Administrator - Generals

Cash Book

from 4 1 1847 to 30 6 1847

SOR

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MADRAS.

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

1897 January	4	To Balance on hand brought down		535	4	159	5	10
		To Estate of Madame C. de Arlingny de Chalus Reed from Messrs King King & Co. Bombay being the amount of Fixed Deposit Receipt dated 28th December 1895 for £ 11,440 with Interest less exchange	20/142			11,867	13	7
		Reed from the Superintendent Residency Bazaars Hyderabad being the proceeds of Deposit Receipt dated 25th September 95 for H. S. £ 18,000 ~~with Interest~~ less exchange into Government Rupees	20/147			14,814	13	4
		To Estate of Richard Woolley Reed from Messrs Winterton and Edge being amount recovered from the Defendant in C. S. No 103/93	20/143			84	12	1
		To Estate of A. A. Reinhardt for A. Rs Ch Transfd from the estate of A. A. Reinhardt being the allowances payable under the deceased's Will for January 97	17/226			35		
		To Commission Account Reed from V. Streenevassa Izengar being the fee for a certificate of administration of the estate of V. Alagar Izengar	C.B			22	2	1
		From C.J. Chowriappah Isaac Butler being Do estate of Santhanmudd Abraham	C.B			16	13	9
		From J. Chengelroya chetty being Do Do estate of J. Ramiah chetty	C.B.			28	9	8
		To Bank of Madras Amt of cheque No 1 in favor of Messrs Arbuthnot & Co	B.B			139	1	3
				535		27,168	7	3
	5	To Balance on hand brought down		535		85		10
		To Estate of G. E. Patton Reed from Messrs Arbuthnot & Co being the proceeds of Fixed Deposit Receipt No 7642 for £ 2,247	20/80			2,359	4	
		To Estate of J. S. Dring Reed from Mr W. A. Beeson being the Instalment due for Jany 97 on his mortgage Bond dated 7th October 1892	20/135			30		
				535		2,474	4	10

1897 January	4	By Estate of Madame E. de Arbigny de Chalus — Pd for stamp to original Fixed Deposit Receipt for ₹ 11867.13.7	20/142	✓	4	✓		4	
		Paid for stamps to original and duplicate Receipts for ₹ 14814-13--	-Do-	✓	4			4	
		By Estate of Richard Woolley — Pd for stamp to receipt for ₹ 84-12-1	20/143	✓	4	✓		4	
		By Estate of Richard Woolley — Amt of exchange on cheque on Cotacamund for ₹ 84-12-1 recd from Messrs Winterton & Edge	20/143	✓	4	✓		4	
		By Estate of Tanoor Subapathy Broodr for S. H. — Pd Thoze Ammall her allowance for December 1896	17/195	✓	4	✓	3	4	
		By Estate of S. A. Appasawmy Pillay — Pd M. S. Nadamony for the maintenance of S. A. Raja Pillay, S. A. Chinnaih Pillay and Arpoothammall for December 1896	20/136	✓	4	✓	27	4	
		By Estate of A. F. Reinhardt — Transfd to the estate of A. F. Reinhardt for Annie Reinhardt's children being the allowance for Annie Reinhardt's two children Hubert & Dorothy for Jany 97	20/115	✓	4	✓	35	4	
		Paid Jane Reinhardt for herself & her Son Roger for Jany 97 — ₹ 35 4 4		✓					
		Paid ——— Do ——— for Robert Reinhardt ——— 10 4 4		✓					
		Paid Moone Ammall for herself & her daughter Cecily ——— 15 4 4	20/115	✓	4	✓	60	4	
		By Estate of John Xavier (S.J.A) — Pd S. Moonesawmy being the balance due for painting the doors & windows of House № 33 in Soddy mans street	17/248	✓	4	✓	7	14	
		By Estate of Richard Woolley — Pd for a Telegram to M. Kenaran	20/143	✓	4	✓	4	11	
		By Postage & Stationery Account — Amt of Postage incurred during the month of December 96	20/94	✓	4	✓	15	3	6
		By Estate of Hajee Mahmod Namazee — Pd S. Subramania Moody for extra repairs of House № 45 Semboodoss street	20/138	✓	4	✓	27	13	4
		By Estate of M. A. Lawson — Pd Messrs Arbuthnot & Co being freight on 9 cases goods sent to England	18/96	✓	4	✓	139	1	3
		Paid for stamp to cheque № 96	-Do-	✓	4	✓	4	1	4
		By Bank of Madras — Amt deposited ——— ₹ 11867.13.7		✓					
		14814.13		✓					
		848.1	B.B.	✓	4	✓	26,767	2	8
					4	✓	27,083	6	5
		By Balance on hand Carried down	535	✓	4	✓	85	4	10
			535	✓	4	✓	27,168	7	3
5		By Estate of G. E. Pattow — Pd for stamp to receipt	20/80	✓	4	✓	4	1	4
		By Estate of J. S. Dring — Pd ——— Do ——— Do	20/135	✓	4	✓	4	1	4
		By Estate of C. G. S. Bartoli (S.J.A) — Pd Cullen gardener his wages for December 1896	17/240	✓	4	✓	6	4	4
				✓	4	✓	6	2	4

Dr. General Cash Account of the Administrator-General

1897.						
January 5			B/fd	535 "	2,474	4 10
	To Bank of Madras — Amt of the following Cheques					
	№ 2 in favor of The Revd C. H. Pelly	£35 " "				
	3 " The Government Press	112 "				
	4 " Mrs Emma Bartoli	70 " "				
	5 " The Lunatic Asylum	30 " "	BB "		146	2 "
				535 "	2,620	6 10
6	To Balance on hand brought down			535 "	63	3 5
	To Estate of C A. Apparoo Pillay — Recd from Messrs Barradeen & Co rent of House № 4 Mint Street for November 1896		20/1144	"	14	" "
	To Bank of Madras — Amt of the following cheques.					
	№ 7 in favor of V. Subramania Iyer	£700 " "				
	8 " Messrs Binny & Co	112 "				
	9 " H. G. Wedderburn Esqr	500 " "				
	10 " Messrs Arbuthnot & Co	8 " "	BB "		1,219	12 "
				535 "	1,296	15 5

For the Month of January 1897.

1897									
January	5					Bt fd		4	1 6
		By Estate of Yellamah for Ch — Pd Sounamah for the maintenance of the deceased's two children for Jany 1897			17/197	✓	4	✓	4
		By Estate of Thomas Murray — Pd Mr A. Murray his allowance for December 1896			20/102	✓	4	✓	10
		By Estate of Mathew Gotting for Mrs Bs ch — Pd Mr W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for December 96			17/227	✓	4	✓	9
		By Estate of Isaac Dixon — Pd Mrs Louisa Edge being her 1/7 of 1/3 share in the balance of £ 16.15.8			18/99	✓	4	✓	1 10
		By Estate of M. A. Lawson — Pd Mr W. J. Heath his claim		£ 16 7 5		✓			
		Paid The Rotacamund Club their claim		4 1 4		✓			
		Paid for Money order Commissions on £ 16.7.5 & £ 4.1.		4 6 4	18/96	✓	4	✓	20 14 5
		By Sundry Estates — Pd for advertg in the Gazette notice of application for Letters of admon							
		Mrs L. M. Abraham	(2 issues)	£ 6 12 4	20/137	✓			
		Mrs Clara Joyes	(1 issue)	4 6 4	20/128	✓	4	✓	11 2
		By Estate of A. H. Reinhardt for Annie Reinhardt's Ch — Pd The Revd C. H. Pelly for the maintenance of Hubert and Dorothy for January 1897		£ 35 4 4		✓			
		Paid for stamp to cheque № 2		4 1 4	17/226	✓	4	✓	35 1 4
		By Estate of C. G. S. Bartoli (S.C.A) — Pd Mrs Emma Bartoli her allowance for January 1897		£ 70 4 4		✓			
		Paid for stamp to cheque № 4		4 1 4	17/240	✓	4	✓	70 1 4
		By Estate of E. Garratt for G. S. W — Pd the Lunatic Asylum for the maintenance of G. S. Wilkins for December 1896		£ 30 4 4		✓			
		Paid for stamp to Cheque № 5		4 1 4	17/250	✓	4	✓	30 1 4
		By Bank of Madras — Amt deposited			B.B.		4	✓	2,359 4 4
							4	✓	2557 3 5
		By Balance on hand Carried down			535		4	✓	63 3 5
					535		4	✓	2,620 6 10
CR									
6		By Estate of Thomas Murray — Pd the Lunatic Asylum for the support of Edwin Murray for December 96			20/102	✓	4	✓	5 4 4
		By Postage & Stationery Account — Pd Messrs Highland & Co for printing 500 safe custody receipts			20/94	✓	4	✓	2 8 4
		Paid Nummiah chetty for stationery supplied & Bill			-Do-	✓	4	✓	10 9 3
		By Estate of C. Runga Pillay for Sundram Ammall's Ch — Pd M. Sungoo Pillay for the maintenance of the deed's grand children (the children of Sundram Ammall & Govinda Pillay for December 96			17/257	✓	4	✓	30 4 4
							4	✓	48 1 3
CR									

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

1897 January	6				B/fd	£ 535	4	£ 1,296	15 5
						£ 535	"	£ 1,296	15 5
	7	To Balance on hand brought down				£ 535	"	£ 248	5 2
		To Sundry Estates	Amt of nett Dut on 9 Estates & statement				"	£ 1,047	5 11
		To Sundry Estates	Amt	Do	Do		"	£ 1,246	1 1
		To Sundry Estates	Amt	Do	Do		"	£ 1,067	11 4
		To Bank of Madras	Amt of Cheque No 11 in favor of The Agra Bank Ltd			B.B	"	£ 14	4 9
						£ 535	"	£ 3,623	12 3

1897 January	6		B/fd			4	48 1 4
		By Estate of William Holland for G. R. H. — Pd the Scottish Orphanage Bombay for the maintenance + education of G. R. Holland for the quarter ending 31 December 96 £45 and for Money order Commission As 8		17/223	✓	✓	45 8 4
		By Estate of William Holland for W. H. — Pd ——— do ———					
		of William Holland ——— do ——— do ———		17/251	✓	✓	45 8 4
		By Estate of James Hargreaves for H. H. — Pd Mr Andrew Holmes being the balance of Interest to 1 November 96 for Hiram Holmes		17/254	✓	✓	82 14 8
		By ——— do ——— do ——— for L. H. — Pd ——— do ——— for L. Holmes		17/255	✓	✓	82 14 8
		By ——— do ——— do ——— for J. H. — Pd ——— do ——— for J. Holmes		17/256	✓	✓	82 14 8
		By Estate of W. Garratt for A. C. W. — Pd C. S. Wilkins Esq for the maintenance of A. C. Wilkins for Jany 97		17/188	✓	✓	35 4 4
		By ——— do ——— do ——— for F. M. W. — Pd ——— do ——— of F. M. W. — do ———		17/189	✓	✓	35 4 4
		By ——— do ——— do ——— for M. V. G. W. — Pd ——— do ——— of M. V. G. W. — do ———		17/186	✓	✓	35 4 4
		By ——— do ——— do ——— for J. P. W. — Pd ——— do ——— of J. P. W. — do ———		17/187	✓	✓	35 4 4
		By Estate of Col. W. G. Thomas — Pd Messrs Binny & Co being shipping charges + freight to England on one case of reserved articles		20/119	✓	✓	11 12 4
		By Estate of Ll. A. Lawson — Pd Messrs Arbuthnot & Co being balance of freight due to them		18/96	✓	✓	8 4 4
		By Audit Fund Account — Pd the Administrator General being the allowance under G. O. No 1294 dated 13 August 96 for preparing his Schedules for the half year ending 31 December 1895	£500 4 4		✗		
		Paid for stamp to Cheque No 9	4 1 4	20/148	✓	✓	500 1 4
					4	✓	1048 10 3
		By Balance on hand Carried down		✓ 535	4	✓	248 5 2
				✓ 535	4	✓	1296 15 5
	7	By Estate of C. R. Appavoo Pillay — Pd T Subramania Mudaly advance to repair House No 3 Mynaappah Naick Street		20/144	✓	✓	23 2 4
		By Estate of Henry Fox for G. K. F. — Pd Mrs G. K. Fox her allowance for December 1896		17/243	✓	✓	14 4 4
		By Estate of Thomas Ward for C. C. W. — Pd Miss G. M. Ward being the balance of Interest to 31 December 1896		17/225	✓	✓	36 4 5
		By Estate of Mrs Louisa Maria Abraham — Pd court fees as follows					
		For Letters of Admon	£5 4 4				
		Registering	1 8 4				
		Sealing	4 3 4				
		Duty on £4500 @ 2%	90 4 4	20/137	✓	✓	96 11 4
					4	✓	170 1 5

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Dr. General Cash Account of the Administrator-General

1897 January	7				B/fd	✓ 535	4	✓ 3,623	12 3
						✓ 535	4	✓ 3,623	12 3
	8	To Balance on hand brought down				✓ 535	4	✓ 78	3 9
		To Estate of R. Narayanasawmy Naidu Recd from Mr ~~L.J. Best in further part payment of arrears of rent due by him~~ J. Smaller rent of House No 21 St Xavier street for October 1896			18/93	✓	4	✓ 7	4 4
		To Estate of Mrs Louisa D'Castellas for Mr L + Clo Recd from W. A. Marcar Esq rent of House No 2 Harley's Road for December 96			17/277	✓	4	✓ 65	4 4
		To Commission Account Recd from V. Catherine Ammall being the fee for a certificate of Admon of the estate of V. Amentha Iyer			C.B	✓	4	✓ 9	15 5
						✓ 535	4	✓ 160	3 2
	9	To Balance on hand brought down				✓ 535	4	✓ 154	2 2
		To Bank of Madras Amt of the following cheques							
		No 12 in favor of V. Subramania Iyer		£ 100	4 4	✓			
		13 " The Madras Municipal Comrs		81	14 6	✓			
		14 " The Dy Collector of Madras		4	12 4	✓			
		14½ " Miss Julia Petronella Barbozas		100	4 4	✓			
		15 " Mrs Bridget Carr		68	11 8	✓			
		16 " Mrs Eva Fernandez		68	11 8	✓			
		17 " Mrs Letitia French		68	11 8	✓			
		18 " The Agra Bank Ltd		1270	11 3	✓	B.B	4 ✓ 1,763	9 1
		Amt of Postage &c & contra					B.B	4 ✓ 2	4 0
						✓ 535	4	✓ 1,919	15 3

1897								
January 7			B/fd			"	170	
	By Estate of A. S. Massey — Sd the Agra Bank Ltd being withdrawal fee on Madras Club Debentures Rs 5,720			20/124	✓	"	14	4 9
	c 1/4%							
	By Bank of Madras — Amt deposited		Rs 1,047 5 11					
			124 6 11					
			1067 11 4		B.B	"	3,361	2 11
						"	3,545	8 6
	By Balance on hand carried down			535		"	78	3 9
				535		"	3,623	12 3
CR								
8	By Estate of Mrs Louisa D'Castellas for Mrs L. tch — Sd for stamp to receipt			14/277	✓	"	✓ "	1 "
	By Postage & Stationery Account — Sd Messrs Highland & Co for printing & binding one Fees Receipt Book			20/94	✓	"	✓ 3	" "
	By Estate of Clara Joyes — Sd for stamp to Judges fiat for letters of Admon			20/128	✓	"	✓ 2	8 "
	Sd for two copies Madras Mail 15th & 22nd December 96			-do-	✓	"	✓ "	8 "
						"	✓ 6	1 "
	By Balance on hand carried down			✓ 535		"	✓ 154	2 2
				✓ 535		"	✓ 160	3 2
CR								
9	By Estate of M. Narayanasawmy Naidu — Sd Taxes on premises No 34 General Mosthiah Moodali street 1st half of 96/97		Rs 17 6 3		✓			
	34 ——— do ——— 2nd ——— do ———		17 6 3		✓			
	21 St Xaviers street ——— 1st ——— do ———		7 5 2		✓			
	21 ——— do ——— 2nd ——— do ———		7 5 2		✓			
	23 ——— do ——— 1st ——— do ———		7 8 9		✓			
	23 ——— do ——— 2nd ——— do ———		7 8 9		✓			
	56 ——— do ——— 1st ——— do ———		8 1 1		✓			
	56 ——— do ——— 2nd ——— do ———		8 1 1	18/93	✓	"	✓ 81	14 6
	Sd for stamp to cheque No 13			-do-	✓	"	✓ "	1 "
	Sd Quit rent for fasly 1305 on premises No 37 S. No 6803 No 56 St Xavier street		Rs 2 2 3		✓			
	6 ——— 1 ——— 6742 ——— 1 Seven Wells street		" 10 "		✓			
	1787 ——— 807 ——— 14 Ailmongers street		2 " 1	18/93	✓	"	✓ "	12 4
	By Estate of Mathew Gotting for Mrs Bs ch — Sd Miss Julia Barboza being an advance from her share			17/227	✓	"	✓ 100	" "
	Sd for stamp to cheque No 12½			-do-	✓	"	✓ "	1 "
						"	✓ 186	12 10
CR								

Dr. General Cash Account of the Administrator-General

1897 January	9				Bt fd		535	4	1,919 15 3
							535	4	1,919 15 3
	11	To Balance on hand brought down					535	4	201 4 2
		To Estate of M. S. Massey Recd from the Madras Club being the proceeds of the Madras Club Mortgage Loan Debentures							
		1 Deb No 5 dated 15 August 88 for				£ 360			
		4 Debs No 69 to 72 15 May 90 for £ 90 each				360			
						720			
		Interest for the year 1896				36			
							20/174		756 4 4
		To Estate of Richard Woolley Recd from J. W. Minchin Esq being the 3 Instalment due on his Pro. note for £1178-8-10 dated 1 April 96					20/143		300 4 4
		To Estate of Captain J. R. J. Robertson Recd from Messrs Arbuthnot & Co being the balance at credit of the deceased's Account					20/145		784 9 4
		To Commission Account Recd from Lucy Santha Cruz being the fee for a certificate of Admon of the estate of Sanjore Manuel Santha Cruz					C.B		1 12 3
							535	4	2,043 9 5

1897 January 9					B/f'd	4	✓ 186 12 4
	By Estate of Wm D. A. Rozaris	Pd the undtd parties being the balance of their respective 1/5 share each in the Residue					
		Wm Bridget Parr	£ 68 11 8	✗			
		Wm Letitia French	68 11 8	✗			
		Wm Ena Fernandez	68 11 8	✗			
		Paid for 2 stamps to cheques Nos 15, 16, 17	4 3 0	✓ 18/97	✓ 4	✓ 20 6 0	
	By Estate of J. T. Owen for Ch	Pd Wm M. E. Owen Hussey for the maintenance of the deed's children for Dec'r 96	£ 50 0 0	✗			
		Paid for Money order Commission	4 8 4	✓ 17/217	✓ 4	✓ 50 8 0	
	By Estate of George Duncan Atkinson	Pd for 2 stamps to Petition for Letters of Admon		20/155	✓ 4	✓ 2 0 0	
	By Estate of Patrick O'Sullivan (Annuity Account)	Amt of postage & registration fee on 48 Cotacamund Municipal Debentures sent to Cotacamund for Interest by B/M		17/193	✓ 4	✓ 2 4 0	
	By Sundry Estates	Remitted to the India office London for payment to the undtd parties					
	Robert Hunter	to Alexander Joynbee Hunter Esqr as the Executor Dative qua next of Kin of the deed £ 80-11-9 @ 1/3 5/16		18/94	✓ 4	✓ 1,263 2 3	
	Wm Mary Beauchamp	to Wm E. Beauchamp being his 1/4 share in the further assets £ 4-9-8. at 1/3 5/16		14/292	✓ 4	✓ 7 9 0	
	Robert Hunter	Pd for stamp to cheque No 18		18/94	✓ 4	✓ 4 1 0	
					4	✓ 1,718 11 1	
	By Balance on hand carried down			✓ 535	4	✓ 201 4 2	
				✓ 535	4	✓ 1919 15 3	
11	By Estate of A. S. Massey	Pd for stamp to receipt		20/124	✓ 4	✓ 4 1 0	
	By Estate of Richard Woolley	Pd Do Do		20/143	✓ 4	✓ 4 1 4	
	By Estate of Captain J. R. J. Robertson	Pd Do		20/145	✓ 4	✓ 4 1 4	
	By Estate of Mathew Gotting for Wm Bisch	Pd Miss Julia Barboza and Wm J. P. Barboza being the 1/3 share payable to her as one of the surviving children of the late Wm G. E. Barboza	£ 794 13 7				
		Less Amount retained for					
		Chuckrapany	£ 102 4 4				
		W. Dashwood	153 3 2				
		Dr. G. Currie	100 4 4				
		Messrs Brauns & Braun	40 13 4				
		and advanced	100 4 4 496 4 2	17/227	✓ 4	✓ 298 13 5	
		(Stamp to cheque No 19 included)					
					4	✓ 299 4 5	

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Dr. General Cash Account of the Administrator-General

1897							
January 11	To Bank of Madras — Amt of cheque						
	№ 19 in favor of Miss Julia Barboza and Mr J.P. Barboza		B.B	"	✓	298 12 5	
			✓ 535	"	✓	2,342 5 10	
14	To Balance on hand brought down		✓ 530	"	✓	158 1 9	
	To Estate of C. Narasimhulu Naidu — Rec'd from the Madras Hindu Family Pension Fund being pension due to the dec'd	20/133	✓	"	✓	28 2 5	
	To Estate of A. Narayanasawmy Naidu — Rec'd from Mr A.S. Salter rent of House № 23 St Xavier's street for December 96	18/93	✓	"	✓	8 6 "	
	To Commission Account — Rec'd from Gnana Dorasawmy Pillay being the fee for a certificate of Administration of the estate of Gnana Pillay	C.B	✓	"	✓	25 8 "	
	To ——— Do ——— Do ——— Rec'd from Sonnammall being the fee ——— Do ——— Do ——— of Srinivasa Naicken	C.B	✓	"	✓	14 7 4	
	To Estate of Mrs A.E. Allan — Amt of 4 Stocks purchased by transfer № 1005995 — of 1865 3½ — £100				✓		
	——— 9 ——— " ——— 100	20/157	✓	200	✓	" " "	
	To Estate of Rev. A.H. Sheldon — Amt value of 4 Stocks sold by transfer ——— № 1005995 — of 1865 3½ — £100 " "						
	——— 9 ——— " ——— 100 " "						
	Int thereon 96 to 14 Jany 97 ——— 1 6 9						
	Pmc 1/4 ——— " 8 "	20/87	✓	"	✓	201 14 9	
	To Estate of John Lionel Pole — Amt transfd from Ledger B № 2. being the amount set aside for undisposed claims						
	Meenatchee Naidu ——— £100 " "						
	Arun Madura ——— 50 " "						
	Nagamall & Papathee ——— 125 " "	14/293	✓	"	✓	275 " "	
	To Estate of Isaac Dixon — Transfd from the estate of Mrs L.A. Dixon being the amt erroneously debited to that account on the 16 Nov 96	18/99	✓	"	✓	5 2 10	
			✓ 530	✓ 200	✓	716 11 1	

1897						
January 11		B/f'd				299 "
	By Estate of Wm L. DCastellas for Wm L & ch — Pd Wm A. Lapontaine being the balance of rent payable to her under the deed's Will —		17/277	"		6 18 "
	By Estate of James Hall — Pd Mahomed Mahmood Khan Bahadoor being Taxes due up to the date he purchased the house in the 2' line Beach & which he paid					
	Assessment	£ 15 0 6				
	Unit rent	3 6 2	20/156	"		19 " 8
	By Estate of A.S. Massey — Amt of debentures realized & contra —		20/124	5 "		" " "
	By Bank of Madras — Amt deposited	£ 720 " "				
		784 9 "				
		300 " "	B.B	"		1804 9 "
				5	"	2184 4
	By Balance on hand carried down			530	"	158 1 9
				535	"	2342 5 10
14	By Estate of C. Narasimhulu Naidu — Pd for stamp to receipt		20/133	"		" 1 "
	By Estate of Richard Woolley — Pd for a Telegram to S. Sunnuguun Pillay Gudalur	£ 1 3 "				
	Less Pass received	1 " "	20/143	"		" 3 "
	By Estate of B. A. Franklin for D. F. — Pd Mrs M.A. Bush nee Franklin being the balance of Interest to 31' December 1896		17/262	"		9 15 3
	By Estate of B.A. Franklin for L. F. — Pd do do do		17/263	"		9 15 3
	By Estate of Mathew Gotting for Mrs B's ch. — Pd Mr W. Dashwood amount due on a Pro-note jointly signed by Miss Julia Barboza and Mr J.P. Barboza including stamp to cheque № 22		17/227	"		153 3 2
	his B. Chuckrapany Naidu amount due to him on a Pro-note in his favor jointly signed by Miss Julia Barboza and Mr J.P. Barboza including stamp to cheque № 23		17/278	"		102 " "
	By Estate of Mrs D.A. Rozario — Pd Mrs S. Sampson her 1/6 share in the balance		18/97	"		68 11 9
	Paid for stamp to her Receipt for £ 68-11-9		-Do-	"		" 1 "
	By Estate of M.A. Lawson — Pd the undtd parties in full of their claims					
	C.S. Butler & Co	£ 1 " "				
	Hajee Omar Rahim & Co	34 "	18/96	"		4 4 "
	By Estate of Andrew Jamieson — Pd Amirtha Ammall her claim		18/101	"		2 " "
	By Estate of Mrs S.A. Dixon — Transfd to the estate of Isaac Dixon being amount erroneously debited to that estate on 16' November 1896		20/35	"		5 2 10
				"		355 9 3

X Less Rs 12 credited in the Bank's Pass Bk

Dr. General Cash Account of the Administrator-General

1847 January 14					Bl fd	530	200	716 11 1
	To Bank of Illadras Amt of the following Cheques							
	№ 20 in favor of The Agra Bank			£403 " "				
	21 " Do Do			269 8 8				
	22 " Mrs W. Dashwood			153 2 2				
	23 " B. Chuckrapany Naidu			101 15 "	B.B	"		927 9 10
						530	200	1644 4 11
15	To Balance on hand brought down					530	"	110 15 10
	To Estate of Mrs Lucretia Dashwood Recd from the Official Assignee being amount due to this estate from the Insolvent estate of James Hayes				18/103	"		772 " "
	To Estate of A. Narayanasawmy Naidu Recd from Mr D Shim in part payment of arrears of rent of House № 23 St Xaviers st				18/93	"		8 " "
	From Mr P.J. Bent in further part payment of arrears of rent of House № 14 Cullmongers street				18/93	"		5 " "
						530	"	895 15 10

1897							
January 14				Bl fd			
	By Estate of Rev A. F. Sheldon — Amt of 8 Notes sold by transfer						
	Contra			20/87	✓	200	✓
	By Estate of Wm A. E. Allan — Amt value of 8 Notes purchased						
	by transfer — No 1005995 — of 1865 3/27	£	100				
	" 9 "		100				
	Int'st over 9 to 14 Jany 97		169				
	Less c 1/4 %		8	20/157	✓	201	✓
	By Estate of John Lionel Pole B. No 2 — Amt transfd to this account in closed accounts Ledger being the amount set aside for undisposed claims						
	Meenatchy Naidu	£	100				
	Ovan Madura		50				
	Nagamall & Papathee		125	B. N2/34	✓	275	✓
	By Sundry Estates — Remitted to the India office London for payment to the undtd persons						
	S. C. Vigliani (S.T.A) — to Charles Crawley Esqr being the balance of Interest to 31 December 96 payable to Il Signor Commendator Paolo Onorato Vigliani £ 17.2.6 c 1/3 1/4			17/216	✓	269	8 8
	John Lionel Pole — to Alex. E. Pole Esq being the 7/8 share of the final balance at credit of this estate payable to the deed's next of kin £ 22-8-2 c 1/3 1/4			14/293	✓	352	10
	John Lionel Pole — to Augusta Jane Garrett being 1/8 share — do — do —						
	£ 3.4.4 c 1/3 1/4			14/293	✓	50	6 4
	Paid for stamp to Cheque No 20			— do —	✓	1	
	S. C. Vigliani (S.T.A) — Paid — do — No 21			17/216	✓	7	4
	By Bank of Madras — Amt deposited			B.B.	✓	28	2 5
					✓ 200	✓ 1,533	5 1
	By Balance on hand carried down			530	4	110	15 10
				✓ 530	✓ 200	✓ 1,644	4 11
CK							
15	By Estate of Mrs Lucretia Dashwood — Pd for stamp to receipt			18/103	✓	1	
	By Estate of Richard Woolley — Remitted to Kanaran to defray the expenses in Connection with the Coffee crop and his salary from September to December 1896	£	224 9	✓			
	Paid for Money order Commission		2 4	✓			
	Paid for stamp to cheque No 25		1 4	20/143	✓	226	14
					4	✓ 226	15 4
CK							

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Dr. General Cash Account of the Administrator-General

1897 January 15				Bl fd	✓ 530	"	✓ 895 15 10
	To Bank of Madras Amt of the following Cheques						
	№ 24 in favor of Messrs Branson & Branson		£ 40 13 4 ✓				
	25 " V. Subramania Iyer		300 " ✓				
	26 " Kenworthy Brown Esqr		182 8 - ✓				
	27 " H. Z. Wedderburn Esqr		317 8 "	B.B	4	✓ 840 13 4	
					✓ 530	"	✓ 1,736 12 10
16	To Balance on hand brought down				✓ 530	"	✓ 196 13 10
	To Estate of Major G. D. Atkinson Recd from the Secretary to Government Military Estate Department through the Pay Examiner being the Amount in deposit at credit of this estate				20/155 ✓	"	✓ 3,726 5 1
	To Estate of Hajee Mahmod Namazee Recd from Messrs A. D. Rozario the Rents being the sale proceeds of the undr Houses						
		№ 5 Gomes street	£ 1,800 " "				
		45 Semboodoss street	2,025 " "				
		207 Ulugapah chaick street	7,300 " "				
		23 Do Do	3,175 " "				
		27 Thandavaroy Mudali street	1,460 " "				
		4/8 Andyappen Gramony street	3,550 " "		20/138 ✓	"	✓ 19,310 " "
	To Estate of Hajee Mahmod Namazee Recd from Shaik Adam being rent of House № 207 Ulukappah chaick street for December 1896				20/138 ✓	"	✓ 25 " "
	To Estate of Thomas Murray Recd from Capt. J. Lever rent of House № 1 Vadiwanayagar road for Decr 96				20/159 ✓	"	✓ 31 " "
	To Estate of A. Narayanasawmy Naidu Recd from Mrs J. Magee rent of House № 56 St. Xaviers street for December 96				18/93 ✓	"	✓ 9 8 "
	To Bank of Madras Amt of cheque № 28 in favr of Dr G. Currie				B.B	"	✓ 100 " "
					✓ 530	"	✓ 23,398 10 11

1897								
January	15							
			B/fd			4	✓ 226	
		By Audit Fund Account Pd Wm K. Brown being the proportion of allowance for preparing the Administrator Generals Schedules for the half year ending 30 June 96		Rs 182 8 4				
		Paid Wm H. G. Wedderburn being Do		317 8 4	20/148	✓ 4	✓ 500	
		Paid for stamps to cheques Nos 26 & 27			-Do-	✓ 4	✓ 4 2	
		By Estate of Mathew Gotting for Wm Bisch Pd Messrs Branson & Branson amt due to them by Wm J.P. Barboza		Rs 40 13 4				
		Paid for stamp to cheque No 24		4 1 4	17/278	✓ 4	✓ 40 14 4	
		By Bank of Madras Amt deposited			B.B.	4	✓ 772 4 4	
						4	✓ 1539 15 4	
		By Balance on hand Carried down			✓ 530	4	✓ 196 13 10	
					✓ 530	4	✓ 1736 12 10	
16		By Estate of Major G. D. Atkinson Pd for stamp to receipt			20/155	✓ 4	✓ 4 1 4	
		By Estate of Hajee Mahmod Namazee Pd Do Do			20/138	✓ 4	✓ 4 1 4	
		By Do Do Pd Do Do			-Do-	✓ 4	✓ 4 1 4	
		By Estate of Thomas Murray Pd Do Do			20/159	✓ 4	✓ 4 1 4	
		By Estate of Mathew Gotting for Wm Bisch Pd Dr. G. Currie Amount due on Pro note jointly signed by Miss Julia Barboza and Wm J. P. Barboza		Rs 100 4 4				
		Paid for stamp to cheque No 28		4 1 4	17/278	✓ 4	✓ 100 1 4	
		By Estate of G. E. Bozne for G. H. B Pd Mrs S. A. Godfrey for the maintenance of G. H. B for Jany 97 Rs 20 and for Money order Comm^n As 3			17/176	✓ 4	✓ 20 3 4	
		By Do Do for E. A. B. Pd Do of E. A. B. Do			17/273	✓ 4	✓ 20 3 4	
		By Do Do for W. W. B. Pd Do of W. W. B. Do			17/272	✓ 4	✓ 20 3 4	
		By Do Do for E. E. B. Pd Do of E. E. B. Do			17/271	✓ 4	✓ 15 3 4	
		By Estate of Richard Woolley Pd for a Telegram to S. Shunmoogum Champa			20/143	✓ 4	✓ 1 4 4	
		By Audit Fund Account Pd John Wilson Carpenter for Altering a large Almirah substituting large for small pigeon holes for records			20/148	✓ 4	✓ 14 2 4	
		By Bank of Madras Amt deposited		Rs 19,30 4 4				
				3,726-5-1				
				25 4 4	B.B	4	✓ 23,061 5 1	
						4	✓ 23,252 8 1	
		By Balance on hand Carried down			530	4	146 2 10	
					530	4	23,398 10 11	

Dr. General Cash Account of the Administrator-General

1897 January	18	To Balance on hand brought down			✓ 530	"	✓ 146	2 10
		To Estate of Hajee Mahmod Mamazee — Recd from Ghouse Khan rent of House № 150 Moor street for June & July 1896		20/138	✓ "	✓ 32	" "
		To Estate of C. A. Appavoo Pillay — Recd from Bavadeen & Co rent of House № 7 Mint street for December 96		20/144	✓ "	✓ 14	" "
		To Estate of C. Z. A. Bartoli (S.T.A) — Recd from Wm A. May rent of House № 34 Poonamallee road for December 1896		17/240	✓ "	✓ 85	" "
		To Commission Account — Recd from S. Ruthna Pillay being the fee for a certificate of Administration of the estate of S. Varadaraju Pillai deceased		C.B	✓ "	✓ 11	14 6
					✓ 530	"	✓ 289	1 4
19		To Balance on hand brought down			✓ 530	"	✓ 288	7 4
		To Estate of Hajee Mahmod Mamazee — Recd from Wm W. Kirk rent of House № 45 Semboodoss street for November 96		20/138	✓ "	✓ 14	" "
		From A. Hill rent of House № 5 Gomes street for November 96		B	14 " "		
		From ——— Do ——— Do ——— Do from 1st to 22d Dec 96			9 15 "		
		To Estate of Wm A. C. Allan — Recd from Sharenuttl & Bhangmull on account of their monthly instalment		20/138	✓ "	✓ 23	15 "
		To Commission Account — Recd from Wm A. V. Fernandesz being the fee for a certificate of Administration of the estate of S. A. Fernandesz deceased		20/157	✓ "	✓ 100	" "
		To Estate of Madame C. d'Arbigny de Chalus — Amt of £ Notes purchased by B/H		C.B	✓ "	✓ 5	1 3
		№ M 007247 ——— of 1865 of 3½%	£ 5,000					
		" B "	5,000					
		" 9 "	5,000					
		" 50 "	5,000					
		" 1 "	5,000					
		" 004620 "	500	20/147	✓ 25,500			
		To Bank of Madras — Amt of the following cheques № 29 in favor of the Bank of Madras	£ 1 " 1					
		30 " Do Do	700 " "					
		31 " Messrs Wilson & King	128 1 "					
		32 " The Bank of Bengal H. O.	106312 1		B.B	"	✓ 1,892	13 2
		Cost of £ Notes purchased & contra			B.B	"	✓ 25,728	14 11
							✓ 60453	3 8

1897 January	18	By Estate of Hajee Mahmod Namazee	Pd for stamp to receipt		20/138	✓	4	✓	4 1 4
		By Estate of C. H. F. Bartoli (S.T.R.)	Pd do do		17/240	✓	4	✓	4 1 4
		By Estate of Thomas David	Pd for 2 issues of the Madras Mail		20/141	✓	4	✓	4 8
							4	✓	4 12
		By Balance on hand carried down			✓ 530		4	✓	288
					530		4	✓	289 1 4
19		By Estate of Hajee Mahmod Namazee	Pd for stamp to receipt		20/138	✓	4	✓	4 1 4
		By Estate of Mrs A. E. Allan	Pd do do		20/157	✓	4	✓	4 1 4
		By Estate of C. A. Apparoo Pillay	Pd T. Subramania Maistry balance due for repairing House № 3 Nyneappah Street		20/144	✓	4	✓	23 2 4
		By Sundry Estates	Pd the Bank of Madras for credit of Govt being balance below Rs 10						
			J. Ford for W. P. F.	As 143	15/295	✓			
			Mrs L. Penn for Ch	" " 40	17/194	✓			
			F. Mitchell for A. M.	" 1 4	15/170	✓	4	✓	1 4 1
		By Audit Fund Account	Pd the Bank of Madras for credit of Government allowance payable under G.O. № 2025 dated 26 December 96 being the Accountant Generals fees for Auditing my accounts to 30 June 1896		20/148	✓	4	✓	700 4 4
			Pais for stamp to cheque № 30		-Do-	✓	4	✓	4 1 4
		By Estate of Madame E. d'Arbigny de Chalus	Pd the Bank of Bengal Hyderabad Deccan being the equivalent of H. S. Rs 12872-3 due on Fixed Deposit Receipt for Rs 11,440.		20/142	✓	4	✓	1,063 12 1
			Pais for stamp to cheque № 32		-Do-	✓	4	✓	4 1 4
		To Estate of J. M. Macfarlaine for M. M.	Pd Messrs Wilson & King being their costs for preparing Petn &c in the matter of Miss Mildred Macfarlaine's Interest		17/201	✓	4	✓	128 1 4
			Pais for stamp to cheque № 31		-Do-	✓	4	✓	4 1 4
		By Estate of Madame E. d'Arbigny de Chalus	Amt value of Gt Notes purchased by B/Rs & contra	Rs 25,500 " 4					
			Int 1st Nov 96 to 16 Jany 97	185 15 4		✓			
			Pmc 3/16 %	47 13 "		✓			
				25,733 12 "					
			Less Income Tax	413 1					
					20/142	✓	"	✓	25,728 14 11
		By Bank of Madras	Amt of Gt Notes & cash deposited		B.B.		25,500	✓	100 " 4
							25,500	✓	27745 3 1
		By Balance on hand carried down			✓ 530		4		308 4 7
					530		25,500		28053 3 8

Dr. General Cash Account of the Administrator-General

1897 January	23	To Balance on hand brought down		530	"	357 14 5
		To Estate of Madame E. d'Arbigny de Chalus — Recd from the National Bank of India Ltd Bombay being the proceeds of Fixed deposit Receipt for Rs 9,804-6-4	20/142			10128 8 4
				530	"	10,486 6 5
	25	To Balance on hand brought down		530	"	357 13 5
		To Estate of Madame E. d'Arbigny de Chalus — Recd from the Deputy Post Master Bombay being the balance at credit of the deceased's deposit account	20/142			1,102 13 6
		To Estate of C. S. Johnson for Beneficiaries — Amt value of 3½ Stocks sold by transfer — No M001875-M004517 — of 1865 of 3½ — £ 200 " "				
		Int 1st Nov 96 to 25 Jany 97 — 1102				
		Pmc ½ %. — " 8 "	19/46			202 2 2
		To Estate of Captain J. R. J. Robertson — Amt of 3½ Stock purchased by transfer — No M001875-M004517 — of 1865 of 3½ —	20/145	200		" " "
				530	200	1,662 13 1
	26	To Balance on hand brought down		530	"	1,445 4 11
		To Estate of Mrs E. A. Poulson — Amt value of 3½ Stocks sold by transfer — No 016581-002277 — of 54/55 of 3½ — £ 500 " "				
		016582-002276 — " — 500 " "				
		016583-002275 — " — 500 " "				
				1,500 " "		
		Int 31 Dec 96 to 26 Jany 97 — 312 8				
		Pmc ½ %. — 7 8 -				
				1,511 4 8		
		No M006972 — of 1865 of 3½ — £ 100 " "				
		Int 1st Nov 96 to 26 Jany 97 — " 13 4				
		Pmc ½ %. — " 3 -		101 5 4		
			20/71		"	1612 10 "
						16 11

For the Month of January 1897.

