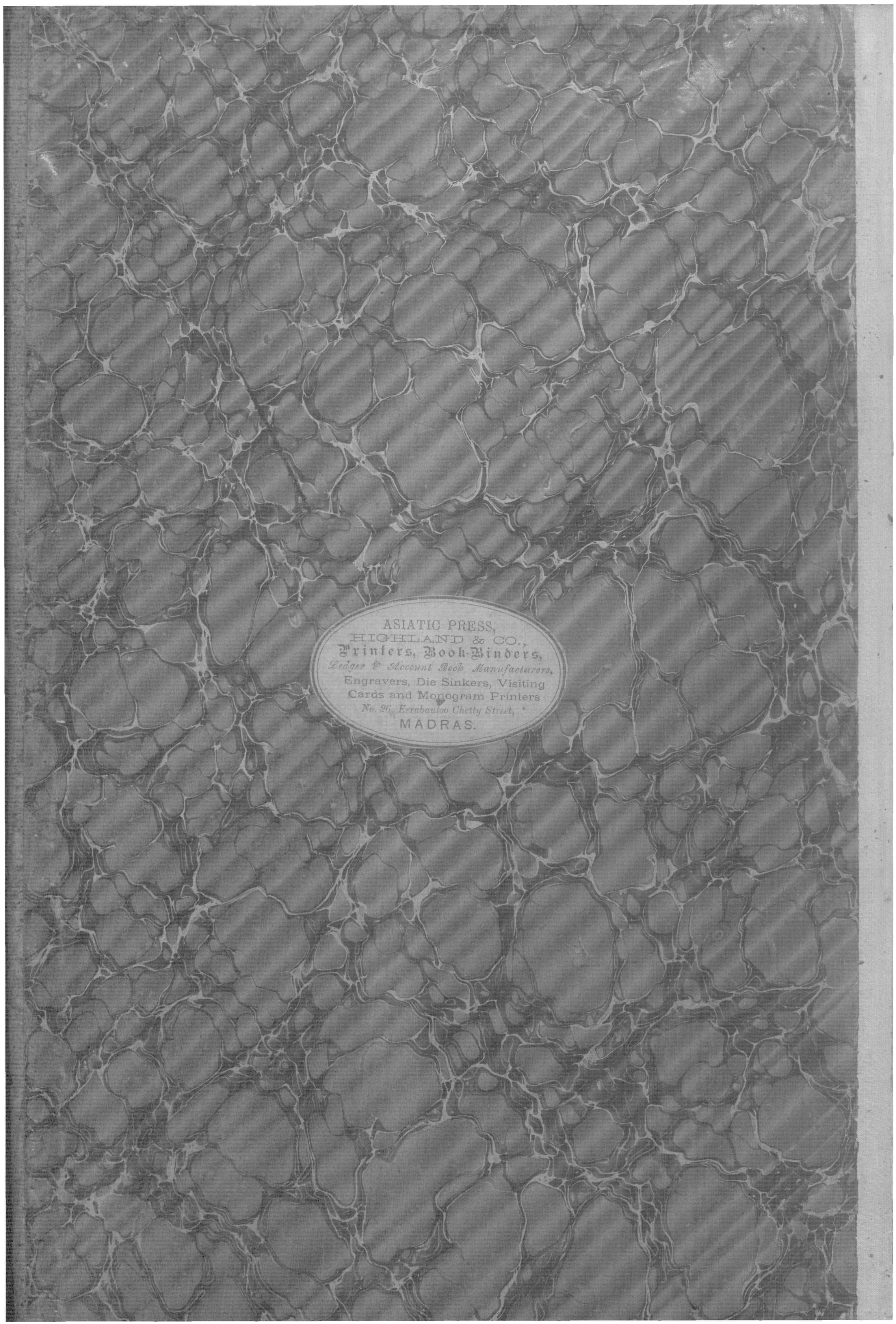


1897
H
K
K

Administrator - General's
Cash Book
from 1-7-1897 to 18-12-1897,

565

The background of the entire image is a dense, intricate marbled paper pattern. It features a complex, organic design with swirling, cell-like shapes in various shades of brown, tan, and cream, creating a textured, stone-like appearance.

ASIATIC PRESS,
HIGHLAND & CO.,
Printers, Book-Binders,
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Cards and Monogram Printers
No. 26, Errabuloo Chetty Street,
MADRAS.

For the Month of

July

1897.

Cr.

1897

July

1	By Estate of Thomas Murray - Pd Mr T. Murray and Mr Edwin Murray their allowance for June 1897 at \$10 each	20/208 ✓	✓	20	✓
	By Estate of William Garratt for G. F. W. - Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for June 97 - \$30	✓	✓	30	✓
	Paid for stamp to cheque No 255	19/70 ✓	✓	30	✓
	By Estate of G. F. Bartoli (S.P.A.) - Pd Mrs Emma Bartoli her allowance for July 97 - \$70	✓	✓	70	✓
	Paid for stamp to cheque No 253	19/117 ✓	✓	70	✓
	By Estate of Hajee Mahomed Namazee - Pd the undtd parties being the props of their claims for interest				
	Kotah Sunjeeroya Chetty - Sub \$2956.47 Divd \$2245.51 ✓				
	Chithray Maistry - 779.156 - 592.63 ✓				
	Mahomed Ali Namazee - on the claim - Szed				
	Boodeen Saib - 2,303.14.10 - 1,261.10.9 ✓				
	S. Munheroomall Chetty - on the claim of Sawmy Soohiah Chetty - 581.13.9 - 441.14.10	20/175 ✓	✓	4,541	4.11
	Paid for stamps to cheques Nos 256, 257, 258, 259	20 - ✓	✓	4	4.4
	By Estate of A. H. Reinhardt - Pd the undtd parties allowance under the deed's Will				
	Jane Reinhardt for herself and her son Roger - \$35	✓	✓	35	✓
	Do for Robert Reinhardt - 10	✓	✓	10	✓
	Mooneamall for herself + her daughter Cecily - 15	✓	✓	15	✓
	Transf to separate account of Annie Reinhardt's children - 35	20/209 ✓	✓	95	✓
	By Estate of A. H. Reinhardt for A.H. Ch - Pd the Civil Orphan Asylum for the maintenance + education of Dorothy + Hubert for July 97 - \$35	✓	✓	35	✓
	Paid for stamp to cheque No 254	19/54 ✓	✓	35	✓
				4,791	11.11
		438	✓	104	3.5
	By Balance on hand carried down	438	✓	4,895	15.4
2	By Estate of Thomas Murray - Pd for stamp to receipt	20/208 ✓	✓	1	✓
	By Estate of J. S. Dring - Pd do do	20/210 ✓	✓	1	✓
	By Estate of S. A. Appasawmy Pillay - Pd Mrs Kathammuni for the maintenance of S. A. Raju Pillay, S. A. Chinniah Pillay Arputhammall and Saverajulu Pillay for June 97	20/183 ✓	✓	36	✓
	By Estate of Mathew Gotting for Mrs B's ch - Pd Mr J. P. Barboza for the maintenance of Mrs G. E. Barboza's 2 ch for June 97	19/79 ✓	✓	20	✓
				56	2.4

Dr. General Cash Account of the Administrator-General

1897

July 2

To Estate of Captain (B. Major) G. D. Alkinson — Amt value
of g/s notes sold by transfer

N^o 1006788 of 1865 of 3 1/2% — £1,000

026820 — " — 100

007428 — " — 100

Int'l May to 2 July 97 — 21 10

Pr 27 — 24 — 1231 10 ✓

N^o 1007372 of 1865 of 3 1/2% — £800

Int'l May to 2 July 97 — 4 11 11

Pr 27 — 16 — 820 11 11 20/198 ✓ 2051 13 9

To Sundry Estates — Amt of g/s notes purchased by tr

W. J. Collins — N^o 1006788 of 1865 of 3 1/2% — £1,000

026820 — " — 100

007428 — " — 100 20/167 ✓ 1200 ✓ " " "

M^{rs} Maria Wrightman — N^o 1007372 — " — 800

20/173 ✓ 800 ✓ " " "

To Bank of Madras — Amt of cheque

N^o 260 in favor of V. Subramania Iyer — B.B. — 300 ✓ " " "

438 2000 2517 1 2

3 To Balance on hand brought down —

438 " 394 7 1

To Estate of John Wallace — Recd from G. S. Stickey Esq
being the proceeds of the deeds dep. cart.

20/164 " 25 " "

To Estate of W. T. S. Oakes — Amt of nett due on Oakes's
V^ol's Debentures for the half year ending 30 June 97

N^o 652 to 1141 — 490 Coupons — £1225

2642 to 3141 — 500 — Do — 1250

1642 to 2141 — 500 — Do — 1250

2142 to 2641 — 500 — Do — 1250

1142 to 1641 — 500 — Do — 1250

3142 to 3798 — 657 — Do — 1642 8

less — Banks Com^r c 1/4% — 7867 8

To Estate of M^{rs} L. M. Abraham — Recd from M^{rs} Oakes
being the nett sale proceeds of Household effects in
Grace Cottage Auld —

20/205 ✓ 7847 13 4

20/211 ✓ 721 7

438 " 8988 11 5

Dr.

General Cash Account of the Administrator-General

1897									
July	5	To Balance on hand brought down		438	"			411	15 1
		To Estate of Hajee Mahmod Namazee	Reed from Veerasawmy chetty in settlement of Small Cause suit No 6069 of 97 for rent of Bazaar No 231 Mugappah street for November & December 1896						
			From 1 st to 6 th January 1897						
			and half costs						
						20/175	"	16	7 9
		To Estate of Miss M. B. Franck	Reed from Messrs Brauns & Brauns a Bill of exchange drawn in favor of the Official Agent of the Administrator General in India for Remittance to England for £ 8.6.8 equivalent at $1\frac{1}{2}\frac{3}{4}$			20/192	✓	11	135 9 5
		To Estate of Mr L. D. Hastell	for Mr A. Hatch. Reed from Mr A. Marcar Esq rent of House No 2 Harley's road for June 1897			19/115	✓	1	65 4 4
		To Bank of Madras	Ant of cheque No 261 in favor of The Chartered Bank Ltd			B.B.	"	1	7,541 7 3

438 " 8,161 4 6

6 To Balance on hand brought down 438 " 386 8 10

438 " 386 8 10

For the Month of July 1897.

Cr.

1897

July

5	By Estate of Miss M. B. Franck - lb for stamp to receipt	20/192	✓	✓	✓	1	✓
	By Estate of M ^{rs} L. Castellanos for M ^{rs} A. de F. - lb	19/115	✓	✓	✓	1	✓
	By Estate of W. L. S. Oakes - Remitted to the India Office London for payment to Shroud Lincoln Cocks Esq and M ^{rs} Helen Oakes being amount of further interest collected on account of this estate £ 467.8.3 C 1/2 7/8	20/205	✓	✓	✓	7541	7 3
	paid for stamp to cheque ch ^o 261	-20-	✓	✓	✓	1	✓
	By Estate of L. G. F. Bartoli (S. S. A.) - lb Kullen Gardener his wages for June 97	19/117	✓	✓	✓	6	✓
	By Estate of L. Runga Pillay (S. S. A.) - lb M. Sungs Pillay for the maintenance of the dec'ds grand children for June 97	17/253	✓	✓	✓	30	✓
	By Estate of Thomas Murray - lb Dhurmalin Gurm Maistry balance due for repairing House No 1 Vadevanozagar road	20/208	✓	✓	✓	60	✓
	By Postage & Stationery Account - lb insuff postage on a letter from S. E. Mollan	20/177	✓	✓	✓	1	✓
	By Sundry Estates - lb prop ^r of cost of two copies of the "Madras Mail"						
	A. S. Massey	20/187	✓				
	W. P. Kemble	20/185	✓				
	C. de Fondclair	20/191	✓	✓	✓	8	✓
	By Estate of Miss M. B. Franck - Remitted to the India Office London for payment to John W. Franck and payable to him under the dec'ds will £ 8.6.8 C 1/2 3/4	20/192	✓	✓	✓	135	9 5
						7774	7 8
		438	✓			386	8 10
	By Balance on hand Carried down	438	✓			8161	✓ 6

6	By Estate of J. T. Owen for ch - lb M ^{rs} M. E. Owen Hursey for the maintenance of the dec'ds children for June 97	£ 50	✓				
	paid for money order Cont ^r	8	✓	17/294	✓	50	8
	By Estate of L. H. Allen - lb M ^{rs} W. Wright amount payable to her under the order of Court for the maintenance of the dec'ds two children for June 1897	£ 60	✓				
	paid money order Cont ^r	10	✓	20/202	✓	60	10
	By Estate of A. Goomoomy Moody - lb Goosball Doss further prop ^r of his claim	£ 154	✓				
	lb L. Sreenavassa Chari	116	✓	18/139	✓	2	10
	By Estate of L. Narasimulu Aidiu - lb B. Balamah allowance under the order of Court for the maintenance of L. Janakaram Aidiu for June 1897		✓	20/195	✓	25	✓

138 2 10

Dr. General Cash Account of the Administrator-General

1897
July 6

1897 / 438 " 386 8 10

438 " 386 8 10

7 To Balance on hand brought down		438 " 386 8 10
To Estate of C. Narasimhulu & Naidu Recd from M. Sundararaja		438 " 234 6 "
Ingr rent of House N ^o 48 Malaya per mall street for June 97	20/195	" 23 " "
To Estate of J. Kingston Recd from the acting District judge Ganjam being the balance of the sale proceeds of the deeds effects & account rendered	20/197	" 205 12 8
To Commission Account Recd from Puttoo Annammal being the fee for a certificate of administration of the estate of V. Rookmani Annammal deed	C.B.	" 10 11 3
To Sundry Estates Amt of nett due on gl. notes & statement	"	" 1070 1 1
To Sundry Estates Amt Do Do	"	" 1285 5 10
To Sundry Estates Amt Do Do	"	" 1030 5 2

438 " 3859 10 "

8 To Balance on hand brought down		438 " 76 13 3
To Estate of Capt (B. Major) G. D. Atkinson Amt value of gl. notes sold by B/M		
N ^o 016581 of 54/55 of 3 1/2		500 " "
016582 " "		500 " "
016583 " "		500 " "
N ^o 006972 of 1865		100 " "
due on £1500 - 30 June to 6 July 97		1500 " "
due on £100 1 May to 6 July 97		10 " "
for 1/27		8 " "
less Brokerage		1609 8 1
Income tax	10/198	" 1608 7 8

Dr.

General Cash Account of the Administrator-General

1897

July 8

To Estate of John Hardew—Reed from the Tahsildar of Madras
being refund of stamp duty on debts due by the estate
and paid by the Administrator General—

Bd fd 438 " 1685 4 11

To Bank of Madras—Amt of 84 notes sold—

18/23 ✓ " + 132 6 5
B.B. + 1600 " " "

438 1600 1817 11 4

9 To Balance on hand brought down—

438 " 195 10 8

To Estate of S. A. Appasawmy Pillay—Reed from V. Coopersawmy
Iyer Vakeel being the amount recovered by him
from D. Ramachandra Chaidu in OS N. 31 of 1896,
less charges—

20/183 ✓ " + 2430 " "

To Estate of Thomas Brass—Reed from Mr. P. Misquitta
being in further part payment of the dec'd's share
in the House in Portuguese Church street Madras—

18/116 ✓ " + 50 " "

To Bank of Madras—Amt of the following cheques

✓ N^o 262 in favor of V. Subramania Iyer—Rs 1300 " " ✓

✓ 263 " The Madras Mail—84 " ✓

✓ 264 " The Levy to the Court of S. A. S. R.—35 " " ✓ B.B. " + 1343 15 "

438 " 4019 9 8

10 To Balance on hand brought down—

438 " 468 2 5

To Estate of Andrew Farrell—Reed from the Bank of Madras
Bengaluru being the value of 22 blank cheque
forms returned—

20/201 ✓ " + 16 "

438 " 469 8 5

For the Month of July 1897.

Cr.

1897
July 8

By Estate of John Harder	Id for stamp to receipt	18/23	✓	1600	11 8 4
By Estate of Colonel George Baker	Id for stamp to petition for letters of admin	20/219	✓	2 4 4	
By Bank of Madras	Am't deposited	B.B.	✓	1608 7 8	

By Balance on hand Carried down		438	✓	1600	1622 4 8
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		438	✓	1600	1817 11 4
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9 By Estate of S. A. Appasawmy Pillay	Id for stamp to receipt	20/183	✓	4	1 4
By Estate of Thomas Brass	Id do do	18/116	✓	4	1 4
By Estate of J. P. K. Listoll (Trust aff)	Id for the maintenance of John King Still for July 97	25 4 4	✓		
	paid for money order Court	17/270	✓	4	25 4 4
By Estate of Lt. H. I. Campbell	Id the officer Candy 16. M. J. being the further profr of his claim	18/128	✓	4	13 9
By Estate of A. R. Mollan	for ch Id Mr S. E. Mollan being his share in this estate	1051 2 6	✓		
	Id for stamp to cheque N° 262	19/65	✓	4	1051 3 6
By Estate of E. de Fondclair	Id for advertg in the Madras Mail notice of application for letters of admin	20/191	✓	4	8 4 4
By Estate of Mr E. A. Paulson	Id the Secy to the Commissioner of Salt alkari and separate Revenue being Court fees still due	35 11 4	✓		
	paid for stamp to cheque N° 264	18/113	✓	4	35 12 4
By Bank of Madras	Am't deposited	B.B.	✓	2430 4 4	

By Balance on hand Carried down		438	✓	3551 7 3	
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		438	✓	4019 9 8	
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10 By Postage & Stationery Account	Id postage during the month of June 1897	20/177	✓	4	12 5 6
By Bank of Madras	Am't deposited	B.B.	✓	1 6 4	

By Balance on hand Carried down		438	✓	455 12 11	
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		438	✓	469 8 5	
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Dr.

General Cash Account of the Administrator-General

1897

July 12

To Balance on hand brought down 438 455 12 11

To Estate of A. Narayanasawmy Naidu Recd from J. Sangee
rent of House No 56 St. Xavier's street for June 97 18/12 9 8

To Estate of W. A. Cole for W. A. Co. amt value of g.l. notes
sold by B/m

No 020831 of 42/43 of 3 1/2 1000 00

Int 1 Feb to 9 July 97 1559

Int 3/4 78

Less Income tax Rs 6.3 1022 139

Brokerage 10-4 1 43 19/48

No 012600 of 96/97 of 3 1/2 1000 00

012440 200

Int 30 June to 9 July 97 144

Less Discount @ 5 1/4 1200 144

Brokerage 12-4

Renewal fee 1-0 64 12 19/48 1136 2 4

To Bank of Madras Amt of g.l. notes sold as above B.B. 2200

438 2200 2623 4 9

13 To Balance on hand brought down 438 431 10 11

To Estate of W. P. Kemble Recd from Capt. R. Hoare amt
due by him to this estate 20/185 66 5

To Sundry Estates amt of net Int on g.l. notes & statement filed 439 14 4

To Sundry Estates Amt Do Do 578 11 7

To Sundry Estates Amt Do Do 58 5 10

To Bank of Madras Amt of the following cheques

No 265 in favor of J. Subramania Iyer Rs 2045 6

No 266 " The Bank of Madras 441

No 267 " Do Do 700 00 B.B.

2745 6 1

438 4320 5 9

For the Month of July 1897.

Cr.

1897

July 12

By Estate of A. Narayanasawmy Naidu - Id Dharmalingam
maistry being the balance due for repairing House
N^o 23 St Xavier's street.

18/124 ✓ " X 33 10 "

By Estate of W. A. Cole for W. A. C. Amt of 8 Notes sold
8 contra

19/48 X 2,200 X " " "

By Bank of Madras - Amt deposited

Rs 1021 13 6

1136 24

B.B. ✓ 2,157 15 10

2,200 2,191 9 10

By Balance on hand carried down

438 " 431 10 11

✓ 438 ✓ 2,200 ✓ 2,623 4 9

13 By Estate of W. P. Kemble - Id for stamp to receipt

20/185 ✓ " X " 1 "

By Estate of C. Karasimulu Naidu - Id Peddu Chellamah
for the maintenance of Jaga Dutchmammah deedi widow
for March April and May 1897

20/195 ✓ " X 75 " "

By Sundry Estates - Id Court fees as follows

W. P. Kemble

Letters of admon

Rs 5 4 "

Registering

18 4 "

Sealing

3 4 "

Duty on Rs 1,600 @ 2%

32 4 "

20/185 ✓ " X 38 11 "

Eugene de Fondelair

Letters of admon

Rs 5 4 "

Registering

18 4 "

Sealing

3 4 "

Duty on Rs 100,000 @ 2%

2000 4 "

20/191 ✓ " X 2,006 11 "

Paid for stamp to cheque N^o 265

- Do - ✓ " X " 1 "

By Estate of W. P. Kemble - Amt of exchange on cheque on
Bangalore recd this day for Rs 66-5-4

20/185 ✓ " X " 4 "

By Estate of Surgeon H. N. L. James - Id the Bank of Madras
for credit of Government being balance below Rs 10

19/17 ✓ " X " " 1 "

By Audit Fund Account - Id the Bank of Madras for
credit of Government being the fee for Audit of the
Administrative General's Accounts for the half year
ending 31 December 1896

20/149 ✓ " X 700 " "

Paid for stamp to cheque N^o 267

- Do - ✓ " X " 1 "

2820 13 1

Dr.

General Cash Account of the Administrator-General

1897

July 13

B.L.F. 438

4320 5 9

438

4320 5 9

14 To Balance on hands brought down

To Estate of Madame C. d'Arbigny de Chalus otherwise

Ernestine Gaignoux—Recd from the Comptoir

National d'Escompte de Paris. Calcutta being the
proceeds of Fixed Deposit Receipt No 501 dated 6 July 96
for Rs 2142-3-4 with interest less charges

To Bank of Madras—Amt of cheque

No 268 in favor of the Madras Municipal Comr

20/179

2224 7 6

B.B

75 14 10

438

2656 14 3

For the Month of

July

1897.

Cr.

1897

July 13

By Bank of Madras — Amt deposited

Bd fd
£ 661

2,820 13 1

439 14 4

578 11 7

58 5 10

B.B.

1,143 0 9

By Balance on hand carried down

438

3963 13 10
356 7 11

438

4,320 5 9

14 By Estate of Madame C. d'Arhigny de Chalus otherwise Ernestine
Gaignoux — lb for stamp to receipt

20/179

1 0 0

By Sundry Estates — lb House water & lighting taxes for
the 1st half of 1897/98

C. Narasimulu Naidu — N° 48 Malaya perumall street

20/195

13 11 7

C. A. Appavoo Pillay — N° 2/2 Nymappa Maistry street

£ 57 9

1/2 — do — do

57 9

7 Brink street

12 13 4

20/215

23 12 6

A. Narayanasawmy Naidu — N° 14 Cilmonger's street

18/124

10 1 0

Thomas Murray — N° 1 Vadevmozagar road

20/208

28 5 9

Paid for stamp to cheque N° 268

— do —

1 0 0

By Postage & Stationery Account — lb Moonesawmy Chetty
for stationery supplied & Bill

20/177

1 12 0

Paid A. Mummiah Chetty & Co for stationery supplied & Bill

— do —

5 12 0

By Estate of A. Narayanasawmy Naidu — lb Shurmalinjam
Maistry being advance to repair House N° 56 St. Xavier's street

18/124

27 0 9

By Estate of C. Narasimulu Naidu — lb Manicka Chetty
in full of his claim

20/195

10 1 0

By Estate of A. Goooomony Moody — lb T. Rungamannar Chetty
further prop^r of his claim

18/139

4 9 2

By Estate of G. C. Boyne for G. H. B. — lb Mr S. A. Godfrey
for the maintenance of G. H. Boyne for July 97 & for M. C. Cont. A3

17/274

20 3 0

By — do — do — for A. W. B. — lb — do — of H. W. B. — do

17/272

20 3 0

By — do — do — for C. A. B. — lb — do — of C. A. B. — do

17/273

20 3 0

By — do — do — for C. C. B. — lb — do — of C. C. B. — do

17/271

15 3 0

By Bank of Madras — Amt deposited

B.B.

2,224 7 6

By Balance on hand carried down

438

2,425 7 3
231 7 0

438

2,656 14 3

Dr.

General Cash Account of the Administrator-General

1897

July 13

Btfd 438

4320 5 9

438

4320 5 9

14 To Balance on hands brought down

To Estate of Madame C. d'Arbigny de Chalus otherwise

Ernestine Gaignoux - Recd from the Comptoir

National d'Escompte de Paris - Calcutta being the

proceeds of Fixed Deposit Receipt N° 501 dated 6 July 96

for Rs 2142-3-4 with interest less charges

To Bank of Madras - Amt of cheque

N° 268 in favor of the Madras Municipal Comm

20/179

2224 7 6

B.B

75 14 10

438

2656 14 3

For the Month of

July

1897.

Cr.

1897

July 13

By Bank of Madras — Amt deposited — Rs 661 .
439 14 4
578 11 7
58 5 10 B.B. ✓ 1143 . 9

By Balance on hand carried down — 438 ✓ 3963 13 10
438 ✓ 356 7 11
438 ✓ 4320 5 9

By Estate of Madame C. d'Arbigny de Chalus otherwise Ernestine
 Gaignoux — Pd for stamp to receipt — 20/179 ✓ 1 .
 By Sundry Estates — Pd House water & lighting taxes for
 the 1st half of 1897/98
 C. Narasimhulu Naidu — N° 48 Malaya formall street — 20/195 ✓ 13 11 7
 C. A. Apparao Pillay — N° 2 1/2 Azhneappa Maistry street — Rs 579
 1/2 — do — do — 579
 7 Brink street — 12 13 9 20/215 ✓ 23 12 6

A. Narayanasawmy Naidu — N° 14 Ail mougeri street — 18/124 ✓ 10 1 .
 Thomas Murray — N° 1 Vadevunagar road — 20/208 ✓ 28 5 9
 Paid for stamp to cheque N° 268 — 20 — ✓ 1 .

By Postage & Stationery Account — Pd Moonesawmy Chetty
 for stationery supplied & Bill — 20/177 ✓ 1 12 .
 Paid N. Mummiah Chetty & Co for stationery supplied & Bill — 20 — ✓ 5 12 .

By Estate of A. Narayanasawmy Naidu — Pd Shurmalatijum
 Maistry being advance to repair House N° 56 St. Xavier's street 18/124 ✓ 27 . 9

By Estate of C. Narasimhulu Naidu — Pd Manicka Chetty
 in full of his claim — 20/195 ✓ 10 1 .

By Estate of A. Gooroomony Moody — Pd S. Kungamannar Chetty
 further prop^r of his claim — 18/139 ✓ 4 9 2

By Estate of G. E. Boyne for G. H. B. — Pd M^r S. A. Godfrey
 for the maintenance of G. H. Boyne for July 97 & for M. A. Cont. Ch 3 17/274 ✓ 20 3 .

By — do — do — for A. W. B. — Pd do of H. W. B. — do — 17/272 ✓ 20 3 .

By — do — do — for C. A. B. — Pd do of C. A. B. — do — 17/273 ✓ 20 3 .

By — do — do — for C. C. B. — Pd do of C. C. B. — do — 17/271 ✓ 15 3 .

By Bank of Madras — Amt deposited — Rs 661 .
439 14 4
578 11 7
58 5 10 B.B. ✓ 1143 . 9

By Balance on hand carried down — 438 ✓ 2425 7 3
438 ✓ 231 7 .

438 ✓ 2656 14 3

Dr.

General Cash Account of the Administrator-General

1877

July

15 To Balance on hand brought down

To Estate of C. Narasimhulu Naidu Recd from V. Coorale chetty & son rent of stable in Rattan Nair's street for June 97

438

231 7

20/195

3 0

438

234 7

16 To Balance on hand brought down

To Estate of C. J. P. Bartoli (S.P.A.) Recd from the Executive Engineer Madras Division Military Works rent of House at 34 Bonnamallee road occupied by Messrs May and Rammant for June 97

438

234 8

To Estate of Mr. A. Lawson Recd from the Bank of Madras by credit to my account being the value of stamps to be affixed on the 30 Botacamund Club Debentures transferred to Messrs Young and Macaire

19/117

90 0

To Estate of Mrs Jane Stubbs Recd from Messrs Ardenthurst & Co being the amount of surplus income from the estate of the late J. Kickwick for the half year ended 30 June 97

18/144

15 0

14/299

32 3

438

339 10 5

17 To Balance on hand brought down

To Bank of Madras Amt of the following cheques

No 269 in favor of the Deputy Collector of Madras

No 270 " The Madras Municipal Commr

393

752

438

230 9 5

10 14 5

19 To Balance on hand brought down

438

241 7 10

438

230 9 5

For the Month of July 1897.

Cr.

1897
July 15 By Estate of A. Goroosmoney Moody - Pd Shreenavassa achary
further propn of his claim 18/139 ✓ " X 2 14 10
By Balance on hand carried down 438 " 231 8 2

ck

✓ 438 " 234 7 4

16 By Estate of L. G. S. Bartoli (S.S.A.) - Pd for stamp to receipt 19/117 ✓ " X " 1 "
By Estate of Yellamiah for ch - Pd Ponnammah for
the maintenance of the deeds two children for July 97 19/108 ✓ " X 4 " "
By Bank of Madras - Amt deposited Rs 15 " X
90 " ✓ B.B. " X 105 " "

By Balance on hand carried down ✓ 438 " 230 9 5

ck

✓ 438 " 339 10 5

17 By Estate of John Xavier (S.S.A.) - Pd House water & lighting
taxes for the 1 half of 97/98 17/249 ✓ " X 7 5 2
By Estate of C. A. Apparao Pillay - Pd Dist rent for fully
1306 on premises

C.A. 1155 S.V. on Mint street - Rs 3 1 9 X

1547 316 Koyamappah St - 4 3 9 X

1548 316 Do - 4 3 9 X

20/215 ✓ " X 3 9 3

By Balance on hand carried down 438 " 230 9 5

ck

✓ 438 " 241 7 10

19 By Estate of Thomas Ward for C. C. W. - Pd Driss of M. Ward being the
balance of amt to 30 June 97 for Ethel Constance Ward 17/225 ✓ " X 43 2 "

By Estate of C. S. Harris - Pd M^{rs} R. J. Rozario further propn
of her claim 18/130 ✓ " X 1 5 "

By Estate of M^{rs} C. Vigor for ch - Pd C. M. C. Lander her 1/3
share in this estate 19/38 ✓ " X 100 1 5

By Postage & Stationery Account - Pd insert postage on a
letter in the estate of Anthony Chinniah 20/177 ✓ " X " 2 "

ck

" 1144 10 5

Dr.

General Cash Account of the Administrator-General

1897
July 19

Bt 438 " 230 9 5

438 " 230 9 5

20 To Balance on hand brought down
 To Estate of C. A. Appavoo Pillay—Recd from C. Arnold rent of
 House N^o 2 Myneappah street for May 1897

438 " 68 15 "

20/215 " 6 " "

438 " 74 15 "

21 To Balance on hand brought down
 To Sundry Estates—Amt value of 81 votes sold by transfer
P. C. Rubie N^o 024665 of 93/94-96/97 of 37/100 £ 500 " "

438 " 74 15 "

Deb 30 June to 21 July 97 " 14 " "

Less Discount @ 4% 500 14 " "

20/44 " 480 14 "

Robert Wallace N^o 006679 of 93/94-96/97 of 37/100 £ 500 " "

Deb 30 June to 21 July 97 " 14 " "

Less Discount @ 4% 500 14 " "

20/152 " 480 14 "

N^o 0006924 of 1865 of 37/100 £ 100 " "

6 " 100 " "

7 " 100 " "

Deb 1 May to 21 July 97 2 54 "

at par

20/152 " 302 5 4

Thomas Murray N^o 070296-043567 of 54/55 of 37/100 £ 100 " "

Deb 30 June to 21 July 97 " 3 3 "

at par

20/208 " 100 3 3

To Sundry Estates—Amt of 81 votes purchased by transfer
Miss M. B. Frank N^o 024665 of 93/94-96/97 of 37/100 £ 500 20/192

James Hall N^o 006679 " " 500 20/156

R. R. Pedder Betty N^o 0006924 of 1865 of 37/100 £ 100

6 " 100

7 " 100

M^{rs} T. J. Mollan N^o 070296-043567 of 54/55 of 37/100 £ 100 20/189

100 20/177 1400

438 1400 1439 3 7

For the Month of July 1897.

Cr.

1897
July 19

By Estate of Captain Creighton Mc Grea Boulton — lb for stamp to Petition for Letters of Admin —	20/220	✓	144 10 5
By Estate of M. A. Lawson — lb for stamps affixed on a transfer of 30 Aots Club Debentures —	18/144	✓	2 4 4
			15 4 4
By Balance on hand Carried down —	438		161 10 5
			68 15 0
	438		230 9 5
20 By Balance on hand Carried down —	438		74 15 0
	438		74 15 4
21 By Estate of J. H. Perry — lb Balasundra Lurnam being the proprietor of his claim —	18/120	✓	48 1 11
By Estate of J. C. Mercer — lb W. D. Reilly being the further proprietor of his claim —	18/143	✓	2 12 4
By Sundry Estates — Amt value of ghtotes purchased by transfer Miss M. B. Frank — N ^o 024665 — of 93/94 — 96/97 of 3% — £ 500 00 Dut 30 June to 21 July 97 — 14 4 Less Discount at 4% — 500 14 4 20/192 ✓ 480 14 4			
James Hall — N ^o 006679 — of 93/94 — 96/97 of 3% — £ 500 00 Dut 30 June to 21 July 97 — 14 4 Less Discount at 4% — 500 14 4 20/156 ✓ 480 14 4			
P. R. Pedder Lethby — N ^o 0006924 — of 1865 of 3 1/2% — £ 100 00 6 " " 100 00 7 " " 100 00 Dut 1 May to 21 July 97 — 2 54 at par — 20/189 ✓ 302 5 4			
M ^{rs} H. J. Mollan — N ^o 070296-013567 — of 54/55 of 3 1/2% — £ 100 00 Dut 30 June to 21 July 97 — 33 at par — 20/77 ✓ 100 3 3			
By Sundry Estates — Amt of ghtotes sold & contra P. C. Kulie — £ 500 20/144 ✓ Robert Wallace — £ 800 20/152 ✓ Thomas Murray — £ 100 20/208 ✓ 1400			
By Balance on hand Carried down —	438		1400 1415 2 6
	438		24 1 1
	438		1400 1439 3 7

1897		July 22		To Balance on hand brought down		Rs 38		24 1 1	
				To Bank of Madras - amt of the following cheques					
		✓		No 271 in favor of V. Subramania Iyer		Rs 300		✓	
		✓		272 " The Lunatic Asylum Madras		30		✓	
		✓		273 " The Madras Municipal Comm.		1763		✓	
		✓		274 " The Andhra Bank Ltd		26988		✓ B.B.	
								✓ 616 14 11	

438	"	641	"	"
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23	To Balance on hand brought down							
	To Commission Account. Recd from G. Kanakamall being the fee for a certificate of administration of the estate of G. Kristnana Charry		Rs				313	14 1
	To Sundry Estates Amt of nett due on 8th votes of statement filed	C.B			+		12	5 1
	To Sundry Estates Amt	Rs			X		453	13 10
	To Sundry Estates Amt	Rs			X		458	1 5
	To Sundry Estates Amt	Rs			X		270	5 5

438 " $\sqrt{1508} \approx 38.8$

For the Month of July 1897.

