 of 4%	Rs 200 . .					
		Int 16 Jany to 5 April 94	1 12 1					
		Pm c 4%	8 . .	12/281	-	209	12.	1.
		Do No M 002438/262779 of 1865 of 4%	Rs 100 . .					
		Int 1 Nov 93 to 5 Apl 94	1 11 4.					
		Pm c 4%	4 . .	12/281	.	105	11.	4.
		By Sundry Estates. Amt of 2 Notes sold by transfer						
		Currie Mrs Margaret No A042544 B/A 000359 of 1879 of 4%	Rs 300 .	12/274				
		Hume, Henry — No M 001354/140857 of 42/43 of 4%	1000	12/286				
		. 001413/151022 do	1000					
		" 001258/181652 do	500					
		L 00231 do	400.					
		210423 do	400					
		A030110 of 1879 of 4%	1500					
		M 042555 B 000359 do	200.					
		" 002438/262779 of 1865 of 4%	100.		5400	.	.	.
		By Sundry Estates — Pd Administrator General's Comn for the month of March 1894			-	2001	6	5
		By Bank of Madras. Amt deposited	Rs 38 11 4 25 1 2 31 14 10 13 10 9	B.B	-	109	6.	1.
					- 5400	7780	6	2

1894 April	6	Bt fo —	584	-	5969	13	8
		To Sundry Estates - Amt of 9 Notes purchased by transfer					
		Allardice A. T. J. — No A042544-B/pt 000359 of 1879 of 4% Rs 300	12/281				
		Thookiah Chetty V. — M 001354/140857 of 42/43 of 4% — Rs 1000					
		— Do — 001413/151052 — do — 1000					
		— Do — 001258/181652 — do — 500	16/4				
		— Do — L00231 — do — 400					
		Allardice A. T. J. — M 210423 — do — 400	12/281				
		Bradshaw John — MA 030110 — of 1879 of 4% — 1500	12/285				
		Allardice A. T. J. — 042555-B 000359 — do — 200					
		— Do — M 002438-262779 — of 1865 of 4% — 100	12/281	5400	..		
		To Bank of Madras - Amt of cheque No 143 in favor of H. G. Wedderburn Esq	B.B	-	1976	14	5
			584	5400	7946	12	1
	9	To Balance on hand brought down	584	-	166	5	11
		To Estate of P. Raju Peddu Chetty - Recd from Valaydas Moody rent of a room in Puncharam lane Munady for Jany Feby and March 94	12/304	-	3	.	.
		To Do Do Recd from Nadamony Pillay rent of cow shed in do do for Decr 93 + Jany Feby + Mar 94	12/304	-	2	.	.
		To Estate of Anthony Ricketts - Recd from Messrs Arbuthnot + Co being amount of F. D. R. dated 5 April 93 in favor of the deceased for — Rs 6744 .. and Interest — 337 . .	12/262	-	7081	.	.
		To Estate of Mrs Louisa D'Castellas for Mrs L + ch - Recd from W. A. Marcar Esq rent of House No 2 Harley's road for March 94	15/82	-	65	.	
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J. Rodrigues	12/297	-	12	.	
		To Estate of Henry Hume - Legacy a/c of Kaliane Mapallie Hornsby Transfd from the estate of Henry Hume on account of the Legacy of Rs 3000 bequeathed under the deceased's Will for the use of Kaliane Mapallie Hornsby and her two children payable to each of them equally 10 years after the 9th May 1890, being the Residue	15/130	-	2304	12	5
		To Bank of Madras. Amt of the following cheques No 144 in favor of Messrs Addison + Co — Rs 75. 8. 6 145 — " — T. Kristnasawmy Charry — 79 3. 4. 146 — " — Singar Ammall — 114 . .	B.B	-	259	11	10

1894 April	6	B/f	-	5400	7780. 6. 2.
		By Balance on hand carried down	584	-	166. 5. 11.
			584	5400	7946 12 1.

Ck

	9	By Estate of Anthony Ricketts - Pd for stamp to receipt	12/262	-	- 1 .
		By Estate of Mrs Louisa D'Castellas for Mrs L. & ch - Pd for stamp to recpt	15/82	-	- 1 "
		By Estate of Alfred Champion - Pd Mrs M. J. Todd carriage hire to Kilpauk & back to enquire of the Executor about the complaint against the gardener	12/302	-	1 8 -
		By Estate of Thomas Murray - Pd Mrs S. W. Stutz for the support of Harry Murray for March 94	12/264	-	10 . .
		By Estate of Chetput Runga Pillay for Soondram ammall & ch Pd N. Seenoo Pillay being the allowance for the deceased's grand children (the children of Soondram ammall and Govinda Pillay) for March 94	15/124	-	20 . .
		By Estate of Mrs Louisa D'Castellas for Mrs L. & ch - Pd Mrs Anne Lapontaine being the balance of rent payable to her under the deceased's Will	15/82	-	61 10 .
		By Estate of Alfred Champion - Pd the undts gardeners being wages due to them respectively for March & 4 days in April 94 Cunnee — Rs 6 12 10 Parthasarathy Naidu — 9 1 1	12/302	-	15 13 11
		By Do Do Pd Singari ammall, being rent of House No 12 garden road Kilpauk for March & 6 days in April, less gardeners wages	16/8	-	114 . .
		Pd for stamp to chq No 146	-Do-	-	- 1 .
			-	-	223 2 11

Ck

Dr.

General Cash Account of the Administrator-General

1894 April	9	B/fd	√ 584	-	√ 9893	14	2
			√ 584	-	√ 9893	14	2
	10	To Balance on hand brought down	584	-	√ 136	13	-
		To Estate of Mrs Catherine Scott. Recd from J. C. S. Lawrence Esq being the nett sale proceeds of House No 68, Seppings road, Bangalore	12/86	-	+ 2802	4	-
		To Commission Account - Recd from Rungaru Chetty being the fee for a certificate of Admon of the estate of Authee ammall	C.B	-	X 9	-	

1894 April	9	Blfd	-	-	223	2	11
		By Estate of Miss R. I. Mandeville - Pd T. Kristnama Charry being the propn of his claim, including stamp to cheque No 145	14/178	-	70	4	4
		By Estate of William Garratt E.C a/c - Pd Messrs Addison & Co amt disbursed by them in repairs of the Eastern Cartlet	15/94	-	75	8	6
		Pd for stamp to cheq No 144	- Do -	-	-	1	.
		By Estate of G. H. Foster - Pd for stamp on letter to the Secretary to the Commissioners of Salt Abkari and Separate Revenue	16/1	-	1	.	.
		By Estate of Lieut H. I. Macleod - Pd for stamp to Judges fiat for Exemplification	16/2.	-	1	4	.
		By Estate of Henry Hume - Transfd to a separate account for the Legacy of Kaliane Mapallie Hoomebey on account of the Legacy bequeathed under the deceased's Will for the use of herself and her two children, payable to each of them equally 10 years after 9 May 1890. being the Residue of this estate	14/179	-	2304	12	5
		By Bank of Madras - Amt deposited	B.B.	-	7081	.	.
			-	-	9757	1	2
		By Balance on hand carried down	584	-	136	13	-
			584	-	9893	14	2
	10	By Estate of Mrs Catherine Scott Pd for stamp to receipt	12/86	-	.	1	.
		By Estate of G. E. Boyne - for G H B. Pd Mrs S. A. Godfrey for the maintenance &c of Geo H. Boyne for April 94 Rs 20. " Pd for M. O. comn - 3	15/131	-	20	3	.
		By Do Do for E A B. Pd do for Edwin A Boyne & do	15/44	-	20	3	.
		By Do Do for H W B. Pd do for Hy W Boyne & do	15/45	-	20	3	.
		By Do Do for E. E. B. Pd do for Ernest E Boyne Rs 15 & do As 3	15/46	-	15	3	-
		By Estate of F. S. Vincale - Pd the Bank of Madras for credit of Mr Llewellyn Vincale	14/164	-	-	12	.
		By Estate of Alfred Champion - Pd Moonamma 2d grass cutter, wages due	16/8	-	5	6	8
		Pd Yellandan Horsekeeper wages due	- Do -	-	8	2	1
		By Estate of F. S. Vincale - Pd for stamp to copy of this estate a/c sent to Mr Llewellyn Vincale Esq	14/164	-	"	8	.
		By Bank of Madras. Amt deposited	B.B.	-	2802	4	.
			-	-	2892	13	9
		By Balance on hand carried down	584	-	55	3	3
			584	-	2948	1	"

1894 April	11	To Balance in hand brought down	584	-	✓	55	3	3
		To Estate of C. G. F. Bartoli (SSa) - Recd from A. May being rent of House No 34 Poonamallee road for March 94	15/81	-	×	85	.	.
		To Estate of Mrs M. A. Dunkill - Recd from the Bank of Madras being the balance at credit of the deceased's estate	12/289	-	✓	389	14	8
		To Estate of G. F. Meppen - Recd from Messrs Oakes & Co being the nett sale proceeds of a sword	12/249	-	✓	4	3	8
		To Estate of Arcot Gooroomony Moody - Recd from Messrs Oakes & Co being the nett sale proceeds of a Gun	14/147	-	✓	34	12	6
		To Estate of Avala Narayanasawmy Naidu. Recd from Mr D. Prince rent of House No 23 St Xavier street for Feby 94	12/297	-	×	8	6	.
		To Estate of Hajee Mahmood Namazee - Recd from Ghoolam Mohideen Saib being balance of rent of House No 150 Moor street for Decr 93	12/293	-	×	14	.	
		From Mahomed Hussain Subbay on account of Suit No 5888/94 for rent of House No 23 Mukapah Naick street for Nov & Decr 93, and Jany & Feby + March 94 @ Rs 14 per month	12/293	-	×	70	.	.
		From Mr C. Cobie rent of House No 45 Sembodoss street for March 94	Do	-	×	14	.	.
		To Bank of Madras. Amt of cheque No 148 in favor of The Secretary to the Commissioners of Salt Abkari and Separate Revenue	B.B.	-	✓	179	11	.
			584	-	✓	855	3	1
	13	To Balance on hand brought down	584		✓	257	5	5
		To Estate of P. Raju Peddu Chetty - Recd from Muttu Pillay rent of cowshed in Panikavan lane Mannady for Novr & Decr 93 — Rs 2 . . × From Vathavullee ammall do do do for Jany & Feby 94 2 8	12/304	-	✓	4	8	-
too late		**To Estate of V. Thookiah Chetty** - Recd from Varanasee Ramakristna Iyer on account of the purchase money of the decree in OS No 26 of 1889 - V. Ramalutchmee ammall, widow & administratrix of V. Thookiah Chetty deceased vs Madoor Vencataranga and Madoor Gooroonadum, obtained in the District Court of Nellore on the 14 March 1890 for debt & costs Rs 10171-9-9	16/4	-	×	1,500	.	.
		To Commission Account - Recd by debit to the estate account being Admor Genl's fee for furnishing an authenticated copy of the estate account of F. S. Kneale sent to Mr L. S. Kneale, Isle of Man	CB	-	×	.	4	.
		To Bank of Madras. Amt of the following cheques No 147 in favor of P. Parthasarathy Iyengar						

1894 April	11	By Estate of C. A. F. Bartoli (S7a). Pd for stamp to receipt	15/81	-	-	1	.
		By Estate of Arcot Gooroomony Moody. Pd do	14/147	-	-	1	.
		By Estate of Hajee Mahmood Namazee. Pd do	12/293	-	-	1	.
Letter		By Estate of Henry Hume. Pd the Secretary to the Commissioners of Salt Abkary and Separate Revenue being Court fees still due	14/179	-	179	11	.
		Pd for stamp on letter to do do	- Do -	-	1	.	.
		Pd for do to cheq/ No 148	- Do -	-	-	1	.
		By Estate of Alfred Champion. Pd the servants employed in the Casurina Plantation at Ennore for March 1894					
		China Cunnee, gardener Rs 4 8 .					
		Perumall watermen 3 . .					
		Yellan do 3 . .					
		China Carapayee waterwoman 3 . .					
		Yarage do 3 . .					
		Chengee do 3 . .					
		Perya Cunnee gardener at the Bungalow 4 8 .					
		P. Carapayee ~~do~~ waterwoman do 3 . .	16/8	-	27	.	.
		By Bank of Madras. Amt deposited	BB	-	389	14	8
			-	-	597	13	8
		By Balance on hand carried down	584	-	257	5	5
			584	-	855	3	1
CK							
	13	By Estate of V. Thookiah Chetty. Pd for stamp to receipt	16/4	-	-	1	.
		By Estate of Alfred Champion. Pd Surgeon Captain A E Grant being amount of his claim	16/8	-	135	.	.
		Pd for stamp to cheq/ No 149	- Do -	-	-	1	.
		By Estate of Miss Hester Palmer alias Mrs Hester Woods. Pd for stamp to Petition for Letters of Admon	16/9	-	2	-	-
		By Estate of F. E. Kneale. Pd into Commission account being Admor Genl's fee for furnishing an attested copy of account of this estate to Mr L. S. Kneale, Isle of Man	14/164	-	4	.	.
		By Sundry Estates. Pd for stamp on letter to the Collector of Income Tax.					
		Arathoon Mrs H. ~~For Rep. of J. A.~~ A 1	14/127				
		Ashton Henry for G A. 1	13/137				
		Avey Mrs S ~~For N/K~~ 1	15/75				
		Adams F. S. for A E a 1	11/294				
		Aitken E M. 1	12/253				
			- 5 -	-	141	2	-

1894 April	13	B' f6	584	-	2150	13 5

For the Month of April 1894. Cr.

Date	Day	Particulars				Folio				
1894 April	13		Bl fo	. 5 –		✓ –	–	✓	141	2 –
		Adams F. E. for W. F. A.	As	1 .		✓ 11/295				
		— Do — for D. M. A.		1 .		✓ 11/300				
		Ahier Captn Philip for P. P. A.		1 .		✓ 13/280				
		— Do — for D. M. A.		1 .		✓ 13/281				
		Allardice R. G. for D. L. A.		1 .		✓ 13/290				
		Anderson J. R. for C. Anderson's son		1 .		✓ 13/255				
		Allardice R. G. in trust for K. Allardice		1 .		✓ 13/299.				
		Bishop Lt. Col F. F. for F. E. B		1 .		✓ 13/125				
		— Do — Do — for F. E. C. B		1 .		✓ 13/126				
		Bartoli C. G. F. (S. F. A.)	✓	1 .		✓ 15/81				
		Boyne G. E. for E. E. Boyne	✓	1 .		✓ 15/46				
		— Do — for W. H. B	✓	1 .		✓ 15/45				
		— Do — for E. A. B	✓	1 .		✓ 15/44				
		— Do — for G. H. B	✓	1 .		✓ 15/131				
		Bay G. for L. E. Bay		1 .		✓ 13/268				
		Bowen Miss F. for Beneficiaries		1 .		✓ 15/18				
		Brooks Mrs M for M. A. B.		1 .		✓ 15/85				
		— Do — for R. A. B		1 .		✓ 15/86				
		Beauchamp M. for W. F. B	✓	1 .		✓ 15/119				
		Brown W for W. E. Brown + C. V. Brown		1 .		✓ 13/178				
		Bryant F. for next of Kin		1 .		✓ 13/282				
		Barry Sergt C. G. for I. C. G. Barry		1 .		✓ 13/122.				
		Baldock John Joseph Seton for Jane Helen Baldock		1 .		✓ 15/120.				
		Bradshaw John	✓	1 .		✓ 16/5				
		Conroy W. A. for next of Kin		1 .		✓ 13/129.				
		Chew R. W. S. for E. Chew		1 .		✓ 15/58.				
		— Do — for E. S. Chew		1 .		✓ 15/56				
		— Do — for D. Chew		1 .		✓ 15/57				
		Carrigg R for the deceased's widow + only child L. Carrigg		1 .		✓ 13/275				
		Campbell Asst. Surgn D Legacy a/c for Joseph decd's servant		1 .		✓ 13/274				
		Carroll James for next of Kin		1 .		✓ 15/111				
		Chicken J for R. R. Chicken		1 .		✓ 13/140.				
		— Do — for F. H. Chicken		1 .		✓ 13/141				
		Cottrill W. H.		1 .		✓ 10/281				
		Comyn W. H. for E. W. Comyn		1 .		✓ 11/305				
		Cox F. for E. Thurley		1 .		✓ 13/276				
		Cotter Mrs E. for next of Kin		1 .		✓ 13/138				
		— Do — for Miss E. Hogg		1 .		✓ 11/289				
		Chenget Row		1 .		✓ 12/156				
		Clerk Henry Charles		1 .		✓ 12/241				
		well J. A for Ida Chenwell		1 .		✓ 13/277				
				2.14 –		✓	.	✓	141	2 .

Dr.

General Cash Account of the Administrator-General

1894 April	13	Bt fd	584	-	2150	13 5

1894 April	13		B/fd	2 14 -	✓	-	- ✓	141 2 -
		Chennell J. A. for J. G. Chennell	A	1 -	✓ 13/287			
		Do for E. M. Chennell		1 -	✓ 13/286			
		Charman G for E. G. Charman		1 -	✓ 15/42			
		Carroll Mrs Julia Residue a/c for the Faheys		1 -	✓ 13/114			
		Chinniah A alias Chinniah David		1 -	✓ 12/299			
		Cornelicz G. H.		1 -	✓ 12/84			
		De St. Pierre Monsieur Victor ~~for u/k~~		1 -	✓ 13/124			
		D'Castellas Mrs L for A. G. Moraes children		1 -	✓ 13/217			
		Dempster G. for M. Dempster		1 -	✓ 15/98			
		Do for R. Dempster		1 -	✓ 15/97			
		Do for J. Dempster		1 -	✓ 15/96			
		Dennison Captn J. H. for children		1 -	✓ 15/80			
		Davis A. R. for J. S. Hutton		1 -	✓ 15/129			
		Dyer Lt Col T. for children		1 -	✓ 15/60			
		Davis A. R for J. Hutton		1 -	✓ 15/71			
		Do for M. Hutton		1 -	✓ 15/73			
		Duckworth Honry Surgn J. V. for the children		1 -	✓ 15/107			
		Dinger Mrs A		1 -	✓ 10/296			
		Elliot Asst Surgn W. C for children		1 -	✓ 13/294			
		Edward William for Beneficiaries		1 -	✓ 15/121			
		Eason Mrs Margaret Jane for Hy. Wm Bacon (Lunatic)		1 -	✓ 15/48			
		Do for Lydia Hans Wyndham nee Bacon		1 -	✓ 15/36			
		Ford James for W. P. Ford		1 -	✓ 15/39			
		Fletcher Captn J. J. for children		1 -	✓ 15/55			
		Falvey Patrick		1 -	✓ 12/189			
		Fenn Mrs G. for children		1 -	✓ 15/65			
		Fletcher Lt H. A. for next of kin		1 -	✓ 11/286			
		Franklin B. A. for D. Franklin		1 -	✓ 15/15			
		Do for L. Franklin		1 -	✓ 15/16			
		Do for E. Franklin		1 -	✓ 15/14			
		Ford James for H. J. J. Ford		1 -	✓ 15/40			
		Fitzgerald C. E. for E. L. F. ✓		1 -	✓ 13/289			
		Fox H. for G. K. Fox		1 -	✓ 15/10			
		Farley J. L.		1 -	✓ 10/295			
		Freeman Mrs E. (S. T. a)		1 -	✓ 15/62			
		Gardner D. A. for P. W. G.		1 -	✓ 15/88			
		Garratt William for A. C. Wilkins ✓		1 -	✓ 15/50			
		Do for G. F. Wilkins ✓		1 -	✓ 15/123			
		Do for M. V. G. Wilkins ✓		1 -	✓ 13/301			
		Do for J. P. Wilkins ✓		1 -	✓ 13/305			
		Gotting Mather for the children of Mrs G. E. Barboza ✓		1 -	✓ 15/108			
				5 7 -	✓	-	✓	141 2 -

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

1894 April	13	B/f	✓ 584	-	✓ 2160. 4 18

1894 April	13		B/f	57	- ✓	-	-	✓	141	2 -
		Grey R.	A	1	"	✓ 10/282				
		Greenfelt J. J. for children		1	"	✓ 15/127				
		Garratt William for T. Mc. Wilkins		1	"	✓ 13/303				
		Hargreaves J for James Holmes		1	"	✓ 13/272				
		Do for Hiram Holmes		1	"	✓ 13/270				
		Do for Lena Holmes		1	"	✓ 13/271				
		Hughes A. A. for the deceased's Sister & Brother		1	"	✓ 15/122				
		Harrison J for next of kin		1	"	✓ 13/132				
		Holland W for G. R. H.		1	"	✓ 13/293				
		Do for M. L. H.		1	"	✓ 13/292				
		Do for W. H.		1	"	✓ 15/112				
		Hamilton J for children		1	"	✓ 13/259				
		Luce T. S. for children		1	"	✓ 13/237				
		Jefferies Store Serjt J. H. for H. W. J.		1	"	✓ 15/52				
		James H. for T. H. J.		1	"	✓ 15/31				
		Jefferies Store Serjt J. H. for E. M. J.		1	"	✓ 13/273				
		James H. for Miss M. A. G. J.		1	"	✓ 15/32				
		Jemeaux J. E. E. for B. Jemeaux		1	"	✓ 13/136				
		James H. for Ida Irine James		1	"	✓ 15/34				
		Do for A. T. James		1	"	✓ 15/30				
		Do for D. M. James		1	"	✓ 15/33				
		Jemeaux J. E. E. for Zampa Magadu		1	"	✓ 15/4				
		Jefferies J. H. for H. T. Jefferies		1	"	✓ 15/53				
		James Hester for H. M. James		1	"	✓ 15/35				
		Kelly T. J. for M. A. Kelly		1	"	✓ 15/77				
		Kuppusawmy Mudr. G for decd's widow & children		1	"	✓ 13/304				
			✓	1	"	✓ 12/218				
		Knowles Lieut J. St. John		1	"	✓ 12/294				
		Kistnasawmy Modr P. V.		1	"	✓ 13/74				
		Leslie H. H. for M. L. L. C.		1	"	✓ 10/299				
		Massamut Muri		1	"	✓ 15/76				
		MacMahon Pens. Charles R for next of kin		1	"	✓ 15/51				
		Millin J. M. for R. M.		1	"	✓ 15/105				
		Mollan A. R. for 5 children		1	"	✓ 12/249				
		Meppen G. H.	✓	1	"	✓ 16/2				
		Macleod Lieut H. J.		1	"	✓ 12/220				
		Mackenzie R. E.		1	"	✓ 13/118				
		MacDonald J. J. for Beneficiaries		1	"	✓ 10/294				
		Meyer Mrs J.	✓	1	"	✓ 12/264				
		Murray Thomas		1	"	✓ 13/258				
		Morrison J. D. for R. L. Morrison		1	"	✓ 15/49				
		Do for J. D. Morrison	Rs	8	- - ✓		"	✓	141	2 -

Dr. General Cash Account of the Administrator-General

1894 April	13	Bt fw	584	/	-	/	2150	13	5

For the Month of April 1894 Cr.