1897							
January	23	By Estate of Madame E. d'Arbigny de Chalus — Pd for stamp to receipt	20/142	"		"	
		By Bank of Madras — Amt deposites	B.B	"		10,125	
				"		10,125	
		By Balance on hand carried down	530	"		357	13
			530	"		10,482	13
CK							
	25	By Estate of Madame E. d'Arbigny de Chalus — Pd for stamp to receipt	20/147	"		"	
		By Postage & Stationery Account — Pd insuff postage on a letter from Mr Percy Woolley	20/94	"		"	2
		By Estate of Major G. D. Atkinson — Pd for stamps to judges fiat for Letters of Admon	20/155	"		2	8
		By Estate of Mrs Clara Joyes — Pd Court fees					
		For Letters of Admon — £5		"		"	
		Registering — Do — 2		"		"	
		Sealing — Do — 3		"		"	
		Copy of Will — 3		"		"	
		Registering — Do — 2		"		"	
		Duty exempted	20/128	"		12	11
		By Estate of Captain J. R. J. Robertson — Amt value of £ Note purchased by transfer — No M001875-M004517 — of 1865 @ 3½ — £200		"			
		Int 1 Nov 96 to 25 Jany 97 — 1		10	2		
		Pm c ½ — 4	20/145	"		202	2
		By Estate of C. S. Johnson for Beneficiaries — Amt of £ Note sold & contra	19/46	200		"	4
				200		217	8
		By Balance on hand carried down	530	"		1,445	4
			530	200		1,662	13
CK							
	26	By Estate of Mrs C. A. Poulson — Amt of £ Notes sold & contra	20/71	1,600		"	
		By Estate of Major G. D. Atkinson — Amt value of £ Notes purchased by transfer — No 016581-002277 — of 54/55 @ 3½ — £500					
		016582-002276 — " — 500					
		016583-002275 — " — 500					
				1,600			
		Int 31 Decr 96 to 26 Jany 97 — 3		12	8		
		Pm c ½ — 7		8			
				1,611	4	8	
		No M006972 — of 1865 @ 3½ — £100					
		Int 1 Nov 96 to 26 Jany 97 — 134					
		Pm c ½ — 48 - 101	54	20/155	"	1,612	10
				1,600		1,612	10
CK							

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

1897 January 26	To Estate of Major G. D. Atkinson — Amt of 6 Notes purchased								
	by transfer — № 016581-002277 — of 54/55 of 3½	£ 500							
	016582-002276 — "	500							
	016583-002275 — "	500							
	M006972 — of 1865 of 3½	100	20/155	✓	1600	✓	"	"	"
	To Sundry Estates — Amt of nett Dut on 6 Notes & statement filed		₹		"	✓	314	3	5
	To Sundry Estates — Amt of — Do — Do		₹		"	✓	577	11	11
	To Sundry Estates — Amt of — Do — Do		₹		"	✓	372	5	7
	To Bank of Madras — Amt of the following cheques								
	№ 34 in favor of The Dy Collector of Madras	Rs 892							
	35 — " — The Revd F. N. Ashwith	240 3 10							
	36 — " — The Agra Bank Ltd	1772 10	B.B		"	✓	425	15	10
				✓	530	✓	1,600	✓ 4748	3 8
27	To Balance on hand brought down			✓	530	"	✓ 268	12	8
	To Estate of Harry Stanley Recd from Mrs A. Stanley being the amount at debit of this estate.		20/103	✓	"	✓	"	8	"
	To Estate of Miss Mariam Burn Franck — Recd from Mrs A. Firth being the balance of cash found among the deceased's effects.		20/167	✓	"	✓	5	5	1
	To Estate of Hajee Mahmod Namazee — Recd from the undrs parties being the proportion of Municipal taxes paid by me in advance 1st Jany to 31st March 97								
	J. Jasundasen Pillay № 45 Sembooda's street	Rs 7 4 1							
	Hajee Allaruchia Sajun & Co	513 8	20/138	✓	"	✓	12	13	9
	To Commission Account — Recd from Mrs G. E. Hiscox being the fee for a certificate of Admon of the estate of W. H. Hiscox		C.B	✓	"	✓	5	11	3
	To Bank of Madras — Amt of the following Cheques								
	№ 37 in favor of Mr W. Wright	Rs 298 5 9							
	38 — " — Do — Do	100 "	B.B		"	✓	398	5	9
				✓	530	"	✓ 691	8	6

1897 January	26						✓ 1,600	✓ 1,612
		By Estate of D. A. Rozario — Pd Mrs L. Rozario being 1/6 share in the balance		18/97	✓ "	✓ 68		
		By Estate of Thomas Murray — Pd Quit rent for fusly 1305 on premises C No 1700 T.t No 2025. No 1 Vadewan ayagur road		20/159	✓ "	✓ 8	9	
		By Estate of Revd A. F. Sheldon — Pd the Revd F. A. Ashmith Attorney of the Revd James Sheldon being the Residue		18/104	✓ "	✓ 240	3	
		Paid for stamp to cheque No 55		— Do —	✓ "	✓ "	1	
		By Estate of P. R. Peddu Chetty — Pd W. Moonesawmy Chetty to meet his expenses to Tyanambankum & back to trace out the lands belonging to the deceased & to ascertain their value		20/97	✓ "	✓ 4	13	
		By Estate of F. F. R. Bishop for F. E. C. B — Remitted to the India Office London for payment to Miss F. E. C Bishop being her share with Interest £ 11-3-3 at 1/3⅛		15/270	✓ "	✓ 177	2	10
		Paid for stamp to cheque No 36		— Do —	✓ "	✓ "	1	"
		By Bank of Madras — Amt deposited	£ 1,102 13 6 ✓					
			314. 3 5 ✓					
			577 11 11 ✓					
			372. 5 7 ✓	B.B	"	✓ 2,367	2	5
						✓ 1,600	✓ 4,479	7 "
		By Balance on hand Carried down		✓ 530	"	✓ 268	12	8
				✓ 530	✓ 1,600	✓ 4,748	3	8
27		By Estate of C. Narasimhulu Naidu — Pd T Subramanian Braisby being an advance to repair House No 48 Mallapermall street		20/133	✓ "	✓ 79	9	"
		By Estate of C. H. Allen — Pd Mrs E. Wright in full of her claim	£ 100 " " ✓					
		being the balance of Lnt to 31 Decr 96, for the maintenance & education of the deceds children — 298 5 9		20/106	✓ "	✓ 398	5	9
		Paid for stamps to two cheques No 37 + 38		— Do —	✓ "	✓ "	2	"
		Paid for stamps to Mrs Wrights two receipts		— Do —	✓ "	✓ "	2	"
		By Estate of D. M. Paul — Pd Cooly hire for carrying on a Box of wearing apparel to be sent to Oakes + Co		20/123	✓ "	✓ "	3	"
					"	478	5	9
		By Balance on hand Carried down		530	"	213	2	9
				✓ 530	"	✓ 691	8	6

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Dr. General Cash Account of the Administrator-General

1897 January	28	To Balance on hand brought down				✓ 530	.	✓ 213 2 9
		To Estate of John Poulson Amt value of 8 Notes sold by B/m						
		No 032813 of 42/43 of 3½	£ 500					
		102044 of 54/55 of 3½	100					
			600					
		Dist on £ 500. 1 August to 27 January 97	8 8 11					
		Dist on £ 100 - 31 Decr 96 to	80	4 2				
				608 13 1				
		Discount 1/4%	£ 1 8					
		Renewal fee	1					
		Brokerage	6					
		Income tax	34 1 3 1 4	20/163	✓	✓ 605 11 9		
		No 033482 of 42/43 of 3½	£ 2,000					
		Dist 1 August 96 to 27 January 97	34 3 7					
			2034 3 7					
		Deduct Discount 1/4%	£ 5					
		Brokerage	14					
		Renewal fee	1					
		Income tax	142 1 8 2 2	20/163	✓	✓ 2,026 1 5		
		No 012596 796/97 of 3%	£ 1,000					
		474	400					
		52	300					
		168	200					
		113	100					
		743	500					
		53	800					
		461	300					
		Dist 31 Decr 96 to 27 Jany 97	3300					
			7 6 9					
		Deduct Discount 4%	£ 132	3307 6 9				
		Renewal fee	2					
		Brokerage	21					
		Income tax	211 1363 11	20/163	✓	✓ 3171 2 10		
		To Bank of Madras Amt of the following Cheques						
		No 39 in favor of The Agra Bank Ltd	£ 216 9 5					
		40 " The Anglo Indian Family Benefit Fund	10 12	✓	B.B	"	✓ 227 5 5	
		Amt of 8 Notes sold			B.B	5,900	" " "	
					✓ 530	✓ 5,900	✓ 6,243 8 2	
29		To Balance on hand brought down			✓ 530	"	✓ 213 1 9	
		To Commission Account Recd from Mr R Ry T. Venkataramiah Vakeel being the fee for an authenticated copy of the application dated 21 August 94 of C. Sashammah for the grant of a certificate of Administration of the estate of Chethala Rajum chetty			C.B	✓ "	✓ 3 12 .	
					✓ 530	"	✓ 216 13 9	

1897 January	28	By Estate of D. M. Paul — to the Anglo Indian Family Benefit Fund being amount of calls due by the deceased		20/123			10	12	
		By Estate of Charles Samuel Johnson — remitted to the India office London for payment to Mrs Annie M. Guiders for the Beneficiaries being amount of her claim for the funeral expenses of the deceased £ 13-13-4 at 1/3 1/8		19/46	✓	4	✓	216	9
		Paid for stamp to cheque № 39		-Do-	✓	4	✓		1
		By Estate of John Poulson — Amt of 5 Notes sold & contra		20/163	✓	5,900			
		By Bank of Madras — Amt deposited	£ 605 11 9						
			2,026 1 5						
			3,171 2 10	B.B		"	✓	5,803	"
					✓	5,900	✓	6,030	6 5
		By Balance on hand carried down		✓ 530		"	✓	213	1 7
				✓ 530	✓	5,900	✓	6,243	8 2
CR									
	29	By Estate of Andrew Jamieson — to G. Marshall Woodrow in full of his claim		18/101	✓	"	✓	26	14 "
		By Estate of Richard Woolley — to Messrs Barclay Morgan & Arr for costs in appeal № 24 of 1896		20/143	✓	"	✓	80	12 "
		Paid for stamp to cheque № 43		-Do-	✓	"	✓	"	1 "
						"	✓	107	11 "
CR									

Dr.

General Cash Account of the Administrator-General

1897 January	29	To Bank of Madras Amt of the following cheques				Bt fd	✓ 530	✓ 216 13 9
		ch^d 41 in favor of the Secy to the Commissioners of Salt Abk & S.R.		£ 36 3	✓			
		42 " Arunthalal Lallah		258 3 8	✓			
		43 " Messrs Barclay Morgan & ors		80 12	✓			
		44 " The Secy to the Govt of Salt Abk & Sep. Rev		73 12	✓			
		45 " The Do Do Do		19 9	✓	BB		✓ 468 7 8
							✓ 530	✓ 685 5 5

For the Month of January 1897.

1897 January	29				Bl fo		
		By Estate of John Xavier (S.T.a) Pd Amarthalal Lallah being the amount available to be paid to him under the Deed of Assignments in his favor dated 21st February 95 granted by Mrs D.V. Xavier and Mrs E. Shutie from the Interest payable to them on the funds of this estate for the half year ending 16th Jany 1897		17/248	✓ 4	✓ 258	
		Pais for stamp to cheque No 42		— Do —	✓ 4	✓ 4	
Settled		By Sundry Estates Pd the Secretary to the Commissioner of Salt Abkari & Separate Revenue being Court fees still due					
		Andrew Jamieson	£ 36 3 4	18/101	✓		
		M. A. Lawson	73 12 4	18/96	✓		
		Mrs D. A. Rozario	19 9 4	18/97	✓ 4	✓ 129	8 4
		Andrew Jamieson Pd for Stamp to cheque No 41		18/101	✓ 4	✓ 4	1 4
		M. A. Lawson Pd — Do — Do — No 44		18/96	✓ 4	✓ 4	1 4
		By Sundry Estates Pd for stamps to letters to the Abkari Com.					
		Andrew Jamieson	£ 1 4 4	18/101	✓		
		M. A. Lawson	1 4 4	18/96	✓		
		Mrs D. A. Rozario	1 4 4	18/97	✓ 4	✓ 3	4 4
					4	✓ 498	9 8
		By Balance on hand carried down		✓ 530	4	✓ 186	11 9
				✓ 530	4	✓ 685	5 5

Administrator General

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

1897 February	2	To Balance on hand brought down			530	✓	186	11 9
		To Estate of J. S. Dring — Recd from Mr W. A. Beeson being the instalment due for Feby 97 on his mortgage Bond dated 7th October 1892			20/135	✓	30	
		To Estate of Madame E. d'Arbigny de Chalus — Recd from the Superintendent Residency Bazaars Hyderabad being the balance of the amount received by him from the Bank of Bengal			20/142	✓	98	18
		To Estate of Edward Brennen — Recd from Mr R. A. Brown being the balance remaining from						
		Amount remitted by me		£41				
		and rent of House at Tellicherry No 9/52 for the year 1896		25				
		Deduct — repairs		66				
				58 8				
		To Estate of Mrs Louisa D'Castellas for Mrs L's ch — Recd from W. A. Marcar Esqr rent of House No 2 Harkey's road for Jany 97			18/107	✓	7	8
		To Estate of A. H. Reinhardt for A. R's ch — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will			17/277	✓	65	
		To Estate of James Hall — Amt of 5% Notes purchased by B/Rs			17/226	✓	35	
		No M007340 — of 1865 of 3½/27		£5,000				
		" 1 "		5,000				
		" 2 "		5,000				
		To Bank of Madras — Amt of the following cheques			20/156	✓ 15,000		
		No 46 in favor of Mrs Emma Bartoli		£70				
		47 " The Revd C. H. Selly		35				
		48 " The Lunatic Asylum		30				
		49 " The Madras Mail		17 14				
		50 " Mr W. Rozaris		68 11 9				
		Cost of 5% Notes purchased				B.B		221 9 9
						B.B	15032	10 11
					✓ 530	✓ 15,000	✓ 15,676	10 1

For the Month of February 1897.

1897 February	2	By Estate of J. S. Dring — Pd for stamp to receipt	20/135	"	✓	"	1	"
		By Estate of Madame E. d'Arbigny de Chalus — Pd do	20/142	"	✓	"	1	"
		By Estate of Mrs L. D'Castellas for Mrs C & ch — Pd do	17/277	✓ "	✓	"	1	"
		By Estate of Madame E. d'Arbigny de Chalus — Pd Mr Albert De Fiess for translating a French letter into English	20/142	"	✓	2	"	"
		By Estate of S. A. Appasawmy Pillay — Pd Mr S. Nathamuni allowance under the order of Court for the maintenance of Raju Pillay, Chinniah Pillay and Arpoothu Ammall for Jany 97	20/136	"	✓	27	"	"
		By Estate of William Garratt for A. E. W — Pd C. S. Wilkins Esqr for the maintenance of A. E. Wilkins for Feby 97	17/188	"	✓	35	"	"
		By ——— do ——— do for F. M. W. Pd do of F. M. W. do	17/189	"	✓	35	"	"
		By ——— do ——— do for M. D. G. W. Pd do of M. D. G. W. do	17/186	"	✓	35	"	"
		By ——— do ——— do for J. P. W. Pd do of J. P. W. do	17/187	"	✓	35	"	"
		By Estate of L. M. Abraham — Pd for advertg in the Madras Mail notice of application for Letters of Admon (in two issues)	20/137	"	✓	8	"	"
		By Estate of Mrs Clara Joyes — Pd do do	20/128	"	✓	9	10	"
		By Estate of A. F. Reinhardt — Pd the undtd parties their allowance under the decd's Will for February 97						
		Jane Reinhardt for herself & her son Roger — £35 " "						
		——— do ——— for Robert Reinhardt — 10 " " ✓						
		Broome ammall for herself & her daughter Cecily — 15 " " ✓						
		Transfd to Annie Reinhardt for Chr — 35 " "	20/115	"	✓	95	"	"
		By Estate of Thomas Murray — Pd the Lunatic Asylum for the support of Edwin Murray for Jany 97	20/159	"	✓	5	"	" ✓
		Paid F. Murray his allowance for ——— do ———	-Do-	"	✓	10	"	" ✓
		By Estate of S. Sabapathy Moody for T. U — Pd Thoze Ammall her allowance for Jany 97	17/195	✓ "	✓	3	"	" ✓
		By Estate of Mrs D. A. Rozario — Pd Mr W. Rozario his 1/6 share in the balance of his estate	18/97	"	✓	68	11	9 ✓
		Pd for stamp to cheque № 50	-Do-	✓ "	✓	"	1	"
		By Estate of C. G. F. Bartoli (S.P.G.) — Pd Mrs Emma Bartoli her allowance for Feby 97	17/240	✓ "	✓	70	"	" ✓
		Paid for stamp to cheque № 46	-Do-	✓ "	✓	"	1	"
		By Estate of A. F. Reinhardt for A. R. Chr — Pd the Revd C. F. Kelly for the maintenance & education of Hubert & Dorothy for Feby 97	17/226	✓ "	✓	35	"	" ✓
		Paid for stamp to cheque № 47	-Do-	✓ "	✓	"	1	"
		By Estate of William Garratt for G. F. W — Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for Jany 97	17/250	✓ "	✓	30	"	" ✓
		Paid for stamp to cheque № 48	-Do-	✓ "	✓	"	1	"
		By Estate of Miss M. B. Franck — Pd for stamp to Petition & Will	20/167	✓ "	✓	4	"	" ✓
				✓ "	✓	509	"	9

Dr. General Cash Account of the Administrator-General

	1897								
Fe	February	2				By fd	530	15,000	15,676 10

							530	15,000	15,676 10
3	To Balance on hand brought down						530	"	36 12
	To Estate of Hajee Mahmod Namazee — Recd from Ujala Bee refund of Municipal taxes paid by me from 15th Jany to 31st March 97								
	To Bank of Madras — Amt of the following cheques						20/138	"	9 13
	№ 51 in favor of Mrs Florence Evans				Rs 73	/			
	52 " " V. Subramania Iyer				300 " "	/	Rs	"	307 3
							530	"	353 13
4	To Balance on hand brought down						530	"	322 1
	To Estate of Hajee Mahmod Namazee — Recd from Messrs A. D. Rozario & Co being sale proceeds of Houses								
	№ 36/37 Elugapah Naick street				Rs 15,000	" "			
	231 Do Do				2000	" "			
					17,000	" "			
	Deduct — Auctioneer's Commission on Rs 36,310 Gross sale proceeds of 8 houses @ 2½% — Rs 907 12 "								
	advertisement charges				835 "	991 1 "			
	Add. — Interest realized from purchasers				16008 15 "	89 11 2	20/139	"	16,078 10
	To Estate of C. Narasimhulu Naidu — Recd from M. Sundaraja Iyer, rent of House № 48 Malaya Pernall street for December 96 and January 97						20/133	"	46 " "
							530	"	16,446 11

For the Month of February 1897.

1897							
February 2			B/fd		4	✓ 509	4
	By Estate of James Hall — Cost of £1 Notes purchased by B/m.						
	No M107340 — of 1865 @ 3 1/2 %	£5,000	4 "				
	" 1 "	5000	" "				
	" 2 "	5000	" "				
		15000	" "				
	Int i'stown 96 to 31 Jany 97	129	12 8				
		15129	12 8				
	Deduct						
	Discount 5/8 %	£93.12.-	✓				
	Income tax	3.5.9	97 1 9	20/156	4	✓ 15,032	10 4
	By Bank of Madras — Amt deposited			B.B	4	✓ 98	1 8
	Government Promissory Notes deposited			B.B	15,000	✓ "	" "
					✓ 15,000	✓ 15,639	13 4
	By Balance on hand carried down			✓ 530	4	✓ 36	12 9
				✓ 530	✓ 15,000	✓ 15,676	10 1
CL							
3	By Estate of Yellamah for Ch — Ld Sowamah being allowance for deceased's two children for February 1897			17/197	✓ 4	✓ 4	" "
	By Estate of Revd J. E Crampton for Ch — Ld Mrs Florence Evans being the Interest on her share			19/24	✓ 4	✓ 7	3 4
	By Postage & Stationery Account — Ld postage incurred in the Month of January 1897			20/94	✓ 4	✓ 20	9 4
					4	✓ 31	12 4
	By Balance on hand carried down			✓ 530	4	322	1 2
				✓ 530	4	353	13 2
CL							
4	By Estate of Hajee Mahmod Namazee — Ld for stamp to receipt			20/139	✓ 4	✓ 4	1 4
	By Estate of C Narasimhulu Naidu — Ld ——— Do ——— Do			20/133	✓ 4	✓ 4	1 4
	By Estate of Henry Fox for G. K. Fox — Ld Mrs G. K. Fox her allowance for Jany 1897			17/243	✓ 4	✓ 14	4 4
	By Estate of Mathew Gotting for Mrs Bs ch — Ld Mr W. A. Beeson, allowance under the order of Court dated 18th December 1896 for schooling & Boarding of Mrs G. E. Barboza's two children Robert Emanuel Barboza and Bridget Mabel Barboza for Jany 97			17/278	✓ 4	✓ 20	4 4
					4	✓ 34	2 4
CL							

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Dr.

General Cash Account of the Administrator-General

	1897 February 4	To Sundry Estates—Amt value of 3 Notes sold by transfer					
		Anthony Chinniah alias Chinniah David for Annie David					
		№ M006788 — of 1865 @ 3½ —		£ 1,000	..		
		026820 — " —		100	..		
		Int 1 Nov 96 to 4 Feby 97 —		9	15	2	
		At par —		17/229			1109 15 2
		Mrs G. C. Stephenson for C. H. S.					
		№ C 169743-090699 — of 1843 @ 3½ —		£ 400	..		
		Int 1 Augt 96 to 4 Feby 97 —		7	10		
		at par —		17/124			407 10
		To Sundry Estates—Amt of 3 Notes purchased by transfer					
		Captain (Brevet Major) G. D. Atkinson					
		№ M006788 — of 1865 @ 3½ —		£ 1,000			
		026820 — " —		100	20/155		1,100 .. ..
		Captain J. R. J. Robertson — № C 169743-090699 — of 1843 @ 3½ —			20/145		400 .. ..
				£ 530	£ 1,500		17963 12 2
5	To Balance on hand brought down —			£ 530			333 15 2
	To Commission Account—Recd from Mr F. G. Jones being the fee for a certificate of Admon of the estate of Walter Herbert Jones deceased —			C.B.			9 11 7
	To Sundry Estates—Amt of nett Int on 3 Notes & statement filed —			"			1618 3 1
	To Sundry Estates—Amt — Do — Do —			"			1681 10 7
	To Sundry Estates—Amt — Do — Do —			"			2438 .. 4
	To Bank of Madras—Amt of cheque № 53 in favor of the Government Press —			B.B.			18 2 ..
				£ 530			6099 15 2

1897							
February 4				B/f		✓ 34 2	
	By Sundry Estates — Amt value of 3% stocks purchased by transfer						
	Captain (Brivet Major) G. D. Atkinson						
		Nº 1006788	of 1865 @ 3½	£ 1,000			
		026820	4	100			
		Int 1st Octr 96 to 4th Feby 97		9	15 2		
		at par			20/155	✓ 4	✓ 1,109 15 2
	Captain J. R. J. Robertson	Nº C169743-090699	of 1843 @ 3½	£ 400			
		Int 1st August 96 to 4th Feby 97		7	10		
		at par			20/145	✓ 4	✓ 407 1 10
	By Estate of Anthony Chinniah alias Chinniah David for Annie David						
	Amt of 3% stocks sold & contra				17/229	✓ 1,100	4 4
	By Estate of Wm G. C. Stephenson for C. & S. S. — Amt of 3% stock sold & contra				17/124	✓ 400	4 4
	By Bank of Madras — Amt deposited				B.B	4	✓ 16,078 10 2
						✓ 1,500	✓ 17,629 13 2
	By Balance on hand carried down				✓ 530	4	✓ 333 15 2
					✓ 530	✓ 1,500	✓ 17,963 12 4
5	By Estate of J. P. K. Pistoll (Trust account) Pd Wm Mary Atkinson for the maintenance of John King Pistoll to 1 Jany 97			£ 50			
	Less — advanced			20 4 4	17/270	✓ 4	✓ 30 4 4
	Paid for Money order Commission				— Do —	✓ 4	✓ 4 6 4
	By Estate of C. G. F. Bartoli (S.T.a) — Pd Cullen gardener his wages for Jany 97				17/240	✓ 4	✓ 6 4 4
	By Estate of Wm C. D'Castellas for Wm Leech — Pd Wm Anne Lafontaine being the balance of rent				17/277	✓ 4	✓ 61 10 4
	By Estate of P. R. Peddu Chetty — Pd Moonesawmy Chetty charges incurred by him in tracing out the lands and survey numbers 144, 148 and 180 at Irambankum			£ 5 14 4			
	Less — advanced			4 13 4	20/97	✓ 4	✓ 1 1 4
	To Sundry Estates — Pd Court fees.						
	Captain (Brivet Major) G. D. Atkinson	For Letters of Admon		£ 5 4 4			
		Registering & Sealing		1 11 4			
		Duty on £ 4,450 @ 2%		89 4 4	20/155	✓ 4	✓ 95 11 4
	Thomas David —	For Letters of Admon		£ 5 4 4			
		Registering & Sealing		1 11 4			
		Duty on £ 1180 @ 2%		23 9 4	20/141	✓ 4	✓ 30 4 4
						4	✓ 225 4 4

Dr. General Cash Account of the Administrator-General

1897. February 5				By		£ 530 .	£ 6099 15 7
						£ 530 .	£ 6099 15 7
6	To Balance on hand brought down					£ 530 .	£ 118 10 9
	To Commission Account – Recd from Mrs Ruth Stephenson being the fee for a certificate of admon of the estate of W. H. Stephenson deceased				C.B	£ .	£ 7 8 .
	Recd A. Kuppiah being — do — of Mr Kannuma alias Kanuma deed				C.B	£ .	£ 5 15 9
	To Bank of Madras – Amt of cheque No 6 in favor of The Deputy Collector of Madras				B.B	.	£ 1 1 5
						£ 530 .	£ 133 3 11
8	To Balance on hand brought down					530 .	£ 81 10 6
	To Estate of A. Narayanasawmy Naidu – Recd from Mr A. E. Salur rent of House No 23 St Xaviers street for Jany 1897				18/10	£ .	£ 8 6 .
	To Estate of C. G. F. Bartoli (S.F.A) – Recd from A. May Esq rent of House No 34 Poonamallee road for Jany 97				17/240	£ .	£ 85 . .
	To Estate of G. C. Patton – Recd from the Vepery Deposit & Loan Society the price of one share in the Society No 602				20/80	£ .	X 10 . .
						£ 530 .	£ 185 . 6

1897 February 5				B/f		"	226
	By Sundry Estates Ld for advertg in the Gazette notice ofapplicatin for letters of admon						
	Mrs Clara Joyes	2 issues		20/128	✓	"	✓ 3 8
	Thomas David	do		20/141	✓	"	✓ 6 12
	Captain (Brivet Major) G. D. Atkinson	do		20/155	✓	"	✓ 7 14
	By Bank of Madras Amt deposited		£ 1,618 31		✓		
			1,681 14 7		✓		
			2,438 " 9		✓	B.B	" ✓ 5,738 2 5
						"	✓ 5,981 4 5
	By Balance on hand carried down				✓ 530	"	✓ 118 10 9
					✓ 530	"	✓ 6,099 15 2
6	By Estate of John Xavier (S.C.C.) Ld Quit rent for Jusly 1305 on premises C.C. № 5695 S.C. № 5186 House in Doddymans street			17/248	✓	"	✓ 1 1 5
	By Estate of J. F. Owen for Ch Ld Mrs M. E. owen Hussey for the maintenance of the deceased's children for January 1897		£ 50 " "				
	Paid for Money order Commission		" 8 "	17/217	✓	"	✓ 50 8 "
						"	✓ 51 9 5
	By Balance on hand Carried down				✓ 530	"	✓ 81 10 6
					✓ 530	"	✓ 133 3 11
8	By Estate of C.Z.D. Bartoli (S.C.C.) Ld for 2 stamps to receipt			17/240	✓	"	✓ " 1 "
	By Estate of C. Renga Pillay for Sundram Ammall's ch Ld of Sungoo Pillay for the maintenance of the deceased's grand children for Jany 97			17/252	✓	"	✓ 30 " "
	By Estate of S.A. Appasawmy Ld jutka hire to bring M. S. Darasawmy from Cauthen road to this office to swear an affidavit			20/136	✓	"	✓ " 4 "
	Paid for a Telegram to Kuppusawmy Iyer Coimbatore			-20-	✓	"	✓ " 11 "
	By Estate of Mrs L. M. Abraham Ld carriage hire to Bank of Madras to bring a parcel Jewellery			20/137	✓	"	✓ " 8 "
						"	✓ 31 8 "
	By Balance on hand Carried down				✓ 530	"	✓ 153 8 6
					✓ 530	"	✓ 185 8 6

Dr. General Cash Account of the Administrator-General

1897						
February 9	To Balance on hand brought down			£30 . .		153 8 6
	To Estate of James Schoury—Recd from Higginbotham & Co being a moiety of the sale proceeds of 24 Copies of Schourys Text Book on estimating			18/107	. .	96 . .
	To Estate of P. D. Shaw—Recd from Higginbotham & Co being a moiety of the sale proceeds of 17 Copies of Shaw's Negotiable Instruments Act			18/109	. .	89 12 .
	To Estate of Hajee Mahmood Namazee—Recd from Brand Branson & Branson being refund of Municipal taxes paid by me in advance from 2d Feby to 31 March 97 on House No 36/37 Ungappah Naick street			20/139	. .	15 . 1
	To Estate of M. Narayanasawmy Naidu—Recd from J. Mayer rent of House No 56 St Xavier street for January 97			18/106	. .	9 8 .
	To Estate of Mrs Catherine Schoury—Transfd from the estate of James Schoury being 1/8 share in further assets			19/108	. .	30 6 5
	To Sundry Estates—Amt of £ Notes purchased by B/M.					
	Mrs A. E. Allen	No M 07415 of 1865 of 3/4/97	£ 100	20	157	
	P. V. Krishnasawmy Moody	" 07413	" 100	20	65	
	R. Ellis for E. C. Ellis	" 07422	" 100	17	184	
	Henry Hume for K. M. Hornaby	" 07416	" 100	19	42	
	J. J. Owen for children	" 07423	" 100	17	244	
	A. H. Reinhardt for Annie Reinhardt Ch	" 07424	" 100	17	226	
	Mrs Annamah Noll for next of Kin	" 07417	" 100	17	136	
	Mrs C. L. Attman for L. Attman	" 07425	" 100	17	234	
	Revd James Spratt for J. W. Spratt	" 07426	" 100	17	235	
	Miss Francis Bowen for Beneficiaries	" 07418	" 100	17	104	
	Miss Mary Clair for Beneficiaries	" 07419	" 100	17	180	
	R. Ellis for D. M. Ellis	" 07420	" 100	17	187	
	W. H. Conyngs for C. W. Conyngs	" 07427	" 100	17	260	
	G. S. O'Brien for Mrs B. Ryan	" 07430	" 100	17	266	
	R. Ellis for H. B. Ellis	" 07421	" 100	17	183	
	J. S. Dring	" 07414	" 100	20	135	
	Lt. Gl. W. B. Salmon for M. Madden	" 07407	" 200	17	84	
	Col. C. Monat for next of Kin	" 07410	" 200	17	227	
	Robert Metcalfe for next of Kin	" 07409	" 200	17	292	
	Audit Fund Account	" 07408	" 200	20	148	
	James Hall	" 07404	" 300	20	156	
	Miss C. Wilson for next of Kin	" 07406	" 300	17	172	
	J. H. Berry	" 07401	" 300	20	151	
	C. Runga Pillay for Sundram Arunachla Ch	" 07405	" 300	17	252	
	James Ansell for next of Kin	" 07399	" 400	17	239	
	Mrs L. D'Castellas for A. G. Moraes Ch	" 07402	" 400	17	219	
	Andrew Jamieson for A. D. Jamieson	" 07376	"			

For the Month of February 1897.

1897 February	9	By Estate of James Schoury — Pd for stamp to receipt			18/107	✓	✓	
		By Estate of P. D. Shaw — Pd — Do — Do			18/109	✓	✓	
		By Estate of James Schoury — Pd Mr J. J. Schoury being his 1/3 share in the further assets			18/107	✓	✓	30 6 8
		Pd W. J. Schoury — Do — Do			-Do-	✓	✓	30 6 8
		Transfd to estate of Mrs C. Schoury — Do — Do			-Do-	✓	✓	30 6 8
		By Estate of Mrs Catherine Schoury — Pd Mr J. J. Schoury his 1/3 share in the further assets			18/108	✓	✓	14 9 5
		Pd W. J. Schoury — Do — Do — Do			-Do-	✓	✓	14 9 5
		By Postage & Stationery Account — Pd insuff postage on a letter from Mrs C. Stephenson			20/94	✓	✓	4 1
		By Estate of Patrick O'Sullivan (Annuity Account) — Remitted to the India Office London for payment to Mrs Sydney Jane O'Sullivan being the balance of Interest on £8400 Cotacamund Municipal Debentures £84-17-1 C 1/3 3/8			17/193	✓	✓	1324 9 5
		Paid for stamp to cheque № 55			-Do-	✓	✓	1
		By Estate of Madame C. d'Arbigny de Chalus — Pd for stamp to amendment of petition for Letters of admon			20/142	✓	✓	2
		By Estate of John Wallace — Pd for stamp to Petition for Letters of admon			20/164	✓	✓	2
		By Estate of Mrs Catherine Scott for D. S. — Pd Mrs M. A. Walley balance of Interest to 1st Feby 97			17/143	✓	✓	29 13 8
		By Postage & Stationery Account — Pd for a copy of the "Rules of the High Court" Book printed & bound			20/94	✓	✓	2
		By Sundry Estates Cost of £ Notes purchased by B/Rs.						
		Mrs A. C. Allen — № 1007415 — of 1865 @ 3½ — £100						
		Int 1st Nov 96 to 6th Feby 97 — 149						
		Pay'd 1/47 — 44			20/157	✓	✓	101 2 9
		P. V. Krishnasawmy Moody — № 1007413 — Do — Do			20/65	✓	✓	101 2 9
		Robert Ellis for C. C. Ellis — 1007422 — Do — Do			17/184	✓	✓	101 2 9
		Henry Keene for K. M. Komachy — 1007416 — Do — Do			19/42	✓	✓	101 2 9
		J. S. Owen for Children — 1007423 — Do — Do			17/294	✓	✓	101 2 9
		A. H. Reinhardt for A. Reinhardt Ch — 1007424 — Do — Do			17/226	✓	✓	101 2 9
		Mrs Annamah Noll for next of kin — 1007417 — Do — Do			17/136	✓	✓	101 2 9
		Mrs C. L. Ottman for L. Ottman — 1007425 — Do — Do			17/234	✓	✓	101 2 9
		Revd James Spratt for J. W. Spratt — 1007426 — Do — Do			17/235	✓	✓	101 2 9
		Miss Frances Bowen for Beneficiaries — 1007418 — Do — Do			17/144	✓	✓	101 2 9
		Miss Mary Clair for Beneficiaries — 1007419 — Do — Do			17/180	✓	✓	101 2 9
		R. Ellis for D. M. Ellis — 1007420 — Do — Do			17/187	✓	✓	101 2 9
		W. H. Comyn for C. W. Comyn — 1007427 — Do — Do			17/260	✓	✓	101 2 9
		L. S. O'Brien for Mrs B. Ryan — 1007430 — Do — Do			17/266	✓	✓	101 2 9
		R. Ellis for H. B. Ellis — 1007421 — Do — Do			17/183	✓	✓	101 2 9
		J. S. Dring — 1007414 — Do — Do			20/135	✓	✓	101 2 9
						✓	✓	3099 13 7

Dr. General Cash Account of the Administrator-General

1897 February 9	D. M. Paul	Ch no 6340	9 1865 3/4	£ 800	B/F	£ 530	.	£ 334 3 .
		" 7429	"	100 600		20 123		
	Captain (Brevet Major) G. D. Atkinson	" 7372	"	£ 800				
		" 7428	"	100 900		20 155		
	Mathew Gotting for Mrs Burlogsch	" 12899	"	1300		17 278		
	Madame C. d'Arbigny de Chalus	" 6343		10000		20 187		£ 17700 . .
	To Bank of Madras — Amt of cheque							
	№ 56 in favor of the Otpa Bank Ltd				BB	.		£ 1320 9 6
	Cost of £ Notes purchased & contra				BB	.		£ 17853 5 4

1897 February 9					Bl fd		"	£3099 13
	Lt. Gl. W.B. Salmon for M. Madden	Ct° M007407	of 1865 @ 3½	£	200 " "			
			Int 1 Novr 96 to 6 Feby 97		113 7			
			Pm C ¼		" 8 4			
					202 5 7			
			Less Income tax		. 5	17/84	"	£202 5 2
	Col. C. Monat for next of Kin	M007410	Do		Do	17/222	"	£202 5 2
	Robert Metcalfe for next of Kin	" 007409	Do		Do	17/292	"	£202 5 2
	Audit Fund Account	" 007408	Do		Do	20/148	"	£202 5 2
	James Hall	" 007404	of 1865 @ 3½	£	300 " "			
			Int 1 Novr 96 to 6 Feby 97		2 12 4			
			Pm Par		302 12 4			
			Less Income tax		" " 10	20/156	"	£302 11 6
	Miss C. Wilson for next of Kin	Ct° M007406	of 1865 @ 3½	£	300 " "			
			Int 1 Novr 96 to 6 Feby 97		2 12 4			
			Pm C ¼		" 12 "			
					303 8 4			
			Less Income tax		" " 10	17/172	"	£303 7 6
	J. H. Berry	Ct° M007401	Do		Do	20/131	"	£303 7 6
	C Lunga Pillay for Sundram Ammellsch	" 007405	Do		Do	17/252	"	£303 7 6
	James Ansell for next of Kin	" 007399	of 1865 @ 3½	£	400 " "			
			Int 1 Novr 96 to 6 Feby 97		3 11 1			
			Pm C ¼		1 " "			
					404 11 1			
			Less Income tax		1 3	17/289	"	£404 9 10
	Mrs L. D'Castellas for A.G. Moraes Ch	M 007400	Do		Do	17/219	"	£404 9 10
	Andrew Jamieson for A.D. Jamieson	Ct° M007376	of 1865 @ 3½	£	500 " "			
			Int 1 Novr 96 to 6 Feby 97		4 9 11			
			Pm C ¼		1 4 "			
					505 13 11			
			Less Income tax		1 8	17/169	"	£505 12 3
	D. M. Paul	Ct° M006340	of 1865 @ 3½	£	500 " "			
		" 007429	"		100 " "			
			Int 1 Novr 96 to 6 Feby 97		5 8 8			
			Pm C ¼		1 8 "			
					607 " 8			
			Less Income tax		. 2 1	20/123	"	£606 14 7
	Captain (Brevet Major) G.D. Atkinson	Ct° M007372	of 1865 @ 3½	£	800 " "			
		" 007428	"		100 " "			
			Int 1 Novr 96 to 6 Feby 97		8 5 "			
			Pm C ¼		2 4 "			
					910 9 "			
			Less Income tax		. 3 4	20/155	"	£910 5 8
	Mathew Gotting for Mrs Burbozas Ch	Ct° M002899	of 1865 @ 3½	£	1300 " "			
			Int 1 Novr 96 to 6 Feby 97		12 " 1			
			Pm C ¼		3 4 "			
					1315 4 1			
			Less Income tax		" 5 "	17/278	"	£1314 15 1
							"	£9,269 7 6

Dr. General Cash Account of the Administrator-General

1897 February 9					B/fd	530	17700	19512	1	9
						530	17700	19512	1	9
10	To Balance on hand brought down					530		51	14	10
	To Estate of J. H. Pollett for H. M. Pollett — Amt value of 6 Stocks sold by transfer	№ 104216-062989	of £2/03 3½	£ 100						
	Int 1 Feby to 10 Feby 1897			£ 15						
	Less 1/4%			£ 4	17/282			100	5	8
	To Estate of Miss C. Wilson for next of Kin — Amt of 6 Stocks purchased by transfer	№ 104216-062989	of £2/03 3½		17/172		100			
	To Bank of Madras — Amt of cheque № 56 in favor of C. H. Stephenson				B.B			463	12	3
						530	100	616		6
11	To Balance on hand brought down					530		51		10
	To Estate of Alfred Champion — Recd from the Collector of Madras being refund of stamp duty on debts due by the deceased and paid by me				18/91			189	13	4
	To Estate of James Paull Siddian — Recd from the Collector of Madras being refund of excess stamp duty paid by me on the Letters of Admon				18/89			13	15	
	To Sundry Estates — Amt of refunds of Commission									
	Richard Huggett				18/81			4		
	M. A. Lawson			on distribution		£ 187 10				
	A. Narayanasawmy Naidu			Do	18/96					
	Anthony Chinniah alias Chinniah David			Do	18/106					

For the Month of February 1897.

1897								
February 9				Bt fd		"	9269	
	Madame C.d'Arbigny de Chalus							
		Nº 1006343 of 1865 @ 3½	£ 10000 "					
		Int 1st to 6th Feby 97	92 5 9					
			10092 5 9					
		Discount 1/4%	£ 25 " "					
		Income tax	264 / 2764	20/142		"	10064	15
	By Bank of Madras Amt of 5% Notes deposited			B.B		17700	"	"
		Cash	£ 96 " "					
			2912 "	B.B		"	125	12
						17700	19460	2 11
	By Balance on hand carried down			530		"	51	14 10
				530		17700	19512	1 9
10	By Estate of Wm G. C. Stephenson for C. H. S. Pd Mr C. H. Stephenson							
	being the balance of his share			17/124		"	463	12 3
	Pais for stamp to cheque Nº 56			-Do-		"	"	1 "
	By Estate of Richard Woolley Pd for a Telegram to S. Shunmugam							
	Pillay Gudalur			20/143		"	"	13 "
	By Estate of Miss C. Wilson for next of Kin Amt value of 5% note							
	purchased by transfer Nº 108216-062989 @ 42/63 3½		£ 100 " "					
		Int 1st to 10th Feby 1897	" 15					
			" 4 4	17/172		"	100	5 5
	By Estate of J. H. Pollett for H. M. Pollett Amt 5% note sold & contra			17/282		100	"	" "
						100	564	15 8
	By Balance on hand carried down			530		"	51	" 10
				530		100	616	" 6
11	By Estate of Alfred Champion Pd for stamp to receipt			18/91		"	"	1 "
	By Estate of A. Narayanasawmy Naidu Pd Quit rent for							
	fasly 1305 on premises C. Nº 4309 S. Nº 2390. Nº 34 Mootha Mooty							
	street			18/106		"	1	15 1
	By Estate of G. E. Boyne for G. H. B. Pd Mrs S. A. Godfrey for the							
	maintenance of G. H. Boyne Feby 97 £20 & for M. C. Court Ac 3			17/176		"	20	3 "
	By ___ Do ___ Do ___ for C. A. B. Pd ___ Do ___ of C. A. B ___ Do ___			17/273		"	20	3 "
	By ___ Do ___ Do ___ for H. V. B. Pd ___ Do ___ of H. V. B ___ Do ___			17/272		"	20	3 "
	By ___ Do ___ Do ___ for C. C. B. Pd ___ Do ___ of C. C. B ___ Do ___			17/271		"	15	3 "
	By Sundry Estates Pd Admor Genls Court for the Month of Jany 97							
		to Mr Brown	£ 805 " 3					
		to Mr Wedderburn	4999 2 "				5804	2 3
							5881	4 4

Dr. General Cash Account of the Administrator-General

1897 February 11							
	To Balance on hand brought down				£ 530 . .	£ 499 3 11	
	To Bank of Madras — Amt of the following cheques						
	№ 57 in favor of V. Subramania Iyer		£ 300 . .				
	58 " Kenwarthy Brown Esq		805 . 2				
	59 " A. G. Wedderburn Esq		4754 11 4				
	60 " The Dy Collector of Madras		1151		£ 530 . .	£ 5861 10 7	
					£ 530 . .	£ 6360 14 6	
12	To Balance on hand brought down				£ 530 . .	£ 479 . 2	
	To Estate of A. S. Massey — Recd from the Bank of Madras by credit to my account being the balance at credit of the deceased				20/124	£ . .	£ 13 11
	To Estate of P. Soorianarrainsawmy Naidu — Amt value of £1 note sold by transfer — № 006666 — of 1865 @ 3½		£ 400 . .				
	Int thereon 96 to 12 Feby 97		3 14 10				
			403 14 10				
	Less — dis at ¼ %		1 . .		20/161	£ . .	£ 402 14 10
	To Estate of Madame C. d'Arbigny de Chalus — Amt of £1 note purchased by transfer — № 006666 — of 1865 @ 3½				20/142	£ 400	£ . . .
	To Sundry Estates — Amt value of £1 notes sold by B/m						
	G. C. Boyne for H. W. Boyne — № 012112 — of 96/97 @ 3%		£ 100 . .				
	Int 31 Decr 96 to 10 Feby 97		. 5 4				
			100 5 4				
	Less — Discount ¼ % — £ . . .						
	Brokerage		. 1 . 4 1 .		17/277	£ .	£ 96 4 4
	G. C. Boyne for C. A. Boyne — № 012142 — of 93/94 @ 3%			Do	17/273	£ .	£ 96 4 4
	C. A. Appavoo Pillay — № 012138 — of 96/97			Do	20/144	£ .	£ 96 4 4
	G. C. Boyne for G. H. Boyne — № 032670 — of 42/3 @ 3½		£ 100 . .				
	Int 1 to 10 Feby 97		. 1 5				
			100 1 5				
	Less — Dis ¼ % — £ 1 .						
	Brokerage		. 1 .				
	Renewal fee		. 4 . 1 9 .		12/274	£ .	£ 98 8 5
	G. C. Boyne for C. C. B. — № 012174 — of 96/7 @ 3%		£ 200 . .				
	Int 31 Decr 96 to 10 Feby 97		. 10 8				
	Less — Dis ¼ % — £ 1 . .		200 10 8				
	Brokerage		. 2 . 8 2 .		17/271	£ .	£ 192 8 8
	Richard Woolley — № 032777 — of 42/3 @ 3½		£ 200 . .				
	Int 1 to 10 Feby 97		. 2 10				
	Less — Dis ¼ % — £ 2 .		200 2 10				
	Brokerage		. 2 .				
	Renewal		. 8 . 3 2 .		20/143	£ .	£ 197 . 10
	F. Thorze Arunall — № 012734 — of 96/7 @ 3%		£ 1000 . .				
	Int 31 Decr 96 to 10 Feby 97		3 5 4				
	Less — Dis ¼ % — £ 10 . .		100 3 5 4				
	Brokerage						

For the Month of February 1897.