Cr.

1897	July 22	By Estate of A. Narayanasawmy Naidu - Rd House water and lighting Taxes for the 1 st half of 97/98 on premises at 34 General Moothen Moodelly street.	18/124	✓	17 6 3
		By Estate of C. Narasimhulu Naidu - Rd P. Moonesawmy Naidu in full of his claim	20/195	✓	10 1 "
		By Estate of T. Garratt for G. F. W. - Rd the Lunatic Asylum to purchase clothes for G. F. Wilkins.	19/70	✓	30 " "
		Paid for stamp to cheque at 272	-21-	✓	" 1 "
		By Estate of S. C. Vigliani (S. C. A) - Remitted to the Indian Office London for payment to Charles Brawley Esq for 21 signor Commendatore Paolo Onorato Vigliani being the balance of interest to 30 June 1897 £ 16.19. at 1/3 ³ /32	Rs 269 8 8		
		Paid for stamp to cheque at 274	" 1 "	19/112	✓ 269 9 8
					✓ 327 1 11
		By Balance on hand carried down	Rs 38		313 14 1
OK			✓ 438		641 " "
	23	By Estate of Mr ^s Jane Stubbs - Rd J. B. M. Stubbs his 1/3 share in the further assets	14/299	✓	" 11 5
		By Estate of J. S. Dring - Rd J. Dring further advance from his 1/3 share	20/210	✓	50 " "
		By Estate of W. Holland for W. R. - Rd the Scottish Orphanage Bombay for the maintenance and education of William Holland for the quarter 30 June 1897 - Rs 45 " "			
		Paid for money order Com ^{rs}	" 8 "	17/251	✓ 45 8 "
		By Sundry Estates - Rd proportion of cost of two issues of the Madras Mail of 13 th & 20 th July 1897			
		George Oakes	Rs 4.	20/219	✓
		S. W. Laing	Rs 4.	20/212	✓ " 8 "
		By Bank of Madras - Amt deposited	Rs 453 13 10	✓	
			458. 15	✓	
			270 5 5	✓ B.B.	✓ 1182 4 8
					✓ 1279 " 1
		By Balance on hand Carried down	438		229 7 9
OK			✓ 438		1508 7 10

Dr.

General Cash Account of the Administrator-General

1897	July 24	To Balance on hand brought down	438	229 7 9
		To Estate of <u>Mr. Farrell</u> —Reed from the Stationary Sub-Magistrate Guntur being the balance of sale proceeds of the deeds effects	20/201	X " " 5
		To Sundry Estates—Amt value of 81 notes sold by <u>Mr. A. S. Massey</u> — <u>N^o 11007654</u> of 1865 of 3 1/2%— <u>£ 1,000</u> — <u>N^o 6293</u> — <u>"</u> — <u>400</u> — <u>N^o 169</u> — <u>"</u> — <u>300</u> — <u>Sub 1 May to 23 July 97</u> — <u>1,700</u> — <u>13 8 10</u> — <u>Per c 1/2%</u> — <u>88</u> — <u>Less Brokerage</u> — <u>£ 1-1-</u> — <u>1,722 8 10</u> — <u>Income tax</u> — <u>4-5-5</u> — <u>16 5</u> — <u>20/187</u> — <u>1,720 10 5</u>		
		To <u>A. A. Reinhardt</u> — <u>N^o 001970</u> — <u>of 54/55 of 3 1/2%</u> — <u>£ 1,000</u> — <u>Sub 30 June to 23 July 97</u> — <u>239</u> — <u>Per c 1/2%</u> — <u>54</u> — <u>Less Income tax</u> — <u>As 10-10</u> — <u>1007 39</u> — <u>Brokerage</u> — <u>10-4-10</u> — <u>20/209</u> — <u>1,006 8 11</u>		
		To Bank of Madras—Amt of 81 notes sold as above	B.B.	2,700 " " "
			438	2,700 2,956 11 6
	26	To Balance on hand brought down	438	164 14 4
		To Estate of <u>Mr. A. Appavoo Pillay</u> —Reed from <u>Mr. Veerappa Pillay</u> rent of House <u>N^o 3</u> Myneappah street for May 1897	20/215	X 6 " "
		To Estate of <u>Mr. Maria Wrightman</u> —Reed from the District Judge of Vizagapatam being the balance of sale proceeds of the deeds two houses furniture and effects as per account rendered	20/173	X 115 13 6
		To Estate of <u>Mr. A. C. Allaw</u> —Reed from <u>Sharemull</u> and <u>Baughmull</u> on account of the monthly instalment of <u>£ 200</u> payable by arrangement on the decree obtained against him in <u>Oct^r 203/94</u>	20/216	X 100 " "
		To Bank of Madras—Amt of cheques N ^o 275 in favor of <u>S. Gurusawmy Chetty Vakil</u>	B.B.	X 235 " "
			438	621 11 10
	27	To Balance on hand brought down	438	385 8 10
		To Commission Account—Reed from <u>Mr. A. C. Dhruv</u> being the fee for a certificate of Admon of the estate of <u>Thomas Dhruv</u>	C.B.	X " 13 6
		To Bank of Madras—Amt of the following cheques N ^o 276 in favor of <u>Mr. Oakes & Co</u> — <u>£ 15-14-</u> N ^o 277— <u>"</u> — <u>Ananthu Rall Rallah</u> — <u>339 16</u> — <u>20/217</u> — <u>354 15 6</u>	B.B.	X 354 15 6
			438	741 5 9

For the Month of July 1897.

Cr.

1897 July 24	By Estate of Mrs Jane Shubbs - Pd the undtd parties being their respective $\frac{1}{3}$ of $\frac{2}{3}$ share each in further assets	R. Shubbs	Rs 78				
		G. Shubbs	" 77				
		Alice Martin	" 77	14/299	✓		1 6 10
	By Estate of A. S. Massey - Pd Court fees.	For letters of admn	Rs 5				
		Registering	3 12				
		Sealing	" 3				
		Copy of Will & codicil	54 4	20/187	✓		63 3
	By Estate of A. S. Massey - Amt of Ghator sold & contra		-80-	X 1,700	✓		" " "
	By Estate of A. S. Reinhardt - Amt	Do	Do	20/209	X 1,000	✓	" " "
	By Bank of Madras - Amt deposited		Rs 1720 10 5				
			1006 8 11	X 13.13	✓		2727 3 4
				2700			2791 13 2
	By Balance on hand carried down		438				164 14 4
			438	2700			2956 11 6
26	By Estate of Mr Maria Wrightman - Pd for stamp & receipt		20/173	✓			" " 1
	By Estate of Mr A. C. Allan - Pd	Do	20/216	✓			" " 1
	By Estate of C. Natasimhulu Naidu - Pd Mumburnwall chetty in full of his claim		Rs 235	✓			
		Paid for stamp to cheque ch ⁿ 275	" 1	20/195	✓		235 1
	By Estate of P. A. Peters - Pd for a telegram to the District Judge Civil & Military Station Bangalore		20/199	✓			1 " "
							236 3
	By Balance on hand carried down		438				385 8 10
			438				621 11 10
27	By Estate of John Xavier (S.P.A.) - Pd Annamtha lall Lallah being the balance of interest to 16 July 97 payable to him under two deeds of Assignment dated 21 Feb'y 95 and 19 Nov'r 95		17/249	✓			339 1 6
		Paid for stamp to cheque ch ⁿ 277	Do	✓			" " 1
	By Estate of J. C. R. Rulie - Pd Mess ^r Outers & Co's claim		20/44	✓			15 14
	By Postage & Stationery Account - Pd insupt postage on two letters		20/177	✓			" " 4
							355 4 6

Dr.

General Cash Account of the Administrator-General

1897

July 27

Bt P 438

741 59

438

741 59

28 To Balance on hand brought down

438

379 13

To Estate of Miss C. M. Addis Reid from the East Indian
and Anglo Indian Deposit and Loan Society being the
amount of Fixed Deposit Receipt N° 1291 with interest

20/217

7950

To Estate of Mr G. C. Stephenson for C. S. Reid from
Mr G. C. Stephenson being refund of amount remitted
to him in excess of his share 3 piers

17/124

8

To Bank of Madras Amt of the following cheques

N° 278 in favor of The Madras Municipal Comm^{rs} £ 10 15 8

279 " The Dy Collector of Madras 7 13 8

280 " Messrs W. C. Smith & Co 232.50

Bt B

251 2 4

438

8588 3 7

29 To Balance on hand brought down

438

340 12 6

To Estate of Isaac Dixon for two bonds Amt value of 80 Notes
sold by transfer N° 11000205 of 93/94-96/97 of 3%

£ 300

Less 30 June to 29 July 97

11 7

Less dis c 5/27

300 11 7

16 8

19/86

284 3 7

438

625 1

For the Month of

189

Cr.

1897

July 27

Bt. P.

355 4 6

By Estate of James Medlock - Pd for stamp to petition
for letters of Administration

20/221 ✓ " ✓ 2 " "

By Sundry Estates - Pd for stamps to judges fiat

Thomas Ward Loring

£ 28 " ✓ 20/212 ✓

George Oakes

28 " ✓ 20/219 ✓ " ✓ 5 " "

362 4 6

By Balance on hand Carried down

438 " 379 1 3

438 " 741 5 9

28 By Estate of Miss C. M. Addis - Pd for stamp to receipt

20/217 ✓ " X " 1 "

By Estate of P. R. Pedder Chetty - Pd Assessment for the first
half of 97/98 on premises N° 120 Coral Merchant street

20/189 ✓ " X 10 15 8

By Estate of Joseph Holmes - Pd Dist rent for July 1306
on premises

C. N° 2885 S. N° 301 Anthony street £ 10 " X

" 2882 " 240 Isaac street 2 3 5 X

" 2879 " 240 Stringer's street 1 14 11 X

" 2880 " 244 " 12 " X

" 6590 " 283 Colindale street 2 5 4 ✓ 20/200 ✓

7 13 8

By Estate of P. C. R. Rubie - Pd A. C. Smith & Co's claim £ 232 5 "

Paid for stamps to cheque N° 280

" 1 " ✓ 20/44 ✓ " X 232 6 "

Paid M. Soobramanay's claims

- 80 - " X 41 2 1

By Estate of M^{rs} Isabella Duckworth - Pd M^{rs} D. H. Andrews
being the 4/5 shares in the further assets payable to
her and to her sister and brothers who relinquished their
shares in her favor

20/129 ✓ " X 4 14 8

By Estate of C. A. Appavoo Pillay - Pd for copy of Decree
in suit N° 9285/97 against K. V. Atchutan

20/215 ✓ " X " 2 "

By Bank of Madras - Amt deposited

B.B. " X 7950 " "

8247 7 1

By Balance on hand Carried down

438 " 340 12 6

438 " 8588 3 7

29 By Estate of T. J. S. Clarke - Pd H. C. D'Souza & Co further propⁿ
of their claim

18/135 ✓ " X " 10 3

By Estate of C. Narasimhulu Chaidu - Pd C. Chenzalroya Brody
in full of his claim

20/195 ✓ " X 200 " "

Paid for stamp to cheque N° 281

- 80 - " X " 1 "

By Estate of Isaac Dixon for two sons - Amt of 81 note sold & contra

19/86 X 300 X " " "

300 200 11 3

Dr.

General Cash Account of the Administrator-General

1897	July 29	To Estate of <u>M. Narayanasawmy Naidu</u> — Amt of <u>8100</u> purchased by transfer	Btfd	438	"	625	"	1
		<u>cl^d m^o 205</u> — of 93/94. 96/97 of 3%	18/124	300	X	"	"	"
		To Bank of Madras — Amt of cheque						
		Let ^r 281 in favor of <u>C. Chengulroya Mood</u>	B.B	"	X	200	"	"
				438	300	825	"	1
30		To Balance on hand brought down		438	"	340	1	3
one Portuguese rupee returned by the bank		To Estate of <u>W. Macdonald</u> — Recd from Mess ^r <u>Arthurs & Co</u> being cash found among the deeds effects	20/225	"	X	198	"	"
		To Estate of <u>Miss M. B. Braunk</u> — Recd from Mess ^r <u>Braunson</u> & <u>Braunson</u> a Bill of Exchange for £ 8.6.8 drawn in favor of the Official Agent to the Administrator General of India for remittance to England at 1/3 1/16	20/193	"	X	132	12	6
		To Commission Account — Recd from <u>Arco Corporsawmy Chetty</u> being the fee for a certificate of Administration of the estate of <u>C. Ponnammall</u> , deed	C.B	"	X	4	4	6
				438	"	675	2	3

For the Month of July 1897.

Cr.

1897 July 29	By Estate of A. Narayanaswamy Maider - Amt value of 8 shares purchased by transfer	Bt p	300	200 11 3
	Rs 11000.205 of 93/94-96/97 937	Rs 300 00		
	Sub 30 June to 29 July 97	4 11 7		
	less dis c 5 1/2	300 11 7 168 4	18/124	284 3 7
	By Balance on hand carried down	438	300	484 14 10 340 1 3
		438	300	825 4 1
30	By Estate of A. Macdonald - Id for stamp to receipt	20/225	4	X 4 1 4
	By Estate of Harry Kenneth Martin - Id for stamp to petition for letters of Administration	20/226	4	X 2 4 4
	By Estate of Brighton McBrew Poulter - Id for a copy of the Madras Mail of 27 July 97	20/220	4	X 4 4 4
	By Estate of Miss M. B. Frank - Remitted to the Indian office ^{London} for payment to John W. Frank, amount payable to him under the deed will £868 c 1/3 1/16	20/193	4	X 132 12 6
	By Bank of Madras - Amt deposited	B.B.	4	197 4 4
				332 1 6
	By Balance on hand carried down	438	4	343 4 9
		438	4	675 2 3

By Administrator General

Dr.

General Cash Account of the Administrator-General

1897	August 2	To Balance on hand brought down	438	.	343	9
		To Estate of M. Narayanasawmy Naidu Recd from Mr A. S.				
		Satur rent of House No 23 St Xavier's street for June 1897	18/124	✓	86	.
		To Estate of C. A. Appavoo Pillay Recd from A. Banadeen				
		rent of House No 7 Mint street for June 97	20/215	✓	14	.
		To Sundry Estates Recd from the Attorneys to the Liquidator				
		of the New Oriental Bank Corporation being the 6 th				
		and final dividends on the undtd claims				
		J. A. Anderson claims to 34.14.11 Dividend to 2 15	14/297	✓		
		Do 505782 " 302.9	14/297	✓		
		James Macbaughley 4966 " 2153	18/67	✓		
		Do 1994.3 " 11914	18/67	✓		
		Robert Franck 332946 " 198134	18/63	✓		
		A. S. Massey 1698159 " 10176		✓		
		Do 3825129 " 22879		✓		
		Do 3101411 " 1892	20/187	✓		
		Do 18641		✓		
		Do 9144		✓		
		To Estate of Richard Woolley (Debiture Account) Recd from				
		Messrs Oakes & Co being the net sale proceeds of Susan's estate	19/56	✓	4874	15.
		To Estate of Miss C. M. Addis Recd from the Mutual Saving				
		and Loan Society Ltd being the proceeds of Fixed Deposit				
		Receipt in favor of the deceased No 34 dated 24 July 1896 for Rs 2000	20/217	✓	2160	.
		To Estate of C. E. Henry for A. S. Amt of nett due on 8 th				
		No 11002984-000835 of 1879 of 3 1/2 % to 1000				
		" 85. 34 " 1000. to 16 July 97	19/101	✓	34	.
		To Estate of A. S. Reinhardt for A. S. Ch Transfd from the				
		estate of A. S. Reinhardt being the allowance payable				
		under the decd's Will	19/54	✓	35	.
		To Commission Account Recd from S. Raghavulu Chetty				
		being the fee for a certificate of admon of the estate of				
		Arunachellum Chetty decd	c.B.	✓	686	.
		To Bank of Madras Amt of the following cheques				
		No 282 in favor of Mr Emma Bartoli	Rs 70	✓		
		No 283 " The Civil Asylum	35	✓		
		No 284 " The Lunatic Asylum	30	✓		
			B.B.	✓	135	.
			438	.	8780	96

For the Month of August 1897.

Cr.

1897 August	2	By Estate of J. R. Anderson	Id for stamp to receipt Rs 302-4-9	14/297	✓	✓	1	✓
		By Estate of Robert Frauch	Id do do Rs 198-10-4	18/63	✓	✓	1	✓
		By Estate of James Mac Laughley	Id do do Rs 119-1-4	18/67	✓	✓	1	✓
		By Estate of A. S. Massey	Id do do to three receipts	20/187	✓	✓	3	✓
		By Estate of Richard Woolley (Debiture Account)	Id for stamp to receipt	19/56	✓	✓	1	✓
		By Estate of Miss E. M. Addis	Id do do	20/217	✓	✓	1	✓
		By Estate of W. Garratt for A. B. W.	Id Mt C. S. Wilkins for the maintenance of A. B. Wilkins for August 1897	19/68	✓	✓	30	✓
		By do do for J. M. W.	Id do of J. M. W. do	19/67	✓	✓	30	✓
		By do do for M. V. G. W.	Id do of M. V. G. W. do	19/69	✓	✓	30	✓
		By do do for J. P. W.	Id do of J. P. W. do	19/66	✓	✓	30	✓
		By Estate of Thomas Murray	Id Harry Murray & Edwin Murray their allowance for July 97 to 10 each	20/208	✓	✓	20	✓
		By Estate of A. Narayanasawmy Chaidu	Id Dharmalingum mainly being the balance due for repairing house No 56 St Xavier's street	18/124	✓	✓	27	✓ 9
		By Estate of Yellamah for Ch	Id Lounamah for the maintenance of the deedi's two children for August 1897	19/108	✓	✓	4	✓
		By Estate of S. A. Appasawmy Pillay	Id Mt Nathamuni under the order of court for the maintenance of S. A. Laju Pillay, S. A. Chinniah Pillay, Arputhamall and Saravapulu Pillay for July 1897	20/183	✓	✓	36	✓
		By Estate of S. Sabapathy Moodu	Id Thozh Ammal her allowance for May, June & July 97	17/195	✓	✓	9	✓
		By Estate of A. H. Reinhardt	Transfer to the account of A. H. Reinhardt for Annie Reinhardt's children being the allowance payable under the deedi's will for August 1897	20/209	✓	✓	35	✓
		Id Moore Ammal	allowance under the deedi's will for herself and her daughter Beeily for August 1897	20/209	✓	✓	15	✓
		By Estate of Captain Breighton McCrea Poulter	Id for stamp to judge's fiat for letters of adman	20/220	✓	✓	28	✓
		By Postage & Stationery Account	Id Bearing postage on a letter from J. Shukil	20/177	✓	✓	1	✓
		By Estate of L. G. P. Bartoli (S. T. A.)	Id Mt Emma Bartoli her allowance for August 97	70	✓	✓		✓
		Paid for stamp to cheque No 282		19/117	✓	✓	70	✓ 1
		By Estate of A. H. Reinhardt for A. H. Ch	Id the civil Orphan Asylum for the maintenance and education of Annie Reinhardt's two children Dorothy and Robert for August 1897	35	✓	✓		✓
		Paid for stamp to cheque No 283		19/54	✓	✓	35	✓ 1
		By Estate of W. Garratt for J. P. W.	Id the Civil Asylum for the maintenance of J. P. W. for July 1897	30	✓	✓		✓
		Paid for stamp to cheque No 284		19/70	✓	✓	30	✓ 1
					✓	✓	404	✓ 4 9

Dr.

General Cash Account of the Administrator-General

1897
August 3

Bd p 438

838 8 6

4 To Balance on hand brought down

438

838 8 6

To Estate of Hajee Mahomed Kamaze (Receivers Account) Transf
from the original estate account of Hajee Mahomed Kamaze
being the balance at credit

438

65 10

To Estate of Mrs Isabella Duckworth for Abraham Duckworth's
son. — Transf from the estate of Mrs Isabella Duckworth
being his $\frac{1}{6}$ share in the 1st distribution

20/175

271 10 7

To Bank of Madras Amt of cheques

Rs 1052 6

Rs 289 in favor of the Secy to the Commissioners of S. A. & Sep Rev. Rs 10.
amt of renewal fees of contracts

139 19/139

106 6 3

64 B.B.

6 14

438

450 8 10

For the Month of August 1897.

Cr.

1897
August 3

Bt. fd

717 4

By Sundry Estates - Pd for adverts in the Gazette notice of closing account

Madame C. d'Arbigny de Chalus otherwise Ernestine Gaignoux \$ 33. 20/179 ✓

Robert Elliott 33. 20/214 ✓

Miss M. B. Frank 32. 20/193 ✓

John Wallace 32. 20/164 ✓

Miss C. M. Addis 32. 20/217 ✓

W. J. Collins 32. 20/167 ✓

J. M. Woodford 32. 20/170 ✓

M. Wrightman 32. 20/173 ✓

H. G. Prendergast 32. 20/180 ✓

W. P. Kemble 32. 20/185 ✓

G. F. Kingston 32. 20/197 ✓

A. Barrell 32. 20/201 ✓

D. A. Peters 32. 20/199 ✓

S. Wright 32. 20/196 ✓

Madame C. d'Arbigny de Chalus Pd for stamp to cheque N° 287 20/179 ✓

By Postage & Stationery Account Pd postage during the month of July 1897. 20/177 ✓

By Balance on hand Carried down

438

772 14 6

65 10

438

838 8 6

4 By Estate of Hajee Mahomed Namazee (original estate account)

Transfd to the estate of Hajee Mahomed Namazee Receivers account being the balance at credit of this estate 20/6 ✓

By Estate of M^{rs} Isabella Duckworth Transfd to a separate account in trust for Abraham Duckworth's son being his 1/6 share in the 1st distribution \$ 1052 6

1/6 Do 2 Do 139 20/129 ✓

By Sundry Estates Pd renewal fees on the under photos

Ch. C. Sanspall for P. W. A. V. N° 032668 - of 42/43 93 1/2 \$ 100 } 100 8 17/293 ✓

James Tulloch for next of kin 032676 " 100 " 4 17/284 ✓

J. A. Stevens for deeds ch 032817 " 100 " 4 19/37 ✓

Sub Conductor R. A. Prescott for ch 032815 " 500 1 17/210 ✓

J. F. Jefferies for S. F. J. 032675 " 100 " 4 17/265 ✓

J. S. Duce for children 032732 " 500 1 17/207 ✓

Michael Gould's Com^{rs} a/c 020944 " 200 " 8 20/20 ✓M^{rs} C. Greenman (S. F. J. a/c) 032671 " 100 " 4 17/211 ✓M^{rs} M. J. Cason for H. W. Baun 032734 " 1000 1 19/121 ✓

5

378 10

Dr.

General Cash Account of the Administrator-General

1897
August 4

Bd of 438

450 8 10

438

450 8 10

5 To Balance on hand brought down

438

65 10

To Estate of W. P. Kemble Recd from the District Judge Civil and Military Station Bangalore on account of the sale proceeds of the deceased's effects

20/185

260

To Estate of A. S. Massey Amt value of 81 notes sold by openN^o 124,532 of 1865 of 3 1/2% 10,000

091531 " " 1,600

Sub 1 May to 4 August 97 104 16 2

Inc 3/16% 21 12 4

less Income tax 11726 10 2

Brokerage 7 4 4

Renewal fee 1 4 4 10 15 4

20/187

11715 10 10

To Bank of Madras Amt of the following cheques

N^o 288 in favor of V. Subramania Iyer 16 300N^o 291 " The Madras Municipal Commission 82 5 7N^o 292 " The Agr Bank Ltd 11,000

Amt of 81 notes sold as above

B.B.

B.B.

11,382 5 7

11,600

For the Month of August 1897.

Cr.

17.

1897
August 4

W. C. Elliot for children	N ^o 032748	of 42/43 of 3/7	£100- 5 4	19/91	
W. Brown for L. J. Brown	032680	"	100- 4 4	17/238	
Miss J. Bowen for Beneficiaries	032669	"	100- 4 4	17/296	
M ^r A. Stoll for next of kin	032749	"	100- 4 4	19/90	
A. J. J. Allardice for D. L. A.	032664	"	100- 4 4	17/233	✓ 6 4

Letter By Estate of G. D. Atkinson - Rd the Secretary to the Commissioners of Salt alkali and separate Revenue being court fees still due - 20/198 ✓ 10

By Balance on hand Carried down - 438 38 14 10

✓ 438 450 8 10

5 By Estate of W. D. Kemble - Rd for stamp to receipt - 20/185 ✓ 1

By Estate of L. J. S. Bartoli (S.D.A.) - Rd Assessment for 1st half of 1897/98 on premises N^o 34 Bonnamallee road - £82 5 7
Paid for stamp to cheque N^o 291 ✓ 1 19/117 ✓ 82 6 7

By Estate of J. J. Owen for ch - Rd M^r M. E. Owen Trustee for the maintenance of the decd's children for July 97 - £50 4 4
Paid for Money order Commission - 8 17/294 ✓ 50 8

By Estate of L. S. Allen - Rd M^r W. Wright for the maintenance of the decd's two children for July 97 - £60 4 4
Paid for Money order Com^{rs} - 10 20/202 ✓ 60 10

By Estate of M^r E. Vigor for ch - Rd M^r J. W. L. Vigor being his 1/3 share in this estate - 19/38 ✓ 100 1 5

By Estate of L. J. S. Bartoli (S.D.A.) - Rd Cullen gardener his wages for July 1897 - 19/117 ✓ 6

By Estate of Henry Fox for G. K. F. - Rd M^r G. K. Fox her allowance for July 1897 - 17/243 ✓ 14

By Estate of Capt G. D. Atkinson - Rd for stamp on letter to the Revenue Secretary - 20/198 ✓ 1

By Estate of A. S. Massey - Amt of Ghatoles sold & contra - 20/187 ✓ 11,600
Remitted to the India office London for payment to the Executors with Probate of the decd's Will being further Assets Collected by me £701-16-5 c 1/3 5/16 - 20/187 ✓ 11,000

Paid for stamp to cheque N^o 292 - 20-1 ✓ 1

By Bank of Madras - Amt deposited - £260 4 4
11715-10-10 ✓ B.B. 11,975 10 10

By Balance on hand Carried down - 438 11,600 23,290 6 10

✓ 438 11,600 23,423 10 5

Dr.

General Cash Account of the Administrator-General

1897
August 6 To Balance on hand brought down 438 133 37
To Estate of Colonel George Oakes - Recd from Messrs Sparke
Hons the undts Bank of Madras share certificates

Certificate No	Shares
2054	1
2898	1
3100	2
3198	1
3202	1
3651	1
3827	1
3828	1
4490	1
5137	4
86/11	2
86/12	2
98/27	1

To Estate of Mr. L. D. Castellanos for Mr. L. S. Ch. Recd from Mr. A. Marcus
Exp rent of House No 2 Stanley Road for July 97 19/115 ✓ X 65
To Estate of A. R. Mollan for Ch. Amt value of shares
sold by transfer - No 11004245 of 1865 of 3 1/2 100 ✓

262956-11000366
326226-300134
326227
Sub 1 May to 6 August 97 675
In c 1/4 7 112 ✓ 19/65 ✓ X 708 35

To Estate of A. S. Massey - Amt of shares purchased by
transfer - No 11004245 of 1865 of 3 1/2 100 ✓
262956-11000366
326226-300134
326227
100 20/187 ✓ X 700

To Bank of Madras - Amt of cheque
No 293 in favor of The Agr Bank Ltd 100 20/187 ✓ X 700
B.B. ✓ 2362 101

7 To Balance on hand brought down 457 156 13 9
To Estate of L. Narasimhan Chaido - Recd from Sundararaja
Exp rent of House No 48 Malaya permall street for July 97 20/195 ✓ X 23
To Sundry Estates - Amt of net due on shares & statement filed 1954 18
To Sundry Estates - Amt Do Do 1728 11
To Sundry Estates - Amt Do Do 1759 95
To Bank of Madras - Amt of cheque
No 294 in favor of The Deputy Collector of Madras
Amt of Renewal fees & contra B.B. ✓ X 5
B.B. ✓ X 24

Dr.

General Cash Account of the Administrator-General

1897
August 7

Bt. 10 457

5658 14 10

457

5658 14 10

9 To Balance on hand brought down

457

100 12 6

To Estate of Co. St. Allen Reed from the New York Life Insurance Company being the amount assured under two policies on the decd's life No 424351 & 424352 for £2500 each

20/10/97

X 5,000

To Estate of Dottie Dingley Reed from the District Judge Civil & Military Station Bangalore being the net sale proceeds of the decd's effects

20/23/97

X 46 8

To Sundry Estates Amt value of gl. votes sold by transfer Matthew Gotling for Mr. Bich. No 032701.192553 of 42/43 93/7

£ 1100

Sub 1 August to 9 August 97

138

at par

L. Narasimhulu Chandra No 11006792 of 1865 of 3/7

£ 1,000

Sub 1 May to 9 August 97

986

at par

Yellamiah for Ch

No 213839.155762 of 42/43 93/7

£ 300

Sub 1 August to 9 August 97

39

at par

A. R. Mollan for Ch

No 11007582 of 1865 of 3/7

£ 100

Sub 1 May to 9 August 97

153

at par

To Estate of Richard Woolley Sec. A/c by transfer

Amt of gl. votes purchased No 032701.192553 of 42/43 93/7

£ 1,100

11006792 of 1865

1,000

213839.155762 of 42/43

300

11007582 of 1865

100

To Bank of Madras Amt of the following cheques

No 295 in favor of V. Subramania Iyer

296 " " The Myna Bank Ltd

£ 300

1021 6 3

Dr.

General Cash Account of the Administrator-General

1897
August 9

Bd fd 457 2,500 8,680 3 7

457 2,500 8,680 3 7

10 To Balance on hand brought down		457	"	289 5
To Estate of A. Marayanasawmy Maidsin Recd from Mr J. Magee				
rent of House No 56 St. Xavier's street for July 1897	18/124			9 8
To Sundry Estates - Amt of S. Notes purchased by R/m				
W. C. Dawson No 11007982 of 1865 9 3 1/2		100	220/160	✓
Thumboo alias Subramaniam No 11007919		100	220/151	✓
Mrs Isabella Duckworth for Abraham Duckworth's Son				
No 11007983 of 1865 9 3 1/2		100	219/139	✓
C. S. Appavoo Pillay No 11007917		100	220/215	✓
S. Sadielw Moodelhy No 11007981		100	220/158	✓
James Hall No 11007976		200	220/156	✓
J. S. Dring No 11007977		200	220/210	✓
A. Garrett for J. P. W. No 11007975		200	219/66	✓
S. David for A. David No 11007974		200	219/64	✓
P. V. Krishnasawmy Moody No 11007973		200	220/203	✓
Miss M. B. Frauch No 11007990		300	220/193	✓
Miss L. Wilson for next of kin No 11007986		300	219/62	✓
W. E. Rapson for Representatives of J. L. Rapson				
No 11007979		400	219/53	✓
Mrs L. M. Abraham No 095030		400		
No 11007991		300	220/211	✓
W. S. S. Oakes No 11007542		1000	220/215	✓
P. Sullivan Curmies A/c No 091531		1000	219/77	✓
Madame C. d'Arbigny & Charles otherwise Ernestine Jaignoux				
No 11007575 of 1865 9 3 1/2		500	2500/227	✓
No 11007928				

Dr.

General Cash Account of the Administrator-General

1897
August 10

<u>S. A. Appasawmy Pillay</u> — <u>N^o 1107516</u> — <u>of 1865 of 3 1/2</u> —		Bd 42	457	298 13
1004577		8300		
<u>To Bank of Madras</u> — <u>Ant of cheque</u>		600 - 2600	10900	
<u>N^o 297 in favor of N. Subrahmanyam Esr</u> —		B.B		1163 9 2
<u>Cost of 8 tickets purchased of contra</u> —		B.B		11053 14 8
<u>Ant of exchange of contra</u> —		B.B		12 8

457

10900

12528 12 10

For the Month of August 1897.

Cr.

1897
August 10

		1867	1640 4 9
Miss M. B. Branch	N ^o 1007990 of 1865 of 3 1/2 %	£ 300 0 0	
	Sub 1 May to 7 August 97	212 9	
	Inc 1/2 %	18 0	
	Less Income tax	304 4 9	20/193 ✓ 304 3 11
Miss C. Wilson for next of kin	N ^o 1007986	do	19/62 ✓ 304 3 11
W. C. Rapson for Representatives of F. L. Rapson	N ^o 1007979 of 1865 of 3 1/2 %	£ 400 0 0	
	Sub 1 May to 7 August 97	311 9	
	Inc 1/2 %	2 0	
	Less Income tax	405 11 9	19/53 ✓ 405 10 6
M ^{rs} L. M. Abraham	N ^o 095030 of 1865 of 3 1/2 %	£ 400 0 0	
	1007991	300 0 0	
	Sub 1 May to 7 August 97	68 6	
	Inc 1/2 %	38 0	
	Less Income tax	710 4 6	20/211 ✓ 709 14 0
W. F. S. Oakes	N ^o 1007542 of 1865 of 3 1/2 %	£ 1000 0 0	
	Sub 1 May to 7 August 97	95 4	
	Inc 1/2 %	5 0 0	
	Less Income tax	1014 5 4	20/205 ✓ 1014 1 7
P. O'Sullivan Administrator of	N ^o 091531 of 1865 of 3 1/2 %	£ 1600 0 0	
	Sub 1 May to 7 August 97	14 14 11	
	Inc 1/2 %	8 0 0	
	Less Income tax	1622 14 11	19/77 ✓ 1622 9 1
Madame E. d'Arbigny de Chalus otherwise Ernestine Gaignoux	N ^o 1007515 of 1865 of 3 1/2 %	£ 2000 0 0	
	1007928	500 0 0	
	Sub 1 May to 7 August 97	235 4	
	Inc 1/2 %	12 8 0	
	Less Income tax	2535 13 4	20/227 ✓ 2535 3 9
S. S. Appasawmy Pillay	N ^o 1007516 of 1865 of 3 1/2 %	£ 2000 0 0	
	1004577	600 0 0	
	Sub 1 May to 7 August 97	24 4 3	
	Inc 1/2 %	13 0 0	
	Less Income tax	2637 4 3	20/184 ✓ 2636 10 3
By Sundry Estates - Adm ^r Genl's Court for July 97			✓ 1163 9 2
By Bank of Madras - Amt of S ^t okes deposits		B.B. 10900	0 0 0
		10900	12336 6 11
By Balance on hand carried down		457	192 5 11
		457	10900 12528 12 10

Dr.