1894 April	13		Bt fd	8 - -	✓ -	- ✓	141 2 -
		MacFarlaine T. M. for M. MacFarlaine	A	1 -	✓ 15/114		
		Mitchell H. for H. C. Mitchell		1 -	✓ 13/144		
		Do for A. Mitchell		1 -	✓ 13/143		
		Do for E. C. Mitchell		1 -	✓ 13/142		
		Mitchell R for D. Pharoah		1 -	✓ 15/84		
		Macquaid Col R. K for K. E. W. M		1 -	✓ 13/121		
		Do for H. K. M		1 -	✓ 13/123		
		Do for R. J. H. M		1 -	✓ 15/74		
		Do for P. M. J. M.		1 -	✓ 13/128.		
		Do for F. S. M.		1 -	✓ 13/131		
		Mullen J for next of Kin		1 -	✓ 15/128.		
		Millman J. H. for next of Kin		1 -	✓ 13/291		
		Mouat Col C for the decds next of Kin		1 -	✓ 15/93		
		Metcalf R. for next of Kin		1 -	✓ 15/20.		
		McMahon Mrs J. for A + J McMahon		1 -	✓ 13/296		
		Narrainsawmy Naidu A. for Thannammall		1 -	✓ 15/24		
		Narrain Sing D. K. for D. K. Soondra Sing ✓		1 -	✓ 15/13		
		Noll Annammah for next of Kin		1 -	✓ 13/240.		
		Nicholls J.		1 -	✓ 12/256		
		Nailer Mrs Sophia Anastatia for E. Blanche Nailer		1 -	✓ 13/230.		
		Nicholls Col C for C. P. Hayes		1 -	✓ 15/116		
		Narrainsawmy Naidu A. for Therunengadathan		1 -	✓ 15/64		
		Ouchterlony Major E. J. for children		1 -	✓ 15/110		
		O'Brien Pent Sgt J. for Mrs Bridget Ryan		1 -	✓ 15/54		
		Pethayee		1 -	✓ 12/225		
		Pollett J. H. for M. A. P.		1 -	✓ 11/296		
		Do for H. M. P.		1 -	✓ 11/297		
		Do for W. A. P.		1 -	✓ 11/298		
		Potter J.		1 -	✓ 12/240.		
		Prescott R. H. Sub Condr for children		1 -	✓ 15/61		
		Pistoll J. P. K. (Trust of Will a/c		1 -	✓ 15/63		
		Ricketts A. ✓		1 -	✓ 12/262		
		Robinson James alias Currie		1 -	✓ 10/298		
		Rapson W. E. for children		1 -	✓ 13/269		
		Roberts J. J. for W. F. G. A. Roberts		1 -	✓ 13/130.		
		Ramasawmy Naidu D. S.		1 -	✓ 16/7		
		Rammell G. T. for children		1 -	✓ 15/59.		
		Reinhardt A. H. ✓		1 -	✓ 12/271		
		Reid A for J. Brearys Eldest child		1 -	✓ 13/174		
		Roberts Mrs E. for N. K.		1 -	✓ 15/89.		
		Sabapathy Modr for Thayee Ammall ✓		1 -	✓ 15/7		
			Rs	10. 9 -	✓	✓	141. 2 -

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

1894 April	13	B/f	584 ✓	– ✓	2150	13.5

1894 April	13		Bfd	10	9 lw 8 –	–	–	√	141	2	4
		Shephard H. for Reginald S	A	1	.	15/99					
		Shepherd A for next of Kin		1	.	13/134					
		Shunker G for Miss M. H. H. L.		1	.	15/100					
		Spratt J. Revd for J. W. S.		1	.	15/21					
		Steevenson C.		1	.	12/157.					
		Severs Mathew		1	.	12/263					
		Strickland Mrs Grace Jacolina ✓		1	.	12/258					
		Smithwhite Mrs S. J. for E S		1	.	15/91					
		Steevens G for D. Steevens		1	.	13/278					
		Smith Pensr apothy J for the deceased's children		1	.	13/170.					
		Stephenson Mrs G. C. for C. H. S.		1	.	15/101					
		Stevens J. A. for deceased's children		1	.	15/78.					
		Soojan Mull Lallah for M. L.		1	.	15/66					
		Stephenson Mrs G. C. for I. M. C. S.		1	.	13/285					
		Smith Mrs E. for children		1	.	13/145					
		Salmon Lt Genl W. B for K. M		1	.	15/118					
		Do for Captn M. B's Children		1	.	13/297.					
		Scott Mrs M. A. A. for Miss A. E. S.		1	.	15/20					
		Salmon Lt Genl W. B. for M. M.		1	.	15/117					
		Scott Mrs A. A. for Miss H. R. S		1	.	15/27					
		Taylor T. H.		1	.	12/191					
		Turner T. for next of Kin		1	.	13/312					
		Turner J. W. T.		1	.	10/297					
		Tulloch J for next of Kin		1	.	11/299					
		Thompson L. C. for F. E. Thompson		1	.	11/302					
		Do for D. L. Thompson		1	.	11/303					
		Vertue Lt. Col J. for children		1	.	15/70.					
		Vanspall F. C. for P. W. A. Vanspall		1	.	13/267					
		Vanspall C for the deceased's next of Kin		1	.	13/135					
		Vigor E. for the deceased's children		1	.	15/79.					
		Whelpdale H. for C. E. D. Spurr		1	.	15/126					
		Wilson Serjt F. for M. E. W		1	.	15/115					
		Williams Engine Driver Thomas for next of Kin		1	.	13/127					
		Zore Peter for John F. Zore.		1	.	13/165					
		Allardice A. T. J. ✓		1	.	16/6					
		Ansell James For n/k		1	.	15/106					
		Cole W. A. For children ✓		1	.	15/47					
		Currie A. J. McDowell For E. McD. C. C.		1	.	15/95					
		Dunhill Mrs Mary Ann		1	.	12/289					
		Garratt William For F. W. M ✓		1	.	15/3					
		Gray Charles for M. H. A. W.		1		13/232					
			Rs	13	2 –			√	141	2	.

Dr.

General Cash Account of the Administrator-General

1894 April	13	Bt fd	584	–	2150	13	5
			584	–	2150	13	5
	14	To Balance on hand brought down			1886	9	3
		To Estate of Haje Mehmood Namazee. Recd from Messrs Ibrahim Sooliman & Co rent of House No 36/37 Unkapah Naick street for Feby & March 94	584	–			
		To Estate of Miss Eleanor Sophia Gordon. Recd from the Revd R. I. Ward being the balance of cash appertaining to the deceased after deducting expenditure	12/293	–	100		
		To Estate of Moses Kerakoose. Amt value of G Notes sold by the Bank of Madras.	16/10	–	–	10	

No M001593 — of 1865 of 4% Rs 2000
" 000783 — do — 2000
" 000109 — do — 1000
" 1386 — of 42/43 of 4% 5000
10,000
Int on Rs 5000. 1 Novr 93 to 12 Ap 94 — 59 7 1
Int on Rs 5000. 1 Feby to do — 39

1894 April	13	Bl fd	13. 2 -	-	-	141	2	-
		Gray charles for H. A. Gray	A. 1 -	15/69				
		Gage W. J. (S. T. A.) ✓	1 -	15/8				
		Henry D for A. H	1 -	13/264				
		Henry C. E for A. H.	1 -	15/72				
		Kerakoose Moses	1 -	12/296				
		Narrainsawmy Naidu A. ✓	1 -	12/297				
		O'Sullivan P. (annuity a/c)	1 -	15/102				
		Peddu chetty P. R.	1 -	12/304				
		Runga Pillay C. (Trust a/c) ✓	1 -	15/124				
		Richardson H. T. For A. C. R.	1 -	15/67				
		Steele L. W	1 -	12/199				
		Stewart Sergt C. For M A. C. S.	1 -	15/92				
		Thookiah chetty V. ✓	1 -	16/4				
		Vigliani S. C. (Trust a/c)	1 -	15/1				
		Wilson Miss C. for n/k	1 -	15/104				
		Xavier John (S. T. A) ✓	1 -	15/90	-	14	2	-
		By Bank of Madras. amt deposited	Rs 39 - 2 70 . .	B.B	-	109	-	2
				-	-	264	4	2
		By Balance on hand carried down		584	-	1886	9	3
				584	-	2150	13	5
		By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt		12/293	-	-	1	-
	14	By Estate of Avala Narayanasawmy Naidu - Pd A Jayagopaul Naidu being rent from 22d to 31 Jany 1894 of House No 17 Veeruppen street purchased by him on the 22 January 1894		12/297	-	5	1	3
		By Estate of Mathew Gotting - Pd Mr J. P. Barboza for the maintce for Mr B's ch of the deceased's daughter's children for March 94		15/108	-	9	.	.
		By Estate of Lieut Charles Henry Falkner Leslie - Pd for stamp to Petition for Letters of admon		16/11	-	2	-	-
		By Estate of James Henry Japp - Pd for stamps to Judge's fiat for Letters of admon		12/300	-	2	8	-
		By Estate of Goodson Adye - Pd for stamps to Petition for Letters of admon and Will		16/12		4	.	.
		By Estate of Moses Kerakoose - amt of 4 Notes sold & contra		12/296	10000	.	.	.
		By Bank of Madras. amt deposited	Rs 1500 . . 10494 4 10	B.B	-	11994	4	10
				-	10,000	12016	15	7
		By Balance on hand carried down		584	-	464	9	
				584	10,000	12481	8	1

Dr.

General Cash Account of the Administrator-General

1894 April	16	To Balance on hand brought down	✓ 584	–	✓	464	9	.
		To **Estate of P. Raju Peader Chetty.** Recd from Thaye annuall rent of a room in Ponnikavani lane Munady for Jany & Feby 94 at Annas eight ꝑ month	✓ 12/304	–	X	1	"	.
		To **Estate of W. T. S. Oakes.** Recd from Messrs Oakes & Co rent of Exchange Hall for March 94	✓ 12/267	–	X	500	.	.
		To **Estate of Reverend Julius Reimers** – Recd from the Revd L. Harless being the sale proceeds of the deceased's Dhooly	12/247	–	X	8	.	
		To **Commission Account** – Recd from Thanabaki annuall being the fee for a certificate of Admon of the estate of O. Appathorai Madr decd	C.B	–	X	12	12	.
		To Do Do Recd from C. Natesan Naicker being the fee for a certificate of Admon of the estate of C Ramasawmy Naicker, deceased.	C.B	–	X	14	15	11
			✓ 584	–	✓	1001	4	11
	17	To Balance on hand brought down	✓ 584	–		893	3	11
		To **Commission Account** – Recd from C V Ramanjum Chetty being the fee for a certificate of Admon of the estate of C Kasavaloo Chetty, deceased	C.B	–	X	24	14	2
		To **Estate of J. R. Nailer** – Amt value of 4 P Note dischd by B/m No 008493 of 1879 of 4½% — Rs 700 . . Int up to 13 Oct 1893 — 459 4 7 1159 4 7 Less Tax a 5 p on Rs 238 — 6-3-2 Banks Commn on Rs 1153.1.5 2-14-1 — 9. 1. 8	✓ 12/284	–	✓	1150	3	4
		To Do Do Amt of 4 P Note purchased by B/m No 172597/074619 of 42/43 of 4%	12/284	1000	✓		.	.
		To **Bank of Madras** – Amt of the following cheques No 150 in favor of The Agra Bank Limited — Rs 550 . . ✓ 151 " Do Do — 1922 13 4 ✓ Cost of G P Note purchased ꝑ contra — 1050 10 . ✓	B.B	–	✓	3,523	7	4
		Amt of 4 P Note discharged as above	B.B	700	✓		.	.

For the Month of April 1894

Cr.

1894 April	16	By Estate of W. T. S. Oakes. Pd for stamp to receipt	12/267	-	-	1	.
		By Estate of O. V. J. Herford for S. W. H. Pd the Madras Industrial School for the boarding of S. W. Herford for April 94	15/113	-	6	.	.
		By Estate of Miss Eleanor Sophia Gordon - Pd for stamp to Petition for Letters of Admon	16/10	-	2	-	
		By Bank of Madras. Amt deposited	B.B.	-	100	.	.
					108	1	.
		By Balance on hand carried down	584	-	893	3	11
			584	-	1001	4	11

CN

	17	By Estate of G. H. Foster. Remitted to the India Office, London for payt to Cecil Sturges Hands Esq, Blachington Court near Seaford Sussex & Edward Wm Percival Foster Esq, Maiden Hereford Southsea Southampton the deceased's Executors being the Residue of this estate £109. 3. 2 @ 1/15/8	14/180	-	1922	13	4
		Pd for stamp to cheque No 151	14/180.	-	-	1	.
		By Estate of Alfred Champion - Pd the Agra Bank on account of Viziaragavaloo Naidu in payt of the deceased's Pro Note in his favor dated 30 Novr 1893 for	16/8	-	550	.	.
		Pd for stamp to cheque No 150	-Do-	-	-	1	.
		By Estate of Alfred Champion - Pd Yellandan, Horse Keeper his wages from 11 to 13 Jany 94 @ Rs 6. p month	16/8	-	-	9	3
		Pd Mooneammah grass cutter her do do @ Rs 4	-Do-	-/-	-	6	2
		By Estate of J. R. Nailer - Amt of G P note discharged p contra	12/284	700	-	.	.
		By Do Do Cost of do purchased by B/m N 172597 of 42/43 of 4% — Rs 1000 . . 74/6/19 Int 1 Feby to 16 Apl 94 — 8 5 4 pm @ 4/4 — 42 8 - 1050 13 4 Less tax — - 3 4	12/284	-	1050	10	.
		By Bank of Madras - Amt deposited - G P note p contra	B.B	1000		.	.
		Cash — 500 . . 1150. 3. 4.	B.B.		1650	3	4
			-	1700	5174	12	1
		By Balance on hand carried down	584	1000	417	-	8
			584	1700	5591	12	9

General Cash Account of the Administrator-General

1894 April	18	To Balance on hand brought down		√584	1000	417 „ 8
		To Estate of Joseph Holmes – Received				
		From Mr Mascarenhas rent of House No 13 Isaac street from 6th to 31 March 94 at Rs 16 per month	Rs 13 8 . ✗			
		From Mr McDonald — do — do — No 12 — do — for April in advance	14 . . ✗			
		From Mrs Mathews rent of House No 6 Stringer street for March 94	5 8 . ✗	12/268	–	√ 33 . .
		To Estate of Hajee Mahmood Namazee – Recd from Mahomed Hussain Lubbay being refund of half costs in S.C.S No 5888 of 1894 Admr Genl vs Mahomed Hussain Lubbay		12/293	–	√ 4 . .
		To Estate of Mrs Catherine Scott – Recd from John CS Lawrence Esq being the balance of nett sale proceeds of the deceased's two houses				
		No 116 in Narrain Pillay street, St John's Hill Bangalore	Rs 2585 . 2 – √			
		1/114 in — do — do — do	1577 8 . 6 .	12/86	–	√ 4162 10 6
		To Bank of Madras. Amt of the following cheques				
		No 152 in favor of Messrs J. Fenn & Co	Rs 430 . . √			
		153 — " — Do — Do	308 . . √			
		154 — " — Surgn Captain C. L. Williams	25 . . √			
		155 — " — The Madras Municipal Commission	22 14 . √	B.B	–	√ 785 14 .
				√584	1000	√ 5402 9 2
	19	To Balance on hand brought down		√584	1000	√ 1998 4 2
		To Estate of Reverend Julius Reimers – Recd from the Revd W. Ahrens being a further remittance of the sale proceeds of effects		12/247	–	✗ 256 10 .
		To Estate of William Garratt. L.C. a/c. Recd from Messrs Addison & Co being rent of Eastern Castle for March 94		15/94	–	✗ 120 . .
		To Estate of Hajee Mahmood Namazee – Received				
		From Mr A. Hill rent of House No 5 Games street for March 94	14 . . ✗			
		From Mrs G Smith — do — 4 and upper Gr st for — do —	25 . . ✗	12/293	–	√ 39 . .
		To Estate of V. Thookiah Chetty. Recd from Varmmanee Ramana Kristna Iyer being in further part payt of the purchase money of the decree in OS No 26 of 1889		16/4	–	√ 1,000 . .
				√584	1000	√ 3413 14 2

1894 April	18	By Estate of Mrs Catherine Scott – Pd for stamp to receipt	12/86	–	–	1	.
		By Estate of D.K. Narrain Sing – (for Soondar Sing) Pd House Water & Lighting Taxes for the 2d half of 1893/94 on premises No 106 Sami Naick street	15/13	–	22	14	–
		Pd for stamp to cheq/ No 155	-Do-	–	–	1	.
		By Estate of Joseph Holmes – Pd Mrs Ellen Grostate being the balance of rents payable to her under the deceased's Will	12/268	–	33	.	.
		By Estate of Alfred Champion – Pd Dr C. L. Williams being the amount of his claim	16/8	–	25	.	.
		Pd for stamp to cheq/ No 154	-Do-	–	–	1	.
		Pd Messrs J. Jenn & Co in full of their claim for the deceased's burial	-Do-	–	308	.	–
		Pd for stamp to cheq/ No 153	-Do-	–	–	1	.
		By Estate of John Bradshaw – Pd Messrs J. Jenn & Co in full of their claim for the deceased's burial	16/5	–	430	.	.
		Pd for stamp to cheq/ No 152	-Do-	–	–	1	.
		By Bank of Madras. Amt deposited	B.B.	–	2585	2	–
			–	–	3404	5	.
		By Balance on hand carried down	584	1000	1998	4	2
Ck			584	1000	5402	9	2
	19	By Estate of Reverend Julius Reiners – Pd for stamp to receipt	12/247	–	–	1	.
		By Estate of William Garratt – Ecase Pd do	15/94	–	–	1	.
		By Estate of V. Thookiah Chetty Pd do	16/4	–	–	1	.
		By Estate of Hajee Mahmood Namazee Pd do	12/293	–	–	1	.
		By Postage & Stationery a/c – Pd the Supdt of Stationery for five Reams H M Foolscap Paper	12/291	–	49	4	9
		By Estate of Culnacker Arokium Appavoo Pillay – Pd for stamp to Petition for Letters of Admon	12/303	–	2	.	–
		By Estate of Mrs A. E. Poulson – Pd cooly hire for bringing a wooden box from the Madras Railway	16/14	–	–	3	–
		By Bank of Madras – Amt of G P Notes deposited & caution 17th	4S.B	1000	.	.	.
		" —— Rs 1577 8 6 Cash —— 120 . – 1000 . .	B.B.	–	2697	8	6
			.	1000	2749	4	3
		By Balance on hand carried down	584	–	664	9	11
Ck			584	1000	3413	14	2

Dr. General Cash Account of the Administrator-General

1894 April	20	To Balance on hand brought down	√ 584	-	√	664. 9. 11
		To Estate of V. Thookiah Chetty - Recd from M R Ry Cawsay Chetty China Condia Chetty &c being rent of godown No 9 Koridapah Chetty street from 1st to 31 March 94 at Rs 7 p month	√ 16/4	-	X	6. 8. 9
			√ 584	-	√	671. 2. 8
	21	To Balance on hand brought down	√ 584	-	√	336. 10. 8
		To Estate of P. Raju Peddu Chetty - Recd from T. A Raman Chetty rent of House No 133 Coral Merchant street as follows Balance for Feby 94 Rs 7. . In part for March 94 10. .	√ 12/304	-	X	17. .
		To Commission Account - Recd from the Revd James Stone being the fee for a Certificate of admon of the estate of Miss Clara Helen Ward (deceased)	C. B	-	X	17. 7. 6
		To Bank of Madras. Amt of cheque No 156. in favor of A. Casparsamy Naidu	B. B	-	√	7940. - -
			√ 584	-	√	8311. 2. 2

For the Month of April 1894 Cr.