1897 February 11			Bfd			£ 3,881	14 0
	By Balance on hand Carried down			530	0	479	0
				£ 530	0	£ 6,360	14 0
12	By Estate of Wm Isabella Duckworth — Ct Court fees for summons against Wm J. Hooper for recovery of House rent £6 11-6-11 suit № 3325 of 97			20/129	£ 1	£ 1	10 0
	By Estate of Madame C. d'Arbigny de Chalus — Amt value of £1 Note purchased by transfer — № M006666 — of 1865 @ 3½% — £400 0 0						
	Int 1 Nov 96 to 12 July 97 — 3 14 10						
	403 14 10						
	Less Discount at ¼% — 1 0 0			20/142	0	£ 402	14 10
	By Estate of P. Soriamarrain Laurmy Naidu — Amt of £1 Note sold £ contra			20/161	£ 400	0	0
	By Sundry Estates — Amt of £1 Notes sold £ contra						
	L. C. Boyne for H. W. Boyne — № 012112 — of 96/7 @ 3% — £100			17/272			
	L. C. Boyne for C. A. Boyne — № 012148 — of 93/94 — " — 100			17/273			
	C. A. Appavoo Pillay — № 012138 — of 96/7 — " — 100			20/144			
	L. C. Boyne for L. H. Boyne — № 032670 — of 42/3 @ 3½% — 100			17/274			
	L. C. Boyne for C. C. Boyne — № 012174 — of 96/7 @ 3% — 200			17/271			
	Richard Woolley — № 032777 — of 42/3 @ 3½% — 200			20/143			
	S. Thorje Aumall — № 012734 — of 96/7 @ 3% — 1,000			20/107			
	Theophilus Nicholls — № M004058 — of 1865 @ 3½% — £100						
	" — 9 — " — 100						
	" 005694 — " — 1000-1,200			20/146			
	C. L. Gotting for Wm Barbozas Ch — № 026761 — " — 2,000			17/278			
	J. W. Ouchterlony (Stanwicky a/c) № M002271 — of 1879 — " — 2,000			17/147			
	S. C. Macfarlaine for M. M — № M002950 — of 42/3 — " — £40						
	001992 — of 54/5 — " — 2,000-2,400			17/201	£ 9,400	0	0
	By Bank of Madras — Amt deposited — £ 1						
	9281 5 0			B.B	"	£ 9,282	2 1

Dr. General Cash Account of the Administrator-General

1897 February 12							Rs P	£ 530	£ 400	£ 2,622 5 11
	To Theophilus Nicholls — Cr M004058 — 3½% 1865					£ 100 ..				
	" — 9 — "					100 ..				
	" 006694 — "					1000 ..				
						1200 ..				
	Int 1 Nov 96 to 10 Feby 97					11 8 10				
						1211 8 10				
	Less Bis 1/4%				£ 15 ..					
	Brokerage				2 ..					
	Income tax				47	16 7	20/146	✓		1195 8 3
	To M. Gotting for Mrs B's ch. — Nº 026761 — 3½% 1865					£ 2000 ..				
	Int 1 Nov 96 to 10 Feby 97					174 ..				
						2174 ..				
	Less — Bis 1/4%				£ 25 ..					
	Renewal fee				1 ..					
	Brokerage				14 ..					
	Income tax				7 11 2 11		17/278	✓		1991 8 1
	To J.W. Cuthbertson (Annuity a/c) Nº M002271 — 3½% 1879					£ 2000 ..				
	Int 16 Jany to 10 Feby 97					4 10 8				
						2004 10 8				
	Less — Discount 1/4%				£ 25 ..					
	Brokerage				14 ..					
	Income tax				18 2 6 8		17/147	✓		1978 5 .
	To F.M. Macfarlane for M.M. — Nº M002950 — 3½% 42/43					£ 400 ..				
	001992 — 3½% 58/55					2000 ..				
						2400 ..				
	Int on £400 1 Feby to 10 Feby 97					5 7				
	Int on £2000 31 Dec 96 to 10 Feby 97					7 12 5				
						2412 5				
	Less — Discount 1/4%				£ 30 ..					
	Brokerage				18 ..					
	Income tax				3 4 3 11 4		17/201	✓		2,376 6 8
	To Bank of Madras — Amt of Gt Notes sold as above						B.B	£ 9,400		. . .
								£ 530	£ 9,800	£ 10,164 1 11
13	To Balance on hand brought down							£ 530		£ 477 6 7
	To Estate of Madame E. d'Arlincourt de Chalus — Recd from the Supt Residency Bazaars Hyderabad being the equivalent of H.S. £ 212-2-6 on account of Interest due on the deposit of H.S. £ 18,000							20/142	✓	£ 171 15 4
	To Estate of Hajee Mahmod Namazee — Recd from A.D Rozario the Refund of Municipal taxes from 8 Jany to 31 March 97 paid in advance on house Nº 27 Thondawaya Moody street							20/139	✓	2 4 9
	To Bank of Madras — Amt of the following cheques									
	Nº 61 in favor of The Universal Life Assurance Soc					£ 248 8 .	✓			
	62 " — Messrs Spencer & Co					53 ..	✓			
	63 " — The Dy Collector of Madras									306 2 8

For the Month of February 1897.

1897 February	12			Bt fd		9,800	9,686	
		By Balance on hand Carried down			530	.	477	
					✓ 530	✓ 9,800	✓ 10,164	1 11
	13	By Estate of Madame C d'Arbigny de Chalus—Rd for stamp to receipt		20/147	✓ "	✓ "	1 "	
		By Estate of Hajee Mahmood Namazee—Rd Instl rent for Jusly 1305 on premises C.N° 18 S.N° 1221-2 N° 36/37 Mugapah Naick street		20/139	✓ "	✓ 4	10 8	✓
		By Estate of John Xavier (S.F.A)—Rd Mr J. Shutie being his 1/4 of 1/2 share in the Interest to 16 January 1897		17/248	✓ "	✓ 36	14 2	✓
		By Estate of W. J. Gage (S.F.A)—Rd Mrs M. V. Jordan her 1/3 of 1/2 share in the Interest to 1 Feby 1897		17/216	✓ "	✓ 47	14 3	✓
		Rd Mrs A. A. Carpenter ——— Do ——— Do ———		—Do—	✓ "	✓ 47	14 3	✓
		By Estate of F. H. Pollett for H. M. P.—Rd Miss H. M. Pollett amount of her share with Interest		17/282	✓ "	✓ 119	3 5	✓

Dr. General Cash Account of the Administrator-General

1897 February	13			B1 fo	1 530	.	957 12 11
					1 530	.	957 12 11
	15	To balance on hand brought down			530	.	157 9 10
		To Estate of P.B.R. Rubier Received from M.R.Ry M. Subramaniya being the amount of collections made by him		20/44	✓	✓	22 8 .
		To Estate of Mrs Mary Beauchamp Received from Mr A.Smith in further part payment of his debt		14/292	✓	✓	19 12 .
		To Commission Account. Received from Y. Audilutchmamma being the fee for a certificate of Administration of the Estate of Y. Rungiah Naidu deceased		C.B.	✓	✓	24 2 9
		To Estate of Mrs Louisa D Castellas for A.G.Mc children. amount value of G.P.Note sold by transfer					
			N° 032701/192558 of 42/43 of 3½%	Rs 1100 . .			
			Int 1st to 4th February 97		. 5 2		
			Less Dis @ ½%		1100 5 2 / 5 8 0		
		To Estate of Mathew Gotting for Mrs Bc children. Amount of G.P.Note purchased by transfer N° 032701/192358 of 42/43 of 3½%		17/219	✓	✓	1094 13 2
		To Bank of Madras. Amount of the following Cheques		17/278	1100	✓	
		N°64 in favor of the Agra Bank Limited	Rs 8100 . . .				
		N°65 " " " "	Rs 1573 12 4	C.B.			9673 12 4

1897 February	13			B/fd		"	✓	256
		By Estate of D. M. Paul — Pd Mrs M. A. Walmsley in full of her claim		20/123	✓	"	✓	68 12
		Paid for Money order Comn		-Do-	✓	"	✓	" 12
		By Estate of Moses Kerakoose — Pd the Universal Life Assurance Society being ½ yearly premium due 4th March 97 on Policy № 742 life of Dr J. Meyer		18/86	✓	"	✓	248 8
		Paid for stamp to cheque № 61		-Do-	✓	"	✓	" 1
		By Estate of R. S. Hereford — Pd Messrs Spencer & Co in full of their claim	£53 " "		✓			
		Paid for stamp to cheque № 62	" 1 "	20/66	✓	"	✓	53 1
		By Postage & Stationery Account — Pd for 8 printed forms of Plaint of the small Cause Court		20/94	✓	"	✓	" 4
		By Estate of S. A. Appasawmy Pillay — Pd jutka hire to Egmore & back to bring Dorasawmy		20/136	✓	"	✓	" 4
		By Bank of Madras — Amt deposited		B/B	✓	"	✓	171 15
						"	✓	800 3 1
		By Balance on hand carried down		✓ 530		"	✓	157 9 10
				✓ 530		"	✓	957 12 11
	15	By Estate of P. C. R Rubie — Paid for stamp to receipt		20/44	✓		✓	" 1
		By Estate of D. M. Paul — Paid the Diocesan Registrar for a copy of the deceased's Baptismal Certificate		20/123	✓		✓	2 8
		By Sundry Estates — Remitted to the India Office London for payment to the undermentioned parties						
		W. J. S. Oakes — To Stroud Lincoln Cocks Esqrs and Mrs Helen Oakes being further assets of the Estate £511.10.5 @ 1/3 3/32		20/140	✓		✓	8,100 "
		J. W. Ouchterlony Annuity Account — To Mrs Louisa Tatham being her annuity for the quarter ending 2nd May 1897 in advance £100 @ 1/3 1/4		17/147	✓		✓	1,573 12 4
		Do — Paid for Stamp to Cheque № 65		-Do-	✓		✓	" 1 "
		W. J. S. Oakes — Paid " № 64		20/140	✓		✓	" 1 "
		By Estate of Mathew Gotting for Mrs Bi children — Amount value of G.P. Note purchased by transfer № 032701/192558 of 42/63 of 3½% Rs 1100 "						
		Int 1st to 4th February 97	" 52					
		Discount @ ½%	1100 52 / 5 8 "	17/278	✓		✓	1,094 13 2
		By Estate of Mrs Louisa D'Castellas for A. G Mi children — Amount of G.P. Note sold per contra		17/219	✓ 1,100			
				-	✓ 1,100		✓	10771 4 6
		By Balance on hand carried down		530	-			221 5 7
				✓ 530	✓ 1100		✓	10992 10 1

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

1897 February	16	To Balance on hand brought down			530	-	221 57
		To Estate of Thomas Murray — Received from Capt J. Levet rent of House No 1 Vadavanoyagar road for January '97		20/159			31 - -
		To Estate of C. Narasimhulu Naidu — Received from Coopooswamy and Sons rent of Stables in Rattanmani's street for January 1897		20/133			3 - -
		To Estate of Haji Mahmood Namaza — Received from Mr S. Luza refund of Municipal taxes to 31st March '97 paid by me in advance on House No 5 Gomes St					
		Less proportion of quit rent payable by me	Rs 6 154 " 154	20/139			6 - -
		To Estate of P. Raju Seddu Chetty — Received from Abbaya Chetty being the purchase money of two pieces of land in the village of Tynapaukum, Sun					
		Survey No 148 - Acres 1-61.					
		Survey No 180. Acres 3.51					
		To Bank of Madras — Amount of the following Cheques		20/97			X 30 - -
		No 66 in favor of Messrs Branson & Branson	Rs 266 12 0				
		No 67 — do — do	Rs 411 13 0	B.B			678 5 -
					530	-	969 13 7
18		To Balance on hand brought down			530		278 15 4
		To Estate of Avala Narayanasawmy Naidu — Received from Mr P. J. Bent in further part payment of arrears of rent of House No 14 Oilmongers Street	Rs 2 1 8				
		Rent from 4th to 31st January '97 at Rs 16	Rs 12 10 4	18/106			14 12 -
		To Estate of Mrs Isabella Duckworth — Received from Mr W. A. Beeson being 1/6th share of the estate payable to					
		Abraham Duckworth	Rs 105 2 6				
		1/6th — do — do — to John Isaac Duckworth	105 2 6				
		Balance of Costs and Commission	269 - 8	20/139			479 5 8
		To Estate of Haji Mahmood Namaza — Received from James Short Esqre being refund of Municipal taxes paid by me in advance on House No 231 Ungappah Naick Street purchased by Haji Lafir					
		To Estate of John Wallace — Received from the District Judge of Trichinopoly being amount of G. P. Note standing in the deceased's name		20/139			3 - 9
		No. 311439-205427 of 1865 of 3½% bearing Interest from 1st November 92 for					
		To Estate of Mrs E. A. Poulson — Transferred from the Estate of John Poulson being the Amount erroneously credited to that Estate on 25th September '96		20/164	1000		
				20/71			9 3 7

For the Month of February 1897.

1897 February	16	By Estate of Thomas Murray — Paid for Stamp to receipt	20/159				
		By Estate of P. Raju Pedda Chetty — Paid — do — do	20/97				
		By Estate of Avala Narayanasawmy Naidu — Paid Messrs Brauson & Brauson being costs in Suit No 50/92	18/106			266	12
		Paid for Stamp to Cheque No 66	-Do-				
		By Estate of P. S. Ramasawmy Naidu — Paid Messrs Brauson & Brauson being costs	18/42			411	12
		Paid for Stamp to Cheque No 67	-Do-				
		By Postage & Stationery — Paid for Stationery & Stationery	20/94			12	2
						690	14
		By Balance on hand carried down	530			278	15
			530	—		969	13
18		By Estate of Mrs Isabella Duckworth — Paid for Stamp to receipt	20/129				1
		By Estate of John Poulson — Transferred to the Estate of Mrs E. A. Poulson being amount erroneously credited to this account on 25th Sept 96	20/163			9	3
						9	4
		By Balance on hand carried down	530	1000		776	9
			530	1000		785	5

Dr. General Cash Account of the Administrator-General

1897.						
February	19	To Balance on hand brought down		530	1000	776 . 9
		To Estate of Mrs. A. E. Allen — Received from Sharemall and Bhangmull on account of their monthly instalments of Rs200 payable by arrangement on the Decree obtained against them on O.S. No 203/96		20/157		100 . .
		To Bank of Madras — Amount of the following Cheques:-				
		No 68. in favor of T. Mulliah Chetty	Rs 710 4 .			
		No 69. in favor of Mirza Abdool Wahab Mahomed Ali Namaza	Rs 1080 12 .			
		No 70 in favor of. Thatha Vasuntha Chetty	Rs 250 13 4			
		No 71 in favor of. T. Mulliah Chetty	Rs 9892 9 6			
		No 72 in favor of Goorooviah Chetty	Rs 1362 15 5			
				B.B.		13897 6 3
					£ 530	£ 1000 £ 14773 7 .

For the Month of February 1897.

1897.									
February	19th	By Estate of Mrs A.E. Allen — Paid for a Stamp to receipt		20/157	✓	✓			
		By Estate of Hugh Mitchell for C.M. — Paid Mrs Mitchell being the balance of Interest to 31st December 96		17/204	✓	✓	3	5	
		By Estate of I.P.K. Pistoll (I.T.a) Paid Mrs Mary Watkinson being the amount deducted from her monthly allowance		17/270	✓	✓	20		
		Paid for Money Order Commission		-Do-	✓	✓		2	
		By Estate of Conductor W. J. Gage (I.T.A) Paid Mrs A.J.C. Hogg being her 1/3 of 1/2 share in balance of Interest to 1st February '97.		17/214	✓	✓	47	14	3
		By Estate of Conductor W. J. Gage (I.T.A) — Paid Mrs L.M. Netto being her 1/3 of 2/3 share in the balance of Interest to 1st February '97		17/214	✓	✓	47	14	3
		By Estate of Conductor W. J. Gage (I.T.A) — Paid Mrs Jane Gage being her 2/3 of 1/2 share of the balance of Interest to February '97		17/214	✓	✓	95	13	3
		By Estate of R.I. Hereford — Paid Richter and Co. in full of their Claim		20/66	✓	✓	12		
		By Estate of R.I. Hereford — Paid P. Maruthu Chellum Moodeliar in full of his Claim		20/66	✓	✓	125		
		By Estate of Haje Mahmood Namaqa — Paid the undermentioned parties in full of their balance of Principal due to them respectively.							
		Goorooviah Chetty		20/139	✓	✓	1,362	15	5
		T. Mulliah Chetty		-Do-	✓	✓	710	6	
		Mirza Abdool Wahab Mahomed Ali Namaqa		-Do-	✓	✓	1,680	12	
		Thatha Vasuntha Chetty		-Do-	✓	✓	200	13	4
		T. Mulliah Chetty		-Do-	✓	✓	9,892	9	6
		Paid for Stamps to Cheques Nos 68.69.70.71.72.		-Do-	✓			5	
		By Estate of James Hamilton for Children — Paid Mrs J.B. Hamilton being the balance of Interest to 1st February '97.		17/133	✓	✓	53	1	
		By Estate of R.I. Hereford — Paid for Money Order Commission on Rs 125/- and Rs 12/-		20/66	✓	✓	1	8	
		By Estate of Miss Ella Maria Addis — Paid for Stamp to Petition for Letters of Administration		20/165	✓	✓	2		
		By Estate of Miss M.B. Franck — Paid for Stamp to Judge's Seal for Letters of Administration		20/162	✓	✓	2	8	
		By Estate of P. Raju Reddi Chetty — Paid W. Moonesawmy Chetty Batta and Bandy Hire to Tynatmbaukum on the 6th & 15th Instant to bring Ramasawmy Naidu and Abboy Chetty to settle their accounts		20/97	✓	✓	5	8	
X		By Estate of John Wallace — Paid for Stamp to receipt for G.P. Note		20/164	✓	X		1	
							14314	9	
		By Balance on hand carried down		530	1,000		458	14	
				530	1000		14773	7	

Dr.

General Cash Account of the Administrator-General

1897 February	20	To Balance on hand brought down		✓ 530	✓ 1,000	✓ 458	14 4
		To Estate of J. W. Auchterlony — Transfd from the estate of J. W. Auchterlony (Annuity Account) being amount of Commission paid to the Admor Genl in this estate		16/267	✓ "	✓ 2,389	1 0
		To Estate of Thomas David — Transfd from the estate of Anthony Chinniah alias Chinniah David for the Representatives of Thomas David being the amount at credit of that account.					
			£ Debentures No 6790 — of 1865 @ 3½	£ 1000			
			084877-061941 "	100			
		Cash		20/141	✓ 1100	"	"
		To Bank of Madras — Amt of cheque No 73 in favor of V. Subramania Iyer		-Do-	✓ "	✗ 33	15 4
		Amt of renewal fees & contra		B.B	"	✓ 1100	" "
				B.B	"	✗ 3	" "
	22	To Balance on hand brought down		✓ 530	✓ 2,100	✓ 3,984	14 4
		To Estate of A. Narayanasawmy Naidu — Recd from Mr J. Smaller rent of House No 21 St Xaviers street for Octr 96		✓ 530	✓ 1,000	✓ 415	8 9
		To Estate of Thumboo alias Subramaniam — Recd from Sasha chella Naidu Amount due by him as follows		15/106	✓ "	✓ 7	" "
		Principal	£25 " "				
		Interest	40 " "				
		To Estate of John Poulson for next of Kin — Transfd from the estate of John Poulson being ½ share in Residue of that estate		20/151	✓ "	✗ 65	" "
		To Estate of Mrs E. A. Poulson — Transfd from the estate of John Poulson being ½ share in the Residue of that estate		17/295	✓ "	✓ 2,508	7 7
		To Commission Account — Recd from C. Moonesawmy chetty and C. Palnee Chetty being the fee for a certificate of Admon of the estate of C. Cundasawmy Chetty		20/71	✓ "	✗ 2,508	7 6
		~~Recd from V. Maniekawmutt — do — do — of V. Singara Moodelly granted in 2 October 96~~		C.B	✓ "	✓ 6	" 4
				C.B	"		~~9 2~~
							8 2

1897 February 20	By Estate of Anthony Chinniah alias Chinniah David for A. D.							
	Pd Miss Annie David being amount of her share			17/229	"		1142	
	Pd for stamp to cheque No 73			-Do-	"		"	1
	By Sundry Estates — Pd renewal fees on the undr mentd Gt Notes							
	J. W. Cuchlerlony (Annuity Account)							
		No 018275	of 42/43 of 3½	£ 5000	£ 1			
		018274	"	5,000	1 £ 2	"	17/147	
	F. C. Vanspall for P. W. A. W	032649	"	100	"	4	17/293	
	de S' Pierre M. V. for next of kin	032648	"	100	"	4	17/203	
	Metcalfe R. for next of kin	032647	"	100	"	4	17/292	
	Bowen Miss S. for Beneficiaries	032673	"	100	"	4	17/144	" 3 "
	By Estate of J. W. Cuchlerlony (Annuity Account) Transfd to the estate of J. W. Cuchlerlony being amount of Coupons paid to the Admr Genl in that account					17/147	" 2,389	1 "
	By Estate of Madame C. d'Arbigny de Chalus — Pd for stamp to requisition to amend the Letters of Admon					20/142	"	8 "
	By Estate of Anthony Chinniah alias Chinniah David for Rep of T. D. Transfd to the estate of Thomas David being the amount at credit of this estate -							
		3 Debtors No 1006790	of 1865 of 3½		£ 1000			
		084877. 061941	"		100	17/231	1,100	" " "
		Cash				-Do-	"	33 15 4
							1,100	3,569 5 7
	By Balance on hand carried down					530	1,000	415 8 9
						530	2,100	3984 14 4
22	By Estate of Thumboo alias Subramanian — Pd for stamp to receipt					20/151	"	" 1 "
	By Estate of C. A. Appavoo Pillay — Pd House Water & Lighting Taxes on House No 7 Mint street							
		For 1 half of 1896-97			£ 12 13 4			
		2 Do Do			12.13 "	20/144	"	25 10 "
		Paid for stamp to cheque No 75				-Do-	"	" 1 4
	By Estate of A. Narayanasawmy Naidu — Pd Quit rent for fusly No 1305 on premises C. No 230 L. No 7365. No 23 St Xaviers street					18/106	"	1 9 11
	By Estate of Wm Isabella Duckworth — Pd Messrs Oakes & Co for advertising the sale of the Houses of this estate					20/129	"	45 1 4
	Paid for stamp to cheque No 74					-Do-	"	" 1 4
	By Estate of John Xavier (S. T. A) Pd Dhurmalingum advance to repair House No 33 Soddy mans street					17/248	"	20 " "
							"	92 7 11

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

1897 February 22	To Bank of Madras — Amt of the following cheques						
	№ 74 in favor of Messrs Oakes & Co		£ 451.1				
	75 " The Madras Municipal Commr		25 10.1				
	76 " The Dy Collector of Madras		1 9 11 1				
	77 " Chithray Maistry		817 12 1				
	78 " Cota Sunjeeveroy Chetty		3,186 3 3 1				
	79 " S. Subramaniam Moody Maistry		799.1	BB		4155 13 3	
					530	1,000	9,666 5 5
23	To Balance on hand brought down				530	1,000	425 6 1
	To Estate of Hajee Mahmood Namazee — Amt value of 4 Debentures sold by B/m — № 021555 — 7 42/43 of 3½	£ 5000					
	020822 "	2,000					
	048190 — of 1865 of 3½	800					
	048078 "	500					
	Int on £ 7000. 1 Nov to 22 Feby	8,300	14 4 8				
	Int on £ 1300. 1 Nov 96 to 22 Feby 97		14 - 6				
	Less Discount 1% £ 83 -		8328 5 2				
	Brokerage	53.					
	Income tax	4 18	88 14 8	20/139		8,239 6 6	
	To Commission Account — Amt of Admr Gen's fee for an authenticated copy of account of the estate of M. A. Lawson furnished to Messrs Warren & Ford			C.B		5 - -	
	To Bank of Madras — Amt of the following cheques						
	№ 80 in favor of M. Veeriah Chetty	£ 592 10 4					
	81 " S. Numberoomall Chetty	631 1 -					
	82 " M. Ramasawmy Chetty & S. Veeriah Chetty & Co	2231 13 4		B.B		3,455 8 8	
	Amt of 4 Debentures sold per contra			B.B	8,300		
					530	9,300	12,125 5 3

1897							
February 22			Bl fd		"	92	
	By Estate of Hajee Mahmod Namazee Pd Cota Sungaveroy Chetty in full of the Balance of Principal due to him		20/139		"	3186	3
	Pd C. Parthasarathy Chetty ——— Do ——— Do ———		-Do-		"	46	2
	Pd Chethray Maistry ——— Do ——— Do ———		-Do-		"	817	12
	Pd for stamps to cheques Nos 77 & 78 ———		-Do-		"	4	2
	By Estate of C. Narasimhulu Naidu Pd T. Subramanian Maistry balance due for repairing House No 48 Malin Pernall street ———		20/133		"	79	9
	Paid for stamp to cheque No 79 ———		-Do-		"	1	"
	By Estate of Richard Woolley Pd for Telegrams to Kanaran & Shunmogum ———		20/143		"	1	11
	By Estate of John Poulson Transfd to separate Accounts						
	to estate of John Poulson for next of kin ———		18/110		"	2508	7
	to estate of Mrs E.A. Poulson ———		-Do-		"	2508	7
					"	9240	15
	By Balance on hand carried down ———		530		1,000	425	6
			530		1,000	9,666	5
23	By Estate of Mrs Isabella Duckworth Pd P. Venkatasawmy Chetty & Brothers in full of their claim ———		20/129		"	36	15
	By Estate of Hajee Mahmod Namazee Pd M. Veeriah Chetty in full of the balance of Principal due to him ———		20/139		"	592	10
	Paid M. Ramasawmy Chetty, S. Veriah Chetty Hrs ——— Do ———		-Do-		"	2231	13
	Paid S. Nunberoomall Chetty in full payment of the balance of Principal Rs 1,095-5-1 as allowed under the certificate of the A. C. dated 24th October 1895 in OS No 97/92 in favor of his late father Swami Subbiah Chetty and payable to him under the partition deed dated 17th August 1893 signed by his late father his brother & himself ———		20/139		"	631	1
	Paid for stamps to cheques Nos 80, 81, 82 ———		-Do-		"	"	3
	By Estate of M. A. Lawson — Amt of Admr Genls fee for an Authenticated copy of this estate account furnished to Messrs Warren & Ford ———		18/96		"	5	"
	By Estate of Hajee Mahmod Namazee. — Amt of Gt Notes sold & contra ———		20/139		8,300	"	"
	By Bank of Madras — Amt deposited ———		B.B		"	8,239	6
					8,300	11,737	1
	By Balance on hand carried down ———		530		1,000	388	4
			530		9,300	12,125	5

Dr.

General Cash Account of the Administrator-General

1897 February 24	To Balance on hand brought down			✓ 530	✓ 1,000	✓ 388	4
	To Estate of Miss M. B. Franck — Recd from R. Branson Esq as a payment in lieu of the Dut in accordance with his mortgage Bond dated 10 December 1896 in favor of the deed		20/167	✓ "	✓ 131	15	
	To Commission Account — Recd from Mr W. C. Boomgardt being the fee for a certificate of Admon of the estate of G. W. Boomgardt deceased		C.B	✓ "	✓ 9	"	
	Recd from Damaraja Naicker being — Do — Do S. Soorniah coty		C.B	✓ "	✓ 7	15	8
	To Bank of Madras — Amt of cheque No 83 in favor of W. H. Wilson Esq		BB	"	✓ 324	12	3
				✓ 530	✓ 1,000	✓ 861	15 3
25	To Balance on hand brought down			✓ 530	✓ 1,000	✓ 504	3 "
	To Estate of Joseph Holmes — Recd from Mr F. Tellis rent of House No 13 Isaac street for Janry 97 — £16 "						
	Mr Hesterlow " 12 " for Decr 96 — 14 "		20/110	✓ "	✓ 30	"	
	To Estate of G. E. Pattow — Recd from the Vepery deposit and Loan Society being dividend for the half year ending 31 December 96 on the deeds one share		20/80	✓ "	✓ "	11	2
	To Sundry Estates — Amt value of Gt Notes sold by Bsrs Mathew Gotting for Mrs Bs ch. No M002899 — of 1865 @ 3/7 — £1300 "						
	Dut 1 st Nov 96 to 24 th Feby 97 — 14 4 6						
	1314 4 6						
	Less — Discount 3/4 % — £9 12 "						
	Brokerage — 13 "						
	Income tax — 510 10 4 10		17/278	✓ "	✓ 1,303	5	8
	J. W. Cuthbertson (Annuity a/c) No M005038 — of 1865 @ 3/7 — £2,000 "						
	Dut 1 st Nov 96 to 24 th Feby 97 — 21 15 7						
	2021 15 7						
	Less — Dis c 3/4 % — £15 "						
	Brs — 14 "						
	Income tax — 89 16 12 9		17/147	✓ "	✓ 2,005	2	10
	W. J. Gage (S.S.A.) — No 021527 — of 42/43 @ 3/7 — £5000 "						
	Dut 1 st Feby to 24 th Feby 97 — 11 2 11						
	5011 2 11						
	Less — Dis c 3/4 % — £37 8 "						
	Renewal fee — 1 " "						
	Brokerage — 32 "						
	Income tax — 47. 4 1 4 7		17/247	✓ "	✓ 4,969	4	4
	To Bank of Madras — Amt of the following cheques No 84 in favor of Messrs Oakes & Co — £6 "						
	85 " The Agra Bank Ltd — 480 10 3		B.B	"	✓ 486	10	3
	Amt of Gt Notes sold & contra		BB	8,300	"	"	"
				✓ 530	✓ 9,300	✓ 9,299	5 3

1897 February	24	By Estate of Miss M. B. Franck — Pd for Stamp to receipt	20/162	✓ "	✓	"	✓
		By Estate of R. S. Hereford — Pd Ebram Sellam an Ors in full of their claim	20/66	✓ "	✓	30	"
		Paid for Money order Commission	— Do —	✓ "	✓	"	6
		By Estate of John Wallace — Pd for stamp to Judges fiat	20/164	✓ "	✓	2	6
		By Estate of Charles Gray for Wm A. W — Pd E. W. Wilson Esq being the balance of Interest to 1st February 97 payable to Wm Anne Wilson	17/261	✓ "	✓	324	12 3
		Paid for Stamp to cheque No 83	— Do —	✓ "	✓	"	1 "
				"	✓	357	12 3
		By Balance on hand carried down	✓ 530	✓ 1,000	✓	504	3 "
			✓ 530	✓ 1,000	✓	861	15 3
	25	By Estate of Miss M. B. Franck — Remitted to the India Office London for payment to Wm John William Franck being the amount payable to him in accordance with a Deed of Mortgage dated 10th December 1896 executed by Wm R. Branson in favor of the deed £ 8.6.8 @ 1/3 5/32	20/162	"	✓	131	15 3
		By Estate of Charles Gray for Wm H. A. Adams nee Gray — Remitted to the India office London for payment to Wm H. A. Adams nee Gray being the balance of Interest to 1st Feby 97 £ 30-5-9 @ 1/3 8	17/276	"	✓	480	10 3
		Paid for Stamp to cheque No 85	— Do —	✓ "	✓	"	1 "
		By Estate of J. P. K. Pistoll (Trust a/c) — Pd Mrs Mary Watkinson being the amount payable to her on the 1st Feby 97 for the maintenance of John King Pill	17/270	✓ "	✓	25	" "
		Paid for Money order Commission	— Do —	✓ "	✓	"	2½ "
		By Postage & Stationery Account — Pd Messrs Spencer & Co for 100 envelopes	20/94	✓ "	✓	1	" "
		By Estate of W. H. Jones — Pd Messrs Oakes & Co their charges for forwarding the deeds effects to Wm D. G. Jones	20/166	✓ "	✓	6	" "
		By Sundry estates — Amt of 8 Notes sold by B/m & contra					
		Mathew Gotting for Wm Barbosa's children	£ 1,300	17/278			
		J. W. Cuckerlony (Annuity a/c)	2,000	17/147			
		William Josiah Gage (S.G.A.)	5,000	17/297	8,300	"	" "
		By Bank of Madras — Amt deposited		B.B	"	8,277	12 10
					8,300	8,922	11 1
		By Balance on hand carried down	530	1,000		376	9 11
			✓ 530	9,300	✓	9,299	5 3

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Dr.

General Cash Account of the Administrator-General

1897 February 26	To Balance on hand brought down		530	1,000	376 9 4
	To Estate of D. M. Paul Recd from Messrs Binny & Co being the balance of the claim under Policy No 2274 C life of D. M. Paul		20/123	✓	733 10 -
	To Estate of W. J. Collins Recd from Messrs Darrah Smail & Co on account of Messrs Mackinlay & G. H. Davey being the amount at credit of the deceased's accounts in their Books		20/167	✓	13,330 2 4
	To Estate of Hajee Mahmod Namazee Recd from Wm G Smith rent of House No 4 Andyappah Gramony street from 1st to 13th Jany 97		20/139	✓	10 6 4
	To Estate of William James Collins Recd from Messrs Darrah Smail & Co on account of Messrs L Mackinlay and G. H. Davey the undermentioned G P Notes appertaining to this estate bearing Interest from 31st December 1896				
	No 015062	96/97 7 3%	Rs 1,000	✓	
	015063	"	1,000	✓	
	015064	"	1,000	✓	
	015065	"	1,000	✓	
	015066	"	1,000	✓	
	015067	"	1,000	✓	
	002895	"	500	✓	
	To Bank of Madras Amt of cheque No 96 in favor of Messrs L. M. Notts		20/167	✓ 6,500	
			B.B	"	2,357 15 4
			✓ 530	✓ 7,500	✓ 16808 12 4

For the Month of February 1897.

1897 February	26	By Estate of D. M. Paul — Rd for stamp to receipt		20/123	"		
		By Estate of W. J. Collins — Rd for stamps to two receipts		20/167	"		" 2
		By Estate of W. J. Gage (S.J.A) — Rd Mrs L. M. Stetts being her 1/3 of 1/2 share in this account, less amount advanced (including stamp to cheque № 96)		17/297	"	2,358	"
		By Bank of Madras — Amt of 3 Debtors deposites & contra		B.B	6,500		"
		Cash "	Rs 733 10 a				
			13330 2 4	B.B	"	14063	12
					6,500	16,421	15
		By Balance on hand carried down		530	1,000	386	12
				530	7,500	16808	12

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H. V. Weddeburn.
Administrator General

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

1897 March	2	To Balance on hand brought down		530	1,000	386	12	8
		To Estate of Richard Woolley — Recd from M. Kannaren the price of 80 Bushells of coffee sold from the Yellamallay estate crop of 1896-97		20/143	"	800	"	"
		To Estate of W. C. Dawson — Recd from the Acting Collector of Malabar being the balance of sale proceeds of the deceased's effects		20/160	"	252	2	"
		To Estate of D. M. Paul — Recd from Mr G. Crooks being the value of the deceased's interest in the lands survey Nos 20, 45, 46, 33 and of 1/3 share of paddy from the land purchased by him		20/123	"	20	"	"
		To Commission Account — Recd from N. Appalaria Kandimalla being the fee for a certificate of administration of the estate of M. Venatarathnum Chetty		C.B	"	10	8	"
		To Estate of A. H. Reinhardt for A's Ch — Transfd from the estate of A. H. Reinhardt being the allowance under the deceased's Will		17/226	"	35	"	"
		To Sundry Estates — Amt of Notes purchased by B/M John Poulson for next of Kin — No 1003297 — of 1865 of 3½% — Rs 2,000						
		" 048081 — " — 500	2,500	17/295				
		H. Thoze Ammall — 1107551 — " — 800		20/107		3,300	"	"
		To Bank of Madras — Amt of the following cheques No 97 in favor of The Madras Mail	Rs 18 9 "					
		98 — " — The Lunatic Asylum	30 " "					
		99 — " — Mrs Emma Bartoli	70 " "					
		100 — " — The Revd C. H. Pelly	35 " "					
		101 — " — The Government Press	51 " "	B.B	"	204	9	"
		Cost of Notes purchased		B.B	"	3,346	8	"

For the Month of March 1897.

1897 March	2	By Estate of Richard Woolley — Pd for stamps to receipt				20/143	✓	✓	
		By Estate of W. C. Dawson — Pd — do — do				20/160	✓	✓	
		By Sundry Estates — Pd for adverts in the Madras Mail notice of application for Letters of admon in 2 issues							
		Thomas David			₤ 8 4	20/141	✓		
		G. D. Atkinson			10 5	20/155	✓	✓	18 9
		By Estate of William Garratt for G. F. W. — Pd the Lunatic Asylum for the support of G. F. Wilkins for Feby 97 — ₤ 30					✓		
		Paid for stamps to cheque № 98			4 1	17/250	✓	✓	30 1
		By Estate of Thomas Murray — Pd the Lunatic Asylum for the support of Edwin Murray for Feby 97 — ₤ 5					✓		
		Paid Harry Murray for his support — do —			10	20/159	✓	✓	15
		By Estate of Yellamah for Chs — Pd Sonnamah for support of the decds two children				17/197	✓	✓	4
		By Estate of S. A. Appasawmy Pillay — Pd Mr Nathamuni for the maintenance of S. A. Raju Pillay, S. A. Chinniah Pillay and Arpoothammall for Feby 97				20/136	✓	✓	27
		By Estate of C Runga Pillay for Sundram Ammalls Chs — Pd A. Sungoo Pillay for the maintenance of the decds grand children for Feby 97				17/252	✓	✓	30
		By Estate of A. F. Reinhardt Pd the undtd parties their allowance for March 1897.							
		Mooneammall for herself and her daughter			₤ 15	✓			
		Jane Reinhardt for Robert Reinhardt			10	✓			
		Do for herself & her son Roger			35	✓			
		Transfd to the estate of A. F. Reinhardt for Annie Reinhardt's Ch			35	20/168	✓	✓	95
		By Estate of William Garratt for A. C. W. — Pd C. S. Wilkins Esqr for the maintenance of A. C. Wilkins for March 97				17/188	✓	✓	35 4
		By — Do — Do — for L. M. W. — Pd — Do — of L. M. W. — Do				17/189	✓	✓	35 4
		By — Do — Do — for M. V. G. W. — Pd — Do — of M. V. G. W. — Do				17/186	✓	✓	35 4
		By — Do — Do — for J. P. W. — Pd — Do — of J. P. W. — Do				17/187	✓	✓	35 4
		By Sundry Estates — Pd for adverts in the Gazette as follows							
		John Wallace — notice of application for Letters of admon — 2 issues				20/164	✓	✓	6 12
		Miss Ella Maria Addis — Do — Do — 1 issues				20/165	✓	✓	3 12
		D. M. Paul — notice of closing accounts			₤ 3 11	20/123	✓		
		Mrs L. M. Abraham — Do — Do			3 11	20/137	✓		
		T. David — Do — Do			3 11	20/141	✓		
		A. S. Massey — Do — Do			3 11	20/124	✓		
		J. K. J. Robertson — Do — Do			3 11	20/145	✓		
		R. B. Kennedy — Do — Do			3 11	20/113	✓		
		Mrs C. C. M. Kennedy — Do — Do			3 11	20/114	✓		
		Mrs S. Higginbotham — Do — Do			3 11	20/126	✓		
		Mrs M. Crowther — Do — Do			3 11	20/127	✓		
		Mrs C. Joyes — Do — Do			3 11	20/128	✓		
		G. D. Atkinson — Do — Do			3 10	20/155	✓	✓	40 8
								✓	411 12

Dr. General Cash Account of the Administrator-General

1897 March	2				Bl/f	530	4,300	5,055 7 8
	3	To Balance on hand brought down				530	4,300	5,055 7 8
		To Estate of W. T. S. Oakes — Rec'd from Messrs Oakes & Co being refund of premium paid by me in advance on insurance of Exchange Hall in the North British and Mercantile Insurance Company from 9th April 96 to 14th March 1897				530	1,000	139 14 8
		To Estate of M. A. Lawson — Rec'd from Messrs Arbuthnot & Co on account of Mrs E. A. Stuart being the balance due by him			20/1140	✓ "	✓ 87	1 2
		To Estate of C. E. S. Bartoli (S.T.A) — Rec'd from A. May Esq rent of House No 34 Poonamallee road for February 1897			18/96	✓ "	✗ 500	" "
					17/240	✓ "	✓ 85	" "
						530	1,000	811 15 10

For the Month of March 1897.