General Cash Account of the Administrator-General

1897 August 11	To Balance on hand brought down	✓ 457	"	✓ 192 5 11
	To Estate of Thomas Murray—Reed from Captain J. Leves rent of House N°1 Chelvanayagar road for July 1897	20/208	✓	X 31 " "
	To Estate of C. Narasimulu Naidu—Reed from V. Kupiah Chetty & Son rent of stable in Rattan train's street for July 1897	20/195	✓	X 3 " "
	To Commission Account—Reed from L. Sowden Esq being the fee for an authenticated copy of the account of the estate of Mr. R. A. Dunhill	C.B.	"	X 4 6 "
	To Bank of Madras—Amt of the following cheques			
	✓ N° 298 in favor of The Universal Life Assurance Society	£ 248 8	X	
	✓ 299 " Sundaram Sasthi & Komarasawami Vakeels	46 8	X	
	✓ 300 " The Madras Municipal Council	48 7 10	X B.B.	✓ 343 7 10
	Amt of renewal fees of contract	B.B.	"	X 2 " "

		✓ 457	"	✓ 576 3 9
13	To Balance on hand brought down	✓ 457	"	✓ 184 11 11
	To Estate of Captain Conington MacGraw Boulter—Reed from The Pay Examiner Military Accounts Department being the amount in deposit at credit of this estate	20/220	✓	X 2848 3 9
	To Estate of L. G. P. Bartoli (L.P.A.)—Reed from the Engineer Madras Division Military works being rent of House N° 34 Poona Waller road occupied by Messrs May & Hamant for July 97	19/117	✓	X 90 " "
	To Estate of J. P. Kingston—Reed from the Post Master Berhampore being the balance at credit of this estate with the Post Office Savings Bank	20/197	✓	X 1 6 6
	To Estate of Miss C. M. Addis—Reed from the Savings Deposit and Loan Society being amount of S.D. Receipt N° 1295 dated 6 August 96 for £ 2000 with interest			X 2140 " "

Dr.

General Cash Account of the Administrator-General

1897
August 13

To Estate of Mr S. J. Smithwhite for Elizabeth or Ethel Mary Grace
Smithwhite. Amt value of 8 lotos sold by transfer

Rs 1001939 of 1865 9 3 1/2 7. Rs 100 u.

" 006003 " " 100 u.

Sub 1 May to 13 August 97 1159

Less dis at 1/2 7. 201 159

Rs 071539 of 54/55 of 3 1/2 7. Rs 1000 u.

071556 " " 300 u.

Sub 30 June to 13 August 97 56 11

Less dis c 1/2 7. 1305 6 11

To Estate of Captain L. McCrea Poulter. Amt of 8 lotos purchased
by transfer. Rs 1001939 of 1865 9 3 1/2 7. Rs 100 u.

" 006003 " " 100 u.

071539 of 54/55 " 1000 u.

071556 " " 300 u.

To Commission Account. Recd from Mr F. A. P. Vigor being the
fee for an authenticated copy of account of the estate
of Mr Elizabeth Vigor. C.B. " 3 12 u.

To Bank of Madras. Amt of cheque

Rs 301 in favor of The Andhra Bank Ltd. B.B. " 19 14 6

457 1500 6757 15 14

14 To Balance on hand brought down. 457 " 159 7 5

To Estate of James Schoury. Recd from Messrs Stigginbotham & Co.
being a moiety of the sale proceeds of 29 copies Schoury's
Text Book on Estimating. 18/107 " 116 u.

To Estate of P. D. Shaw. Recd from Messrs Stigginbotham & Co.
being a moiety of the sale proceeds of 13 copies Shaw's
"Negotiable Instruments" Act. 18/109 " 22 12 u.

To Estate of W. P. Kemble. Recd from the Dist Judge Civil
& Military Station Bangalore being the balance of sale
proceeds of the deed effects. 20/185 " 81

To Sundry Estates. Recd from the Small Cause Court being
refund of half Coats in the undtd suits
Hajee Mahmood Namazee. Rs 9069/97 of the same. Rs 7 0 u.

A. Narayanasawmy chaid. 5572/97 " W. Kirk. 11 1/2 20/175

To Estate of Dotti Dingly. Recd from the Dist Judge Civil & Military
Station Bangalore. Amt of stamps found among the deed effects. 18/124 " 2 8 6

20/230 " 3 u.

201 7 u.

For the Month of August 1897.

Cr.

1897
August 13By Estate of H. K. Martin — Pd prop^r of cost of a copy of the
Madras Mail of 10th August 1897

20/226

20 1 6

By Estate of James Medlock — Pd — Do — Do

20/221

2 4

By Estate of Captain Breighton McBreen Poulter — Amt value
of Ghetos purchased by transferN^o 1101939 — of 1865 of 3 1/2 — Rs 100 4 4N^o 6003 — " — 100 4 4Sub 1st May to 13th August 97 — 115 9

Less dis c 1/2 — 201 15 9

N^o 071539 — of 54/55 of 3 1/2 — Rs 1000 4 4

071556 — " — 300 4 4

Sub 30 June to 13th August 97 — 5 6 11

Less dis c 1/2 — 1305 6 11

68 4 1298 14 11

20/220

14 99 14 8

By Estate of Mr S. J. Smithwhite for E. or E. M. S. Smithwhite

Amount of Ghetos sold of contriv

19/85

1500

4 4 4

By Bank of Madras — Amt deposited

Rs 2848 3 9

90 4 4

2140 4 4

B.B.

5078 3 9

By Balance on hand carried down

457

1500

6598 7 11

159 7 5

457

1500

6757 15 4

By Estate of James Schoury — Pd for stamp to receipt

18/107

1 4

By Estate of P. D. Shaw — Pd — Do — Do

18/107

1 4

By Bank of Madras — Amt deposited

Rs 116 4 4

22 12 4

B.B.

138 12 4

By Balance on hand carried down

457

138 14 4

162 7 4

457

301 7 4

Dr.

General Cash Account of the Administrator-General

1897	August 16	To Balance on hand brought down	457	162 9
		To Estate of S. A. Appasawmy Pillay—Reed from V. Cooper— Sawmi Iyer Pleader being the balance of recoveries made by him & account rendered	20/184	885
		To Estate of Colonel George Oakes—Amt value of the undivided Bank of Madras shares sold by him		
		Rs 6399, 6400, 3599, 6030 & 8769		
		5 shares @ Rs 1285 each	6425	
		Less stamps	15-12	
		Renewal	3-0	
		Brokerage	7-8	
		27 4	20/219	6395 12
		Rs 7457, 7458, 575, 4457, 4458, 4459, 4460, 4424, 442, 5259, & 5260.		
		11 shares at Rs 1285 each	14135	
		Less stamps	40	
		Renewal	4-0	
		Brokerage	16-8	
		60 8	20/219	14074 8
		To Estate of Mrs Catherine Schowry—Transfd from the estate of James Schowry being the $\frac{1}{3}$ share in the balance of further assets	19/108	36 8 1
			457	21554 5 1
			441	54 12 11
	17	To Balance on hand brought down		
		To Estate of John Harden—Reed from the Attorney to the liquidators of the New Oriental Bank Corporation being the final dividend on the deed's claim	18/23	19 10 3
		To Estate of Richard Woolley (Deceased)—Reed from Oakes being the balance payable on the sale of the Susan estate	19/56	157 8
		To Estate of A. Marayanasawmy Chaidu—Reed from Mr P. J. Bank rent of House No 14 Cilmonger's street as follows		
		Balance of rent for May 97	10 13 4	
		Rent for June 97	14	
		In part for July 97	3 2 8	18/125
		To Estate of Joseph Holmes—Reed from the under parties House rent due as follows		28
		Mr Hesterlow House No 6 Shingars street for May 97	5 8	
		Do Do 12 Isaac street for May & June 97	28	
		Mr Mathews Do 5 Anthony street	7	
		Mr Ellis Do 13 Isaac street for June & July 97	32	
		Do Do 13 Do for August 97 in advance	16	
		Mr Hesterlow Do 12 Do for July 97	14	
		Do Do 6 Shingars street for June 97	5 8	
		Mr Mathews Do 5 Anthony street for July 97	3 8	
				111 8

For the Month of August 1897.

Cr.

1897 August	16	By Estate of S. A. Appasawmy Pillay - Pd for stamp to receipt	20/184	✓	"	X	"	1	"
		By Estate of James Schoury - Transfd to the estate of Mrs Catherine Schoury being $\frac{1}{3}$ share in further assets						36 8 1	X
		paid Mr W. J. Schoury $\frac{1}{2}$ of $\frac{2}{3}$ share						36 8 1	X
		paid Mr J. J. Schoury Do Do	18/107	✓	"	X	109	8	3
		By Estate of Mrs Catherine Schoury - paid Mr W. J. Schoury $\frac{1}{2}$ share in further assets						17 5 5	X
		Mr J. J. Schoury $\frac{1}{2}$ Do Do	18/108	✓	"	X	34	10	11
		By Estate of Col. George Oakes - Amt of B/m shares sold & contra	20/219	✓	"	X	"	"	"
		By Bank of Madras - Amt deposited						885	"
								6395 12	"
								14074 8	"
								B.B.	"
								21355	4
								✓ 16	"
								21499	8 2
		By Balance on hand Carried down	4441	"				54	12 11

457 " 21584 5 1

17	By Estate of Richard Woolley (Secy) - Pd for stamp to receipt	19/56	✓	"	X	"	1	"
	By Estate of A. Narayanasawmy Chaidu - Pd Do Do	18/125	✓	"	X	"	1	"
	By Estate of Joseph Holmes - Pd for stamps to two receipts	20/200	✓	"	X	"	2	"
	By Estate of Mrs S. J. Smithwhite for ch - Remitted to the India office London for payment to Miss Elizabeth or Ethel Mary Grace Smithwhite being the amount of her share with interest £ 98.4. at $\frac{1}{3}$ $\frac{1}{32}$	19/85	✓	"	X	1523	10	10
	paid for stamp to cheque N° 304	Do	✓	"	X	"	1	"
	By Estate of W. J. S. Oakes - Pd the Collector of Income tax being Income tax due on interest on Oakes & Co's debentures	20/205	✓	"	X	319	7	8
	paid for stamp to cheque N° 303	Do	✓	"	X	"	1	"
	By Estate of Isaac Dixon for Sons - Pd Mr Reuben Isaac Dixon his half share	19/86	✓	"	X	170	5	"
	paid for stamp to cheque N° 302	Do	✓	"	X	"	1	"
	By Estate of J. R. Anderson - Pd Mrs E. A. Ablett her $\frac{1}{4}$ share in further assets	14/297	✓	"	X	41	2	10

20551 4

General Cash Account of the Administrator-General

1897
August 17

B.P.

H.H.I.

371 7 2

To Estate of Colonel George Oakes Reed from the Bank of
Madras by credit to my account being dividend
on 19 Bank of Madras shares

for the 1/2 year ending 31 Decr 96 Rs 475 00

for do 30 June 97 + 2% bonus 665 00 20/219

+ 1140 00

To Estate of S.A. Apparao Pillay Reed from Mr E. Arnold

rent of House No 2 Myneappah Street for June 97

20/215

+ 6 00

To Bank of Madras Amt of the following cheques

✓ No 302 in favor of V. Subramania Iyer Rs 300 00

✓ 303 " The Collector of Income Tax 319 78

✓ 304 " The Agr Bank Ltd 1523 10 10

✓ 305 " Messrs Barclay Morgan & Co 206 55 B.B.

+ 2349 7 11

Amt of 8/10 note delivered for contra

B.B.

+ 100

00 00

H.H.I.

100

3866 15 1

18 To Balance on hand brought down

H.H.I.

215 13 1

To Estate of Col. George Oakes Amt value of two Bank of
Madras shares sold by B.P.M.

No 8628 + 3624 for Rs 500 at Rs 1285 each Rs 2570 00

Less stamps Rs 7 8 00

Brokerage 3 0 00 108

20/219

+ 2559 8 00

To Commission Account Reed from Mr D.J. Huntley being
the fee for assets in excess of those mentioned in a
certificate of admission of the estate of James Anderson
granted in her favor on the 2nd May 1896

C.B.

+ 126 00

To Bank of Madras Amt of the following cheque

✓ 307 in favor of S.A. Apparao Pillay

B.B.

+ 200 00

Amt of renewal fees for contra

B.B.

+ 10 00

Dr.

General Cash Account of the Administrator-General

1897
August 18

			Rs 441	2986 7 7
			Rs 441	2986 7 7
19	To Balance on hand brought down		Rs 439	26 11 8
	To Estate of Mr. Maria Mullins Recd from the District Judge Chingleput being the net sale proceeds of the dead effects		20/231	X 76 5
	To Commission Account Recd from Mr. Mary Marking being the fee for a certificate of Admors of the estate of Francis Paul dead		C.B.	X 4 8
	Recd from Mr. Marian Ammall being the fee for a certi of admors of the estate of David Claigan dead		C.B.	X 16 13 2
	To Bank of Madras Amt of cheque			
	Rs 306 in favor of V. Subramania Iyer		B.B.	X 300
	Amt of Oakes & Co's debentures withdrawn for payment		B.B. 799	" "
			1238	426 6
20	To Balance on hand brought down		Rs 439	373 9
	To Estate of Col George Oakes Amt value of one Bank of Madras share sold by Bpm			
	Rs 7913 for Rs 500 frs		B 1282 8	
	Less stamps		Rs 3 12	
	Brokerage		1 8	
	To Bank of Madras Amt of the following cheques		54	20/219 X 1277
	Rs 308 in favor of Mrs Anne Wilson			
	Rs 309 " The Apra Bank Ltd		B 324 12 3	
	Rs 310 " The Madras Municipal Comr		480 103	
			9	B.B. X 805 15 6
			439	2456 12 10

For the Month of August 1897.

Cr.

1897 August 18		Pd fd	2	"	2959 11 11
	By Balance on hand carried down		439	"	26 11 8
			441	"	2986 7 7
19	By Estate of Mr ^{rs} Maria Mullins Pd for stamp to receipt	20/231	✓	"	✓ 1 "
	By Estate of C. Narasimulu Naidu Pd kattu Chellum allowance for the maintenance of Jagan Rutchmanah the widow of the deed for June & July 1897	20/195	✓	"	✓ 50 "
	By Estate of W. S. S. Oakes Pd jutha hire to take 799 Oakes & Co's debentures from the Bank of Madras to Mount Road & to return	20/205	✓	"	✓ 12 "
	Paid and delivered to Mr W. S. Oakes 799 Oakes & Co's debentures at 652 to 1450 for the 100 each	20/205	✓	"	✓ 799 "
			799	"	50 13 "
	By Balance on hand carried down		439	"	373 9 4
			1238	"	424 6 4
20	By Estate of Charles Gray for H. A. J. nee Adams Remitted to the India Office London for payment to Mr ^{rs} Hester Alice Adams nee Gray being the balance of interest to 1 st August 1897 £ 31-8-4 @ 1/3%/16				£ 480 10 3
	Paid for stamp to cheque at 309	17/276	✓	"	✓ 480 11 3
	By Estate of B. A. Franklin for D. S. Pd Mr ^{rs} Mary Ann Bush balance of deb to 30 June 97				£ 9 15 3
	By do do for L. S. Pd do do do				9 15 3
	By Estate of Col. George Oakes Amt of one Bank of Madras share sold for contra	20/217	✓	"	✓ 19 14 6
	By Estate of Charles Gray for Mr ^{rs} M. A. A. W. Pd Mr ^{rs} M. A. A. Wilson being the balance of deb to 1 August 97				£ 324 12 3
	Paid for stamp to cheque at 308	17/261	✓	"	✓ 324 13 3
See vouchers 11 August 97 red ink	By Estate of Joseph Holmes Pd the Madras Municipal Commission being the fee for 2 nd demand for payment of assessment	20/250	✓	"	✓ 9 "
	By Bank of Madras Amt deposited	B.B.	✓	"	✓ 1277 4 "
			1	"	✓ 2103 4 "
	By Balance on hand carried down		438	"	353 8 10
			439	"	2456 12 10

Dr.

General Cash Account of the Administrator-General

1897	August 23	To Balance on hand brought down		438		353 8 10
		To Sundry Estates - Amt of G.P. Notes purchased by R/m				
		Mr. J. Carson for L. A. W. nee Bacon	1008027 of 1865 7 3 1/2	100	19/121	
		James Carroll for next of kin	1008028	100	19/134	
		Col Charles Maunat for next of kin	1007918	100	19/58	
		Asst Surg. W. C. Elliot for children	1008030	100	19/91	
		W. C. Rapsom for children	1008029	100	19/98	
		Andrew Jamieson for L. J. J.	1008026	100	19/99	
		William Garrath for M. V. G. W.	1008032	100	19/69	
		Mr. Rosanah Arathorn for J. Arathorn	1007920	100	19/31	
		James Caranagh for next of kin	1008031	100	19/87	
		William Garrath for L. S. W.	1008033	200	19/70	
		L. Narayanaswamy staidn for L.	1008034	200	19/81	
		L. Narayanaswamy staidn for Charities	1008035	200	19/113	1500
		To Bank of Madras - Cost of G.P. Notes purchased of contra		B.B.		1522 15 9

				438	1500	1876 8 7
24		To Balance on hand brought down		438		353 4 10
		To Commission Account - Recd from Sedavally Ammal				
		being the fee for a certificate of Administration				
		of the estate of P. Lohinappa Muddu		C.B.		11 6 3
		To Bank of Madras - Amt of cheque				
		100 34 in favor of The Madras Mail		B.B.		77

Dr.

General Cash Account of the Administrator-General

1897
August 24

Bt fd 438 " 441 11 1

438 " 441 11 1

25	To Balance on hand brought down				
	To Estate of C. D. Allen Recd from the New York Life Assurance Company being the fee for an authenticated copy of the Letters of Admors of this estate	438		301 10	
	To Estate of George Smith for next of kin Transfd from the estate of George Smith being the Residue	20/202	✓	3 10	
	To Estate of Mathew Donohoe for Mary Donohoe Transfd from the estate of Mathew Donohoe being the Residue	19/141	✓	16 12 10	
	To Estate of Mr E. A. Poulson for next of kin Transfd from the estate of Mr E. A. Poulson being the Residue	19/142	✓	64 10 0	
	To Estate of P. Sooria Narrainsawmy Naidu for Beneficiaries Transfd from the estate of P. Soorianarrainsawmy Naidu being the Residue	19/143	✓	62 8 0	
	In 1/2 Note N ^o 11006747 of 1865 93 1/2	19/144	✓	1,000	
	In cash			305 5 0	
	To Bank of Madras Amt of the following cheques				
	1 N ^o 312 in favor of V. Subramania Iyer				
	1 313 " The Collector of Duesome tax	Rs. 447 6 1/2			
		10 "	✓	13 13	
				457 1	

438 1000 1770 15 11

For the Month of August 1897.

Cr.

1897
August 24

Miss C. M. Addis	notice of closing account	Pd	\$ 14 8 1/2	20/217	✓	91 2 6
W. J. Collins	do	do	38	20/167	✓	
J. M. Woodford	do	do	38	20/170	✓	
Maria Wrightman	do	do	38	20/173	✓	
T. G. Pseudergast	do	do	38	20/180	✓	
W. D. Kemble	do	do	38	20/185	✓	
G. I. Kingston	do	do	38	20/197	✓	
A. Farrell	do	do	37	20/201	✓	
D. A. Peters	do	do	37	20/199	✓	
S. Wright	do	do	37	20/196	✓	48 13 4
Madame C. d'Arbigny de Chalus otherwise Ernestine						
Gaignoux	Pd for stamp to cheque N°311			20/227	✓	4 1 4
						140 6
By Balance on hand Carried down			438			301 10 7
			438			441 11 1

25 By Estate of Mr. Hester James for M. A. G. J.	Pd Mr. W. James balance of interest to 1 August 1897			19/71	✓	3 5 4
By do do for T. H. J.	Pd do do			19/72	✓	3 5 4
By do do for D. M. J.	Pd do do			19/73	✓	3 5 4
By do do for J. J. J.	Pd do do			19/74	✓	3 5 4
By do do for H. M. J.	Pd do (1 May 97)			19/75	✓	3 5 4
By Estate of James Mellock	Pd Court fees					
	for letters of admn		\$ 5 4 4			
	Registering		18 4			
	Sealing		3 4			
	stamp duty on \$1700 @ 2%		74 4	20/221	✓	100 11 4
By Estate of Mary Kenneth Martin	Pd Court fees					
	for letters of admn		\$ 5 4 4			
	Registering		18 4			
	Sealing		3 4			
	duty on \$17000 @ 2%		340 4	20/226	✓	346 11 4
	his for stamp to cheque N°312				✓	4 1 4
By Estate of George Smith	Transf to the estate of George Smith for next of kin being the Residue			18/151	✓	16 12 10
By Estate of Matthew Donohoe	Transf to the estate of Matthew Donohoe for Mary Donohoe being the Residue			18/134	✓	64 10 10
By Estate of Mr. C. A. Boulson	Transf to the estate of Mr. C. A. Boulson for next of kin being the Residue			18/152	✓	621 8 6
						1167 2 2

Dr.

General Cash Account of the Administrator-General

1897
August 25

Bt fd ✓ 438 ✓ 1000 ✓ 1770 15 11

✓ 438 ✓ 1000 ✓ 1770 15 11

26 To Balance on hand brought down ✓ 438 ✓ 288 10 7

To Estate of Miss M. B. Frauch - Recd from Messrs Brauson
 & Brauson a Bill of Exchange for £ 8.6.8 drawn in
 favor of The Official Agent of the Administrator General
 in India for remittance to England.

20/193 ✓ X 127 7 10

To Postage & Stationery Account - Transfd from the estates of

John Adamson - As 10 1

Robert Wallace - 10 1

J. L. R. Rutie - 10 1

20/177 ✓ X 1 11 0

To Estate of A. G. Allardice for K. A. Transfd from the estate
 of A. G. Allardice being the $\frac{1}{4}$ of $\frac{2}{3}$ share in further assets -

17/200 ✓ X 10 0 8

To Do Do Do for D. L. A. Transfd from the estate

of A. G. Allardice being the $\frac{1}{4}$ of $\frac{2}{3}$ share in further assets -

19/109 ✓ X 10 0 8

To Estate of J. R. Anderson for C. W. A's ch Transfd from the

estate of J. R. Anderson being $\frac{1}{4}$ share in further assets -

19/145 ✓ X 41 2 0

To Do Do for C. A's son Transfd from the

estate of J. R. Anderson being $\frac{1}{4}$ share in further assets -

19/119 ✓ X 41 2 11

For the Month of August 1897.

Cr.

1897 August 25	By Estate of P. Soorianarrainisawmy Maider Transfd to the estate of P. Soorianarrainisawmy Maider for Beneficiaries being the residue	Bl fd	1167	2
	du 1 fl. note N° 1106747 of 1866 of 3 1/2 %	18/111	1000	" " "
	du cash	20-	"	305 5 2
	By Estate of C. G. F. Bartoli (S.P.A.) - Pd the Collector of Income Tax being income tax due on rents	19/47	"	10 " "
			1000	1482 5 4
	By Balance on hand Carried down	438	"	288 10 7
		438	1000	1770 15 11
26	By Estate of Miss M. B. Franck - Pd for stamp to receipt	20/193	"	" 1 "
	By Postage & Stationery Account - Pd to Gopalchetty the for a quarter Ream of 20 lb. Count paper	20/177	"	3 8 "
	By Estate of Miss M. B. Franck - Remitted to the India Office London for payment to Mr J. W. Franck being the amount payable to him under the deed's Will for August 97 £8.68 at 1/3 11/16	20/193	"	127 7 10
	By Estate of W. J. Gage for J. G. - Pd Mr's Jane Gage being the balance of interest to 1 August 97 for the maintenance of Edwin Gage's two children	17/301	"	101 2 6
	By Estate of P. A. Peddu Chetty - Pd for a copy of the decree in S.C.S. Ct. 9699/97 against Govindappa Pillay and Goorooappa Chetty	20/189	"	" 2 "
	By Estate of Mulliah Surda Rajulu Maider - Pd for stamp to petition for letters of admin	20/232	"	2 " "
	By Sundry Estates - Transfd to Postage & Stationery Account			
	John Adamson	10	14/301	
	Robert Wallace	10	18/150	
	P. C. R. Rubie	10	18/149	" 1 14 "
	By Estate of R. G. Allardie - Transfd to the estate of R. G. Allardie for R. A. being 1/4 of 2/3 share in further assets	14/111	"	10 " 8
	Transfd to the estate of R. G. Allardie for D. L. Allardie being 1/4 of 2/3 share in further assets	14/111	"	10 " 8
	By Estate of J. R. Anderson - Transfd to the estate of J. R. Anderson for C. W. A's children being 1/4 share in further assets	14/297	"	41 2 10
	Transfd to the estate of J. R. Anderson for C. Anderson's son being 1/4 share in further assets	14/297	"	41 2 11
			"	338 10 5
	By Balance on hand carried down	438	"	181 13 1
		438	"	520 7 6

Dr.

General Cash Account of the Administrator-General

1897	August 27	To Balance on hand brought down	438	181 13 1
		To Estate of T. W. Laing - Amt value of g/s notes sold by transfer		
		N ^o 002058-070341 of 54/55 of 3 1/2% - £200 ..		
		Sub 30 June to 26 August 97 - 115		
		Less - disc 2 1/2% - 5 ..		196 15
		N ^o 010981 of 93/94 of 3 1/2% - 96/97 of 3 1/2% - £500 ..		
		Sub 30 June to 26 August 97 - 254		
		Less - disc 6 1/2% - 32 8 ..		469 13 4
		N ^o 0001945 of 42/43 of 3 1/2% - £300 ..		
		Sub 1 st to 26 August 97 - 118		
		Less - disc 2 1/2% - 78 ..		293 3 8
			20/212	959 2 8
		To Sundry Estates - Amt of g/s notes purchased by transfer		
		Clarke & Hunter Allen - N ^o 002058-070341 of 54/55 of 3 1/2% - £200 ..	20/202	
		M ^{rs} C. A. Boulton for next of kin - 010981 of 93/94 of 3 1/2% - 96/97 of 3 1/2% - £500 ..	19/1143	
		Captain C. M. Boulton - 0001945 of 42/43 of 3 1/2% - £300 ..	20/212	1,000
		To Commission Account - Recd from Chitropankum Mungathay		
		Amount being the fee for a certificate of administration		
		of the estate of Chitropankum Venkatachella Chetty	C.B.	6 1 3
		To Bank of Madras - Amt of cheque		
		N ^o 314 in favor of Shurmalinam Maistry	B.B.	109 12 8

438 1000 1256 13 3

30	To Balance on hand brought down	438	160 9 11
	To Estate of C. A. Apparao Pillay - Recd from Messrs A. Banadeen		
	H ^o rent of House N ^o 7 Mint Street for July 97	20/215	14 ..
	To Estate of M. Narayanasawmy Naidu - Recd from M ^{rs} J.		
	Smaller rent of House N ^o 21 St Xavier's Street for May & June 1897	18/125	14 ..
	To Estate of A. S. Massey - Recd from A. W. Rosling Esq		
	a draft for £400 being the first payment on his		
	mortgage Bond dated 18 th August 97 equivalent at 1/3 rd 23/32	20/187	6107 5 8
	To Estate of J. W. Auchterlony Annuity A/c - Amt of the undtd		
	g/s notes recd from the Bank of Madras in lieu of one g/s note		
	for £10,000 - subdivided as follows		

N ^o 003537	of 42/43 of 3 1/2%	£1,000
38	"	1,000
39	"	1,000
40	"	1,000
41	"	1,000
		5,000

1256 15 7

Dr.

General Cash Account of the Administrator-General

1897
August 30

J. W. Ouchterlony, Administrator-General		of 42/43 of 3 1/2 %	B/B	438	6295 15 7
43			1,000		
44			1,000		
45			1,000		
46			1,000	19/96	10,000

Amount value of one of Petrole sold by B/B

of 42/43 of 3 1/2 %	\$ 1,000
but 1st 10th August 97	2 10
less dis c 37	30 = 1,002 10
Brokerage	10
dues etc	10

To Bank of Montreal - Amt of 8 Petrole sold as above	19/96	971 15 2
To Commission Account - Recd from Mr C. Clemente	B/B	1,000
being the fee for a certificate of admion of the estate of Augustine Clemente decd	C.B	23 1 10

438 11,000 7,291 15 7

For the Month of August 1897.

Cr.

1897
August 30

By Bank of Madras — Amt deposited —

Bt. fd

11,000

6,271 1 8

B.B.

4

971 15 2

By Balance on hand carried down

438

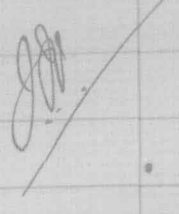
4

7,243 10

438

11,000

7,291 1 7


 Visukumar
 Ag. Administrator General

Dr.

General Cash Account of the Administrator-General

1897	September 1	To Balance on hand brought down	438	47 15 9
		To Estate of A. F. Reinhardt for A. to Ch Transfd from the estate of A. F. Reinhardt being the allowance under the deedi Will for September 1897	19/54	35
		To Bank of Madras Amt of the following cheques		
		N ^o 316 in favor of S. Subramania Iyer	300	X
		317 " Mr. H. E. Bamford	340 11 6	X
		318 " Mr. J. W. Wallace	340 11 6	X
		319 " J. E. Wallace	340 11 7	X
		320 " Mr. Emma Bartoli	70	X
		321 " The Civil Asylum	35	X
		322 " The Lunatic Asylum	30	X B.B.
		315 " The Secy to the Comr of Salt alkali & Sep. lev	B.B.	X 1457 5 7
				X 9 12

2	To Balance on hand brought down	438	1550 1 14
	To Estate of C. F. Allen Recd from the Auditor Burma Railway being furlough pay due to the deceased as Sub Conductor from 23 July to 31 August 1895	438	291 15 9
	To Estate of Mr. C. A. Paulson Recd from the Tahsildar Madras being Refund of Court fees on debts due by the estate and paid by the Administrator General	10/202	X 319 15 7

For the Month of September 1897.

Cr.

1897 September	1	By Estate of S. A. Appasawmy Pillay Id. M ^r Nadammuni allowance under the order of Court for the maintenance of S. A. Raju Pillay, S. A. Chinmiah Pillay, Arputhamall and Durarajulu Pillay for August 1897.	20/184	✓	X	36	00
		By Estate of John Wallace Id. the undtd parties being their respective 1/3 share each in the Residue					
		M ^r J. W. Wallace	340	11	6	X	
		M ^r J. E. Wallace	340	11	7	X	
		M ^r J. E. Bamford	340	14	6	X	1022 57
		paid for stamps to cheques M ^r 307/18/19	-80-	✓			3
		By Postage & Stationery Account Id. Highland & Co ^{rs} for supplying 1000 covers complete c. 1/2	11	00			
		do 250 large	1/2	00	20/177	✓	15 10
		By Sundry Estates Id. interpreters fees for translating notice of application for letters of admon					
		N. Varatharajulu	1	12	00	20/232	✓
		G. A. Muttu Pillay	1	12	00	20/233	✓ 38
		By Estate of C. A. Appavos Pillay Id. Court fee for execution of decree in S. B. S. M ^r 9285 against K. V. Atchutan.	20/215	✓	X	08	00
		By Estate of A. H. Reinhardt Transfers to the estate of A. H. Reinhardt for Annie Reinhardt's children being the allowance under the decd's Will for September 97	20/209	✓	X	35	00
		By Estate of A. H. Reinhardt for A. R. Ch Id. the Civil Orphan Asylum allowance under the order of Court for the maintenance of Dorothy & Hubert for September 97	35	00	X		
		paid for stamp to cheque M ^r 321	01	00	19/54	✓	35 1
		By Estate of W. Garratt for G. F. W. Id. the Lunatic Asylum for the support of G. F. Wilkins for August 97	30	00	X		
		paid for stamp to cheque M ^r 322	01	00	19/70	✓	30 1
		By Estate of G. F. Bartoli (S. S. A.) Id. M ^r Emma Bartoli her allowance for September 97	70	00	X		
		paid for stamp to cheque M ^r 320	01	00	19/117	✓	70 1
		By Estate of A. Wallace Id. Court fees still due on the letters of admon.	18/150	✓	X	9	12
						1258	17
		By Balance on hand carried down	438	00		291	15 9
			438	00		1550	1 4
		2 By Estate of C. H. Allen Id. for stamp to receipt	20/202	✓	X	01	00
		By Estate of M ^r C. A. Paulson Id. do do	18/152	✓	X	01	00
		By Estate of Hajee Mahmod Namazee Id. do do	20/175	✓	X	01	00
		By Estate of J. S. Dring Id. do do	20/210	✓	X	01	00
		By Estate of Matthew Goring for Ch. Id. M ^r J. P. Barboza allowance under the order of Court for the maintenance of M ^r J. E. Barboza's children for August 97	19/79	✓	X	20	00
						20	00

Dr.

General Cash Account of the Administrator-General

1897
September 1

To Balance on hand brought down		438		47 15 9
To Estate of A. H. Reinhardt for A. H. Ch. Transfd from the estate of A. H. Reinhardt being the allowance under the deeds Will for September 1897		19/54		35
To Bank of Madras - Amt of the following cheques				
N ^o 316 in favor of S. Subramania Iyer		300		
317 " " Mr. G. E. Bamford		340 11 6		
318 " " Mr. J. W. Wallace		340 11 6		
319 " " J. C. Wallace		340 11 7		
320 " " Mrs Emma Bartoli		70		
321 " " The Civil Asylum Asylum		35		
322 " " The Lunatic Asylum		30		
315 " " The Secy to the Comr. of Salt Akhain & Sep. Ser.	B.B.			1457 5 7
	B.B.			9 12

2 To Balance on hand brought down		438		1550 1 11
To Estate of C. H. Allen - Recd from the Auditor Burma Railway being furlough pay due to the deceased as Sub Conductor from 23 July to 31 August 1895		438		291 15 9
To Estate of Mr. C. A. Paulson - Recd from the Tahsildar Madras being Refund of court fees on debts due by the estate and paid by the Administrator General	20/20/2			319 15 7

For the Month of September 1897.

Cr.