1894 April	20	**By Estate of John Xavier (SJa)** Pd Mr D.V. Xavier & Mrs E. Shutie being the balance due for repairing the deceased's House in Toddyman's street occupied by them under the provisions of the deceased's Will	15/90	-	10	14	.
		By Postage & Stationery a/c - Pd insuff postage on 4 letters received in sundry estates	12/291	-	-	5	.
		By Estate of James Henry Japp - Pd Court Fees as follows For Letters of Admon — Rs 5 . . Registering — 2 4 . Sealing — - 3 . Exemplification copy — 3 . . Registering — 2 4 . Duty on Rs 2700 @ 2% — 54 . .	12/300	-	66	11	.
		By Bank of Madras - Amt deposited	B.B.	-	256	10	.
			-	-	334	8	-
		By Balance on hand carried down	584	-	336	10	8
			584	-	671	2	8
CK							
	21	**By Estate of J.E. Adams for W.J.A.** Pd Mr H.J. Adams, balance of Interest to 1st February 1894	11/295	-	9	7	9
		By Do Do for A.E.A. Pd do being do do	11/294	-	9	7	9
		By Estate of Avala Narayanasawmy Naidu for Mooneammall &c - Pd A. Coopoosawmy Naidu being in payment of his Legacy under the deceased's Will and in accordance with the terms proposed in Messrs Branson & Branson's letter dated 2d April 1894	15/83	-	7940	.	.
		Pd for stamp to chq/ No 156.	Do	-	-	1	.
			-	-	7959	.	6
		By Balance on hand carried down	584	-	352	1	8
			584	-	8311	2	2
CK							

1894								
April	23	To Balance on hand brought down	✓ 584	-	✓	352	1	8
		To Estate of P. Raju Peddu Chetty - Recd						
		From Vurasawmy Pillay being rent of cowshed in Panichavan lane Mannady						
		for Decr 93 and Jany 94 — Rs 28 - ✗						
		From Chinna Thaye ammall rent of a room in do for Mar 94 — - 8 - ✗	12/304	-	✓	3	.	.
		To Estate of Farquhar Shaw - Recd from the Executors of the late						
		James Darragh being the amount at credit of the deceased's						
		private account in the estate books	12/288	-	✗	335	15	.
		To Estate of Alfred Champion - Recd from the Liquidator South						
		Indian Ice Coy, being the final dividend at As 15/6 p share						
		on the deceased's ten shares in the company Nos 331 to 340	16/8	-	✗	9	11	.
			✓ 584	-	✓	700	11	8
	24	To Balance on hand brought down	✓ 584	-	✓	699	11	5
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J.						
		Smaller rent of house No 21 St Xavier Street for Feby 94 — Rs 7 . .						
		and towards arrears — 5 . .	✓ 12/297	-	✗	12	.	.
		To Estate of P. Raju Peddu Chetty - Recd from Chinnappa Moody						
		being the balance of rent for Decr 93 of a room in Panichavan						
		lane Mannady — Rs 1 ✗						
		From Tirumalay Pillay rent of a cow shed in do do						
		for Novr 93 — 1 . . ✗	12/304	-	✓	2	.	.
		To Postage & Stationery a/c - Transfd from the estates of						
		Barwell Geo for M.H. — As 10 -						
		Beauchamp Wm M for W.F.B. — 10 -						
		Fitzgerald C E for P.C.H.F. — 10 -	✓ 12/291	-	✓	1	14	.
			✓ 584	-	✓	715	9	5
	25	To Balance on hand brought down	✓ 584	-	✓	377	12	5
		To Commission account - Recd from Aroonachella Chetty being						
		the fee for a Certificate of Admon of the estate of Iyaloo Chetty deceased	C.B.	-	✗	3	1	11
			✓ 584	-	✓	380	14	4

1894 April	23	By Estate of Farquhar Shaw – Pd for stamp to receipt	12/288	–	–	1	.
		By Estate of Alfred Champion Pd Thadcanum horse keeper his wages from 11 to 13 Jany 94 at Rs 6 ₱ month Rs – 9 3 Pd Chinnamall grass cutter her wages from do to do – 6 –	16/8.	– ✓	–	15	3.
			–	–	1	–	3
		By Balance on hand carried down	✓ 584	–	699	11.	5.
			✓ 584	– ✓	700.	11.	8.
Ck.							
	24	By Sundry Estates – Transfd to Postage & Stationery a/c					
		Barwell Geo for M.S. As 10.	15/125				
		Beauchamp Mrs M. for W.E.B. 10 –	15/119				
		Fitzgerald C.A. for P.C.H.F. 10 .	13/288	– ✓	1	14	– ✓
		By Bank of Madras. Amt deposited	B.B.		335	15	–
			–	– ✓	337.	13	.
		By Balance on hand carried down	584	– ✓	377	12	5
			✓ 584	– ✓	715.	9	5.
Ck.							
	25	By Balance on hand carried down	584 ✓	– ✓	380.	14.	4.
			584 ✓	– ✓	380	14	4
Ck.							

1894 April	26	To Balance on hand brought down	584	-		380	14	4.
		To Commission account. Recd from M Ranee Bee Bee being the fee for a certificate of Admon of the estate of Mathoora Oothaya Raj Laula	C.B.	-	X	22	-	9
		To Do Do Recd. from Syed Ghause being do do of the estate of Syed Mahomed deceased	C.B	-	X	15	-	-
			584	-		420.	15.	1.
	27	To Balance on hand brought down	584	-		416.	15.	1.
		To Bank of Madras. Amt of the following cheques No 157 in favor of Messrs Barclay Morgan & Orr Rs 439 - - ✓ 158 " The Madras Mail 27 2 -	B.B.	-		466.	2	"
						883	1	1

1894 April	26	**By Estate of James Simon Dring** - Pd for stamp to Petition for L/admn		16/15	-	2	-	-
		By Estate of V. Thookiah Chetty - Pd Jutka hire to bring two boxes Jewellery from the Bank of Madras		16/4	-	-	4	-
		By Estate of Patrick Osullivan - Pd packing charges on a parcel reserved articles sent to Mrs Osullivan Bedford		12/198	-	1	9	"
		By Postage & Stationery a/c - Pd cooly hire to bring 5 Reams H.M. Foolscap paper purchased from the Stationery office on the 19th instant		12/291	-	-	3	-
				-	-	4	.	.
				584	-	416	15	1
		By Balance on hand carried down						
				584	-	420	15	1
	27	**By Sundry Estates** - Pd for advertising in the Madras Mail						
		Tapp - notice of application for L/admon in two issues		12/300	-	9	10	-
		Currie Mrs M } notice of closing accounts — Rs	1 15 -	12/274				
		Margaret }	1 15 -	12/247				
		Reimers Revd Julius	1 16 -	12/251				
		Yellamah	1 15 -	12/278				
		Bell H.R.	1 15 -	12/258				
		Strickland G. J.	1 15 -	12/279				
		Maddox Mrs M.	1 15 -	12/301				
		Van Ingen Mrs Lizzie	1 15 -	12/284				
		Nailer J. R.	2 - -	12/224	-	17	8	-
		Poulson John		-Do-	-	-	1	,
		Do Pd for stamp to cheq No 158						
		By Estate of William Garratt - for J.P.W. Pd Mr E S Wilkins for the maintenance of John Percy Wilkins for April 94 — Rs 35 4 - and for comm on M O	-6-	13/305	-	35	10	.
		By Do Do for M G W - Pd do do for Margaret Wilkins		13/301	-	35	10	.
		By Do Do for F M W - Pd do do for Florence Wilkins		13/303	-	35	10	.
		By Do Do for A C W - Pd do do for Amy Wilkins		15/50	-	35	10	-
		By Estate of Mrs Catherine Scott. Pd Messrs Barclay Morgan & Orr being amount of their Bill of costs		12/86	-	439	.	.
		Pd for stamp to cheq No 157		-Do-	-	-	1	"
				-	-	608	12	-
				584	-	274	5	1
		By Balance on hand carried down						
				584	-	883	1	1

CK

CK

Dr. General Cash Account of the Administrator-General

1894 April	30	To Balance on hand brought down	584 ✓	-	✓	274	5	1
		To Estate of Hajee Mahmood Namazee – Recd from the Court of Small Causes at Madras being refund of half costs in Suit No 5888/94 Admor Genl agt Mahomed Hussain Subbay	12/293	-	✓	4	.	.
		To Estate of Avala Narayanasawmy Naidu – Recd from Mr J A Dagge in further part payt of arrears of rent due by him to this estate	12/297	-	✗	15	.	.
		To Estate of Colonel James Hanson – Recd from Messrs Binny & Co being the balance of rents at credit of the deceased's account with them	16/16	-	✗	885	2	10
		To Estate of Mrs Mary Beauchamp – Recd from Mr A Smith being Interest on Rs 388 (balance of principal) due by him, for Jany Feby & March 1894 at 12% per annum –	14/94	-	✓	11	10	.
		To Estate of John Bradshaw – Recd from Messrs Wilson & Co being amount remitted at the request of Dr C. W. W. Martin for credit of this estate	16/5	-	✗	2675	-	"
		To Bank of Madras. Amt of the following cheques No 159. in favor of Mr D M Ross — Rs 642 6 4. ✓ 160 — " — Mr E D Ross — 642 6 4. ✓ 161 — " — Miss R.M. Ross — 642 6 4.	B.B.	-	✓	1927	3	-
			584 ✓	-	✓	5792	4	11

For the Month of April 1894 Cr.

1894 April	30	By Estate of Colonel James Hanson – Pd for stamp to receipt	✓ 16/16	-	-	1	-
		By Estate of John Bradshaw – Pd do	✓ 16/5	-	-	1	-
		By Postage + Stationery a/c – Pd R. Vencatachellum Chetty & Co for stationery supplied ₰ Bill	✓ 12/291	-	6	-	-
		By Estate of J. R. Anderson – Pd Mrs S H Ablett, 1/7 share in the further assets	✓ 14/152	-	51	11	9
		By Sundry Estates – Pd for stamps to Judges fiat for L/Admon Rs 2 8 -	✓ 16/12				
		Adye – Major Genl G. 2 8 -	✓ 16/10				
		Gordon – Miss E S. 2 8 -	✓ 16/9				
		Palmer – Miss H 2 8 -	✓ 16/11	-	10	-	-
		Leslie Lt C H F					
		By Estate of John Langford per M.R. – Pd the undernoted parties being their respective 1/3 share each in the balance of this account Rs 642 6 4.					
		Mrs D M Ross 642 6 4					
		" E M Ross 642 6 4	14/181	-	1927	3	-
		Miss R M Ross					
		Pd for stamps to cheques Nos 159, 160, 161.	✓ Do	-	-	3	-
		By Bank of Madras – Amt deposited	B.B.	-	885	2	10
			–	-	2880	6	7
		By Balance on hand carried down	✓ 584	-	2911	14	4
			✓ 584	-	5792	4	11

CK

H.G. Wedderburn
Administrator General

1894						
May	1	To Balance on hand brought down		584	-	2911 14 4
		To Sundry Estates - Recd from Messrs Oakes & Co in payt of account sales on account of the undd estates				
		Kristnasawmy Moody P.V.	Rs 471 4 2	12/294		
		Bell H.R. (2d payt)	118 14 3	12/278		
		Do do	35 5 5	Do		
		Van Ingen Mrs Lizzie	423 15 5	12/301		
		Yellamah	823 12 11	12/251	-	1373 4 2
		To Estate of James Simon Dring. Recd from Mr W. A. Beeron being Instalments due for March April & May 1894 on his Mortgage Bond dated 7 Nov '92		16/15	-	90 . .
		To Estate of J. H. Taylor - Amt value of G. P. Notes sold by transfer				
		No 342836/217609 of 1865 of 4%	Rs 100 . .			
		Int 1 Nov 93 to 1 May 94	2 . .			
		Prem @ 3%	3 . .	12/191	-	105 . .
		No 224563/174254 of do	Rs 200 . .			
		Int 1 Nov 93 to 1 May 94	4 . .			
		Prem @ 3%	6 . .	12/191	-	210 . .
		No A042540 A015817 of 1879 of 4%	Rs 400 . .			
		Int 16 Jany to 1 May 94	4 10 8			
		Prem @ 3%	12 . .	12/191	-	416 10 8
		No 333717-320681 of 1865 of 4%	Rs 2000 . .			
		Int 1 Nov 93 to 1 May 94	40 . .			
		Prem @ 3%	60 . .	12/191	-	2100 . .
		To Sundry Estates - Amt of G. P. Notes purchased by transfer				
		Shaw, F. No 342836/217609 of 1865 of 4%	Rs 100	12/288		
		Do 224563/174254 do	200	12/288		
		Narayanasawmy Naidu A S No A042540/A015817 of 1879 of 4%	400	12/297		
		Bradshaw John 334717-320681 of 1865 of 4%	2000	16/5	2700	
		To Bank of Madras. Amt of the following cheques				
		No 162 in favor of P. Parthasarathy Iyengar	Rs 200 . .			
		163 " Mrs Emma Bartote	70 . .			
		164 " Mrs Elizabeth Kelly	50 . .			
		165 " The Lunatic Asylum	30 . .			
		166 " Messrs Champion & Biligiri	25 . .	B.B.	-	375 . .
				584	2700	7581 13 2

For the Month of May 1894 Cr.

1894 May	1	By Estate of P. V. Kristnasawmy Moody. Pd for stamp to receipt	12/294	-	✓	-	1	.	
		By Estate of James Simon Dring - Pd — do	16/15	-	✓	-	1	.	
		By Estate of Thomas Murray. Pd the Lunatic Asylum for the support							
		of Edwin Murray for April 94	12/264	-	✓	5	.	.	✓
		By Estate of C G J Bartoli (SJa) Pd Mrs Emma Bartoli, allowance							
		for May 1894	15/135	-	✓	70	.	.	✓
		Pd for stamp to chq No 163	-Do-	-	✓	-	1	.	
		By Estate of Serjeant Charles Stewart for M A C S. Pd Mrs & Kelly for							
		the maintenance &c of Miss M A C Stewart for May 94	15/92	-	✓	50	.	.	✓
		Pd for stamp to chq No 164.	-Do-	-	✓	-	1	.	
		By Estate of William Garratt for G. J. W. Pd the Lunatic Asylum for							
		the support of Geo: J. Mony for April 94	15/123	-	✓	30	.	.	✓
		Pd for stamp to chq No 165	-Do-	-	✓	-	1	.	
		By Estate of Hajee Mahmood Namazee - Pd Messrs Champion and							
		Religiosi for the maintenance of the 2d Plaintiff in C S No 97 of 1892							
		for April 94	16/17	-	✓	25	-	-	✓
		Pd for stamp to chq No 166	-Do-	-	✓	-	1	.	
		By Estate of Dondia Dhada Narrain Sing - for D K S. Pd Jasoda Baye							
		for maintenance &c of Sundar Sing for April 94	15/132	-	✓	15	.	.	✓
		By Estate of Avala Narayanasawmy Naidu - Pd Avala Chinna							
		Thaye Ammall her allowance under the deceased's Will							
		for May 94	12/297	-	✓	40	.	.	✓
		By Estate of V. Thookiah Chetty. Pd T. Y. Chenchiah Chetty							
		being the amount available from the income of the estate							
		for the maintenance of his wife the deceased's daughter for							
		May 94	16/4	-	✓	120	.	.	✓
		Pd for stamp to chq No .	-Do-	-	✓	-	1	.	
		By Estate of Sanoor Sabapathy Moody - for J.W. Pd Thaye Amml							
		allowance for April 94	15/7	-	✓	3	-	-	✓
		By Estate of B. Parthasarathy Naidu - Pd C. Narasimulu Naidu							
		his allowance under the deceased's Will for April 94	16/3	-	✓	100	.	.	✓
		By Estate of A. H. Reinhardt - Pd the undd parties being their							
		respective allowances under the deceased's Will for May 94.							
		Miss Jane Reinhardt for herself & her son Roger — Rs 35 - - ✗							
		„ Annie Reinhardt — for do & her two ch Dorothy & Herbert — 35 - - ✗							
		Miss Jane & Miss Annie Reinhardt for Robert Reinhardt — 10 . . ✗							
		Mooneeammall for herself & her daughter Cicily — 15 . . ✗	12/271	-	✓	95	.		
			-	-	✓	553	7	.	