1897 March	2								
		By Estate of John Wallace — Pd for stamp to cheque № 101			20/164	✓	"	✓	"
		By Estate of A. F. Reinhardt for Annie Reinhardt's ch. — Pd the Revd C. F. Pelly for the maintenance & education of Dorothy & Hubert for March 1897	£35 " "	✓					
		Paid for stamp to cheque № 100	" 1 "		17/226	✓	"	✓	35 1 "
		By Estate of C. G. F. Bartoli (S.S.A.) — Pd Mrs Emma Bartoli her allowance for March 97	£70 " "	✓					
		Paid for stamp to cheque № 99	" 1 "		17/240	✓	"	✓	70 1 "
		By Sundry Estates — Cost of 2 Debentures purchased by B/m. John Poulson for next of Kin № M003297 of 1865 @ 3½	£2,000 " "	✓					
		048081 " 4	500 " "	✓					
			2500 " "						
		Int 1 Nov 96 to 27 Feby 97	28 3 1	✓					
		Pm @ ½	6 4 "	✓					
			2534 7 1	✓					
		Less — Income tax	11 8		17/295	✓	"	✓	2,533 11 5
		J. Shoze Ammall — № M007551 of 1865 @ 3½	£800 " "	✓					
		Int 1 Nov 96 to 27 Feby 97	9 4 4	✓					
		Pm @ ½	4 " "	✓					
			813 " 4	✓					
		Less — Income tax	4 3 9		20/107	✓	"	✓	812 12 7
		By Bank of Madras — Amt of Debentures deposits & contra			B.B	✓	3,300		" " "
		Amt deposited	£800 " "	✓					
			252 2 "	✓	B.B		"	✓	1,052 2 "
							✓ 3,300	✓	4,915 9 "
		By Balance on hand Carried down			530		1,000		139 14 8
					✓ 530		✓ 4,300	✓	5,055 7 8
	3	By Estate of W. F. S. Oakes — Pd for stamp to receipt			20/140	✓	"	✓	" 1 "
		By Estate of M. A. Lawson — Pd — Do — Do			18/96	✓	"	✓	" 1 "
		By Estate of C. G. F. Bartoli (S.S.A.) — Pd — Do — Do			17/240	✓	"	✓	" 1 "
		By Bank of Madras — Amt deposited	£87 1 "	✓					
			500 " "		B.B		"	✓	587 1 "
							"	✓	587 4 "
		By Balance on hand Carried down			530		1,000		224 11 10
					530	✓	1,000	✓	811 15 10

Dr. General Cash Account of the Administrator-General

1897							
March	4	To Balance on hand brought down		530	1,000	224 11 11
		To Estate of W. A. Jones — Recd from Mr E. G. Jones to pay Messrs Oakes their charges for forwarding the deceased's effects to him	20/166	"	"	6 " "
		To Estate of J. S. Dring — Recd from W. A. Beeson being the instalment due for March 1897 on his mortgage Bond dated 7th October 1892	20/135	"	"	30 " "
		To Bank of Madras — Amt of cheque No 102 in favor of Messrs Barclay Morgan & Orr	B.B.	"	"	143 8 "
	5	To Balance on hand brought down		530	1,000	404 3 10
		To Estate of W. C. Dawson — Recd from Messrs Pierce Leslie & Co being the balance at credit of the new Bramagherry estate in their Books		530	1,000	24 13 10
		To Estate of R. Narayanasawmy Naidu — Recd from Mr D. Prim being in further part payment of arrears of rent of House No 23 St Xaviers street	20/160	"	"	173 5 4
			18/106	"	"	4 " "

1897 March	4	By Estate of J. S. Dring — Pd for stamp to receipt			20/135	✓	"	✓	"
		By Estate of Henry Fox for Hy. K. F. — Pd Mrs Hy. K. Fox her allowance under the deed's Will for Feby 97			17/243	✓	"	✓	14 "
		By Estate of Sanoor Sabapathy Moody for J. M — Pd Thoze Ammall her allowance for Feby 97			17/195	✓	"	✓	3 "
		By Estate of A. Narayanasawmy Naidu — Pd Messrs Barclay Morgan & Arr their costs for preparing & Completing the Release & Indemnity		£ 14 3 8 "		✓			
		Paid for stamp to cheque No 102		" 1 "	18/106	✓	"	✓	143 9 "
		By Estate of Mathew Gotting for Mrs Bi ch — Pd Mrs W. A. Beeson for the maintenance of Mrs Hy. E. Barbozas ch for Feby 97			17/278	✓	"	✓	20 " "
		By Postage & Stationery Account — Pd Highland Tea Co for supplying 1000 long envelopes		£ 11 4 "					
		printing 100 Letter forms to sell 5/ stotes		1 4 "					
		ruling 100 sheets for exemption certificates		1 " "	20/94	✓	"	✓	13 8 "
		By Estate of Mrs C. Freeman for Chs — Pd T. Swyny balance of Interest to 1st Feby 97			17/211	✓	"	✓	18 4 "
		By Estate of James Ford for H. J. J. F. — Pd Mrs Annie Binny being the balance of Interest to 31st Decr 96			17/209	✓	"	✓	43 2 "
		By Estate of Mrs C. A. Poulson — Pd the undtd parties amt of their claims	V. F. Dyas & Co	£ 39 8 10		✓			
			Imam Saib	22 13 2		✓			
			Kassim Khan & Sons	10 2 "		✓			
			Aba Mahomed & Co	1 12 "	18/113	✓	"	✓	74 4 "
		Paid for Commission on the above money orders			-Do-	✓	"	✓	1 2 "
		By Estate of P. O'Sullivan — Pd for share transfer stamps for the deed's 75 shares in the "Anamudi" Planting Company			20/21	✓	"	✓	47 8 "
		By Estate of Richard Woolley — Pd for a Telegram to Mrs Wright Devala			20/143	✓	"	✓	1 4 "
							"	✓	379 6 "
		By Balance on hand carried down			530	1,000		24	13 10
					530	1,000		404	3 10
	5	By Estate of W. C. Dawson — Pd for stamp to receipt			20/160	✓	"	✓	" 1 "
		By Estate of Richard Woolley — Pd Do Do			20/143	✓	"	✓	" 1 "
		By Postage & Stationery Account — Pd the Lawrence Asylum Press for 1 copy of the Asylum Press Almanac 1897			20/94	✓	"	✓	6 " "
		By Estate of C. G. F. Bartoli (S.T.A.) — Pd Cullen gardener his wages for February 1897			17/240	✓	"	✓	6 " "
							"	✓	12 2 "

Dr. General Cash Account of the Administrator-General

1897 March	5	To Estate of Richard Woolley — Recd from S.T. Batmore by debit to this estate being the value of 132 bushels dry cherry of Susan Estate sold by him			Bl fo	530	1,000	202 3 2
			£ 226 8 -					
		Amount recovered by him from maistries	165 " "					
		Balance remaining in his hands	" 14 11	20/143				2,192 6 11
		To Bank of Madras — Amt of the following cheques						
		No 103 in favor of V. Subramania Iyer	£ 300 " "					
		104 — a — do — do	1400 " "					
		105 — 4 — G. Madden Esq	3024 3 3		B.B			4724 3 3
						530	1,000	7,118 13 4
6		To Balance on hand brought down						
		To Estate of C. A. Apparoo Pillay — Recd from Veerappa Pillay rent of House No 3 Nyneappah Naick street for January 97				530	1,000	226 15 7
		To Estate of C. Narasimhulu Naidu — Recd from S. Goorooswamy Chetty on account of S. Balamah part of assets of estate		20/144		"		6 " "
		To Sundry Estates — Transfr from the estate of W.J. Gage (S.F.a) to separate accounts for the United parties.		20/133		"		450 " "

1897 March 5					B/F		"	12 2
	By Estate of E. A. Whyte — Pd Mrs E.G. Whyte being the balance of the amount of deposit with the State Railway Provident Fund payable to him as the nominee				18/72	✓	✓	92 "
	By Estate of E. A. Poulson — Pd G. Madden as follows							
	Amt due on the Mortgage of Salmon House		Rs 2,000	" "	✓			
	Interest to 22 February 97			57 4 3	✓			
	Do on Pro.note dated 24 November 90			100 "	✓			
	For funeral expenses			120 "	✓			
				2794 3 3	✓			
	His further Claim			230 " "	✓	18/113	✓ "	✓ 3,024 3 3
	Paid for stamp to cheque No 105				-Do-	✓	"	✓ " 1 "
	By Estate of Richard Woolley — Pd E.H. Talmore as follows							
	Rent of Susan Estate for 1894 & 95		Rs 400	" "	✓			
	Assessment of Susan for fusli 1304			102 "	✓			
	Wages of Coolies & Maistries to 31 Jany 96			1440 18	✓			
	Superintendents allowance to Do			250 " "	✓			
	Towards up Keep			" 53	✓	20/143	✓ "	✓ 2,192 6 11
	By Sundry Estates — Pd Court fees as follows							
	John Wallace	For Letters of admon	Rs 5	" "	✓			
		Registering		18 "	✓			
		Sealing		" 3 "	✓			
		Duty on Rs 5,800 @ 2%		116 "	✓	20/164	✓ "	✓ 122 11 "
	Miss. M. B. Franck	For Probate	Rs 11	" "	✓			
		Registering		8 4 "	✓	✓ 1397-10		
		Sealing		" 3 "	✓			
		Duty on Rs 62,775 @ 2%		1255 8 "	✓	20/162	✓ "	✓ 1274 15 "
		Paid for stamp to cheque No 104			-Do-	✓	"	✓ " 1 "
	By Bank of Madras — Amt deposited				B.B		"	✓ 173 5 4
							"	✓ 6891 13 9
	By Balance on hand carried down				530	1,000		226 15 7
					✓ 530	✓ 1,000	✓	7,118 13 4
6	By Estate of C. Narasimhulu Naidu — Pd for stamp to receipts for cash & a pair of gold wrestlets			(1/4 + 1/4)	20/133	✓ "	✓ "	2 4
	By Estate of J.S. Owen for ch — Pd Mrs M.E. Owen Hussey for the maintenance of the deeds children for Feby 97		Rs 50	" "	✓			
	Paid for Money order Commission			" 8 "	✓	17/294	✓ "	✓ 50 8 "
	By Estate of Mrs E.A. Poulson — Pd the undtd parties in full of their respective claims							
	B. Lazar Mary		Rs 100	" "	✓			
	Subramaniam			8 11 "	✓			
	Lazarus			12 " "	✓	18/113	✓ "	✓ 120 11 "
	Paid for M.O. Comm on above				-Do-	✓	"	✓ 1 6 "
							"	✓ 172 11 "

Dr. General Cash Account of the Administrator-General

1897 March 6	W. J. Gage for Mrs Terry — her 1/3 of 1/2 share — £ 305 11 8			B/F	530	1,000	682 15 7
	Du two Ghatoks № 001593-105519 of 42/43 of 3½ £ 500						
	156895 — " — 1,500 —			17/298		2,000	
	Value — £ 1989 7 7						
	Du Cash —		1062 4 1	17/298		1,062 4 1	
	W. J. Gage for Mrs Stagg — her 1/3 of 1/2 share — £ 305 11 8						
	Du 1 Ghatoke № 071831 — of 54/55 of 3½ £ 2,000 —			17/299		2,000	
	Value — £ 1995 8 .						
	Du Cash —		1056 3 8	17/299		1,056 3 8	
	W. J. Gage for Mrs Carpenter — her 1/3 of 1/2 share — £ 305 11 8						
	Du 1 Ghatoke № 198721 — of 42/43 of 7% £ 3,000 —			17/300		3,000	
	Value — £ 2984 3 4						
	Du Cash —		67 8 4	17/300		67 8 4	
	W. J. Gage for Mrs Jane Gage's 2 youngest Chn — 2/3 of 1/2 share — £ 610 3 3						
	Du 3 Ghatoke № 235096 — of 1865 of 3½ — £ 400						
	295908 — " — 300						
	108589 — of 42/43 of 3½ — 5,000 —			17/301		5700	
	Value — £ 5676 2 .						
	Du Cash —		427 5 3	17/301		427 5 3	
	To Bank of Madras — Amt of cheque № 106 in favor of V. Subramania Iyer —			B.13	"	300	
					530	13,700	3,596 4 11
8	To Balance on hand brought down —				530	1,000	810 4 7
	To Estate of Thomas Brass — Recd from J. Mosquita on account of the value of the deed's share in the House in Portuguese Church street North Black Town —			18/116		50	
	To Estate of D. M. Paul — Recd from the District Judge of Civil & Military station Bangalore being the nett proceeds of the deed's effects —			20/169		46 3 9	
	To Estate of G. E. Patton for Ethel Maud Patton — Transfd from the estate of G. E. Patton being the 1/5 of 1/2 of 1/2 share in the residue —			17/302		113 3 2	
	To Estate of G. E. Patton for Rachel Matilda Patton — Transfd from the estate of G. E. Patton being the 1/5 of 1/2 of 1/2 share in the residue —			17/303		113 3 2	
	To Estate of G. E. Patton for E. M. P. — Amt of Gt. Note purchased by the № 002014 — of 54/55 of 3½ —			17/302	100		
	To Estate of G. E. Patton for R. M. P. — Amt of Gt. Note purchased by the № 011007 — of 96/97 of 3½ —			17/303	100		

1897 March	6					Bt fd	"	172
		By Estate of W. J. Gage (S.T.A) – Transfer to separate accounts in trust for the undtd parties.						
		W. J. Gage for Wm Terry	her 1/3 of 1/2 share		£ 3051 11 8			
		Dn 2 £1 Notes Nos 001593-185519 of 42/43 of 3½.		£ 500				
		156895	"	1,500		17/297	2,000	
		Value			£ 1989 7 7			
		In cash			1062 4 1	17/297	"	1,062 4 1
		W. J. Gage for Wm Stagg	her 1/3 of 1/2 share		£ 3051 11 8			
		Dn 1 £1 Note No 071831	of 54/55 of 3½.	£ 2,000		17/297	2,000	
		Value			£ 1995 8 "			
		In cash			1056 3 8	17/297	"	1,056 3 8
		W. J. Gage for Wm Carpenter	her 1/3 of 1/2 share		£ 3051 11 8			
		Dn 1 £1 Note No 198721	of 42/43 of 3½.	£ 3,000		17/297	3,000	
		Value			£ 2984 3 4			
		In Cash			67 8 4	17/297	"	67 8 4
		W. J. Gage for Wm Jane Gage's 2 Youngest Ch	2/3 of 1/2 share		£ 6103 7 3			
		Dn 3 £1 Notes No 235096	of 1865 of 3½.	£ 400				
		295908	"	300				
		108589	of 42/43 of 3½.	5,000		17/297	5,700	
		Value			£ 5876 2 "			
		In Cash			427 5 3	17/297	"	427 5 3
							12,700	2,786 " 4
		By Balance on hand Carried down				530	1,000	810 4 7
						530	13,700	3596 4 11
	8	By Estate of Thomas Brass – Cd for stamp to receipt				18/116	"	" 1 "
		By Estate of D. M. Paul – Cd – Do – Do				20/169	"	" 1 "
		By Estate of Hajee Mahmod Namazee – Cd Quit rent for fusly 1305 on premises C. No 19 S. No 1277 in Mugapah Chetty street No 231				20/139	"	2 11 7
		By Estate of C.Z. d. Bartoli (S.T.A) – Cd Quit rent for fusly 1305 on premises C No 148 Sit No 282 House on the Poonamallee road				17/240	"	7 " 2
		By Postage & Stationery Account – Cd for binding two Books "modified Indian acts"				20/94	"	3 " "
		Cd for a dozen printed forms of plaint of the Small Cause Court				– Do –	"	" 6 "
		By Estate of John Xavier (S.T.A) – Cd Dharmalingum being the balance due for repairing House in Toddy mans street				17/248	"	15 4 "
							"	28 7 9

Dr.

General Cash Account of the Administrator-General

1897 March 8	To Estate of J. H. Berry — Amt value of 8 Stocks sold by Cr				Rs 530	13,200	12,132	10
	No 02014 — 7 54/55 @ 3½	£ 100						
	Int 31 Decr 96 to 8 March 97	107						
	at par				20/131		100	10
	No 011007 — 7 96/97 @ 3%	£ 100						
	Int 31 Decr 96 to 8 March 97	91						
	Less dis @ 4%	100 91	4		20/131		96	9
	No 017920 — 7 96/97 @ 3%	£ 2,000						
	Int 31 Decr 96 to 6 March 97	11						
	Less dis @ 4%	2011	80		20/131		1931	
	No 025225 — 7 96/97 @ 3%	£ 10,000						
	Int 31 Decr 96 to 6 March 97	55						
	Less dis @ 4%	10055	400		20/131		9655	
	To Estate of W. J. Collins — Amt of 8 Stocks purchased by Cr							
	No 017920 — 7 96/97 @ 3%	£ 2,000						
	025225 — "	10000			20/167	12,000		
	To Bank of Madras — Amt of cheque No 107 in favor of the Deputy Collector of Madras				B.B		9	11
9	To Balance on hand brought down				530	13,200	12,925	14
	To Estate of R. S. Massey — Recd from the Madras Club being the principal and Interest due on 5 Debentures — Nos 18 to 22 for £ 1000 each	£ 5000						
	and Interest	125			20/124		X 5125	
					530	1001	281	

1897 March	8			Bkfd				
		By Estate of Wm Hester James for D. H. J. — Ld Wm W. James balance of Interest to 1st Feby 1897	£	35 0	17/66	✓		
		By do do for M. A. G. J. — Ld do do		35 0	17/65	✓		
		By do do for D. M. J. — Ld do do		35 0	17/67	✓		
		By do do for I. I. J. — Ld do do		35 0	17/68	✓ 0	✓ 13 4	
		By Estate of R. H. Prescott for Clr — Ld Wm M. L. Saunders balance of Interest to 1st Feby 97			17/210	✓ 0	✓ 51 6	7
		By Estate of Wm C. A. Poulson — Ld Chenna Lingala Gowda in full of his claim			18/113	✓ 0	✓ 91 1	3
		Pais for money order Comn			— do —	✓ 0	✓ 1 0	0
		By Estate of G. E. Patton — Transfd to separate accounts for the undtd parties						
		Ethel Mcind Patton	£	11332	✓			
		Rachel Matilda Patton		11332	18/115	✓ 0	✓ 226 6	4
		By Estate of J. H. Berry — Amt of £1 notes sold & contra			20/131	✓ 200	0 0	0
		By Sundry Estates — Amt value of £1 notes purchased by tr						
		G. E. Patton for E. M. P. — № 002014 — of 54/55 of 32/27	£	100 0 0	✓			
		Int 31st Decr 96 to 8th March 97		0 10 7	✓			
		at par			17/302	✓ 0	✓ 100 10	7
		G. E. Patton for R. M. P. — № 011007 — of 96/97 of 3%	£	100 0 0	✓			
		Int 31st Decr 96 to 8th March 97		0 9 1	✓			
				100 9 1				
		Less — dis @ 4%		4 0 0	17/303	✓ 0	✓ 96 9	1
		By Estate of W. J. Collins — Amt value of £1 notes purchased by tr						
		№ 017920 — of 96/97 of 3%	£	2,000 0 0	✓			
		Int 31st Decr 96 to 6th March 97		11 0 0	✓			
				2011 0 0				
		Less dis @ 4%		80 0 0	20/167	✓ 0	✓ 1931 0	0
		№ 025225 — of 96/97 of 3%	£	10000 0 0	✓			
		Int 31st Decr 96 to 6th March 97		55 0 0	✓			
				10055 0 0				
		Less dis @ 4%		400 0 0	20/167	✓ 0	✓ 9655 0	0
		By Estate of J. H. Berry — Amt of £1 notes sold & contra			20/131	✗ 12,000	0 0	0 ✓
		By Bank of Madras — Amt deposited			B.B	0	✓ 450 0	0
						✓ 12,200	✓ 12,644	13 7
		By Balance on hand carried down			530	1,000	281 0	6
					✓ 530	✓ 13,200	✓ 12,925	14 1
9		By Estate of A. J. Massey — Ld for stamp to receipt			20/124	✓ 0	✓ 0	1 0
		Amt of Debentures sold & contra			— do —	5	0	0 0
		By Estate of John Wallace — Ld for stamp to receipt			20/164	✓ 0	✓ 0	1 0
		By Estate of John Mathias Woodford — Ld — do —			20/170	✓ 0	✓ 0	1 0
		By Estate of Patrick O'Sullivan — Ld — do — do			20/21	✓ 0	✓ 0	1 0
						✓ 5	✓ 0	4 0

Dr. General Cash Account of the Administrator-General

1897 March 9	To Estate of Patrick O'Sullivan — Recd from Messrs Binny & Co on account of the proceeds of the deeds 75 shares in the Animudi Planting Company Ltd		Bt fd	530	1,000	5,406	1
	To Estate of A. Narayanasawmy Naidu — Recd from Wm J. Magee rent of House No 56 St Xaviers street for Feby 97		20/21	"	"	18,703	2
	To Estate of John Wallace — Recd from the District Judge Tinnevelly being the balance of salary due to the deceased		20/164	"	"	89	15
	To Estate of John Mathias Woodford — Recd from the Sheristadar District Court Vizagapatam being the balance remaining from the ready cash, sale proceeds of deeds pony & clothes and Amount due to him for work done		20/170	"	"	174	11
	To Commission Account — Recd from Messrs Binny & Co being the fee for an authenticated copy of the Will of Captain H. L. H. Baker deed		C.B	"	"	3	10
	To Sundry Estates — Amt of Gt Notes purchased by B/M						
	W. J. Gage for Wm Terry — No M007614 — of 1865 of 3/2/	Rs 1,000	17/293				
	W. J. Gage for Wm Stoff — No 070415 — "	1,000	17/299				
	W. J. Gage for Mrs Jane Gages two youngest children No M007611 — of 1865 of 3/2/	400	17/301		2,400		
	To Bank of Madras — Cost of Gt Notes purchased & contra		B.B	"	2,450	6	
			13.13	"			
10	To Balance on hand brought down			530	3,400	26,837	5
	To Estate of Richard Woolley — Recd from J. W. Liddell Esqr rent due by the Nilgheri Tea & Cinchona Coy for the past year		20/143	450	1,000	338	9
	To Commission Account — Recd from A. Canakammall being the fee for a certificate of admon of the estate of Ambiti Brannan deceased		C.B	"	"	100	"
				"	"	28	1

1897 March	9				B/fd	✓	5'	"	
		By Estate of Patrick O'Sullivan — Amt of 75 shares in the Arimundi Planting Company Ltd sold & contra			20/21		75	"	
		By Estate of Miss Ella Maria Addis — Pd for stamp to judges fiat for Letters of Admon			20/165	✓	"	✓ 2	8
		By Estate of Madame C. d'Arbigny de Chalus — Pd G. O'Leese Esqr amt of his claim on the fixed deposit Receipt for £11,440.			20/142	✓	"	✓ 57	10
		Paid for Money order Commission			—Do—	✓	"	✓ "	10
		By Estate of J. P. K. Pistoll (Trust a/c) — Pd Wm Mary Watkinson for the maintenance of John King Hill			17/270	✓	"	✓ 25	"
		Paid for Money order Commission			—Do—	✓	"	✓ "	4
		By Estate of Wm C. A. Poulson — Pd Aron in full of his claim			18/113	✓	"	✓ 12	"
		Paid for Money order Commission			—Do—	✓	"	✓ "	4
		By Estate of Richard Woolley — Remitted to Kanaran to defray expenses			20/143	✓	"	✓ 65	"
		Paid for Money order Commission			—Do—	✓	"	✓ "	12
		By Estate of G. E. Lattow — Pd Messrs Trotter Hall in full of their claim			18/115	✓	"	✓ 56	"
		By Sundry Estates — Cost of Gt Notes purchased by B/fwd							
		W. J. Gage for Wm Terry — № 1007614 — of 1865 @ 3½%		£1,000	"				
		Int 1 Novr 96 to 8 March 97		12 5 7					
		Less Income tax @ 7/8 %		8 12 "					
				1,021 17					
				" 5 "		17/298	✓	"	✓ 1,020 12 7
		W. J. Gage for Wm Hogg — № 070415 — of 1865 @ 3½% — Do				17/299	✓	"	✓ 1,020 12 7
		W. J. Gage for Wm Jane Gage's two Youngest children							
		№ 1007611 — of 1865 @ 3½%		£400 " "					
		Int 1 Novr 96 to 8 March 97		4 15 "					
		Less Income tax @ 1%		4 " "					
				408 15 "					
				1 8		17/301	✓	"	✓ 408 13 4
		By Bank of Madras — Amt of Gt Notes deposited				B.B	✓	2,400	" " "
		Cash deposited		£ 5,125 " "					
				18,703 2 "		B.B		"	✓ 23,828 2 "
						✓ 80		2,400	26,498 12 6
		By Balance on hand Carried down				450		1,000	338 9 1
CH						✓ 530		3,400	26,837 5 7
	10	By Estate of Richard Woolley — Pd for stamp to receipt				20/143	✓	"	✓ " 1 "
		By Estate of J. S. S. Richardson — Pd Wm Amy Scott being the balance of the estate payable to her as the Executrix of the late Wm Eliza Richardson under the deceds Will				16/256	✓	"	✓ 5,169 1 5
		Paid for stamp to Cheque № 108				—Do—	✓	"	✓ " 1 "
CH								"	✓ 5,169 3 5

Dr. General Cash Account of the Administrator-General

1897 March	10	To Bank of Madras — Amt of cheque						
		Nº 108 in favor of Wm Amy Scott	B/fd	£450	£1,000	£466	10	2
		Amt of exchange & contra	B.B	"		5169	1	5
		Amt of ——— Do ——— Do	B.B	"		" 12	"	
			B.B	"		" 4	"	
				£450	£1,000	£5636	11	7
	11	To Balance on hand brought down		£450	"	366	8	2
		To Estate of Hajee Mahmod Namazee — Recd from Mahomed Hussain Lubbay rent of House Nº 23 Ulukapah Naick street as follows — Balance of rent for October 1896 £ 42 "						
		Rent for Nov & Decr 1896 28 " "						
		Rent from 1 to 7 Jany 1897 3 2 7	20/139	"		35	4	7
		To Estate of Thomas Murray — Recd from Captn J. Lever rent of House Nº 1 Vadewanayagar road for Feby 97	20/159	"		31	"	"
		To Estate of Wm L. D'Castellas for Wm Leech — Recd from W. A. Marcar Esqr rent of House Nº 2 Harleys road for Feby 97	17/277	"		65	"	"
		To Estate of J. H. Berry — Amt value of £ Notes sold by B/on						
		Nº 012167 — of 96/97 @ 3% — £ 200 " "						
		72 — " — 200 " "						
		468 — " — 300 " "						
		746 — " — 500 " "						
		436 — " — 600 " "						
		30 — " — 1,700 " "						
		011770 — " — 2000 " "						
		Int 31 Decr 96 to 10 March 97 — 5,500 " " — 32 1 4				5532	1	4
		Less — Disc @ 4 3/4 % — £ 261 4 "						
		Renewal fee — 2 " "						
		Brokerage — 3 7 "						
		Income tax — " 134 — 267 8 4	20/131			5264	9	"
		Nº M 006293 — of 1865 @ 3 1/2 % — £ 400 " "						
		007401 — " — 300 " "						
		026834 — " — 300 " "						
		M 004774 — " — 1,300 " "						
		" 000167 — of 1879 — 1,000 " " — 3,300 " "						
		Int on £ 2,300 . 1 Novr 96 to 10 March 97 — 28 13 6						
		Int on £ 1,000 . 16 Jany to — Do — 5 4 "						
		Prm @ 1/4 % — 8 4 " — 3342 5 6						

1897 March	10		B/fd			"	5169	3 5
		By Estate of Richard Woolley — Amt of exchange on a cheque on Colaccamund for Rs 300 recd from J. W. Winterton on 11 Jany 97	20/143			"	12	"
X		and on do do for Rs 100 recd this day	-Do-			"	"	"
		By Bank of Madras — Amt of Gl Note recd on 16 Ult mo now deposited	B.B	1,000				
		Cash deposited	B.B			"	100	"
				1,000		5,270	3	5
		By Balance on hand Carried down	450			"	366	8 2
			450	1,000		5,636	11	7
	11	By Estate of Hajee Mahmod Namazee — Rd for stamp to receipt	20/139			"	4	1 "
		By Estate of Thomas Murray — Rd do do	20/159			"	4	1 "
		By Estate of Wm L. D'Castellas for Wm Ltch — Rd do	17/277			"	"	1 "
		By Postage & Stationery Account — Rd insuff postage on a letter from J. Vernede estate of Moses	20/94			"	"	1 "
		By Estate of G. E. Boyne for G. H. B — Rd Wm S. A. Godfrey for the maintenance of G. H. Boyne Rs 20 & for M. O. Com: Rs 3	17/274			"	20	3 "
		By do do for E. A. B Rd do of E. 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 E. E. B Rd do of E. E. B do	17/271			"	15	3 "
		By Estate of W. J. Collins — Rd for stamp to Petition for Letters of Admon and Will	20/167			"	4	" "
		By Estate of Wm I. Duckworth — Rd for 2 summons of the Small Cause Court against Wm J. Hooper Rs 4- and for transfer of same to Dl. Thomas Mount 1 a.	20/129			"	1	4 "
		By Estate of J. H. Berry — Amt of Gl Notes sold by B/m & contra	20/132	8,800		"	"	"
X		By Sundry Estates — Rd Admor Genls Court for the Month of February 97 including Fees	"			"	2,257	13 10
		By Bank of Madras — Amt deposited Rs 5,264 9 4						
		3337104	B.B			"	8,602	3 4
				8,800		10,941	5	2

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

1897 March 11							
	J. H. Berry — Less — Income tax	£ 1.142			Bt fd	450 "	5762 5 9
		£ 3342 5 6					
	Brokerage	2 1 "					
	Renewal fee	112 "	4112		20/132	"	3337 10 4
	To Estate of John Poulson — Amt refunded being Admor Genl's Comn charged in excess				18/110	"	3 8
	To Bank of Madras — Amt of cheque № 109 in favor of H. G. Wedderburn Esq				B.B	"	2257 10 2
	Amt of £ Notes sold as above				B.B	8800	" "
						450 8800	11357 13 11
12	To Balance on hand brought down					450 "	416 8 9
	To Estate of Joseph Holmes — Recd from Wm H. Ellis rent of House № 13 Essex street for Feby 97	£ 16 "					
	Wm Hesterlow — Do — 12 — Do — for Jany 97	14 "					
	Wm Hesterlow — Do — 5 Stringers street for Decr 96	58 "					
	Wm Mathews — Do — 5 Anthony street for Decr 96	38 "	120		20/110	"	39 "
	To Commission Account — Recd from Andachy being the fee for a certificate of Admon of the estate of A. Moses decd				C.B	"	18 3
	To Sundry Estates — Amt of £ Notes purchased by B/Rs						
	C. Narasimhulu Naidu — № M007401 — of 1865 of 3½7.			£ 300		20/133	
	W. C. Dawson — № 004638 — "			500		20/160	
	D. M. Paul — № 007575 — "			£ 200			
	024718 — "			500	700	20/169	
	Wm A. C. Allan — № M007275 — "			100		20/157	
	A. S. Massey — № 007654 — "			£ 1000			
	006293 — "			400	1400	20/172	
	D. O'Sullivan — № 005038 — "			£ 2000			
	066375 — "			500	2,500	20/21	
	D. O'Sullivan — № M007635 — "			£ 5000			
	" 6 — "			5000			
	" 7 — "			5000	15000	20/21	20,500 " "
	To Bank of Madras — Amt of cheque № 110 in favor of Aga Abdool Hoossain Salib				BB	"	5000 " "
	Cost of £ Notes purchased & contra				BB	"	21024 6 5
						450 20,500	26498 2 2

1897 March	11	By Balance on hand carried down		Bl fd		450	8,800	11,357 13 11
						450	8,800	11,357 13 11
	12	By Estate of Hajee Mahmod Namazee — Pd Zaiba Sultan Baigum being the Dower awarded to her under the decree of the High Court dated 30 April 1896 in O.S. No 97 992			20/139	"	5,000	" "
		Paid for stamp to cheque No 110			-Do-	"	"	1 "
		By Estate of Mrs Louisa D'Castellas for Mrs Leech — Pd Mrs Anne Lafontaine allowance payable under the deed's will			17/277	"	61	10 "
		By Sundry Estates — Cost of £ Notes purchased by B/R						
		C Narasimhulu Naidu	No 1007401	of 1865 of 3½%		£300 " "		
				Int 1 Novr 96 to 12 March 97		3 13 2		
				Inc 1½%		4 8 4		
						308 5 2		
				Less Income tax		" 1 3	20/133	" 308 3 11
		W. C. Dawson	No 1004638	of 1865 of 3½%		£500 " "		
				Int 1 Novr 96 to 12 March 97		6 5 11		
				Inc 1½%		7 8 "		
						513 13 11		
				Less Income tax		" 2 6	20/160	" 513 11 5
		D. M. Paul	No 1007575	of 1865 of 3½%		£200 " "		
			024718	"		500 " "		
						700 " "		
				Int 1 Novr 96 to 12 March 97		8 14 8		
				Inc 1½%		10 8 "		
						719 6 8		
				Less Income tax		" 3 4	20/169	" 719 3 4
		Mrs A. C. Allan	No 1007275	of 1865 of 3½%		£100 " "		
				Int 1 Novr 96 to 12 March 97		1 4 5		
				Inc 1½%		1 8 "		
						102 12 5		
				Less Income tax		" " 5	20/157	" 102 12 "
		D. S. Massey	No 1007654	of 1865 of 3½%		£1,000 " "		
			006293	"		400 " "		
						1,400 " "		
				Int 1 Novr 96 to 12 March 97		17 13 3		
				Inc 1½%		21 " "		
						1,438 13 3		
				Less Income tax		" 7 1	20/177	" 1,438 6 2
							"	8,143 15 10

Dr. General Cash Account of the Administrator-General

1897 March 12						B/fd	£ 450	£ 20,500	£ 26,498 2 2
							£ 450	£ 20,500	£ 26,498 2 2
13	To Balance on hand brought down						£ 450	"	£ 412 9
	To Estate of Hajee Mahmod Namazee — Recd from Veerasawmy chetty rent of Bazar № 231 Ungapah Naick street for September and October 1896					20/139	✓	"	6 "
	To Commission Account — Recd from Paranchothee Moodeliar being the fee for a certificate of admon of the estate of Amirthammall decd					C.B	✓	"	✓ 2 14 3
	To Sundry Estates — Amt value of 8 Notes sold by B/Sr								
	J. H. Berry	№ 012458		₹96/97 @ 3%	£ 300 " "				
		735	"		500 " "				
		588	"		5000 " "				
					5800 " "				
	Less — Discount @ ¾%				£ 27 5 8				
	Brokerage				3 10 "				
	Income tax				" 142 280 " 2	20/137	✓	"	✓ 5,554 4 10
	W. J. Gage for Mrs Berry	№ M007614		@ 1865 @ 3½%	£ 1,000 " "				
		Dut 1 Octr 96 to 13 March 97			12 13 4				
		Prm @ 1%			10 " "				
					1022 13 4				
	Less — Brokerage				£ 10 "				
	Income tax				" 5 " " 15 "	17/297	✓	"	✓ 1,021 14 4
	№ 048243		₹42/43 @ 3½%		£ 1,500 " "				
	020922		"		500 " "				
					2,000 " "				
	Dut 1 July to 13 March 97				5 2 8				
	Prm @ 1%				20 " "				
					2028 2 8				
	Less — Brokerage				£ 1 14 -				
	Income								

1897 March	12			Bt fd				"	8,143 15 10
		Patrick O'Sullivan — Nº M005038 — of 1865 @ 3½%		£ 2,000	" "				
		066375 — "		500	" "				
				2,500	" "				
		Int 1 Novr 96 to 12 March 97		31	13 5				
		Inc @ 1½%		37	8 "				
				2589	5 5				
		Less Income tax		"	12 11	20/21	✓	"	2,568 8 6
		Nº M007635 — of 1865 @ 3½%		£ 5,000	" "				
		" 6 — "		5,000	" "				
		" 7 — "		5,000	" "				
				15,000	" "				
		Int 1 Novr 96 to 12 March 97		191	" 8				
		Inc @ 1¼%		187	8 "				
				15,378	8 8				
		Less Income tax		"	4 15 7	20/21	✓	"	15,373 9 1
		By Bank of Madras — Amt of £ Notes deposited				B.B	✓	20,500	
							✓	20,500	26,086 1 5
		By Balance on hand carried down		450	"			412	" 9
				✓ 450	✓ 20,500		✓	26,498	2 2
13		By Estate of Mrs Isabella Duckworth — Pd Mr J. J. Duckworth being ⅙ of the balance of purchase money of the deed's Houses payable to him as one of the deed's children				20/129	✓	"	✓ 105 2 6
		By Postage & Stationery Account — Pd for repairing chisel and scissors				20/94	✓	"	✓ " 4 "
		Pd Rungiah chetty for stationery & Bill				-Do-	✓	"	✓ 6 11 "
		By Estate of J. H. Berry — Amt of £ Notes sold & contra		£ 5,800		20/137	✓		
		By Estate of W. J. Gage for Mrs Berry — Amt — Do		1,000		17/299	✓		
		By Estate of W. J. Gage for Mrs Berry — Amt — Do		2000		-Do-	✓	8,800	" "
		By Bank of Madras — Amt deposited				B.B.		"	✓ 8,602 14 6
							✓	8,800	✓ 8,715 " "

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

1897 March	13	To Bank of Madras — Amt of 9 Hundies sold & contra		Bt fd	450	"	9,023	13 6
				B.B		8,800	"	"
					450	8,800	9,023	13 6
	15	To Balance on hand brought down			450	"	308	13 6
		To Estate of C. Narasimhulu Naidu — Recd from V. Coopiah Chetty & Sons rent of stable in Kattan mans street for Feby 1897		20/133		"	3	"
	16	To Balance on hand brought down			450	"	311	13 6
		To Estate of A. Narayanasawmy Naidu — Recd from Bn A. R. Sabur rent of House No 23 St Xaviers street for Feby 97			450	"	256	15 6
		To Estate of Hajee Mahmod Namazee — Recd from Aga Mahomed Kalal Shirajee rent of House No 36/37 Unkappa Naick street for Decr 1896		18/106		"	8	6 "
		and from 1 to 11 Jany 97			10 27	20/174	"	62 10 7
		To Bank of Madras — Amt of the following cheques						
		No 111 in favor of V. Subramaniania Iyer			500	"		
		112 " " H.H. The Rajah of Vilambur			558.8.2	B.B	"	1058 8 2
		Substituted by Cheque No 122						
					450	"	1386	8 3

1897 March	13		B/fd		✓ 8,800	✓ 8,715	
		By Balance on hand carried down		450	"	308	13
				✓ 450	✓ 8,800	✓ 9,023	13
	15	By Estate of Wm Isabella Duckworth Sd Mr W. H. Duckworth being amount of his claim	20/129	✓ "	✓ 33	"	
		By Estate of Wm C. A. Poulson Sd Mooneammall in full of her claim	₹ 13 " "	✓			
		Paid for Money order Comn	" 4 "	18/113	✓ "	✓ 13	4
		By Estate of A. Narayanasawmy Naidu Sd cost of summons against Mr Smaller suit No 5573/97 for ₹ 14		18/106	✓ "	✓ 2	"
		By Estate of Hajee Mahmod Namazee Sd cost of summons agt Mr Kirk suit No 5572/97 for ₹ 15-5-8		20/139	✓ "	✓ 2	2
		By Estate of Mrs Maria Wrightman Sd for stamps to Petition for Letters of admon & Will		20/173	✓ "	✓ 4	"
		By Estate of P. R. Peddu Chetty Sd for stamp to Power of Attorney in favr of Srinivassa Charry Pleader, arcot in Madras Small Cause Court Suit No 435/96 against Survana Sundarum		20/97	✓ "	✓ 4	8
					"	✓ 54	14
		By Balance on hand carried down		450	"	256	15 6
				✓ 450	"	✓ 311	13 6
	16	By Estate of Hajee Mahmod Namazee Sd for stamp to receipt		20/174	✓ "	✓ "	1 "
		By Estate of J. F. Jefferies for C. M. J. Sd Mrs Helen Taylor being the balance of Interest to 1st July 1897		17/134	✓ "	✓ 21	9 "
		By ——— Do ——— for H. F. J. Sd ——— Do ——— Do ———		17/265	"	✓ 21	9 "
		By Estate of Richard Woolley Sd the Rajah of Nillambeur being assessment for Fusli 1305 paid by him on Zella mallai estate	₹ 389 12 6				
		Survey No 161 Gudalur Division	168 11 8	20/143	✓ "	✓ 558	8 2
		Sd the Dy Tahsildar Gudalur being Asstt on Puttahs					
		No 10 G. O. Valley Zella Mullai estate	₹ 387. 15. 3				
		161 Gudalur Survey estate	167. 15. "	20/143	✓ "	✓ 555	14 3
		Paid for Money order Comn		20/171	✓ "	✓ 5	10 "
		Paid for Stamp to cheque No 111 & 112		-Do-	✓ "	✓ "	2 "
		By Postage & Stationery Account Sd postage during last month		20/94	✓ "	✓ 18	4 "
					"	✓ 1181	9 5
		By Balance on hand Carried down		✓ 450	"	204	14 10
				✓ 450	"	✓ 1386	8 3

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

1897 March	17	To Balance on hand brought down			450		204 14 10
		To Estate of A. Narayanasawmy Naidu — Recd from Mr P J. Bent rent of House № 14 Ailmongers street for Feby 97 — £ 14 "					
		Towards arrears — 3 "		18/106	✓ "	✓	17 " "
		To Estate of C A. Apparoo Pillay — Recd from Mr C Arnold rent of House № 2 Aynappah Maistry street for Janry 97		20/144	✓ "	✓	6 " "
		To Estate of Hajee Mahmod Nawazee — Recd from Ghouse Mahomed rent of House № 27 Thondavaroy Moody street for august 1896 — £ 16 "					
		Do part for September 96 — 8 "					
		Less — Amount expended for repairs — 24 "					
				20/174	✓ "	✓	16 4 "
		To Estate of Miss M. B. Franck — Recd from the Bank of Madras the undtd 9/stokes & cash appertaining to the deceds estate. — № 243114-071665 M 001796 of 1865 93½ 7. — £ 2,000					
		254233. 071494 " 001798 — " — 1,000					
		248871 M 001799 — " — 500					
		253880. 071165 M 001802 — " — 500					
		002084-256216 " 001803 — " — 500					
		327662-300140 " 001797 — " — 1,000					
		002071-182474 " 001800 — " — 500					
		002905 M 002358 " 001801 — " — 500					
		006839. 058223 — " — 700					
		083579. 081295 — " — 2,000					
		070585 M 001792 — 9/64/55 — 1,000					
		070586 " 001793 — " — 500					
		070587 " 001794 — " — 500					
		070584 " 001795 — " — 500					
		070583 " 001796 — " — 500					
		070582 " 001791 — " — 1,000					
		Cash		20/162	✓ 13,200	✓	9,008 7 1
		To Bank of Madras — Amt of cheque № 113 in favor of Messrs Barclay Morgan & Arr		-Do-	✓ "	✓	248 12 "
					✓ 450	✓ 13,200	✓ 9,501 5 11
18		To Balance on hand brought down			✓ 450		✓ 193 2 10
		To Estate of Madame E. d'Arlingny de Chalus — Recd from Messrs King King & Co. being the proceeds of J. D. Receipt № 9383 for £ 11,040 with Interest less exchange		20/147	✓ "	✓	11,452 13 7
		To Estate of Peter Jore for J. F. Y — Amt value of 9/Note sold by Tr № 177532 — of 42/43 of 3½ 7. — £ 100 " "					
		Int 1 Feby to 18 March 97 — " 7 4					
		Less C 1% — 1 " "		17/205	✓ "	✓	101 7 4

For the Month of March 1897.

Cr.

1897								
March	17	By Estate of W. C. Dawson — Pd the Tahsildar of Wynaad being taxes due on McKinlay estate	£ 45 5 10			✓		
		Kelli Kolli Melom	4 15 2	20/160	✓ "	✓	50	5 "
		Paid for Money order Comm		— do —	✓ "	✓	"	10 "
		By Estate of Richard Woolley — Pd Messrs Barclay Morgan & Co being costs re Surrey estate		20/171	✓ "	✓	248	12 "
		Paid for stamp to cheque № 113		— Do —	✓ "	✓	"	1 "
		By Bank of Madras — Amount deposited £1 Notes		B.B	✓ 13,200		"	" "
		Cash "		B.B	"	✓	9,008	7 1
					✓ 13,200	✓	9,308	3 1
		By Balance on hand carried down		450	"		193	2 10
					✓ 450	✓ 13,200	✓ 9,501	5 11
	18	By Estate of Madame E. d'Arbigny de Chalus — Pd for stamp to receipt		20/142	✓ "	✓	"	1 "
		By Estate of Edward Innes — Pd Messrs Moses & Co amount of their claim including stamp to cheque № 114		18/54	✓ "	✓	84	" "
		By Estate of John Mathias Woodford — Amt value of £1 note purchased by transfer № 177532 of 42/43 of 3½	£ 100 " "					
		Int 1st Feby to 18th March 97	" 7 4					
		Less 1%	1 " "	20/170	✓ "	✓	101	7 4
		By Estate of Peter Gore for J. A. G. — Amt of £1 Note sold & contra		17/205	✓ 100		"	" "
					✓ 100	✓	185	8 4

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

1897 March	18	To Estate of John Mathias Woodford — Amt of 8 shares purchased by transfer — No 177532 — @ 42/43 @ 3½	B/f	✓ 450	.	✓ 11,747	7	9
		To Bank of Madras — Amt of cheque No 114 in favor of Messrs Broses & Co	20/170	✓ 100	"	"	"	"
			BB	"	✓	83	15	"
				✓ 450	✓ 100	✓ 11,831	6	9
	19	To Balance in hand brought down	✓	450	"	✓ 193	"	10
		To Estate of C. A. Appavoo Pillay — Recd from Messrs A. Bava deen & Co being rent of House No 7 Mint street for Jany 97	20/144	✓ "		✓ 14	"	"
		To Estate of Hajee Mahmod Namazee — Recd from Shaik Adam rent of House No 207 Lenkapah Naick street from 1 to 6 Jany 97	20/174	✓ "		✓ 4	13	5
		To Estate of Mrs A. E. Allan — Recd from Sharemull & Bhanjhmull on account of the monthly instalment of £200 payable by Arrangement on the decree obtained against them in O S No 203/94	20/157	✓ "		✓ 100	"	"
		To Commission Account — Recd J. Cooposawmy Naidu being the fee for a certificate of Admon of the estate of Vadevalu Ammall	C.B	✓ "		✓ 2	14	9
		To Postage & Stationery Account — Transfd from Sundry estates & contra	20/176	✓ "		✓ 41	14	"
		To Bank of Madras — Amt of the following cheques No 115 in favor of Mrs Victoria Mercy Jury & Mrs J. Clifford Jordan Rs 3,057 7 6	✓					
		116 — " — The Deputy Collector of Madras — 33 "	✓	B.B.	"	✓ 3,090	11	6
						✓ 3447	5	6

For the Month of March 1897.

1897						
March 18		Bfd		100	185 8	
	By Bank of Madras — Amt deposited		B.B	"	11,452 13	
				100	11,638 5	
	By Balance on hand carried down		450	"	193 10	
			450	100	11,831 6	
19	By Estate of Wm A. C. Allan — Pd for stamp to receipt		20/157	"	" 1	
	By Estate of Hajee Mahmod Namazee — Pd Goolam Dustagheer Saib in full of the balance of principal due to him		20/174	"	6 14	
	By Estate of W. J. Gage for Wm Terry — Pd Wm T. M. Terry and Wm J. C. Jordan being the 1/3 & 1/2 share in the balance of the estate payable to them		17/298	"	3087 7 6	
	Paid for stamp to cheque № 115		— do —	"	" 1	
	By Estate of Hajee Mahmod Namazee — Pd Quit rent for Jusly 1305 on premises C. № 222 S. № 1400 № 150 Moor street		20/174	"	3 3	
	By Sundry Estates — Transfd to Postage & Stationery Account					
	Allan Wm A. E		do	10	20/157	
	Allen C & F		"	10	20/106	
	Appasawmy Pillay S. A.		"	10	20/136	
	Avanis G. for the Church of St John at Rangoon		"	10	17/89	
	Ansell J for next of Kin		"	10	17/289	
	Bartoli C G. F. (S. J. A)		"	10	17/241	
	Chinniah A. alias C. David for Andrew David		"	10	17/228	
	——— Do ——— Do ——— for Annie David		"	10	17/229	
	——— Do ——— Do ——— for R. David		"	10	17/230	
	Dring J. S		"	10	20/135	
	Dawson W. C.		"	10	20/160	
	De Chalus Madame C. d'Arligny		"	10	20/142	
	D'Castellas Wm C for A. G. M's children		"	10	17/219	
	——— Do ——— Do — for Wm C. & children		"	10	17/277	
	Fenn Wm G. for M. A. C. F.		"	10	17/192	
	Fiddian J. D for Miss A. G. F.		"	10	17/244	
	——— Do ——— for J. V. F.		"	10	17/245	
	——— Do ——— for G. V. F.		"	10	17/246	
	——— Do ——— for W. M. F. & C. A. F.		"	10	17/247	
	Gray C. Marriage Legacy a/c of Miss A. A. G.		"	10	17/239	
	Gray C for A. A. Adams nee Gray		"	10	17/276	
	Gage W. J. (S. J. A.)		"	10	17/297	
	Garratt W for A. C. W		"	10	17/188	
	——— Do ——— for F. M. W		"	10	17/189	
	——— Do ——— for M. V. G. W		"	10	17/186	
	——— Do ——— for J. D. W		"	10	17/187	
				164		
				"	3,097 11 1	

Dr. General Cash Account of the Administrator-General

1897 March	19			Bl fd	1	450	4	13,447 5 6

For the Month of March 1897.