1897
September

By Estate of S. A. Appasawmy Pillay	Id	M ^{rs} Madamuni allowance under the order of Court for the maintenance of S. A. Raju Pillay, S. A. Chinmiah Pillay, Arputhamall and Damarajulu Pillay for August 1897.	20/184	✓	X	36	00
By Estate of John Wallace	Id	the und ^d parties being their respective $\frac{1}{3}$ share each in the residue					
	M ^{rs} J. W. Wallace		340	11	6	X	
	M ^{rs} J. E. Wallace		340	11	7	X	
	M ^{rs} J. E. Bamford		340	14	6	X	18/153
	Paid for stamps to cheques	N ^o 317/18/19				✓	1022 57
						✓	3
By Postage & Stationery Account	Id	Highland & Co					
	for supplying 1000 covers	complete c	11	11	4		
	do 250 large		4	6	4	20/177	✓ 15 10
By Sundry Estates	Id	interpreters fees for translating notice of application for letters of Admin					
	N. Varatharajulu		1	12	0	20/232	✓
	G. A. Muthu Pillay		1	12	0	20/233	✓ 38
By Estate of C. A. Appasawmy Pillay	Id	Court fee for execution of decree in S. C. S. N ^o 9285 against K. V. Atchutann	20/215	✓	X	8	00
By Estate of A. H. Reinhardt	Transf	to the estate of A. H. Reinhardt for Annie Reinhardt's children being the allowance under the decd's will for September 97	20/209	✓	X	35	00
By Estate of A. H. Reinhardt	for A. H. Ch	Id the Civil Orphan Asylum allowance under the order of Court for the maintenance of Dorothy & Hubert for September 97				35	00
	Paid for stamp to cheque	N ^o 321	1	0	0	19/54	✓ 35 1
By Estate of C. Garratt	for G. P. W.	Id the Lunatic Asylum for the support of G. P. Wilkins for September 97				30	00
	Paid for stamp to cheque	N ^o 322	1	0	0	19/70	✓ 30 1
By Estate of C. G. Bartoli (S. P. A)	Id	M ^{rs} Emma Bartoli her allowance for September 97				70	00
	Paid for stamp to cheque	N ^o 320	1	0	0	19/117	✓ 70 1
By Estate of R. Wallace	Id	Court fees still due on the letters of admin	18/150	✓	X	9	12
						1258	17
By Balance on hand	carried down		438			291	15 9

438 1550 1 4

2 By Estate of C. A. Allen	Id	for stamp to receipt	20/206	✓	X	1	00
By Estate of M ^{rs} C. A. Paulson	Id	do do	18/157	✓	X	1	00
By Estate of Hajee Mahomed Chawazee	Id	do do	20/175	✓	X	1	00
By Estate of J. S. Dering	Id	do do	20/210	✓	X	1	00
By Estate of Matthew Gorking	for ch	Id M ^{rs} J. P. Barboza allowance under the order of Court for the maintenance of M ^{rs} J. E. Barboza's children for August 97	19/79	✓	X	20	00
						20	4

Dr.

General Cash Account of the Administrator-General

1897
September 2

To Estate of Hajee Mahomed Namazee—Reed from the Tahsildar
Madras being court fee on debts due by the deceased
and paid by the Administrator General

Bd fd

Rs 38

673 57

20/175

652 11 3

To Estate of J. S. Dring—Reed from Mr W. A. Beeson being
the instalment due for September 97 on his mortgage
Bond dated 7 October 1892

20/210

30

To Estate of A. Narayanasawmy Naidu—Reed from Mr
A. T. Sakur being rent of House No 23 St Xavier's
street for July 97

18/125

86

Rs 38

1364 9 10

3 To Balance on hand brought down

Rs 38

459 6 3

To Commission Account—Reed from Bissessur Nath Chadiak
being the fee for a certificate of Administration of the
estate of Balu Saligram Chadiak deed

C.B

12 3

Reed from Hajiza Bi alias Kaliya Bee being—do—
estate of Shank Asmud Sait deed

C.B

54

Rs 38

476 13 3

4 To Balance on hand brought down

Rs 38

241 11 3

To Estate of L. A. Appavoo Pillay—Reed from V. Veerappa
Pillay being rent of House No 3 Chyneappa Street for June 97

20/215

6

For the Month of September 1897.

Cr.

1897
September 2

By Estate of S. Sabapathy Moody for P.M. Pd Thozé Ammall her allowance for August 1897	13/15	✓	20	4	✓
By Estate of A. F. Reinhardt Pd the undtd parties their allowance under the deeds Will for September 97	17/195	✓	3	4	✓
Moore ammall for herself and her daughter Cecily	Rs 15	✓			
Jane Reinhardt for Robert Reinhardt	10	✓			
Do for herself & her son Roger	35	✓	20/209	✓	60
By Estate of John Wallace Pd for stamp on letter to the Revenue Board	18/153	✓	1	4	✓
By Estate of Robert Wallace Pd Do Do	18/150	✓	1	4	✓
By Bank of Madras Amt deposited	Rs 319 15 7	✓			
	500	✓	B.B	✓	819 15 7
					905 3 7
By Balance on hand carried down	438	✓	459	6	3
	✓ 438	✓	✓ 1364	9	10

3	By Estate of Yellamah for ch—Pd Lounammall for the maintenance of the decd's two children for September 1897—	19/108	✓	4	✓	4	4
•	By Estate of J. T. Owen for ch—Pd Mr ^s M. C. Owen Hussey for the maintenance of the decd's ch for August 97—	\$ 50	4	✓			
	Paid for money order Commission—	8	4	✓	17/294	✓	50 8
	By Estate of C. L. Allen—Pd Mr ^s A. Wright for the maintenance of the decd's two children for August 97—	\$ 60	4	✓			
	Paid for money order Court—	10	4	✓	20/202	✓	60 10
	By Estate of W. Garratt for A. C. W.—Pd C. S. Wilkins Exp for the maintenance of A. C. Wilkins for September 97—	19/68	✓	4	✓	30	4
	By ————— Do ————— for F. M. W.—Pd ————— of F. M. W.—Do —————	19/67	✓	4	✓	30	4
	By ————— Do ————— for M. D. G. W.—Pd ————— of M. D. G. W.—Do —————	19/69	✓	4	✓	30	4
	By ————— Do ————— for J. P. W.—Pd ————— of J. P. W.—Do —————	19/66	✓	4	✓	30	4
						✓	235 2
	By Balance on hand carried down—	438	4				241 11 3
		438	4				476 13 3

1897
September 4

Btfd $\sqrt{438}$ " $\sqrt{247}$ 11 3

✓ 438	"	✓ 247 11 3
-------	---	------------

✓ 438 ✓ 152 H 8

6 To Balance on hand brought down	1438	152 4 8
To Estate of C. Narasimhulu Naidu Recd from M. Sundararaju		
By rent of House No 48 Malaya Perumal Street for August 97	20234	23

To Estate of M^{rs} Louisa D. Castellanos for M^{rs} Litch - Recd from

W. A. Mearns Exr, rent of House N° 2 Harley's road for August 97 — 19/115. ✓ 65.

To Estate of Madame C. d' Arligny de Chalus Recd from
 the Superintendent Residency Bazaars Hyderabad being
 the sale proceeds of the deod's wearing apparel.

To Estate of Joseph Holmes - Recd from Mr Basil Has
rent of House No 13 Isaac street for September in advance - 20/200 £ . X 16 . .

To Estate of A. S. Massey. Recd from A. W. Rosling Esq a
draft for £ 400 Sterling being a further part payment
towards the amount due on his mortgage Bond dated
18th August 1897 equivalent to $1/3 \frac{27}{32}$ ————— 20/167 ✓ " X 6059 29

Commission Account - Recd from Mr. J. A. David
being the fee for a certificate of admon of the estate
of Joseph David decd.

Recd from Mr J. A. Allmark being the fee for a	C.B.	7	15	11
certificate of admn of the estate of Joseph Allmark decd.	C.B.	X	8	2
To Sundry Exp ^{ts}				

to Sundry Estates - Amt of 84 notes purchased by B/m
 Mr E. A. Paulson for next of kin - cv^o 1008014 - of 1865 of 34/7 to 100 19/11/3

<u>A. MacDonald</u>	071805	93 1/2	# 100	19/1143	✓
<u>S. A. Appasaamy Pillay</u>	008008	"	100	20/225	✓
	075325				

Richard Woolley Debenham Account " 100-600 26/184
 Captain G. M. Poulter " 1000 19/56
 " 006580

006580 ————— \$1,000
 008042 ————— 200.1200 20/220 ✓
 C. L. Allen

No. 29. Ullev

✓ 438 ✓ 7800 ✓ 6346 14

For the Month of September 1897.

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1897
September 14

By Estate of Henry Fox for G.K.F. - Pd Mr G.K.F. her allowance for August 1897	17/243	81 6 7
By Balance on hand Carried down	438	95 6 7
	438	152 4 8
	438	247 11 3

By Estate of C. Narasimulu Naidu - Pd for stamp & receipt	20/234	1
By Estate of Mr. Louis D. Castellar for Mr. L. Ch. - Pd Do	19/115	1
By Estate of A. S. Massey - Pd Do Do	20/187	1
Remitted to the India Office London for payment to the Executors in England being a further receipt from Mr. A. W. Rosling on account of the amount due on his mortgage Bond dated 18 August 1897 £400 c 1/3 3/4	20/187	609 2 9
By Estate of Thomas David - Pd Mr. Ida A. David the Executrix of the late Joseph David being his share in this estate	18/127	213 9 10
By Estate of C. J. P. Bartoli (S.L.A.) - Pd Cullen Gardener his wages for August 97	19/117	6
By Sundry Estates - Cost of 8 Helotes purchased by 13/11/97		
Mr. E. A. Paulson for n/k - N ^o 1008014 - of 1865 of 3 1/2 %		100
Sub. i. May to 3 September 97		13
Less dis c 2 1/8		2.2
Income tax	19/143	99 7
W. MacDonald - N ^o 1008008 - of 1865 of 3 1/2 %	20/225	99 7
S. A. Appasawmy Pillay - N ^o 1075325 - of 1865 of 3 1/2 %		500
N ^o 1008009		100
Sub. i. May to 3 September 97		7 1 10
Less dis c 2 1/8		12 12
Income tax	20/184	594 2 11
R. Woolley (Sub. a/c) - N ^o 107077 - of 1865 of 3 1/2 %		1000
Sub. i. May to 3 Sept 97		11 13 9
Less dis c 2 1/8		21 4
Renewal fee		1 0
Income tax	19/56	989 5 2
Captain C. M. Paulter - N ^o 1008550 - of 1865 of 3 1/2 %		1000
N ^o 1008042		200
Sub. i. May to 3 September 97		14 3 8
Less dis c 2 1/8		25 8
Income tax	20/220	1188 5 10
		9248 14 8

Dr.

General Cash Account of the Administrator-General

1897
September 6

To Bank of Madras Amt of cheque

N^o 323 in favor of V. Subramania Iyer

Cost of 8 notes purchased & contra

Rs 438 7,800 6,346 14 2

B.B. " 300 " "

B.B. " 7,723 6 8

438 7,800 14,370 4 10

7 To Balance on hand brought down

438 7,800 367 14 7

438 7,800 367 14 7

8 To Balance on hand brought down

438 7,800 306 3 7

To Estate of James Medlock Recd from the Mercantile Bank of India (Lts) being the proceeds of Deposit Receipt N^o 38/119 dated 27 August 96 for Rs 4,500 at 4 1/2 %

To Sundry Estates Amt refunded as follows

Colonel George Oakes Amt overcharged in August 97 Rs. 15. 20/219

A. S. Massey Amt erroneously charged on 17.20.10.5 22/7 Rs. 3. 20/187

To Commission Account Recd from Chinnasawmy for certificate of admn of the estate of V. Subramaniam

To Bank of Madras Amt of the following cheques

N^o 324 in favor of Messrs Harry & Co

325 " P. Venkatasubbiah Chetty

326 " V. Subrahmanyam Esq

Rs 233 13 4 7

156 10 8 1

4062 9 1

C.B. " 4 1 3

B.B. " 4453 1 1

438 7,800 9,509 13 2

✓ 228 8 1

Dr.

General Cash Account of the Administrator-General

1897
September 8

Bt. 61 438 7,800 9,509 13 2

438 7,800 9,509 13 2

9 To Balance on hand brought down	438	.	223 7 7
To Estate of Eugene de Fondclair Recd from Messrs. Wilson & Co being the balance at credit of the deeds account	20/191	.	3,118 7 8
To Bank of Madras. Amt of the following Cheques			
N ^o 327 in favor of The Agri Bank Ltd		£ 1,505 14 1	x
328 " The " " " "		315 1 5	x
329 " The " " " "		115 13 .	x
		13.13	x 1936 12 6

Dr.

General Cash Account of the Administrator-General

1897
September 9

Bt fd 438 . 5278 11 9

10 To Balance on hand brought down

To Estate of Mr Elizabeth Chgo for ch. Amt value of estate
sold by transferN^o 194337 of 42/43 of 3 1/2 %

but 1 Aug to 10 September 97

less dis c 4 %

✓ To Estate of Matthew Gotting for Mr P's ch. Amt of estate
purchased by transferN^o 194337 of 42/43 of 3 1/2 %
To Bank of Madras Amt of the following chequesN^o 330 in favor of S. Subramanian Iyer

331 " The Madras Municipal Comm

11 To Balance on hand brought down

To Estate of A. Narayanasawmy Maider. Recd from Mr J. Magee
rent of House N^o 56 St. Xavier's street for August 97

For the Month of September 1897.

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1897
September 9

Sept. P. Wilson for M.E.W.	to Mr. M. Holdway being the balance of dub to 1 August 1897	£ 6.16.7 c 1/3 5/16	17/275	✓	102 13
P. G. Allardice for D.H.A.	to Mr. M. Allardice balance of dub to 1 August 97	£ 4.19.1 c 1/3 5/16	17/200	✓	149 4
Do K.A.	to Do	Do £ 4.19.1	17/200	✓	149 4
James McCauley	to Charles McCauley Esr being the balance of the final dividend recd from the Oriental Bank in liquidation	£ 7.13.9 at 1/3 5/16	18/67	✓	115 13
	paid for stamp to cheque N° 329		Do	✓	4 1
Sept. P. Wilson for M.E.W.	Do	Do	17/275	✓	4 1
By Bank of Madras	Am't deposited		B.B.	✓	3118 7 8

By Balance on hand carried down

438

✓

5251 8 2

27 3 7

438

✓

5278 11 9

10 By Estate of A. Narayanasawmy Chaidu Rd House water and lighting Taxes for the first half of 97/98 on the said premises

N° 21 St. Xavier's street £ 7 5 2

23 Do Do 7 8 9

56 Do Do 8 11 1

paid for stamp to cheque N° 331

18/125

✓

23 9

Do

✓

4 1

By Estate of Matthew Gotting for Mr. P. Ch. Am't value of 81 Note purchased by transfer

N° 194337 of 42/43 of 3 1/2 7 £ 200

Dub 1 August to 10 Sept 97

less dis 0 4 7

12 2

200 12 2

8 4

19/79

✓

192 12 2

By Estate of Mr. Elizabeth Vigor for Ch. Am't of 81 Note sold by Dr & counter

19/38

✓

200

By Balance on hand carried down

438

✓

200

216 6 2

327 2 7

438

✓

200

543 8 9

11 By Estate of C. Narasimhulu Chaidu Rd M. Ponnuranga Brodr for substituting water tap &c

£ 2 14

13

20/234

✓

15 14

15 14

Dr.

General Cash Account of the Administrator-General

1897
September 11

12 To Estate of Joseph Holmes—Reed from Mr. Westerlow rent of
House N° 12 Isaac street for August 97—

B.B. 438 336 10 7

20/200 ✓ " X 14 " "

438 " 350 10 7

13 To Balance on hand brought down—

438 " 334 12 7

To Estate of Thomas Murray—Reed from Captain J.

Rever rent of House N° 1 Vedernanagar Road for August 97—

20/208 ✓ " X 31 " "

438 " 365 12 7

14 To Balance on hand brought down—

438 " 352 13 7

To Estate of John Wallace—Reed from Mr. C. J. Kelly amount
overpaid Mr. C. J. Bamford—

18/153 ✓ " X 3 " "

To Postage + Stationery Account—Transfd from Sundry estates
as f contra—

20/237 ✓ " X 53 12 " "

To Sundry Estates—Amount of 8/1 notes purchased by B/m

✓ Mathew Gotting for Mr. Barboza's Children

N° 11008049—of 1865 of 3 1/2 %—Rs 200

" 50 " 200

" 51 " 200-600 19/79

✓ Eugene de Fondclair—N° 007654—

1000/20/191 ✓ 1,600

To Bank of Madras—Cost of 8/1 notes purchased f contra—

B.B. 1578 3 2

For the Month of September 1897.

Cr.

1897 September 11		Bt p		✓ 15 14 4
	By Balance on hand Carried down	438		334 12 7
		✓ 438		350 10 7
13	By Estate of Thomas Murray Id for stamp to receipt	20/208	✓	1
	By Estate of C. A. Appavoo Pillay Id the small Cause Court being hatta for K. V. Athukutaram under execution in suit N° 9285/97	20/215	✓	36
	By Bank of Madras Amt deposited	B.B	✓	98
				✓ 12 15 4
	By Balance on hand Carried down	438		352 13 7
		✓ 438		365 12 7
14	By Postage & Stationery Account Id insufficient postage on letter from Miss Gilby, & on postcard from Col Drake Brockman	20/236	✓	6
	By Sundry Estates Cost of 8 notes purchased by Bpm Mathew Gelling for Mr Barboza's children			
	N° 11008009 of 1865 7 3/2	£ 200		
	" 50 " "	200		
	" 51 " "	200		
	Due 1 May to 14 September 97	712 2		
	Less discount @ 2% £ 12 0	607 12 2		
	Income tax 4-2-11	12 2 11	19/79	✓ 595 9 3
	Eugene de Fondclair N° 11007654 of 1865 7 3/2	£ 1000		
	Due 1 May to 14 September 97	12 14 11		
	Less discount @ 3% £ 30 0	1012 14 11		
	Income tax 4-5-11	30 5	20/191	✓ 982 9 11
	By Sundry Estates Transfers from the undermentioned Estates to Postage & Stationery Account.			
	Appavoo Pillay C. A.	As 10	20/215	✓
	S. A. Appasawmy Pillay	" 10	20/184	✓
	M ^r A. E. Allan	" 10	20/216	✓
	C. V. Allen	" 10	20/202	✓
	Abraham M ^r L. M.	" 10	20/211	✓
	Addis Miss C. M.	" 10	20/217	✓
	Anderson J. R.	" 10	14/247	✓
	Aravias G. (S. P. A.)	" 10	17/89	✓
	Aswell J. for next of kin	" 10	17/290	✓
	Barbati C. G. (S. P. A.)	" 10	19/117	✓
		64		✓ 1578 9 2

Dr.

General Cash Account of the Administrator-General

1897
September 14

Bt fd £438 £1600 £1984 15 9

For the Month of September 1897.

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1897
September 14

	84		1578 9 2
Bozner G. E. for G. A. B.	10	17/274	✓
Do for C. E. B.	10	17/271	✓
Do for C. A. B.	10	17/273	✓
Do for G. A. B.	10	17/272	✓
Collins W. J.	10	20/167	✓
Dring J. S.	10	20/210	✓
Dashwood M ^{rs} L.	10	18/103	✓
De lahar Madame C. d'Arhigny	10	21/227	✓
Dawson W. L.	10	20/160	✓
Dastellas M ^{rs} L. for M ^{rs} L. & children	10	19/115	✓
Do Do for A. G. M. Ch.	10	19/114	✓
Duckworthy J. V. for children	10	17/242	✓
David T. for A. D.	10	19/64	✓
Frank Miss M. B.	10	20/193	✓
Farrell A.	10	20/201	✓
Gray L. for G. A. G.	10	17/276	✓
Do for M. G. A. W.	10	17/261	✓
Garratt W. for A. L. W.	10	19/68	✓
Do for T. M. W.	10	19/67	✓
Do for M. V. G. W.	10	19/69	✓
Do for J. P. W.	10	19/66	✓
Do for G. T. W.	10	19/70	✓
Gotting M. for M ^{rs} Barboza's Ch.	10	19/79	✓
Gage W. J. for M ^{rs} Terry	10	17/298	✓
Do for M ^{rs} Hoff	10	17/299	✓
Do for M ^{rs} Edwin Gage's two youngest Ch.	10	17/301	✓
Hall James	10	20/156	✓
Holmes Joseph	10	20/200	✓
Hersford R. S.	10	20/204	✓
Henry L. C. for A. G.	10	19/101	✓
Johnson L. S. for Beneficiaries	10	19/46	✓
Jamieson M ^{rs} A. for A. D. J.	10	19/100	✓
Kerakoose Moses	10	18/140	✓
Kristnasawmy Moodelly P. V.	10	20/203	✓
Kemble W. L.	10	20/239	✓
Massey A. S.	10	20/187	✓
Murray Thomas	10	20/208	✓
Minks Robert	10	20/214	✓
Mac Parlaine J. M. for M. Mac L.	10	19/111	✓
Metcalpe R. for next of kin	10	17/292	✓
Monat Col. L. for next of kin	10	19/58	✓
Mollan A. R. for children	10	19/65	✓
Narayanasaawmy Naidu A.	10	18/125	✓
	332		1578 9 2

Dr.

General Cash Account of the Administrator-General

1897
September 14

Bt fd 1438 1600 1984 159

1438 1600 1984 159

For the Month of September 1897.

Cr.

1897

September 14

	By B.D.		1578 9 2
Narasimhulu Naidu Co.	Rs 33 2 "	20/234 ✓	
Nicholls Theophilus	" 10 "	20/146 ✓	
Oakes W. T. S.	" 10 "	20/205 ✓	
O'Sullivan Patrick	" 10 "	20/213 ✓	
Ouchterlony J. W. (Annuity account)	" 10 "	19/96 ✓	
O'Sullivan P. (Do)	" 10 "	19/77 ✓	
Owen J. T. for children	" 10 "	19/147 ✓	
Peters P. A.	" 10 "	20/199 ✓	
Paul D. M.	" 10 "	20/218 ✓	
Prenndergast R. G.	" 10 "	20/180 ✓	
Pistoll J. P. K. (S.P.A.)	" 10 "	19/140 ✓	
Paulson J. for next of kin	" 10 "	17/295 ✓	
Patton G. E. for E. M. P.	" 10 "	17/302 ✓	
Do for R. M. P.	" 10 "	17/303 ✓	
Reinhardt A. S.	" 10 "	20/209 ✓	
Richardson A. T. for Miss A. C. R.	" 10 "	17/258 ✓	
Runga Pillay Co for Sundram Annammall's Ch.	" 10 "	17/253 ✓	
Rapson W. C. for Leps of S. L. R.	" 10 "	19/53 ✓	
Steele L. W.	" 10 "	20/125 ✓	
Salmon Lt Col W. B. for M. B's Ch.	" 10 "	19/116 ✓	
Do Do for M. M.	" 10 "	19/76 ✓	
Smithwhite M. S. J. for C. S.	" 10 "	19/85 ✓	
Thozammall	" 10 "	20/107 ✓	
Tigliani M. S. C. for children	" 10 "	19/112 ✓	
Woolley Richard	" 10 "	20/181 ✓	
Wallace John	" 10 "	18/153 ✓	
Woodford J. M.	" 10 "	20/170 ✓	
Wrightman M. M.	" 10 "	20/173 ✓	
Wright Solomon	" 10 "	20/196 ✓	
Wilson Seryt P. for M. C. S.	" 10 "	17/275 ✓	
Wilson Miss C. for next of kin	" 10 "	19/62 ✓	
Woolley R. in trust of the Union Debenkure A/c	" 10 "	19/56 ✓	
Xavier J. (S.P.A.)	" 10 "	17/249 ✓	53 12 "
By Bank of Madras - Amt of 81 notes sent thither for safe custody	B.B.	1600 ✓	" " "
		1600	1632 5 2
By Balance on hand Carried down	438	"	352 10 7
	438	1600	1984 15 9

Dr.

General Cash Account of the Administrator-General

1897 September 15	To Balance on hand brought down	438	352 10 7
	To Estate of C. A. Appasw Pillay - Recd from Chinna sawney Pillay by Post office money order and Currency notes, to pay Messrs Wilson & King on account of their costs in C.S. at 47 of 95 and at 26 of 1895	20/215	400
		438	752 10 7
16	To Balance on hand brought down	438	697 12 7
	To Estate of C. Narasimulu Naidu - Recd from T. Coopiah Chetty & Sons rent of stables in Rattan Main's street for August 1897	20/234	3
	To Bank of Madras - Amt of cheque No 332 in favor of Government Press	B.B.	21 6
		438	722 2 7
17	To Balance on hand brought down	438	265 2 7
	To Estate of Mr. Maria Vighnawan - Recd from the District Judge, Vizagapatam on account of Rent paid by Mr. Vighnawan viz Rs 11 out of Rs 18 due by him less charges	20/173	10 12
	To Estate of Joseph Holmes - Recd from Mr. Matthews rent of House No 5 Anthony street for August 1897	20/200	3 8
	To Estate of Richard Woolley Debenure Account - Recd from Barclay Morgan & Co being the purchase money of Yella Mulla estate	19/56	4,000
		438	4,279 6 7

Dr.

General Cash Account of the Administrator-General

1897
September 17

Bt fd $\sqrt{438}$ " $\sqrt{4279\ 6\ 7}$
To Estate of A. Narayanasawmy Naidu — Recd from Mr A. J.
 Rent of House No 23 St. Xavier street for August 97 — 18/125 ✓ " X 8 6 "
To Commission Account — Recd from L. Aronsona Moodr being
 the fee for a certi of admon of the estate of Vethammall deed — C.B. " X 14 12 7
 Recd from M. Veerasawmy Pillay and M. Kasiamall being the
 fee for a certi of admon of the estate of M. Venugopaul Pillay deed — C.B. " X 6 " "
 Recd from M. Tholaswija Moodr being the fee for a certi of
 admon of the estate of M. Venkataschella Moodr deed — C.B. " X 21 9 11

$\sqrt{438}$ " $\sqrt{4330\ 3\ 1}$

18 To Balance on hand brought down — $\sqrt{438}$ " $\sqrt{189\ 13\ 7}$
To Estate of Mr C. Allan — Recd from Shammull & Bhargmull
 on account of the monthly instalment of Rs 200 payable by
 arrangement on the decree obtained against them in Ct No 203/94 — 20/216 ✓ " X 100 " "
To Estate of Captain (B. Major) G. D. Atkinson — Recd from the
 Tahsildar of elladras being refunds of Court fees on
 debts due by the deceased and paid by the Admor Genl — 18/148 ✓ " X 23 14 9
To Bank of elladras — Out of the following cheques
 No 333 in favor of Messrs Arlenthurst & Co — Rs 2000 " " X
 334 " " J. Subramanian Esq — 200 " " X B.B. " X 2200 " "

$\sqrt{438}$ " $\sqrt{2513\ 12\ 4}$

20 To Balance on hand brought down — $\sqrt{438}$ " $\sqrt{316\ 15\ 9}$
To Estate of A. Narayanasawmy Naidu — Recd from Mr P. J.
 Rent of House No 14 Cail mungers street as follows
 Balance of rent for July 97 — Rs 10 13 4
 In part payment for August 97 — 3 2 8 18/125 ✓ " X 14 " "
To Estate of C. M. Alddis — Recd from the Mutual Saving
 & Loan Society being Messrs Brauns & Brauns charges
 for sending a letter of demand to the fund — 20/217 ✓ " X 5 8 "
To Bank of elladras — Out of cheques
 No 335 in favor of Messrs Wilson & King — B.B. " X 500 " "
 Amt of Rs note delivered & contra — B.B. ✓ 100 " "

Dr.

General Cash Account of the Administrator-General

1897
September 20

Bt P 438 100 836 7 9

438 100 836 7 9

21 To Balance on hand brought down

(438

240 15 11

To Estate of Chetput Runga Pillay Recd from the Madras Court of Small Causes being amount of decree and costs in the suit N° 1262 of 1893 against Valar Brody and Veerasawmy Pillay for Rs 131-9-1

14/203

177 11 6

To Estate of Richard Woolley Deb Corp's A/c - Amt of 8 plots purchased by transfer N° 1001041-071560 - of 54/55 of 3 1/2

19/57

500

To Estate of L. St. Allen Amt value of 8 plots 200 by transfer N° 1001041-071560 - of 54/55 of 3 1/2

Rs 500

Sub 30 June to 20 September 97

3443

Less dis c 4 1/2

50343

228

20/242

481 6 3

To Bank of Madras - Amt of the following cheques

N° 336 in favor of Messrs Barclay Morgan & Co

Rs 725 10

337 " The Alpha Bank Ltd

650 61

B.B

1376 1

438

500

2276 1 9

22 To Balance on hand brought down

(438

240 12 11

To Sundry Estates Recd from Messrs Oakes & Co being the net sale proceeds

M^r Lizzie Van Ingen of 2 Gold Rings

Rs 16 11

Madame C. d'Arbigny de Chalus of Jewellery

260 11

A. Narayanasawmy Naidu of Jewellery

20/227

For the Month of September 1897.

Cr.

1897
September 20

By Estate of C. A. Apparao Pillay & Messrs Wilson & King

being in full of all costs

paid for stamp to cheque N° 335

Bd fd

100

95 6 10

£ 500 ..

" 1 ..

20/215

500 1 ..

By Balance on hand carried down

438

100

595 7 10

240 15 11

438

100

836 7 9

21 By Estate of Chetput Rungu Pillay Id for stamp to receipt

14/203

By Sundry Estates Remitted to the India office London
for payment to the under parties

W. C. Gilby

to J. P. M. Bullivant Esq being the

1/3 share in the share payable

to the late Mr. Hannah Gilby

as the widow of W. C. Gilby £ 0. 8. 10 at

1/3²¹/32

14/266

6 12 2

M. A. Lawson

to Mr. J. Kinnear being the final

balance £ 41. 19. 8 c 1/3²¹/32

18/144

643 9 11

paid for stamp to cheque N° 337

20

1 ..

By Estate of James Hall Id Messrs Barclay Morgan & Co
being costs in C. S. N° 46/97 of 1st 2nd & 3rd Defendants to 1991

Costs of Plaintiff (Administrator General)

526 9 ..

20/156

725 10 ..

paid for stamp to cheque N° 336

20

1 ..

By Estate of Richard Woolley Deb Corp's A/c - Amt value
of 80 note purchased by transfer

N° 1001041-071560 of 54/55 of 3 1/2 ..

Sub 30 June to 20 September 97

3 14 3

Less dis at 4 1/2 ..

503 14 3

22 8 ..

19/57

481 6 3

By Estate of C. T. Allen Amt of 80 note sold by transfer

N° 1001041-071560 of 54/55 of 3 1/2 ..

20/242

500

By Bank of Madras Amt deposited

B.B

177 11 6

500

2035 4 10

By Balance on hand carried down

438

500

240 12 11

438

500

2276 1 9

22 By Estate of A. Narayanasawmy Chidamb Id for stamp to receipt

18/125

By Estate of D. J. Harney Id Mr. E. J. Hendry 1/3 share
in the balance remaining at credit

14/95

9 6 3

By Estate of John Xavier (S.A.) Id Mr. D. V. Xavier a
further advance towards the repairs of House in
Boddy main street

17/249

7 ..

16 7 3

Dr.

General Cash Account of the Administrator-General

1897
September 22

To Commission Account—Recd from Mr. C. A. Courties being
the fee for a certificate of admon of the estate of W. J. G.
Courties deceased.

A. F. 438

1400 . 11

C. B .

X 16 8 .

To Bank of Madras—Amt of cheque

N^o 338 in favor of The acting official Trustee

B. B .

X 100 . .

438 .

1516 8 11

24 To Balance on hand brought down

438 .

230 4 8

To Estate of W. J. Collins—Recd from Mess^{rs} Wilson & King
being refund of cost of stamps ^(papers) for furnishing authenti-
cated copy of list of effects, Copies of Correspondence and
Birth certificates list of articles sent to New York and
Receipt for articles sent

20/2411

X 2 . .

To Estate of Captain C. M. Poulter—Recd from the Adm^r
Genl being refund of advertisement charge for
second publication of notice of application for
letters of admon in the Gazette—
in the Mail—

Rs 7 14 .

8 15 .

20/220

X 16 13 .

To Commission Account Recd from Mess^{rs} Wilson & King
being the fee for furnishing an authenticated
copy of list of effects, Copies of Correspondence and
Birth certificates, list of articles sent to New York
and Receipt for articles sent

X 15 . .

To Bank of Madras—Amt of the following cheques

N^o 339 in favor of T. Subramania Iyer

Rs 306 12 9

340

The Collector of Income Tax

10 . .

341

The Madras Mail

26 13 .

B. B .

X 343 9 9

438 .

607 11 5

For the Month of September 1897.

Cr.

1897
September 22

By Estate of Mr. L. M. Abraham - for the acting official Trustee being proceeds of a Billiard Table the property of Abraham's Trust	Rs 100.00	✓				16 7 3
Paid for stamp to cheque No 338	Rs 1.00	20/211	✓			X 100 1 .
By Estate of J. P. Siddian - for stamp to luncheon and account filed		18/131	✓			X 4 . .
By Estate of Alfred Champion - do do do		18/147	✓			X 4 . .
By Estate of N. Vurtharagulu Maider - for stamp to judges fiat for letters of Administration		20/232	✓			X 2 8 .
By Bank of Madras - Amt deposited		B.B.				X 1159 . .
						1236 4 3
By Balance on hand carried down	438					230 4 8
	438					1516 8 11

24 By Sundry Estates - for adverts in the Madras Mail notice of application for letters of admon in two issues	Rs 815.00	20/221	✓			
James Medlock	815.00	20/226	✓			
W. K. Martin	815.00	20/220	✓			X 26 13 .
C. M. Poulter		20-	✓			X . 1 .
By Estate of W. R. Cole for J. B. C. - for J. Feiden being the balance of interest to 30 June 1897		19/50	✓			X 31 15 9
By Estate of W. R. Cole for K. M. Co. - for J. Feiden being the balance of interest to 1 August 1897		19/49	✓			X 33 10 3
By Estate of W. R. Cole for W. H. Co. - for J. Feiden being the balance of interest remaining		19/48	✓			X 30 7 .
By Estate of Gregory Arvanis (S.A.) - for the Pro Vice Apostolic being the balance of interest to 1 August 97 payable under the deed's Will	Rs 30612.90	17/89	✓			X 306 13 9
Paid for stamp to cheque No 339	Rs 1.00					
By Estate of Mr. L. D. Castellanos for Mr. L. & Co. - for the Collector of Income tax for the year 1897-98 on House rents		19/115	✓			X 10 . .
						439 12 9
By Balance on hand carried down	438					167 14 8
	438					607 11 5

Dr.