CR

1894 May	1	131 fo	√ 584	√ 2700	√ 7581	13	2
			√ 584	√ 2700	√ 7581	13	2
	2	To Balance on hand brought down	√ 584	–	√ 148.	7.	4.
		To Estate of P. Raju Peddu Chetty – M. R.R. Gopaul Doss Dhamanie being the balance due by him to the deceased f a/c in the decd's books	√ 12/304	–	X 212	6	6
		To Estate of Thomas Murray – Recd from Capt J. Lewis rent of House No 1 Vaderanayagar road for april 94	√ 12/264	–	X 31	:	.
		To Estate of Mrs Louisa D'Castellas for Mrs L & ch – Recd from W. A. Marcar Esq rent of House N 2 Harley's road for april 94	√ 15/82	–	X 65	:	.
		To Estate of P. Raju Peddu Chetty – Recd from T. A. Raman Chetty rent of House N 133 Coral Merchant street as follows Balance of rent for March 94 — Rs 7 . . Rent for April 94 — 17 . . 24 . . Less – amt expended for repairs — 7 . .	√ 12/304	–	X . 17	:	.
			√		√ 473	13	10

1894 May	1		B/fd	-	-	553	7	4
		By Sundry Estates. Amt value of G Notes purchased by transfer						
		Shaw J. — No 342836/217609 of 1865 of 4%	Rs 100 . .					
		Int 1 Nov 93 to 1 May 94	2 . .					
		Prm @ 3%	3 . .	12/288	-	105	.	.
		Do — No 224563/174254 of do	Rs 200 . .					
		Int 1 Nov 93 to 1 May 94	4 . .					
		Prm @ 3%	6 . .	12/288	-	210	.	.
		Narayanasawmy Naidu A. No A042540/A015817 of 1879 of 4%	Rs 400 . .					
		Int 16 Jany to 1 May 94	4 10 8					
		Prm @ 3%	12 . .	12/297	-	416	10	8
		Bradshaw John — No 333717-320681 of 1865 of 4%	Rs 2000 . .					
		Int 1 Nov 93 to 1 May 94	40 . .					
		Prm @ 3%	60 . .	16/5	-	2100	.	.
		By Estate of J. H. Taylor. Amt of G Notes sold by transfer						
		No 342836/217609 of 1865 of 4% ✓	Rs 100 . .					
		224563/174254 — do ✓	200 . .					
		A042540/A015817 of 1879 of 4%	400 . .					
		333717-320681 of 1865	2000 . .	12/191	2700	-	.	.
		By Bank of Madras. Amt deposited	Rs 2675 . -					
			1373.4.2	B.B	-	4048	4.	2
				-	2700	7433.	5.	10.
		By Balance on hand carried down		584	-	148	7	4
				584	2700	7581	13	2
Ck								
	2	**By Estate of P. Raju Peddu Chetty** — Pd for stamp to receipt		12/304	-	-	1	.
		By Estate of Thomas Murray — Pd do		12/264	-	-	1	.
		By Estate of Mrs Louisa D'Castellas for Mrs L & ch — Pd do		15/82	-	-	1	.
		By Postage & Stationery a/c — Pd insuft postage on a letter from Mrs M. Allardice		12/291	-	-	3	-
		By Do Do Pd V. Vencatakistnama Chetty & Son for half ream of thick white foolscap for court purposes @ Rs 13/8 R		12/291	-	6	8	-
		By Estate of Mrs M. A. Dunbill — Pd Maduray Butler his wages for 3rd & 4th April 94		12/289	-	"	9	7
		Pd Ragavulu gardener his wages from 3rd to 29 Apl 94 @ Rs 5 pr m		12/289	-	4	8.	-
		By Estate of Mrs Louisa D'Castellas for Mrs L & ch — Pd Mrs A Lafontaine balance of rent payable to her under the deceased's Will		15/82	-	61	10	.
				-	-	73	9	7
Ck								

1894 May	2	13' forward	584	-	473	13	10
		To Commission Account of John Miller. Transfd from the estate of John Langford for M.R. being comm due to Mr Miller	12/83	-	32	11	4
		To Commission Account of Michael Gould - Transfd from do do	12/101	-	1.	13.	1.
		To Estate of V. Thookiah Chetty - Amt of G Note purchased by B/m No M 002793 of 42/43 of 4%	16/4	2000	-	-	-
		To Bank of Madras. Cost of G.P. Note purchased p contra	B.B.	-	2089	4	6.
			584	2000	2597	3	9
	3	To Balance on hand brought down	584	2000	400.	4	3
		To Estate of Joseph Holmes. Recd from Mr J. Chapman, rent of House No 5 Anthony street for Feby & March 94	12/268	-	7	.	.
		To Estate of Colonel J. H. Japp - Recd from Messrs Binny & Co being the amount of four F.D. Receipts for Rs100 each in favor of the deceased with interest due respectively on 5 Decr 1893 6 Feby 1894 6 March 1894 10 April 1894.	12/300	-	418	.	.
		To Commission Account - Recd from P. Amoorda Kadavallee Ammal being the fee for a Certificate of Admon of the estate of P. Moorooganamoody deceased	C.B.	:	16	12	9
		To Bank of Madras. Amt of the following cheques No 167 in favor of C. Kristna Row — Rs 1138 4 8 168 — " — Messrs Oakes & Co — 154 2 8 169 — " — The Agra Bank Limited — 16201 14 5 170 — " — Messrs Arbuthnot & Co — 10 12 "	B.B.	-	17506.	1	9.
		Amt of G Note delivered p contra	B.B.	1900	.	.	.

1894 May	2		Bt fd	-	-	73	9	7
		By Estate of John Langford for M R – Transfd to Commission a/c						
		as follows – Commission a/c of John Miller Rs 32 4 4						
		Do " Michael Gould 1 13 1	14/181	-		34	1	5
		By Estate of V. Thookiah Chitty. Cost of G Note purchased by B/m						
		No M002993 of 42/43 of 4% Rs 2000 .						
		Int 1 Feby to 30 April 94 19 12 5						
		Prem @ 3½% 70 . .						
		2089 12 5						
		Less tax - 7 11	16/4	-		2089	4	6
			-	-		2196	15	6
		By Balance on hand carried down	584	2000		400	4	3
			584	2000		2597	3	9
Ch								
	3	By Estate of Colonel J. H. Tapp – Pd for stamps to receipts (four)	12/300	-		-	4	.
		By Postage & Stationery a/c – Pd J. T. Nunby Iyah for						
		one leather bound Book for Post Book (5 qrs)	12/291	-		4	4	-
		By Estate of W. A. Cole – for Ch – Pd Mrs A. A. Herdon for the main-						
		tenance &c of the deceased's four children for April 94	15/47	-		42	.	
		By Estate of Chetput Runga Pillay for Soondram Ummall's Ch						
		Pd N. Sungoo Pillay for the maintenance of the deceased's grand						
		children (the children of Soondram Ummall & Govinda Pillay)						
		for April 1894	15/124	-		20	.	
		By Estate of John Bradshaw – Pd Cooly hire to bring 3 cases of						
		Books from Messrs Oakes & Co	16/5	-		-	3	-
		By Estate of John Hughes Taylor – Pd C. Kristna now Callapah						
		being the two thirds share, payable to him by arrangement,						
		of the balance of proceeds of the Policy of Assurance for Rs 5000 – on						
		the deceased's life assigned to the late firm of C. Soobrow & Co,						
		the interest of which firm was by them transferred to him						
		In Cash Rs 1138 4 8	14/182	-		1138	4	8
		In one G Note No 211541/117278						
		of 1865 of 4% for Rs 1900 – value 1995 . .	14/182	1900		-	.	-
		Rs 3133 4 8						
		Pd for stamp to cheque No 167	14/182	-		-	1	.
		By Estate of Miss R. J. Mandeville. Pd Messrs Spencer & Co propn of						
		their claim	14/178	-		2	5	2
		By Estate of Patrick O'Sullivan – Pd Messrs Arbuthnot & Co being						
		shipping charges &c on case received articles	12/198	-		10	12	.
			-	1900		1218	1	10
Ch								

Dr. General Cash Account of the Administrator-General

1894 May	3	B/fd	584	3,900	18347	2	9
			584	3900	18347	2	9

1894 May	3	Bt fd			-	1900	1218	1	10
		By Estate of H. R. Bell - Pd Messrs Oakes &Co being refund of the amount of two accounts sale paid by them a second time for Rs 118-14-3 and Rs 35.5.5 respectively, less stamp to cheque		12/278	-		154	2	8.
		Pd for stamp to chq No 168		- Do. -	-		-	1	.
		By Estate of Moses Kerakoose - Remitted to the India Office London for payt to the undts parties in accordance with the decree in C.S. No 208 of 1878 at ex 1/1 1/16	Rs						
		Mrs Barbara Lazar, widow, 3d defdt (£503.17-11) 4/9 share	9258. 3. 8.						
		Parker Todd Esq, for Arathoon Kerakoose 5th Dft (125.19.6) 1/9	2314 8 11						
		Eleazar Kerakoose Esq 6th Dft (125.19.6) 1/9	2314 8 11						
		Arthur Harvey Kerakoose Esq 7th Dft (125.19.6) 1/9	2314 8 11	14/184	-		16,201	14	5
		Pd for stamp to chq No 169		- Do -	-		-	1	.
		By Sundry Estates. Pd for stamps to Inventory & a/c filed							
		Scott Mrs M. A. A	Rs 4 . .	14/124					
		Deschambeaux Mrs Ernestine	4 . .	14/155					
		James - Mrs H	4 . .	14/156					
		Williamson Dr C. J. H.	4 . .	14/157					
		Eason Mrs M. J.	4 . .	14/135					
		Bayne G E	4 . .	14/137					
		Charman Geo	4 . .	14/140					
		Pole J. L.	4 . .	14/148					
		Cole W. A	4 . .	14/143					
		Temby E W.	4 . .	14/176					
		Kneale F. E	4 . .	14/164					
		Brooks Mrs M.	4 . .	14/151					
		Mollan A. R	4 . .	14/173					
		Arathoon Mrs H	4 . .	14/40					
		Anderson J. R.	4 . .	14/152					
		Gooroomany Mood A	4 . .	14/147					
		Hamilton James	4 . .	14/66	-		68	.	.
					-	1900	17642	4	11.
		By Balance on hand carried down			584	2000	704	13	10
					584	3900	18347	2	9

Ok

1894								
May	4	To Balance on hand brought down ___	✓ 584	✓ 2000		704	13	10.
		To Commission Account – Recd from Mr S. A. Foote being the fee for a certificate of Admon of the estate of Hezekiah Foote, deceased ___	C.B	–	X	21	5	8
		To Bank of Madras. Amt of the following cheques						
		No 171 in favor of M.R.Ry. M. Rungiah Naidu ___ Rs 8451. " " ✓						
		172 – " ___ The Deputy Collector of Madras ___ 1. 9. 11. ✓						
		173 – " ___ The Revenue Officer Municipal Commission – 42 14 7 ✓						
		174 – " ___ H. G. Wedderburn Esqre ___ 1064 1. 9. ✓						
		177 – " ___ P. S. Govindarajulu Naidu ___ 359. 9 – ✓	B.B	–	✓	9919.	3.	3.

1894 May	4	**By Estate of Avala Narayanasawmy Naidu** - Pd Quit-rent for Fusly 1302 on Certificate No 230 & No 7365		12/297	-	1	9	11
		By Estate of Henry Fox for G.K.F. Pd Mrs G. K. Fox her allowance under the deceased's Will for April 94		15/133	-	14	.	.
		By Estate of Alfred Champion - Pd P. Shunmooga Mood? his wages as Supdt of the deceased's Casurina Plantations at Ennore for April 94		16/8	-	12	.	.
		Pd Shaik Emaum Boat Serang, his wages for April 94		- Do -	-	5	.	.
		Pd the undd servants for April 94.						
		China Cannoo gardener	Rs 4 8 .					
		Paroonall Waterman	3 . .					
		Yellen do	3 . .					
		China Carapaye Waterwoman	3 . .					
		Yaraye do	3 . .					
		Chengey do	3 . .					
		P. Cunney gardener at Bungalow	4 8 -					
		P. Carapaye Waterwoman do	3 . .	16/8	-	27	.	.
		By Estate of P. S. Ramasawmy Naidu - Pd P S Govindarajulu Naidu being costs & expenses incurred by him and payable to him under the order of the Hon Mr Justice Shepherd dated 3rd May 1894		16/7	-	359	9	.
		Pd for stamp to cheq No 177		- Do -	-	-	1	.
		By Estate of Avala Narayanasawmy Naidu for Moonammalls &c Pd M R Ry M Rungiah Naidu being the amount payable to him under the decree in CS No 50 of 1892 - dated 16 Jany 1894 with costs		15/136	-	8451	.	.
		Pd for stamp to cheq No 171		- Do -	-	"	1	.
		By Estate of V. Thookiah Chetty - Pd House Water & Lighting taxes on						
		Premises No 29/30.- 3rd North Beach Road for 1st half 91/92	6 6 6.					
		Fee	- 2 -					
		29/30 do 2 "	6 6 6					
		Fee	2 -					
		29/30 do 1st half 92/93	6 6 6.					
		Fee	2 -					
		29/30 do 2d "	6 6 6					
		Fee	- 2 -					
		29/30 do 1st half 93/94	6 6 6.					
		Fee	- 2 -					
		29/30 do 2 "	6 6 6.					
		Fee	- 2 -					
		72 do 2nd half 93/94	3 10 7					
		Fee	- 1 .	16/4	-	42	14	7
		Pd for stamp to cheq No 173		- Do -	-	-	1	.
				-	-	8913	4	6

Dr.

General Cash Account of the Administrator-General

1894 May	4	Bt fd —	✓ 584	✓ 2000.	✓ 10645	6.	9.
			✓ 584	✓ 2000	✓ 10645	6	9.
	5	To Balance on hand brought down	✓ 584	-	✓ 245	8	6.
		To Estate of P. Raju Peddu Chetty - Recd from M R Ry Vay Kistnasawmy Moody on account of the balance due on his Tamil P/note in favor of the deceased dated 29 April 1893 for Rs 1000/	✓ 12/304	-	✗ 175	.	
		To Commission Account - Recd from P. Saahaayaloo Naidu being the fee for a Certificate of Admon of the estate of P. Sreenivasaloo Naidu	C.B.	-	✗	.2	6.
			✓ 584	-	✓ 422	14	6.
	7	To Balance on hand brought down	584 ✓	-	✓ 422	13	6.
		To Estate of C.G.F. Bartoti (87a) - Recd from A. May Esq rent of House No 34 Poonamallee road for April 94	✓ 15/135	-	✗ 85	.	
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr D. Prince rent of House No 23 St Xavier's street for March 94	✓ 12/297	-	✗	8	6
		To Bank of Madras. Amt of cheque No 175 in favor of P. Parthasarathy Iyengar	B.B.	-	✓ 300	.	.
			584 ✓	-	✓ 876	3	6

For the Month of May 1894 Cr.

1894 May 4	B/fd	–	–	8913	4	6.
	By Estate of Mrs Amelia Jane Macdonald – Pd for stamp to Petition for letters of admon	16/20.	–	2	.	–
	By Estate of Culnacker Arokium Appavoo Pillay – Pd for stamp to Judges fiat for L/ admon	12/303	–	2	8	.
	By Sundry Estates – Pd Administrator General's Commission for the month of April 1894.	~	–	1064	1	9.
	By Bank of Madras – Amt of G.P. Note purchased on 2 May, deposited	B.B	2000	.	.	.
	" Cash	B.B.	–	418	.	–
		–	2000.	10,399	14	3.
	By Balance on hand carried down	584	–	245	8	6
		584	2000	10645	6	9.
Ck						
5.	By Estate of P. Raju Peddu Chetty – Pd for stamp to receipt	12/304	–	.	1	.
	By Balance on hand carried down	584	–	422	13	6.
		584	–	422	14	6.
Ck						
7	By Estate of C. G. J. Bartoli (S.J.A.) Pd for stamp to receipt	15/135	–	–	1	.
	By Postage & Stationery a/c. Pd insuff postage on a letter from Geo Smith in the estate of Mrs Mary Beauchamp	12/291	–	–	4	.
	By Estate of John Bradshaw – Pd Mather ally Khan in full of his claim	16/5	–	130	.	.
	By Estate of H. R. Bell – Pd S. Nadhamoni Chetty, propn of his claim	14/186	–	172	11	.
	By Do Do Pd T. Ramanujum chetty do do	–Do–	–	104	5	4.
	By Bank of Madras. Amt deposited	B.B.	–	85	.	.
		–	–	492	5	4.
	By Balance on hand carried down	584	–	323	14	2
		584	–	816	3	6.
Ck						

Dr.

General Cash Account of the Administrator-General

1894								
May	8	To Balance on hand brought down		584 ✓	–	✓ 323	14	2
		To Estate of Avala Narayanasawmy Naidu – Recd from Mr J. Magee rent of House No 56 St Xavier Street as follows						
		For April 94	Rs 9.8.					
		Towards arrears	5.	✓ 12/297	–	✗ 14	8	.
		To Estate of P. Raju Peddu Chetty – Recd from Veerabuthra Moody rent of two rooms in Punchaaum lane Muneady for Decr 93 and Jany 94 at Rs 1/4 ₽ month		✓ 12/305	–	✗ 2	8	–
		To Commission account – Recd from Anwar Begum Sahiba being the fee for a Certificate of Admon of the estate of Rakut-Un Nissa Begum Sahiba deceased		C.B.	–	✗ 23	8	3.
		To Estate of Avala Narayanasawmy Naidu for Mooneammall &c Amt value of G Notes sold by B/Mr						
		No M 002726 — of 42/43 of 4%	Rs 1000					
		" 000587 — do	1000					
		" 002745 — do	2000					
		188990 — do	100					
		211972 — do	300.					
		323693 — of 1865 of 4%	1500.					
		325060 — do	400					
		318040 — do	200					
		094228 — of 54/55 of 4%	5800					
		045828 — of 1879 of 4%	300					
		MA 000302 — do	1000.					
			13600 . –					
		Int on Rs 4400 – 1 Feby to 7 May 94	46.14.11					
		Int on Rs 2100 – 1 Nov 93 to do	43 6 5					
		Int on Rs 5800 – 31 Dec 93 to do	81 13 6					
		Int on Rs 1300 – 16 Jany to do.	16 – 6.					
		Pm on Rs 13600 @ 2½	340 . .					
			14,128 3.4.					
		Less Bro — Rs 8-8-0						
		Tax — 4.14.4	13 6 4	✓ 15/136	–	✓ 14,114.	13	–
		To Sundry Estates – Amt of Nett Interest on G Notes ₽ statement		∽	–	✓ 1039	12.	6.
		To Bank of Madras. Amt of cheque						
		No 176 in favor of P. Parthasarathy Iyengar		B.B	–	✓ 300	.	.
		Amt of G Notes sold as above		B.B.	13600			
				✓ 584	✓ 13600	✓ 15,818	15.	11

For the Month of May 1894 Cr.

1894 May	8	By Estate of C. H. F. Bartoté (A2a) Pd Cullen gardener his wages for april 94		15/135	–	6	.	.
		By Estate of Miss R. J. Mandeville – Pd the oriental Bakery Madras propr of claim		14/178	–	1	13	2
		By Do Do – Pd Messrs Barrie & Co do do		– Do –	–	1	1	11.
		By Estate of Miss O. V. J. Herford – Pd the Madras Industrial School for boarding W. Herford FA J. W. H. 3.		15/113.	–	6	.	.
		By Estate of P. Raju Pedder Chetty – Pd the Registrar of assurances for a copy of the document No 1044 of 1393 and an extract of the encumbrance		12/305	–	3	9	–
		Pd for a stamped paper for same		– Do –	–	1	.	.
		By Sundry Estates – Pd Court fees as follows						
		Leslie, Lt C. H. F. – For Letters of admon	Rs 5 . .					
		Registering	1 8 –					
		Sealing	– 3 .					
		Duty on Rs 1585 @ 2%	31 11 –	16/11	–	38	6.	.
		Adye, G. – For Letters of admon	Rs 5 . .					
		Registering same	2 4 –					
		Sealing	– 3 .					
		Copy of Exon	12 – –					
		Registering	9 . .					
		Duty on Rs 2050 @ 2%	41 . .	16/12	–	69	7	
		Palmer Miss H – For Letters of admon	Rs 5 . .					
		Registering	1 8 –					
		Sealing	– 3 –					
		Duty on Rs 6000 @ 2%	120 – –	16/9	–	126	11.	–
		Gordon Miss E. S. – For Letters of admon	Rs 5 . .					
		Registering	1 8 –					
		Sealing	– 3 –					
		Duty on Rs 6400 @ 2%	128 – –	16/10	–	134	11	
		Do – Pd for stamp to cheque No 176		– Do –	–	–	1	.
		By Estate of Avala Narayanasawmy Naidu for Mooneammall &c amt of G. Notes sold p contra		15/136	13600.	.	.	
		By Bank of Madras. Amt deposited	Rs 1039 12 6. 14114 13 –	B. B		15154	9	6
				–	13600	15543	5	7.
		By Balance on hand carried down		584	–	275	10	4
				584	13600	15818	15.	11.

Nr

1894 May	9	To Balance on hand brought down	✓ 584	-		275.	10.	4.
		To **Estate of Avala Narayanasawmy Naidu** - Recd from Mr J. Rodrigues rent of House No 14 Oilmongers street for April 94	12/297	-	X	12.	.	.
		To **Estate of Edward Brennen** - Recd from Mr R. H. Brown being rent of House at Tellicherry for the year 1893	14/91	-	X	25.	.	.
			✓ 584	-	✓	312	10	4
	10	To Balance on hand brought down	✓ 584	-	✓	294	15	.
		To **Estate of Colonel J. H. Tapp** - Recd from Messrs Binny & Co being amt of F.D. Receipt No 31 dated 19th Jany 1892 in favor of the deceased for Rs 422 with Interest	12/300	-	X	443	1.	7.
		To **Estate of Haji Mahmood Namazee** - Recd from Mr C. Cobie rent of House No 45 Sembudoss street for April 94	16/17	-	X	14.	.	.
		To **Bank of Madras**. Amt of the following cheques						
		No 178 in favor of Mr J. J. Palman — Rs 1022 6 9 ✓						
		179 — " — C. Ramaiyum chetty — 937 8 6 ✓						
		180 — " — Mr J. J. Palman — 1566 10 3 ✓						
		181 — " — Messrs Barclay Morgan & Orr — 2314 8. 11. ✓	B.B.	-	✓	5841	2	5.