1897							
March 19		Bd fd				1,309	11
	Garratt William for G. F. W	£ 10 "	17/250				
	Gray C for Mrs M. F. A. W	" 10 "	17/261				
	Holmes Joseph	" 10 "	20/110				
	Hall James	" 10 "	20/156				
	Hereford R. S.	" 10 "	20/66				
	Henry C. C for A. F.	" 10 "	17/174				
	Jamieson A. for A. D. J	" 10 "	17/169				
	Krishnasawmy Moodelly P. V.	" 10 "	20/65				
	Kerakose Moses	" 10 "	18/86				
	Kennedy Mrs C. C. M.	" 10 "	20/114				
	Mollan Mrs F. J	" 10 "	20/27				
	Murray Thomas	" 10 "	20/159				
	Massey A. S.	" 10 "	20/172				
	MacFarlane J. M. for M. MacFarlane	" 10 "	17/201				
	Millin J. for R. M	" 10 "	17/264				
	Nicholls Theophilus	" 10 "	20/146				
	Narasimhulu Naidu C	" 10 "	20/133				
	Narayanasawmy Naidu A. for Charities	" 10 "	17/218				
	Narrainsawmy Naidu C for Seroorengadathan	" 10 "	17/33				
	Ouchterlony J. W	" 10 "	16/267				
	Oakes W. F. S.	" 10 "	20/140				
	Owen J. J. for children	" 10 "	17/294				
	Ouchterlony J. W. (Annuity a/c)	" 10 "	17/147				
	O'Sullivan P. (Do)	" 10 "	17/193				
	Reinhardt A. F.	" 10 "	20/168				
	Rice Serjeant Lustrator J.	" 10 "	20/109				
	Reinhardt A. F. for A. & two children	" 10 "	17/226				
	Richardson F. J. for Miss A. C. L.	" 10 "	17/257				
	Runga Pillay C for Sundramallis children	" 10 "	17/252				
	Rapson W. C. for children	" 10 "	17/148				
	Steele L. W	" 10 "	20/125				
	Salmon Lt Gl W. B for Capt. M. B. S. children	" 10 "	17/220				
	Thomas Col W. G	" 10 "	20/119				
	Vadivelu Moodelly S.	" 10 "	20/158				
	Vigliani Mrs S. S. C. for children	" 10 "	17/216				
	Woolley Richard	" 10 "	20/171				
	Wallace Robert	" 10 "	20/152				
	Wilson Sergt F. for M. C. W.	" 10 "	17/275				
	Wilson Miss C for next of Kin	" 10 "	17/172				
	Ward S for C. C. W.	" 10 "	17/225				
	Xavier J. (S. J A)	" 10 "	17/248			41	14
				"		3139	9 1
	By Balance on hand carried down		450	"		307	12 5
			450	"		3,447	5 6

Dr. General Cash Account of the Administrator-General

1897								
March	20	To Balance on hand brought down			✓ 450	.	✓ 307	12 5
		To Estate of J. P. Liddiam — Recd from the Collector of Madras being refund of the amt of court fees on debts due by the deed and paid by me			18/89 ✓	.	✓ 61	. .
		To Estate of Miss M. B. Franck — amt of Gt Notes purchased by B/Rs						
			N° M006794 of 1865 @ 3½	£ 1,000	✓			
			" 005977 "	2,000	✓			
			" 006808 "	2,000	20/167	✓ 5,000		. .
			N° L03676 "	£ 1,000	✓			
			051698 "	500	✓ 20/167	✓ 1,500		. .
		To Bank of Madras — Amt of the following cheques						
		N° 118 in favor of A. Ronaldson Esqr		£ 25	. .	✓		
		119 " The official Trustee Madras		10558	10 11	✓		
		120 " The Bank of Madras		433	6 .	✓		
		121 " The Madras club		16	15 10	✓ B.B	"	✓ 11,034 . 9
		Cost of Gt Notes purchased & contra				B.B	"	✓ 6651 13 5

1897 March	20	By Estate of Thumboo alias Subramaniam — Pd the Registrar of Assurances for search fee			Rs 1 " "				
		and for copy of a document			" 13 "				
20/4	X	and a stamped paper for copy			1 " "	20/151	✓ "	✓	2 13 "
		By Estate of Miss M. B. Franck — cost of 5% Notes purchased by B/M.	No 006794	of 1865 @ 93 3/4	Rs 1000 " "				
			" 005977	"	2000 " "				
			" 006808	"	2000 " "				
					5000 " "				
			Int 1 Nov 96 to 19 March 97		67 1 4				
			Pres @ 1%		50 " "				
					5117 1 4				
			Less Income tax		1 11 11	20/162	"		5115 5 5
			No 203676	of 1865 @ 3 1/2%	Rs 1000 " "				
			050698	"	500 " "				
					1500 " "				
			Int 1 Nov 96 to 20 March 97		26 4 4				
			Pres @ 1/4%		18 12 4				
					1539 " 4				
			Less Renewal fee Rs 2-0						
			Income tax	" 8-4	2 8 4	20/162	"		1536 8 "
		By Estate of J. H. Berry — Pd the undtd claims							
		A. Ronaldson — in full			Rs 25 " "				
		The Official Trustee. in Prop^s^ including stamp to cheque No 119			10558 11 11				
		The Bank of Madras		Do (120)	433 7 "				
		The Madras Club			16 15 10	18/119	"		11034 3 9
		Pd for stamps to cheques No 118 for Rs 25			-1-				
									17,688 14 2
		By Balance in hand carried down				450	6,500		310 13 5
						450	6,500		17,999 11 7
	22	By Estate of J. H. Berry — Pd the undtd claims in Prop^s^ including stamps to cheques	Messrs Oakes & Co^r^		Rs 21 11 9				
			National Bank of India Ltd		2,241 6 8				
			The Mercantile Bank of India Ltd		3,422 3 6				
			Messrs Spencer & Co^r^		155 2 6				
See V 24th P 404-14-5			The Commercial Bank of India Ltd^d^ including stamp		118 14 2	18/119	"		5959 6 7
		By Estate of Miss E. M. Addis — Pd Court fees as follows							
		For Letters of Admn			Rs 5 " "				
		Registering			1 8 "				
		Sealing			" 3 "				
		Duty on Rs 17,000 @ 2%			340 " "	20/165	"		346 11 "
		Paid for stamp to cheque No 117			Do -		"		" 1 "
		By Estate of Richard Woolley — Pd for stamp to cheque No 122 substituted for cheque No 112				20/171	"		" 1 "
									6,306 3 7

Dr. General Cash Account of the Administrator-General

1897							
March 22				Bfd	450	6,500	6,616 10
					450	6,500	6,616 10
23	To Balance on hand brought down				450	6,500	310 6 5
	To Estate of A. Narayanasawmy Naidu	Recd from Mr J. Smaller in settlement of Small Cause Suit № 5573/97 for rent of House №21 St Xaviers street for Decr 96 & Jany 97	Rs 14 ..				
		and half costs	1 ..				15 ..
	To Estate of George Bay	Transfd from the estate of Peter Gore for J. & P. Gore being the balance of that account payable to the estate of George Bay under the order of the High Court	14/104				105 73
	To Estate of Richard Woolley	Transfd from the estate of Richard Woolley in trust for the Union Debenture Company in Liquidation as follows					
		Amt Exchange on Rs 100 on cheque on the Ooty Branch Bank of Madras recd from the Nilgiri Tea and Cinchona Company paid on 16 Jany 96	Rs .. 4 ..				
		Amt remitted to Percy Woolley on 13 Feby 96 for payment to the deeds writer & Coolies employed on the Yellamullay plantation	292 13 7				
		Amt paid on 6 July 1896 being surface rent of Doda Gowda Sholah in Yellamullay up to 1 Sept 95	£80 ..				
		& for Mining right of 5 acres of land in Dadagowda Sholah to 18 September 95	250 ..				
		& for surface rent of land in Velankaramala and Cheppotimala (survey estate) to 31 Oct 95	450 ..			1,500 ..	
		Amt remitted to Kanaran on 14 August 96 being cost of removing manure from the Cattle shed	50 ..				
		and money order Commission	.. 8 ..				
		Amt paid Mr Percy Woolley on 21 Sept 96 to meet the expenses of Yellamullay estate including writers pay and clearing Cattle shed with stamp to cheque	333.8.6				
		Amt paid for Telegram to Kanaran on 23 Sept 96	2 2 ..				
		Amt remitted to Kanaran on 17 Novr 96 to defray expenses of Grass cutting (Yellamullay) with money order Commission & cheque stamp	101 1 ..				
		Telegram to Kanaran on 7 Decr 96	.. 8 ..				
		Remitted Kanaran on 16 Decr 96 to meet expenses of Yellamullay with Comrs on M. O & cheque stamp	101 1 ..				
		Telegram to Kanaran on 4 Jany 97	.. 11 ..				
		Difference of the Cost of Telegram to S. Shunmooga Pillay paid on 14 Jany 1897					

For the Month of March 1897.

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1897 March	22		Bt fd			6306	3 7
		By Balance on hand carried down		450	6,500	310	6 5
				450	6,500	6616	10
	23	By Estate of G. C. Patton — Pd Miss Louisa Patton being her 1/5 7½ 7½ share in the Residue		18/115	"	113	3 2
		By Estate of R. S. Hereford — Pd. G. Mahomed in full of his claim		20/66	"	10	7 "
		By Estate of Peter Gore for J. T. G. — Transfd to the estate of George Bay being the balance of account payable to the estate of George Bay under the order of the High Court		17/205	"	105	7 3
		By Estate of Richard Woolley — in trust for The Union Debenture Company in Liquidation — Transfd to the estate of Richard Woolley as follows					
		Amt Exchange on £100 on cheque on the Coty Branch Bank of Madras received from the Nilgiri Tea and Chincona Company paid on 16 Jany 96			£ " 4 "	1	
		Amt remitted to Percy Woolley on 13 Feby 96 for payment to the deed writer & Coolies employed on the Zellamullay plantation			292 13 7		
		Amt paid on 6 July 96 being surface rent of Doda Gowda Sholah in Zellamullay up to 1 September 95			£800 " "	1	
		For Mining right of 5 acres of land in Doda Gowda Sholah to 18 September 95			250 " "		
		For surface rent of land in Velankaramala and Cheppotimala (Surrey estate) to 31 October 95			450 " "	1,500 " "	
		Amt remitted to Kanaran on 14 August 96 being cost of removing manure from the Cattle shed			50 " "		
		and Money order Commission			" 8 "		
		Amt paid Mr Percy Woolley on 21 September 96 to meet the expenses of Zellamullay estate including writers pay and clearing cattle shed with stamp to cheque			333 8 6		
		Amt paid for Telegram to Kanaran on 23 September 96			2 2 "		
		Amt remitted to Kanaran on 17 November 96 to defray expense of grass cutting (Zellamullay) with money order Commission & cheque stamp			101 1 "		
		Telegram to Kanaran on 7 December 96			" 8 "		
		Remitted Kanaran on 16 December 96 to meet expenses of Zellamullay with Comn on Money order & cheque stamp			101 1 "		
		Telegram to Kanaran on 4 Jany 97			" 11 "		
		Difference of the cost of Telegram to S. Shunmoga Pillay pd on 14 Jany 97			" 3 "		
		Amt remitted to Kanaran on 15 Jany 97 to meet expense of Coffee crop and his salary to December 96 &c			2261 4 "		
					2,609-10-1		
					"	229	1 5

Dr.

General Cash Account of the Administrator-General

1897								
March	23							
				Bt fd		450	6,500	430 13 8
		Amt remitted to Kanaran on 15 Jany 97 to meet expense of coffee crop and his salary to Decr 96 to			£ 2,382 12 1			
		Cost of Telegram to S. Shunmooga Pillay on 16 Jany 97			226 14 "			
		Telegram to ——— Do ——— Do ——— on 10 Feby 97			1 " 4			
		Telegram to Kanaran & Shunmogam on 22 Feby 97			" 13 4			
		Amt retained by E. H. Patmore, debited 5 March 97			1 11 4			
		Rent of Susan estate for 1894/95			₨ 400 " "			
		Assessment for fusli 1304			102 " "			
		Wages of Coolies, Maistries to 31 Jany 96			1,440 18 "			
		Superintendents allowance to ——— Do ———			250 " "			
		Towards up Keep			" 53 2,192 6 11			
		Amt remitted on 9 March 97 to Kanaran to defray expenses including Commission on Money order			65 12 "			
		Exchange on Mr Liddell's cheque for ₨ 100			" 4 "			
		Paid Rajah Nilambur on 16 March 97 being assessment on Zellamullay for fusli 1305	₨ 389 12 6					
		Surrey	168 11 8		558 8 2			
		Paid Tahsildar Goodalore on 16 March 97 being Assessment on Puttahs of Zellamullay & Surrey estates						
		Zellamullay	₨ 387 15 3					
		Surrey	167 15 "		555 14 3			
		Commission on Money order & Stamps to cheque			5 12 "			
		Paid Messrs Barclay Morgan & Orr on 17 March 97 being their costs in re. surrey estate & cheque stamp			24 8 13 "	20/171		6,240 8 5
		To Estate of Richard Woolley in trust for The Union Debenture Company in Liquidation ——— Transfd from the estate of Richard Woolley as follows						
		Amt of proceeds of Zella mullai estate crop on the trees of the season, sold to Aboo Mahomed Saib and received on 16 December 95			₨ 1,900 " "			
		Amt of rent from the Nilgiri Tea & Chincona Company Ltd received on 16 Jany 96			100 " "			
		Amt of proceeds of Zella Mullai estate manure recd from Mr Griffin through Mr P. W. Woolley on 9 March 96			672 " "			
		Amt of proceeds of 80 Bushells of Coffee from the Zella Mullay crop of 1896/97 received from Kanaran on 2 March 97			500 " "			
		Amt credited on 5 March 97 £ account of Mr E. H. Patmore value of 132 Bushells dry cherry of Susan estate sold by him		₨ 2,026 8 "				
		Amt recd by him from Maistries		168 " "				
		Balance remaining in his hands		" 14th 2192 6 11	17/304			5664 6 11
								135 13 "

1897 March	23			Bt fd		
		Cost of Telegram to S. Shunmooga Pillay on 16 Jany 97		₤ 2,609	10	1
		Telegram ——— Do ——— do ——— to 10 Feby 97			4	13 4
		Telegram to Kanaran & Shunmooga Pillay on 22 ——— Do ———			1	11 4
		Amt retained by E. H. Latmore, debited 5 March 97				
		Rent of Susan estate for 1894/95 ———		₤ 400	0	0
		Assessment for fusli 1304 ———			102	0 4
		Wages of Coolies, Maistries to 31 Jany 96 ———			1,440	1 8
		Superintendents allowance to ——— Do ———			250	0 4
		Towards up Keep ———			53.	2,192 6 11
		Amt remitted on 9 March 97 to Kanaran to defray expenses including Commission on Money order ———			65	12 4
		Exchange on Mr Liddell's cheque for ₤ 100 ———				4 4
		Pais Rajah Nilambur on 16 March 1897 being Assessment on Jellamullay for fusli 1305 ———		₤ 389	12	6
		Surrey ———			168. 11	8 558 8 2
		Pais Tahsildar Goodalore on 16 March 97 being Assessment on Puttahs of Jellamullay & Surrey estates				
		Jellamullay ———		₤ 387	15	3
		Surrey ———			167 15 4	555 14 3
		Commission on Money order & stamps to cheque ———			5	12 4
		Pais Messrs Barclay Morgan & Co on 17 March 97 being their costs in re. Surrey estate & Cheque stamp ———			2 4	8 13 4 17/305
		By Estate of Richard Woolley — Transfd to the estate of Richard Woolley in trust for The Union Debenture Company in Liquidation as follows				
		Amt of proceeds of Jella Mullay estate crop on the trees of the season, sold to Abdo Mahomed Said and recd on 16 Decr 95		₤ 1,901	0 4	
		Amt of rent from the Nilgiri Tea & Chinchona Company Ltd received on 16 Jany 96 ———			100	0 4
		Amt of proceeds Jella Mullai estate manure received from Mr Griffin through Mr P. W. Woolley on 9 March 96 ———			672	0 4
		Amt of proceeds of 80 Bushells of coffee from the Jella Mullay crop of 1896/97 received from Kanaran on 2 March 97 ———			800	0 4
		Amt credited on 5 March 97 & account of Mr E. H. Latmore value of 132 Bushells dry Cherry of Susan Estate sold by him ———		₤ 202	6 8	
		Amt recd by him from Maistries ———			165	0 0
		Balance remaining in his hands ———			14	11 2192 6 11 20/171
						12,134 0 9

Dr. General Cash Account of the Administrator-General

1897 March 23						
	To Bank of Madras Amt of the following cheques					
	No 129 in favor of The Agra Bank Ltd	£ 323 9 4				
	130 " Messrs Parry & Co	233 13 4				
	131 " The Official Trustee Madras	30 14 4				
			Bl fd	450	6,500	12,335 13 4
			B.B	"		588 4 8
				450	6,500	12,924 1 8
24	To Balance on hand brought down			450	6,500	201 9 3
	To Estate of Richard Woolley Rec'd from Messrs Barclay Morgan & Arr being the amount recovered from the appellants in A.S. No 24/96 Cosbey & Johnson Vs Admor Genl		20 17 1	"		100 " "
	To Bank of Madras Amt of cheque No 132 in favor of The Commercial Bank of India Ltd		B.B	"		325 14 5
	To Commission Account Rec'd from Moka Atchiah Chetty being the fee for a certificate of admon of the estate of Moka Lutchmee Ammall decd		C.B	"		17 11 8

For the Month of March 1897.

1897 March	23			B/f				12,134	
		By Sundry Estates — Remitted to the India Office London for payment to the undtd parties.							
		Dyer Lt col J. for Ch — to Mrs Ellen Dyer being the balance of Interest to 1 Feby 97 £ 0-10-8 at 1/3 1/8		17/269	✓	"	✓	1	8
		Morrison Revd J. D for R. L. M. — to Mrs M. W. Morrison being the balance of Interest to 1 Feby 1897 £ 1-19-8 at 1/3 1/8		17/132	✓	"	✓	31	8
		Morrison Revd J. D. for J. D. M. — to ——— Do ——— being the balance of Int to 31 Decr 96 £ 1-19-9 at 1/3 1/8		17/190	✓	"	✓	31	8
		Allardice L. G. for D. L. A. — to Mrs M. Allardice being balance of Int to 1 Feby 97 £ 4-14-1 at 1/3 1/8		17/199	✓	"	✓	74	10
		Allardice L. G. for K. A. — to Do ——— being balance of Int to 1 Feby 97 £ 4-14-1 at 1/3 1/8		17/200	✓	"	✓	74	10
		Wilson Secy S. for M. E. W. — to Mrs M. Holdway being balance of Int to 1 Feby 97 £ 6-9-7 at 1/3 1/8		17/275	✓	"	✓	102	13
		Paid for stamp to Cheque A/c 129		—Do—	✓	"	✓	"	4
		By Estate of A. J. Richardson for A. C. R — Pd Messrs Parry & Co being the balance of Int to 1 Feby 97	£ 233 13 4		✓				
		Paid for stamp to cheque A/c 130	" 1 4	17/257	✓	"	✓	233	14
		By Estate of George Bay — Pd the Official Trustee of Madras being the 1/3 of 2/3 share in the further assets		14/104	✓	"	✓	30	14
		Paid for stamp to cheque A/c 131		—Do—	✓	"	✓	"	4
						"	✓	12,722	8
		By Balance on hand carried down		450		6,500		201	9
GW				✓ 450		✓ 6,500	✓	12,924	1
	24	By Estate of Richard Woolley — Pd for stamp to receipt		20/171	✓	"	✓	"	1
		By Estate of R. W. S. Chew for D. C — Pd Mrs S. F. Chew being the balance of Interest to 1 Feby 97		17/267	✓	"	✓	6	10
no ✓		By ——— do ——— do ——— for E. C. — Pd ——— do ——— do		14/268	✓	"	✓	6	10
		By Postage & Stationery Account — Pd insuff postage on a letter from J. C. Walker		20/94	✓	"	✓	"	2
		By Estate of W. A. Cole for W. H. C — Pd Mr E. J. Heiden being the balance of Interest to 1 Feby 97		19/48	✓	"	✓	36	8
		By ——— do ——— do ——— for K. M. C — Pd ——— do ——— do		19/49	✓	"	✓	36	8
		By ——— do ——— do ——— for F. L. C. — Pd ——— do ——— do Exchange		19/50	✓	"	✓	36	8
		By Estate of J. H. Berry — Pd the Commercial Bank of India (Ltd) balance of claim on lien of the deeds property at Kozambadu		18/119	✓	"	✓	325	14
CR						"	✓	448	14

Dr. General Cash Account of the Administrator-General

1897 March	24				Bt fd	£ 450	£ 6,500	£ 645	3 4
						£ 450	£ 6,500	£ 645	3 4
	25	To Balance on hand brought down				450	6,500	43	4 10
		To Estate of J. P. Siddian — Recd from Messrs Arbuthnot & Co being the balance of the deed's "Chairis" account			18/89	"	"	49	6 6
		To Estate of Miss M. B. Franck — Recd from Messrs Brauson & Brauson a Bill of exchange for £ 8-6-8 drawn in favor of the Official Agents to the Administrator General in India for remittance to England at 1/3 5/32			20/162	"	"	131	15 3
		To Estate of Richard Woolley — Transfd from the estate of Richard Woolley in trust for the Union Debenture Company in Liquidation being Admr Genl's Court charged in this account on Receipts up to 28th Feby 97 £ 2,000 @ 2/2 — £ 50 " "							
		and on payments — do — £ 2613-2-1 @ — do — 65 5 3			20/171	"	"	115	5 3
		To Estate of Madame C. d'Arbigny de Chalus — Amt of Gt Notes purchased by B/M — No M007485 — 7/1865 @ 3½ — £ 5000							
		" — 673 — " — 5000							
		" 002534 — " — 500			20/178	"	10,500	"	"
		To Bank of Madras — Amt of the following cheques							
		No 133 in favor of V. Subramania Iyer — £ 300 " "							
		134 — " — The Madras mail — 65 " "							
		135 — " — The Bank of Madras — 1216 11 7			BB	"		1581	11 7
		Cost of Gt Notes purchased & contra —			B.B	"		10772	7 4
						£ 450	£ 17000	£ 12,693	14 9

1897 March	24	By Estate of J. F. Berry — Pd the undtd claims in propr							
		S. Venkatachellum chetty	£	7 5 7	✓				
		P. Arr & Sons		33 12 6	✓				
		M. Krishnasawmy chetty		12 4 6	18/119	✓	4	✓ 53	2 7
		Pais for stamp to cheque Nº 132			— Do —	✓	4	✓ —	1 —
		By Bank of Madras — Amt deposited			B.B		4	✓ 100	— —
								✓ 602	2 6
		By Balance on hand carried down			450		6,500	43	— 10
					✓ 450		✓ 6,500	✓ 645	3 4
25		By Estate of J. D. Siddian — Pd for stamp to receipt			18/89	✓	4	✓ —	1 —
		By Estate of Miss M. B. Franck — Pd — Do — Do			20/162	✓	4	✓ —	1 —
		Remitted to the India Office London amt of a Bill of Exchange in favor of the Official Agent of the Administrators General in India received from Messrs Branson & Branson for £ 8-6-8 @ 1/3 5/32			20/162	✓	4	✓ 131	15 3
		By Sundry Estates — Pd the Madras Mail for adverts as follows							
		Richard Woolley — notice of sale of Susan and Zella mallai estates (2 issues)			20/171	✓	4	✓ 3	7 4
		Miss E. M. Addis — notice of applⁿ for Letters of admon (1 issue)			20/165	✓	4	✓ 4	8 —
		John Wallace — notice — Do — Do — (2 issues)			20/164	✓	4	✓ 8	15 —
		D. M. Paul — notice of closing accounts		£ 4 6 —	20/169	✓			
		Mrs L. M. Abraham — Do — Do		4 6 —	20/137	✓			
		Thomas David — Do — Do		4 6 —	20/141	✓			
		Massey A. S. — Do — Do		4 6 —	20/172	✓			
		Robertson J. R. J. — Do — Do		4 6 —	20/145	✓			
		Kennedy R. B — Do — Do		4 6 —	20/113	✓			
		Kennedy Mrs E. E. M — Do — Do		4 6 —	20/114	✓			
		Higginbotham Mrs S. — Do — Do		4 6 —	20/126	✓			
		Crowther Mrs M — Do — Do		4 6 —	20/127	✓			
		Jones Mrs C. — Do — Do		4 6 —	20/128	✓			
		McKinson Captn G. D. — do — Do		4 6 —	20/155	✓	—	✓ 48	2 —
		John Wallace — Pd for stamp to cheque Nº 134			20/164	✓	—	✓ —	1 —
		By Estate of J. F. Berry — Pd the Albian Bakery's claim		£ 19 15 9	✓				
		Paid Chaboo Miah propr of claim		4 4 2 11	✓				
		Pais the Bank of Madras for G. Salinger including stamp to cheque Nº 134		121 6 12 7	18/119	✓	—	✓ 1,280	15 3
		By Estate of George Bay — Pd Mrs L. E. Killier her 1/3 of 2/3 share in the further assets			14/104	✓	—	✓ 30	15 4
							—	✓ 1,509	— 10

Dr. General Cash Account of the Administrator-General

1897 March	25					Bal fd	£ 450	£ 17,000	£ 12693 14 9
							£ 450	£ 17,000	£ 12693 14 9
	26	To Balance on hand brought down					£ 450	£ 17,000	£ 12693 14 9
		To Estate of C. Narasimhulu Naidu — Recd from Sundararajah Iyer rent of House No 48 Malayaperumall street for Feby 97				20/134	£ .	£ 23 . .	
		To Estate of Madame E. d'Arbigny de Chalus — Recd from Messrs King King & Co Bombay being the proceeds of D. Receipts Nos 9384 and 9386 for Rs 29,260 and Rs 1,660 respectively with Interest less charges				20/178	£ .	£ 32,074 11 8	
		To Estate of Richard Woolley in trust for The Union Debenture Company in Liquidation — Recd from Mr S.H. Patmore value of 132 Bushells parchment coffee of Susan estate sold at Rs 13.12.- a Bushell		Rs 1815 . .					
		and 32½ Do — dry cherry at Rs 8 a Bushell		260 . .		17/304	£ .	£ 2,075 . .	
		To Commission Account — Recd from Abdul Ammall being the fee for a certificate of admon of the estate of Poodoovalor Thinavasa Naick				C.B	£ .	£ 20 6 4	
		To Bank of Madras — Amt of the following cheques							
		No 136 in favr of Messrs W. E. Smith & Co		Rs 6562					
		137 " The Madras Municipal Comr		209					
		138 " The Oriental Telephone Electric Coy		40 . 7					
		139 " Messrs Barclay Morgan & Co		434 .					
		140 " S. A. Sawmy Pillay		250 . .		BB	£ .	£ 401 5 6	

1897 March 25			Bl fd			1,509	
	By Estate of Richard Woolley in trust for The Union Debenture Company in Liquidation — Transfd to the estate of Richard Woolley being Admr Genl's Comn charged in that account on Receipts up to 28th Feby 97 ₤2,000 @ 2/2		17/305			50	
	and on payments to — do — ₤2,613.2.1 @ 2/2		— do —			65	5 3
	By Estate of Madame E. d'Arligny de Chalus — Cost of Gt Notes purchased by B/M						
		№ M007485 of 1865 @ 3½	₤5,000				
		" 673 "	5,000				
		" 02534 "	500				
			10,500				
		Int 1 Nov 96 to 23 March 97	144.15.4				
		Exc @ 1/4	131.4				
			10,776.3.4				
		Less Income tax	3.12	20/178		10,772	7 4
	By Bank of Madras — Amt of Gt Notes deposited			BB	17,000		
	Cash deposited			B.B	"	49	6 6
					17,000	12,446	3 11
	By Balance on hand carried down			450	"	247	10 10
				450	17,000	12,693	14 9
26	By Estate of C. Narasimhulu Naidu — Rd for stamp to receipt			20/134		1	
	By Estate of Madame E. d'Arligny de Chalus — Rd for stamps to two R. D. Receipts			20/178		2	
	By Estate of Richard Woolley in trust for The Union Debenture Company in Liquidation — Rd for stamp to receipt			17/305		1	
	Pais S. H. Palmer being the value of 132 bushells of parchment Coffee of Susan Estate sold at ₤13-12-4 per Bushell		₤1815				
	and 32½ bushells Dry cherry @ ₤8 p Bushell		260	17/305		2,075	
	By Estate of G. E. Patton — Rd M. Parthasarathy Naidu & Co in full of their claim			18/115		25	15 5
	By Estate of S. A. Appasawmy Pillay — Rd S. A. Sawmy Pillay being a further advance from his share			20/136		250	
	Pais for stamp to cheque № 140			— Do —		1	
	By Estate of Richard Woolley — Rd Messrs Barclay Morgan & Orr being Costs due to Messrs Winterton & Edge in O.S. № 24/96			20/171		43	4
	Pais for stamp to cheque № 139			— Do —		1	
	By Estate of J. H. Berry — Rd the undte claims in propn						
	The Madras Municipality		₤2 10 9				
	The Oriental Telephone & Electric Co. including 2 stamps to cheque № 138		10 1 7				
	W. E. Smith Esq. — do — do — № 136		65 7 2	18/119		108	3 6
	By Bank of Madras — Amt deposited			B.B		32,074	11 8
						34,577	8 7

Dr. General Cash Account of the Administrator-General

1897 March	26				B/fd	✓ 450 .	✓ 34,842 2 4	
						450 .	34,842 2 4	
	29	To Balance on hand brought down				✓ 450 .	264 9 9	
		To Estate of Hajee Mahmood Namazee — Recd from Mr W. Kirk in settlement of S.C. Suit № 5572/97 for rent of House № 45 Sembooden street for Decr 96	£ 14 . 4					
		and from 1st to 3 Jany 97	1 5 8					
		and half costs	15 5 8 / 1 14		20/174	✓ .	✓ 16 6 8	
		To Estate of Paul Beaver — Recd from the Official Trustee of Madras being the balance of rent from 1 June to 2 augt 96 payable to this estate from the Trust Estate of Paul Beaver			20/105	✓ .	✗ 31 12 .	
		To Estate of Col. W.G. Thomas — Recd from Messrs Cakes & Co being the nett sale proceeds of the deceds effects			20/119	✓ .	✗ 119 13 .	
		To Estate of S.A. Appasawmy Pillay — Recd from P. Coopoosawmy Iyer, Pleader being part of the sum of £ 2,800 deposited in Court on 9th March 97 by the 1st defendant in O.S № 5796			20/136	✓ .	✓ 2,600 . .	
		To Estate of A.S. Massey — Recd from the Liquidator of the Oriental Bank Corporation in liquidation being the amount of the 5th dividend warrant at 6/4 7.						
		on £ 1,698-15-9	£ 106 3 .					
		on £ 3825-12-9	239 1 9					
		on £ 310-14-11	19 6 11		20/172	✓ .	✗ 364 11 8	
		Recd from the Madras Equitable Assurance Society being the amount assured under Policy № 3683 on the deceds life			20/172	✓ .	✗ 20,000 . .	
		To Bank of Madras — Amt of the following cheques № 141 in favor of Messrs Grant & Greatorex	£ 25 7 5 10 .					
		142 " The Madras Times	14 . 4		B.B	.	2,639 10 .	

For the Month of March 1897.

1897 March	26			Bfd			✓	34577	8 ✓
		By Balance on hand carried down			450	"		264	9 ✓
					✓ 450	"	✓	34842	2 4
	29	By Estate of Paul Beaver	Pd for stamp to receipt		20/105	✓ "	✓	"	1 "
		By Estate of Col. W. L. Thomas	Pd Do Do		20/119	✓ "	✓	"	1 "
		By Estate of S. A. Appasawmy Pillay	Pd Do Do		20/136	✓ "	✓	"	1 "
		By Estate of A. S. Massey	Pd for stamps to three receipts		20/172	✓ "	✓	"	3 "
		By Sundry Estates	Pd for adverts in the Madras Times notice of closing accounts						
		Paul D. M	Do	Do	Rs 4 "	20/169	✓		
		Abraham Mrs L. M	Do	Do	4 "	20/137	✓		
		David Thomas	Do	Do	4 "	20/141	✓		
		Massey A. S.	Do	Do	4 "	20/172	✓		
		Robertson J. R. J	Do	Do	4 "	20/145	✓		
		Kennedy R. B	Do	Do	4 "	20/113	✓		
		Kennedy Mrs E. E. M	Do	Do	4 "	20/114	✓		
		Higginbotham Mrs S.	Do	Do	4 "	20/126	✓		
		Crowther Mrs M.	Do	Do	4 "	20/127	✓		
		Joyes Mrs C	Do	Do	4 "	20/128	✓		
		Atkinson Capt. G. D	Do	Do	4 "	20/155	✓ "	✓	44 " "
		By Estate of A. S. Massey	Pd for stamp to cheque № 142			20/172	✓ "	✓	" 1 "
		Paid the Madras Equitable Assurance Society being the premium due from 1st Jany to 3rd Augt 97 on Policy № 2683 life of A. S. Massey				20/172	✓ "	✓	150 3 3
		Paid for a Telegram to Price Worcester House London E.C.				-Do-	✓ "	✓	29 4 "
		By Postage & Stationery account	Pd for ½ Dozen rubber bands for type machine			20/94	✓ "	✓	" 12 "
		By Estate of S. A. Appasawmy Pillay	Amt of discount on Bombay currency notes for Rs 500 part of Rs 2,600- recd this day from Coopoosawmy Iyer			20/136	✓ "	✓	1 4 4
		By Estate of Hajee Mahmood Namazee	Pd Messrs Grant & Greatorex being costs in C S № 97 of 1892 in 3 bills			20/174	✓ "	✓	2,595 10 "
		Paid for stamp to cheque № 141				-Do-	✓ "	✓	" 1 "
		By Bank of Madras	Amt deposited		Rs 31 12 "	✓			
					119 13 4	✓			
					2,598 12 "	✓			
					364 11 8	✓			
					19,849 12 9	✓ B.B	"	✓	22,964 13 5
							"	✓	25786 6 8
		By Balance on hand carried down				450	"		250 8 5
						✓ 450	"	✓	26,036 15 1

Dr. General Cash Account of the Administrator-General

1897 March	30	To Balance on hand brought down			£450	"	£250	8 5
		To Bank of Madras — Amt of cheque No 143 in favor of M. Kanaran			B.B	"	129	10 9
					£450	"	£380	3 2
	31	To Balance on hand brought down			£450	"	£250	7 5
		To Sundry Estates — amt of £ Stocks purchased by B/m						
		Wm A. E. Allan — No 1007577 — of 1865 of 3½		£200	20/157			
		Madame E. d'Arbigny de Chalus						
		No 086113 — of 1865 of 3½		£2500				
		" 007281 — "		500				
		" 689 — "		5000	30500	20/178	£30,700	" "
		To Bank of Madras — Cost of £ Stocks purchased by B/m & contra				B.B	"	£31,440 3 "
		Amt of newal fee & contra				B.B	"	£ 1 "
					£450		£30700	£31,691 10 5

For the Month of March 1897.

1897								
March	30	By Estate of Richard Woolley in trust for The Union Debenture Company in liquidation — Pd M. Kanaran being salary and wages due to the Zellamullai establishment for Jany 97	£ 49 16					
		Febry 97	47 9 3					
		March 97	37 " "					
			133 10 9					
		Less Proceeds of a sick Bull	4 " 4	17/305	"	129	10	9
		Paid for 2 stamps to cheque № 143	-Do-		"	1	"	
					"	129	11	9
		By Balance on hand carried down	450		"	250	7	5
			450		"	380	3	2
	31	By Sundry Estates — Cost of 5% Notes purchased by B/M						
		Mrs A. E. Allan — № 1007577 of 1865 @ 3½	£ 200 " "					
		Int 1st Novr 96 to 30 March 97	2 14 4					
		Pm @ 1%	2 " "					
			204 14 4					
		Less Income tax	" " 10	20/157	"	204	13	6
		Madame E. d'Arbigny de Chalus						
		№ 086113 of 1865 @ 3½	£ 25,000 " "					
		1007281 "	500 " "					
		" 689 "	5000 " "					
			30,500 " "					
		Int 1st Novr 96 to 30 March 97	441 13 3					
		Pm @ 1%	305 " "					
			31,246 13 3					
		Less Income tax	11 7 9	20/178	"	31,235	5	6
		By Estate of John Wallace — Amt of renewal fee on 5% Note № 311439 of 1865 @ 4% for £ 1,000		20/164	"	1	"	"
					"	31441	3	"
		By Balance on hand carried down	450		30,700	250	7	5
			450		30,700	31,691	10	5

A. E. Wedderburn.
Administrator General

Dr. General Cash Account of the Administrator-General

1897 April	1	To Balance on hand brought down			✓ 450	30700	250 7 5
		To Estate of C A Appavoo Pillay Recd from Messrs A. Bavadeen & Co rent of House No 7 Mint street for Feby 97			20/144	✓ "	✓ 14 " "
		To Estate of R. Narayanasawmy Naidu Recd from Mr D Shiun in further part payment of arrears of rent of House No 23 St Xaviers street			18/106	✓ "	✓ 10 " "
		To Estate of R. S. Massey Amt of £ Notes purchased by B/R					
		No 024532	of 1865 of 3½	£10,000			
		055168	"	6,000			
		091531	"	1600			
		061482	"	1,000			
		M006024	"	700	20/172	✓ 19,300	" " "
		To Estate of A. H. Reinhardt for A. R's Ch. Transfd from the estate of A. H. Reinhardt being the allowance under the deed's Will			17/226	✓ "	✓ 35 " "
		To Estate of A. Narayanasawmy Naidu for Mooneanamall Transfd from the estate of A. Narayanasawmy Naidu being the amount at debit of this estate			17/103	✓ "	✓ 53 11 1
		To Estate of Madame E. d'Arlugny de Chalus alias Augustine Gaignaux Amt of £ Notes purchased by transfer					
		No M006981	of 1865 of 3½	£1,000			
		004762	"	100	20/178	✓ 1,100	" " "
		To Estate of Anthony Chinniah alias Chinniah David for Andrew David — Amt value of £ Notes sold by transfer					
		No M006981	of 1865 of 3½	£1000 " "			
		004762	"	100 " "			
		Int 1 Nov 96 to 1 April 97		1,100 " "			
		Exc 17/4		16 " 8			
				11 " "	17/228	✓ "	✓ 1127 " 8
		To Commission Account Recd from Sandiammall being the fee for a certificate of admon of the estate of Anthony Cruz deceased			C.B	✓ "	✓ " 10 2
		Recd from Ammazee Ammall and K. Manicka Mudali being the fee for a certi of admon of the estate of L. Sundaram Mudi			C.B	✓ "	✓ 21 15 10
		To Bank of Madras Amt of the following cheques					
		No 144 in favor of Mrs Emma Bartoli		£70 " "	✓		
		145 " The Revd C. H. Pelly		35 " "	✓		
		146 " The Lunatic Asylum		30 " "	✓		
		147 " The Government Press		16 8 "	✓		
		Cost of £ Notes purchased & contra			B.B	"	✓ 151 8 "
					B.B	"	✓ 19,716 1 1

1897 April	1	By Estate of Mrs G. C. Stephenson for I. M. C. S. Pd Mr E Halwell being the balance of Interest to 1st Feby 1897 for the maintenance of Miss Ida M. C. Stephenson		17/198	✓	✓	9 15	3
		By Estate of Cyril D'Cruz Pd Mrs E. E. D'Rozario being the amount realized by me on account of this estate		16/292	✓ "	✓	88 1	7
		By Estate of S. A. Appasawmy Pillay Pd Mr Sathamuni Pillay being the allowance payable under the order of Court for the maintenance of S. A. Raja Pillay, S. A. Chinnia Pillay and Arpostamumall for March 1897	£ 27 " "					
		and for Davarajulu for do do	9 " "	20/136	✓ "	✓	36 " "	
		By Estate of Sanoor Sabapathy Moodr for I. M. Pd Thoze Mumall her allowance for March 1897		17/195	✓ "	✓	3 " "	
		By Estate of Thomas Murray Pd Mrs A. Murray for his own support		20/159	✓ "	✓	10 " "	
		By Estate of A. A. Reinhardt Pd the undtd parties their respective allowances for April 97						
		Moone Mumall for herself & her daughter Cecily	£ 15 " "					
		Jane Reinhardt for Robert Reinhardt	10 " "					
		do for herself & her son Roger	35 " "					
		Transfd to A. A. Reinhardt for Annie Reinhardt's 2 children	35 " "	20/168	✓ "	✓	95 " "	
		By Estate of A. Narayanasawmy Naidu Transfd to the estate of Anala Narayanasawmy Naidu for Moone Mumall being the Amount at debit of the latter Account		18/106	✓ "	✓	53 11	1
		By Estate of Mrs I. Duckworth Pd court fee for copy of decree in suit No 3325/97 against Mr I. Trooper		20/129	✓ "	✓	" 2	"
		By Sundry Estates Pd for adverts in the Gazette notice of application for Letters of admon						
		Miss Maria Addis	£ 3 " "	20/165	✓			
		W. J. Collins	6 12 "	20/167	✓			
		Mrs Maria Wrightman	6 12 "	20/173	✓ "	✓	16 8	"
		By Estate of C. G. F. Bartoli (S. F. a) Pd Mrs Emma Bartoli her allowance for April 97		17/241	✓ "	✓	70 "	"
		Paid for stamp to cheque No 144		-Do-	✓ "	✓	" 1	"
		By Estate of A. A. Reinhardt for A. Nicholl Pd the Revd C. F. Pelly for the maintenance & education of the late Annie Reinhardt's two children Dorothy & Hubert for April 1897		17/226	✓ "	✓	35 "	"
		Paid for stamp to cheque No 145		-Do-	✓ "	✓	" 1	"
		By Estate of William Garratt for G. F. W. Pd the Lunatic Asylum for the support of G. F. Wilkins for March 1897		17/250	✓ "	✓	30 "	"
		Paid for stamp to cheque No 146		-Do-	✓ "	✓	" 1	"
		By Estate of C A Bussell Pd Sandiammall being propr other claim		18/78	✓ "	✓	19 "	9
					"	✓	466 13	8

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Dr. General Cash Account of the Administrator-General

1897 April	1			Bt fd	✓450	✓51,100	✓21,380	6 3
					✓450	✓51,100	✓21,380	6 3
	2	To Balance on hand brought down			✓450	✓19,300	✓ 70	6 10
		To Estate of W. C. Dawson — Recd from Messrs Parry & Co being the price of the small piece of land at Kungankudi Kandi which belonged to the deed purchased by them			20/160	✓ .	✗ 25	. .
		To Estate of J. S. Dring — Recd from Mr W. A. Beeson being the Instalment due for April 97 on his mortgage Bond dated 1st October 1892			20/135	✓ .	✗ 30	. .
		To Estate of M. A. Lawson — Recd from the Tahsildar of Madras being refund of court fees on debts due by the deed and paid by me			18/96	✓ .	✗ 13	7 2
		To Estate of P. Raju Reddy Chetty — Recd from C. Balu Chetty on behalf of R. Varadarajulu Chetty in full payment of his debt			20/97	✓ .	✗ 150	. .
		To Bank of Madras — Amt of cheque No 148 in favr of V. Subramania Iyer			B.B	.	✓ 300	. .
								. .