General Cash Account of the Administrator-General

1897	September 27	To Balance on hand brought down	438	167 14 8
		To Estate of J. P. Piddian Recd from the District Judge of Ganjam being the sale proceeds of two Dec Machines less Money order Commission	18/131	9 14
		To Estate of Robert Chitts Recd from the District Judge of Vizagapatam being the sale proceeds of the dec's effects, less charges	20/244	9 2 1
		To Estate of C. Runga Pillay for Sundram Annamall's Ch. Transf from the estate of Chetput Runga Pillay being the balance of the amount of Decree and Costs in the suit N ^o 1262 of 1893 against Chalo Moody & Veerasawmy Pillay	17/253	161 2 4
		To Estate of C. A. Allen Amt value of g't notes sold by transfer N ^o 008057-070341 of 1865 of 3 1/2% £300 .. Sub 1 May to 20 Sept 97 4 10 304 10 less dis c. 1/2% 138 .. 290 8 10 N ^o 002058 of 54/55 of 3 1/2% £200 .. Sub 30 June to 20 Sept 97 18 11 201 8 11 less dis c. 1/2% 7 11 192 8 11	20/242	483 1 9
		To Estate of Madame C. d'Arhigny de Chalus Amt of g't notes purchased by transfer N ^o 008057-070341 of 1865 of 3 1/2% £300 002058 of 54/55 of 3 1/2% 200	20/227	500
		To Estate of Richard Woolley Debenture Coy's Account Amt of g't notes purchased by B/M N ^o 11007203 of 1865 of 3 1/2% £1,000 0006874 " 1,000 0007619 " 1,000 0007941 " 500	19/57	3,500
		To Bank of Madras Amt of cheque N ^o 342 in favor of The Madras Times	B.B.	45 6
		Cost of g't notes purchased & contra	B.B.	3,442 6 7

For the Month of September 1897.

Cr.

1897 September 27	By Sundry Estates	Pd for advertg in the Madras Times notice of closing accounts			
	Madame C. d'Arhigny de Chalus		Rs 3 4.	20/227	✓
	Robert Elliott		3 4.	20/214	✓
	Miss M. B. Franck		3 4.	20/193	✓
	John Wallace		3 4.	18/153	✓
	Miss C. M. Addis		3 4.	20/217	✓
	W. J. Collins		3 4.	20/241	✓
	J. M. Woodford		3 4.	20/170	✓
	Maria Wrightman		3 4.	20/173	✓
	H. G. Prendergast		3 4.	20/180	✓
	W. D. Kemble		3 4.	20/239	✓
	G. T. Kingston		3 4.	20/197	✓
	A. Farrell		3 4.	20/201	✓
	P. A. Peters		3 3.	20/199	✓
	S. Wright		3 3.	20/196	✓
	Madame C. d'Arhigny de Chalus	Pd for stamp to cheque N° 342		20/227	✓
	By Estate of L. Runga Pillay	Transfd to the estate of L. Runga Pillay for Sundram Ammal's children being the balance of the amount of decree & costs in the suit N° 1262 of 1893 against Valoo Moody and Veerasawmy Pillay		14/203	✓
	By Estate of Madame C. d'Arhigny de Chalus	amt value of g. notes purchased by transfer			
	N° 008057 of 070341	of 1865 of 3 1/2 %	Rs 300 00		
		Int 1 May to 20 Sept 97	4 10		
		Less dis c 1 1/2 %	13 8.	290 8 10	✓
	N° 002058	of 54/55 of 3 1/2 %	Rs 200 00		
		Int 30 June to 20 Sept 97	18 11		
		Less dis c 1 1/2 %	9 11	192 8 11	✓
	By Estate of Richard Woolley	Debiture Coys Account Cost of g. notes purchased by Bfm		20/227	✓
	N° 1007203	of 1865 of 3 1/2 %	Rs 1000 00		
	006874	"	1000 00		
	007619	"	1000 00		
	007941	"	500 00		
		Int 1 May to 24 Sept 97	48 10 7		
		Less dis c 3 %	105 00	3548 10 7	
		Ducous tax	14 - 106 4 -	19/57	✓
	By Estate of Miss C. M. Addis	Pd Messrs Braunsen & Braunsen being their fee for sending a letter of demand to the Mutual Saving & Loan Society		20/217	✓
	By Bank of Madras	amt of g. notes deposited	B.B	3500	
	By Estate of L. R. Allen	amt of g. notes sold & contra		20/242	✓

4,137 9 8

Dr.

General Cash Account of the Administrator-General

1897
September 27

Bt. fd ✓ 438 ✓ 4,000 ✓ 4,318 15 5

✓ 438 ✓ 4,000 ✓ 4,318 15 5

28 To Balance on hand brought down

✓ 438 . ✓ 181 5 9

To Estate of Lieut. Arthur Addison Boggs Recd from the
Pay Examiner being the amount standing at credit of this estate

20/240 ✓ . ✓ 2,443 12 10

To Estate of M^{rs} Maria Wrightman Recd from the Dist
Judge Vizagapatam being the balance of rent due by
M^r Gibbs

20/173 ✓ . ✓ . 11 .

To Estate of M^{rs} Catherine Scott for Daisy Scott - amt
value of g^l note sold by transferN^o 034971 of 42/43 of 3 1/2 %

£ 100 .

Sub 1 August to 27 Sept 97

£ 4 1

Less dis c 4 %

100 4 1

4 4 .

19/94 ✓ . ✓ 96 4 1

To Estate of Lieut. A. A. Boggs Amt of g^l note purchased
by transferN^o 034971 of 42/43 of 3 1/2 %

£ 100 .

20/240 ✓ 100 . . .

To Commission Account Recd from M^{rs} M. E. J. Landrey
being the fee for a certificate of admⁿ of the estate
of Mary Blanche Harney decd

c. B . ✓ . 4 5

To Bank of Madras Amt of the following cheques

N^o 343 in favor of J. Subramania Iyer

£ 111 11 .

344 " The Secy to the Com^r of salt alkali & Sep. Rev

265 4 .

345 " The Agri Bank Ltd

103 5 1

B. B . ✓ 510 4 1

438 100 3232 10

For the Month of September 1897.

Cr:

1897
September 27

By Balance on hand carried down

Bd

438 4,000 4,137 9 8
181 5 9

438 4,000 4,318 15 5

28 By Estate of Lieut Arthur Addison Boggs - Id for stamp to receipt

20/240 ✓ " X " 1 "

By Estate of D. J. Harney - Id Mr M. C. J. Landrey being the 1/3 share payable to the late Miss Mary Blanche Harney

14/95 ✓ " X 9 6 2

By Estate of A. S. Massey - Id for a stamped paper to furnish an authenticated copy of account of this estate

20/187 ✓ " X " 8 "

By Estate of C. F. Allen - Id for stamp on letter to the Revenue Board

18/154 ✓ " X 1 " "

By Estate of Nulliah Surdaragulu Naidu - Id court fees

For letters of admon - Rs 5 "

Registering - 18 "

Sealing - 3 "

Duty on Rs 5,250 @ 2% - 105 "

20/237 ✓ " X 111 11 "

Paid for stamp to cheque N° 343

-20 - ✓ " X " 1 "

By Estate of C. F. Allen - Id the Secretary to the Commissioner of Salt Akhary and Separate Revenue being court fees still due on the letters of admon

Rs 265 4 "

Paid for stamp to cheque N° 344

" 1 "

18/154 ✓ " ✓ 265 5 "

By Estate of Mr C. M. Guild - Remitted to the Indian office London for payment to J. Dempster Guild Esq being the balance remaining at credit of this estate £ 8.12.6 at 1/3 17/32

Rs 133 5 1

Paid for stamp & cheque N° 345

" 1 "

14/250 ✓ " X 133 6 1

By Estate of Lieut A. A. Boggs - Amt value of G.P. Note purchased by transfer

N° 034971 of 43/43 of 3 1/2 - Rs 100 "

Int i chup to 27 Sept 97 - 4 4 1

100 4 1

less dis @ 4% - 4 "

20/240 ✓ " X 96 4 1

By Estate of Mr Catherine Scott for D. S. - Amt of G.P. sold & contra

19/94 ✓ 100 " " "

By Bank of Madras - Amt deposited

B.B. ✓ 2,443 12 10

By Balance on hand carried down

100 ✓ 3,061 7 2

438 " 171 3 "

438 100 3,232 10 2

Dr.

General Cash Account of the Administrator-General

1897 September 29	To Balance on hand brought down		438		171 3
	To Sunday Estates - Reid from Messrs Oakes & Co. being the net sale proceeds of effects				
	C. Narasimulu Naidu		251 8	20/234	
	A. S. Massey		200 15	20/243	
	D. M. Paul		69	20/218	459
	To Estate of Eugene de Tondclair - Reid from the Agre Bank being the balance at credit of this estate			20/191	445 5 8
	To Estate of C. A. Appavoo Pillay - Reid from A. Paradeen & Co. rent of House No 7 Mint Street for August 97			20/215	14
	To Estate of A. S. Massey - Amt value of 81 notes sold by transfer				
	N ^o 026808-326226 of 1865 of 3 1/2 %		100		
	026809-326227 " "		100		
	Subt. May to 29 Sept 97		2 14 1		
	Less disc 4 %		8	20/243	194 14 1
✓	To Estate of Lieut. A. A. Boggs - Amt of 81 notes purchased by transfer				
	N ^o 026808-326226 of 1865 of 3 1/2 %		100		
	026809-326227 " "		100	20/240	200
✓	To C. A. Allen for Miss Winifred Marie Olive Allen Transf. from the estate of C. A. Allen being half share in the residue				
	In 4 1/2 notes N ^o 021548-1178899 of 1872/43 of 3 1/2 %		10,000		
	020820-198763 " "		2,500		
	050704 of 1865 of 3 1/2 %		1,000		
	004824 " "		500	19/148	14,000
	In cash			20	214 5 1
✓	To C. A. Allen for Miss Veronica May Margaret Allen In 13 1/2 notes				
	N ^o 002487 of 1879 of 3 1/2 %		1,000		
	1105132 of 1865 of 3 1/2 %		1,000		
	050522 " "		2,000		
	006807 " "		1,000		
	12 " "		1,000		
	13 " "		1,000		
	14 " "		1,000		
	18 " "		1,000		
	19 " "		1,000		
	17 " "		1,000		
	1107916 " "		1,000		
	008064 " "		1,000		
	008063 " "		1,000		
	In cash			19/149	14,000
				20	112 3 8
			438	28,200	1,610 15 6

For the Month of September 1897.

Cr.

1897
September 29 By Estate of Co. Narasimhulu Naidu - lb for stamp to receipt 20/234 ✓ " ✓ " 1 "
By Estate of Eugene de Bondclair - lb do do 20/191 ✓ " ✓ " 1 "
By Estate of J. R. Anderson for E. & A. A's ch - lb R. A. Anderson his 1/2 of 1/7 share in further assets 19/145 ✓ " ✓ 20 9 5
By Postage & Stationery Account - lb for a fresh Postal Guide 20/236 ✓ " ✓ " 4 "
By Estate of Lieut A. A. Boggs - Amt value of gl. notes purchased by transfer

N^o 026808-326226 - of 1865 of 3 1/2% - £100 " "

026809-326227 " " 100 " "

du 1 May to 29 Sept 97 2 14 1

less dis 0 4 7 202 14 1

20/240 ✓ " ✓ 194 14 1

✓ By Estate of A. S. Massey - Amt of gl. notes sold & contras 20/243 ✓ 200 " " "

✓ By Estate of Co. St. Allen - Transps to Separate accounts for the deeds two children viz

For Miss Winifred Marie Olive Allen

du 4 gl. notes

N^o 021548-11178899 - of 1874/43 of 3 1/2% - £10000

020820-198763 " " 2500

080704 - of 1865 of 3 1/2% - 1000

004824 " " 500

18/154 ✓ 114,000 " " "

du cash - do - ✓ 214 5 1

For Miss Veronica May Margaret Allen

du 13 gl. notes

N^o 002487 - of 1879 of 3 1/2% - £1000

1005132 - of 1865 of 3 1/2% - 1000

050522 " " 2000

006807 " " 1000

12 " " 1000

13 " " 1000

14 " " 1000

18 " " 1000

19 " " 1000

17 " " 1000

1007916 " " 1000

1008064 " " 1000

1008063 " " 1000

18/155 ✓ 114,000 " " "

du cash - do - ✓ 112 3 8

28200 ✓ 542 6 3

Dr.

General Cash Account of the Administrator-General

1897
September 29

To Estate of Miss C. M. Addis - amt value of g/l notes

sold by B/m N^o 1003401 of 42/43 of 3/27. £100 ..

" 1006636 of 1865 5000 ..

" 1006790 " 1000 ..

" 084877 " 100 ..

" 1000138 of 1879 400 ..

Sub on £100. 1 August to 27 Sept 97 489

Sub on £6,000 1 May to Do 8695

Sub on £400. 16 July to Do 2122

Less dis c 4% £264-0-0 6689 144

Income tax 2-5-1

Brokerage 4-2-0 27071

To Bank of Madras - Amt of g/l notes sold as above

20/217 ✓ 6419 73
B.B. ✓ 6600 " "

✓ 438 34800 8030 69

30 To Balance on hand brought down

✓ 438 " 164 37

To Estate of Robert Minto - Recd from Mess^{rs} Arden & Co^{rs} Ltd
being the second years interest on F.D. Receipt at £17,500
for £17,000 in favor of the deed

20/214 ✓ 850 ..

To Estate of A. Narayanasawmy Maidu - Recd from Mr J. Smaller
rent of House N^o 21 St. Xavier's street for July 97

18/125 ✓ 7 ..

To Commission Account - Recd from Thayar Annammal being
the fee for a certi of adman of the estate of Ponnambal. Moudi deed

C.B. " ✓ 29 87

Recd from Mohamed Imamuddin being the fee for a certi
of adman of the estate of Shaik Mohamed Yusuf Saib Bahadur deed

C.B. " ✓ 19 2 ..

To Bank of Madras - Amt of cheque

N^o 346 in favor of Mess^{rs} Binny & Co^{rs}

B.B. " ✓ 49 10 ..

To Commission Account of Mr N. G. Wedderburn

Transfd from A. Narayanasawmy Maidu's estate receipt Com^r
on £20750 value of the deeds seven Houses at 2 1/27. £523 12 ..From Ella Maria Addis' estate balance Com^r due
on payments to 30 June 97

7123 20/245 ✓ 531 83

✓ 438 " 1651 ..

End

For the Month of September 1897.

Cr.

1897
September 29

	By Estate of Miss E. M. Addis. Amt of 84 notes sold by B/m J contrw.	B.L.F.	28200	542 6 3
	By Bank of Madras. Amt deposited	Rs 459.00 44558 641973	20/217 B.B.	6600 7323 12 11
	By Balance on hand carried down		34800 438	7866 3 2 164 3 7

			438	34800	8030 6 9
30	By Estate of Robert Elliott. Pd for stamp to receipt	20/214		X	4 1 0
	By Estate of J. A. Peters. Pd mem. Binny & Co for credit of Riggs & Co in full of their claim	Rs 4910.00			
	Paid for stamp to cheque No 346	20/199		X	49 11 0
	By Bank of Madras. Amt deposited	B.B.		X	850 0 0
	By Estate of A. Narayanasawmy Aiden. Transfd to Com ^{rs} account of Mr. H. Wedderburn being receipt Com ^{rs} on Rs 20,750 value of the deeds of Houses at 2 1/2%	18/125		X	523 12 0
	By Estate of Miss E. M. Addis. Transfd to Com ^{rs} account of Mr. H. Wedderburn being balance of Com ^{rs} due on payments up to 30 June 1897	18/156		X	7 12 3
	By Balance on hand carried down		438		1431 4 3 219 12 2

Respectfully
Ag. Administrator General

Dr.

General Cash Account of the Administrator-General

1897

October

Dr Balance on hand brought down

438

219 13 2

To Estate of L. J. F. Bartoli (S.G.A.) Recd from the Executive Engineer Madras Division Military Works, being rent of House at 3rd Poona Mallee Road, occupied by Messrs May and Hammond for August 1897.

19/117

90 . .

To Estate of C. A. Apparao Pillay—Rent from Mr Joseph Abraham
rent of House No 2 Myneappah Maindy street from 8th August
to 8th September 97.

20/218

6 a 1

To Estate of A. Narayanasawmy Naidu Recd from Mr. D. Prinn
in further part payment of arrears of rent of House No 23
St. Xavier's street.

18/12

5 4

To Estate of Robert Wallace—Reed from the Tahsildar of Madras
being refund of Court fees on debts due by the estate
and paid by me.—

18/12

13 b

To Estate of John Wallace Recd from the Exchequer of the Exchequer
being refund of excess Court Fees paid on the Letters
of admon of this estate.

18/10

90 "

To Estate of Miss M. B. Grantham Recd from Messrs Brauns
& Brauns a Bill of Exchange drawn in favor of the official
Agent of the Administrator General in India for remittance
to England for £ 8-6-8 equivalent c. 1/3 7/16

20/

128 8

To Estate of A. G. Reinhardt for A. R. Ch. - Transfd from the estate of A. G. Reinhardt being the allowance payable under the deed's will.

19

३५

To Commission Account - Recd from Anna Amos Amwell
being the fee for a certi of admon of the estate of M.
Kistnasawmy Moolally dead.

Recd from James Chetty Kristnamall being the fee
for a cert of admn of the estate of R. Rungamayakee
Ammall deed.

ee

To Bank of Madras - Amt of the following cheques

No 347 in favor of The Lunatic Asylum

1630 a.m.

348 " The General Arphan Asylum

35 a a

349 " Mrs Emma Bartoli.

70 n n }

350 The Ferry to the Court of Salt Lake & S.R.

ky 2.1

351 _____ " _____ V. Subramania Iyer
352 _____ " _____ L. S. S. S.

300 4 4

Dr^{do} Letitia Elizabeth Wright

733 5 4

1212

For the Month of October 1897.

Cr.

1897	October	1	By Estate of L. G. S. Bartoli (S.T.A.) P'd for stamp to receipt	19/117	✓	u	X	u	1	u
			By Estate of John Wallace P'd Do Do	18/153	✓	u	X	u	1	u
			By Estate of Miss M. B. Frank P'd Do Do	20/193	✓	u	X	u	1	u
			Remitted to the India office London for payment to Mr John William Frank being amount payable to him under the deeds will £ 8-6-8 C 1/3 7/16	20/193	✓	u	X	128	8	3
			By Estate of Thomas Murray P'd Mr E. Murray and Mr H. Murray for their maintenances for September 97	20/208	✓	u	X	20	u	u
			Paid for money order Court							
			By Estate of S. A. Appasawmy Pillay P'd Mr S. A. Appasawmy for the maintenance of S. A. Raju Pillay S. A. Chinniah Pillay Arputhammall & Lavarajulu Pillay for September 97	20/184	✓	u	X	36	u	u
			By Estate of W. Garratt for G. S. W. P'd the Lunatic Asylum for the maintenance of G. S. Wilkins for September 97					£ 30	u	u
			Paid for stamp to cheque N° 347	19/70	✓	u	X	30	1	u
			By Estate of A. H. Reinhardt P'd the undt parties their allowance for October 97							
			Jane Reinhardt for Robert Reinhardt					£ 10	u	u
			Do for herself & her son Roger					35	u	u
			Moone Annall for herself & her daughter Cecily	20/209	✓	u	X	60	u	u
			Paid for stamp to cheque in favor of the Shop N° 351	Do	✓	u	X	u	1	u
			By Estate of D. M. Paul P'd Mr Leticia Elizabeth Wright Executrix of the late Mr Leticia Emma Chambers being in full of her claim					£ 733	5	u
			Paid for stamp to cheque N° 352	20/218	✓	u	X	733	6	u
			By Estate of L. G. S. Bartoli (S.T.A.) P'd Shurmalumfun maidry being balance of cost of repairing House N° 34 Bonnamallee Road					£ 24	12	6
			and balance of cost of extra work done	19/117	✓	u	X	43	15	6
			By Estate of W. Garratt for A. C. W. P'd C. S. Wilkins Esq for the maintenance of A. C. Wilkins for Oct 97	19/68	✓	u	X	30	u	u
			By Do Do for J. M. W. P'd Do of J. M. W. Do	19/67	✓	u	X	30	u	u
			By Do Do for M. J. W. P'd Do of M. J. W. Do	19/69	✓	u	X	30	u	u
			By Do Do for J. L. W. P'd Do of J. L. W. Do	19/66	✓	u	X	30	u	u
			By Estate of P. A. Peters P'd Deucatasawmy Barber in full of his claim					£ 1	4	9
			Paid D. W. P. Oliver Do Do					30	u	u
			Paid Court on money orders £ 1-4-9 & £ 30	20/199	✓	u	X	31	12	9
			By Estate of W. Holland for W. H. P'd the Scottish Orphanage Bombay for the maintenance & education of William Holland for Sept 97					£ 45	u	u
			Paid for money order Court	17/251	✓	u	X	45	8	u
			By Estate of Miss E. M. Addis P'd for stamp to letter to the Rev Board	18/156	✓	u	X	1	u	u

1250 11 6

Dr.

General Cash Account of the Administrator-General

1897
October 1

B/fd ✓ 438

1838 " 7

✓ 438

1838 " 7

2 To Balance on hand brought down

✓ 438

1838 " 1

To Estate of J. S. Dring—Reed from Mr W. A. Beeson being
the instalment due for October 1897 on his mortgage
Bond dated 7th October 1892To Commission Account—Reed from P. Neeratchin Ammal
being the fee for a certificate of admission of the estate of
M. Vadugiri Anchary dead.

20/210 ✓

X 30 " "

To Bank of Madras—Out of the following cheques

C.B.

X 6 14 3

N^o 253 in favor of Messrs Brauns & Brauns

Rs 710.00

354 " " The Government here

90.00 X B.B.

X 97 10 "

For the Month of October 1897.

Cr.

1897
October 1

By Estate of A. H. Reinhardt Transferred to the estate of A. H. Reinhardt for Annie Reinhardt's ch being the allowance payable under the deced's will.	44/2	✓	✓	1250 11 6
By Estate of A. H. Reinhardt for A. H. ch. Pd the Civil Orphan Asylum Madras for the maintenance & education of Dorothy & Hubert for October 97.	20/209	✓	✓	35 4 4
Paid for stamp to cheque at 348.	19/54	✓	✓	35 1 4
By Estate of Miss C. M. Adonis Pd the Secretary to the Commissioners of Salt Abkari and Separate Revenue being Court fees still due on the letters of admon at 472.	18/156	✓	✓	47 3 4
Paid for stamp to cheque at 350.	19/117	✓	✓	70 1 4
By Estate of C. J. F. Bartoli (S.P.A.) Pd Mrs Emma Bartoli her allowance for October 97.	B.B.	✓	✓	90 4 4
Paid for stamp to cheque at 349.				
By Bank of Madras Amt deposited.				

By Balance on hand Carried down.	438	✓	✓	1528 4 6
				310 4 1

	438	✓	✓	1838 4 7
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2 By Estate of J. S. Dring Pd for stamp to receipt.	20/210	✓	✓	4 1 4
By Estate of Andrew Jamieson Pd Rajas Horsekeeper in full of his claim.	18/101	✓	✓	9 4 4
By Estate of Matthew Gotting for Mrs B's ch. Pd Mr J. P. Barboza for the maintenance of Mrs J. C. Barboza's children for Sept 97.	19/79	✓	✓	20 4 4
By Estate of C. Runga Pillay (S.P.A.) Pd Mr. Sungs Pillay for the maintenance of the deced's grand children for September 97.	17/253	✓	✓	30 4 4
By Sundry Estates Pd for advertg in the Gazette notice of application for letters of admon in two issues.				
Lieut A. A. Baggs	7 14 4	✓	✓	20/240
N. Vardarajulu Maide English & Tamil	28 2 4	✓	✓	20/232
G. Anthony Muttu Do Do	28 2 4	✓	✓	20/233
By Sundry Estates Pd for advertg in the Gazette notice of closing account 2 issues.				
Mrs Maria Mullins	3 11 2	✓	✓	20/231
Mrs Dotti Dingly	3 11 2	✓	✓	20/230
Harry Kenneth Martin	3 11 2	✓	✓	20/226
W. Mac Donald	3 11 2	✓	✓	20/225
James Medlock	3 11 2	✓	✓	20/221
Captain Lreighton McCrea Paulter	3 11 1	✓	✓	20/220
George Oakes	3 11 1	✓	✓	20/219
				25 14 4

149 1 4

Dr.

General Cash Account of the Administrator-General

1897
October 2

Rs 438

Rs 444 8 1/2

Rs 438

Rs 444 8 1/2

5 To Balance on hand brought down

To Estate of Mr L. D'Castellas for Mr L & Co. — Recd from W. A.
Madras Cpn rent of House No 2 Stanley Road for September 1897

Rs 438

Rs 287 12 1/2

To Estate of L. A. Appavoo Pillay — Recd from Mr Joseph Abraham
rent of House No 2 Myneappat Maistry street from 8 to 30 Sept 97

Rs 19/11 1/2

Rs 65 0 0

To Estate of A. S. Massey — Amt refunded being receipt Com^r
C 2/27 on Rs 5720 the nominal value of 10 Madras Club

Rs 20/2 1/2

Rs 4 10 0

Debentures charged on 19 December 1896

Rs 20/24 3/4

Rs 143 0 0

Rs 438

Rs 500 6 8

6 To Balance on hand brought down

To Estate of Richard Woolley, Sec Corps A/c — Recd from W. B.
Liddell Cpn rent of Pillai Muttai Estate from 1 September 96
to 20 March 1897

Rs 438

Rs 1387 5 8

To Estate of A. Narayanasawmy Maider — Recd from Mr J.
Mager rent of House No 56 St. Xavier's street for September 97

Rs 19/5 1/2

Rs 55 3 3

To Estate of Joseph Holmes — Recd from Mr Basil Das
rent of House No 13 Isaac street for October 97 in advance

Rs 18/12 1/2

Rs 9 8 0

Rs 20/2 00

Rs 16 0 0

For the Month of October 1897.

Cr.

1897	October 2	By Estate of N. Vardarajulu Naidu - Pd for stamp to cheque N° 354	20/232	✓	149 1	✓
		By Estate of L. Runga Pillay - Pd mess ^{rs} Branson & Branson costs in suit N° 1262/93 against Chas Mondy & Another	14/203	✓	7 10	✓
					156 12	✓
		By Balance on hand Carried down	438	✓	287 12	✓

CU

5	By Estate of Mr. L. D. Castellanos for Mr. L. & Co - Pd for stamp to receipt	19/115	✓	1	✓
	By Estate of L. G. J. Bartoli (S.P.A.) - Pd Cullen gardener his wages for September 1897	19/117	✓	6	✓
	By Estate of Henry Fox for G. K. J. - Pd Mr. G. K. Fox her allowance for September 1897	17/243	✓	14	✓
	By Estate of L. Narasimhulu Naidu - Pd Peddu Chellamiah for the maintenance of Jaya Subchammah deedi widow for September 1897			25	✓
	Pd Balamiah for the maintenance of L. Janakaram Naidu for September 1897	25	✓	20/234	✓
	By Commission Account of Mr. H. Wedderburn - Transfd to the estate of A. S. Massey being refund of receipt Court charged on 19 Decr 1896 at 2½% on Rs 5720 the nominal value of 10 Madras Club Debentures	20/245	✓	143	✓
				213 1	✓
	By Balance on hand Carried down	438	✓	287 5 8	✓

CU

b	By Estate of Richard Woolley Deb Corps A/c - Pd for stamp to receipt	19/57	✓	1	✓
	By Estate of Anthony Chinniah alias Chinniah David for Reuben David - Pd Frances Mari Amma being the balance of interest to 1 May 1897	17/230	✓	19 9	✓
	By Estate of L. H. Allen for W. M. O. A. - Pd Mr. W. Wright for the maintenance of Miss W. M. O. Allen for Sept 97			30	✓
	Paid for money order Court			5	✓
	By Estate of L. H. Allen for W. M. O. A. - Pd Mr. W. Wright for the maintenance of Miss W. M. O. Allen for Sept 97			30	✓
	Paid for money order Court			5	✓
	By Estate of J. E. Owen for Ch - Pd Mr. M. C. Owen Hursey for the maintenance of the deedi children for Sept 97			50	✓
	Paid for money order Court			8	✓

CU

130 12

Dr.

General Cash Account of the Administrator-General

1897

October 6

Bd fd 438

368 11

438

368 11

7 To Balance on hand brought down

438

117 13 8

To Estate of Joseph Holmes—Rent from Mrs Hesterlow rent of House No 12 Isaac street for September 1897

20/200

11 11

To Bank of Madras—Amt of cheque

No 355 in favor of V. Subramania Iyer

B. B.

300 11

438

461 13 8

8 To Balance on hand brought down

438

368 8 11

To Estate of Joseph Holmes—Rent

from M. C. Kanakiah Maide rent of House No 5 Spring street for Sept 1897

from Mrs Matthews

Do

5 Anthony street—Do

38 11

20/200

9 11

To Sundry Estates—Amt of Advor Genl's Court refunded

A. H. Reinhardt for A. R. Ch. Court charges on 10 August 1897

A. R. Mollan for Ch.

Do

as 8 Sept 97

19/54

19/65

1 11 11

To Bank of Madras—Amt of cheque

No 356 in favor of V. Subrahmanyam Iyer

B. B.

2,193 12 11

438

2,573 1 2

For the Month of October 1897.

Cr.

1897
October 6

	Pd		130 12 "
By Estate of J. P. K. Pistoll (Trust ap) Pd Mr Mary Watkinson for the maintenance of John King Still for Oct 97	25 "		
and for money order Com ^r	9 4 "	19/140	X 25 4 "
By Estate of S. Sabapathy Moodj for T. U. Pd Thoy Annammall her allowance for September 97		17/195	X 3 4 "
By Estate of Yellamurah for Ch. Pd Ponnammah for maintenance of deadi children for October 1897		19/108	X 4 4 "
By Estate of Cornelius Martin Donovan Pd for stamp to petition for letters of Admon		20/246	X 2 4 "
By Estate of Richard Woolley Deb Coys A/c Amt of exchange on cheque on Astacammund for Rs 55.3.3		19/57	X 4 4 "
By Bank of Madras Amt deposited	B.B.		X 54 15 3

By Balance on hand carried down

438

220 3 3

147 13 8

438

368 4 11

7 By Estate of P. A. Peters Pd T. Singaraavalu Chetty in full of his claim	20/199	X 38 10 "
By Estate of G. Kuppusawmy Moodj for Rungammall Pd Rungammall advance of the balance of dub to 1 chor 97	19/44	X 34 13 3
By Estate of A. Narayanasawmy Maider Pd T. Subramaniam Maistry being the balance of cost of repairing House N° 14 Ailmonger's street	18/125	X 19 13 6

By Balance on hand Carried down

438

93 4 9

368 8 11

438

461 13 8

8 By Estate of Joseph Holmes Pd Mr Ellen Grostate being the balance of rents payable to her	20/200	X 35 4 "
By Sundry Estates Pd Admrs Genl's Court for the month of September 1897		X 2195 8 3

By Balance on hand Carried down

438

2230 8 3

342 8 11

438

2573 1 2

Dr.

General Cash Account of the Administrator-General

1897	October 11	To Balance on hand brought down	438	342 8 11
		To Estate of C. J. F. Bartoli (S.A.) - Recd from the Executive Engineers, Madras Division Military Works being rent of House N ^o 34 Poonaallee road occupied by Messrs May & Hammond for September 1897	19/117	90
			438	432 8 11
	12	To Balance on hand brought down	438	329 7 11
		To Estate of M ^{rs} Catherine Scott for Daisy Scott - Amt value of 81 notes sold by transfer		
		N ^o 035257 of 42/43 of 3 1/2% - Rs 1000		
		Dut 1 Aug to 12 Oct 97	614 5	
		Less dis at 2 1/2%	1006 14 5	
			254 4	951 14 5
		N ^o 034885 of 42/43 of 3 1/2% - Rs 500		
		Dut 1 Aug to 12 Oct 97	373	
		Less dis at 2 1/2%	503 7 3	
			12 8	490 15 3
		N ^o 034970 of 42/43 of 3 1/2% - Rs 100		
		Dut 1 Aug to 12 Oct 97	111	
		Less dis at 2 1/2%	100 11 1	
			28	98 3 1
		N ^o 034969 of 42/43 of 3 1/2% - Rs 100		
		Dut 1 Aug to 12 Oct 97	111	
		Less dis at 2 1/2%	100 11 1	
			28	98 3 1
		To Sundry Estates - Amt of 81 notes purchased by Lt	19/94	1669 3 10
		Lieut A. A. Boggs - N ^o 035257 of 42/43 of 3 1/2% - Rs 1000	20/240	
		C. de Fondclair - 034885 - " - 500	20/191	
		C. W. Allen for W. M. A. H. 034970 - " - 100	19/148	
		C. Narasimhulu Naidu 034969 - " - 100	20/234	1700
			438	1700
			1700	1998 11 9

For the Month of October 1897.

Cr.