1894 May	9	By Estate of Edward Brennen— Pd for stamp to receipt	14/91	-	-	1	.
		By Postage & Stationery a/c— Pd insuft postage on a letter from Rukmum Singh Butler estate J M Bartholomew	12/292	-	-	1	.
		By Estate of C. C. Fitzgerald for E.R.F. Pd Mrs Ann Fitzgerald being the balance of interest to 1st May 1894	13/289	-	7	9	4.
		By Estate of Thomas Murray— Pd Mrs E W Stutz for the support of Harry Murray for April 94	12/264	-	10	.	.
			-	-	17	11	4
	9	By Balance on hand carried down	584	-	294	15	.
			584	-	312	10	4
	10	By Estate of Colonel J. H. Tapp. Pd for stamp to receipt	12/301	-	-	1	.
		By Estate of A. R. Mollan for Ch— Pd Mr A. L. Mollan as follows 1/5 of 2/3 share in the Residue Rs 951 9.9 1/5 of 2/3 share in the bal of Int— 70 13 —	15/105	-	1022	6	9.
		Pd for stamp to cheq/ No 178	-Do-	-	-	1	.
		By Estate of Miss R. J. Mandeville— Pd Arunachellum, propy of claim	14/178	-	7	11	.
		By Estate of H. R. Bell— Pd C. Ramanujum Chetty propy of claim	14/186	-	937	9.	6.
		By Estate of Moses Kerakoose— Pd Messrs Barclay Morgan & Orr being the 1/9 share of the share of Harapiet Apcar Kerakoose in the distribution of further assets payable to Mr E. J. Dufaur under the deed of assignment dated 29 Augt/89	14/184	-	2314.	8.	11.
		Pd for stamp to cheq/ No 181	-Do-	-	-	1	.
		By Postage & Stationery a/c— Pd postage incurred in April 94	12/292	-	14	14	8.
		By Estate of J. H. Taylor— Pd C Venkat Row being 1/3 share of the proceeds of the Policy on the life of the deceased for Rs 5000. payable to him by arrangement	14/182	-	1566	10.	3.
		Pd for stamp to cheq/ No 180	-Do-	-	-	1	.
		By Postage & Stationery a/c— Pd Messrs Highland & Co as follows — Rs 6. . For printing 1200 Letter Heads — 2 8 . 500. Rent Reminders fair — 3 12 - 500 — Do — draft — 1 . . 100. Income Tax Letters fair — 1 . . 50 — do — draft 500 Copies Creditors' Receipts and Supplying paper for same — 6 12 -	12/292	-	21	.	.
		By Bank of Madras. Amt deposited	B.B.	-	443	1	7
			-	-	6328.	2.	8.
		By Balance on hand carried down	584	-	265	-	4.
			584	-	6593	3.	-

1894								
May	11	To Balance on hand brought down	✓ 584	-	✓	265	"	4
		To Estate of Hajee Mahmood Namazee - Recd from Ghulam Mohideen Saib in part of the rent due for Jany/94 of House No 150 Mint street	16/17	-	✗	14	.	'
		To Bank of Madras. Amt of G Note No 182 in favor of the Government Press	B.B	-	✓	37	10	. .
			✓ 584	-	✓	316	10	4
	12	To Balance on hand brought down	✓ 584	-	✓	250	4	8
		To Bank of Madras. Amt of the following cheques No 183 in favor of Mr J. J. Palman Rs 300 . . ✓ 185 " The Government Press 186 -	✓ B.B.	-	✓	318	6	.

1894 May	11	By Estate of Miss R. I. Mandeville's – Pd C. Ramasawmy Moody propn of his claim		14/178	–	28 10 8
		By Sundry Estates. Pd for advtg in the Gazette as follows				
		Tapp I. H — notice of application for Letters of Admon		12/300	–	3 8 -
		Appavoo Pillay C A — do do do		12/303	–	3 12 -
		Gordon Miss E S. — do do do		16/10	–	6 12 -
		Palmer Miss H — do do do		16/9	–	6 12 -
		Leslie Lt Col H. T. — do do do		16/11	–	7 14 -
		Adye G. — do do do		16/12	–	9 - -
		Do — Pd for stamp to cheq No 182		-Do-	–	- 1 -
				–	–	66 5 8
		By Balance on hand carried down		584	–	250 4 8
				584	–	316 10 4
	12	By Estate of H. R. Bell. Pd the undd parties being amt of their respective claims				
		Mr F. Brown apothy	6 - -			
		Messrs Tetter & Co	79 - -	14/186	–	85 - -
		Mr A W Saalfeld propn of his claim		-Do-	–	106 11 6
		By Estate of Mathew Gotting for Mrs B's ch – Pd Mr I P Barboza for the maintenance of Mrs G. E. Barboza's ch for April 94		15/108	–	9 - -
		By Estate of G. E. Bayne for G H B – Pd Mrs H. A. Godfrey for the mainte &c of George H Bayne for May 94 Rs 20 & for comm on MO As 3		15/131	–	20 3 -
		By Do Do for Edwin A Bayne Pd do do do		15/44	–	20 3 -
		By Do Do for H. W. B. Pd do do do		15/134	–	20 3 -
		By Do D for E E B. Pd do do do		15/46	–	15 3 -
		By Estate of F. M. Bartholomew – Pd Messrs Thos Cook & Son being charges on two Boxes of Wearing apparel		12/298	–	15 - -
		Pd for comm on MO for Rs 15		-Do-	–	- 4 -
		By Sundry Estates. Pd for advertising in the Gazette as follows				
		Currie Mrs Margaret – notice of closing a/c	Rs 1 9	12/274		
		Poulson John — do do	1 9 -	12/224		
		Reimers Revd J — do do	1 9 -	12/247		
		Yellamah — do do	1 9 -	12/251		
		Bell H R — do do	1 9 -	14/186		
		Strickland G J. — do do	1 9 -	12/258		
		Maddox Mrs M — do do	1 9 -	12/279		
		Van Ingen Mrs L — do do	1 9 -	12/301		
		Nailer J. R — do do	1 8 -	12/284	–	14 - -
		do of application for L/admon		12/300	–	4 6 -
				–	–	310 1 6

Dr. General Cash Account of the Administrator-General

1894 May	12		B/fd				✓ 584	-	✓ 568	10	8
							✓ 584	-	✓ 568	10.	8
	16	To Balance on hand brought down					✓ 584	-	✓ 258	9	2
		To Bank of Madras. Amt of the following cheques									
		No 184 in favor of Mr I. I. Palman	Rs 300	.	.	✓					
		186 " Mrs Leila Frances Sloan	114	9	2	✓					
		187 " Siva Sunker Sookul	40	6	6	✓					
		188 " Moothay Laul Davay	135	13	4	✓					
		189 " Munsee Sunker Dowlah & Poorooshotum Dowlah	99	1	8	✓					
		190 " Ramnad Dowlah & Poorooshotum Dowlah	280	5	1	✓					
		191 " Muncheeram Davay	161	9	7	✓					
		192 " Poorooshotum Dowlah	275	11	5	✓					
		193 " Leelathur Davay & Raveesunker Butt	207	13	9	✓					
		194 " The Secretary to the Commissioners of S.A & S.R.	7	2	-	✓					
		195 " N. Aroonagherri	383	4.	8.	✓	BB	-	✓ 2005	13	2
							✓ 584	-	✓ 2264	8	4

For the Month of May 1894 Cr.

1894		B/fd	-	-	310	1	6.
May	12	By Balance on hand carried down	584	-	258	9	2
			584	-	568.	10	8.
Ck							
	16	By Estate of Lt Col F. T. Powis. Pd Messrs Trencher & Co, Bombay being further propn of claim	14/154	-	2	5	3.
		By Estate of H. R. Bell - Pd the undts parties being the propn of their respective claims. S. Yamuda Chetty	14/186	-	10	1	1
		Ramdutt Butt for Mungam Taoker	- Do -	-	74	10	9
		Moottay Saul Davay	- Do -	-	135	14	4
		N. Aroonaghery Moody	- Do -	-	383	5	8
		Siva Sunker Cookul	- Do -	-	40	6	6.
		Ramnad Dowlah & Poorooshotum Dowlah	- Do -	-	280	6	1
		Poorooshotum Dowlah	- Do -	-	275	12	5
		Leelathur Davay & Ravesunker Butt	- Do -	-	207	14	9
		Muncheram Davay	- Do	-	161	10	7
		Munsa Sunker Dowlah & Poorooshotum Dowlah	- Do -	-	99	2	8
		By Estate of Thomas Murray - Pd Seenevassa Mastry advance to repair House No 1 Vadeanoyager road	12/264	-	64	12	.
		By Estate Miss R. J. Mandeville - Pd Mr L. F. Sloan as follows claim for servants wages Rs 108 2 2 Propn of her claim for Rs 77-7-11 6 7 -	14/178	-	114	9	2
		Pd for stamp to cheq No 186	- Do -	-	-	1	.
		By Estate of Lt Col: F. T. Powis. Pd the Secretary to the Commr of S. A. and Separate Revenue being stamp duty on further assets recovered	14/154	-	.	7	2.
		By Postage & Stationery a/c - Pd insuft postage on a letter from F F Seston estate of Miss H. Palmer	12/292	-	-	1	4
			-	-	1858	3	3
		By Balance on hand carried down	584	-	406	3	1
			584	-	2264	6	4.
Ck							

1894 May	17	To Balance on hand brought down	584	-	406	3	1.
		To Estate of V. Thookiah Chetty - Recd from V. Ramakistniah on a/c of Vanarasi Soobiah being a further part payt of the purchase money Rs 3300. of the decree against Madoor Vencatanarasiah and Madur Gooroonadham for Rs 10171-9-9	16/18	-	600	.	
		To Commission Account - Recd from P. Andal ammall being the fee for a certificate of Admon of the estate of P Vencata Reddy deceased	C. B.	-	12	9	7
		To Estate of Anthony Ricketts for Sophia Windfield - Transfd from the estate of Anthony Ricketts being the Legacy payable to Miss Sophia Windfield under the deceased's Will Rs 1000. less Legacy Duty Rs 30 = Rs 970 - In 1 G Pn. No 002148/196015 of 1865 of 4%	15/137	500	.	.	.
		(Value Rs 515 7 1)					
		In Cash 454 8 11	15/137	-	454	8	11
		Rs 970 - -					
		To Sundry Estates - Amt value of G Notes sold by transfer					
		Knowles J. St J. — No 342098/239094 of 1865 of 4% Rs 200 . .					
		Int 1 to 17 May 94 - 5 8					
		Prem a 2½ % 5 . .	12/218	-	205	5	8
		Aitken Em — No 343935/182408 of do do do	12/253	-	205	5	8
		To Estate of Anthony Ricketts for Sophia Windfield amt of G P Notes purchased by transfer No 342098/239094 of 1865 of 4% Rs 200					
		343935/182408 do 200	15/137	400	-	-	
			584	900	1884	"	11

For the Month of May 1894

1894 May	17	By Estate of V. Thookiah Chetty - Pd for stamp to receipt		16/18	- ✓	- 1 .	1.
		By Estate of Lt Col F. J. Powis Pd the undm parties further propn of their respective claims					6. ✓
		Oakes & Co		✓14/154	- ✓	2 4 6 ✓	
		McDowell & Co		✓ -Do-	- ✓	- 15 5. ✓	2 ✓
		Spencer & Co		✓ -Do-	- ✓	1 3 4 ✓	
		By Estate of H. R. Bell - Pd Messrs Stutz & Co propn of their claim		14/186	- ✓	10 1 1. ✓	.8.
		By Estate of Mrs Lizzie Vandugen - Pd the undm parties in full of their respective claims					8.
		Solomon Butler	Rs 2 15 10 ✗				.4.
		Masneesawmy Dhobey	7 . . ✗				
		Ammanee ammall grass cutter	5 15 - ✗				
		Poonoosawmy Coachman	10 6 2 ✗	✓12/301	- ✓	26 5 .	
		By Estate of Anthony Ricketts - Transfd to a separate a/c in trust for Miss Sophia Windfield being her Legacy under the deceased's Will Rs 1000 - Less Commn Rs 30. = Rs 970.					
		In 1 G.P.N. No M002148/196015 of 1865 of 4%		✓12/262	✓ 500 ✗	. . .	
		(Value of which is	Rs 515 7 1.)				
		In Cash	454 8 11 ✗	✓12/262	- ✓	454 8 11 ✓	
			Rs 970 - -				
		By Sundry Estates. Amt of G P Notes sold by transfer					5 ✓
		Knowles J G. J. No 342098/239094 of 1865 of 4%	Rs 200. ✓ ✗	✓12/218			
		Aitken EM 343935/182408 do	200 ✓ ✗	✓12/253	400 ✓	. . -	10
		By Estate of Anthony Ricketts for Sophia Windfield - Amt value of G P Notes purchased by transfer					1 ✓
		No 342098/239094 of 1865 of 4%	Rs 200.				.10.
		Int 1 to 17 May 94	- 5 8				
		prm @ 2 1/2%	5 - -	✓15/137	- ✓	205 5 8 ✓	
		No 343935/182408 of do do do		✓ -Do-	- ✓	205 5 8 ✓	
		By Bank of Madras. Amt deposited		BB	- ✓	600 . .	.10.
				-	900. ✓	1506 2 7	.
		By Balance on hand carried down		✓584	- ✓	377 14 4	8.
				✓584	✓900	✓1884 - 11	8

1894 May	18	To Balance on hand brought down		√ 584	-	√ 377	14	4
		To Estate of Hajee Mahmood Namazee. Recd from Hajee Mirza Mahomed Namazee Soorabjee rent of house No 207 Unkapah Naick street for March + April 94		√ 16/17	-	X 50	.	.
		To Estate of P. Rajee Peddu Chetty. Received From Thaye ammall rent of a room in Panchavan Lane Mmady for March + April 94	Rs 1 . . X					
		From Nadamony Pillay rent of cowshed in do do for Apl 94	" 8 - X	√ 12/305	-	√ 1	8	.
				√ 584	-	√ 429	6	4
	21	To Balance on hand brought down		√ 584	-	√ 335	15	8
		To Estate of W. T. S. Oakes. Recd from Messrs Oakes & Co rent of Exchange Hall for April 94		√ 12/267	-	X 500	.	.
		To Estate of Colonel James Hanson. Recd from C. Slater Esqre rent of Hanson's Gardens for April 94		√ 16/16	-	X 190	.	.
		To Estate of Miss E. S. Gordon. Recd from the Madras Stables Coy being the nett sale proceeds of a Phorton Pony & Harness		√ 16/10	-	X 145	"	4
		To Estate of William Garratt - E.L. a/c Recd from Messrs Addison & Co rent of Eastern Castle for April 94		√ 15/94	-	X 120	.	.
		To Estate of Hajee Mahmood Namazee. Recd from Mr A. Hill rent of House No 5 Homes street for April 94		√ 16/17	-	X 14	.	.
		To Sundry Estates. Amt of Nett Interest on G Notes & Statt filed		√	-	√ 85	12	6
		To Bank of Madras. Amt of the following cheques						
		No 196 in favor of M. Chenchiah Chetty	Rs 290 15 10 √					
		197 " V. Venkataram Naidu	38 7 5 √					
		198 " C. Gopaula Chetty	223 12 1 √					
		199 " The Supdt Lunatic Asylum	50 . . √					
		200 " Messrs Spencer & Co	127 1 10.	B.B.	-	√ 730	5	2
				√ 584	-	√ 2121	1	8

1894 May	18	By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt	16/17	-	-	1	.
		By Estate of Colonel F. T. Powis - Pd Mrs A. G. Preston being further propn of her claim	14/154	-	7	7	6.
		By Estate of H. R. Bell - Pd C. Parthasarathy Chetty in full of his claim	14/186	-	85	14	2.
			.	-	93.	6.	8.
		By Balance on hand carried down	584	-	335	15	8.
Ck			584	-	429.	6.	4.
	21	By Estate of W. T. S. Oakes - Pd for stamp to receipt	12/267	-	-	1	.
		By Estate of Col: James Hanson - Pd - do	16/16	-	-	1	.
		By Estate of Miss E. S. Gordon Pd - do	16/10.	-	-	1	.
		By Estate of William Garratt (E a/c) Pd - do	15/94	-	-	1	.
		By Do Do for G. T. W. Pd the Supdt Lunatic asylum for clothes supplied to George T. Wilkins	15/123	-	50	.	.
		Pd for stamp to cheq/ No 199	- Do -	-	-	1	.
		By Estate of H. R. Bell - Pd the undts parties being the propn of their respective claims					
		K. Venkatarama Naidu	14/186	-	38	8	5
		M. Chenchiah Chetty	- Do -	-	291	-	10
		C. Gopaula Chetty	- Do -	-	223	13	1.
		Messrs Spencer & Co	- Do -	-	127	2	10.
		By Bank of Madras. Amt deposited Rs 500 . .					
		190 . .					
		145 - 4					
		120 . .					
		85 12 6	B. B.	-	1040	12	10.
			-	-	1771.	11	.
		By Balance on hand carried down	584	-	349	6	8.
Ck			584	-	2121	.1	8

1894 May	22	To Balance on hand brought down	✓ 584	-	✓ 349	6	8
		To Estate of John Bradshaw - Recd from C.W.W. Martin Esq being the balance of Interest due by him to this estate	16/5	-	✓ 59	.	.
		To Estate of Avala Narayanasawmy Naidu - Recd from W.J. Smaller rent of House No 21 St Xavier's Street For March 94 Rs 7 . . Towards arrears 5 . .	✓ 12/297	-	× 12	.	.
		To Bank of Madras. Amt of the following cheques No 201 in favor of C. S. Theagaroya Moody Rs 123 5 9 ✓ 202 " Kristna Doss Balamookundoss 119 9 11 ✓ 203 " Bhagumull Sowcar 663 7 8 ✓ 204 " The Agra Bank Ld 6208 - 4 ✓	B.B.	-	✓ 7114	7	8
			✓ 584	-	✓ 7534	14	4
	23	To Balance on hand brought down	✓ 584	-	✓ 360	15	8
			✓ 584	-	✓ 360	15	8
	25	To Balance on hand brought down	✓ 584	-	327	13	8
		To Estate of Haje Mahmood Namazee - Recd from Wm G. Smith rent of House No 4 Audyappa Gramany Street for April 94	16/17	-	× 25	.	.
		To Estate of P. Rajee Peddu Chetty - Recd from V. Teeroomalai Chari and K Chungelraya Chetty rent of House No 130 Coral Merchant Street for Feby March & April 94	✓ 12/305	-	× 33	.	.
			✓ 584	-	✓ 385	13	8

	1894 May	22	By Estate of John Bradshaw – Pd for stamp to receipt	16/5	–	„	1	.
			By Estate of H. R. Bell – Pd C. S. Theagaroya Moody propn of his claim	14/186	–	123	6	9
			By Do Do Pd Kristnadoss Balamookundoss – do do	– Do –	–	119	10	11
			By Estate of Lt-Col F. J. Powis – Pd Bhaugmull further propn of his claim	14/154	–	663	8	8
			By Estate of Anthony Ricketts – Remitted to the India Office London for payt to the Secretary of State for India, pursuant to the Regimental Debts act and Royal Warrant & Regulations (1893) £328.3.8 at 1/0 11/16	12/262	–	6,208	.	4
			By Do Do Pd for stamp to cheq No 204	– Do –		–	1	.
			By Postage & Stationery a/c – Pd insuft postage on a letter from the Magistrate Poonamallee – estate of F. Shaw	12/292	–	–	2	–
			By Bank of Madras. Amt deposited	B.B.	–	59	.	.
				–	–	7173	14	8
			By Balance on hand carried down	584	–	360	15	8
Ck				584	–	7534	14	4
		23	By Estate of G. Kuppusawmy Moody – for Rct. Pd Rungammall her allowance under the deceased's Will from January to May 1894 at Rs 6-10-0 ₱ month	13/304	–	33	2	.
			By Balance on hand carried down	584	–	327	13	8
				–	–			
Ck				584	–	360	15	8
		25	By Estate of Thomas Murray – Pd Seenivasa Maistry further advance to repair House No 1 Vadavanayagar road	12/264	–	30	.	.
			By Estate of Hajee Mahmood Namazee – Pd for stamp to receipt	16/17	–	–	1	.
			By Estate of P. Raju Peddu Chetty – Pd do	12/305	–	–	1	.
				–	–	30	2	.
			By Balance on hand carried down	584	–	355	11	8
Ck				584	–	385	13	8