1897 April	1				B/fd		"	466 13
		By Estate of Anthony Chinniah alias Chinniah David for Andrew David — amt of £ Notes sold by tr £ contra			17/228	1,100	"	"
		By Estate of Madame E. d'Arbigny de Chalus alias Augustine Saignaux. amt value of £ Notes purchased by transfer						
			No M006981	of 1865 of 3½%		£ 1,000	"	
			004762	"		100	"	
						1,100	"	
			Int'st down 96 to 1st April 97			16	8	
			Pm C 1%			11	"	20/178 " 1,127 8
		By Estate of A. S. Massey — amt value of £ Notes purchased by B/fm						
			No 024532	of 1865 of 3½%		£ 10,000	"	
			055168	"		6,000	"	
			091531	"		1,600	"	
			061482	"		1,000	"	
			M006024	"		700	"	
						19,300	"	
			Int'st down 96 to 31st March 97			279	4	
			Pm C 3/4%			144	12	
						19,724	4	
		Less Renewal fee £1-0-						
		Income tax — 7-4-3	8	4	3	20/177	"	19,716 1 1
		By Bank of Madras — Amt of £ Notes deposited				B.B	30,700	" " "
						"	31,800	21309 15 5
		By Balance on hand carried down				450	19,300	70 6 10
						450	51,100	21,380 6 3
2		By Estate of W. C. Dawson — Rd for stamp to receipt				20/160	"	" 1 "
		By Estate of J. S. Dring — Rd — do — do				20/135	"	" 1 "
		By Estate of P. R. Peddu Chetty — Rd — do — do				20/97	"	" 1 "
		By Estate of Thomas Murray — Rd Mr Edwin Murray his allowance for March 1897				20/159	"	" 5 "
		By Estate of C. Rungoo Pillay for Sundram Ammalls ch — Rd N. Sungoo Pillay for the maintenance of the deceds grand children (the children of Sundrammall & Govinda Pillay) for March 97				17/252	"	" 30 "
		By Estate of Yellamah for ch — Rd Vennammah for the maintenance of the deceds two children for April 97				17/197	"	" 4 "
		By Estate of Mathew Gotting for Mrs B's ch — Rd Mr W. A. Beeson being the allowance payable to him under the order of Court dated 18 Dec 96 for schooling & boarding of Mrs E. E. Barboza's two children for March 97				17/278	"	" 20 "
		By Bank of Madras — Amt of £ Notes & cash deposited				B.B	19,300	" 25 "
							19,300	" 84 3 "
		By Balance on hand carried down				450	"	504 11 "
						450	19,300	588 14 "

Dr. General Cash Account of the Administrator-General

1897 April	3	To Balance on hand brought down		£ 450	.	£ 504	11 .
		To Estate of Mrs Isabella Duckworth — Recd from Mr John Hooper in part payment of decree obtained against him in Small Cause Court Suit No 3325 of 97 rent of House in Coovan River Road from 11 June to 11 July 96	20/129	£ .	.	£ 7	. .
		To Estate of Miss Ella Maria Addis — Recd from the Madras Deposit and Benefit Society being dividend due on the deceased 250 shares in the Society for the half year ending 31 Decr 96 at 4%	20/165	£ .	.	£ 100	. .
		To Bank of Madras — Amt of cheque No 149 in favor of A. J. Wright Esqr	B.B	£ .	.	£ 90	12 .
				£ 450	.	£ 702	7 .
	5	To Balance on hand brought down		£ 450	.	£ 578	6 9
		To Estate of Mrs Louisa D'Castellas for Mrs L & Ch — Recd from W. A. Marcar Esqr rent of House No 2 Harley's road for March 1897	17/277	£ .	.	£ 65	. .
		To Estate of Andrew Jamieson — Recd from the Sahsildar of Madras being refund of court fees on debts due by the deceased and paid by me	18/101	£ .	.	£ 16	8 11
	6	To Balance on hand brought down		£ 450	.	£ 659	15 8
		To Commission Account — Recd from Chetty Thotam Natesa Moody being the fee for a certificate of Admon of the estate of M. Ungammall decd	C.B	£ .	.	£ 15	. .
				£ 450		£ 464	4 8

1897 April	3	By Estate of Miss Ella Maria Addis — Pd for stamp to receipt		20/165	✓	"	✓	"	1 "
		By Estate of J. A. Berry — Pd Messrs Skinnear & Co being the propn of their claim		18/119	✓	"	✓	33	1 3
		By Estate of Richard Woolley — Remitted to A. J. Wright as follows — His salary for March 97	£ 50 " "		✓				
		Watchman	8 " "		✓				
		Cattleman	7 12 "		✓				
		Thatching Bungalow	20 " "		✓				
		" Den cattle shed	5 " "		✓	20/171	✓	"	✓ 90 12 "
		By Estate of Gregory Avanis (S.T.A) — Pd for stamp on application to the Collector of Income Tax for exemption certificate		17/89	✓	"	✓	"	1 "
		By Estate of Richard Woolley — Paid for stamp to cheque No 149		20/171	✓	"	✓	"	1 "
						"	✓	124	" 3
		By Balance on hand Carried down		£50		"		578	6 9
				£50		"		702	7 "
5		By Estate of Mrs Louisa D'Castellas for Mrs L & Ch — Pd for stamp to receipt		17/277	✓	"	✓	"	1 "
		By Estate of William Garratt for A. C. W. — Pd C. S. Wilkins Esqr for the maintenance of A. C. Wilkins for April 1897		17/188	✓	"	✓	35	" "
		By " do " do for E. M. W. — Pd " do " of E. M. W. "		17/189	✓	"	✓	35	" "
		By " do " do for M. V. G. W. — Pd " do " of M. V. G. W. "		17/186	✓	"	✓	35	" "
		By " do " do for J. F. W. — Pd " do " of J. F. W. "		17/187	✓	"	✓	35	" "
		By Estate of Mrs Louisa D'Castellas for Mrs L & Ch — Pd Mrs Anne La Fontaine being the balance of rent payable to her		17/277	✓	"	✓	61	10 "
		By Estate of Thomas Murray — Pd Mr Edwin Murray being an additional sum allowed for his support for March 1897		20/159	✓	"	✓	5	" "
		By Estate of C. G. F. Bartoli (S.T.A) — Pd cullen gardener his wages for March 1897		17/241	✓	"	✓	6	" "
						"	✓	213	11 "
		By Balance on hand Carried down		£50		"		446	4 8
				£50		"	✓	659	15 8
6		By Estate of J. P. K. Pistoll (Trust account) — Pd Mrs Mary Watkinson for the maintenance of John King Hill for April 1897		17/270	✓	"	✓	25	" "
		Paid for Money order Commission		-Do-	✓	"	✓	"	4 "
						"	✓	25	4 "

Dr. General Cash Account of the Administrator-General

1897 April	6					Bfd	£ 450 "	£ 464 4 8
							£ 450 "	£ 464 4 8
	7	To Balance on hand brought down					£ 450 "	£ 402 15 8
		To Estate of C.G.F. Bartoli (S.C.C.) Recd from A. May Esq						
		rent of House No 34 Poonamallee road for March 1897					17/241	" £ 90 " "
		To Estate of S.A. Appasawmy Pillay Recd from the Liquidator						
		Madras Building Company being the proceeds of 4 shares						
		in the Company which belonged to the deceased					20/136	" £ 500 " "
		To Estate of John Wallace Recd from the District Judge of						
		Tinnevelly for credit of his estate					20/164	" £ 8 15 "
		To Sundry Estates Amt of nett Dut on 9 Notes & statement filed					"	" £ 17 " 4
		To Sundry Estates Amt value of 9 Notes sold by B/m						
		William Garratt for M.D.G.W. No 032766 of 1842/43 of 3½				£ 200 " "		
		Dut 1 July to 7 April 97				1 4 6		
		Pmc 3/4 %				18 "		
						202 12 6		
		Less Brokerage			£2 "			
		Income tax			" 5 " 25		17/186	" £ 202 10 1
		W. Garratt for J.P.W. No 026296 of 1865 of 3½				£ 100 " "		
		2 "				100 " "		
		Dut 1 above 96 to 7 April 97				200 " "		
		Pmc 3/4 %				3 " 6		
						18 "		
		Less Brokerage			£2 "	204 8 6		
		Renewal fee			" 4 "			
		Income tax			" 13 " 7 3		17/187	" £ 204 1 3
								£ 805 10 4

1897 April	6			B/f			4	25 4
		By Estate of C.Z.S. Bartoli (S.C.a)	Pd Dhurmaliingum maistry, advance to repair the flooring of House № 34 Bonamallee road		17/241		4	17 4
		By Estate of Henry Fox for Z.K.S.	Pd Mrs Z.K. Fox her allowance for March 97		17/243		4	14 4
		By Estate of A. Narayanasawmy Naidu for Charities	Pd for stamp on application to the Collector of Income tax for Exemption certificate		17/218		4	4 4
		By Sundry Estates	Pd for stamps to Judges fiat for Letters of admon					
			W. J. Collins	£28 4	20/167			
			Mrs M. Wrightman	28 4	20/173		4	5 4
							4	61 5 4
		By Balance on hand carried down		450			4	402 15 8
				450			4	464 4 8
	7	By Estate of S.A. Appasawmy Pillay	Pd for stamp to receipt		20/136		4	4 1 4
		By Estate of C.Z.S. Bartoli (S.C.a)	Pd do do		17/241		4	4 1 4
		By Postage & Stationery Account	Pd for 6 Carbon sheets for use of the type writing machine		20/94		4	1 12 4
		By Estate of J.S. Owen for Ch	Pd Mrs M.C. Owen Hussey for the maintenance of the deceds children for March 97	£50 4 4				
			Pd for Money order Commission	8 4	17/294		4	50 8 4
		By Estate of J.H. Berry	Pd Mrs A.M. Bay being the propn of her claim		18/119		4	17 6 4
		By Postage & Stationery Account	Pd postage incurred in the month of March 1897		20/94		4	21 6 6
		By Estate of W. Garratt for M.V.G.W.	Amt of Note sold & Contra		17/186	200	4	4 4
		By Estate of W. Garratt for J.P.W.	Amt do do		17/187	200	4	4 4
		By Estate of W. Garratt for G.K.W.	Amt do do		17/250	200	4	4 4
		By Estate of R.S. Hereford	Amt do do		20/66	200	4	4 4
		By Sundry Estates	Pd for stamps for Exemption certificates					
			Frederick Edwin Adams for Daisy Mildred Adams	£1 4	19/41			
			F.E. Adams for W.J. Adams	4 1 4	19/40			
			Captain P. Ahier for D.M.A.	4 1 4	19/28			
			do do for J.P.A.	4 1 4	19/27			
			C.M. Aitken for deeds two brothers	4 1 4	17/206			
			Mrs Ann C. Allan	4 1 4	20/157			
			A.J.J. Allardice for D.C.A.	4 1 4	17/233			
			do do for K.A.	4 1 4	17/237			
			R.G. Allardice for D.C.A.	4 1 4	17/199			
				4 9 4		800	4	90 2 6

See postage sheet for deposited Stamps.

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

1897 April	7							
				Bt fd		450	"	1425 10 4
		W. Garratt for G. S. W.	№ 1002946	of 42/43 of 3½	£200 "			
				Int 1 Feby to 7 April 97	1 4 6			
				Pm ⅌ ¾ %	18 "			
					202 12 6			
				Less Brokerage	2 "			
				Income tax	4 5 4 2 5	17/250	✓ "	202 10 1
		R. S. Hereford	№ 026831	of 1865 of 3½	£200 "			
				Int 1 Novr 96 to 7 April 97	3 6			
				Pm ⅌ ¾ %	18 "			
					204 8 6			
				Less Brokerage	2 "			
				Renewal fees	4 8 "			
				Income tax	4 13 4 11 3	20/66	✓ "	203 13 3
		To Bank of Madras	Amt of cheque № 151 in favor of Wm A. M. Bay			B.B	"	✓ 17 6 "
			Amt of £ Notes sold & contra			B.B	800	" " "

For the Month of April 1897.

1897 April						
7		Bkp As-			800	90 2 6
	R. G. Allardice for K. Allardice	4/4	17/200	✓		
	S. A. Appasawmy Pillay	4/4	20/136	✓		
	Wm Hosannah Arathoon for the Representatives of the late J. A.	4/4	19/31	✓		
	Henry Ashton for G. A.	4/4	15/280	✓		
	Captain (Brevet Major) George Duncan Atkinson	4/4	20/155	✓		
	Wm C. Avey for decd's next of Kin	4/4	19/35	✓		
	Sergt Charles George Barry for J. C. G. Barry	4/4	15/267	✓		
	Lt. Col. F. F. R. Bishop for F. C. C. Bishop	4/4	15/270	✓		
	Miss Frances Bowen for Beneficiaries	4/4	17/296	✓		
	G. E. Boyne for E. A. B	4/4	17/273	✓		
	—— Do —— for E. E. B	4/4	17/271	✓		
	—— Do —— for G. A. B	4/4	17/274	✓		
	—— Do —— for A. W. B	4/4	17/272	✓		
	Wm M. Brooks for M. A. B	4/4	17/118	✓		
	—— Do —— for R. A. B	4/4	17/119	✓		
	G. Brown for W. C. B & C. V. B	4/4	17/238	✓		
	S. Bryant for next of Kin	4/4	19/29	✓		
	W. Button for next of Kin	4/4	19/30	✓		
	Asst. Surgn D. Campbell (legacy a/c) of Joseph decd's servant	4/4	19/25	✓		
	R. Carrigg for decd's Widow & only child	4/4	17/36	✓		
	Wm J. Carroll (residue a/c for the Daleys)	4/4	19/45	✓		
	James Carroll for next of Kin	4/4	19/43	✓		
	James Cavanagh for next of Kin	4/4	17/116	✓		
	George Charman for E. G. C.	4/4	17/70	✓		
	Chenget Row	4/4	16/231	✓		
	J. A. Chennell for S. Chennell	4/4	19/26	✓		
	R. W. S. Chew for D. C	4/4	17/267	✓		
	—— Do —— Do —— for E. C	4/4	17/268	✓		
	J. Chicken for F. F. C.	4/4	17/131	✓		
	Anthony Chinniah alias Chinniah David for Reuben David	4/4	17/230	✓		
	Wm Mary Clair for Beneficiaries	4/4	17/180	✓		
	W. A. Cole for B. C. C	4/4	19/51	✓		
	—— Do —— for E. C. C.	4/4	19/52	✓		
	—— Do —— for G. C. C	4/4	19/50	✓		
	—— Do —— for K. M. C	4/4	19/49	✓		
	—— Do —— for W. A. C.	4/4	19/48	✓		
	W. A. Coingyn for E. W. C.	4/4	17/260	✓		
	Wm C. Cotter for Miss C. Hogg	4/4	17/281	✓		
	Wm C. Cotter for next of Kin	4/4	15/262	✓		
	W. A. Cottrell	4/4	20/130	✓		
	Thomas David	4/4	20/141	✓		
	A. R. Davis for J. Hutton	4/4	19/33	✓		
	—— Do —— for M. Hutton	4/4	19/34	✓		
	—— Do —— for J. S. Hutton	4/4	19/39	✓	800	90 2 6
		£35				

Dr. General Cash Account of the Administrator-General

1897 April	7			Bal b/d	£ 450	£ 800	£ 1849	7 8

For the Month of April 1897.

1897							
April	7		£ 3 5 s			800	90 2 6
		Wm L D'Castellas for A.L. Moraes Children	" 1 "	17/219	✓		
		L. Dempster for M. D.	" 1 "	17/123	✓		
		Capt. J. N. Dennison for H. C. D.	" 1 "	17/100	✓		
		B.V. Deschamps for D. D, J. D and L. C. Deschamps	" 1 "	17/142	✓		
		B.V. Deschamps for Wm J. M. F. D	" 1 "	17/141	✓		
		M. V. d'St Pierre for next of Kin	" 1 "	17/203	✓		
		Surgn. Major De Wilton for C. M. de Wilton	" 1 "	15/277	✓		
		Isaac Dixon for two sons	" 1 "	17/114	✓		
		James Simon Dring	" 1 "	20/135	✓		
		Hony. Surgn Joseph V. Duckworth for decd's five children	" 1 "	17/247	✓		
		Lt. Col. F. Dyer for children	" 1 "	17/269	✓		
		Wm M. J. Eamer for L. A. W. (nee Baem)	" 1 "	15/259	✓		
		W. Edwards for Beneficiaries	" 1 "	17/125	✓		
		Asst. Surgn W. C. Ellis for W. A. W. C. & C. R. C. (decd's 2 children)	" 1 "	17/137	✓		
		R. Ellis for D. M. C.	" 1 "	17/182	✓		
		—do— for E. C. C.	" 1 "	17/184	✓		
		—do— for H. B. C.	" 1 "	17/183	✓		
		P. Falvey for next of Kin	" 1 "	17/35	✓		
		Wm G. Fenn for M. A. L. F.	" 1 "	17/192	✓		
		J. P. Fiddian for G. V. F.	" 1 "	17/246	✓		
		—do— for A. G. F.	" 1 "	17/244	✓		
		—do— for J. V. F.	" 1 "	17/245	✓		
		—do— for W. M. F. & E. A. F.	" 1 "	17/247	✓		
		Lt. H. A. Fletcher for next of Kin	" 1 "	17/129	✓		
		J. Ford for A. J. J. F.	" 1 "	17/209	✓		
		Henry Fox for Wm G. K. F.	" 1 "	17/243	✓		
		B. A. Franklin for D. F.	" 1 "	17/262	✓		
		—do— for L. F.	" 1 "	17/263	✓		
		Wm E. Freeman (trust a/c)	" 1 "	17/211	✓		
		W. J. Gage for Wm Carpenter	" 1 "	17/300	✓		
		—do— for Wm Gage's two youngest children	" 1 "	17/301	✓		
		—do— for Wm Hogg	" 1 "	17/299	✓		
		D. A. Gardner for D. W. G.	" 1 "	17/120	✓		
		W. Garratt for A. C. Wilkins	" 1 "	17/188	✓		
		—do— for F. M. W	" 1 "	17/189	✓		
		—do— for L. F. W	" 1 "	17/250	✓		
		—do— for J. P. W	" 1 "	17/187	✓		
		—do— for M. V. L. W	" 1 "	17/291	✓		
		Mathew Gotting for Wm Barbozas Chn	" 1 "	17/278	✓		
		Michael Gould's Commission Account	" 1 "	20/20	✓		
		J. J. Greenfelt for next of Kin	" 1 "	17/127	✓		
		Robert Grey	" 1 "	20/19	✓		
		J. Hamilton for decd's children	" 1 "	17/133	✓		
			6 " "		✓	800	90 2 6

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Dr. General Cash Account of the Administrator-General

1897 April 7				Bl fd	£ 450	£ 800	£ 1,849 7 8

For the Month of April 1897.

1897		£	s	d		
April 7						800 90 2 6
	J. Hargreaves for H. H.		4	4	17/254	✓
	——Do—— for L. H.		4	4	17/255	✓
	——Do—— for J. H.		4	4	17/256	✓
	Joseph Harrison for next of Kin		4	4	15/276	✓
	D. Henry for A. H.		4	4	17/259	✓
	Miss C. V. J. Hereford for J. W. H.		4	4	15/304	✓
	William Holland for G. R. H.		4	4	17/223	✓
	——Do—— for W. H.		4	4	17/251	✓
	A. A. Hughes for decd Sister and Brothers		4	4	17/126	✓
	Henry Hume (Legacy account) of K. M. H.		4	4	19/42	✓
	T. S. Imee for L. L. V & B. E		4	4	17/207	✓
	Mrs Hester James for A. J. J		4	4	17/64	✓
	—— do —— Do —— for D. M. J.		4	4	17/67	✓
	—— Do —— Do —— for H. H. J.		4	4	17/66	✓
	—— Do —— Do —— for H. M. J.		4	4	17/69	✓
	—— Do —— Do —— for I. I. J.		4	4	17/68	✓
	A. Jamieson for A. D. Jamieson		4	4	17/169	✓
	—— do —— Do —— for C. J. J.		4	4	17/168	✓
	Store Serjeant J. H. Jefferies for E. M. J.		4	4	17/134	✓
	—— Do —— Do —— Do —— for H. W. J.		4	4	17/202	✓
	Mrs Hester James for M. A. H. J.		4	4	17/65	✓
	Store Serjeant J. H. Jefferies for H. I. J.		4	4	17/265	✓
	C. S Johnson for Beneficiaries		4	4	19/46	✓
	P. V. Kristnasawmy Moodelliar		4	4	20/65	✓
	H. Kuppusawmy Moodelly for Rungamall		4	4	19/44	✓
	J. W. Laing		4	4	20/62	✓
	H. H. Leslie for M. L. Leslies childrew		4	4	17/287	✓
	J. M. MacFarlane for M. M.		4	4	17/201	✓
	Pensioner C. L. McMahon for next of Kin		4	4	19/36	✓
	P. M. J. Macquoid		4	4	20/85	✓
	Col R. K. Macquoid for H. S. M		4	4	15/275	✓
	R. J. H. Macquoid		4	4	20/84	✓
	Mrs Margaret Maddox (S. J. A)		4	4	17/145	✓
	J. J. Mc Donald for Beneficiaries		4	4	17/288	✓
	Robert Metcalfe for next of Kin		4	4	17/292	✓
	Mrs Johanna Meyer		4	4	20/153	✓
	Commission Account of John Miller		4	4	20/7	✓
	J. H. Millman for next of Kin		4	4	15/291	✓
	Hugh Mitchell for H. C. M.		4	4	17/204	✓
	A. R. Mollan for decd Sirs children		4	4	17/140	✓
	Mrs H. I. Mollan		4	4	20/77	✓
	J. D. Morrison for J. D. M.		4	4	17/190	✓
	—— Do —— Do —— for R. L. M.		4	4	17/132	✓
			811	4		✓

Dr. General Cash Account of the Administrator-General

1897 April	7							Bfd	1 450	800	1,849 7 8

For the Month of April 1897.

1897							
April	7					800	90 2 6
		Colonel C. Monat for next of kin	£8 11 "	1 "	17/222		
		J. Mullen for the deeds next of kin	"	1 "	17/128		
		Thomas Murray	"	1 "	20/159		
		T. J. C. Nailer for children	"	1 "	17/280		
		Mrs S. A. Nailer for C. B. Nailer	"	1 "	17/279		
		Hajee Mahmod Namazee original estate account	"	1 "	20/6		
		A. Narayanasawmy Naidu	"	1 "	15/106		
		C. Narrainsawmy Naidu for C. Theroovengadathan Naidu	"	1 "	17/33		
		P. Suria Narayanasawmy Naidu	"	1 "	18/111		
		Theophilus Nicholls	"	1 "	20/146		
		Annamah Noll for deeds next of kin	"	1 "	17/136		
		Pensioned Sergt. T. O'Brien for Mrs B. C.	"	1 "	17/266		
		J. T. Owen for children	"	1 "	17/294		
		C. L. Ottmann for L. Ottmann	"	1 "	17/234		
		Sergt. E. Patton for E. M. Patton	"	1 "	17/302		
		——— do ——— for R. M. Patton	"	1 "	17/303		
		David Mellican Paul	"	1 "	20/169		
		Pethayee	"	1 "	16/159		
		J. P. Kingston Pistoll for Trust of Will ape	"	1 "	17/270		
		T. H. Pollett for H. M. P.	"	1 "	17/282		
		——— do ——— do ——— for W. A. P.	"	1 "	17/283		
		J. Poulson for next of kin	"	1 "	17/295		
		Condr. R. A. Prescott for M. A. P. & C. J. C. P.	"	1 "	17/210		
		W. C. Rapsm for deceds children	"	1 "	17/148		
		A. Reid for J. Breary's eldest child	"	1 "	15/281		
		A. A. Reinhardt	"	1 "	20/168		
		——— do ——— do ——— for A. R's children	"	1 "	17/276		
		Serjeant Instructor Thomas Rice	"	1 "	20/109		
		H. T. Richardson for Miss A. C. R.	"	1 "	17/257		
		J. J. Roberts for W. T. G. A. Roberts	"	1 "	15/274		
		Captain J. R. J. Robertson	"	1 "	20/145		
		James Robinson alias Currie	"	1 "	20/5		
		P. C. R. Rulie	"	1 "	20/44		
		T. Sabapathy Moodelly for Those Annuall	"	1 "	17/195		
		Lt. Genl. W. B. Salmon for M. B. Salmon's children	"	1 "	17/220		
		Mrs Emma Roberts for next of kin	"	1 "	17/121		
		Lt Genl B. Salmon for M. M.	"	1 "	17/84		
		Mrs Catherine Scott for Daisy Scott	"	1 "	17/143		
		——— do ——— do ——— for Mrs M. P's children	"	1 "	17/208		
		Mrs M. A. A. Scott for Miss A. E. S.	"	1 "	17/39		
		A. Shepherd for next of kin	"	1 "	15/278		
		Mrs C. Smith for children	"	1 "	19/32		
		Pensioned Apothy J. Smith for children	"	1 "	17/135		
			116 "			800	90 2 6

Dr. General Cash Account of the Administrator-General

1897 April	7				Bl fd	1	450	800	1,849 7 8

For the Month of April 1897.

1897					
April 7		£ 11 6			800 90 2 6
	Mrs S. J. Smithwhite for Elizabeth Smithwhite	4/4	17/101		
	Revd J. Spratt for J. W. Spratt	4/4	17/235		
	Mrs G. C. Stephenson for I. M. C. S	4/4	17/198		
	G. Steevens for D. S	4/4	19/47		
	Capt. J. A. Stevens for decds children	4/4	19/37		
	G. L. G. Taylor for two children	4/4	17/236		
	L. C. Thompson for D. L. T.	4/4	17/286		
	——— do ——— do ——— for F. C. T.	4/4	17/285		
	F. Thozee Ammall	4/4	20/107		
	Thumboo alias Subramanian	4/4	20/151		
	J. Tulloch for next of Kin	4/4	17/284		
	J. Turner for decds next of Kin	4/4	17/139		
	S. Vadinelu Moodelly	4/4	20/158		
	Mrs C. C. J. V. Lugen alias Lizzie Van Lugen	4/4	20/154		
	Mrs C. Vanspall for next of Kin	4/4	15/279		
	F. C. Vanspall for P. W. A. V	4/4	17/293		
	Mrs E. Vigor for decds children	4/4	19/38		
	John Wallace	4/4	20/164		
	Robert Wallace	4/4	20/152		
	J. Ward for C. C. Ward	4/4	17/225		
	Eng. Driver J. Williams for next of Kin	4/4	15/271		
	Serjeant Frank Wilson for M. C. Wilson	4/4	17/275		
	Mrs C. Winckler for next of Kin	4/4	19/15		
	John Mathias Woodford	4/4	20/170		
	Richard Woolley	4/4	20/171		
	Yellammah for three children	4/4	17/197		
	Clarke Huston Allen	4/4	20/106		
	James Ansell for next of Kin	4/4	17/289		
	C. G. F. Bartoli (S.F.A)	4/4	17/241		
	William James Collins	4/4	20/167		
	William Crosbie Dawson	4/4	20/160		
	C. Gray for Mrs F. A. Adams nee Gray	4/4	17/276		
	C. Gray for M. F. A. W	4/4	17/261		
	James Hall	4/4	20/156		
	C. C. Henry for A. F.	4/4	17/174		
	Moses Kerakoose	4/4	18/86		
	Patrick O'Sullivan	4/4	20/21		
	P. R. Pedda Chetty	4/4	20/97		
	C. Runga Pillay for Sundramammalls Chr	4/4	17/257		
	Lionel Uniacke Steele	4/4	20/125		
	S. S. C. Vigliani (S.F.A)	4/4	17/216		
	Miss C. Wilson for next of Kin	4/4	17/172		
	John Xavier (S.F.A)	4/4	17/248		
		14-1		800	90 2 6

Dr. General Cash Account of the Administrator-General

1897 April	7				Bl fd	£ 450	£ 800	£ 1,849	7 8
						£ 450	£ 800	£ 1,849	7 8
	8	To Balance on hand brought down				£ 450	"	£ 325	2
		To Estate of Thumboo alias Subramanian — Recd from the Tahsildar of Saidapet being the proceeds of a country cart, less charges			20/151	£ "	X	10	8
		To Estate of J. M. Woodford — Recd from the Postmaster, Vizagapatam being the balance at credit of the deed's account with the Post office Savings Bank			20/170	£ "	X	1	49
		To Commission Account — Amt refunded in the estate of Cyril D'Cruz whose estate has been handed over to Mrs C. E. D'Rozario.							
		Amt charged 9th Decr 1895		£ 2 3 3					
		21 "		" 10	C.B	"		2	41
		To Bank of Madras — Amt of cheque No 150 in favor of H. G. Wedderburn Esqr			B.B	"		£ 115	6 8
						£ 450	"	£ 445	7 8
	9	To Balance on hand brought down				£ 450	"	£ 248	4 11
		To Estate of H. G. Prendergast — Recd from the Accountant General being salary due to the deceased from 1st to 12th Feby 97 at £ 700 per month		£ 300 "					
		Less — Income tax at 5 pies per Rupee		£ 13 "	20/180	"	X	292	3
		To Estate of Thomas Murray — Recd from Capt. J. Lener rent of House No 1 Vadevan Nayagar road for March 97			20/159	"		31	
		To Estate of A. Narayanasawmy Naidu — Recd from Mrs J. Magee rent of House No 56 St Xavier's street for March 1897			18/106	"		9	8
		To Bank of Madras — Amt of cheque No 152 in favor of Mrs Cyril Bay			B.B	"		30	14 4
		Amt of renewal fee per contra			B.B	"		1	

1897 April	7		Bt fd			800	90	2 6
		Miss M. B. Franck	£14 1 -					
			" 1 "	20/162		"	14	2 6
		By Bank of Madras — Amt deposited	£17 " 4		Bank credit 3/4/97			
			90 " "					
			500 " "					
			813 28		B.B	"	1,420	3 -
						800	1,524	7 6
		By Balance on hand carried down		450		"	325	" 2
				450		800	1,849	7 8
	8	By Estate of Thomas Rice — Pd Olagapa chetty in full of his claim		20/109		"	42	8 "
		Pais for Money order Comm^n		-20-		"	"	8 "
		By Estate of William Holland for W. H. — Remitted to the Scottish Orphanage Bombay for the maintenance of W. Holland for the quarter ending 31st March 97 — £45 " "						
		Pais for Money order Comm^n	" 8 "	17/251		"	45	8 "
		By Sundry Estates — Pd Admr Genls Comm^n & fees for March 97		"		"	4,117	10 9
						"	4,206	2 9
		By Balance on hand carried down		450		"	248	4 11
				450		"	4,454	7 8
	9	By Estate of H. G. Prendergast — Pd for stamp to receipt		20/180		"	"	1 "
		By Estate of Thomas Murray — Pd — Do — Do		20/159		"	"	1 "
		By Estate of G. E. Boyne for G. H. B — Pd Mrs S. A. Godfrey for the maintenance of G H. B for April 97 £20 + for M.C.C As 3		17/274		"	20	3 "
		By — Do — Do — for E. A. B — Pd — Do — of E. A. B — Do		17/273		"	20	3 "
		By — Do — Do — for H. W. B — Pd — Do — of H. W. B — Do		17/272		"	20	3 "
		By — Do — Do — for E. E. B — Pd — Do — of E. E. B — Do		17/271		"	15	3 "
		By Estate of George Bay — Pd Mr Cyril Bay being the 1/3 of 2/3 share in the further assets		14/104		"	30	15 4
		By Sundry Estates — Pd for stamps to Inventory & account filed in Court						
		D. A. Rozario	£4 " "	18/105				
		R. Hunter	4 " "	18/98				
		P. Suria narayanasawmy Naidu	4 " "	18/111				
		John Poulson	4 " "	18/110				
		C. A. Poulson	4 " "	18/113				
		A. Jamieson	4 " "	18/101		"	24	" "
						"	130	13 4

Dr. General Cash Account of the Administrator-General

1897 April 9			Bl fd		450	"	612 14 3
					450	"	612 14 3
10	To Balance on hand brought down				450	"	188 13 11
	To Estate of Madame E. d'Arbigny de Chalus otherwise Ernestine Gaignoux — Recd from the Hongkong and Shainghai Banking Corporation being the amount of 2 D. Receipt № 32/782 dated 29 April 96 for	Rs 11,793 14 "					
	and Interest	412 12 7					
	Less — Exchange	12,206 10 7 / 22 13 7			20/178	✓ "	✓ 12,183 13 "
	To Estate of Richard Woolley — Recd from J. W. Brindlow Esqr being the balance due on his bro. note dated 1 April 1896				20/181	✓ "	278 8 11
	To Estate of C. A. Apparoo Pillay — Recd from Veerappa Pillay rent of House № 3 Nyneappa Naick Street for Feby 97				20/144	✓ "	6 " "
					450	"	12,657 3 9
13	To Balance on hand brought down				450	"	194 11 11
	To Estate of C. Narasimhulu Naidu — Recd from V. Coopiah Chetty & Son rent of Stable in Rattan mai's Street for March 1897				20/134	✓ "	✓ 3 " "
	To Estate of J. M. Woodford — Recd from the Sheristadar Vizagapatam being the sale proceeds of the remaining Articles appertaining to the deed estate				20/170	✓ "	✓ 87 14 "
	To Commission Account — Recd from T. Chinnasawmy Moody being the fee for a certificate of Admon of the estate of T. Nyneappa Moody dec'd				C.B	✓ "	✓ 26 1 7
	To Estate of D. M. Paul — Amt value 7 ⅞ Notes sold by tr						
	№ M 006340 — of 1865 7 3/4 27			Rs 500 " "			
	" 007429 — "			100 " "			
	" 007575 — "			200 " "			
	024718 — "			500 " "			
				1,300 " "			
	Int 1 Nov 96 to 13 April 97			20 7 7			
	Pm C 1%			13 " "	20/169	✓ "	✓ 1,333 7 7
							1,645 4 "
					450	"	

1897								
April	9			Bk fo		"	130	13 4
		By Estate of A. S. Massey — Pd Renewal fee on Gt Note No 061482 — of 1865 of 3½% Rs 1,000		20/172	"	1	"	
		By Bank of Madras — Amt deposited		BB	"		292	3 "
					"		424	" 4
		By Balance on hand carried down		450	"		188	13 11
				450	"		612	14 3
	10	By Estate of Madame E. d'Arbigny de Chalus otherwise Ernestine Laigneux — Pd for stamp to receipt		20/178	"		"	1 "
		By Estate of Richard Woolley — Pd for stamp to receipt		20/181	"		"	1 "
		Amt of exchange on cheque on Ootacamund for Rs 278-8-10 recd from Wm Minchin this date @ 1/4%		20/181	"		"	11 1
		By Bank of Madras — Amt deposited	Rs 12,183 13 "					
			277 13 9	BB	"		12,461	10 9
					"		12,462	7 10
		By Balance on hand carried down		450	"		194	11 11
				450	"		12,657	3 9
	13	By Estate of J. M. Woodford — Pd for stamp to receipt		20/170	"		"	1 "
		By Estate of A. Narayanasawmy Naidu — Pd Quit rent for fusli 1305 on premises No 21 St Xavier street		18/106	"		"	12 5
		By Estate of J. A. Berry — Pd Wm D. M. R. Sealy being the proper of her claim including stamp to cheque No 154		18/119	"		2,325	12 8
		By Estate of D. M. Paul — Amt of Gt Notes sold & contra		20/169	1,300		"	" "
		By Estate of S. A. Appasawmy Pillay — Amt value of Gt Notes purchased by transfer						
		No M006340 — of 1865 of 3½%	Rs 500 " "					
		" 007429 — "	100 " "					
		" 007575 — "	200 " "					
		024718 — "	500 " "					
			1,300 " "					
		Int 1 Nov 96 to 13 April 97	20 7 7					
		Pm @ 1%	13 " "	20/183	"		1,333	7 7
					1,300		3,660	1 8

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

1897 April	13	To Estate of S. A. Appasawmy Pillay — Amt of 5% Notes purchased by transfer No 1006340 of 1865 @ 3½	£ 500					
		" 007429 "	100					
		" 007575 "	200					
		024718 "	500	20/183		1,300		
		To Bank of Madras — Amt of the following cheques No 154 in favor of Messrs Arbuthnot & Co	£2,325 11 8					
		155 " Messrs Barclay Morgan & Orr	148.6					
		156 " Do Do	13 11 11	B.B			2,487	8 1
					450	1,300	4,132	12 1
14		To Balance on hand brought down			450		310	13 .
		To Commission Account — Recd from Mancha Bhai Butt being the fee for a certificate of admon of the estate of Hari Bhai Butt deceased		C.B			6	. .
		Recd from Mrs A. Rozario on account of the fee for a certificate of Admon of the estate of Christy Rozario dec'd		C.B	"		6	. .
		Recd from Gnanabaranam Ammall being the fee for a certificate of admon of the estate of Isaac A. Periathumby Pillai dec'd		C.B			13	11 1
		To Estate of Richard Woolley — Transfd from the estate of Richard Woolley Debenture account being Admor Genl's Comn's C 2½% on £672 proceeds of Zella Mullai estate charged to the latter account now written back		20/181	"		16	12 9
		To Bank of Madras — Amt of the following cheques No 153 in favor of V. Subramania Iyer	£ 1159					
		157 " Do Do	419 3					
		158 " The Secy to the Commissioners of L.A. & S. Rev	182 1	B.B			1,760	4 .
								8 10

1897 April	13		B/fd			1,300	3,660 18
		By Estate of Richard Woolley — Pd Messrs Barclay Morgan & arr being costs in O.S. No 53/94		20/181	"		148 "
		Pais for stamp to cheque No 155		do	"		1 "
		Pd Messrs Barclay Morgan & arr being refund of land revenue & cess for fusly 1306 puttah No 161		do	"		13 11 11
						1,300	3,821 15 1
		By Balance on hand carried down		450	"		310 13 "
				450		1,300	4,132 12 1
	14	By Estate of A. Chinniah alias C. David for Andrew David — Pd Anthony alias Thomas Andrew David being his 1/6 share		17/228	"		1159 13 8
		Pais for stamp to cheque No 153		do	"		4 1 "
		By Estate of Wm C. A. Poulson — Pd Rungen in full of his claim		18/113	"		10 8 "
		Pd for Money order Commission		do	"		" 4 "
		By Estate of C. G. D. Bartoli (S.J.A) — Pd Dhurmalingum Maistry balance due for repairing Bath room of House No 34 Bonnamallee road		17/241	"		7 4 "
		By Estate of J. H. Berry — Pd the Secretary to the Commissioners of Salt Abkari & Separate Revenue being Court fees still due on the Letters of admon		18/119	"		182 1 "
		Pd for stamp on letter to — do — do		do	"		1 " "
		Pais for stamp to cheque No 158		do	"		4 1 "
		By Estate of A. S. Massey — Pd Court fees as follows					
		For 2 petition for Letters of admon	Rs 2 " "				
		For Exemplification of Will & Codicil	2 " "				
		For Letters of admon already granted now returned	2 " "	20/172	"		6 " "
		By Estate of Wm Maria Wrightman — Pd court fees as follows					
		For Letters of admon	Rs 5 " "				
		Registering same	2 " "				
		For Copy of Will	6 " "				
		Registering same	" 8 "				
		Sealing L/a	" 3 "				
		Duty on Rs 2201 @ 2%	44 " "	20/173	"		61 15 "
		By Estate of Richard Woolley — Debenture Account — Transfd to the estate of Richard Woolley being Admon Goods Court @ 2½% on Rs 672 proceeds of Zella Mullai estate debited to that account and now written back		17/305	"		16 12 9
					"	1,445	12 5

Dr. General Cash Account of the Administrator-General

1897 April	14				Rs 1 450 .	£113 8
	15	To Balance on hand brought down			£ 450 .	£2,113 8
		To Bank of Madras—Amt of cheque			£ 450 .	£248 8
		No 159 in favor of V. Subramania Iyer			B.B .	£ 300 0
	21	To Balance on hand brought down			£ 450 .	£ 555 5
		To Estate of John Wallace—Recd from the Dist Judge			£ 450 .	£243 5
		Sinnenelly being the nett sale proceeds of the deceased's rent		£108 15 .		
		Less credited on 7 Instant		£8 15 .	20/164 £ .	£ 100 .
		To Estate of Wm A. E. Allan—Recd from Sharemull and Bhangmull on account of the monthly instalment of £200 payable by arrangement on the decree obtained against them in OS No 203/94			20/157 £ .	£ 100 .
		To Estate of C. A. Appavoo Pillay—Recd from Mr E. Arnold rent of House No 2 Mynaappah Naick street for February 1897		£6 . .		
		and in part for March 1897		£ . .	20/144 £ .	£ 10 .
		To Estate of A. Narayanasawmy Naidu—Recd from Mr A. E. Salur rent of House No 23 St Xaviers street for March 97			18/106 £ .	£ 8 6

1897 April 14			B/fd		"	1,445 12 5
	By Estate of W. J. Collins — Ld Court fees as follows					
		For Letters of Admon	£5 " "			
		Registering	2 " "			
		Sealing	" 3 "			
		Copy of Will	5 " "			
		Registering	3 12 "			
		Duty on £20150 at 2%	403 " "	20/167	"	419 3 "
		Paid for stamp to cheque N° 157		— Do —	"	" 1 "
					"	1865 " 5
	By Balance on hand carried down			450	"	248 8 5
						2113 8 10
15	By Postage & Stationery Account — Ld for stationery & three Bills			20/94	"	5 1 6
	By Estate of Gregory Avanis (S.S.A) — Ld the Right Revd Alexander Cardot being the balance of Interest to 1st Feby 97 payable under the deed's Will			17/89	"	306 12 9
	Paid for stamp to cheque N° 159			— Do —	"	1 "
					"	311 15 3
	By Balance on hand carried down			450	"	243 5 11
				450	"	555 5 2
21	By Estate of John Wallace — Ld for stamp to receipt			20/164	"	" 1 "
	By Estate of Mrs A. E. Allan — Ld — Do — Do			20/157	"	" 1 "
	By Postage & Stationery Account — Ld insuff postage on a letter from the Austro Hungarian Consul General			20/94	"	" 1 "
	By Estate of William Phillip Kemble — Ld for stamp to Petition for Letters of Admon			20/185	"	2 " "
	By Estate of A. S. Massey — Amt paid by Mr A. W. Rosling on the 31st March 1897 into the Agra Bank London for credit of the Executorship account of the deed's estate on account of his mortgage debt of the estate. £8,385-15-4 at 1/3 7/16 ₹ Rupee			20/172	"	1,336 15 " 4
	By Estate of George Bay — Transfd to the estate of Mrs Priscilla Bay, deceased widow being her 1/3 share in the further assets			14/104	"	46 6 11
					"	1,336 63 14 3

Dr. General Cash Account of the Administrator-General

1897 April	14			B/fd	1 450	"	2,113 8 10
					✓ 450	"	✓ 2,113 8 10
	15	To Balance on hand brought down			✓ 450	"	✓ 248 8 5
		To Bank of Madras — Amt of cheque					
		№ 159 in favor of V. Subramania Iyer		B.B	"		✓ 306 12 9
					✓ 450	"	✓ 555 5 2
	21	To Balance on hand brought down			✓ 450	"	✓ 243 5 11
		To Estate of John Wallace — Recd from the Dist Judge Tinnevelly being the nett sale proceeds of the deceased's rent	₹ 108 15 "				
		Less — credited on ✓ Instant	8 15 "	20/164	✓ "		✓ 100 " "
		To Estate of Wm A. E. Allan — Recd from Sharemull and Bhaugmull on account of the monthly instalment of ₹ 200 payable by arrangement on the decree obtained against them in OS № 203/94		20/157	✓ "		✓ 100 " "
		To Estate of C. A. Apparoo Pillay — Recd from Wm E. Arnold rent of House № 2 Nyneappah Naick street for February 1897	₹ 6 " "				
		and in part for March 1897	4 " "	20/144	"		✓ 10 " "
		To Estate of A. Narayanasawmy Naidu — Recd from Wm A. F. Salur rent of House № 23 St Xaviers street for March 97		18/106	✓ "		✓ 8 6 "
					✓ 450	"	✓ 461 11 11

For the Month of April 1897.