1897	October	11	By Estate of L. G. F. Bartoli (S.S.A.) - Pd for stamp to receipt	19/117	✓	✓	✓	1	0
			By Estate of John Xavier (S.S.A.) - Pd Mr D. V. Xavier being the balance of cost of repairing the house No 33 Toddy main street	17/249	✓	✓	✓	13	0
			By Bank of Madras Amt deposited	B.B	✓	✓	✓	90	0
								103	1
			By Balance on hand Carried down	438	✓	✓	✓	329	7
				438	✓	✓	✓	432	8
12			By Estate of G. C. Boyne for G. H. B. - Pd Mr S. A. Godfrey for the maintenance of G. H. Boyne for Oct 97 to 10 & for Mr. A. Court A3.	17/274	✓	✓	✓	20	3
			By Do for G. H. B. - Pd Do of G. H. B. Do	17/273	✓	✓	✓	20	3
			By Do for G. H. B. - Pd Do of G. H. B. Do	17/272	✓	✓	✓	20	3
			By Do for G. H. B. - Pd Do of G. H. B. Do	17/271	✓	✓	✓	15	3
			By Estate of H. K. Martin - Pd for a stamped paper for a copy of a "Harrikath" of Partition Deed	20/226	✓	✓	✓	1	0
			Pd the Registrar of Assurances for a copy of the Harrikath and for a certificate of Encumbrances	20/226	✓	✓	✓	12	1
			By Sundry Estates - Amt value of ghotos purchased by transfer						
			Lt. A. S. Baggis - No 035257 - of 42/43 of 3 1/2 %					1000	0
			Subt Augt to 12 Oct 97					614	5
			Less dis at 3 1/2 %					1006	14
								25	0
				20/240	✓	✓	✓	981	14
			Eugene de Pondelair - No 034885 - of 42/43 of 3 1/2 %					500	0
			Subt Augt to 12 Oct 97					37	3
			Less dis at 2 1/2 %					503	7
								12	8
				20/191	✓	✓	✓	1490	15
			L. H. Allen for Lt. A. A. - No 034970 - of 42/43 of 3 1/2 %					100	0
			Subt Augt to 12 Oct 97					411	1
			Less dis at 2 1/2 %					100	11
								2	8
				19/148	✓	✓	✓	98	3
			L. Marasimhulu Naidu - No 034969 - of 42/43 of 3 1/2 %					100	0
			Subt Augt to 12 Oct 97					411	1
			Less dis at 2 1/2 %					100	11
								2	8
				20/234	✓	✓	✓	98	3
			By Estate of Mr L. Scott for D. S. - Amt of gh notes sold & contra	19/94	✓	✓	✓	1700	0
								1700	1758
			By Balance on hand Carried down	438	✓	✓	✓	240	10
				438	✓	✓	✓	1998	11

Dr. General Cash Account of the Administrator-General

1897	October 13	To Balance on hand brought down	1438	✓	240 10 11
		To Estate of A. Narayanaswamy Naidu - Recd from Mr A. T. Sathur rent of House No 23 St Xavier's street for Sept 97	18/125	✓	8 6
		To Estate of C. A. Appavoo Pillay - Recd from S. Deerappa Pillay rent of House No 3 Myneappah Maistry street for July 97	20/215	✓	6
		To Commission Account - Recd by debit to estate account being the fee for an authenticated copy of the estate account	C.B.	✓	8 13
		To Bank of Madras - Amt of the following cheques			
		No 357 in favor of Miss Daisy Scott	1137 12 1	✓	
		358 " The Apra Bank Ltd	360 14 3	✓ B.B.	2098 10 4

			1438	✓	2362 8 3
14		To Balance on hand brought down	1438	✓	233 11 4
		To Estate of Thomas Murray - Recd from Capt J. Kener rent of House No 1 Vadevanoyygar road for September 97	20/208	✓	31
		To Bank of Madras - Amt of cheque			
		No 359 in favor of Rangamma + Annamma	3054 2	✓	
		Amt of share Transfer stamps & contra	210	✓ B.B.	307 14 2
		Amt of 84 vote withdrawn & contra	B.B.	✓ 1,000	"

1438 1,000 572 10 1

For the Month of *October* 1897.

Cr.

Dr.

General Cash Account of the Administrator-General

1897					
October 15	To Balance on hand brought down	438	.	264	9 11
	To Estate of W. P. Kemble Recd from Messrs Oakes & Co	20/239	✓	22	.
	being net sale proceeds of a Chromograph				
	To Estate of Col. W. G. Thomas Recd from Messrs	18/126	✓	12	.
	Oakes & Co net sale proceeds of Books				
	To Estate of P. A. Peters Recd from the District Judge	20/199	✓	8	1 11
	Civil & Military Station Bangalore being the balance				
	of the sale proceeds of the decd's effects	438	.	276	9 10
16	To Balance on hand brought down	438	.	267	11 10
	To Postage & Stationery Account Transfrs from the estate	20/237	✓	10	.
	of M. A. Lawson				
		438	.	268	5 10
18	To Balance on hand brought down	438	.	267	10 10
	To Estate of C. Narasimulu Naidu Recd from V. Cooriat	20/234	✓	3	.
	Chetty & Sons rent of stable in Rattanman's street for Sept 97				
		438	.	270	10 10
19	To Balance on hand brought down	438	.	266	10 10
	To Estate of A. S. Massey Recd from A. W. Rosling Esq				
	by debit to this estate being Interest				
	on Rs 500 paid by him on 13 April 97	719	.	20	.
		800	.	12 May 97	5 11 4
	at 1/3 1/2 (on 30 Sept 97)	2928	✓	140	9 1
	To Estate of C. A. Apparao Pillay Recd from the Madras	20/243	✓		
	Court of Small Causes being amount of suit No				
	9285/97 against K. V. Atchutaru for arrears of House rent				
	due by him	20 11 4			
	and costs	415	✓	24	12 9
	To Bank of Madras Amt of the following Cheques				
	No 360 in favor of The Collector of Income tax	10	.		
	361 " Messrs Brauer & Brauer	2538	✓	263	8

100 88

General Cash Account of the Administrator-General

1897
October 19

Rs 438 695 8 8

20 To Balance on hand brought down

To Estate of Nulliah Sundarajulu Recd from Messrs

Aruthund & Co being the proceeds of Fixed Deposit

Receipt No D. 5197 for Rs 4,279-3-4

and cash balance at credit of deceased's account

To Estate of C. A. D'Costa Recd from the District Judge

Chingleput being the sale proceeds of the deceased's effects

To Estate of A. Narayanasawmy Naidu in trust

for Avalu Chinniah Thozee Chinniah and Varada

Shanammall Transfrs from the estate of

Avalu Narayanasawmy Naidu on account of the

legacy bequeathed to them under the provisions

of para 13 & 14 of the deed's will

In 48 notes

No 026819. 202239. 217600 of 1865 of 3 1/2

100000

004037

1000205 of 93/94 of 3%

In Cash

21 To Balance on hand brought down

To Estate of C. Narasimhulu Naidu Recd from M. Sundara

Raja Iyer rent of House No 48 Malayafermall street for Sept 97

To Estate of C. A. Appavoo Pillay Recd from the Madras

Court of Small Causes being refund of Batta money paid

on account of Atchutaram in suit No 9285 of 1897

To Estate of A. B. Willimoth Recd from the District Judge of Gouan

being the amount of stamp received with the list of papers sent

by him dated 8 October 1897

For the Month of October 1897.

Cr.

1897
October 19

Bt. p.

By Estate of Andrew Beauchamp Willimott Id Railway Co. for bringing a Box from the Railway Station to this office.

20/249/ " X " 1 6

By Estate of Miss M. B. French Id the Collector of Income Tax being income tax for the year ending 31 March 1898.

20/193/ " X 10 " "

By Balance on hand carried down.

438 " 246 5 10

438 " 695 8 8

20 By Estate of Nulliah Tardarajulu Id for stamps to two receipts.

20/232/ " X " 2 "

By Estate of L. A. D'Costa Id for stamp to receipt.

20/250/ " X " 1 "

By Estate of Auala Narayanasamy Naidu Transferred to a separate account in trust for Auala & Chinniah Thozee Ummall and Varada & Shanammall on account of the legacy bequeathed to them under the provisions of paras 13 and 14 of the deceased's Will.

du & ft notes

N^o 026817-202239-21760 of 1865 93 1/2. £ 100

006004 " 100

004037 " 100

1100205 993/94 9 3/4 300

In Cash

18/159/ 600 " " "

20/ " X 1156 11 11

B.B. " X 5252 4 2

By Bank of Madras Amt deposited.

600 6708 15 1

By Balance on hand carried down.

438 " 336 4 10

438 600 7044 15 11

21 By Estate of L. Narasimhulu Naidu Id for stamp to receipt.

20/234/ " X " 1 "

By Estate of M^{rs} L. M. Abraham Id M^{rs} C. C. Kingsley for Board & lodging of the deed and of her nurse for October 1897.

£ 78 " "

Laid M^{rs} Abraham's £6⁰⁰ in full of their claim.

157 " "

Laid for stamps to cheques N^o 362 & 363.

" 2 " 20/211/ " X 235 2 "

By Estate of A. Narayanasamy Naidu Id of Shanammall on account of the legacy at £10 a month from the date of her marriage to 2 Sept 1897 bequeathed to her in the 13 para of the deceased's Will for her Betel & nut.

19/150/ " X 360 " "

Laid for stamp to cheque N^o 364.

20/ " X " 1 "

" 595 4 "

Dr.

General Cash Account of the Administrator-General

1897
October 21

To Bank of Madras—Aunt of the following cheques

Ch^o 362 in favor of Messrs Trotter & Co.

Rs 157.00 +

Ch^o 363 " " Mr. C. L. Kingsley

78.00 +

Ch^o 364 " " V. Shanammall

360.00 +

Ch^o 365 " " Surgeon Major F. Clarence Smith

25.00 +

B.B.

Rs 620.00

Rs 438

Rs 983 12 7

22 To Balance on hand brought down

Rs 438

Rs 363 7 7

To Estate of Cyril D'Almeida—Aunt refunded being refund of
Adm^r Genl's Com^r erroneously credited to Com^r account
on the 8th April 1897

16/292

Rs 2 11 1

To Bank of Madras—Aunt of the following cheques

Ch^o 366 in favor of The Secy to the Com^r of P. & L. & Sep Rev.

Rs 3315.00 +

Ch^o 367 " " The Madras Mail

112.10 +

B.B.

Rs 146.00

Rs 438

Rs 511 11 8

For the Month of October 1897.

Cr.

1897
October 21

By Estate of P. G. R. Rulie - Pd Dr F. Clarence being his claim -	18/149	✓	595 4 9
Pd for stamp to cheque N° 365 -	20	✓	25 4 9
		X	4 1 4
			620 5 4
By Balance on hand Carried down -	438		363 7 7
	438		983 12 7

22 By Estate of George Oakes - Pd the Secretary to the Commissioners of Salt Alikari & Separate Revenue being Court fees still due -	£ 33 15 1		
Pd for stamp to cheque N° 366 -	4 1 0	18/160	X 34 0 0
By Estate of Lt. A. D. Bagg - Pd for advert in the Madras Mail notice of appls for letters of admon (2 issues) -	20/240		X 9 10 0
By Estate of Mr. Varada Rajulu Naidu - Pd for advert in the Madras Mail notice of appls for letters of admon in C & L 2 issues each -	20/232		X 35 12 4
By Estate of G. Anthony Muthu Pillay - Pd for advert in the Madras Mail notice of appls for l/a in C & L 2 issues each -	20/233		X 36 7 4
By Sundry Estates - Pd for advert in the Madras Mail notice of closing accounts in 2 issues			
Mr. Maria Mellin	4 5 0	20/231	
Mr. Dotti Dingley	4 5 0	20/230	
A. K. Martin	4 5 0	20/226	
W. MacDonald	4 5 0	20/225	
James Medlock	4 5 0	20/221	
Capt. C. M. Paulter	4 5 0	20/220	
Col. George Oakes	4 6 0	18/160	X 30 4 4
By Estate of G. Anthony Muthu Pillay - Pd for stamp to cheque N° 367 -	20/233		X 4 1 0
By Commission Account - Amt of Court refunded on 8 April 97 erroneously credited to Commission Account -	C.B.		X 2 4 1
By Estate of J. M. Woodford - Pd the Central Nazir Vizagapatam being his Court on the sale of effects -	20/170		X 6 1 3
By Estate of Mr. Maria Wrightman - Pd the Central Nazir Vizagapatam being his Court on the sale of effects -	20/173		X 35 12 9
By Estate of Mr. Maria Wrightman - Pd for M.O. Court -	4 6 0	20/173	
By Estate of J. M. Woodford - Pd -	2 0 0	20/170	X 4 8 4

			190 12 1
By Balance on hand Carried down -	438		320 15 7
	438		511 11 8

OK

Dr.

General Cash Account of the Administrator-General

1897

October

23 To Balance on hand brought down

La Bank of Madras — Amt of cheque
at 368 in favor of 75 L.

4368 in favor of T. Subramania Iyer

438

320 15

B.B

✓ 3m

438

620 157

26 To Balance on hand brought down

To Commission Account - Recd from M^{rs} W. Wright
being the fee for an authenticated copy of this estate
account furnished to her.

438

251, A

To Bank of Madras - Amt of the following cheques

N^o 369 in favor of E. Rowlandson Esq.

370 — " — M^{re} Anne La fontaine

371 ————— " ————— The Agre Bank Ltd.

718. ✓

33/5 ✓

360 13 4

B.B.

465 b 9

✓ 438

7217

27 $\frac{3}{4}$ Balance on hand brought down
 $\frac{3}{4}$ Estate $\frac{3}{4}$ V

To Estate of H.K. Martin — Recd from the Commercial Bank of India its being the balance at credit of the deed in the Bank's Prudential Fund Account.

438

252 5

20/226

5748 II

For the Month of October 1897.

Cr.

1897 October 23	By Estate of Robert Elliott - Pd M ^{rs} Eliza Jane de Sanchez being her $\frac{1}{3}$ share in the balance of two years interest on the Fixed Deposit of £17,000 - payable to her as one of the three children of the deed. £360 14 3 X		
	Paid for stamp to cheque N ^o 368 " 10 X		
	Paid for a Telegram to M ^{rs} de Sanchez. 48 4 20/21 1/4 " X 361 7 3		
	By Postage & Stationery Account - Pd Mess ^{rs} Highland & Co for printing numbering & binding one Receipt Book 100 forms etc 401 to 500 £18 0 ✓		
	201 " " 1 to 201 3 4 ✓		
	201 " " 201 to 400 3 4 20/23 6/1 " X 78 4		
	By Estate of George Oakes - Pd for stamp on letter to the Revenue Board 18/160 4 " X 1 4 4		
			369 15 3
	By Balance on hand Carried down 438 " 251 4 4		
		438 " 620 15 7	

26	By Estate of Robert Elliott - Remitted to the India Office London for payment to M ^{rs} Florence Lena Athlorn being her $\frac{1}{3}$ share of the balance of interest realized by me on the Fixed Deposit of £17,000 £237 10 1/3 20/21 1/4 " X 360 13 4		
	Paid for stamp to cheque N ^o 371 - Do - 1 " X 4 1 4		
	By Estate of M ^{rs} Louisa D'Arnell for M ^{rs} L. de L. - Pd M ^{rs} Anne Lafontaine being the balance of rent payable to her under the deed's Will 19/115 1 " X 33 1 5		
	Paid for stamp to cheque N ^o 370 - Do - 1 " X 4 1 4		
	By Estate of Col. M. Donovan - Pd for stamp to judges fiat 20/246 1 " X 28 4		
	By Estate of James Medlock - Pd M ^{rs} Rowlandson Esq being costs 20/221 1 " 71 8 4		
	Paid for stamp to cheque N ^o 369 - Do - 1 " X 4 1 4		
			468 1 9
	By Balance on hand Carried down 438 " 253 5 4		
		438 " 721 7 1	

27	By Estate of S. K. Martin - Pd for stamp to receipt 20/226 1 " X 4 1 4		
	By Estate of John Wallace - Pd Dr K. C. Sanjama in full of his claim £15 4 4		
	Paid for money order Commission 44 4 18/153 1 " X 15 4 4		
			15 5 4

Dr.

General Cash Account of the Administrator-General

1897
October 27

To Estate of A. Narayanasawmy Naidu (Trust Account) Recd
from Mr. P. J. Bent rent of House at 14 oil mungers street
as follows

Balance of rent for August 1897 Rs 10.13.4

In part of rent for September 97 528/19/150

To Sundry Estates - Amt of Gt. Notes purchased by Mr.
A. Narayanasawmy Naidu in trust for Arala Chinnab
Thoye Ammall and Varada Shanammall

Ctⁿ No 5241 of 54/55 of 3 1/2% Rs 500

4005704 300-800/19/150

At Arthur Addison Esq. 0006753 of 1865 1,000 Rs 240

Mulliah Varadarajulu Naidu 0007837 5,000 Rs 222

To Bank of Madras - Amt of cheque

N^o 372 in favor of The Revenue Officer Municipal Comm B.B. 47 13 3

Cost of Gt. Notes purchased B.B. 6736 5 14

438 6,800 12,802 2 14

28 To Balance on hand brought down

To Estate of Theophilus Nicholls Recd from T. Rowlandson Esq.
in further part payment of his debt to this estate

To Estate of Miss M. B. Brauer Recd from Messrs Brauer
& Brauer a Bill of Exchange drawn in favor of the

Official Agent of the Administrator-General in India
for remittance to England £ 8.6.8 at 1/3 19/32

To Estate of P. A. Peters Recd from the First Assistant
to the Resident in Mysore Bangalore being the
balance of Rs 450 due to this estate

To Commission Account Recd from P. Krishnasawmy
Naidu being the fee for a certificate of administration
of the estate of P. Subbammall deceased

C.B.

19 3

834 2

For the Month of October 1897.

Cr.

1897
October 27

By Estate of H. K. Martin - P ^d the Revenue officer Municipal Commission Madras for water supplied to premises N ^o 3/4 Harris Road up to 30 June 1897. P^d 47133 his for stamp to cheque N ^o 372. 10/226		15 5
By Sundry Estates - Cost of g ^l Notes purchased by P ^d Mr A. Narayanasawmy Aiyar in trust for A. Chinniah Thozee Ammal and Varada Shanmull		47 14 3
N ^o 1005241 - of 54/55 of 3 1/2 %	Rs 500 00	
1005704 - " "	300 00	
Sub 30 June to 23 Oct 97	812 7	
less Dis c 2 1/2 %	20 0	808 12 7
Income tax	2 3 4	203 4
Lieut A. A. Boggs. - N ^o 1006753 - of 1865 of 3 1/2 %	Rs 1000 00	19/150
Sub 1 May to 23 Oct 97	16 11 7	
less Dis c 2 1/2 %	25 0	1016 11 7
Income tax	2 6 8	256 8
Mulliah Varadarajulu Aiyar N ^o 1007837 - of 1865 of 3 1/2 %	Rs 500 00	20/240
Sub 1 May to 23 Oct 97	83 9 9	
less Dis c 2 1/2 %	125 0	508 3 9 9
Income tax	2 2 7	127 2 7
By Bank of Madras - Amt deposited Cash	B.B.	5748 11
g ^l Notes	B.B.	6800
	6800	12548 3 7
By Balance on hand Carried down	438	253 15 4
	438	6800
		12802 2 11
28 By Estate of Theophilus Nicholls - P ^d for stamp to receipt	20/146	1
By Estate of Miss M. B. Grauch - P ^d - Do - Do	20/193	1
By Estate of V. A. Peters - P ^d - Do - Do	20/199	1
By Sundry Estates - P ^d for adverts in the Madras Times notice of closing accounts		
M ^{rs} Maria Mullins	Rs 3 12 0	20/231
M ^{rs} Dotki Dingley	3 12 0	20/230
H. K. Martin	3 12 0	20/226
A. MacDonald	3 12 0	20/225
James Medlock	3 12 0	20/221
Capt. C. M. Poulter	3 11 0	20/220
Col George Oakes	3 11 0	18/160
By Estate of H. K. Martin - P ^d for stamp to cheque N ^o 373	20/226	1
		26 6

Dr.

General Cash Account of the Administrator-General

1897
October 28

To Bank of Madras—Amt of the following cheques

N^o 373 in favor of The Madras Times

374 — " — The Alpha Bank Ltd.

Rs 438

834 2 6

Rs 262

2361695 + B.B.

23642 11 6

29 To Balance on hand brought down

To Bank of Madras—Amt of cheques

N^o 375 in favor of The Deputy Collector of Madras

438

24476 13 11

438

634 1 6

B.B.

5 14

438

639 15 6

For the Month of October 1897.

Cr.

1897
October 28

Bd. Jd

26 6 4

- By Estate of Miss M.B. Frank Remitted to the India office London for payment to Mr John William Frank being the amount payable to him under the deed's Will for October 97 £ 8.6.8 at $1/3^{19}/32$ —

20/193 ✓ 128 4 4

By Estate of Col. George Oakes Remitted to the India office London for payment to Horney Astor Oakes administrator of the deceased's estate in England being the balance of this estate £ 1537.10.9 at $1/3^{5}/8$ —

18/160 ✓ 23,616 9 5

Paid for stamp to cheque N° 374 —

20- ✓ 1 4

By Bank of Madras — amt deposited —

B.B. ✓ 71 8 4

23,842 12 5

By Balance on hand Carried down —

438 634 1 6

✓ 438 24,476 13 11

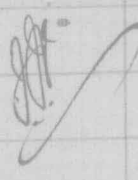
29 By Estate of St. K. Martin — to Dist rent for July 1906 on premises C. N° 5224 S. N° 601 — premises N° 3/4 Harris Road Egmore —

20/226 ✓ 5 14 4

By Balance on hand Carried down —

438 634 1 6

✓ 438 639 15 6


K. Subrahmanyam
Administrator General

Dr.

General Cash Account of the Administrator-General

1897	November 1	To Balance on hand brought down	438	✓ 634 16
		To Estate of <u>Ab. Narayanasawmy Naider</u> (Trust account) Recd from		
		Mr J. Smaller rent of House N ^o 21 St Xavier's street for		
		August 1897	7	
		and in part for September 1897	38	19/150 ✓ 108
		To Estate of <u>J. S. Dring</u> Recd from Mr W. A. Beeson being		
		the instalment due for November 1897 on his mortgage		
		Bond dated 7 October 1897	20/210	✓ 30
		To Estate of <u>A. H. Reinhardt</u> for A. H. Ch. Transfd from		
		the estate of A. H. Reinhardt being the allowance		
		payable under the decd's Will for November 1897	19/54	✓ 35
		To Bank of Madras - Amt of the following cheques		
		N ^o 376 in favor of Mr Emma Bartoli	70	
		✓ 377 " The Civil Orphan Asylum	35	
		✓ 378 " The Lunatic Asylum	30	
		✓ 379 " The Merc Bank Ltd	4258 11	B.B. ✓ 4393 11

For the Month of November 1897.

Cr.

1897

November

By Estate of J. S. Dring	£6 for stamp to receipt	20/210	✓	1	0
By Estate of Thomas Murray	£6 Mr. T. Murray + Mr. E. Murray for their maintenance for October 1897	£20 0 0	✓		
	Paid for money order Commission	4 4	✓	20	4
By Estate of W. Garratt for A. C. W.	£6 Mr. C. S. Wilkins for the maintenance of A. C. Wilkins for November 1897	19/68	✓	30	0
By Do Do	for J. M. W. £6 Do of J. M. W. Do	19/67	✓	30	0
By Do Do	for M. J. W. £6 Do of M. J. W. Do	19/69	✓	30	0
By Do Do	for J. P. W. £6 Do of J. P. W. Do	19/66	✓	30	0
By Estate of Matthew Gotting for Mr. B. Ch.	£6 Mr. J. P. Barlow for allowance under the order of Court for October 1897	19/79	✓	20	0
By Estate of S. A. Appasaomy Pillay	£6 Mr. Kathammuni allowance under the order of Court for the maintenance of S. A. Rajin Pillay, S. A. Schimiah Pillay, Arputhannammal + Damaragula Pillay for October 1897	20/184	✓	36	0
By Estate of A. H. Reinhardt	£6 the undtd parties their allowances under the deed's Will for November 1897				
	Mooreammal for herself + her daughter Cecily	£15 0 0	✓		
	Jane Reinhardt for Robert Reinhardt	10 0 0	✓		
	Do for herself + her son Roger	35 0 0	✓		
	Transfer for Annie Reinhardt's two children	35 0 0	✓	20/209	95 0 0
By Estate of C. J. J. Bartoli (S. J. A.)	£6 Mr. Emma Bartoli her allowance for November 1897	£70 0 0	✓		
	Paid for stamp to cheque N° 376	1 0 0	✓	19/117	70 1 0
By Estate of A. H. Reinhardt for A. H. Ch.	£6 the Civil Asylum for the maintenance &c of Dorothy and Hubert for November 1897	£35 0 0	✓		
	£6 for stamp to cheque N° 377	1 0 0	✓	19/54	35 1 0
By Estate of W. Garratt for J. W.	£6 the Lunatic Asylum for the maintenance of J. S. Wilkins for October 1897	£30 0 0	✓		
	Paid for stamp to cheque N° 378	1 0 0	✓	19/70	30 1 0
By Estate of James Medlock	Remitted to the London office London for payment to Mr. Mary Medlock deed's widow and administratrix of his estate in England being the residue £ 277. 15. 8 at 1/32	£4258 4 11	✓		
	Paid for stamp to cheque N° 379	1 0 0	✓	18/161	4258 5 11
By Estate of Richard Woolley	£6 for a Telegram to the Collector of Milgiris and for reply	20/181	✓	2	2
By Estate of A. B. Willimoth	£6 cooly for carrying deceased's office Box to Messrs. Oakes & Co.	20/249	✓	1	0

4687 0 11

Dr.

General Cash Account of the Administrator-General

1897
November 1

By 438

5,102 14 3

438

5,102 14 3

438

309 2 6

2 To Balance on hand brought down

To Estate of A. S. Massey. Recd from A. W. Rosling Esq 2 drafts aggregating £400 sly in further part payment of his mortgage Bonds dated 18 August 1897 equivalent on 30 Oct 97 at 1/3 5/8 Recd from A. W. Rosling Esq by debit to this estate £400 sly paid by him through Messrs Samuel Price & Sons on 18 Oct 97 to the Executors in England being in further part payment of his mortgage Bonds dated 18 August 97 equivalent at 1/3 5/8

20/2 1/2

6,144

20/2 1/2

6,144

To Estate of C. A. Appavoo Pillay. Recd from Messrs A. Ramadun & Co rent of House No 7 Mint street for September 1897

20/2 1/2

14

438

12,611 2 6

438

313 1 6

3 To Balance on hand brought down

To Commission Account. Recd from Mr Charles Musster being the fee for a certificate of admon of the estate of Mr Hannah Musster decd

C.B.

21

To do do Recd from Mr C. M. McDonald being the fee for a certificate of admon of the estate of Mary Ann McDonald, decd

C.B.

3 3 3

To Bank of Madras Amt of the following cheques

(No 380 in favor of H. Brown Esq

£500

381 The Government Press

7 14

B.B.

507 14

For the Month of November 1897.

Cr.

1897
November 1

By Estate of Cornelius Martin Donovan Rs count fees as follows
 For letters of admin. Rs 5
 Registering 18
 sealing 3
 Duty on Rs 500 @ 2% 100 20/246 ✓ 106 11

By Balance on hand Carried down

438

4793 11 11

309 2 6

438

5102 14 5

2 By Estate of A. S. Massey Rs for stamp to receipt 20/243 ✓ 1

By Estate of A. Narayanasawmy Chaidu (Trust Account) Rs Shanammall
 on account of her legacy for Betel and nut for September 97 17/150 ✓ 10

By Estate of A. S. Massey Rs Amt paid by Mr A. W. Rosling in
 England on 13th October 1897 to Messrs Samuel Price & Sons
 for credit of the Executors in further part payment of
 Mr A. W. Rosling's Mortgage Bond dated 18th August 1897
 £400 at 1/3 7/8 20/243 ✓ 6144

Remitted to the India Office London for payment
 to the Executors in England being a further amount
 paid to me by Mr A. W. Rosling towards his mortgage
 Bond dated 18th August 1897 £400 at 1/3 7/8 20/243 ✓ 6144

By Balance on hand Carried down

438

12298 1

313 1 6

438

12611 2 6

3 By Postage & Stationery Account Rs Messrs Addison & Co
 for a jar of Blue black writing Ink 20/236 ✓ 18

By Estate of C. Rungar Pillay for Sundrammall's Ch. Rs
 M. Sungs Pillay for the maintenance of the dead's
 grand children (the children of Sundram Ammall
 and Jovinda Pillay) for October 1897 17/253 ✓ 30

By Estate of S. Sabapathy Moody for T. H. Rs George Ammall
 her allowance under the order of Court for October 1897 17/195 ✓ 3

By Audit Fund Account Rs K. Brown Esq
 allowance sanctioned under G.O. No 915 (Judicial) dated
 29th June 1897 for preparing the Administrator General's
 Schedules to 31st December 1896 20/1149 ✓ 500

Paid for stamp to cheque No 380 20/1149 ✓ 1

5349

Dr. General Cash Account of the Administrator-General

1897
November 3

Bd 438 845 29

438 845 29

H To Balance on hand brought down

438 302 19

To Estate of T. W. Living - Recd from the Madras Court of Small Causes being amt of Decree + costs in suit N^o 10585 of 1892 against Berjima Row debit

Rs 42 ..

Interest

128 ..

Costs

548 ..

1012 ..

20/217 65 ..

To Estate of Lt. A. Tarrant - Recd from the District Judge Vizagapatam on account of the sale proceeds of the decd's effects

20/251 616 ..

To Estate of Capt. G. M. Paulter - Amt refunded being Adm^r Genl's Court at 1% charges in excess in Act 97

20/252 28 ..

To Bank of Madras - Amt of cheque

N^o 382 in favor of N. Subrahmaniam Esq.

B.B. 1772 ..

438 2755 12 10

5 To Balance on hand brought down

438 900 ..

To Estate of Mr. Loeisa D'Castellas for Mr. L. L. L. Recd from W. A. Marcar Esq. rent of House N^o 2 Stanley Road for October 1897

19/116 65 ..

438 965 ..

For the Month of November 1897.

Cr.

1897
November 3

Bl. fd

534 9

By Estate of L. M. Donovan Id for advertg in the Gazette
notice of application for letters of admin

20/246 1 4 X 7 14

By Estate of L. S. Harris Id the Central Jail
Rajahmundry further proffm of claim

18/130 1 4 X 10

543 1

By Balance on hand Carried down

438 302 1 9

438 845 2 9

4 By Estate of T. W. Loring Id for stamp to receipt

20/212 1 4 X 1

By Estate of E. A. Tarrant Id do do

20/251 1 4 X 1

By Estate of H. Fox for H. K. Fox Id m^r H. K. Fox her
allowance under the deid's will for October 97

19/243 1 4 X 14

By Estate of Zellamah for Ch Id Bunnamah for
the maintenance of deceased's two children
for November 1897

19/108 1 4 X 4

By Sundry Estates Id Adm^r Genl's Court
for the month of October 97

1772 6 9

By Bank of Madras Amt deposited

B.B. 65 4

1855 12 9

By Balance on hand Carried down

438 900 1

438 2755 12 10

5 By Estate of M^r Louisa O'Castellas for M^r Little Id for
stamp to receipt

19/115 1 4 X 1

By Estate of L. G. F. Bartoli (S.T.W) Id Cullen Gardener
his wages for October 1897

19/118 1 4 X 6

By Estate of C. Narasimulu Maider Id the united
persons their allowances for October 1897

Balamah 25 0 0 X

Reddu Chellamah 25 0 0 20/234 1 4 X 50

By Bank of Madras Amt deposited (out of Rs 616-2-4)

B.B. 600

656 1

By Balance on hand Carried down

438 308 15 1

438 965 1

Dr.

General Cash Account of the Administrator-General

1897 November 6	To Balance on hand brought down	438	308 15 1
	To Commission Account. Recd from Mr Joseph Carroll + Mr Henry Williams being the fee for a certificate of administration of the estate of Elizabeth Cannell	C.B.	15 5 3
		438	324 10 4
8	To Balance on hand brought down	438	316 10 4
	To Estate of C. A. Apparao Pillay Recd from V. Veerappa Pillay being rent of House N ^o 3 Myneappah Maistry street for August 1897	20/215	6 0 0
	To Estate of Joseph Holmes Recd from Mr ^r Festerlow rent of House N ^o 12 Isaac street for October 1897	20-200	14 0 0
	To Estate of Alfred J. Pratten Recd from Mrs ^r Cameron + let being the balance of account rendered dated 3 November 1897	20-257	298 3 6
	To Estate of H. G. Prendergast Amt value of Gt Notes sold by transfer		
	N ^o 11006969 of 1865 of 3 1/2 %	£ 100	
	" 70 " "	100	
	007828 " "	200	
	007801 " "	100	
	Subt May to 8 November 97	500	
	Less disc 2 1/2 %	12 8	
		509 15	20-150 496 9 5
	To Estate of M. A. Parraut Amt of Gt Notes purchased by transfer		
	N ^o 11006969 of 1865 of 3 1/2 %	£ 100	
	" 70 " "	100	
	007828 " "	200	
	007801 " "	100	20/251 500
	To Bank of Madras Amt of cheque N ^o 383 in favor of The Lunatic Asylum	B.B.	15 0 0
		438	500 1146 1 3
10	To Balance on hand brought down	438	562 9 14
	To Estate of C. A. Apparao Pillay Recd from Mr Joseph Abraham rent of House N ^o 2 Myneappah Maistry street for October 1897	20-215	6 0 0
	To Estate of C. G. P. Bartoli (S.P.A.) Recd from the Executive Engineer Madras Division Military Works being rent of House N ^o 34 Poonamallee road occupied by Mr W. G. Kirkman for Oct 97	19-118	90 0 0

For the Month of November 1897.

Cr.

1897

November

6	By Estate of Julia Agnes Morrison — lb for stamps to Petition and Will —	20/255	1	4	✓	4	4
	By Estate of Lieut William Morrison — lb for stamps to Petition and Will —	20/256	1	4	✓	4	4

By Estate of Lieut William Morrison — Pd for stamps
to Pelham and Will. ————— 20/56 ✓ H . .

4 8 4 4

By Balance on hand Carried down	438	4	316	4	4
---------------------------------	-----	---	-----	---	---

438 324 4 4

8 By Estate of Alfred J. Pratten - Pd for stamp to receipt - 20-257 1. X 0 1.

By Estate of Alfred J. ...
By Estate of Mrs. Louisa D'Castellas for Mr. L. Ch. - Rd. Mr.
Anne Lafontaine being the balance of rent payable
to her under the deeds with _____
19-115 \$ X 61 10

to her under the dress suit.

By Postage & Stationery Account - Pd Postage incurred during the month of October 1897 - 20 - 236 1 4 X 10 3 6

By Estate of H. A. Parrish Amt value of gl. notes
purchased by transfer 10,000,000 at 1865 93 1/2 \$100

er
~~MS no 6969 of 1865 of 3 1/2. \$ 100.00~~

4 70 4 100 u 4

007828 ————— " ————— 2m 40

007801 ————— u ————— 100 u u

Sub 1 May to 8' above 97 ————— $\frac{91.5}{5091.5}$

less dis @ $2\frac{1}{2}\%$ 128

20/251 ✓ ✓ 496 9.5

By Estate of T. G. Prendergast - Amt of gk votes sold 20-180 ☒ 500
 & contra - " to B. G. W. Vol the

8 contra —
By Estate of William Garratt for G. P. W. for the
Lunatic Asylum for clothing &c of G. F. Wilkins 19-70 1 " X 15 " "

500 583 7 11

438 562 9 4

By Balance on hand carried down

438 500 1146 13

10 By Estate of Chas. F. Bartoli (D.F.A.) - Pd for stamp to receipt 19-118 ✓ 4 X a 1

By Estate of C. H. P. Bartow (deceased) for the maintenance
 By Estate of C. H. Allen, Adm^r of W. Wright for the maintenance
 of the decd's two children for October 1897

for W. M. O. A. - 30	19 - 148
for V. M. M. A. - 30	19 - 148
for W. M. O. A. - 5	19 - 148
for V. M. M. A. - 5	19 - 148

60 10

Paid for money order Court ^{for claim} By Estate of P. A. Peters - to the Lady Superior St. Mathias Hospital Bangalore being the amount of the claim of the Hospital

20-199 ✓ 22 H

against this estate

83 3

Dr.