1894 May	28	To Balance on hand brought down		584	-	355	11	8
		To **Estate of V. Thookiah Chetty.** Recd from Varanasi Ramakristna on a/c of Varanasi Soobier being the balance of purchase money Rs 3300- of the decree in O.S. No 26 of 1889 against Madur Venkata narasiah and Madur Hoorroonadum for Rs 10170-9-9		16/18	-	200	.	.
		To **Estate of Avala Narayanaswamy Naidu** - Recd from Mr J. A. Doyle being in further part payt of arrears of House rent due by him to this estate		16/21	-	15	.	.
		To **Bank of Madras.** Amt of the following cheque No 205 in favor of The Agra Bank Ld		B.B.	-	35	10	7
				584	.	606	6	3
	29	To Balance on hand brought down		584	-	329	4	7
		To **Estate of Hajee Mahmood Namazee** - Recd from Veerasawmy Chetty rent of bazaar in Unkapah Naick street for Jany & Feby 94		16/17	-	6	.	.
				584	-	335	4	7
	30	To Balance on hand brought down		584	-	335	4	7
		To **Estate of P. Raju Peddu Chetty** - Received from Mattai Pillay rent of cowshed in Panichaorm lane Vennady for Jany 1894	Rs 1					
		From Terumalai Pillay do do for Dec 94	1 . .	12/305	-	2	-	-
		To **Sundry Estates.** Amt of 4 Notes value which have been sold by the Bpm						
		Knowles Capt J St J. No M 000924 of 1865 of 4%	Rs 1000					
		342887 do	100.					
		Int 1 to 28 May 94	3 4 10					
		Pm @ 27/8	31 10 -					
			1134 14 10					
		Less Tax As 1/3 Bro As 11	. 12 3	16/22	-	1134	2	7
		Macleod Jo M. L. No 339955 of 1865 of 4%	Rs 2000 . .					
		333703 do	400 . .					
		Int 1 to 28 May 94	7 3 2					
		Pm @ 27/8	69 . .					
			2476 3 2					
		Less, Tax As 2/11, Bro Rs 1/8	1 10 11	16/2	-	2474	8	3
		To **Sundry Estates.** Amt of Nett Interest on 4 Notes of statement filed			-	873	13	-
		To **Do Do** Amt of do do do			-	1506	3	6
		To **Do Do** Amt of do do do			-	1611	9	5

1894 May	28	**By Estate of V. Thookiah Chetty** - Pd for stamp to receipt	16/18	–	– 1 .
		By Estate of J. T. Hall for n/k Remitted to the India Office London for payment to Mr Henry Hall being his share in the Residue, less Legacy Duty £1-18-5 at 1/0 15/16	15/138	–	35. 10. 7
		Pd for stamp to cheq No 205	– Do –	–	– 1 .
		By Estate of Miss R. J. Mandeville - Pd A Manikavaloo Moody Admr of P. V. Soocoosoondrum Moody being propn of his claim	14/178	–	41 5 1
		By Bank of Madras. Amt deposited	B.B.		200 . .
			–	–	277. 1. 8.
		By Balance on hand carried down	584	–	329. 4. 7.
			584	–	606. 6. 3.
Ck	29	By Balance on hand carried down	584	–	335 4 7
	30	**By Estate of V. Thookiah Chetty** - Pd renewal fees on the undt G. P. Notes No 199928 of 1865 of 4% Rs 5000. Re 1 199930 do 5000. 1	16/18	–	2 .
		By Sundry Estates - Amt of G. P. Notes sold by Bfm **Knowles** No M000904 of 1865 of 4% Rs 1000. **Do** 342837 do 100.	16/22	1100.	
		Macleod Lt H. J. 339955 do 2000. **Do** 333703 do 400.	16/2	2400.	
		By Bank of Madras Amt deposited Rs 1134 2 7 2474 8 3 873 13 – 1506 3. 6. 1611. 9. 5.	B.B	–	7600. 4. 9.
Ck			–	3500	7602 4 9.

1894 May	30	B^t fd	584	-	7937	9	4
		To Bank of Madras. Amt of renewal fees of contra	B.B	-	2	-	-
		Amt of G.P. Notes sold of contra	B. B.	3500	-	-	-
			584	3500	7939	9	4
	31	To Balance on hand brought down	584	-	337	4	7
		To Estate of Patrick O'Sullivan annuity a/c - Amt of nett Interest on 48 Coty Mu: Deb N° 13/013 to 60/060 for Rs 500 each = Rs 24000. for the half year ending 15 May 94	15/102	-	699	6	11
		To Sundry Estates - Amt of Nett Int on G.P.Notes of statement filed	〃	-	117	11	2
		To Sundry Estates Amt of do do do	〃	-	93	4	4
		To Estate of David Henry for A.H Amt value of G.P.Note sold by transfer N° 342842 of 1865 of 4% Rs 100. Int 1 to 31 May 94 5.4 Pre @ 4% 4.	13/264	-	104	5	4
		To Estate of P. Raju Peddu Chetty - Amt of G.P.Note purchased by tr N° 342842 of 1865 of 4%	12/305	100	-	-	-
		To Bank of Madras. Amt of the following cheques N° 206 in favor of The Madras Mail Rs 42 11 - 207 " Mess^rs Branson & Branson 127.12 -	B.B.	-	170	7	-
			584	100	1522	7	4

1894 May	30	Blfd	-	3500	7602	4	9
		By Balance on hand carried down	584	-	337	4	7
			584	3500	7939	9	4
	31	**By Sundry Estates** - Pd the Madras Mail for advertising notice of application for Letters of Admon					
		Appavoo Pillay C.A. (1 issue)	12/303	-	4	14	-
		Gordon Miss E.S. (2 issues)	16/10	-	8	4	.
		Palmer Miss H "	16/9	-	8	15	-
		Leslie Lt CHJ "	16/11	-	9	10	.
		Adye G. "	16/12	-	11	.	.
		Do Pd for stamp to cheq No 206	-Do-	-	-	1	.
		By Estate of C. Runga Pillay. Pd Messrs Branson & Branson being the amount of their taxed costs	14/129	-	127	12	.
		" Pd for stamp to cheq No 207	-Do-	-	-	1	-
		By Estate of P. Raju Peddu Chetty - Amt value of G Note purchased by transfer No 342842 of 1865 of 4% Rs 100 . Int to 31 May 94 - 5 4. Prem @ 4% 4 . .	12/305	-	104	5	4
		By Estate of David Henry for A.H. Amt of G Note sold by transfer No 342842 of 1865 of 4%	13/264	100	.	.	.
		By Bank of Madras - Amt deposited Rs 699 6 11 117 11 2 93 4 4.	B.B.	-	910	6	5
			-	100	1185	4	9
		By Balance on hand carried down	584	-	337	2	7
			584	100	1522	7	4

HGWedderburn

Administrator General

Dr.

General Cash Account of the Administrator-General

1894								
June	1	**To Balance on hand brought down**	584	-	/	337	2	7
		To Bank of Madras Amt of cheque No 208 in favor of Mr I. I. Patman	B.B	-	/	300	.	.
			584	-	/	637	2	7
	4	To Balance on hand brought down	584	-	/	269	4	7
		To Estate of Mrs Louisa D Castellas for Mrs L. & Ch. Recd from W. A. Marcar Esq rent of House No 2 Harley's road for May 94	15/82	-	X	65	.	
		To Estate of James Simon Dring Recd from Mr W A Beeson being the instalment due for June 94 on his Mortgage Bond dated 7th Oct 92 in favor of the deceased	16/15	-	X	30	.	
		To Estate of Thomas Murray. Recd from Captain J. Lever being rent of House No 1 Vadevanayagar road for May 94	12/264	-	X	31	.	
			584	-	/	395	4	7

1894 June	1	**By Estate of J. M. Bartholomew.** Pd Railway fare on two packages received from Calcutta	12/298	-	12	6	
		By Estate of A. H. Reinhardt. Pd the undd parties being the allowances payable under the deceased's Will for June 94. Miss Jane Reinardt for herself & her son Roger — Rs 35 — Miss Annie Reinhardt for herself & her two children Dorothy & Herbert — 35 — Miss Jane & Miss Annie Reinhardt for Robert Reinhardt — 10 — Maccammall for herself & her daughter Cicily — 15 —	16/24	-	95	.	.
		By Estate of Avala Narayanasawmy Naidu. Pd Avala Chinna Thaye annual allowance under the deceased's Will for June 94	16/21	-	40	.	.
		By Estate of B. Parthasarathy Naidu. Pd C. Narasimulu Naidu his allowance under the deceased's Will	16/3	-	100		
		By Estate of S. Thookiah Chetty. Pd P. Y. Chenchiah Chetty being the amount available from the income of the estate for the maintce of his wife, the deceased's daughter	16/18	-	120	.	.
		By Estate of J. M. Bartholomew. Pd carthire for bringing two boxes from the Salt-cotar Station	12/298	-	-	8	-
			-	-	367	14	.
		By Balance on hand carried down	584	-	269	4	7
ck			584	-	637	2	7
	4	**By Estate of Louisa D'Castellas for Mrs L & chn** Pd for stamp to rect	15/82	-	-	1	.
		By Estate of James Simon Dring — Pd — do	16/15	-	-	1	.
		By Estate of Thomas Murray — Pd — do	12/264	-	-	1	.
		By Estate of Mrs Louisa D'Castellas for Mrs L & ch Pd Mrs A Lafontaine being the balance of rent payable to her under the decd's Will	15/82	-	61	10	.
		By Estate of P. Raju Poddu Chetty. Pd for repair of a Padlock	12/305	-	1	4	.
		By Estate of William Holland for G. R. H. Remitted to the Bombay Scottish Orphanage for the maintenance &c of Geo R Holland for the quarter ending 31 March 94 Rs 45. & for M O Comm As 7/4	13/293	-	45	7	4
		By Estate of William Holland for M. L. H. Pd — do — do for M L Holland	13/292	-	45	7	4
		By Do — Do — for W. H. Pd — do — do for Wm Holland	15/112	-	45	7	4
			-	-	199	7	.
		By Balance on hand carried down	584	-	195	13	7
ck			584	-	395	4	7

Dr.

General Cash Account of the Administrator-General

1894. June	5	To Balance on hand brought down	✓ 584	–	✓	195	13	7
		To Estate of A. T. I. Allardice for Rcd Recd from Ernest Lund Esq being the balance due from the sale proceeds of some of the effects of the deceased bequeathed to Robert Cannon Allardice	15/87	–	×	90	4	.
		To Estate of C. C. Dunhill – Recd from Messrs Oakes & Co being the nett sale proceeds of House No 6 Ormes road Kilpauk	12/283	–	×	11,426	1	6
		To Estate of W. T. S. Oakes – Recd from Messrs Oakes & Co rent of Exchange Hall for May 94	12/267	–	×	500	.	.
		To Estate of Avala Narayanasawmy Naidu – Recd from Mr J. Mages rent of House No 56 St Xavier street for May 94 – 9.8. On account of arrears of rent – 5. . ✓	16/21	–	×	14	8	–
		To Estate of Hajee Mahmood Namazee – Recd from Messrs Ibrahim Sooleiman & Co rent of House No 36/37 Ungapah Naick St for Apl 94	16/17	–	×	50	.	
		To Bank of Madras. Amt of the following cheques						
		No 209 in favor of The Collector of Income Tax – Rs 138 5.4. ✓						
		210 – " – Mrs Emma Bartolé – 70 . . ✓						
		211 – " – Mrs Elizabeth Kelly – 50 . . ✓						
		212 – " – The Lunatic asylum – 30 . . ✓						
		213 – " – Messrs Arbuthnot & Co – 432 9.8. ✓						
		214 – " – Charles Gray Esq – 180 . 2 ✓						
		215 – " – P. Parthasarathy Iyengar – 700 . . ✓						
		216 – " – The Agra Bank Limited – 1846. 2. 6 ✓						
		217 – " – Do – Do – 359. 5. 4.	B.B	–	✓	3806	7	–
		Amt of G P Note withdrawn, & contra	–Do–	500		–	–	–
			584 ✓	500	✓	16,083	2	1

For the Month of June 1894 Cr.

1894 June	5	**By Estate of A. T. J. Allardice.** Pd for stamp to receipt	16/6	-	✓	-	1	.	
		By Estate of C. C. Dunkill. Pd do	12/283	-	✓	-	1	.	
		By Estate of W. T. S. Oakes. Pd do	12/267	-	✓	-	1	.	
		By Estate of Hajee Mahmood Namazee. Pd do	16/17	-	✓	-	1	.	
		By Sundry Estates. Remitted to the India Office London for							
		payt to the undd parties							
		Henry, David for A.H. to the Lady Superior, Convent of Jesus & Mary							
		being the balance of Interest to 1st May 1894							
		£3-5-7 at 1/1 Rs 60 8 10	13/264						
		Henry, C. S. for A.H. to do do to do							
		£16-3-8 at 1/1 298 12 6.	15/72						
		Total £19.9.3 at 1/1		-	✓	359	5	4	✓
		Ochterlony J.W. annuity a/c } to Mrs Louisa Tatham being her annuity							
		for the quarter ending 2nd August 1894							
		in advance £100 @ 1/1	15/68	-	✓	1846	2	6	✓
		Pd for stamp to cheq No 216.	-Do-		✓	-	1	.	
		Do							
		Henry C. S. for A.H. Pd do 217.	15/72		✓	-	1	.	
		By Estate of Henry Fox for GKF. Pd Mrs G. K. Fox her allowance							
		under the deceased's will for May 94	15/133	-	✓	14	.	.	✓
		By Estate of C. G. F. Bartoli (Sga) Pd Cullen gardener his							
		wages for May 94	15/135	-	✓	6	.	.	✓
		By Do Do Pd Mrs Emma Bartoli her							
		allowance for June 94	15/135	-	✓	70	.	.	✓
		Pd for stamp to cheq No 210	15/135	-	✓	-	1	.	
		By Estate of Serjeant Charles Stewart for M.A.C.S. Pd Mrs							
		Elizabeth Kelly for the maintenance &c of Miss M. A. C. Stewart	15/92	-	✓	50	.	.	✓
		for June 94	15/92	-	✓	-	1	.	
		Pd for stamp to cheq No 211							
		By Estate of William Garratt for G.F.W. Pd the Lunatic Asylum	15/123	-	✓	30	.	.	✓
		for the support of Geo F. Wilkins for May 94	15/123	-	✓	-	1	.	
		Pd for stamp to cheq No 212							
		By Estate of Thomas Murray. Pd the Lunatic Asylum for	16/23	-	✓	5	.	.	✓
		the support of Edwin Murray for May 94							
		By Estate of W. T. S. Oakes - Pd the Dy Collector of Madras being							
		duty assessed under Act II of 1886 on Rs 5312 for the year	12/267	-	✓	138	5	4.	✓
		1894-95	-Do-	-	✓	-	1	.	
		Pd for stamp to cheque No 209							
		By Estate of J. R. Anderson - Pd Mrs F. V. Huntley her 1/7 share	14/152	-	✓	51	11	9	✓
		in the further assets							
		Pd Jeverale in full of his claim	14/171	-	✓	16	.	.	✓
		By Estate of J. C. Mercer -							
				-	- ✓	2587	2	11	

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1894								
June	5	131 fo		584	500	16083	2	1
				584	500	16083	2	1
	6	To Balance on hand brought down		584	–	329	7	10
		To Estate of A. T. T. Allardice. Recd from T. P. Playford Esq being the half yearly Interest due on 31 March 1894 on his Bond in my favor for Rs 1000	16/6	–		35	.	.
		To Estate of John McMahon for A + T. M. Amt value of G. Note sold by transfer № 070336/034477 of 1854 of 4% — Rs 200 . . Int 31 Dec 93 to 6 June 94 — 3 7 6 pm @ 4½% — 9 . .	13/296	–		212	7	6
		To Estate of Colonel T. H. Tapp amt of G. Note purchased by transfer № 070336/034477 of 185						

1894		Bt f'd	-	-	2587	2	11
June	5						
		By Estate of Gregory Avanis (SSA) Pd the Right Revd Alex Cordel					
		being the balance of Interest to 1 Feby 94. payable under the decd Will	15/2	-	350	10	"
		Pd for stamp to cheq No 315	15/2.	-	-	1	.
		By Estate of Charles Gray - Marriage Legacy a/c of HAG -					
		Pd Charles Gray Esq being the balance of interest to 1 Feby 94	13/250	-	180	"	2
		Pd for stamp to cheq No 214	13/250.	-	-	1	.
		By Estate of Lt:Col: F. T. Powis - Pd M. Cotheendara Ranicale					
		& sons being the further propn of their claim	14/154	-	15	8	3
		Pd Jodee Chutter Booj being do do	-Do-	-	17	2	6
		Pd the Waltair club	-Do-	-	11	8	3
		By Estate of William Garrett for ACW. Pd ES Wilkins Esq for		-	35	10	-
		the maintenance &c of Amy C Wilkins for May 94 - Rs 35 4 -	15/50.				
		and for Mr Or Carew - 6 -					
		By Do Do for FMW. Pd do do do for Florence MW	13/303	-	35	10	.
		By Do Do for MVGW. Pd do do do for Mr V.G. Wilkins	13/301	-	35	10	-
		By Do Do for PPW. Pd do do do for Percy Wilkins	13/305	-	35	10	-
		By Estate of Mrs G. I. Strickland - Pd Messrs Arbuthnot & Co being					
		the Residue of the estate payable to Major General William Geo					
		Malcolm Strickland as the only son of the deceased					
		In one G P Note No A029588 of 1879 of 4%	14/190	500	"	"	"
		In Cash	-Do-	-	432	9	8.
		Pd for stamp to cheq No 213	-Do-	-	-	1	"
		By Bank of Madras - Amt deposited Rs 90 4 -					
		11426. 1. 6.					
		500.	B.B.	-	12016	5	6.
			-	500	15753	10	3.
		By Balance on hand carried down	584	-	329	7	10.
			584	500	16083	2	1
Ck -							
		By Estate of A. T. J. Allardice - Pd for stamp to receipt	16/6	-	-	1	.
	6	By Estate of W. A. Cole for Chn Pd Mrs A. A. Herdon for the maintenance					
		of the deceased's four children for May 94	15/47	-	42	"	.
		By Postage & Stationery a/c - Pd J. T. Krinby Iyah for Stationery					
		supplied P bill	12/292	-		6	3
		By Estate of Alfred Champion - Paid Shaik Emaum Boat serang					
		his wages for May 94.	16/19	-	5	.	
		By Estate of Dr K Narrainsing for SS - Pd Jurada Buge for the					
		maintenance &c of Soondar Sing for May 94	15/132	-	15	.	
			-	-	68	4	-

General Cash Account of the Administrator-General

1894 June	6	B/fd	✓ 584	✓ 200	✓ 576	15	4
		To Estate of J. R. Nailer – Amt value of G Note sold by B/m					
		No 172597 of 42/43 of 4% – Rs 1000 .					
		Int 1 Feby to 4th June 94 – 13 10 8					
		Pm @ 3¾% – 37 8 –					
		1051 2 8					
		Less – Bro: – 0-10 –					
		Renewal – 1 –					
		Tax – 1-5-5 – 1 15 5	12/284	–	✓ 1049	3	3
		To Bank of Madras. Amt of G P Note sold ꝑ contra	B. B.	1000.			
			✓ 584	✓ 1200	✓ 1626	2	7
	7	To Balance on hand brought down	584	–	296	3	10
		To Estate of C. A. J. Bartoli (32a). Recd from A. May Esqr rent of House No 34 Poonamallee road for May 94	15/135	–	X 85	.	.
		To Estate of P. Raju Peddu Chetty – Recd from Veerasawmy Py rent of Cowshed in Munady for Feby & March 94	12/305	–	X 2	8	–
		To Estate of Hajee Mahmood Namazee – Recd from Mr C. Cobie rent of House No 45 Sembrodoss street for May 94	16/17	–	X 14	.	.
		To Estate of Avula Narayanasawmy Naidu – Recd from Mr D. Prince rent of House No 23 St Xavier street for April 94	16/21	–	X 8	6	.
		To Estate of Yellamah for two children – Transfer from the estate of Yellamah being the Residue of that estate	15/139	–	✓ 312	11	1
		To Estate of George Dempster for Jennet Dempster – Amt value of G Note sold by transfer No 213839 – of 42/43 of 4% – Rs 300 . .					
		Int 1 Feby to 7 June 94 – 4 3 2					
		Pm @ 4½% – 13 8 –	15/96	–	✓ 317	11	2
		To Estate of Yellamah for two children – Amt of G Note purchased by transfer – No 213839 of 42/43 of 4%	15/139	300 X	.	.	.
			✓ 584	✓ 300	✓ 1036	8	1
	11	To Balance on hand brought down	584	–	406	–	10
		To Estate of Colonel J. H. Tapp – Recd from Mess Binny & Co being the amount of two F. D. Receipts in favor of the deceased date respectively 9th May 1893 for Rs 100 with Interest – Rs 104 8 –					
		14 June " " Rs 522-8 " – 546 – 2	12/300	–	X 650	8	2
		To Estate of F. M. Bartholomew – Recd from Mess Thos Cook & Son refund of a first class passage ticket from Bombay to London					

1,55
25
1400 - 8
1429 - 7

For the Month of June 1894. Cr.