1897 April 14			B/fd		"	1,445 12 5
	By Estate of W. J. Collins	To Court fees as follows				
		For Letters of Admon	£ 5 "			
		Registering	2 4 "			
		Sealing	" 3 "			
		Copy of Will	5 "			
		Registering	3 12 "			
		Duty on £ 20,150 at 2%	403 " "	20/167	"	419 3 "
		Paid for stamp to cheque N° 157		— Do —	"	" 1 "
					"	1,865 " 5
	By Balance on hand carried down			450	"	248 8 5
					"	2,113 8 10
15	By Postage & Stationery Account	To for stationery & three Bills		20/94	"	5 1 6
	By Estate of Gregory Avanis (S.S.A)	To the Right Revd Alexander Cardot being the balance of Interest to 1st Feby 97 payable under the deeds Will		17/89	"	306 12 9
		Paid for stamp to cheque N° 159		— Do —	"	" 1 "
					"	311 15 3
	By Balance on hand carried down			450	"	243 5 11
				450	"	555 5 2
21	By Estate of John Wallace	To for stamp to receipt		20/164	"	" 1 "
	By Estate of Mrs A. E. Allan	To Do Do		20/157	"	" 1 "
	By Postage & Stationery Account	To insuff postage on a letter from the Austro Hungarian Consul General		20/94	"	" 1 "
	By Estate of William Phillips Kemble	To for stamp to Petition for Letters of Admon		20/185	"	2 " "
	By Estate of A. S. Massey	Amt paid by Mr A. W. Rosling on the 31st March 1897 into the Agra Bank London for credit of the Executorship account of the deeds estate on account of his mortgage debt of the estate £ 8,385-15-4 at 1/3 7/16 ₰ Rupee		20/172	"	1,33,615 " "
	By Estate of George Bay	Transfd to the estate of Mrs Priscilla Bay, deceased widow being her 1/3 share in the further assets		14/104	"	46 6 11
					"	1,33,663 14 3

Dr. General Cash Account of the Administrator-General

1897 April	14			B/fd	£ 450	"	£ 2,113 8 10
					£ 450	"	£ 2,113 8 10
	15	To Balance on hand brought down			£ 450	"	£ 248 8 5
		To Bank of Madras — Amt of cheque No 159 in favor of V. Subramania Iyer		B.B.	"		£ 306 12 9
					£ 450	"	£ 555 5 2
	21	To Balance on hand brought down			£ 450	"	£ 243 5 11
		To Estate of John Wallace — Recd from the Dist Judge Tinnevelly being the nett sale proceeds of the deceased's rent	£ 108 15 "				
		Less credited on 7th Instant	£ 8 15 "	20/164	£ "	"	£ 100 " "
		To Estate of Mrs A. E. Allan — Recd from Sharemull and Bhangmull on account of the monthly instalment of £ 200 payable by arrangement on the decree obtained against them in OS No 203/94		20/157	£ "	"	£ 100 " "
		To Estate of C. A. Apparoo Pillay — Recd from Mrs E. Arnold rent of House No 2 Nyneappah Naick street for February 1897	£ 6 " "				
		and in part for March 1897	£ " "	20/144	£ "	"	£ 10 " "
		To Estate of A. Narayanasaumy Naidu — Recd from Mrs A. E. Salur rent of House No 23 St Xaviers street for March 97		18/106	£ "	"	£ 8 6 "
					£ 450	"	£ 461 11 11

For the Month of April 1897. Cr.

1897 April 14			B/fd		"	1,445 12 5
	By Estate of W. J. Collins — Ld Court fees as follows					
	For Letters of Admon	£ 5 " "				
	Registering	2 4 "				
	Sealing	" 3 "				
	Copy of Will	5 " "				
	Registering	3 12 "				
	Duty on £ 20150 at 2%	403 " "	20/167	"	419 3 "	
	Paid for stamp to cheque № 157		— Do —	"	" 1 "	
				"	1,865 " 5	
	By Balance on hand carried down		450	"	248 8 5	
			450	"	2,113 8 10	
15	By Postage & Stationery Account — Ld for stationery & three Bills		20/94	"	5 1 6	
	By Estate of Gregory Avanis (S.S.A) — Ld the Right Revd Alexander Cardot being the balance of Interest to 1st Feby 97 payable under the deed's Will		17/89	"	306 12 9	
	Paid for stamp to cheque № 159		— Do —	"	" 1 "	
				"	311 15 3	
	By Balance on hand carried down		450	"	243 5 11	
			450	"	555 5 2	
21	By Estate of John Wallace — Ld for stamp to receipt		20/164	"	" 1 "	
	By Estate of Mrs A. E. Allan — Ld — Do — Do		20/157	"	" 1 "	
	By Postage & Stationery Account — Ld insuff postage on a letter from the Austro Hungarean Consul General		20/94	"	" 1 "	
	By Estate of William Phillip Kemble — Ld for stamp to Petition for Letters of admon		20/185	"	2 " "	
	By Estate of A. S. Massey — Amt paid by Mr A. W. Rosling on the 31st March 1897 into the Agra Bank London for credit of the Executorship account of the deed's estate on account of his mortgage debt of the estate £ 8385-15-4 at 1/3 7/16 ₰ Rupee		20/172	"	1,336 15 " 4	
	By Estate of George Bay — Transfd to the estate of Mrs Priscilla Bay, deceased widow being her 1/3 share in the further assets		14/104	"	46 6 11	
				"	1,336 63 14 3	

Dr. General Cash Account of the Administrator-General

1897 April	14				B/f	1 450	2,113 8 10
	15	To Balance on hand brought down				1 450	2,113 8 10
		To Banks of Illadras — Amt of cheque No 159 in favor of V. Subramania Iyer			B.B	"	248 8 5
						1 450	2,362 1 3
							306 12 9
						1 450	555 5 2
	21	To Balance on hand brought down				1 450	555 5 2
		To Estate of John Wallace — Recd from the Dist Judge Sinnenelly being the nett sale proceeds of the deceased's rent				1 450	243 5 11
			Rs 108 15 "				
		Less — credited on y^r Instant	8 15 "				
		To Estate of Wm A. E. Allan — Recd from Sharemull and Bhaugmull on account of the monthly instalment of Rs 200 payable by arrangement on the decree obtained against them in OS No 203/94			20/164	"	100 " "
		To Estate of C. A. Appavoo Pillay — Recd from Wm E. Arnold rent of House No 2 Nyneappah Naick street for February 1897		Rs 6 " "	20/157	"	100 " "
		and in part for March 1897		4 " "			
		To Estate of A. Narayanasawmy Naidu — Recd from Wm A. F. Salur rent of House No 23 St Xaviers street for March 97			20/144	"	10 " "
					18/106	"	8 6 "
						1 450	461 11 11

For the Month of April 1897. Cr.

1897 April 14			B/fd		"	1445 12 5
	By Estate of W. J. Collins — To Court fees as follows					
	For Letters of Admon	£ 5 "				
	Registering	2 4 "				
	Sealing	" 3 "				
	Copy of Will	5 "				
	registering	3 12 "				
	Duty on £ 20150 at 2%	403 " "	20/167		"	419 3 "
	Paid for stamp to cheque N° 157		— Do —		"	" 1 "
					"	1865 " 5
	By Balance on hand carried down		450		"	248 8 5
			450		"	2113 8 10
15	By Postage & Stationery Account — To for stationery & three Bills		20/94		"	5 1 6
	By Estate of Gregory Avanis (L.S.A) — To the Right Revd Alexander Cardot being the balance of Interest to 1st Feby 97 payable under the deeds Will		17/89		"	306 12 9
	Paid for stamp to cheque N° 159		— Do —		"	" 1 "
					"	311 15 3
	By Balance on hand carried down		450		"	243 5 11
			450		"	555 5 2
21	By Estate of John Wallace — To for stamp to receipt		20/164		"	" 1 "
	By Estate of Wm A. E. Allan — To Do Do		20/157		"	" 1 "
	By Postage & Stationery Account — To insuff postage on a letter from the Austro Hungarean Consul General		20/94		"	" 1 "
	By Estate of William Phillip Kemble — To for stamp to Petition for Letters of admon		20/185		"	2 " "
	By Estate of A. S. Massey — Amt paid by Wm A. W. Rosling on the 31 March 1897 into the Agra Bank London for credit of the Executorship account of the deeds estate on account of his mortgage debt of the estate £ 8385-15-4 at 1/3 7/16 ₹ Rupee		20/172		"	13361 5 " "
	By Estate of George Bay — Transfd to the estate of Wm Priscilla Bay, deceased widow being her 1/3 share in the further assets		14/104		"	46 6 11
					"	13366 3 14 3

Dr. General Cash Account of the Administrator-General

18	1897						
A	April 21	To Estate of A. S. Massey — Recd from A. & R. Rosling Esqr on account of his mortgage debt of £ 12,532-17-2; being the equivalent of £ 8385-15-4 at 1/3 1/16 ₰ Rupee	Bl/p	1450	.	461 11
		To Estate of Mrs Priscilla Bay — Transfd from the estate of George Bay being the 1/3 share in the further assets payable to her as the deed's widow	20/177	✓	.	✓ 33,615 11
		To Estate of Store Serjeant Thomas Rice — Amt value of 9 Ct Notes sold by transfer				
		No M006969 — of 1865 @ 3½ — £ 100	14/300	.		✓ 46 6
		— 70 — " — 100				
		Int Oct 96 to 14 April 97 — 329				
		Exc 1/27 — 3 "	20/109	✓ "		✓ 206 9
		To Estate of F. G. Prendergast — Amt of 9 Ct Notes purchased by transfer				
		No M006969 — of 1865 @ 3½ — £ 100				
		— 70 — " — 100	20/180	✓ £ 200		" "
			✓ 450	200		134329 9 11
22		To Balance on hand brought down	✓ 450	.		259 8 11
		To Estate of P. V. Krishnasawmy Moody — Recd from N. Sundara Moody being the balance due by him to this estate	20/65	✓ "		✓ 100 " "
		To Estate of Hajee Mahmod Namazee — Recd from Messrs A. D Rozario & Co being the nett proceeds of				
		1 Burner with Cover — £ 2 11 6				
		8 Gold Bangles & 6 Gold screws set with pearls emeralds and rubies — 47 0 12 6				
		Silver Articles — 28 5 12 6				
		House & Ground No 130 Moor street — 1698 "	20/174	✓ .		2,457 12 6
		To Estate of C. Narasimhulu Naidu — Recd from Mr. Sundararaja Iyer rent of House No 48 Malaya per-mall street for March 1897	20/134	✓ "		✓ 23 " "
		To Estate of A. Narayanasawmy Naidu — Recd from Mr J. Smaller rent of House No 21 St. Xaviers street for Feby 1897	18/106	✓ "		✓ 7 " "
		To Sundry Estates — Amt of 9 Ct Notes purchased by Bp/m. J. R. Anderson for C. Anderson's Son				
		No M001609 — of 1865 @ 3½ — £ 100	15/178			
		P. R. Peddu Chetty — " 007655 — " — 300	20/97	✓		
		S. A. Appasawmy Pillay — " 007574 — " — £ 200		✓		
		B06722 — " — 1000 1200	20/183	✓		
		1,600				✓ 2947 5 5

For the Month of April 1897. Cr.

1897								
April 21					B/f		"	133,663 14 3
	By Estate of H. G. Prendergast — Amt value of £ Notes purchased by transfer							
		No M006969	of 1865 @ 3½		£100	" "		
		70	"		100	" "		
		Int 1 Nov 96 to 14 April 97			329			
		Pm C 1½			3	" "	20/180	" 206 2 9
	By Estate of Staff Serjeant Thomas Rice — Amt of £ Notes sold by transfer & contra						20/109	200 " " "
	By Bank of Madras — Amt deposited						B.B	" 200 " "
							450	200 134,070 1 "
	By Balance on hand carried down						450	" 259 8 11
							450	200 134,329 9 11
22	By Estate of P. V. Krishnasawmy Moody — Pd for stamp to receipt						20/65	" " 1 "
	By Estate of Hajee Mahmod Nawazee — Pd — Do — Do						20/174	" " 1 "
	By Estate of C. Narasimhulu Naidu — Pd — Do — Do						20/134	" " 1 "
	By Sundry Estates — Remitted to the India Office London for payment to the undtd parties							
	James Atkinson for J. A — to Mr Joseph Atkinson being his share £0-7-11 @ 1/3 3/32						19/7	" 6 5 4
	Richard Atkinson for Ch — to Mr Joseph Atkinson being his share £2-12-10 @ 1/3 3/32						19/10	" 42 2 10
		Paid for stamp to cheque No 160					-Do-	" " 1 "
	By Sundry Estates Amt value of £ Notes purchased by B/m.							
	J. R. Anderson for C. Anderson's Son							
		No M001609	of 1865 @ 3½		£100	" "		
		Int 1 Nov 96 to 14 April 97			1 9 4			
		Pm C 1¾			1 12 "			
					103 5 4			
		Less Income tax			" " 5		15/178	" 103 4 11
	P. R. Peddu Chetty	No M007655	of 1865 @ 3½		£300	" "		
		Int 1 Nov 96 to 14 April 97			4 12 1			
		Pm C 1¾			5 4 "			
					310 " 1			
		Less Income tax			" 1 8		20/97	" 309 14 5
								" 461 15 6

Dr. General Cash Account of the Administrator-General

1897 April	22	Madame E. d'Arligny de Chalus otherwise Ernestine Gaignoux			Bl fd	450	2,847 55
					£1,600		
			N° M003244	of 1865 of 3½	£2,000		
			L01435	"	3,000		
			062763	"	1,000		
			M004757	"	5,000		
			002116	"	1,000. 12,000	20/178	13,600
		To Bank of Madras Amt of cheque N° 160 in favor of The Agra Bank Ltd			£ 4882		
		Cost of £ Notes purchased & contra			14,021 7 3	B.B	14,069 15 5
	23	To Balance on hand brought down				450	13,600 16,917 11
		To Estate of R. Narayanasawmy Naidu Recd from Mr P. J. Bent being rent of House N° 14 Ailmongers street as follows				450	289 11
		Balance of arrears			£ 10134		
		In part of the rent for March 1897			328	18/106	14
		To Estate of D. M. Paul Recd from the Anglo Indian Family Benefit Fund being the second instalment of the Bonus due to the deceased				20/169	71 15
		To Estate of Mrs Lizzie Van Langen Amt value of £ Notes sold by transfer	N° M000169	of 1865 of 3½	£ 300		
			Int 1 Nov 96 to 22 April 97		15 10		
			less 1¾		5	20/154	310 3 10
			N° M000121	of 92/94 of 3½ reduced to 3% 1894/97	£300		
			Int 31 Dec 96 to 22 April 97		2 12 10		
					302 12 10		
			Less Dis at 3%		9	20/154	293 12 10
						450	979 4 7

1897 April 22					B/fd		461 15 6
	S. A. Appasawmy Pillay						
		Nº M007574 — of 1865 @ 3½		£ 200			
		B006722 — " —		1000			
		Int i'stor 96 to 14 April 97		19			
		Pm c 13/47		21			
				1240			
		Less Income tax		711	20/183	"	1239 8 5
	Madame E. d'Arbigny de Chalus otherwise Ernestine Gaignoux						
		Nº M003244 — of 1865 @ 3½		£ 2000			
		L01435 — " —		3000			
		062763 — " —		1000			
		M004757 — " —		5000			
		M002116 — " —		1000			
				12000			
		Int i'stor 96 to 14 April 97		190 2 8			
		Pm c 19/11/4		187 8 "			
				12377 10 8			
		Less Renewal fee	£4-0				
		Income tax	4-152 — 8152		20/178	"	12,368 11 6
	By Bank of Madras — Amt of Gt Notes deposited				B.B	13,600	" " "
		Cash deposited		£ 100 " "			
				2457 12 6	B.B	"	2,557 12 6
						13,600	16,627 15 11
	By Balance on hand carried down				450	"	289 4 11
					450	13,600	16,917 4 10
23	By Estate of D. M Paul — Rd for stamp to receipt				20/169	"	" 1 "
	By Postage & Stationery Account — Rd for 3 quires overland paper				20/94	"	3 " "
	By Estate of A. S. Massey — Amt value of Gt Notes purchased by transfer	Nº M000169 — of 1865 @ 3½		£ 300 " "			
		Int i'stor 96 to 22 April 97		4 15 10			
		Pm c 1¾		5 4 "	20/186	"	310 3 10
		Nº M000121 — of 93/94 @ 3½ reduced to 3% 96/97		£ 300 " "			
		Int 31 Dec 96 to 22 April 97		2 12 10			
				302 12 10			
		Less Dis at 3%		9 " "	20/186	"	293 12 10
	By Estate of Mrs Lizzie Van Ingen — Amt of Gt Notes sold & contra				20/154	600	" " "
	By Bank of Madras — Amt deposited				BB	"	71 15 "
						600	679 " 8

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

1897 April	23						
		To Estate of M. S. Massey — Amt of 8 Stokes purchased by Tr					
		No M 000169 — of 1865 of 3½		£ 300			
		" 000121 — of 93/94 of 3½		300	20/186	600	
		To Commission Account — Recd from Mrs Harriet Rozario being the balance of fee for a certificate of admon of the estate of Christy Rozario decd			C.B	.	2 6 4
						450	600	981 10 11
24		To Balance on hand brought down				450	"	302 10 3
		To Estate of Mrs Lizzie Van Ingen — Recd from Mr Alfred Arathoon being the estimated value of trinkets taken by him for the use of the deceased children			20/154	"	25 " "
		To Bank of Madras — Amt of cheque No 161 in favor of Mr Alfred Arathoon			B.B	"	258 10 7
						450	"	586 4 10
26		To Balance on hand brought down				450	"	273 7 6
		To Estate of W. P. Kemble — Recd from the Commercial Bank of India Ltd being the balance of the deceased's Provident Fund account after deducting the amount of his debt to the Bank with Interest			20/185	"	584 1 4
		Recd from Major R. Kinsard Smith being the amount due by him to this estate			20/185	"	185 3 "
		To Bank of Madras — Amt of the following cheques					
		No 162 in favor of V. Subramania Iyer		Rs 900 " "			
		163 " " M. K Ry D. Rajhavachar		27 " "	B.B	"	927 " "
						450	"	1969 11 10

1897 April	23			Bl fd		600	679	4 4
		By Balance on hand Carried down			450	"	302	10 3
					450	600	981	10 11
	24	By Estate of Wm Lizzie Van Dugen — Pd for stamp to receipt			20/154	"	"	1 "
		Pais the undtd claims in proffn						
			Alfred Arathoon	£ 283 10 7				
			Cherumengadam Pillay	5 13 6				
		Receipt granted by Cherumengadam Pariker and Money paid to as named offener on the receipt	Parsoosama Naicker	23 3 3	18/127	"	312	11 4
			Pais for stamp to cheque № 161		-Do-	"	"	1 "
						"	312	13 4
		By Balance on hand Carried down			450	"	273	7 6
					450	"	586	4 10
	26	By Estate of W. P. Kemble — Pd for stamps to two receipts			20/185	"	"	2 "
		By Estate of Wm Lizzie Van Dugen — Pd. D. Raghava char being costs payable to Mr Lawrence in the suit against Wm Hayes			18/127	"	27	" "
		Pais for stamp to cheque № 163			-Do-	"	"	1 "
		By Estate of Store Serjt Thomas Rice — Pd Mrs S. A. Rice being the Residue payable to her under the deed's Will			18/123	"	207	1 6
		By Estate of Capt (Brivet Major) G. D. Atkinson — Pd Kistoor Chund Mootien Mull Shroff in full of his claim			20/155	"	742	" "
		Pais for Money order Comn			-do-	"	7	8 "
		Pais for stamp to cheque № 162			-do-	"	"	1 "
		By Postage & Stationery Account — Pd the Bank of Madras for credit of the Supdt of Stationery for 3½ Reams of hand made Double Foolscap paper			20/94	"	90	9 "
		By Bank of Madras — Amt deposited		£ 584 1 4				
				185 3 "	B.B	"	769	4 "
						"	1843	10 10
		By Balance on hand Carried down			450	"	126	1 "
					450	"	1969	11 10

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

1897 April	27	To Balance on hand brought down			450	"	126 1	"
		To Estate of A. S. Massey — Recd from the Oriental Government Security Life Assurance Company Ltd being the amount payable under the deed life policy № 6251			20/186	"	5,187	" "
		To Estate of John Wallace — Amt value of £ Note paid up by the Public Debt office						
		№ 311439 — of 1865 at par	Rs 1,000	" "				
		Int from 31 Oct 92 to 31 Dec 94	86 8 10					
			1,086 8 10					
		Deduct — Tax	Rs 2-3-10					
		Bank's Com's	5-6-8					
		Postages &c	4-6-"	8 " 6				
		To Bank of Madras — Amt of cheque № 164 in favor of Messrs Branson & Branson			20/164	"	1,078	8 4
		Amt of £ Note value received as above			B.B	"	3,152	14 6
					B.B	1,000	"	" "
					450	1,000	9,544	7 10
28		To Balance on hand brought down			450	"	124	7 "
		To Commission Account — Recd from Annacumma Ammall being the fee for a certificate of Admon of the estate of R. Parthasarathy Chetty deceased			C.B	"	3	9 10
		To Bank of Madras — Amt of the following cheques						
		№ 165 in favor of The Agra Bank Ltd		Rs 4,914 8 11				
		166 " S. Venkatasapermall Chetty		138 9 1				
		167 " H. H. Nawab Badsha Sahib		105 2 11	B.B	"	5,158	4 11
					450	"	5,286	5 9

1897 April	27	By Estate of A. S. Massey Pd for stamp to receipt	20/186	✓ "	✓	"	1	"
		By Postage & Stationery Account Pd M. Rajarathnam Pillay Book Binder for binding Act 45 of 60 for office use	20/176	✓ "	✓	1	8	"
		By Estate of Hajee Mahmood Namazee Pd Messrs Branson & Branson amt of costs in	20/174	✓ "	✓	3152	14	6
		Pais for stamp to Cheque No 164	-Do-	✓ "	✓	"	1	"
		By Estate of John Wallace — Amt of 5 Notes surrendered for value payable & contra	20/164	✓ 1,000	✓	"	"	"
		By Bank of Madras — Amt deposited Rs 5187 " "						
		10784	B.B	"	✓	6265	8	4
				✓ 1,000		9420	"	10
		By Balance on hand carried down	450	"		124	7	"
			450	✓ 1,000	✓	9544	7	10
	28	By Estate of W. C. Dawson Pd C. Ramunni Menon for translating a Karar of Makki Mullay land from Malayalam into English fol 5/5	20/160	✓ "	✓	5	3	2
		By Estate of P. Raju Pedda Chetty Remitted to C. V. Srinivasa Charlu, Pleader Chittoor being his fee and expenses for getting the Decree in Suit No 435 of 1896 transferred to the Dist Munsiff's Court at Sholinghur	20/97	✓ "	✓	5	10	6
		Pais for Money order Commission	-Do-	✓ "	✓	"	2	"
		By Estate of Mrs Lizzie Van Ingen Pd S. Venkatasa permall Chetty proprr of his claim	18/122	✓ "	✓	138	9	1
		Pd for stamp to Cheque No 166	-Do-	✓ "	✓	"	1	"
		By Estate of Hajee Mahmood Namazee Pd A. Md Badsha Sahib amount of the claim of S. Shajee Esqr as ordered by the Court	20/174	✓ "	✓	105	2	11
		Pd for stamp to cheque No 167	-Do-	✓ "	✓	"	1	"
		By Estate of A. S. Massey Remitted to the India office London for payment to Alexander Leslie Esqr, Ambrose Miller Hooper Esqr & Mrs Mary Massey being the balance of the proceeds of the Policy No 6251 in the Oriental Government Security Life Assurance Company. £ 307. 3. 2 at 1/3d	20/186	✓ "	✓	4914	8	"
		Pd for stamp to cheque No 165	-Do-	✓ "	✓	"	1	"
				"	✓	5169	7	7
		By Balance on hand carried down	450	"		116	14	2
			450	"		5286	5	9

Dr. General Cash Account of the Administrator-General

1897								
April	29	To Balance on hand brought down			£50 "		£116 14 2	
		To Estate of C. A. Appavoo Pillay — Recd from Messrs A. Bava deen the rent of House No 7 Mint Street for March 97			20/144	✓ "	✓ 14 " "	
		To Postage & Stationery Account — Transfd from the estate of C. D Johnson		£10.				
		" Dempster for L. D		" 10.	20/176	✓ "	✓ 1 4 "	
		To Sundry Estates — Transfd from the estate of J. P. Siddian to J. P. Siddian for Hilda Grace Siddian — being 1/5 of 2/3 share in the further assets		£8 " 8	17/244	✓		
		J. P. Siddian for James Victor Siddian	Do	8 " 8	17/245	✓		
		" for Guy Vassey Siddian	Do	8 " 8	17/246	✓		
		" for W. M. S. & E. A. S. — 2/5 of 2/3	Do	16 14	17/247	✓ "	40 3 4	
		To Estate of W. E. Lapsow for the Representatives of Mrs F. L. Lapsow Transfd from the estate of W. E. Lapsow being her share in the further assets			19/53	✓ "	450 13 2	
		To Sundry Estates — Amt value of £ Notes sold by Bsrs						
		P. O'Sullivan — No 006375 — of 1865 of 3½		£500 " "				
		Int 1st Nov 96 to 28th April 97		8 9 8				
		Exchange 2¼		11 4 "				
				519 13 8				
		Less Brokerage	£5 -					
		Income tax — 3-4	.8 4		20/21	✓ "	✓ 519 5 4	
		C. H. Allen — No 1006352 — of 1865 of 3½		£100 " "				
		032683 — of 42/43 — "		800 " "				
		Int on £100. 1st Nov 96 to 29th April 97		900 " " 1 11 8				
		Int on £800. 1st Feby to 29th April 97		6 13 6				
		Exchange 2½		22 8 "				
				931 12				
		Less — Renewal fee	£1 - "					
		Income tax	" - 3 - 4					
		Brokerage	" - 9 - "	11 2 4	20/106	✓ "	929 4 10	
		To Bank of Madras — Amt of cheque No 168 in favor of The Madras Mail			B.B	"	✓ 26 5 "	
		Amt of enfacement fees on 4 £ Notes aggregating £17,000			B.B	"	✓ 4 " "	
		Amt of exchange £ contra			B.B	"	✓ 12 15 6	
		Amt of £ Notes sold £ contra			B.B	"	" " "	
		Amt of £ Notes withdrawn in the estate of P. O'Sullivan No 007635 — of 1865 of 3½		£5,000				
		007636	"	5,000				
		37	"	5,000				
		005038	"	2,000	B.B	17,000	" " "	
					450	18,400	2,115 1 4	

1897 April	29	By Estate of P. R. Peddu Chetty — Pd K. Ramasawmy Chetty to depay the expenses of executing the decree against S. Moonesawmy Chetty in C. S. № 2418/95		20/188	✓	✓	7	0
		Paid for Money order Commission		-Do-	✓	✓	0	2
		By Sundry Estates — Pd for adverts in the Madras mail as follows						
		R. Woolley (Dec'd) notice of sale of Susan estate	£ 4 11 s	19/56	✓			
		Mrs. E. M. Addis — notice of appln for L/A (1 issue)	3 12 s	20/165	✓			
		Mrs M. Wightman — Do — Do (2 issues)	8 15 s	20/173	✓			
		W. J. Collins — Do — Do (2 issues)	8 15 s	20/167	✓	✓	26	5
		W. J. Collins — Pd for stamp to Cheque № 168		-Do-	✓	✓	1	0
		By Estate of C. de Fond Clair — Pd for stamp to Petition for L/A		20/191	✓	✓	2	0
		By Estate of C. Narasimhulu Naidu — Pd Balamma allowance payable under the order for the maintenance of Calladipett Janakaram Naidu for March 97		20/134	✓	✓	25	0
		By Estate of C. D. Johnson — Transfd to Postage & Stationery account		18/69	✓	✓	0	10
		By Estate of G. Dempster for L. D. — Do — Do		17/122	✓	✓	0	10
		By Estate of J. P. Siddian — Transfd to the estate of J. P. Siddian for H. G. Siddian being 1/5 of 2/3 share in the further assets	£ 8 0 8		✓			
		— Do — for J. V. S. — Do — Do	8 0 8		✓			
		— Do — for G. V. S. — Do — Do	8 0 8		✓			
		— Do — for W. M. S. & E. A. S. 2/5 of 2/3 — Do	16 1 4	18/89	✓	✓	40	3 4
		By Estate of W. E. Rapson — Transfd to the estate of W. E. Rapson for the representatives of Mrs S. L. Rapson deceased being her share in the further assets		18/87	✓	✓	450	13 2
		By Estate of Patrick O'Sullivan — Amt of engagement fees on 4 Gf. Notes & contra		20/21	✓	✓	4	0
		By Estate of A. S. Massey — Amt of exchange on cheque on Bombay for £ 5187 received on 27 Instant from the Oriental Government Security Life Assurance Company		20/186	✓	✓	12	15 6
		By Estate of P. O'Sullivan — Amt of Gf Note sold & contra		20/21	500		0	0
		By Estate of C. S. Allen — Amt — Do — Do		20/106	900		0	0
		By Bank of Madras — Amt deposited	£ 579 5 4					
			929 4 10	B.B		✓	1,148	10 2
					1,400		2,018	6 2
		By Balance on hand Carried down		450	17,000		96	11 2
					450	18,400	2,115	1 4

·Dr. General Cash Account of the Administrator-General

1897									
April	30	To Balance on hand brought down				450	17,000	96 11 2
		To Estate of Miss Ell. Addis — Recd from Messrs Oakes & Co being amount received from R. Veerasawmy Iyengar on account of Kattheevakum property	£2,000 · ·					
		Do Do Elliotts Beach property } Do Do Devaneny Estate }	3500 · ·					
		Less — charges	5500 · · 128 4 ·					
		250 shares of the Madras Deposit and Benefit Society at £8 per share	5,371 12 · £2,000 · · ·					
		Less. charges	91-1-· 1908 15 ·		20/165	✓ ·	✗	7280 11 ·
		To Estate of W. P. Kemble — Recd from Surgeon Major H. Armstrong being amount due by him to his estate			20/185	✓ ·	✗	41 · ·
		To Estate of Miss. M. B. Franck — Recd from Messrs Branson & Brauson a Bill of Exchange for £ 8.6.8 drawn in favor of the Official Agent to the Administrators General in India for remittance to England being equivalent at 1S 3d			20/192	✓ ·	✗	133 5 4
		To Commission Account — Received From Mr E. E. Gallyat being the fee for a certificate of admon of the estate of Charlotte Eliza Gamble dec'd			C.B	✓ ·	✓	18 14 3
		From Aburuka Ammah — Do — Do — estate of Chinnappah Mudaly dec'd			C.B	✓ ·	✓	20 15 5
		From C. Davarajulu Chetty — Do — Do — estate of Thoyammall dec'd			C.B	✓ ·	✓	17 13 7
		From C. Woonamallay Ammall & C Ammacummos Ammall — Do — estate of C. Shunmogum chetty			C.B	✓ ·	✓	22 9 11
		To Bank of Madras — Amt of the following Cheques						
		№ 169 in favor of V. Subramania Iyer	£ 400 · ·	✓				
		170 — " — The Government Press	812 ·	✓				
		171 — " — The Agra Bank Ltd	293 3	✓	B.B	·	✓	702 5 3
		Amt of Renewal fees & contra			B.B	"	✓	3 · ·
						✓ 450	✓ 17,000	✓ 8,337 5 11

For the Month of April 1897. Cr:

1897									
April	30	By Estate of Miss E. M. Addis — Pd for Stamp to receipt			20/165	✓	4	✓	1
		By Estate of W. P. Kemble — Pd — do — do			20/185	✓	4	✓	1
		By Estate of Miss M. B. Franck — Pd — do — do			20/192	✓	4	✓	1
		By Estate of Hajee Mahmod Namazee — Pd cost of plaint filed in the Small Cause Court against Veerasawmy Chetty for Rs 6.9.3			20/174	✓	4	✓	15
		By Postage & Stationery Account — Pd Cooly hire on Stationery received from the Stationery Office on the 28th Instant			20/176	✓	4	✓	3
		By Estate of Miss M. B. Franck — Remitted to the India Office London for payment to Mrs John W. Franck being the amount payable to him under the deed's Will £ 8.6.8 c 1/3d			20/192	✓	4	✓	133 5 4
		By Estate of Madame C. d'Arbigny de Chalus otherwise Ernestine Gaignoux — Pd renewal fees on Gl Notes							
			№ L 01435	of 1865 @ 3½	£ 3,000	£ 1			
			062763	"	1,000	1			
			M000244	"	2,000	1	20/178	✓	4 ✓ 3 4
		By Sundry Estates Pd for adverts in the Gazette as follows							
		W. P. Kemble — notice of applⁿ for Letters of admⁿ — 1 issue			£ 3 12 4		20/185	✓	
		A. S. Massey — Do — Do — 2 issues			5 —		20/186	✓	4 ✓ 8 12
		By Estate of Patrick O'Sullivan — Remitted to the India Office London for payment to Sydney Jane O'Sullivan being Gl Notes and cash representing the sale proceeds of 75 shares of the deceased in the Aminmandi Planting Company							
			Gl Notes № M007635	of 1865 @ 3½	£ 5,000				
			007636	"	5,000				
			007637	"	5,000				
			005038	"	2,000		20/21	✓	17,000 4 4 4
			Cash £ 18.6.11 c 1/3d				Do	✓	4 ✓ 293 9 3
			Pais for Stamp to Cheque № 171				Do	✓	4 ✓ 4 1 4
					£ 7,280 11 4				
		By Bank of Madras — Amt deposited			£ 41 4 4		BB	✓	4 ✓ 7,321 11 4
								✓	17,000 ✓ 7,761 11 7
		By Balance on hand carried down					450	✓	4 575 10 4
							450	✓	17,000 8,337 5 11

English Receipts

all

H W Cadman
Administrator General

Dr. General Cash Account of the Administrator-General

1897. May	1	To Balance on hand brought down		450		575	10 4
		To Estate of Madame E d'Arbigny de Chalus otherwise Ernestine Gaignoux — Received from the Agra Bank Ld. Bombay being the amount of T. D. Receipt No 4963 for Rs 3260.6.0 with Interest less Exchange		20/178		3382	4 8
		To Estate of W. P. Kemble — Received from Henry Smith Esq. being in full of the amount due by him to this estate		20/185		236	5 "
		To Bank of Madras — Amount of the following Cheques					
		No 172 in favor of Cundasawmy Naidu	Rs 100 2.				
		No 173 " The Hony: Secy: Girl Orphan Asylum	Rs 35 . .				
		No 174 " The Lunatic Asylum	Rs 30 . .				
		No 175 " Mrs Emma Bartoli	Rs 70 . .				
		No 176 " V. Chellum Chetty	379 8.				
		No 177 " Messrs Barow & Co.	140 4.				
		No 178 " Mrs W. Wright	800 . .				
		No 179 " The Bangalore Bank Ltd.	18 . 6				
		No 180 " M.Ry. V.C. Varadaraja Garu	166 . .				
		No 181 " V. Subramanien Moody	130 . .				
		No 182 " M.Ry. P. Doraisawmy Moody	208 1.		B.B.	2066	15 6
		To Estate of A. N. Reinhardt for A.'s children — Transferred from the estate of A. N. Reinhardt being the allowance payable under the deceased's Will		19/54		35	. .
						6296	3 6

For the Month of May 1897.

Cr.

1897								
May	1	By Estate of Madame E d'Arbigny de Chalus otherwise Ernestine Gaignoux — Paid for Stamp to Receipt	20/178	✓ ..	✓	1	..
		By Estate of W. P. Kemble — Paid for Stamp to Receipt	20/185	✓ ..	✓	1	..
		By Estate of C. A. Allen — Paid Mrs C. Wright for the past maintenance of the Deceased's two children under the order of Court dated 27th April 1897	20/186	✓ ..	✓	800	..
		Paid for Stamp to Cheque No 178	-Do-	✓ .	✓	1	..
		By Estate of Mrs Lizzie Van Legen — Paid the Bangalore Bank Ld. the proportion of their claim	18/122	✓ ..	✓	18	6
		Paid Ganesh Lall Lalla the proportion of his claim	-Do-	✓ ..	✓	24	12 9
		By Estate of William Garratt for A.C.W. — Paid Mr E.S. Wilkins for the maintenance of A.C. Wilkins for May 1897	17/188	✓ .	✓	30	..
		By Estate of William Garratt for J.M.W. — Paid Mr E.S. Wilkins for J.M. Wilkins for — do	17/189	✓ .	✓	30	..
		By — do — do — for M.V.G.W. — Paid — do — Mr V.G.W. for do	17/291	✓ .	✓	30	..
		By — do — for L.P.W. — Paid — do — for L.P. Wilkins for do	17/187	✓ ..	✓	30	..
		By Estate of Chetput Runga Pillay for Sundrammallo's children Paid N. Sungao Pillay for the maintenance of the deceased grand children for April 1897	17/257	✓ .	✓	30	..
		By Estate of S.A. Appasawmy Pillay — Paid Mr Natharamni for the maintenance of S.A. Raju Pillay, S.A. Chinnah Pillay, Arputha Ammall, V Davarajulu Pillay for April 1897	20/183	✓ ..	✓	36	..
		By Estate of S. Sabapathy Moodelliar for J.W. — Paid Thoye Ammall her allowance for April 97	17/195	✓ ..	✓	3	..
		By Estate of Thomas Murray — Paid Edwin Murray his allowance for April 97	20/159	✓ .	✓	10	..
		By — do — Paid Harry Murray for do — do	-Do-	✓ .	✓	10	..
		By Estate of C. Narasimhulu Naidu — Paid the undermentioned parties in full of their respective claims					
		Cundavawmy Naicker — Rs 1002.		✓			
		Barow & Co. — Rs 1404.		✓			
		V. Chellum Chetty — 378.		✓			
		Talla Krishnasawmy Chetty — 56 ..		✓			
		V. Subramanien Moodelly — 130 ..		✓			
		Dorasawmy Moodelly — 2081.	20/134	✓	✓	1,113	15
		Paid for Stamps to Cheques Nos 172. 176, 177. 180, 181, 182,	-Do-	✓	✓	.	6 .
		By Estate of A.N. Reinhardt — Transferred to the Estate of A.N. Reinhardt for annie Reinhardt's ch being the allowance payable under the deceased's will	20/168	✓ ..	✓	35	..
		By Estate of A.N. Reinhardt for A.R.'s children — Paid the Civil Orphan Asylum for the maintenance & education of Dorothy & Hubert for May 97	19/54	✓ .	✓	35	..
		Paid for Stamp to Cheque No 173	-Do-	✓ .	✓	.	1 .
		By Estate of W. Garratt for G.T.W. — Paid the Lunatic Asylum for the maintenance of Geo. T. Wilkins for April 97	17/250	✓ .	✓	30	..
		Paid for Stamps to Cheque No 174	-Do-	✓ .	✓	.	1 .
				-	-	✓ 2266	7 3

Dr. General Cash Account of the Administrator-General

1897 May	1			B/f		1450 -	6296 36
						1450 -	6,296 36
	3	To Balance on hand brought down					
		To Estate of Miss M. B. Franck.	Received from the Collector of Income Tax being refund of Court fees Stamps sent in excess with the long list of Estates for exemption certificates		450 -		341 17
		To Estate of N. G. Prendergast	Received from the District Judge Kurnool being the balance of sale proceeds of effects	20/192	✓	✓	1.
		To Estate of Avala Narayanasawmy Naidu	Received from Mr D. Trini in further part payment of arrears of rent due by him of House No 23 St Xaviers Street	20/180	✓	✓	213 4.
		To Estate of A. L. Massey	Received from A. W. Rosling Esq. being in further part payment of his mortgage debt of £ 12532.17.2 — the equivalent of £590 @ /3	18/106	✓	✓	5.
		To Estate of Mrs Hester James for Adeline Isabel James	Amount value of G. P. Notes sold by transfer	20/186	✓		9440
			No M002404/074772 of 42/43 of 3/7/		Rs 100		
			002314/188715 — do — do		Rs 100		
			Interest from 1st February to 3rd May 97		12 7		
			Premium @ 2/2/		5.		
		To Estate of Mrs A. E. Allan	Amount of G. P. Notes purchased by transfer	19/55	✓		206 12 7
			No 002404/074772 of 42/43 of 3/7/		Rs 100		
			002314/188715 — do — do		Rs 100		
		To Sundry Estates	Amount of G. P. Notes purchased by the Bank of Madras	20/157			200
		W. A. Cole for B.C.C.	No M006937 of 1865 for 3/7/		Rs 100		
		A. R. Mollan for C.A.	No 007582	19/51	✓		
		W. A. Cole for C.C.C.	No 007580	17/140	✓		
		Charles Gray for Mrs N.A.A.G.	No 007693	19/57	✓		
		Andrew Jamieson for C.J.	No 007581	17/276	✓		
		To Bank of Madras	Amount of the following Cheques	17/468			500
			No 183 in favor of M.R.Ry. T. Cumasawmy Chetty Valad		Rs 277 9 5		
			No 184 — do — do — do — do		Rs 272 8 0		
			No 185 — do — The Proprietor & Guardian Nellyalam Valad		Rs 102 10 8		
			No 186 — do — The Secretary Sa. D.C. Society		Rs 115 12		
				B.B			3270 23
					459	700	13476 55

For the Month of May 1897. Cr.

1897								
May	1		B/fd	-	-	1	2266	7 3
		By Estate of C. G. J. Bartoli (S.T.A) — Paid Mrs Emma Bartoli						
		her allowance for April 1897	17/241	/	/		70	
		Paid for Stamp to Cheque No 175	-Do-	/	/		/	
(1-5-97. 236-5- 3-6-97. 3382-4-8		By Bank of Madras — Amount deposited	B.B.			1	3618	9 8
				-	-	1	5955	1 11
		By Balance on hand carried down	450	-		341	1	7
			450	"		6296	3	6
May	3.	By Estate of N.G. Prendergast — Paid for Stamp to Receipt	20/180	/	/		/	-
		By Estate of Richard Woolley (Debt) Paid the Nellyalam Estate						
		Pundaloe being Government assessment for fasli 1306 on						
		Lucan Estate	19/56	/	/	102	10	8
		Paid for Stamps to Cheque No 185	-Do-	/	/		/	
		By Estate of N.N. Reinhardt — Paid the undermentioned						
		parties being the allowances payable to them respectively						
		for May '97. Memorial for herself & her daughter Keith p.15		/				
		Jane Reinhardt for herself & her son Roger — Rs 35		/				
		Jane Reinhardt for Robert Reinhardt for Money Rs 10	20/168	/	/	60		
		By Estate of Miss Lizzie Van Ingen — Paid the Secretary						
		M & C - S.P.G.F.D. as follows:						
		Proportion of the Claim of the Rev A. Westcott — Rs 15 12 2		/				
		M & C - S.P.G.F.D. House Rent for Dec 93 &						
		January 94 — 100 ..	18/122	/	/	115	12	2
		Paid for Stamp to Cheque No 186	-Do-	/	/		/	
		By Estate of C. Narasimhulu Naidu — Paid the under-						
		mentioned claims						
		C. Lutchman Sing — Rs 272 5.		/				
		P. Ragavulu Naidu — Rs 17 3 2		/				
		Mohamed Aboo Saib — Rs 358.		/				
		Gopaul Pillay — Rs 50 ..		/				
		C. Appoo Chetty — Rs 41 11.		/				
		L. Balasundara Moodeley — Rs 369 7.		/				
		M. Cooty Chetty — Rs 36 15 9		/				
		J. Raju Moodeliat — Rs 15 ..		/				
		James Harris — Rs 75 ..		/				
		P. Ragavulu Chetty — Rs 133 8.		/				
		A. Chocklingum Naick — Rs 742 10.		/				
		P. Sarwana Moody — Rs 330 ..		/				
		A. Krishnasawmy Naidoo — Rs 215. 6		/				
		do do — Rs 129 15 2		/				
		Ponambalum Moody — Rs 56 ..		/				
			£303 1 7	/				
						4	278	9 10

Dr. General Cash Account of the Administrator-General

1897 May	3	To Bank of Madras Cost of £ Notes purchased & contra	Bfd	450	700	13476	5 5
			B.B	"		516	15 8
		To Balance on hand brought down		450	700	13993	5 1
		To Estate of J. S. Dring Recd from Mr W. A. Beeson being the Instalment due for May 97 on his mortgage Bond dated 1st October 1892		438	"	481	8 5
		To Estate of Mrs Louisa D'Castellas for Mrs L & Ch Recd from W. A. Marcar Esqr rent of House No 2 Harleys Road for April 1897	20/135		"	30	" "
			17/277		"	65	" "
				438	"	576	8 5

For the Month of May 1897. Cr.