General Cash Account of the Administrator-General

1897
November 10

To Estate of Joseph Holmes—Reed from Mr Basil Vas
 rent of House N° 13 Isaac street for November in advance—20-200 / . X 16 . .
 To Commission Account—Reed from Siringamall
 being the fee for a certificate of admun of the estate
 of S. Anantham Pillay deed—C.B. . X 4 57
 Reed from Mr Henry St. John Preston being the fee for
 a certificate of admun of the estate of Beatrice Joseph
 Preston deed—C.B. . X 28 8 .

438 . 707 6 11

11 To Balance on hand brought down—438 . X 216 . 5
 To Estate of A. Narayanasawmy Naidu (S. A.)—Reed from
 Mr J. Magee rent of House N° 56 St Xavier's street for Oct 97—19-150 / . X 9 8 .
 To Estate of S. A. Appasawmy Pillay—Transf from the
 estate of C. A. Appavar Pillay being gutka hire to bring
 M. S. Dorasawmy from Panthem road erroneously debited
 to this estate on 8th and 13th Feb 1897—20-154 / . X . 8 .
 To Estate of Miss Ella Maria Addis for George William Lohamney
 Addis—Transf from the estate of Miss E. M. Addis being
 1/8 share in the Residue—19-153 / . X 2,224 3 4
 To Do Do for Charles Ewald Muller Addis—Transf
 from the estate of Miss E. M. Addis being 1/8 share in the Residue—19-154 / . X 2,224 3 4
 To Do Do for Walter Bawn Addis—Transf from
 the estate of Miss E. M. Addis being 1/8 share in the Residue—19-155 / . X 2,224 3 3
 To Do Do for William Jackson Addis—Transf from
 the estate of Miss E. M. Addis being 1/8 share in the Residue—19-156 / . X 2,224 3 3
 To Do Do for Amelia Katherine Addis—Transf from
 the estate of Miss E. M. Addis being 1/8 share in the Residue—19-157 / . X 2,224 3 3
 To Do Do for Anne Edith Addis—Transf from
 the estate of Miss E. M. Addis being 1/8 share in the Residue—19-158 / . X 2,224 3 3
 To Do Do for Dorothy Florence Parker nee Addis—Transf
 from the estate of Miss E. M. Addis being 1/8 share in the Residue—19-159 / . X 2,224 3 3
 To Do Do for Hilda Ethel Muriel Addis—Transf
 from the estate of Miss E. M. Addis being 1/8 share in the Residue—19-160 / . X 2,224 3 3
 To Bank of Madras—Ant of Cheque
 N° 384 in favor of Miss Hilda Ethel Muriel Addis—B.B. . X 2,224 2 3

438 .

20,243 12 10

For the Month of November 1897

Cr.

1897
November 10

		B.B.P	833
By Lundry Estates - Pd for stamps to Lundry and account filed			
H. D. Atkinson	to 4 4 18-148		
C. M. Addis	4 4 18-156		
R. Wallace	4 4 18-158		
J. Wallace	4 4 18-153		
C. T. Allen	4 4 18-165		X 20
By Bank of Madras - Amt deposits	to 298 36		
	90 4 18-165	B.B	X 388 3 6
			491 6 6
By Balance on hand Carried down		438	216 4 5
		438	707 6 11
11 By Estate of T. A. Tarrant - Pd Cooly hire on a parcel from Madras Railway Station		20-251	X 2 6
By Estate of R. R. Mollan for Ch - Pd the Baldwin High School for the maintenance of Henry and Margaret Mollan being the balance of interest to 1 August 97		19-65	X 30 10 9
By Estate of C. A. Appaswamy Pillay - Transfd to the estate of S. A. Appasawmy Pillay being gutka hire to bring M.S. Dorasawmy from Pantheon road erroneously debited to that account on 8 Feb + 13 Feb 1897		20-216	X 4 8
By Estate of Miss Ella Maria Addis - Transfd to Separate accounts in trust for the untd parties being their respective 1/8 share in the estate			
For George William Channay Addis	to 2224 3 4		
Charles Ewald Muller Addis	2224 3 4		
Waller Bawn Addis	2224 3 3		
William Judson Addis	2224 3 3		
Emelia Katherine Addis	2224 3 3		
Aunie Edith Addis	2224 3 3		
Dorothy Florence Parker nee Addis	2224 3 3		
Hilda Ethel Muriel Addis	2224 3 3	114-167	X 17793 10 2
By Estate of Miss C. M. Addis for T. C. M. A - Pd Miss Hilda Ethel Muriel Addis being her 1/8 share including stamp to cheque N° 384		19-160	X 2224 3 3
			20049 2 8
By Balance on hand Carried down		438	194 10 2
		438	20243 12 10

CU

CU

Dr.

General Cash Account of the Administrator-General

1897

November 12

To Balance on hand brought down

438

194 10 2

To Commission Account Recd from Varadammall being the fee for a certificate of administration of the estate of Yellamalay dead

C.B.

15 11 6

To Commission Account Recd from Varadammall being the fee for a certificate of admin of the estate of Perumall Naicker dead

C.B.

15 11 6

To Bank of Madras Amt of the following cheques

N^o 385 in favor of T. Subramania Iyer

Rs 300

N^o 386 " The Madras Municipal Court

10 15 8

B.B.

310 15 2

438

53 2

15 To Balance on hand brought down

438

27 2

To Estate of C. Narasimhulu Naidu Recd from T. Coopiah chetty & sons rent of stables in Rathan main's street for Oct 97

20/23/97

To Commission Account Recd from Rathan main Ammal being the fee for a certificate of admin of the estate of C. Nagarodas Chetty dead

C.B.

15 11 6

To Sundry Estates Amt of stt deb on gl notes & statement

C.B.

15 11 6

To Sundry Estates Amt

Do

C.B.

15 11 6

To Sundry Estates Amt

Do

C.B.

15 11 6

To Bank of Madras Amt of the following cheques

N^o 387 in favor of Messrs Brauns & Brauns

Rs 514

N^o 388 " S. Baligiri Iyengar

60

N^o 389 " The Madras Municipal Court

28 5 9

N^o 390 " Do

Do

72 4 4

B.B.

106 2

For the Month of November 1897.

Cr.

1897	November 12	By Estate of P. A. Pedder Chetty - Rd House Water & Lighting taxes for the half year ending 31 March 1898 on premises No 120 Coral Merchant street	20/189	✓	10 15 8
		By Estate of J. S. Owen for ch - Rd m ^{rs} M. E. Owen Stursey for the maintenance of the deeds ch for Oct 97	£ 50	✓	
		paid for money order Com ^{rs}	4 8	✓	19/147 ✓ 50 8
		By Estate of J. P. K. Pistor (S. G. W.) - Rd m ^{rs} Mary Watkinson for the maintenance of John King Still for Nov 97	£ 25	✓	
		paid for money order Com ^{rs}	4 4	✓	19/140 ✓ 25 4
		By Estate of J. E. Byrne for J. A. B. - Rd m ^{rs} S. A. Godfrey for the maintenance of J. A. Byrne to do and for M. G. Com ^{rs} As 3	17/274	✓	20 3
		By do do for C. A. B. - Rd do of C. A. B. do	17/273	✓	20 3
		By do do for H. W. B. - Rd do of H. W. B. do	17/272	✓	20 3
		By do do for C. E. B. - Rd do of C. E. B. do	17/271	✓	15 3
		By Estate of A. Gooroomony moody - Rd C. E. Simon further props of his claim	18/139	✓	7 4
		By Postage & Stationery Account - Rd insupt postage on a letter - the cover lost	20/236	✓	1 4
					163 4 4
		By Balance on hand Carried down	438		374 10
			438		537 10

all

15	By Sundry Estates - Rd House Water & Lighting Taxes for the 2 nd half of 1897-98 on the under premises				
	Thomas Murray - Rd 1 Vadavanoyagar road	£ 28 5 9	✓		
	paid for stamp to cheque No 389	4 1	✓	20/208	✓ 28 6 9
	Joseph Holmes - Rd 12 Isaac street	£ 12 13	✓		
	13 do do	11 10 2	✓		
	5 Stringer's street	12 13	✓		
	6 do do	5 6	✓		
	5 Anthony street	3 3 2	✓	20/258	✓ 48 7 10
	C. A. Apparao Pillay - Rd 12 Wynneoffah Braiding street	£ 5 7 9	✓		
	22 do do	5 7 9	✓		
	7 Brink street	12 13	✓	20/215	✓ 23 12 6
	paid for stamp to cheque No 390		✓	20/258	✓ 4 1 4
	Joseph Holmes - Rd for stamp to cheque No 390		✓		
	By Postage & Stationery Account - Rd M. Mummiah Chetty				
	+ Rd for stationery supplies & Bill	£ 3 1 9	✓		
	paid to Rungiah Chetty for do do	2 3 6	✓		
	paid to Rungiah Chetty for one Rubber Eraser	4 6	✓	20/236	✓ 5 11 3
	paid the Type writing manager for one Rubber Eraser				
	By Estate of H. A. Sarrant - Rd for stamp to petition for letters of Admin		✓	20/251	✓ 2 4 4
					108 7 4

all

Dr.

General Cash Account of the Administrator-General

1897
November 15

Bt fd 438

7896 4 2

438

7896 4 2

16 To Balance on hand brought down

438

387 14 9

To Estate of A. Narayanasawmy Chaidu (Trust account) Recd from
Mr P. Bent rent of House No 14 Ailmonger's street as follows

Balance of rent for September 97 £8 13 4

In part for October 97 7 2 8

19/150

16 0 0

To Estate of Joseph Holmes Recd from Mr Mathews rent of
House No 5 Anthony street for October 1897

20/258

3 8 0

To Do Do Recd from M. E. Kanakiah Chaidu
rent of House No 5 Shringers street for October 1897

20/258

5 8 0

To Estate of Richard Woolley Recd from the Admrs Genl
of Madras being the further profn of the deeds claim
against the estate of the late W. C. Mercer

20/181

6 0 0

To Postage & Stationery Account Transfd from the
estate of James Scott Savory Richardson

20/237

10 0 0

To Sundry Estates Amt value of glnotes sold by transfer
Captain C. M. Pauler No 0001945 of 42/43 of 3 1/2

£300 0 0

Sub 1 August to 16 Nov 97 31 0 0

less dis c 2 1/2 7 78 0 0

20/252

295 9 0

Mr Julia Carroll Residue Account for the Fraherys

No 002018-093298 of 54/55 of 3 1/2 £100 0 0

002019-093299 " 100 0 0

Sub 30 June to 16 Nov 97 200 0 0

less dis c 2 1/2 7 54 0 0

19/45

197 10 0

To Sundry Estates Amt of glnotes purchased by transfer
Alfred J. Patten No 0001945 of 42/43 of 3 1/2

£300 0 0

Miss C. Wilson for next of kin No 002018-093298 of 54/55 of 3 1/2

£100 0 0

002019-093299 " 100 0 0

less dis c 2 1/2 7 54 0 0

19/62

500 0 0

438

500

912 12

For the Month of November 1897.

Cr.

1897
November 15

	By Estate of H. K. Martin	Id Messrs Brauns & Brauns	20/226	108 7 1/2
		being quit rent for jussli 1305 paid by them on the deed's House		5 14 "
	By Estate of Hajee Mahmood Namazee	Id S. Biligini Dyengar		
		being costs payable under the order of Court dated 12 Oct 97	20/175	60 1 "
		Paid for stamp to cheque N° 358		
	By Bank of Madras	Amount deposited		2422 15 6
				1440 14 7
			3470 1 "	B.B. 7333 15 1
				7508 5 5
	By Balance on hand	carried down	438	387 14 9
			438	7896 14 2
16	By Estate of L. Narasimhulu Naidu	Id J. Subramaniam Maistry		
		for rebuilding water tap structures of House N° 48	20/234	8 2 "
		Malaya permaile street		
	By Postage & Stationery Account	Id Highland & Co		
		for printing 500 creditors Receipt Forms		5 "
		Do 300 Do Do		3 "
		supplying parchment paper for latter	20/236	9 "
	By Estate of James Scott Savory Richardson	Transf'd		
		to Postage & Stationery Account	20/207	4 10 "
	By Sundry Estates	Amount value of 84 votes purchased by transfer		
		Alfred J. Pratten N° 11001945		442/439 3/7
				300 "
		Subt Aug to 16 Nov 97		31 "
		Less dis c 2 1/7		303 1 "
			20/257	295 9 "
		Miss L. Wilson for next of kin		002018-093298
				002019-093299
				100 "
		Subt 30 June to 16 Nov 97		210 4 "
		Less dis c 2 1/7		202 10 4 "
			19/62	197 10 "
	By Estate of Capt. L. Mc Haulter	Amount of 84 votes sold & contra	20/257	300 "
	By Estate of Mr J. Carroll	Residues Account for the 3		
		Amount of 84 votes sold & contra	19/45	200 "
	By Estate of J. L. Mercer	Id the Administrator		
		General of Madras being the further prop		
		of the claim of the late Richard Woolley		
		Against this estate	18/143	6 6 6
				500 516 15 10

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Dr.

General Cash Account of the Administrator-General

1897
November 16

		Bt fd	438	500	912 12 7
To Sundry Estates - Amt of g ^t . Notes purchased by B/m					
A. L. Vanspall for D.W.A.T. - N ^o 1105683 - of 54/55			100	17/293	
J. P. Fiddian for do - 1105681			100	17/247	
A Metcalfe for next of kin - 1105682			100	19/162	
J. Ansell for next of kin - 1105702			300		
" 3			300		
1105684			100-700	19/163	1000
To Bank of Madras - Cost of g ^t . Notes purchased of counter		B.B.			995 11 8

		438	1500	1907 13 3
17	To Balance on hand brought down	438		395 12 9
To Commission Account - Recd from Mahomed Hussain being the fee for a certificate of administration of the estate of Ghousa Mayan Saib deed		C.B.		15 2
To Commission Account - Recd from James Short Esq being the fee for furnishing him with an authenticated copy of the certificate of the late Alfred Champion's domicile signed by Mess ^{rs} James Short and J. Shuen		C.B.		3 11
To Bank of Madras - Amt of the following cheques				
N ^o 391 in favor of The Bank of Madras			2224 2 3	
392 " The Madras Municipal Corp ⁿ			23 12 7	
393 " The Rev ^d Pm Labanthere		500		27 47 11 10

3/52 5 9

For the Month of November 1897.

Cr.

1897
November 16

By Sundry Estates Cost of 84 Notes purchased by B/m
R. L. Vanspall for P. W. A. V

N^o 5683 of 54/55 of 3 1/2 100 0 0

Int 30 June to 12 Nov 97 1 4 6

Less discount tax 101 4 6

Dis at 3/4 1-12-9 112 5

J. P. Fiddian for ch N^o 5681 of 54/55 of 3 1/2 20 17/247

R. Metcalfe for u/k N^o 5682 20 19/162

J. Ansell for next of kin N^o 5702 300 0 0

N^o 5703 300 0 0

N^o 5684 100 0 0

Int 30 June to 12 November 97 8 15 9

Less dis 3/4 708 15 9

Income tax 12 7 4

By Bank of Madras Amt of 84 Notes deposited

B.B. 1000

By Balance on hand Carried down

17 By Estate of A. Narayanasawmy Naidu (Trust account) Id House
Water & Lighting Taxes for the 2nd half of 1897-98 on premises
N^o 14 Ailmonger's street

By Estate of C. Narasimhulu Naidu Id House Water and
Lighting Taxes for the 2nd half of 1897-98 on premises N^o 48
Mallayapermall street

Paid for stamp to cheque N^o 392
By Estate of Joseph Holmes Id M^{rs} Ellen Frostate being an
advance on account of the rents payable to her under
the deed's Will

By Estate of Eugene de Pondclair Id the Rev M^{rs} Lahanthere
being an advance for the upkeep of the deceased's
immovable estates

Paid for stamp to cheque N^o 393

Paid for stamp to Rev Lahanthere's Receipt for Rs 500
By Estate of Miss C. M. Goldis for D. F. V Id M^{rs} D. F. Parker
her 1/8 share (including stamp to cheque N^o 391)

By Balance on hand Carried down

Dr. General Cash Account of the Administrator-General

1897

November 18	To Balance on hand brought down	438	✓	369 2 11
	To Estate of <u>L. Narasimhulu Naidu</u> — Recd from M. Sundararaja Iyer rent of House N° 48 Malayapermall street for Oct 97	20/234	✓	23
		438		392 2 11
19	To Balance on hand brought down	438	✓	392 1 11
		438		392 1 11
20	To Balance on hand brought down	438	✓	391 1 11
	To Estate of <u>Thomas Murray</u> — Recd from Captain J. Lewis rent of House N° 1 Taderwanagar road for October 1897	20/208	✓	31
	To Estate of <u>L. A. Appavoo Pillay</u> — Recd from Baradeenob rent of House N° 7 Mint street for October 1897	20/215	✓	14
	To Estate of <u>Robert Elliott</u> — Recd from the Accountant General being pension due to the decd from 1 to 11 July 1896 at Rs 85 per month	20/214	✓	31 9 2
	To Bank of Madras — Amt of the following cheques N° 394 in favor of V. Subramania Iyer — Rs 1250		✓	
	N° 395 — " — The Deputy Collector of Madras — " 10		✓	1250 10
		438		1718 5
22	To Balance on hand brought down	438	✓	445 8
	To Estate of <u>P. O'Sullivan (Aunt)</u> — Amt of Interest on Rs 8 Coastal Municipal Debentures 13/013 to 6/060 for Rs 500 each aggregating Rs 24,000 for the 1/2 year ending 15 Nov 1897		✓	
	Less — Income tax — Rs 15		✓	
	Bank's Comt — 1-12-2		✓	
	Stamp & registration — 2-4-0		✓	
	Receipt stamp — 1-1-0		✓	
	To Commission Account — Recd from L. Sreenivasiah being the fee for a certificate of Adm of the estate of L. Venkiah	19/12	✓	700 14
		C.B.	✓	10 15
		438		1157 6

For the Month of November 1897.

Cr.

1897	November	18	By Estate of C. Narasimhulu Naidu Id for stamp to receipt	20/234	✓	0	1	4
			By Balance on hand Carried down	438		392	1	11
				438		392	2	11
		19	By Postage & Stationery Account Id V. Venkatesh Kumar chetty & Sons for 100 Envelopes 3x5	20/236	✓	1	4	4
			By Balance on hand Carried down	438		391	1	11
				438		392	1	11
		20	By Estate of Thomas Murray Id for stamp to receipt	20/208	✓	0	1	4
			By Estate of Robert Minto Id Do Do	20/214	✓	0	1	4
			By Estate of A. Narayanaswamy Naidu (Trust account) Id					
			Lease rent for July 1898 on land in Senev well street	19/150	✓	0	10	4
			By Estate of A. Woolley (Debtors Corp A/c) Id S. S. Chidambur					
			Rajah being surface rent of Dodagadu Shola, Zellamalai estate due for two years ending 1 st September 96 and 1 st September 97			800	0	0
			Rent of Surray estate due on 31 October 96			225	4	4
			Rent of Surray estate due on 31 October 97	19/57	✓	1250	0	0
			Paid for stamp to cheque No 394	Do	✓	0	1	4
			Paid for money order Commission	Do	✓	12	8	0
			By Estate of C. Narasimhulu Naidu Id Subramania					
			Mistry cost of repairing the Drain in House No 48 Malayapermall street	20/234	✓	9	8	0
						1272	13	0
			By Balance on hand Carried down	438		445	8	1
				438		1718	5	1
		22	By Estate of Mr J. A. Morrison Id prop of cost of two "Madras Mail" papers for production to Registrar	20/255	✓	0	4	0
			By Estate of Mr William Morrison Id Do Do	20/256	✓	0	4	0
			By Bank of Madras Amt deposited	B.B.	✓	700	14	10
						701	6	10
			By Balance on hand Carried down	438		455	15	3
				438		1157	6	1

Dr.

General Cash Account of the Administrator-General

1897 November 23	To Balance on hand brought down	438	455 15 3
		438	455 15 3
24	To Balance on hand brought down	438	450 15 3
	To Estate of D. M. Paul Recd from the Tahsildar of Madras refund of Court fees under section 19 A 64 4		
	do 19 B 28 1 3	18/158	92 5 3
	To Estate of Surgeon A. M. L. James for Ch. Recd from Messrs Grindlay Groom & Co. being refund of amount paid by me to Messrs Binny & Co. for their credit on 17 August 1896	19/17	52 6 8
	To Sundry Estates Amt transfr from the closed ledger to ledger B No 2 being creditors monies remaining unclaimed		
	Pennell Ashmead Cole claim of M. Rudriappa Son Bangalore Rs 2		
	Guruswamy Assary, Guddalur 53 B-2/46		7 3
	Sety St. Thomas Jordaine Stanley Clarke		
	Claim of Ameer Barber 4 4		
	S. M. Appadurai 4 4		
	Peer Mahomed & Son 113 9		
	The Bangalore Bakery & Confectionery 43 5		
	Barton Son & Co 2 8		
	Lieut Blakeway 2 6		
	S. Bales 119 B-2/47		5 12 3
Charles Stuart Harris	Claim of P. Chellammiah the Coromanda 26		
	Laurson Brothers do 2		
	J. Simon & Co. Quetta 9		
	C. Nagarulu Madras do 3 3		
	C. J. Heidem do 5 3		
	J. & Co. Oster Calcutta 7 2		
	Gopenall, Lucknow 19		
	C. Nightingale & Co 86 B-2/48		3 14
John Crossby Mercer	Claim of J. Bris 86 B-2/49		1
		438	605 15 3

Dr.

General Cash Account of the Administrator-General

1897

November 25

To Balance on hand brought down

1438

503 2 11

To Estate of Miss M. B. Franck Recd from Messrs Brauns
 & Brauns a Bill of Exchange drawn in favor of the
 official agent of the Administrator General in India
 for remittance to England £ 8.6.8 c 1/3 1/32

20/193

130 5 6

To Estate of S. A. Appasawmy Pillay Transfrs from the
 estate of Thore Ammall being amt advanced by M. J.
 Nathamuni to the deceased widow for costs of admn
 and repair by me to him on 8 Jan'y 1895

Rs 203.00

amt due to S. K. Ramachendria by Thore Ammall
 widow for work done on account of the estate of
 S. A. Appasawmy Pillay and paid by me to
 him on 29 August 1895

161 7 6

20/184

364 7 6

To Estate of S. A. Appasawmy Pillay Amt value of gkote
 sold by B/M

Rs 5000.00

of 1879 7 3 1/2

amt 16 July to 24 Nov 97

less dis c 1/16 7

Brs 1/16 7

Income tax

1-9-10 95 5 10

20/184

Rs. B

5000

4966 13 9

To Bank of Madras Amt of gkote sold as above

1438

5000

5966 13 9

26 To Balance on hand brought down

1438

431 11

To Estate of P. A. Peters amt value of gkote sold by transfer

Rs 100.00

of 1868 7 3 1/2

Sub 1 to 26 November 97

less dis c 1/2 7

Rs 100.00

of 1868 7 3 1/2

20/199

98 11 11

To Estate of A. Narayanasawmy Chaidr for charities Amt of
 gkote purchased by transfer

19/113

100

100

530 6 11

For the Month of November 1897.

Cr.

Dr.

1897

November 29 To Balance on hand brought down _____ \$ 438 \$ 266 12 7

To Estate of Hajee Mahmod Namazee— Recd from the
Bank of Madras in full of the amount at credit of the
Cause in L.S. N^o 97 of 1892 to an account entitled
"The sale account of the Furniture &c of the Testator"
pursuant to the order of the High Court dated 12th October 1897
and the Accountant General's certificate N^o 17 dated
25th November 1897—

To Estate of S. A. Appasawmy Pillay - amt value of estate
sold by B/m

N^o 1105057 — of 1865 of 3 1/2 — to 5,000.

Oct 1 to 27 November 97. 12103

less dis c 2% \$ 100.00 5012.103

Bro 1/167. ————— 3.2-a

Income tax 4-5-4 1037

To Bank of Madras — Amt of cheque

✓ No. 396 in favor of the Agri Bank Ltd

Amount of GP Note sold as above

20/184 ✓ 4909 3 5

B.B. 4 ✓ 387 90

B.B. $\sqrt{5,000}$

438	5000	5772
-----	------	------

438 190

30 To Balance on hand brought down
9 31

to Bank of Madras - Amt of the following cheques
1 N^o 397 in favor of T. Subra.

398 — " — The cladrus list 1 \$ 589 6.00

399	"	Madras Mail	✓	8150
		The Agri Bank Ltd		

400 _____ 1577 1/2

4. B. B. $\sqrt{6104}$

6294 14

For the Month of November 1897.

Cr.

1897 November 29	By Estate of Hajee Mahmood Namazee - Pd for stamps to receipt in duplicate for Rs 208.7-10	20/175	X	2	0
	By Estate of Robert Ellis for D. M. C. - Pd the Secunderabad Protestant College being the balance of interest to 30 June 1897 for Daisy Maud Ellis	19/103	X	23	1 3
	By Estate of Robert Ellis for A. B. C. - Pd do do being do do for Herbert Bruce Ellis	19/104	X	23	1 3
	By Estate of Robert Ellis for C. C. C. - Pd do do being do do for Ernest Charles Ellis	19/105	X	23	1 3
	By Estate of A. A. Tarrant - Pd for a copy of the Madras Mail of 23 August for verification of advertisement	20/251	X	4	4
	By Estate of Brigade Surgeon Lieut Col John North - Pd for stamps to petition for letters of admon & will	20/259	X	4	4
	By Estate of A. A. Tarrant - Pd for stamps to judges fiat for letters of admon	20/251	X	2	8
	By Estate of S. A. Appasaamy - Amt of Gt Note sold for 5000	20/184	X	5000	0 0 0
	By Sundry Estates - Remitted to the India office London for payment to the undermentioned parties				
	Lt Lt. W. B. Salmon for do to M ^{rs} Maud E. Vicars being B. Salmon's ch ^d } the balance of interest to 1 Nov 97 for the maintenance of the children £ 8.8.3 at 1/3 7/32	19/116	X	132	10 9
	Lionel Uniacke Steele - to William Killis Esq balance of interest accrued to 1 May 1897 on account of the annuity of £ 60 payable to M ^{rs} Alice McKinnon £ 16.3.3 c 1/3 7/32	20/125	X	254	14 11
	Paid for stamp to Cheque N ^o 396	do	X	1	0
	By Bank of Madras - Amt deposited - Rs 208 7 10	4909 3 3	X	5117	11 1
				5000	5581 7 6
	By Balance on hand Carried down	438		190	9 10
		438		5000	5772 1 4
30	By Estate of J. W. Ouchterlony (Annuity Account) - Remitted to the India office London for payment to M ^{rs} Louisa Tatham being prop ^{ty} of her annuity for the quarter ending 2 February 1898 in advance £ 100 c 1/3 7/32	19/96	X	1577	0 0
	Paid for stamp to Cheque N ^o 399	do	X	1	0
				1577	1 0

Dr. General Cash Account of the Administrator-General

1897
November 30

		Bd for	438	"	6294 14 9
<u>To Sundry Estates</u> Transfd from the estate of					
S. A. Appasawmy Pillay to separate accounts					
for the undermentioned & minor children of the deed.					
<u>S. A. Appasawmy Pillay for S. A. Raju Pillay</u>					
1/5 of 2/3 share of 1865 of 1865 7 3 1/2		Rs 200			
024718		500		19/166	700
Cash					2003 12 10
<u>S. A. Appasawmy Pillay for S. A. Chiniah Pillay</u>					
1/5 of 2/3 share of 1865 of 1865 7 3 1/2		Rs 200			
B006722		1000		19/167	1200
Cash					1510 2 2
<u>S. A. Appasawmy Pillay for S. A. Davaraju Pillay</u>					
1/5 of 2/3 share of 1865 of 1865 7 3 1/2		Rs 2000			
19/168		2000			
Cash					787 5 5
<u>S. A. Appasawmy Pillay for Arputhammall</u>					
1/5 of 2/3 share of 1865 of 1865 7 3 1/2		Rs 500			
M008009		100			
004577		600		19/169	1200
Cash					1510 2 2

For the Month of November 1897.

Cr.

1897
November 30

Bt/P

1577 1 "

By Legacy Duty Account Remitted to the India Office London being legacy duty payable in the undivided estates

Lt Col T. Syer	£ 513 5
Thomas Ward	17 4
John Chicken for A. J. Co.	35 10
Miss Sarah Rath	55 4
J. C. Kout	410 7
Mr J. N. Mc Allum	210 15 4
C. H. Baxter alias Green	161 4
Brigade Surgeon D. J. McCarthy	417 13 4
M. J. Broghan for M. Co.	33 11 2
John Lionel Cole	268 9 11
G. Chasman	85 4
A. J. J. Allardice for R. C. A.	470 3 2
E. W. Semley	19 2 7
J. T. Hall for next of Kin	413 11
John Chicken	513 5
Frank Henry	30 2 5
Brigade Surgeon D. J. McCarthy	£ 2426 12 2

less stamp to cheque 414 2426 11 2 20/11 " 3928 15 11

Paid for stamp to cheque N° 400 - 20 - " 1 "

By Estate of C. M. Donovan - Pd the Madras Mail for adverts notice of appln for letters of admon in 2 issues 20/2461 " 8 15 4

By Estate of P. R. Pedder Chetty - Pd Chitala Ragava Reddi, Pleader Madanapalle to meet the expenses of executing decree against Siddiah in S. C. S. N° 82 of 1896 £ 15 4 4

Paid for money order Com^t 20/1891 " 15 4 4

By Estate of S. A. Appasawmy Pillay - Transfd to separate accounts
For S. A. Raju Pillay - G/L Note N° 007575 of 1865 of 3 1/2 £ 200
024718 " 500 18/167 700 " " "

Cash - 20 - " 2003 12 10

S. A. Chinniah Pillay - G/L Note N° 007574 £ 200
B006722 " 1000 18/167 1200 " " "

Cash - 20 - " 1510 2 2

S. A. Davaraju Pillay - G/L Note N° 007516 " 18/167 2000 " " "

Cash - 20 - " 787 5 5

Arputhammall - G/L Note N° 075325 £ 500
008009 " 100
004577 " 600 18/167 1200 " " "

Cash - 20 - " 1510 2 2

5100 11341 11 6

438 " 764 9 10

438 5100 12106 5 4

By Balance on hand Carried down

Dr. S. A. Chinniah

ck

Dr.

General Cash Account of the Administrator-General

438

960

For the Month of December 1897.

Cr.

1897
December

By Estate of Thumbar alias Subramaniam Id. I. Amaraiah
Monthly allowance under the order of Court for
the maintenance of the decd's six children for
December 1897. 20/181 " X 6 " "

By Estate of A. H. Reinhardt Id. the undtr parties
their allowance under the decd's will for Decr 97
Moore annuall for herself & her daughter Cecily \$15 " X
Jane Reinhardt for the support of Robert Reinhardt 10 " X
Do for herself & her son Roger 35 " X
Transf to A. H. Reinhardt for Annie Reinhardt's ch. 35 " 20/253 " X 95 " "

By Estate of C. G. P. Bartoli (S.A.) Id. Mrs Emma Bartoli
her allowance for December 1897 \$70 " X
Paid for stamp to cheque N^o 401 01 " 19/118 " X 70 1 "

By Estate of A. H. Reinhardt for A. H. Ch Id. the Civil
Orphan Asylum for the maintenance & education
of Dorothy & Hubert for December 97 \$35 " X
Paid for stamp to cheque N^o 402 01 " 19/54 " X 35 1 "

By Estate of William Garrath for G. F. W. Id. the Lunatic
Asylum for the maintenance of G. F. Wilkins for
November 1897 \$30 " X
Paid for stamp to cheque N^o 403 01 " 19/70 " X 30 1 "

By Sundry Estates Id. Court Fees as follows
Lieut William Morrison - For letters of admn \$5 " "
Registering same 24 " "
Copy of Will 3 " "
Registering same 24 " "
Sealing L/A 03 " "
Duty on \$14,000 @ 2% 280 " " 20/256 " X 292 11 "

Mrs Julia Agnes Morrison - For letters of admn \$5 " "
Registering same 24 " "
Copy of Will 3 " "
Registering 24 " "
Sealing L/A 03 " "
Duty on \$14,200 @ 2% 284 " " 20/255 " X 296 11 "
Paid for stamp to cheque N^o 397 00 " 1 " X 0 1 "

By Balance on hand Carried down \$438 " 134 13 10
\$438 " 960 7 10

Dr.

General Cash Account of the Administrator-General

1897 December	2	To Balance on hand brought down	438	134 13 10
		To Estate of J. S. Dring - Recd from Mr. W. A. Beeson being the instalment due for December 1897 on his mortgage Bond dated 7 October 1892	26/210	30
		To Bank of Madras - Amt of renewal fees of contra	B.B.	10 12

438

175 9

Cr.

December

2

By Balance on hand Carried down

438

4

95 10 4

438

4

17.5 9 10

Edw

Dr.

1891
December

1897
December

To Balance on hand brought down —
To Estate of S. Thozammall — Transfd from the estate
of S. A. Appasawmy Pillay being $\frac{1}{3}$ share payable
to her —

1438

9510

Less amt value of Gt Note transfd on 15th August 1896 — 1152134

To Bank of Madras Amt of the following cheques

4152134

20/107

3508 12.

✓ 1844 in favor of Chauncy null Dallas.

350857

1405. The Madras Municipal Com^{tee}

752X

↓ 406 _____ " _____ Mr. B. Ramon Ramon

300 a. X

407 — " — The Bank of Madrid

13213 ✓

408 The Commercial Union Assurance Company 23 1/2

23149

409 ————— " ————— The Madras Equitable Assurance Society 1857

4812 4 7

410 — The Universal Life Assurance Society — 1493

14938

411 ————— 4 ————— The Madras Equitable Assurance Society, ————— 54124

5412 u

For the Month of December 1897.

Cr.