1894 June	6	Bt fd	–	–	68	4	.
		By Estate of Colonel J. H. Tapp – Amt value of G P Note purchased by transfer No 070336/034477 of 1854 of 4% Rs 200 . . Int 31 Dec 93 to 6 June 94 3 7 6 Pm 4 1/2 % 9 . .	12/300	–	212	7	6
		By Estate of John McMahon for A & J M – Amt of G P Note sold by transfer No 070336/034477 of 1854 of 4%	13/296	200	–	–	–
		By Estate of J. R. Nailer – Amt of G P Note sold by B/m No 172597 of 42/43 of 4%	12/284	1000	.	.	–
		By Bank of Madras. Amt deposited	B.B.	×	1049	3	3
			–	1200	1329	14	9
		By Balance on hand carried down	584	–	296	3	10
			584	1200	1626	2	7
Ck							
	7	By Estate of C. A. F. Bartoli (23a) – Pd for stamp to receipt	15/135	–	–	1	.
	"	By Estate of Yellamah – Transfd to a separate a/c for the deceased's two children being the Residue of their estate	14/193	–	312	11	1
		By Estate of Yellamah for two children – Amt value of G. P. Note purchased by transfer No 213839 of 42/43 of 4% Rs 300 . Int 1 Feby to 7 June 94 4 3 2 Pm 4 1/2 % 13 8 –	15/139	–	317	11	2
		By Estate of George Dempster for Jennet Dempster – Amt of G. P. Note sold by transfer No 213839 of 42/43 of 4%	15/96	300	.	.	.
			–	300	630	7	3
		By Balance on hand carried down	584	–	406	–	10
			584	300	1036	8	1.
Ck							
	11	By Estate of Colonel J. H. Tapp – Pd for stamps to two receipts	12/300	–	–	2	.
	"	By Estate of F. M. Bartholomew – Pd for stamp to receipt	12/298	–	–	1	.
	"	By Postage & Stationery a/c – Pd insuft postage on a letter from Mr Dillon	12/292	–	–	1	.
		By Estate of Lt Col F. J. Powis – Pd for stamp on letter to Rev Commissioner	14/154	–	1	.	.
		By Estate of F M Bartholomew – Amt of exchange on cheque on Bombay for Rs 750. recd from Mess Thomas Cook & Son	12/298	–	1	14	.
			–	–	3	2	–

1894 June	11	B^t fd		✓ 584	-	✓ 1806	9	"
		To Estate of P. Raju Peddu Chetty - Recd from T. A. Raman Chetty rent of House No 133 Coral Merchant Street for May 1894		12/305	-	X. 17	-	-
		To Commission Account - Recd from Mr Lewis Rozario being the fee for a Certificate of Admon of the estate of E. F. Rozario decd		C. B	-	X. 11	15	2
		To Bank of Madras. Amt of the following cheques						
		No 218 in favor of Mess Arbuthnot & Co Rs	48.12 - ✓					
		219 " " Oakes & Co	85 . - ✓					
		220 " " Wilson & Co	23.14.9. ✓					
		221 " " Best & Co	14 9 3 ✓					
		222 " " Arbuthnot & Co	53 14 5 ✓					
		223 " The Agra Bank (Limited)	471 6 8 ✓					
		224 " Do Do	2157.5.8. ✓	B. B.	-	✓ 2,854	14	9

1894 June	11		B/fd	-	-	3	2	-
		By Sundry Estates—	Remitted to the India Office London					
		for payt to the undd parties						
		McLeod Lt (Capt) H.J.	to Mess Baikie & Dixon in full of their claims					
			for £1-8-4 @ 1/1 1/16 —— Rs 26 " 5					
			to J. S. Amoore do do £1-8-4 3-11-6 —— 65 10 11					
			to M Cleghorn do do 0-18-4 —— 16 8 7					
			to R M Westren —— 1-15-1 7-12-11 —— 32 3 8	14/196	-	140	7	7
		Do	to the Secretary of State for India, in accordance with the terms of the Regimental		2157-15-8			
			Debts act 1893 being the Residue of this estate £109-15-5 at 1/1 1/16	14/196	-	2016	14	1
		Morrison Revd J. D. for J. D. M	to Mrs M W Morrison being the balance of Interest to 1st May 94 £1.10.11 @ 1/1 1/16	15/49	-	28	6	11
		Salmon Lt Col W B For M. B. S's Ch	to Mrs M. A. Vicars, being the balance of Int up to 1 May 94 £8-5-0 @ 1/1 1/16	13/297	-	151	10	.
		Steele L. W.	to Wm Hillis Esq being the balance of Interest available on account of the annuity of £60 payable to Mrs Alice McKeever		471-6-8			
			under the deceased's Will £15-17-2 @ 1/1 1/16	12/199	-	291	5	9
			Pd for stamp to cheq No 223	Do	-	-	1	.
		Do						
		McLeod Lt (Capt) H.J.	Pd do 224	14/196	-	-	1	.
		By Estate of Moses Veerakoose—	Pd the Madras Eq Assce Socy being 1/2 yly prem due on 1st July 94 on Policy No 1922 life of B. C Leggatt for Rs 10000—	14/184	-	48	12	-
		By Do Do	Pd the Couml Union Assce Socy 1/2 yly prem due on 20 June 94 on Policy No 10939 life of L. G. Hill	14/184	-	23	14	9
			Pd for stamps to cheques Nos 218 and 220	14/184	-	-	2	-
		By Estate of Moses Veerakoose.	Pd the Universal Life Assce Socy 1/2 yly prem due on 5 July 94 on Policy No 834 life of L. G. Hill for Rs 1000—	14/184	-	14	9	3
		By Estate of W. J. S. Oakes—	Pd the Madras Eq Assce Socy 1/2 yly prem due on 1 July 94 on Policy No 1444 life of Dr James Machette for Rs 2000—	12/267	-	53	14	5
		By Do Do	Pd the Royal Insurance Coy being annual prem due on 28 June 94 on Insurance of the Exchange Hall Policy No 253921 for Rs 20000—	12/267	-	85	.	.
			Pd for stamps to cheques Nos 219 and 222	Do	-	-	2	-
		By Estate of Lt Col: F. J. Powis	Pd C. P. H Leggatt Esq being the further propn of his claim	14/154	-	10	14	6
		By Estate of Hajee Mahmood Namazee—	Pd Mess Champion & Biligiri for the maintenance of the 2d Pltff in CS No 97 of 1892	16/17	-	25	.	.
				-	-	2894	5	3

1874 June	11	Bt f'd	✓584	-	✓ 4690	6	11
			✓584	-	✓ 4690	6	11
	12	To Balance on hand brought down	584	-	320	14	5
		To Estate of Henry Hume – Recd from the Collector of Madras being refund of excess stamp duty paid by me on the Letters of Admon	14/179	-	✓ 214	3	-
		To Michael Gould's Commission a/c – Transfd from the estate of John McMahon for A and J. McMahon being commn due to Mr Gould	12/101	-	✓ 10	10	8
		To Bank of Madras. Amt of enfacement fee ⅌ contra	B.B.	-	✓ 1	-	-
			584	-	546	12	1
	13	To Balance on hand brought down	✓584	-	✓ 490	2	11
			✓584	-	✓ 490	2	11

1894 June	11	B/fd	-	-	2894	5	3
		By Estate of Mrs Margaret Currie – Pd Doctor G. Currie being the equivalent of a shilling bequeathed to him under the deceased's Will	14/188	-	-	13	1.
		By Estate of G. E. Boyne for G.H.B. Pd Mrs S A Godfrey for the maint^ce of Geo H Boyne for June 94 Rs 20 + for M O comm^n 0 3	15/131	-	20	3	-
		By Do Do for E A B. Pd do do for Edwin A. Boyne	15/140	-	20	3	-
		By Do Do for H W B. Pd do do for Hy W Boyne	15/134	-	20	3	-
		By Do Do for E E B. Pd do do for Ernest Boyne	15/141	-	15	3	-
		By Bank of Madras. Amt deposited Rs 650 8. 2 748. 2 -	B. B	-	1398.	10.	2.
			-	-	4369.	8.	6.
		By Balance on hand carried down	584	-	320	14	5
CK			584	-	4690	6	11
	12	By Estate of Henry Hume – Pd for stamp to receipt	14/179	-	-	1	-
		By Estate of Lt (Capt) H. J. McLeod – Pd Mess Arbuthnot & Co their claim	14/196	-	5	12	-
		By Do Do Pd " Simpson & Co do	14/196	-	4	5	6
		By Estate of Thomas Murray – Pd Mrs E W. Stutz for the support of Henry Murray for May 94	16/23		10	.	.
		By Do Do Pd Seenevassa Moostry balance due for repairing House No 1 Vadavanayagar road	16/23	-	24	12	-
		By Estate of John McMahon for A. & J. M. – Transf to Michael Gould's commission a/c being comm^n due to him	13/296	-	10	10	8
		By Estate of William Garratt for J W M. Pd enfacement fee on G P Note No M 001058/283079 of 1865 of 4% Rs 1000	15/3	-	1	-	-
			-	-	56	9	2
		By Balance on hand carried down	584	-	490	2	11
CK			584	-	546	12	1
	13	By Estate of Lt (Capt) H. J. McLeod. Pd Mess W. E. Smith & Co their claim	14/196	-	5	6	.
		By Estate of Chetput Runga Pillay for Soondram Ammalls Ch– Pd N. Sungoo Pillay for the maintenance of the deceased's grand children (the children of Soondram Ammall & Govinda Py for May 94	15/124	-	20	-	
			-	-	25	6	.
			584	-	464	12	11
CK		By Balance on hand carried down	584	-	490	2	11

1894 June	14	To Balance on hand brought down	✓ 584	-	✓ 464	12	11
		To Estate of P. Raju Peddu Chetty - Recd from Mattai Pillay rent of Cow shed in Maraady for Feby 94	✓ 12/305	-	✗ 1	.	.
		To Do Do Recd from Nadamony Pillay do do for May 94	✓ 12/305	-	✗ -	8	-
		To Estate of Hajee Mahmood Namazee. Recd from Ibrahim Saoliman & Co rent of House No 36/37 Mugapule Naick street for May 94	✓ 16/17	-	✗ 50	.	.
			✓ 584	-	✓ 516	4	11
	15	To Balance on hand brought down	✓ 584	-	✓ 503	4	10
		To Estate of Soojan Mull Lallah for M.K.L Amt value of G P Note sold by Transfer No A042549 B A 000359 of 1879 @ 4% — Rs 300 . . Int 16 Jany to 14 June 94 — 4 14 11 pm @ 5% — 15 . .	✓ 15/66	-	✓ 319	14	11
		To Estate of Miss C. Wilson for next of kin - Amt of G P Note purchased by Transfer - No A042549 B A 000359 of 1879 @ 4%	✓ 15/104	✓ 300	✓ .	.	.
			✓ 584	✓ 300	✓ 823	3	9
	18	To Balance on hand brought down	✓ 584	-	✓ 503	4	10
		To Estate of Alfred Champion. Recd from Messrs Oakes & Co as follows On account of the sale proceeds of the deceased's Household property at Kilpauk (Rs 2794-9-1)	✓ 16/19	-	✗ 2791	14	9
		Nett sale proceeds of Casurina Plantation Puttahs Nos 39, 43, 49 & 57	✓ - Do -	-	✗ 2937	2	6
		Do Do of "Stone House Villa" at Ennore	✓ - Do -	-	✗ 6,500	9	.
		To Estate of J. C. Mercer - Recd from Mess Oakes & Co on a/c of Mr C. B. Shawe for credit of this estate	✓ 14/171	-	✓ 9	2	-
		To Estate of Colonel J. H. Tapp - Recd from Mess Binny & Co being the amount of two F. D. Receipts, with Interest, in favor of the deceased dated respectively: 6 June 93 — Rs 100 . . 14 " " — 104 8	✓ 12/300	-	✗ 213	11	2
		To Estate of P. V. Kristnasawmy Moody - Recd from Mess Oakes & Co being the nett sale proceeds of House No 58 Acharappen street	✓ 12/294	-	✗ 696	12	-
		To Estate of P. Raju Peddu Chetty - Recd from M R Ry Vay Kistnasawmi Moody being in further part payt of the balance due on his joint P/Note in favor of the deceased for Rs 1000 -	✓ 12/305	-	✓ 75	.	.
			✓ 584		✓ 13727	8	3

How is 213-11- got ? H

1894 June	14	By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt	16/17	-	-	1	.
		By Estate of Lt (Capt) H. L. McLeod. Pd the Madras State Coy their claim	14/196	-	12	15	1.
			-	-	13	.	1.
		By Balance on hand carried down (M. O to purchase)	584	-	503	4	10.
Ck			584	-	516.	4.	11.
	15	By Estate of Miss C. Wilson for next of kin - Amt value of G P Note purchased by B/pe No A042549/B a 000359 of 1879 of 4% Rs 300 . . Int 16 Jany to 14th June 94 4 14 11 prm @ 5% 15 . .	15/104	-	319.	14.	11.
		By Estate of Soojan Mull Lallah - for M. K. L. Amt of G P Note sold by transfer No A 042549. B a 000359 of 1879 of 4%	15/66	300	-	.	.
			-	300	319	14	11
		By Balance on hand carried down M. O to purchase - awaiting application	584	-	503	4	10
Ck			584	300	823	3	9
	18	By Estate of Alfred Champion Pd for stamps to three receipts	16/19	-	-	3	.
		By Estate of Colonel J. H. Tapp - Pd for stamps to two receipts	12/300	-	-	2	.
		By Estate of P. V. Kristnasawmy Moody - Pd for stamp to receipt	12/294	-	-	1	.
		By Estate of P. Raju Peddu Chetty Pd do	12/305	-	-	1	.
		By Estate of H. R. Bell - Pd Boovani Sunker Doliah + Mathur Thiwady being the propn of their claim	14/186	-	42	15	4
		By Do Do Pd Mr B. M. Satur Secy + Treasr Vepery Deposit + Loan Society Ld being do do	14/186	-	217	3	2
		By Estate of George Dempster for Jennet Dempster - Pd Mrs Jennet Jacques amt at credit of her share a/c	15/96	-	306	11	2
		Pd for stamp to cheq No 227	Do	-	-	1	.
		By Sundry Estates - Pd for stamp to letter to the Commissioners of Salt-Abkari + Sep Revenue Taylor J. H. Rs 1 . . 14/182 Mercer J. C. 1 . . 14/171 Mandeville Miss R. J. 1 . . 14/178 Bell H. R. 1 . .	14/186	-	4	.	.
Ck			-	-	571	5	8

1894 June	18		B/fo	584	-	13727	8 3
		To Estate of A. T. J. Allardice Transfd from the estate of A. T. J. Allardice for R. C. Allardice as follows					
		Amt erroneously debited in the estate a/c on 10 March 94 being amt attached under S C Suit No 259 of 1893 wherein Robt Gordon Orr and Fred Wm Emery are Pltffs and R. C. Allardice is Deft	Rs 475 13 11				
		Stamp to cheq	" 1 .				
		Admor Genls comm @ 2½% on R. 475-14-11	11. 14. 4	16/6	-	487	13 3
		To Bank of Madras Amt of the following cheques					
		No 226 in favor of the Vepery Deposit & Loan Society Ld	Rs 217 2 2				
		227 " Mrs Jennet Jacques	306 11 2				
		228 " The Agra Bank Ld	799 6 11				
		229 " The Mercantile Bank of India Ld	244 10 5				
		230 " The Secretary to the Commissioners of Salt Abkari & Sep Rev	11 . .	B.B	-	1578	14 8
		Amt of G. P. Notes with for delivery - ∮ contra		B.B.	8200	. .	.
				584	8200	15794	4

Ans is 2½ for 7 4

1894 June	18		B/fd			571. 5. 8.
		By Estate of A. T. J. Allardice for R.C.A. Transfd to the estate a/c of A. T. J. Allardice as follows				
		Amt erroneously debited in the estate account on the 10th March 1894 being amt of attachment under S.C.S. No 259 of 1893 wherein Robt G. Orr and Fed Wm Emery are Pltffs & R C Allardice Dft	475 13 11			
		Stamp to chq	- 1 -			
		Admor Genl's commn @ 2½% on Rs 475.14.11	11 14 4	15/87	-	487 13. 3.
		By Estate of Lt J. S. T. Knowles. Remitted to the India Office London for payt to the undd parties being the propn of their respective claims				
		Mess Carter & Co Pallmall — £ 1-13-3 at 1-0 7/8	30 14 11			
		" R Thomas & Sons, London — 2-1-3 "	37 14 -			
		" H. Peat & Co — Piccadilly — 3-0-0 "	55 2 3			
		A J White — Do — 0-16-6. "	15 2 6			
		J. W. Flight — Winchester — 35-18-9 "	660 5 3	14/194	-	799. 6. 11.
		Pd for stamp to chq No 228		- Do -	-	- 1 -
		By Estate of H. R. Bell. Pd the Secretary to the Commissioners of Salt Abkari & Sep Rev being court fees still due on the Letters of Admn		14/186	-	11 - -
		By Estate of John McMahon for A. & J. M. Paid the Mercantile Bank of India Limited for credit of John McMahon being the balance of his share				
		In 10 G P Notes No 070376 — of 54/55 of 4% —	Rs 2000			
		A 028096 — of 1879 Rs 4% —	1200			
		M 003801/129565 — of 1865 of 4% —	1000			
		272440 — do —	1000			
		A 024009 — of 1879 Rs 4% —	800			
		272451 — of 1865 " —	500			
		A 025960 — of 1879 Rs 4% —	500			
		070393 — of 54/55 of 4% —	500			
		070352 — do —	400			
		070364 — do —	300	15/142	8,200	- - -
		In Cash		- Do -	-	244 10 5.
		Pd for stamp to chq No 229		- Do -	-	- 1 -
		By Bank of Madras. Amt deposited	Rs 2791 14 9			
			2937 2 6			
			6500 9 -			
			213 11 2			
			696 12 -			
			9. 2 -	B. B.	-	13149. 3. 5.
				-	8200	15,263 9 8
		By Balance on hand carried down		584	-	530. 10. 6.
CK				584	8,200	15,794 4 2

1894 June	19	To Balance on hand brought down	✓ 584	-	✓ 530	10	6
		To Estate of William Holland for M. L. H Recd from the Bombay Scottish Orphanage being refund of the amount remitted for the maintenance & education of Mary Lyons Holland who has left the Institution	✓ 13/292	-	✓ 75	.	..
		To Estate of Joseph Holmes - Received From Mr Mascarenhas rent of House No 13 Isaac St for April & May 94 — Rs 32 - - ✗ From Mrs Mathews — do — do — No 6 Stringer St do do — 11 - . ✗ From Mr McDonald do — do — 12 Isaac St for May 94 — 14 - - ✗	✓ 12/268	-	✓ 57	-	-
		To Estate of Hajee Mahmood Namazee - Recd from Mr G. Smith rent of House No 4 Audiappa gramany street for May 94	✓ 16/17	-	✗ 25	-	-
		To Estate of G. H. Foster Recd from the Collector of Madras being refund of excess Court-fees paid by me on the Letters of Admon of this estate	✓ 14/180	-	✓ 11	6	.
		To Sundry Estates - Amt of Admor Genl's Commn refunded					
		Taylor J. H. at 2½% on Rs 105-14-0 — Rs 2 10 7	✗ 14/182				
		Hall J. J. for next of kin - Commn charged on 6 April 94 — ✓ 3 3 -	✗ 15/138				
		McMahon John for A & J M - on distribution — 7 15 8	15/142	-	✓ 13	13.	3.
		To Bank of Madras. Amt of the following cheques					
		No 231 in favor of H. G. Wedderburn Esq — Rs 1219 6 8	✓				
		232 — " — The Secretary to the Commissioners of Salt Abkari and Separate Revenue — 34 6 -	✓				
		233 — " — Mess Binny & Co — 8 15 3	✓				
		234 — " — The Agra Bank Ld — 31 9 5	✓ B.B.	.	✓ 1294.	5.	4.
			✓ 584	-	✓ 2007	3.	1.
	20	To Balance on hand brought down	✓ 584	-	✓ 527	6.	6.
		To Estate of Captain George Mobray Dalrymple Lys. Recd from the Pay Examiner being the balance at credit of the deceased's estate	✓ 16/25	-	✓ 474.	9	9

1894 June	19	By Estate of William Holland for M L H. Pd for stamp to receipt	13/292	-	-	1	.
		By Estate of Joseph Holmes. Pd — do —	12/268	-	-	1	.
		By Estate of Hajee Mahmood Namazee — Pd — do —	16/17	-	-	1	.
		By Estate of William Holland for G R H Pd the Bombay Scottish Orphanage for the maintenance & education of Geo R Holland for the quarter ending 30 June 94 Rs 45 & for M. O. Comm on Rs 7-8-0 As 2	13/293	-	45	2	-
		By Do Do for W. H. Pd do do do for Wm Holland	16/112	-	45	2	-
		By Estate of Mrs Mary Beauchamp — Remitted to the India Office London for payt to Mr Ernest A. Beauchamp being the amt of further assets 1/4 share payable to him £1.14.2 a/c	14/94	-	31	9	5
		Pd for stamp to cheq No 234	-Do-	-	-	1	.
		By Estate of Joseph Holmes — Pd Mrs Ellen Greatate being the balance of rents payable to her under the deceased's Will	12/268	-	55	4	.
		By Estate of Lt (Capt) H. J. McLeod — Pd Ghoolam Moideen Sait in full of his claim	14/196	-	9	.	.
		By Estate of Mathew Gotting for Mrs B's ch — Pd Mr J. P. Barboza for the maintenance of Mrs A E Barboza's children for May 94	15/108	-	9	:	.
		By Estate of J. F. Wetherell — Pd Mess Binny & Co being refund of 5% comm on Rs 179, erroneously charged in this a/c	14/169	-	8	15	3
Letter		By Estate of A. R. Mollan — Pd the Secretary to the Commissioners of Salt Abkari and Sep Rev being Court fees still due	14/173	-	34	6	-
		Pd for stamp to cheq No 232	-Do-	-	-	1	.
		By Postage & Stationery a/c — Pd Postage incurred in May month on account of sundry estates	12/292	-	7	13	.
		By Sundry Estates — Pd Administrator General's Commission for the month of May 1894	∽	-	1233	3	11
			-	-	1479	12	7
		By Balance on hand carried down	584	-	527	6	6
ck			584	-	2007	3	1
	20	By Estate of Captain George Mobray Dalrymple Lys Pd for stamps to receipt in duplicate	16/25	-	-	2	.
		By Estate of Mrs Margaret Currie — Pd Mr H B Currie His 1/3 share — Rs 144 8 7 amt advanced by him Rs 300, less pd Dr Currie Rs 240 — 60 . . amt of his two claims — 92 7 6 297 - 1 Deduct Admor Genl's comm a 5% on Rs 1800. value of Houses at Pallavaram & St Thomas Mount — 90 . . 207 - 1 Paid on account	14/188	-	203	.	.
ck		Pd on 26 June 94 4 - 1.	-	-	203	2	-

1894 June	20	B^t f^d	584	–	1002	–	3
			584	–	1002	–	3
	21	To Balance on hand brought down	584	–	322	10	6
		To Commission Account. Recd from Mr John Boyle being the fee for a Certificate of Admon of the estate of Mrs Isabella Boyles	C.B	–	4	8	–
		To Do Do Recd by debit to account being the fee for an authenticated copy of the estate account of Soojan Mull Lallah	C.B.	–	5	6	–
			584	–	332	8.	6.
	22	To Balance on hand brought down	584	–	320	8.	6
		To Estate of John Bradshaw – Recd from the Acct General being salary & allowances due to the deceased on three Bills	16/5	–	1390	1.	3.
		To Commission Account – Recd by debit to account being the fee for an authenticated copy of A/cs of the estate of J. P. K. Pickall furnished to Mrs Mary Watkinson	C.B	–	4	.	.
		To Bank of Madras – Amt of cheque No 225 in favor of P. Parthasarathy Iyengar	B.B	–	300	.	.
			584		2014	9	9

1894 June	20	Bt fd	-	-	203	2	-
		By Estate of A. R. Mollam - Pd for stamp on letter to the Salt Commr	14/197	-	1	.	.
		By Estate of A. Narayanasawmy Naidoo. Pd for a Padlock & Key for House No 14 Oilmonger's street	16/21	-	-	5	.
		By Postage & Stationery a/c Pd for one quire printing paper for Draft Schedules	12/292	-	-	5	.
		By Bank of Madras. Amt deposited	B.B	-	474	9	9
			-	-	679	5	9
		By Balance on hand carried down	584	-	322	10	6
Ck			584	-	1002	-	3
	21	By Postage & Stationery a/c - Pd bearing & insuft postage on two letters from Zumpa Magadu & Mr J Swyny respectively	12/292	-	-	2	.
		By Estate of Miss O. V. J. Herford for W. J. H. Pd the Madras Industrial School for W. J. Herford's boarding for June 94	15/113	-	6	.	.
		By Estate of Soojan Mull Lallah for M. K. L. Amt of Admor Genl's fee for an authenticated copy of the estate a/c furnished to Maig Curu Lallah Rs 5 6 - and paid for stamped paper for same - 8 -	15/66	-	5	14	
			-	-	12	.	.
		By Balance on hand carried down	584	-	320	8	6
Ck			584	-	332	8	6
	22	By Estate of John Bradshaw - Pd for stamps to three receipts	16/5	-	-	3	.
		By Estate of Lt (Capt) H. J. McLeod. Pd the undm parties in full of their claims - Central Jail Trichy	14/196	-	7	.	
		The Pioneer	- Do -	-	96	3	6
		Appavoo Chetty & Sons	- Do -	-	12	-	.
		By Estate of Colonel James Hanson. Pd C. Slater Esq being amount disbursed for repair Bungalow at Hanson's Garden	16/16	-	22	8	-
		By Estate of J. P. K. Pistall (Trust a/c) Amt of fee for an authenticated copy of account of this estate furnished to Mrs Watkinson Rs 4 - - and paid for stamped paper for same - 8 -	15/63	-	4	8	-
		By Bank of Madras. Amt deposited	B.B.	-	1390	1	3
			-	-	1532	7	9
		By Balance on hand carried down	584	-	482	2	
Ck			584	-	2014	9	9

Dr.

General Cash Account of the Administrator-General

1894							
June	25	To Balance on hand brought down	584	-	482	2	
		To Estate of Alfred Champion - Recd from James Short Esq in payment of the deceased's interest in the sailing boat "Daphne"	16/19	-	150	-	-
		To Estate of Colonel James Hanson - Recd from C. Slater Esq through T. W. Rawlins Esq being rent of Hanson's Gardens for May 94	16/16	-	190	-	-
		To Estate of P. Raju Peddu Chetty - Recd from Veerabuthren Moody being rent of two Rooms in Munady street for Feby & March 94	12/305	-	2	8	-
		To Estate of Haji Mahmood Namazee - Recd from Ghoolam Mohideen Saib being the balance of rent for July 94 of House No 150 Moor street Rs 2 - . In part for Feby 94 12 - -	16/17	-	14	-	-
		To Sundry Estates - Amt of G Notes purchased by B/M **Thookiah Chetty V.** - No 333703 of 1865 of 4% Rs 409. **Do** m 004471 do 500. **Tapp Col J. H.** - 003045 do 1000 **Do** 313026 do 290 **Dunhill C. C.** - m 004457 do 10000.	16/18 12/300 12/283	12100.	-	-	-
		To Bank of Madras. Amt of the following cheques No 235 in favor of The Government Press Rs 16 8 - 236 " The Madras Municipal Commission 10 1 1. 237 " The Agra Bank Limited 398 5 9	B.B	-	424	14	10
		Cost of G Notes purchased by B/M	B.B	-	12778	6	2
		Amt of G Note surrendered & contra	B.B.	10000	-	-	

For the Month of June 1894

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1894						
June	25	By Estate of Alfred Champion – Pd for stamp to receipt		16/19	–	– 1 .
		By Estate of Colonel James Hanson – Pd do		16/16		– 1 .
		By Estate of V. Thoo Kiah Chetty – Pd House Water & Lighting Taxes for the first half of 1894/95 on				
		premises No 29/30 in 3rd North Beach street	Rs 6 6 6			
		32 in do	3 10 7	16/18	–	10 1 1
		By Sundry Estates – Pd for advertising in the Gazette notices of application for Letters of Admon				
		Appavoo Pillai C. A.	Rs 3 . .	12/303 ✓		
		Dring I. S.	6 12 –	16/15 ✓		
		Macdonald Mrs A. J.	6 12 –	16/20 ✓	–	✓ 16 8 –
		By Estate of William Garratt – for F. W. Money – Remitted to the India Office London being the balance at credit of this a/c for payt to Mr F. W. Money				
		In 1 G P Note – No M 001058 of 1865 of 4%		15/3	10,000.	. . .
		In Cash – £7–11–10 at 1/0 15/16		Do	–	140 13 3
		By Estate of William Garratt – Eastern Cartlet a/c – Remitted to the India Office London for payt to Mr F. W. Money being the balance at credit of this a/c £13–17–7 at 1/0 15/16		15/94	–	257 8 6
		Pd for stamp to cheque No 237		Do	–	– 1 .
		By Estate of J. St J. Knowles. Pd Mess Grindlay Groom & Co being propn of their claim		14/194	–	✓ 3 9 9
		By Sundry Estates – Cost of G Notes purchased by B/m				
		Thookiah Chetty V. No 333703 – of 1865 of 4%	Rs 400 . .			
		M 004471 – do	500 . .			
		Int 1 May to 23 June 94	5 3 2			
		Prm @ 5¼	47 4 –			
			952 7 2			
		Less tax	– 2 1	16/18	–	✓ 952 5 1
		Tapp Col I. H. No M 002045 – of 1865 of 4%	Rs 1000 . .			
		313036 – do	200 . .			
		Int 1 May to 23 June 94	6 14 11			
		Prm @ 5¼	63 . .			
			1269 14 11			
		Less tax	– 2 6	12/300	–	✓ 1269 12 5
		Dunhill C C. No M 004457 of 1865 of 4%	Rs 10,000 . .			
		Int 1 May to 23 June 94	57 12 5			
		Prm @ 5%	500 . .			
			10557 12 5			
		Less – tax	1 7 9	12/283	–	✓ 10,556 4 8
		By Bank of Madras – Amt deposited	Rs 150 . .			
			190 – –	B.B	–	✓ 340 . .
				–	✓ 10,000.	✓ 13547 1 9
		By Balance on hand carried down		✓ 584	✓ 12100	✓ 494 13 3
				✓ 584	✓ 22100	✓ 14041 15 .

Ck.

Dr. General Cash Account of the Administrator-General

1894 June	26	To Balance on hand brought down	584	12100	✓	494	13	3
		To **Estate of Mrs Mary Beauchamp** - Recd from Mr A. Smith being Interest due for April & May 94, on the balance of Principal Rs 388 - - due by him — Rs 7 12 2 on a/c of Principal — 12 7 10.	14/94	-	✓	20	4	-
		To **Estate of P. Raju Peddu Chetty**. Recd from M R Ry R. M. A R A R Thanappa Chetty and C M K P S Myappa Chetty being rent of House N° 134 Coral Merchant street for March, April & May 94	12/305	-	✗	36	.	.
		To **Estate of Avala Narayanasawmy Naidu**. Recd from Mr J. A Doyle in further part payt of arrears of rent due by him	16/21	-	✗	15	.	.
		To **Commission Account** - Recd from E Hadwell Esq being the fee for an authenticated copy of a/c of the estate of Mr G. C Stephenson furnished to him	C.B	-	✗	4	2	-
			584	12100	✓	570	3	3
	28	To Balance on hand brought down	584	12100		338	1	7
		To **Estate of P. V. Kristnasawmy Moodelly** - Recd from Moonisawmy Dholey in full of the balance due by him on the mortgage of a child's addicay or gold neck ornament.	12/294	-	✗	10	-	
		To **Estate of Avala Narayanasawmy Naidu** - Recd from Mr J. Smaller rent of House N° 21 St Xaviers street as follows For April 94 — Rs 7 . . In part for May 94 — 5 . .	16/21	-	✗	12	-	
		To **Estate of P. Raju Peddu Chetty** - Recd from B. Rungiah being amt due by him with Interest on a P/N dt 11 Mar Vikrathy year for Rs 42	12/305	-	✓	57	13	9
			584	12100	✓	417	15	4
	30	To Balance on hand brought down	584	12100.	✓	417.	14	4
		To **Estate of Joseph Holmes**. Recd from Mr J. Chapman rent of House N° 5 Antony street for April & May 94	12/268	-	✗	7	.	.
		To **Estate of James Potter**. Amt value of G P Note sold by transfer N° 342097/239094 of 1865 of 4% — Rs 200 . Int 1 May to 30 June 94 — 1 5 . Prem c 4% — 8 . .	12/240	-	✓	209	5	.
		To **Estate of Mrs M. A. Annhill** - Amt of G P Note purchased by transfer N° 342097/239094 of 1865 of 4%						

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For the Month of June 1894

1894 June	26	By Estate of Mrs Mary Beauchamp - Pd for stamp to receipt	14/94	-	-	1	-
		By Estate of P. Raju Peddu Chetty - Pd do	12/305	-	-	1	-
		By Estate of Mrs Margaret Currie - Pd Mr H. R. Currie being the amount payable ꝑ cash Book of 20° Instant Rs 207 - 1.					
		Less amt paid on that date 203 - -	14/188	See Voucher of 20 Inst 94	4	-	1.
		Pd Mrs Mary Everard being her share in the Residue	- Do -	-	144	8	6.
		By Estate of Lt (Capt) H. J. Macleod - Pd the undt parties in full of their respective claims					
		Mantan & Co Rs 3 7 -					
		B. Fathay Chund 42 3 7	14/196	-	45	10	7
		By Estate of Mrs G. C. Stephenson for CHS Pd L Hadwell Esq being the balance of Interest to 1st Feby 94	15/101	-	15	2	6
		By Do Do for J. M. C. S. Pd do being do do	13/285	-	22	10	-
			-	-	232	1	8.
		By Balance on hand carried down	584	12100	338	1	7
Ck			584	12100	570	3	3
	28	By Estate of P. Raju Peddu Chetty - Pd for stamp to receipt	12/305	-	-	1	-
		By Balance on hand carried down	584	12100	417.	14.	4.
Ck			584	12100	417	15	4
	30	By Estate of Colonel James Hanson. Pd Quit-rent for fasli 1302 on premises C No 1658 S No 444 in Nungumbaukum	16/16	-	18	15	2
		By Estate of Joseph Holmes. Pd House Water & Lighting Taxes on premises for the first half of 1894/95					
		No 12 Isaac street Rs 12 13 -					
		13 do 14 10 2					
		5 Stringer's street 12 13 -					
		6 do 5 - 6.					
		5 Anthony street 3 3 2	12/268	-	48.	7.	10.
Ck		Pd for stamp to cheque No 240	- Do -	-	-	1	

Dr. General Cash Account of the Administrator-General

1894							
June	30	B^t f^d			584	12300	634. 3. 4.
		To Bank of Madras. Amt of the following Cheques					
		No 239 in favor of P. Y. Chenchiah Chetty	Rs 500 - -	BB			
		240 — " — The Vice President Municipal Comn	48 7 10	BB			
		241 — " — The Deputy Collector of Madras	18 15 2	BB			
		242 — " — H. G. Wedderburn Esq	856 8 7	BB		–	1423. 15 7
		Amt of Postage & ℱ contra		B.B.		–	2 1 –
		To Sundry Estates. Amts refunded					
		Soojan Mull Lallah – for M. K. L	Rs 1 11 1	15/66			
		W. Garratt for F. W. Money	9 10 4	15/3			
		A. T. J. Allardice for R. C. A.	11 14 4	15/87		–	23 3. 9.
		To Estate of Henry Hume – Legacy a/c of Kaliane Mapalli Hornebeg Transfd from the estate of Henry Hume, being the balance at credit of the estate in further part payment of the Legacy of Rs 3000 bequeathed under the deceaseds Will		15/130		–	214 2.
		To Postage & Stationery a/c – Transfs from Sundry Estates ℱ contra (to be detailed in the Ledger)		12/292		–	13 2.
		To Do Do Amt transfs from the Audit Fund a/c being the amount required to adjust this account for the half year ending 30 June 94.		12/292		–	204 12. 9.
					584	12300	2515 8 5

Date		Particulars	Folio		Rs	As	Ps
1894 June	30	B^t forw^d	-	-	67	8	-
		By Estate of O. Thookiah Chetty - Pd P. Y. Chinchiah Chetty being an advance to meet the expenses of travelling for himself & his wife to Benares - from the funds payable to her	16/18	-	500	-	-
		Pd for stamp to cheq^e N^o 239	- Do -	-	-	1	-
		By Estate of M^rs M. A. Dunkhill - Amt value of G P Note purchased by transfer N^o 342097/239094 of 1865 of 4% —— Rs 200 . . Int^t 1 May to 30 June 94 —— 1 5 . Prem^m @ 4% —— 8 . .	12/289	-	209	5	-
		By Estate of James Potter - Amt of G. P. Note sold by transfer N^o 342097/239094 of 1865 of 4%	12/240	200	-	-	-
		By Bank of Madras - Amt of G P Notes purchased on the 25^th instant ꝑ contra now deposited	B.B.	12100	-	-	-
		By Estate of Patrick O'Sullivan. Annuities a/c - Amt of postage &c incurred by the Bank of Madras on 1 June 94 vide Pass Book	15/102	-	2	1	-
		By Estate of Henry Hume - Transf^d to the trust account of Kaliane Mapalli Horneboy being the balance at credit of the estate in further part paym^t of the Legacy of Rs 3000. bequeathed under the deceased's Will	14/179	-	214	2	-
		By Sundry Estates - Transf^d to Postage & Stationery a/c.					
		Macleod Lt (Capt) H. J. —— As 10 -	14/196				
		Knowles Lt J. St J. —— 10 -	14/194				
		Yellamah —— 10 -	14/193				
		Strickland M^rs A. J. —— 10 -	14/190				
		Aitken E M. —— 10 -	14/189				
		Currie M^rs M. —— 10 -	14/188				
		Bell H. R —— 10 -	14/186				
		Taylor J H. —— 10 -	14/182				
		Langford John for M R —— 10 -	14/181				
		Foster G H. —— 10 -	14/180				
		Hume Hy —— 10 -	14/179				
		Mandeville Miss R J. —— 10 -	14/178				
		Mollan A R —— 10 -	14/197				
		Mercer J. C. —— 10 -	14/171				
		Wetherill J. F. —— 10 -	14/169				
		Deschambeau (Ernest) —— 10 -	14/165				
		Kneale J. E. —— 10 -	14/164				
		Gardner D A —— 10 -	14/161				
		Dempster G. for J D. —— 10 -	15/96				
		Soajan Mull Lallah for M K L. —— 10 -	15/66				
		Garratt W. for J M. Maney —— 10 -	15/3	-	13	2	
			-	12300	1006	3	-

1894 June	30	B'fd	/ 584	/ 12300	/ 2515. 8. 5.
			/ 584	/ 12300	/ 2515 8 5

1894 June	30.	B/fd	-	12300	1006.	3	-
		By Audit Fund account - Transfd to Postage & Stationery a/c being the amount required to adjust that account for the half year ending 30 June 1894	12/46	-	204	12.	9.
		By Sundry Estates - Pd Administrator General's commission for the month of June 1894	∽	.	879	12.	4.
			-	12300.	2090	12	1
	"	By Balance on hand carried down	584	-	424	12	4.
Ck			584	12300	2515	8.	5.

Administrator General

AUDITED
25 AUG 94
MADRAS

8/11/94