1897 December	3	By Estate of John Xavier (S.P.A) to House water and Lighting Taxes for the 2 nd half of 1897-98 on premises No 33 Chinnathumby street	17/249 ✓	7 5 2
		By Estate of J. P. Owen for ch. to M ^{rs} M. C. Owen Hussey for the maintenance of the decd's two children for November 1897	£ 50 0 0	
		Paid for money order Court	48 4	19/147 ✓ 50 8 4
		By Estate of C. P. Allen for W. M. O. A. to M ^{rs} W. Wright for the maintenance of Miss W. M. C. Allen for November 1897	£ 30 0 0	
		Paid for money order Court	45 4	19/148 ✓ 30 5 4
		By Estate of C. P. Allen for W. M. O. A. to M ^{rs} W. Wright for the maintenance of Miss J. M. M. Allen for November 1897	£ 30 0 0	
		Paid for money order Court	45 4	19/149 ✓ 30 5 4
		By Estate of C. Kunga Pillay for Sundrammally Ch. to N. Sings Pillay for the maintenance of the decd's grand children for November 97	17/253 ✓	30 4 4
		By Estate of A. Narayanasawmy Chaidi (Trust Account) to Dharmalingum Maistry advance to repair House No 21 St Xavier street	19/150 ✓	35 4 4
		By Estate of A. G. Prendergast to Chauthmull Lallah prop ^r of his claim including stamp to cheque No 404	18/165 ✓	350 9 5
		By Postage & Stationery Account to the Bank of Madras for credit of Superintendent of Stationery for 5 Reams Hand made Foolscap paper	£ 64 11 4	
		2 " " " " Royal " "	68 2 4	20/236 ✓ 132 13 4
		Paid for stamp to cheque No 407	20 4	20 4 4
		By Estate of Moses Kerakoose to the Commercial Union Assurance Company half yearly premium due on 20 th instant on policy No 10939 life of J. G. Hill for £ 1,000	18/140 ✓	23 14 9
		Paid the Madras Equitable Assurance Society 1/2 yearly premium due on 1 st proximo on policy No 1922 life of B. C. Leggett for £ 1,000	18/140 ✓	48 12 4
		Paid do do 1/2 yearly premium due on 1 st proximo on policy No 834 life of J. G. Hill for £ 1,000	18/140 ✓	14 9 3
		Paid for stamps to cheques No 408 & 409	20 4	20 4 4
		By Estate of W. P. S. Oakes to the Madras Equitable Assurance Society 1/2 yearly premium due on 1 st proximo on policy No 1444 life of Dr J. MacBeth for £ 2,000	20/205 ✓	54 12 4
		Paid for stamp to cheque No 411	20 4	20 4 4

809 1 7

Dr.

General Cash Account of the Administrator-General

1897

December 3

Bt fd 438

4537

438

4537

4 To Balance on hand brought down

438

219 3 4

To Estate of C. Narasimhulu Maider - Recd from M. Sundararaja

Ingr rent of House No 48 Malayapermall street for Novr 97

20/234

23

To Commission Account - Recd from S. J. Doray Butcher
being the fee for a certificate of admn of the estate of
S. Mala Koimolur Butcher deed

c.B

9 18 5

438

252

6 To Balance on hand brought down

438

144 7 10

To Estate of C. A. Appavoo Pillay - Recd from Joseph Abraham
rent of House No 2 Myneappah Braistry street for November 97

20/260

6

To Estate of Joseph Holmes - Recd from M^{rs} Hesterlow being
rent of House No 12 Isaac street for November 1897

20/258

14

To Estate of M^{rs} L. D. Castellas for M^{rs} L. S. Ch - Recd from W. L. B.
Marear Gr rent of House No 2 Stanley's road for Novr 97

19/115

65

For the Month of December 1897.

Cr.

11.

1897
December 3

By Estate of S. A. Appasawmy Pillay. Transfd to the
Estate of J. Thoyammall being her $\frac{1}{8}$ share. $\text{Rs } 7,661 \text{ } 9 \text{ } 4$
less amt value of glitole transfd on 15 Aug 96 $\text{Rs } 4,152 \text{ } 13 \text{ } 4$ 18/168 ✓ " $\text{Rs } 3,508 \text{ } 12 \text{ } 4$

By Balance on hand carried down

438 " $\text{Rs } 4,317 \text{ } 13 \text{ } 7$
219 3 4
✓ 438 " $\text{Rs } 4,537 \text{ } 4 \text{ } 11$

4 By Estate of C. Narasimulu Naidu. Pd for stamp to receipt
paid Kaddu Chellamah for the maintenance of Jayalutthammah
deedi widow for November 1897

20/234 ✓ " $\text{Rs } 1 \text{ } 1 \text{ } 0$
Do ✓ " $\text{Rs } 25 \text{ } 4 \text{ } 0$
Do ✓ " $\text{Rs } 25 \text{ } 4 \text{ } 0$

By Estate of C. D. Appavoo Pillay. Pd J. Subramaniam
maistry advance to repair House No 2 Myneappah Mainstay
street

20/215 ✓ " $\text{Rs } 12 \text{ } 7 \text{ } 6$

By Estate of Mr Lizzie Van Ingen. Pd Mr Parthasarathy
Naidu etc props of their claim

18/122 ✓ " $\text{Rs } 3 \text{ } 2 \text{ } 5$

By Estate of Henry Fox for J. K. F. Pd Mr J. K. Fox her
allowance for November 1897

17/243 ✓ " $\text{Rs } 14 \text{ } 4 \text{ } 0$

By Postage & Stationery Account. Pd cooly hire to bring
7 Reams of paper from the Stationery office.

20/236 ✓ " $\text{Rs } 3 \text{ } 0 \text{ } 0$

By Estate of Henry Ashburner Tarrauh. Pd Court fees
as follows

for letters of admm $\text{Rs } 5 \text{ } 4 \text{ } 4$
registering $\text{Rs } 18 \text{ } 4 \text{ } 4$
sealing $\text{Rs } 4 \text{ } 3 \text{ } 4$
Duty on Rs 1000 @ 2% $\text{Rs } 21 \text{ } 4 \text{ } 4$

20/251 ✓ " $\text{Rs } 27 \text{ } 11 \text{ } 0$

By Balance on hand Carried down

" $\text{Rs } 197 \text{ } 8 \text{ } 11$
438 " $\text{Rs } 144 \text{ } 7 \text{ } 10$
✓ 438 " $\text{Rs } 252 \text{ } 4 \text{ } 9$

6 By Estate of Mr L. D. Castellanos for Mr Litch. Paid for stamp to receipt
By Estate of P. A. Peters. Pd Mr K. C. Peters being the
Residue of this estate payable to him as the father
and sole next of kin

19/115 ✓ " $\text{Rs } 1 \text{ } 1 \text{ } 0$
18/169 ✓ " $\text{Rs } 342 \text{ } 13 \text{ } 11$

By Estate of Mr Louisa D. Castellanos for Mr Litch. Pd Mr
Anne La Fontaine being the balance of rent
payable to her

19/115 ✓ " $\text{Rs } 61 \text{ } 10 \text{ } 4$

" $\text{Rs } 404 \text{ } 8 \text{ } 11$

Dr.

General Cash Account of the Administrator-General

1897
December 6

To Estate of Col. W. J. Collins - Amt of nett amt on gl notes

N^o 015062 - 496/47 937 - £1,000

015063 - " - 1,000

015064 - " - 1,000

015065 - " - 1,000

015066 - " - 1,000

015067 - " - 1,000

002895 - " - 500 - to 30 June 1897

To Bank of Madras - Amt of the following cheques

N^o 412 in favor of Mr. B. Rama Rao

£500 - +

N^o 413 - " - S. A. Sanyal Pillay

508 7 7

Amt of gl notes withdrawn & contra

B.B. + 600

438

600

1,333 3 1

7 To Balance on hand brought down

438

271 5

To Commission Account of Mr. A. G. Wedderburn - Transfr
from the estate of S. A. Appasawmy Pillay being Com^r
due on N^o 412-13-4 value of gl note for £4,000 transfrd to
S. Thevarammall's estate on 15 August 1896

20/245

103 13 1

To Bank of Madras - Amt of the following cheques

N^o 414 in favor of M. Subrahmanyam Esq

£1,691 7 6 +

N^o 415 - " - The Government Press

22 8 +

N^o 416 - " - The Deputy Collector of Madras

2 + 1

B.B.

1,615 15 7

438

1,991 1 8

For the Month of December 1897.

Cr.

1897
December

8	By Estate of Thomas Murray - Pd Mr E. Murray his allowance for November 1897	\$10 4 4	X	
	and for clothing	10 4 4	X	
	Mr T. Murray for November 97	10 4 4	X	
	and for clothing	10 4 4	X	
	Paid for money order Court	4 8 4	20/263	X 40 8
	By Estate of H. A. Marten - Pd the Revenue officer Madras Municipal Commission for Red Hills water supplied in July August & September 97 to premises No 3 1/4 Harris Road		20/226	X 4 15 2
	By Estate of H. G. Prendergast - Pd Mr W. J. Heath prop ^r of his claim		18/165	X 2 10
	By Estate of Mr J. A. Morrison - Pd Court fees for the Registrar's certificate of the grant of letters of adm ⁿ extending throughout British India & Burmah \$5 and for postage \$10		20/255	X 5 10
	By Estate of L. A. Appavoo Pillay - Pd S. Subramaniam Maistry advance to repair House No 2 Myneappah Maistry street		20/260	X 15 4 6
	By Postage & Stationery Account - Pd insugh postage on a letter from Mr Godfrey		20/236	X 4 2

By Balance on hand carried down 438 69 1 8 230 6 8

CH

9	By Estate of Lieut A. A. Bogg - Pd for stamp to judges fiat for letters of adm ⁿ		20/240	X 2 8
	By Estate of H. G. Prendergast - Pd Madam Subbana Setti in full of his claim for 2 months House rent	\$80 4 4		
	Prop ^r of his claim for \$120	17 9 3	18/165	X 97 9 3
	By Estate of G. E. Boyne for G. H. B. - Pd Mr S. A. Godfrey for the maintenance of G. H. B. for Decr 1897 \$20 and for money order Court \$3		17/274	X 20 3
	By Estate of - do - for C. A. B. Pd - do - of C. A. B. - do		17/273	X 20 3
	By - do - do - for H. A. B. Pd - do - of H. A. B. - do		17/272	X 20 3
	By - do - do - for C. E. B. Pd - do - of C. E. B. - do		17/271	X 15 3
	By Estate of J. D. K. Pistoll (Trust Account) - Pd Mr Mary Watkinson for the maintenance of John King Hill for December 97	\$25 4 4		
	Paid for money order Court	4 4 4	19/140	X 25 4

CH

201 1 3

Dr.

General Cash Account of the Administrator-General

1897

December 9

To Bank of Madras - Amt of the following cheques

N^o 418 in favor of Mr. B. Rama RauN^o 419 " The Madras Municipal Comm.

Cost of Gt. Notes purchased as above

Bt. fd

438

5700

239

Rs 300

184

B.B

B.B

484

5676 11 3

10 To Balance on hand brought down

To Estate of L. A. Apparao Pillay - Recd from V. Veerappa Pillay rent of House N^o 3 Nymeeappah Braishry street for September 1897

438

5700

6399

438

20/260

6

For the Month of December 1897.

Cr.

1897
December 9

By Estate of A. K. Marben - Rd House Water & Lighting
Taxes for 2nd half of 95-96 with fee \$46 4 4
1st " 96-97 do 46 4 4
2nd " 96-97 do 46 4 4
1st " 97-98 do 46 4 4 20/226 1 4 ✓ 184 4 4
Paid for stamp to cheque N° 419 - 80 - 1 4 ✓ 4 1 4

By Lundry Estates - cost of ghikotes purchased by Bf m
S. A. Appasawmy Pillay for S. A. Davaraju Pillay
N° 1007703 of 1865 of 3 1/2 7. \$700 4 4
Sub 1st tour to 7th Dec 97 272 1
Less Dis c 3/4 7. \$5-4-0 702 7 2 1
Income tax 4-2-10 5 4 10 19/168 1 4 ✓ 697 2 4

S. A. Appasawmy Pillay for S. A. Chinmiah Pillay
N° 1007445 of 1865 of 3 1/2 7. \$1000 4 4
N° 992 " 500 4 4
Sub 1st tour to 7th Dec 97 5 4 4
Less Dis c 3/4 7. \$11-4-0 1505 4 4
Income tax 4-2-1 11 6 1 19/167 1 4 ✓ 1493 13 11

S. A. Appasawmy Pillay for Arputhainmall
N° 1008334 of 1865 of 3 1/2 7. \$1000 4 4
N° 8129 " 500 4 4
Sub 1st tour to 7th Dec 97 5 4 4
Less Dis c 3/4 7. \$11-4-0 1505 4 4
Income tax 4-2-1 11 6 1 19/169 1 4 ✓ 1493 13 11

S. A. Appasawmy Pillay for S. A. Raju Pillay
N° 1008336 of 1865 of 3 1/2 7. \$1000 4 4
N° 8337 " 1000 4 4
Sub 1st tour to 7th Dec 97 7 4 4
Less Dis c 3/4 7. \$15-0-0 2007 4 4
Income tax 4-2-11 15 2 11 19/166 1 4 ✓ 1991 13 1

By Bank of Madras - Amt deposited 90 notes B.B. ✓ 5700 " " "

By Balance on hand Carried down 438 " 337 14 5

✓ 438 ✓ 5700 ✓ 6399 11 11

10 By Estate of W. Garratt for A. G. W. Rd C. P. Wilkins Cpr for the maintenance
of A. G. Wilkins for Dec 1897 19/68 1 4 ✓ 30 4 4
By " do for J. M. W. Rd do of J. M. W. Rd do 19/67 1 4 ✓ 30 4 4
By " do for M. D. G. W. Rd do of M. D. G. W. Rd do 19/69 1 4 ✓ 30 4 4
By " do for J. P. W. Rd do of J. P. W. Rd do 19/66 1 4 ✓ 30 4 4

" ✓ 120 4 4

Dr.

General Cash Account of the Administrator-General

1897
December 10To Estate of S. Thozammall - amt value of gl. notes sold
by BfmN^o 100810

of 1879 7 3/4 %

£ 3000 " "

N^o 7551

of 1865 7 3/4 %

800 " "

Int on £ 3000 - 16 July to 9 Dec 97

141 11 4

Int on £ 800 - 1 Nov to 9 Dec 97

2 15 3

Less discount @ 1 1/8 % £ 61-12-0 3844 10 7

Brokerage 1/16 % 2-6-0

Income tax 1-2-4 65 4 4

To Bank of Madras - Amt of gl. notes sold as above

20/107

B.B.

3800

438

3800

4123 4 9

11 To Balance on hand brought down

438

213 14 5

To Estate of S. Narasimhulu Naidu - Recd from

V. Guppiiah Chetty & Sons rent of stable in Rattanmaish
street for November 1897

10/135

3 0 0

To Bank of Madras - Amt of the following cheques

N^o 420 in favor of The Madras Municipal Court

£ 4512-0

N^o 421 " " Do

16 3 3

N^o 422 " " Mr R. Marsten

200 0 0

B.B.

261 12 3

438

478 10 8

For the Month of December 1897.

Cr.

1897
December 10

Bd p

120 4 4

By Estate of John Xavier (S.T.A.) Pd Mr D. V. Xavier
advance to white wash the inner portion
of the House in Chinmattambay street
occupied by him

17/249 10 4 4

By Estate of S. Thozammall Amt of 8 Notes
sold of contra

20/107 3800 4 4 4

By Bank of Madras amt deposited

B.B. 3779 6 3

3800 3909 6 3

By Balance on hand Carried down

438 213 14 5

438 3800 4123 4 8

By Estate of A. K. Marten Pd Mr R. Marten being
an advance from her share in this estate

20/264 200 4 4

Pd for receipt stamp affixed to Mr Marten's receipt for Rs 200

do 1 4 1 4

Pd for stamp to cheque N° 422

do 1 4 1 4

By Estate of A. G. Prendergast Pd Grencher & Co Ltd
Bombay proper of their claim

18/165 1 13 3

By Estate of A. K. Marten Pd House Water & Lighting
Taxes for the 2nd half of 1897-98 on premises
N° 3/4 Harris Road

20/264 45 12 4

Paid for stamp to cheque N° 420

do 1 4 1 4

By Estate of A. Narayanasawmy Naidu (S.A.) Pd House
water & Lighting Taxes for the 2nd half of 1897-98 on
premises N° 21 St Xavier's street Rs 752

56 80 80 84 119/150 16 4 3

By Postage & Stationery Account Pd P. Moonesawmy
chetty for 2 Bundles Paper and 1 Quire Cardridge
paper

Rs 13 4

Pd P. Abboze chetty for stationery & Bill

24 6

By Estate of Brigade Surgeon Lt Col J. North Pd
for stamps to judges fiat for letters of address

20/259 28 4

269 6 4

By Balance on hand Carried down

438 209 4 8

438 478 10 8

Dr.

General Cash Account of the Administrator-General

1897

1897
December 13

Balance on hand brought down	438	209 48
Ed. L. L. R. N.		

26 Estate of A. Narayanasawmy Naidu (Trust account)
Recd from Mr J. Magee rent of House No 56 St James's
Street for November 1897

26 Estate of C. G. P. Bartoli (S.D.A.) Recd from the Executive Engineer Madras Division Military Works being rent of House No 34 Poonaallee road occupied by Mr. W. G. Kirkman

2/5 share in the balance of that estate

To Estate of ^{P3} S. Shozammall for S. A. Raju Pillay Transf
from the estate of ^{P3} S. Shozammall being 1/4 share in the P
P3

to Estate of S. Thozammall for S. A. Davaraju Pillay - Transfd from the estate of S. Thozammall being 1/5 share in the Balance of that estate 19/179 1286

To Estate of St. Thoz Ammall for Reputhammall - Draws from
 the estate of St. Thozammall being $\frac{1}{5}$ share in the balance of that estate - 19/180 ✓ " X 1286 "

14 To Balance on hand brought down _____

to Estate of Eugene de Fond Clair - Recd from the Tahsildar of Dindigul being balance of the amount deposited in the Treasury belonging to this estate	438	210
		438

To Commission Account of Mr H. G. Wedderburn Transf
from the estate of F. Thozammall being Commission
due to Mr Wedderburn

due to Mr Wedderburn ———— Commission

To Bank of Madras ———— 20/2/5 ✓ " X 103 103

Ant of the following cheques

N^o 423 in favor of Mr B. Rama Rao ————

424 ———— do ———— Mrs Julia Thomas ———— Rs 248 12 " X

————— 112 11 6 + B.B. " X 361 7

438

4241 3

For the Month of December 1897.

Cr.

1897	December 13	By Estate of L. G. P. Bartoli (S.T.A.) Pd for stamp to receipt	19/118	✓	1	✓
		By Estate of John Xavier (S.T.A.) Pd to D. V. Xavier balance due for repairing House in Chinnamunday street	17/249	✓	5	✓
		By Audit Fund Account Pd for one Diary with Blotting paper	20/149	✓	1	✓
		By Estate of St. Thoz Ammall Transf to Separate Accounts in Trust				
		To S. A. Chinniah Pillay 1/5 share of	1286	✓		
		S. A. Raju Pillay do	1286	✓		
		S. A. Dhararaju Pillay do	1286	✓		
		Arputhammall do	1286	✓	18/170	✓ 5144 2 4
		By Postage & Stationery Account Pd for 2 quires of Cartridge paper & one small jar of ink	20/236	✓	15	✓
		By Bank of Madras Amt deposited	B.B.	✓	90	✓
					5242	✓
			438		210	✓ 14 8
		By Balance on hand Carried down	438		5452	✓ 15
14		By Estate of Eugene de Fondclair Pd for stamp to receipt	20/191	✓	1	✓
		By Estate of James Hargreaves for S. S. Pd to Andrew Holmes balance of interest to 1st Nov 97 for Hiram Holmes	17/254	✓	82	✓ 14 8
		do do do for L. S. Pd do do do for L. H.	17/255	✓	82	✓ 14 8
		do do do for J. S. Pd do do do for James Holmes	17/256	✓	82	✓ 14 8
		do do do for J. S. Pd for stamp to cheque N° 423	do	✓	1	✓
		By Estate of Mrs Margaret Maddox (S.T.A.) Pd to Mrs Julia Thomas balance of interest to 1st Nov 97 including stamp to cheque N° 424	19/95	✓	112	✓ 12 6
		By Estate of St. G. Pendergast Pd Throop Salt propn of his claim	20/79	✓		
		do Pioneer Press propn do do	729	✓	18/165	✓ 7 10 6
		By Estate of St. Thoz Ammall Transf to Mr Wedderburn's Commission Account being Comr due to him	18/170	✓	103	✓ 13 1
		By Bank of Madras Amt deposited	B.B.	✓	3565	✓
					4038	✓ 2 1
			438		203	✓ 1 2
		By Balance on hand Carried down	438		4241	✓ 3 3

Dr. General Cash Account of the Administrator-General

1897	December 15	To Balance on hand brought down	438	203 12
		To Estate of Lieut William Morrison - Recd from John C. S. Lawrence Esq being the balance of the sale proceeds of effects	10/256	192 6
		To Estate of W. J. Collins - Amt value of g.l. notes sold by Bfm		
		N ^o 1006788 of 1865 @ 3 1/2 %	1000	
		1007428 "	100	
		026820 "	100	
		Int 1 Nov to 14 Dec 97	5 1/4	
		Less - Dis c. 17/8 %	22 8	
		Brokerage	12	
		Renewal fee	4 1/2	
		Income tax	2 1	
			23 10 1	20/241
		To Commission Account - Recd from Mohideen Mahomed Mohideen and Mohideen Madar being the fee for a certificate of Administration of the estate of Mohideen Meerah Mohideen dead		1181 6 3
		To Bank of Madras - Amt of cheque N ^o 425 in favor of The Consular Agent for France	C.B.	29 8 9
		Amt of postage & registering fees	B.B.	117 5 4
		Amt of g.l. notes sold as above	B.B.	2 1/2
			B.B.	1200
			438	1200
				1725 15 6
		16 To Balance on hand brought down	438	222 7 11
		To Estate of Eugene de Stendelair - Recd from the Sahibdar of Sindigul being a further part of the balance of the amount deposited in the Treasury belonging to the deed		
		To Estate of A. Narayanasawmy Naidu (Trust Account) - Recd from Mr P. J. Bent rent of House N ^o 14 Ailmonger's Street as follows	20/191	13 8
		Balance of rent for October 97	8 13 4	
		do part for November 97	72 8	
		To Estate of D. M. Paul for Mr Virginia Paul - Transfd from the estate of D. M. Paul being 1/2 share in that estate	19/150	16
		To Estate of D. M. Paul for Mr W. Paul - Transfd from the estate of D. M. Paul being 1/2 share in that estate	19/182	104 6 6
		Less advanced	15	
		To Commission Account - Recd from Annamoy Annall being the fee for a certificate of Administration of the estate of Gorinda Dzen deceased	19/183	89 6 6
		To Postage & Stationery Account - Transfd from Sundry Estates Reoutra	C.B.	77 1
			20/237	5 10
			438	447 3 8

Dr.

General Cash Account of the Administrator-General

1897
December 16

To Bank of Madras - Out of the following cheques

N^o 426 in favor of Mr. B. Rama Rao

Rs 300 .. +

427 " The Deputy Collector of Madras

223 +

428 " The Secy to the Com^r of Salt & Op^r Rev.

73 3 +

B.B.

+ 355 3

Bt/1 438

447 3 8

438

822 8 11

17 To Balance on hand brought down

To Estate of Eugene de Bondclaire Recd from the Rev^d P
Labarthere by debit to this estate being the value of
green coffee sold from 5 to 16 Novr 1897

Rs 105 3 7

and value of coffee & Cardamum sold up to 30 Novr 1897

171 6 11

20/265

+ 276 10 6

To Sundry Estates - Out of G^o Notes purchased by P^r M^r
Sho Ammal for S. A. Chinniah PillayN^o 1007448 of 1865 7 3 1/2

Rs 1,000

Sh. Sho Ammal for S. A. Raju Pillay

1008200

200

19/179 Rs 1,200

N^o 1007449 of 1865 7 3 1/2

Rs 1,000

Sh. Sho Ammal for S. A. Dhanaraju Pillay

1008201

200

19/179 Rs 1,200

N^o 1007823 of 1865 7 3 1/2

Rs 1,000

Sh. Sho Ammal for Arputhammall

1008202

200

19/180 Rs 1,200

N^o 1007824 of 1865 7 3 1/2

Rs 1,000

C. de Bondclaire

1008203

200

19/181 Rs 1,200

1006668

Rs 800

1008338

1,000

1002907

1,000

20/265 Rs 2,800

697 3 3

For the Month of December 1897.

Cr.

1897
December 16

Bl. p.

✓ 53 4 3

Letter

By Estate of P. Thozammall - For the Secretary to the
Commissioner of Salt Abkari & Separate Revenue
being Court fees still due 18/170 ✓ ✓ 73 3 .
Paid for stamp to cheque N° 428 - 80 - ✓ ✓ 1 . .
Paid for stamp on letter - 80 - ✓ ✓ 1 . .
By Estate of D. M. Paul - Transf. to separate accounts
in trust for the united parties being their respective
half share each
For M^{rs} Virginia Paul ~~12 share~~ 104 6 6
For J. W. Paul ~~12 share~~ 104 6 6
Less advanced 15 0 89 6 6 18/158 ✓ ✓ 193 13 .

By Estate of Lieut. R. A. Bogg - For Court fees as follows
For letters of admn. 5 0 0
Registering 1 8 0
Sealing 0 3 0
Duty on 370 @ 2% 7 4 0 20/240 ✓ ✓ 80 11 .

By Balance on hand carried down 438 402 4 3
438 420 8 8
✓ 438 822 8 11

CR

17 By Estate of Eugene de Pond Clair - For stamp to receipt 20/265 ✓ ✓ 1 . .
For the Rev. P. Labarthere for upkeep of the coffee estates - 80 - ✓ ✓ 276 10 6
By Estate of Richard Woolley - Deb Corp's Account - For
impressed label on the surrender deed executed
by the Administrator General in favor of Melambur Rajah 19/57 ✓ ✓ 2 . .
By Estate of Brigade Surgeon Lt Col John North - For Court
fees as follows - For probate 6 0 0
Registering 4 8 0
Sealing 0 3 0
Duty on 3000 @ 2% 600 0 0 20/257 ✓ ✓ 610 0 0
Paid for stamp to cheque N° 429 - 80 - ✓ ✓ 1 . .

By Sundry Estates - For stamps to inventory and account
files in Court - 4 0 0 18/168 ✓
S. A. Appasawmy Pillay 4 0 0 18/161 ✓
James Medlock 4 0 0 18/160 ✓
Col George Bakes 4 0 0 20/207 ✓ ✓ 16 . .
J. S. S. Richardson
By Estate of Richard Woolley - For further line for conveying
a letter to A. Moothosawmy Chaidu Choolay to attend
Registrar's office this day 20/181 ✓ ✓ 6 . .
905 13 6

Dr.

General Cash Account of the Administrator-General

1897
December 17

By Sundry Estates	Amount of net debt on Gt Notes of statement filed	Bt fd	438	7,600	697 3 2
By Bank of Madras	Amount of the following cheques				X 102 . 3
No 429 in favor of M. B. Rama Rao				610 11 .	
430 " " Messrs. Sinderton & Co				235 12 .	
431 " " The Government Treas				27 . .	X 873 7 .
Cost of Gt Notes purchased by Bf m				B.B	X 7,494 15 4

438 7,600 9,157 9

1897

December 17

By

905 13 6

By Sundry Estates - Id for advertg in the gazette notice of closing account

N. Vardarajulu Naidu

3 14 4 20/232

C. de Tordclair

3 14 4 20/265

J. A. Pratten

3 14 4 20/257

H. A. Tarrant

3 14 4 20/251

C. A. O'Costa

3 14 4 20/250

La M. Donovar

3 13 4 20/246

Lieut A. A. Boggs

3 13 4 20/240

Lieut A. A. Boggs - Id for stamp to cheque N° 431

20 - 1 4 X 27 0 0

By Estate of H. J. Prendergast - Id Hajee Comer Rahimund the being prop^s of their claim

18/165 1 4 X 27 9

By Estate of Richard Woolley - Id Mess^{rs} Winterton & Edge being costs in respect of Cherri Cholab and Pandi land, estates

20/181 1 4 X 235 12 0

Paid for stamp to cheque N° 430

20 - 1 4 X 0 1 0

By Sundry Estates - Cost of Glototes purchased by Bf on

S. Thozammall for S. A. Chinniah Pillay

N° 1007448 - of 1865 9 3 1/2 - 1000 0 0

1008200 - " - 200 0 0

Sub 1 Nov to 15 Dec 97 - 5 2 2

Less Dis 1 1/16 7 - 1205 2 2

Income tax - 2-1 20 6 1 19/178 1 4 X 1184 12 1

S. Thozammall for S. A. Raju Pillay

N° 1007449 - of 1865 9 3 1/2 - 1000 0 0

1008201 - " - 200 0 0

Sub 1 Nov to 15 Dec 97 - 5 2 2

Less Dis 1 1/16 7 - 1205 2 2

Income tax - 2-1 20 6 1 19/179 1 4 X 1184 12 1

S. Thozammall for S. A. Davaraju Pillay

N° 1007823 - of 1865 9 3 1/2 - 1000 0 0

1008202 - " - 200 0 0

Sub 1 Nov to 15 Dec 97 - 5 2 2

Less Dis 1 1/16 7 - 1205 2 2

Income tax - 2-1 20 6 1 19/180 1 4 X 1184 12 1

S. Thozammall for Arputhammall

N° 1007824 - of 1865 9 3 1/2 - 1000 0 0

1008203 - " - 200 0 0

Sub 1 Nov to 15 Dec 97 - 5 2 2

Less Dis 1 1/16 7 - 1205 2 2

Income tax - 2-1 20 6 1 19/181 1 4 X 1184 12 1

5910 3 7

Dr.

General Cash Account of the Administrator-General

1897
December 17

Bt fd 438 7,600 9,167 9 9

438 7,600 9,167 9 9

18	To Balance on hand brought down				
	To Estate of A. B. Willimott. Recd from the Dist Judge Ganjam being the net sale proceeds of the decd's effects	438		399	6 11
	To Estate of Lt. W. Harrison. The Hindu Savings Bank Ltd being the amount of Fixed Deposit with interest, less charges	20/249		1,033	5 9
	To Estate of Thomas Murray. Recd from Capt. J. Kenner rent of House No 1 Vadevanoyagar Road for November 97	20/256		1073	6
	To Estate of A. Narayanasawmy Maider Trust account Recd from Mr J. Smaller rent of House No 21 St Xavier's street for November 97	20/263		31	
	To Estate of Miss M. B. Brauch. Recd from Messrs Brauch & Brauch a Bill of exchange drawn in favour of the official Agent of the Administrator-General in India for remittance to England £ 8.6.8	19/150		7	
	To Estate of Richard Woolley. Recd from Messrs Barclay Morgan & Co being the purchase money of the Icheria Shola Estate at Gudalur in the District of Nilgiri sold to W. R. Arlenthurst Esq	20/261		131	11
	To Commission Account. Recd from Mr R. P. Arumachellum Chetty being the fee for a certificate of Adm of the estate of Chokopochetty Parthasarathy Chetty decd	20/181		13,000	
	To Bank of Madras. Amt of cheque No 432 in favor of The Madras Mail	C.B.		4	3 2
	433 " N. Subrahmanyam Esq	B.B.		28	14
		B.B.		1,093	15 7
		438		16,802	14 5

For the Month of December 1897.

Cr.

1897
December 17

C. de Goudclair — No 1006668 — of 1865 9 3 1/2 — Rs 800. —

1008338 — " — 1000. —

1002907 — " — 1000. —

Sub 1 ctors to 16 Dec 97 — 12 4 4

Less Disc 27 — Rs 56. — 3812 4 4

Income tax — " 5. — 56 5 4

20/265 — " — 2755 15. —

B.B. — " — 102 4 3

By Bank of Madras — amt deposited —

B.B. — 7600 — " —

amt of fletoter deposited —

7600 — 8768 2 10

438 — " — 399 6 11

By Balance on hand carried down —

438 — 7600 — 9167 9 9

18 By Estate of A. B. Willimott — Pd for stamp to receipt —

20/249 — " — 1 4

By Estate of Lt W. Morrison — Pd — Do — Do —

20/256 — " — 1 4

By Estate of Thomas Murray — Pd — Do — Do —

20/263 — " — 1 4

By Estate of Miss M. B. Branch — Pd — Do — Do —

20/261 — " — 1 4

By Estate of Richard Woolley — Pd — Do — Do —

20/181 — " — 1 4

By Estate of H. G. Prendergast — Pd for stamp to receipt —

18/165 — " — 1 4

for articles received from Messrs Grant & Greatorex —

18/165 — " — 1 4

By Estate of W. C. Dawson — Pd postage on a parcel —

20/160 — " — 8 4

to Mrs C. C. Richmond London —

20/160 — " — 8 4

By Sundry Estates — Pd for advertg in the Madras Mail —

20/251 — " — 8 15. —

notice of applr for letters of admn —

20/251 — " — 8 15. —

H. A. Garrant —

20/255 — " — 9 10. —

Mrs J. A. Morrison —

20/256 — " — 10 5. —

Lieut W. Morrison —

20/256 — " — 10 5. —

Lieut W. Morrison — Pd for stamp to cheque No 432 —

20/256 — " — 10 5. —

By Estate of Miss M. B. Branch — Remitted to the —

20/261 — " — 131 11. —

Indian office London for payment to Mr J. W. —

20/261 — " — 131 11. —

Branch being the amount payable to him under —

20/261 — " — 131 11. —

the dec'ds will £ 8. 6. 8. at 1/3 3/16 —

20/237 — " — 11 9 6

By Postage & Stationery Account — Pd postage for this —

20/237 — " — 11 9 6

month —

20/237 — " — 11 9 6

By Bank of Madras — amt deposited —

1073 6. —

393 14. —

13000. — B.B. — 15500 9 9

15673 11 3

Dr.

General Cash Account of the Administrator-General

1897
December 18

To Estate of C. J. Collins - Amt value of 84 notes sold by B/m		At 438	16802 14 5
N ^o 012586 - of 1896/97 of 3%		£10,000	
012593 - " - "		2000	
Int 30 June to 18 December 97		168	
Less Dis @ 10%		12,168	
Brokersage		7-8	
Income tax		4-6-9	12,111 14 4
To Estate of Brigade Surgeon Lt Col John North - Amt repaid being Adm Genl's Com ^d @ 1% on £4 charged on 7 December 1897		20/241	10956 2
To Bank of Madras - Amt of 84 notes sold as above		20/259	" " 7
To Postage & Stationery Account - Transfr from the Audit Fund Account being the amount required to adjust this account for the half year ending 31 Dec 97		13.13	12,000 " " 4
		20/257	245 4 3
		438	12,000
			28,004 5 3