1897									
May	3			Bl fd				278	9 10
				303167					
		J Venkatasawmy Moody		As 37 s.		20/134		3065	14
		Paid for Stamps to Cheques Nos 183 & 184				-Do-			2
		By Postage & Stationery Account	Paid insufficient postage on two letters received in the estates of Charles Avery and Mrs Van Sugen			20/176		6	
		By Estate of Mrs A. E. Allan	Amount value of G. P. Notes purchased by transfer						
			No M002404/074772 of 42/43 of 3/97		Rs 100				
			" 002314/188715 do do		Rs 100				
			Premium @ 2/3/7		Rs 5				
			Interest 17 Feby: to 3 May 97		Rs 1 12 7	20/157		206	12 7
		By Estate of A. S. Massey	Amount paid by A. W. Rollings Esq. to the Agra Bank for credit of the Executorship Account of the deceased being in further part payment of his mortgage debt of £12532.17.2 – the equivalent of £590 @ 1/3 per rupee			20/186		9460	
See Voucher 21 Apl 97		By Estate of Mrs Hester James for Adeline Isabel James	Amount of G. P. Notes sold per contra			19/55	200		
		By Bank of Madras	Amount of G. P. Notes deposited			B.B	500		
			Amt of Coupons & Mrs Debentures deposited on 19th December 1896 and not entered herein			B.B 12	-		
		By Sundry Estates	Amt value of 8 Notes purchased by B/M						
		W. A. Cole for B. C. Cole	No M006757	of 1865 of 3/97	£100				
			Int 1st to 3rd May 97		4 4				
			Exchg 3 3/8		36 4	19/51	4	103	6 4
		A. R. Mollan for Ch.	No M007582	Do	Do	17/140	4	103	6 4
		W. A. Cole for E. C. Cole	No M007580	Do	Do	19/52	4	103	6 4
		Charles Gray for Mrs F. A. A. G.	M007693	Do	Do	17/276	4	103	6 4
		A. Jamieson for C. J. J	M007581	Do	Do	17/168	4	103	6 4
							12 700	13,511	12 8
		By Balance on hand carried down					438 4	481	8 5
							450 700	13,993	5 1
		By Estate of J. S. Dring	Rd for stamp to receipt			20/135	4	4	1 4
4		By Estate of Mrs Louisa D'Castellas for Mrs L Fitch	Rd		Do	17/277	4	4	1 4
		By Estate of Mathew Gotting for Mrs Bisch	Rd Mr W. A. Beeson allowance payable to him under order of Court for the schooling & boarding of Mrs G. E. Barboza's two children for April 1897			17/278	4	20	4 4
							4	20	2 4

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

1897 May 4					B/fd	438 "	576 8 5
	To Estate of C. Narasimhulu Naidu — Amt value of Gl Notes sold by B/m — No M007073 — of 1865 @ 3½ — Rs 1,000 " "						
	" — 2 — " — 1,000 " "						
	" 006636 — " — 5,000 " "						
	Int 1 Nov 96 to 3 May 97 — 123 13 9						
	Prm @ 2 3/4 % — 192 8 "						
	Less — Tax — Rs 3.3.3 — 7,316 5 9						
	Brokerage — 4-6-4 — 7 9 3				20/134	"	7,308 12 6
	To Commission Account — Rec'd fee for Certificate of Admon from K. Kanagammall estate of K. Camarasawmy chetty				C.B	"	23 9 9
	from M. Rayagopaul Modr — " — Ammathoge Ammall				-Do-	"	11 5 8
	from Rajia Bee — " — Kathija Bee				-Do-	"	20 " 7
	from S. Shunmoga chetty — " — S. Narayana chetty				-Do-	"	6 15 4
	To Bank of Madras — Amt of the following cheques						
	No 187 in favor of Messrs Champion & Bilejini — Rs 777 12 "						
	188 — " — S. Gurusawmy Chetty Vakeel — 759 8 2						
	189 — " — Do — Do — 448 3 "				B.B	"	1,985 7 2
	Amount of Gl Notes sold as above				B.B	7,000	" " "
						438	7,000 9,932 11 5
5	To Balance on hand brought down					438 "	618 2 9
	To Estate of Solomon Wright — Rec'd from the Acting District Judge, Bellary being the nett sale proceeds of the deceds effects				20/196	"	172 10 "
	To Estate of H. G. Prendergast — Rec'd from the Dist Judge Kurnool being a further part of the sale proceeds of the deceds effects				20/180	"	" " 6
	To Estate of Lt. Col. Thomas Dyer for Clr — Amt value of Gl Notes sold by transfer						
	No M000984-130031 — of 42/43 @ 3½ — Rs 100 " "						
	A042538 — of 1879 — " — 400 " "						
	Int on Rs 100 — 1 Feby to 5 May 97 — " 14 7						
	Int on Rs 400 — 16 Jany to — Do — 4 3 10						
	Prm on Rs 500 @ 2½ — 12 8 "				17/269	"	517 10 5
	To Estate of Miss E. M. Addis — Amt of Gl Notes purchased by Tr						
	No M000984-130031 — of 42/43 @ 3½ — Rs 100						
	A042538 — of 1879 — " — 400				20/165	500	" " "
						438 500	1,308 7 8

For the Month of May 1897. Cr.

1897				Bfd		4	202	
May 4	By Estate of C. Narasimhulu Naidu — Pd the undd claims							
		P. Parthasarathy Naicker	£	344	1 10	✓		
		Runga chary		136	13 9	✓		
		G. Ramasawmy chetty		22	10 4	✓		
		P. Venkatachella chetty		64	11 4	✓		
		Rajapathy Naidu		94	7 7	✓		
		K. Kristnasawmy Naidu		51	12 4	✓		
		Govindu chetty		45	4 4	✓		
		C. Seemungadasan Naidu		10	4 4	✓		
		V. Andiappah chetty		293	2 4	✓		
		Permall Moody		57	6 4	✓		
		Appadoraij chetty		87	11 4	✓	20/194	✓ 4 4 ✓ 1,207 11 2
		Pais for stamps to cheques Nos 188, 189					-Do-	✓ 4 ✓ 4 2 4
		Amt of £ Notes sold & contra					20/134	✓ 7,000 4 4 4
	By Estate of Hajee Mahmod Namazee — Pd Messrs Champion & Bilijni being costs in C.S. No 97/92						20/174	✓ 4 ✓ 777 12 4
	Pais for stamp to cheque No 187						-Do-	✓ 4 ✓ 4 1 4
	By Bank of Madras — Amt deposited						B.B	✓ 4 ✓ 7,338 12 6
								✓ 7,000 ✓ 9,314 8 8
	By Balance on hand carried down						438	✓ 4 ✓ 618 2 9
							438	✓ 7,000 ✓ 9,932 11 5
5	By Estate of Solomon Wright — Pd for stamp to receipt						20/196	✓ 4 ✓ 4 1 4
	By Estate of Mrs G. F. Bartoli (S.J.A) — Pd Cullen gardener his wages for April 1897						17/241	✓ 4 ✓ 6 4 4
	By Estate of Mrs Louisa D'Castellas for Mrs Leech — Pd Mrs Anne Lafontaine being the balance of rent payable to her						17/277	✓ 4 ✓ 61 10 4
	By Estate of Henry Fox for G.K. Fox — Pd Mrs G.K. Fox her allowance for April 1897						17/243	✓ 4 ✓ 14 4 4
	By Estate of Yellamah for ch — Pd Pounamah for the maintenance of the deeds two ch for May 97						17/197	✓ 4 ✓ 4 4 4
	By Estate of C. Narasimhulu Naidu — Pd cutler Palmer & Co in full of their claim						20/194	✓ 4 ✓ 30 4 4
	By Estate of Miss E.M. Addis — Amt value of £ Notes purchased by transfer	No 11000984-130081	of	42/43	3½	£	100 4 4	
		A042538	of	1879	4		400 4 4	
		Int on £100 - 1 Jany to 5 May 97					4 14 7	
		Int on £400 - 16 Jany to Do					4 3 10	
		Prem on £500 @ 2½					12 8 4	20/165 ✓ 4 ✓ 517 10 5
								✓ 4 ✓ 633 5 5

Dr. General Cash Account of the Administrator-General

1897 May	5				Bl fd	438	500	1,308 7 8
						438	500	1,308 7 8
	6	To Balance on hand brought down				438	"	475 2 3
		To Bank of Elladras – Amt of the following cheques						
		№ 190 in favor of The Revd Fawcett Shaw			£ 27 13 7			
		191 " The Agra Bank Ltd			588 12 "			
		192 " Messrs Barclay Morgan & Orr			417 "	B.B	"	1084 " 7
						438	"	1,559 2 10
	7	To Balance on hand brought down				438	"	474 15 3
		To Estate of C.A. Apparoo Pillay – Recd from Veerappa Pillay rent of House № 3 Nyneappah Naick street for March 97				20/144	"	6 " "
		To Estate of Mrs Isabella Duckworth – Recd from Mr John Hooper in settlement of the decree in S.C.S № 3325/97 as follows						
			Balance of debt		£ 4 6 11			
			Interest		" 2 1			
			Costs		4 9 "			
					1 10 "	20/129	"	6 3 "
		To Estate of G. J. Kingston – Recd from the Accountant General being the Decd pay for 13 days in October 96 at £125 ₱ month, less deductions				20/107	"	51 5 5
		To Sundry Estates – Amt of Admor Genls Comn refunded as follows						
		John Wallace – Comn on ₱ Note £1000 charged 8th April 97			£ 25 3 "	20/164		25 3 3
		J. M. Millin for R. M. – Amt erroneously charged			" 3	17/264	"	563 10 11

For the Month of May 1897. Cr.

1897 May	5		B/fd		"	✓	633	5 5
		By Estate of Lt Col. Thomas Dyer for ch Amt of 9 Ct Notes sold & contra	17/269	×	500		" "	✓
		By Bank of Madras — Amt deposited	B.B		"	✓	200	" "
				✓	500	✓	833	5 5
		By Balance on hand carried down	438		"		475	2 3
			✓ 438	✓	500	✓	1,308	7 8
	6	By Estate of A. R. Mollan for ch — Pd the Revd Fawcett Shaw being a moiety of the balance of Dst up to 1st Feby 97 for the maintenance of Henry Mollan and Margaret Mollan two of the deceds four minor children	17/140	✓	"	✓	77	13 7 ✓
		Pais for stamp to cheque № 190	— Do —	✓	"	✓	"	1 "
		By Estate of Lt Col Thomas Dyer for ch — Remitted to the India Office London for payment to Miss Helen Ashby Dyer being the amount of her share in this estate viz £ 35-11-5 @ 1/2 1/2	17/269	✓	"	✓	588	12 " ✓
		Pais for stamp to cheque № 191	— Do —	✓	"	✓	"	1 "
		By Estate of Robert Clinton — Pd Messrs Barclay Morgan & Arr for stamp duty and court fees	20/60	✓	"	✓	417	7 " ✓
		Pais for stamp to cheque № 192	— Do —	✓	"	✓	"	1 "
					"	✓	1,084	3 7
		By Balance on hand carried down	438		"		474	15 3
			✓ 438		"	✓	1,559	2 10
	7	By Estate of G. F. Kingston — Pd for stamp to receipt	20/197	✓	"	✓	"	1 "
		By Estate of Capt (Brevet Major) G. D. Atkinson — Pd Kishna in full of his claim	20/155	✓	"	✓	23	12 3 ✓
		Pais F. L. Desouza — Do — Do	— Do —	✓	"	✓	27	2 10 ✓
		Pais for 2 Money orders Cour	— Do —	✓	"	✓	"	10 " ✓
		By Estate of T. Veerabendra Chetty — Pd T. Cundasawmy chetty being the balance of Interest to 1 May 96 on £ 18,300 — payable to him (including stamp to cheque № 195)	18/53	✓	"	✓	309	9 9 ✓
		By Estate of C. Narasimhulu Naidu — Pd Muttapah Iyengar in full of his claim £ 273 10.						
		C. Vythenatha Mondr — Do — Do 32.	20/194	✓	"	✓	305	10 "
		Pais for stamp to cheque № 193	— Do —	✓	"	✓	"	1 "
		By Sundry Estates — Pd Admr Genls Court for the Month of April 1897	Cr		"	✓	8,335	14 7
					"	✓	9,002	13 9

Dr. General Cash Account of the Administrator-General

1897 May 7	To Bank of Madras—Amt of the following cheques			Rs fo	438	563 10 11
	№ 193 in favor of S. Gunnasawmy chetty Vakeel		£ 305 10 -			
	194 " " H. G. Wedderburn Esqr		8,310 11 8			
	195 " " S. Gundasawmy chetty		309 8 9	BB	"	8,925 14 5
					438 "	9,489 9 4
10	To Balance on hand brought down				438 "	486 11 7
	To Sundry Estates—Recd from Messrs Oakes & Co. being the nett sale proceeds of jewellery					
	D. M. Paul		Rs 487 "		20/169 ✓	
	C. Narasimhulu Naidu		968 11 "		20/194 ✓	
	Mrs L. M. Abraham		2068.13 "		20/137 ✓	" ✓ 3,085 15 "
	To Estate of P. A. Peters—Recd from the Supdt in charge № 9 Party - survey of India, being pay due to the deceased from 1st to 27th March 97, less charges				20/199 ✓	" ✓ 177 7 4
	To Estate of C. Narasimhulu Naidu—Recd from M. R Ry M. Sundararaja Iyer being rent of House № 48 Malayaperumall street for April 1897				20/194 ✓	" ✓ 23 " "
	To Estate of W. J. Collins—Recd from the Bank of Madras by credit to my account being the proceeds of 4 United States America notes for one dollar each				20/167 ✓	" ✓ 12 " "
	To Commission Account—Recd from P. A. Kadavalu Aumall through Messrs Barclay Morgan & Orr being additional fee for a certificate of admon of the estate of P. Mooroogasa Moody deceased				C.B ✓	" ✓ 3 11 11
					438 "	3,788 13 10
11	To Balance on hand brought down				✓ 438 "	✓ 303 12 7
	To Estate of Joseph Holmes—Received					
	From Mrs Mathews rent of House № 5 Anthony street Jany to April 97			Rs	14 " "	✓
	From ——— do ——— do 5 Shingers ——— do ———			£ 3.8 "		
	From Mrs Herberlow ——— do 12 Isaac ———			£ 5.8 "	22 " "	✓
	From Mrs F. Fellis ——— do 13 ——— do ———		Feby to April 97	£ 14	42 " "	✓
	To Commission Account—Recd from A. C. Kunganaya Kaumall being the fee for a certificate of admon of the estate of A. C. Chinna Subbiah Chetty ———		March to May 97	£ 16.	48 " "	20/200 ✓ " ✓ 126 " "
						C.B ✓ " ✓ 29 15 1
					438 "	✓ 459 11 8

For the Month of May 1897. Cr.

1897 May	7	By Balance on hand carried down		B/f	438	"	9002 13 7
					438	"	9489 9 4
	10	By Estate of Wm L. M. Abraham — Pd for stamp to receipt			20/137	"	" 1 "
		By Estate of P. A. Peters — Pd — Do — Do			20/199	"	" 1 "
		By Estate of C. Narasimhulu Naidu — Pd — Do — Do			20/194	"	" 1 "
		By Estate of Engine Driver C. Withers for A. W. W. — Pd Wm A. W. Withers being the balance of his share			19/1	"	36 5 2
		By Estate of J. P. K. Pistol (Trust a/c) — Pd Wm Mary Watkinson for the maintenance of John King Hill for May 1897			17/270	"	25 " "
		Paid for Money order Commission			— Do —	"	" " 4
		By Estate of Capt (Brivet Major) G. D. Atkinson — Pd Messrs A. Scott & Co in full of their claim			20/198	"	123 14 "
		Paid for Money order Com			— Do —	"	1 " 4
		By Estate of Richard Woolley Debenture Account — Pd M. Kanaran to pay Coolies for watching Coffee			19/56	"	22 8 9
		Paid for Money order Com			— Do —	"	" " 4
		By Bank of Madras — Amt deposited		Rs 3,085 15 "			
				177 4			
				12 " "	B.B	"	3,275 6 4
						"	3,485 1 3
		By Balance on hand Carried down			438	"	303 12 7
					438	"	3,788 13 10
	11	By Estate of Joseph Holmes — Pd for stamps to three receipts			20/200	"	" 3 "
		Paid Wm Ellen Grostate being the balance of rents payable to her under the deeds Will			20/200	"	93 " "
		By Estate of D. M. Paul — Pd Soojan Mull in full of his claim			20/169	"	334 13 10
		Paid for stamp to cheque No 198			— Do —	"	" 1 "
		By Estate of G. Kuppusawmy Moody for R. M. — Pd Rungammall being the balance of Interest from 1 November 96 to 1 May 1897 payable to her under the deeds Will			19/44	"	34 13 3
						"	462 15 1

Dr. General Cash Account of the Administrator-General

1897 May	11			B/fd	✓438 . .	✓459	11 8
		To Bank of Madras Amt of the following cheques					
		No 196 in favor of C. Mathura Carrie	Rs 1,500 . . ✓				
		197 " S. Gurusawmy Chetty	785 12 .				
		198 " Sujan Mull	334 13 10 ✓				
		199 " The Secy to the Govt of S.A. & S.R.	1107 3 . ✓	B.B	.	✓3,727	12 10
		Amt of exchange & contra		B.B	"	✓ "	8 "
					✓438 .	✓4,188	. 6
	13	To Balance on hand brought down		✓438	"	✓309	4 11
		To Estate of A. Narayanasawmy Naidu Recd from Mr J. Magee Rent of House No 66 St Xaviers street for April 97		18/124 ✓	.	✓ 9	8 .
		To Estate of C. E. Henry for A. T. Transfd from the estate of C. E. Henry being the balance at credit of that estate		17/174 ✓	.	✓ 26	13 6
		To Estate of L. C. Thompson for F. C. J. Transfd from the estate of L. C. Thompson being 1/2 share in the balance remaining at credit		17/285 ✓	.	✓ 50	9 4
		To ——— Do ——— Do ——— for D. L. J. Transfd ——— Do ——— Do ———		17/286 ✓	.	✓ 50	9 4
		To John Miller's Commission Account Transfd from the estate of W. D. Kohlhoff being Comm due to Mr Miller on the assets of this estate paid by him		20/7 ✓	.	✓ 165	5 9
						612	2 10

1897 May	11		B2fp		4	✓ 462	15 1
		By Estate of C. Narasimhulu Naidu — Pd the undtd parties in full of their respective claims					
		C. Mathura Bai	20/194	✓	4	✓ 1,500	4 4
		S. Gurusawmy chetty, Vakeel for professional work done — ₤ 408 4 4					
		Remuneration @ 1% on ₤ 6757 being debts due on the pledge of jewels — 67 8 4					
		Do @ 5% on the price at which the House at Malayapermall street was purchased for the deceased — 310 4 4	20/194	✓	4	✓ 785	12 4
		Pais for stamps to cheques Nos 196 & 197	-Do-	✓	4	✓ 4	2 4
		By Postage & Stationery Account — Pd postage incurred during the month of April 1897	20/176	✓	4	✓ 19	1 6
		By Estate of C. A. Apparoo Pillay — Pd cost of Plaint filed in the Small Cause Court No 9285 997 against V. Athelutam for ₤ 20-11-4	20/144	✓	4	✓ 3	1 4
		By Estate of W. P. Kemble — Amt of exchange on cheque on Bombay for ₤ 185-3-4 recd from Major A. Kincaid Smith on 26 Ultimo	20/185	✓	4	✓ 4	8 4
Letter		By Estate of Col W. G. Thomas — Pd the Secretary to the Commissioner of Salt Abkari & Separate Revenue being Court fees stll due	20/119	✓	4	1107	3 4
		Pais for stamp to cheque No 199	-Do-	✓	4	✓ 4	1 4
					4	✓ 3878	11 7
		By Balance on hand carried down	438		4	309	4 11
			✓ 438		4	✓ 4188	4 6
13		By Estate of D. M. Paul — Pd Messrs Spencer & Co in full of their claim	20/169	✓	4	✓ 22	4 6
		Pais for stamp to cheque No 203	-Do-	✓	4	✓ 4	1 4
		By Estate of Mrs G. E. Patton — Pd Mrs Grace B. Patton as follows Amt disbursed by her for House rent, Medical attendance Grave and Boarding of the Nephews	18/115	✓	4	✓ 95	12 4
		Her share in the Residue — ₤ 1131 15 5					
		Less — value of House furniture — ₤ 177-0-0 To pay to A. W. Patton — 10-0-0 — 187 4 4	18/115	✓	4	✓ 944	15 5
		Pais for stamp to cheque No 200	-Do-	✓	4	✓ 4	1 4
		By Estate of Moses Kerakoose — Pd the Commercial Union Assurance Company being half yearly premium due on 20 Proximo on Policy No 10939 life of I. G. Still for ₤ 1,000	18/86	✓	4	✓ 23	14 9
		Pais for stamp to cheque No 202	-Do-	✓	4	✓ 4	1 4
					4	✓ 1087	1 8

Dr. General Cash Account of the Administrator-General

1897 May 13	To Bank of Madras—Amt of the following cheques			B/F	438	612 2 11
	№ 200 in favor of Mrs Grace B. Latton	£	10 11 5			
	201 " The Agra Bank Ltd		215 " "			
	202 " The Commercial Union Assurance Co.		231 4 9			
	203 " Messrs Spencer & Co		224 6	BB.	"	1,301 14 8
14	To Balance on hand brought down				438 "	1,914 1 6
	To Estate of B. A. Franklin for D. T. Transfd from the estate of B. A. Franklin being the 1/4 of 2/3 share in the balance remaining at credit of this estate				438 "	317 8 11
	To ——— Do ——— Do ——— for L. T. Transfd ——— Do ——— Do ———				17/262 "	3 5 6
					17/263 "	3 5 6
	To Estate of Miss C. M. Addis—Amt of Gt Notes purchased by transfer № M006790 of 1865 of 3½	£	1,000			
	084877 "		100		20/165	1,100 " "
	To Estate of Thomas David—Amt value of Gt Notes sold by transfer № M006790 of 1865 of 3½	£	1,000 " "			
	084877 "		100 " "			
	Int 1 Nov 96 to 14 May 97		20 10 3			
	Pm @ 3½		38 8 "		20/141 "	1,159 2 3
					438	1,100 1,483 6 2

1897 May	13			B/fd		"	1,087	1 8
		By Sundry Estates — Remitted to the London Office for payment to the undtd parties						
		Thompson L. C. — to Mrs N. A. Thompson being her 1/3 share in the balance remaining at credit of the estate £1-10-6 @ 1/2½		14/90	✓	"	✓ 25	4 8
		Alfred Champion — to F. S. Champion Esqr being refund of stamp duty recovered on the assets £11-9-3 @ 1/2½ less stamps		18/91	✓	"	✓ 189	11 4
		Paid for stamp to Cheque No 201		-Do-	✓	"	✓ 4	1 "
		By Estate of C. C. Henry — Transfd to the estate of C. C. Henry for A. A. being the balance at credit of this estate		14/86	✓	"	✓ 26	13 6
		By Estate of L. C. Thompson — Transfd to the separate Trust accounts for F. E. Thompson	£50 9 4					
		for D. L. Thompson	50 9 4	14/90	✓	"	✓ 101	2 8
		By Estate of W. D. Kohlhoff — Transfd to credit of John Miller's Commission Account being Comn due to him		14/222	✓	"	✓ 165	5 9
		By Estate of Madame C. d'Arbigny de Chalus otherwise Ernestine Gaignoux — Pd Mr J. d'Frees for translating a french letter into English		20/178	✓	"	✓ 1	" 9
						"	1,596	8 7
		By Balance on hand carried down		438		"	317	8 11
				438		"	1,914	1 6
14		By Estate of C Narasimhulu Naidu — Pd Balammah being the allowance payable under the order of Court for the maintenance of Calladjeth Janakaram Naidu for April 97		20/194	✓	"	✓ 25	" "
		By Estate of B. A. Franklin — Transfd to the separate accounts of the undtd children being their respective 1/4 & 3/3 share each in the balance remaining at credit of this estate						
		For Daisy Franklin	£356					
		For Lilly Franklin	356	14/125	✓	"	✓ 6	11 "
		By Estate of E. M. Addis — Amt value of £ Notes purchased by transfer — No M006790 of 1865 of 3½	£1,000			"		
		084877 "	100			"		
		Int 1 Nov 96 to 14 May 97	20 10 3					
		Pm @ 3½	38 8 "	20/165	✓	"	✓ 1,159	2 3
		By Estate of Thomas David — Amt of £ Notes sold & contra		20/141		1,100	"	" "
						1,100	1,190	13 3
		By Balance on hand carried down		438		"	292	8 11
				438		1,100	1,483	6 2

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

1897 May	15	To Balance on hand brought down			438	4	292	8 11
		To Estate of H. G. Prendergast — Recd from the Madras Stable Company being the nett sale proceeds of a Brown Waler Gelding		20/180	✓ 4	✓	122	12 10
					438	4	415	5 9
	17	To Balance on hand brought down			✓ 438	4	✓ 216	12 11
		To Estate of C. Narasimhulu Naidu — Recd from V. Coopiah Chetty & Son being rent of Stable in Pattan mans street for April 1897		20/194	✓ 4	✓	3	4 0
		To Estate of Madame E. d'Arbigny de Chalus otherwise Ernestine Gaignoux — Amt of nett Int on Gl Notes						
			№ L 01435 of 1865 @ 3½	£ 3,000				
			M 003244 "	" 2,000				
			062763 "	" 1,000 to 1st May 97	20/178	✓ 4	✓ 102	4 2
					✓ 438	4	✓ 321	13 1
	18	To Balance on hand brought down			✓ 438	4	✓ 219	12 11
		To Estate of P. A. Peters — Recd from the Superintendent in charge of № 9 Party Survey of India being the amount of excess Railway fare 2ⁿ class from Kamptee to Trichy due to the deed		20/199	✓ 4	✓	9	9 0
		To Estate of Thomas Murray — Recd from Capt. J. Lever rent of House № 1 Vadewanayagar road for April 1897		20/159	✓ 4	✓	31	0 0
		To Estate of Avala Narayanasawmy Naidu — Recd from Mr A. F. Salur rent of House № 23 St. Xaviers street for April 1897		18/124	✓ 4	✓	8	6 0
		To Bank of Madras — Amt of the following Cheques						
		№ 204 in favor of Mr J. J. Salman		£ 680 0 0	✓			
		205 " S. Gurusawmy Chetty Vakeel		476 1 1	✓ B.B	4	✓ 1156	1 1
					✓ 438	4	1424	13 4

1897 May	15	By Estate of G. E. Boyne for G. H. B. Sd Mrs S. A. Godfrey for the maintenance of G.H. Boyne for May 97 £20 & for M. C. Court Ch 3		17/274	✓	✓	20	3	
		By ditto ditto for E.A.B. Sd ditto of E.A.B. ditto		17/273	✓	✓	20	3	
		By ditto ditto for H.W.B. Sd ditto of H.W.B ditto		17/272	✓	✓	20	3	
		By ditto ditto for E.E.B. Sd ditto of E.E.B ditto		17/271	✓	✓	15	3	
		By Bank of Madras Amt deposited		B.B	✓	✓	122	12	
					✓	✓	198	8	
		By Balance on hand carried down		438	✓		216	12	
				438	✓		415	5	
	17	By Bank of Madras Amt deposited		B.B	✓	✓	102	4	
		By Balance on hand carried down		438	✓		219	12	
				438	✓		321	13	
	18	By Estate of Thomas Murray Sd for stamp to receipt		20/159	✓	✓		1	
		By Estate of G. E. Patton Sd Mr W. Patton, decd's brother, his ½ share in the residue		18/115	✓	✓	565	15	
		By Estate of J. J. Owen for Ch Sd Mrs M. E. Owen Hussey for the maintenance of the decd's children for April 97	£50		✓				
		Paid for money order Court	8	17/294	✓	✓	50	8	
		By Estate of Mrs Lizzie Van Lugen Sd Mrs Sarah Mariner in full of her claim		18/122	✓	✓	10		
		By Estate of D. M. Paul Sd the undtd parties in full of their respective claims — M. Hussain Khan	£12		✗				
		M. A. Walmsley	8 7 9		✗				
		J. B. Forster Esq	12 8		✗				
		C. Mahomed Zacoobe	40 11 11		✗				
		Ebrahim Saib	5 5 6	20/169	✓	✓	157	12	
		Sd for Court on five Money orders		-Do-	✓	✓	2	2	
		By Estate of C. Narasimhulu Naidu Sd the undtd claims in full — R. Manicka Moody	£43 15		✗				
		C. Rajagopaul Naidu	13 6 9		✗				
		C. Cunniah Naidu	28 3 1		✗				
		C. Sreenevassulu Naidu	26 7 6	20/194	✓	✓	476	1	
		Paid for Stamp to cheque № 205		-Do-	✓	✓		1	
						✓	1,262	8	

Dr. General Cash Account of the Administrator-General

1897 May 18						Bl fd	1438 4	1424 13 4
							1438 "	1424 13 4
19	To Balance on hand brought down						1438 "	152 11 1
	To Estate of C. A. Appavoo Pillay	Recd from Mr E. Arnold rent of House No 2 Nyneappah Naick street						
		Balance due for March 1897	Rs 2 " "					
		Rent for April 97	6 " "			20/1144	"	8 " "
							1438 "	160 11 1
20	To Balance on hand brought down						1438 "	160 11 1
	To Estate of A. Farrell	Recd from the Bank of Madras by credit to my account being the balance at credit of the deeds account with the Bank of Madras Berampore Branch				20/201	✓	× 870 8 3
	To Estate of C. Runga Pillay for Sundram Ammalls chr	Transfd from the estate of Chetput Runga Pillay being the balance remaining at credit of the estate				17/252	✓	✓ 27 6 11
	To Estate of G. E. Boyne for G. H. B	Transfd from the estate of G. E. Boyne being 1/4 of 2/3 share in the balance remaining at credit of the estate				17/274	✓	✓ 12 11 7
	To ___ Do ___ Do ___ for E. A. B.	Transfd ___ Do ___ Do				17/273	✓	✓ 12 11 7
	To ___ Do ___ Do ___ for H. W. B	Transfd ___ Do ___ Do				17/272	✓	✓ 12 11 8
	To ___ Do ___ Do ___ for E. E. B.	Transfd ___ Do ___ Do				17/271	✓	✓ 12 11 8
	To Sundry Estates	Amt of nett Ltd on 9 Notes & statement filed				⌒	"	✓ 2414 3 4
							438 "	3,523 12 1

For the Month of May 1897. Cr.

1897 May	18		B/fd			4	1,262	8 11
		By Bank of Madras Amt deposited		B.B		4	99	
						4	1,272	1 11
		By Balance on hand Carried down		438		4	152	11 1
				438		4	1,424	13 4
	19	By Balance on hand Carried down		438		4	160	11 1
				438		4	160	11 1
	20	By Estate of B. A. Franklin — Rd the undtd parties of their respective shares in the balance remaining at credit of the estate						
		Wm M. A. Bush 1/3 share	£ 6 11 1					
		E. Franklin 1/4 of 2/3 share	3 5 7					
		A. E. M. Franklin 1/4 of 2/3	3 5 6	14/125		4	13	6 2
		By Estate of B. V. Deschamps for ch — Rd Mr Albert de Frezes for translating a French letter		17/142		4	1	4 4
		By Estate of S. A. Appasawmy Pillay — Rd Mr Nathanmuni being the allowance for the maintenance of S. A. Davarajoo for January & February 1897		20/183		4	18	4 4
		By Estate of Lt. W. G. Thomas — Rd for stamp on letter to the Commissioners of Salt & Abkari Revenue		18/126		4	1	4 4
		By Estate of C. Runga Pillay — Transfd to the Separate Account for Sundrammall's children being the balance remaining at credit of this estate		14/203		4	27	6 11
		By Estate of G. C. Bozne — Transfd to the Separate accounts for the undtd children being 1/4 of 2/3 share each of the balance remaining at credit of the estate						
		George Herbert Bozne	£ 12 11 7					
		Edwin A. Bozne	12 11 7					
		Henry W. Bozne	12 11 8					
		Ernest C. Bozne	12 11 8	14/204		4	50	14 6
			£ 2,414 3 4					
		By Bank of Madras — Amt deposited	870 8 3	B.B		4	3,284	11 7
						4	3,396	7 2
		By Balance on hand Carried down		438		4	127	4 11
				438		4	3,523	12 1

Dr. General Cash Account of the Administrator-General

1897				
May 21	To Balance on hand brought down		438 "	127 11
	To Bank of Madras — Amt of the following cheques			
	№ 206 in favor of Messrs Arbuthnot & Co	£ 20 " 8		
	207 " The Agra Bank Ltd	1474 13 11		
	208 " S. Gurusawmy Chetty Vakeel	168 7 6		
	209 " Mr J. J. Salman	260 "	B.B "	1923 6
			438 "	2050 11 4

For the Month of May 1897. Cr.

1897 May 21	By Estate of G. E. Patton	Pd J. J. O'Neill and payable to St. Josephs College		18/115	✓ "	✓ 2	
	By Estate of C. Narasimhulu Naidu	Pd the undtd parties in full of their respective claims					
		Ramanadpuram Reservoir	£95 9 6				
		Rama gopaul & Co	64 11 "				
		M. Esoof Saib	83 "	20/194	✓ "	✓ 168	7 6
		Paid for stamp to cheque No 208	-80-		✓ "	✓ " 1	"
	By Estate of D. M. Paul	Pd the undtd parties in full of their respective claims					
		Shea Southerwood Sawthanoor	£50 " "				
		D. Effinger	10 4 6				
		John Green	20 " "	20/169	✓ "	✓ 80	4 6
		Pd for Br. C. Comm		-Do-	✓ "	✓ " 14	"
	By Estate of Captain (Brevet Major) G. D. Atkinson	Pd the undtd claims					
		The Myitkyna club	£81 2 "				
		F. X. D'Altaides	100 " "	20/198	✓ "	✓ 181	2 "
		Paid for Money order Comm		-Do-	✓ "	✓ 1	14 "
	By Sundry Estates	Remitted to the India Office London for payment to the undtd parties					
	R. G. Allardice	to Mrs M. Allardice her 1/3 share in the balance £1-3-11 @ 1/2 9/32	£20 1 4				
		to Mrs R. C. Allardice 1/4 2/3 share					
		Do £0-11-11 at Do	10 " 8				
		to Mrs G. E. Allardice Do					
		£0-11-11 at Do	10 " 8	14/111	✓ "	✓ 40	2 8
	F. C. Black	to the undtd parties being their respective 1/8 share each in the balance at exchange 1/2 9/32					
		Mrs F. A. Hayllar	£0 49 £ 3 15 8				
		Miss V. M. Black	" 49 3 15 8				
		Miss K. F. Dent	" 49 3 15 9				
		C. C. D. Black	" 49 3 15 9				
		C. G. S. Black	" 49 3 15 9				
		J. J. G. Black	" 49 3 15 9				
		Miss M. D. Shebbs	" 49 3 15 9				
		Mrs C. F. M. Black	" 48 3 15 9	14/97	✓ "	✓ 31	13 10
	Col. W. G. Thomas	to Miss Jane Barbara Thomas being the residue of the estate payable to her as the Sister and surviving Executrix of the deed £ 83-9-6 at 1/2 9/32		18/126	✓ "	✓ 1,402	13 5
		Paid for stamp to cheque No 207		-Do-	✓ "	✓ " 4	1 4
						" 1,909	9 11

Dr. General Cash Account of the Administrator-General

1897 May	21				B/F	438	4	2,050 11 4
						438	4	2,050 11 4
	25	To Balance on hand brought down				438	4	120 15 5
		To Estate of C. G. S. Bartoli (S.T.O.) Recd from the Executive Engineer Military Works Madras Division being rent of House No 34 Bonamalee road occupied by Messrs May and Hammant for April 1897			17/241			90 " "
		To Estate of R. Narayanasawmy Naidu Recd from Mr J. Smaller rent of House No 21 St. Xavier street for March 1897			18/124			7 " "
		To Sundry Estates Amt of rent Dut on Electrics & statement filed				"		1611 13 5
		To Sundry Estates Amt do do				"		3071 11 1
		To Bank of Madras Amt of the following cheques						
		No 210 in favor of Mr W. A. V. Patton		£ 123 3 2				
		211 " The Agra Bank		66 5 1		B.B	"	189 8 3
						438	4	5091 4 2
	26	To Balance on hand brought down				438	4	127 6 5
		To Estate of Mrs A. E. Allan Recd from Shaw mull + Bhaugmull on account of the months instalment of Rs 200 payable by arrangement on the decree obtained against them in OS No 203/94			20/157	"		100 " "
						438		227 6 5

For the Month of May 1897. Cr.

1897 May 21		B2 fo		"	1,909 9 11	
	By Estate of J. D. Riddiau — to Messrs Arbuthnot & Co. for credit of Mrs E. L. Riddiau being her 1/3 share in the final balance	18/131	✓	✓	20 " 8	
	Paid for stamp to cheque No 206	-Do-	✓	✓	" 1 "	
				"	1,929 11 7	
	By Balance on hand carried down	438	"		120 15 5	
		438	"		2,050 11 "	
25	By Estate of C. G. F. Bartoli (S.C.A) — to for stamp to receipt	17/241	✓	✓	" 1 "	
	By Postage & Stationery Account — to insuff postage on two letters in the estates of John Adamson & L. U. Steel	20/176	✓	✓	" 6 "	
	By Sundry Estates — Remitted to the India Office London for payment to the undtd parties					
	P. A. Cole — to Messrs Richardson & Co being further dividend on their claim £ 0-1-11 @ 1/2 11/32	14/96	✓	✓	1 10 "	
	B. V. Deschamps for Mrs J. M. F. D. — to Mrs J. M. F. Deschamps being the balance of Interest to 30 Dec 96 £ 1-3-10 at 1/2 11/32	17/141	✓	✓	19 14 6	
	B. V. Deschamps for Ch — to Mrs J. M. F. Deschamps being the balance of Interest to 16 Jany 97 £ 2-13-6 at 1/2 11/32	17/142	✓	✓	44 12 7	
	Paid for stamps to cheque No 211	-Do-	✓	✓	" 1 "	
	By Estate of G. E. Patton — to Mrs W. A. E. Patton being his 1/3 1/2 share in the Residue £ 113 3 2					
	and from Mrs Patton's share by consent £ 10 " "	18/115	✓	✓	123 3 2	
	Paid for stamps to cheque No 210	-Do-	✓	✓	" 1 "	
	By Bank of Madras — Amt deposited £ 90 " "					
		1,611 13 5				
		3071 11 1	B.B	"	4,773 8 6	
				"	4,963 9 9	
	By Balance on hand Carried down	438	"		127 6 5	
		438	"		5,091 " 2	
26	By Estate of Mrs A. E. Allan — to for stamp to receipt	20/157	✓	✓	" 1 "	
	By Estate of P. A. Cole — to Messrs Spencer & Co being further proper of their claim £ 27 "					
	Paid Messrs Binny & Co — Do — Do — 1155	14/96	✓	✓	4 6 5	
					4 7 5	

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

1897 May 26	To Estate of Thomas David for Reuben David — Transfd from the estate of Thomas David being his 1/5 share in the Residue		B/fd	✓ 438	"	✓ 227 6 5
	To Bank of Madras — Amt of the following cheques					
	№ 212 in favor of Messrs Spencer & Co	£ 27.1				
	213 " " Binny & Co	115 5				
	214 " " The Commercial Bank of India Ltd	210 7	✓	B.B	"	✓ 214 13 6
				✓ 438	"	✓ 655 13 11
28	To Balance on hand brought down			✓ 438	"	✓ 227 4 5
	To Estate of P. R. Peddu Chetty — Recd from W. Moonesawmy Chetty being the amount due by him to this estate.		20/188	✓	"	✗ 198 4 8
	To Bank of Madras — Amt of renewal fees & contra		B.B		"	✓ 5 " "
31	To Balance on hand brought down			✓ 438	"	✓ 430 9 1
	To Estate of J. Adamson — Recd from the Liquidators Indian Imperial Marine Insurance Company being the final refund of Capital at £ 3-8-4 per share on 200 shares № 6076 to 6275		14/301	✓	"	✓ 700 " "
	To Estate of J. H. Berry — Recd from the Tahsildar of Madras being refund of stamp duty on debts due by the deceased and paid by me		18/119	✓	"	✓ 422 4 7
	To Estate of C. A. Apparoo Pillay — Recd from Messrs A. Baradeen & Co being rent of House № 7 Mint street for April 1897		20/144	✓	"	✓ 14 " "
				✓ 438	"	✓ 1351 11 9

For the Month of May 1897. Cr.

1897 May 26			B/fd		"	✓ 4 7 5
	By Estate of Charles Gray — Pd Charles Gray Esqr being the balance remaining at credit of this estate (including stamp to cheque № 214)		14/75	✓	"	✓ 210 8 1
	By Estate of Thomas David — Transfd to a separate account in trust for Reuben David being his 1/5 share in the residue		18/127	✓	"	✓ 213 10 4
					"	✓ 428 9 6
	By Balance on hand carried down		438		"	227 4 5
				✓	438 "	✓ 655 13 11
28	By Estate of P. R. Reddy Chetty — Pd for stamp to receipt		20/188	✓	"	✓ 4 1 4
	By Estate of P. A. Cole — Pd Thumraj Khimsura being the further propn of his claim		14/96	✓	"	✓ 11 12 3
	By Sundry Estates — Pd renewal fees					
	Miss M. B. Franck	№ 203676 of 1865 of 3/97 — £ 1,000 — £ 1 -				
		M001796 — " — 2,000 — 1 £ 2	20/192	✓		
	G. E. Boyne for E. A. Boyne	026880 — " — 1,000 — 1	17/273	✓		
	W. E. Rapson for ch	026854 — " — 800 — 1				
		026872 — " — 500 — 1 2	17/148	✓	"	✓ 5 " 4
	By Bank of Madras — Amt deposited		B.B		"	✓ 198 4 8
					"	✓ 215 1 11
	By Balance on hand carried down		438		"	215 7 2
				✓	438 "	✓ 430 9 1
31	By Estate of J. Adamson — Pd for stamp to receipt		14/301	✓	"	✓ " 1 "
	By Estate of J. H. Berry — Pd — Do — Do		18/119	✓	"	✓ " 1 "
	By Postage & Stationery Account — Pd for 4 Scenic Letter Service Books		20/176	✓	"	✓ 1 " "
	By Estate of C. Narasimhulu Naidu — Pd P. Coopoosawmy Naidu in full of his claim (another (Vernacular) receipt)		20/194	✓	"	✓ 153 " "
	Pais for stamp to cheque № 217		— Do —	✓	"	✓ " 1 "
	By Estate of Mrs Hester James — For A.J.W. — Pd Mrs A. J. Webber — two No W funds — her share in the residue		19/55	✓	"	✓ 239 " "
	By Estate of J. V. Duckworth for ch — Pd Mr V. V. Duckworth his share in the residue		17/242	✓	"	✓ 668 14 2
	Pais for stamp to cheque № 216		— Do —	✓	"	✓ " 1 "
					"	✓ 1062 2 2

Dr. General Cash Account of the Administrator-General

1897 May 31							
	To Estate of Patrick O'Sullivan Annuity account — Amt of Debt for the half year ending 15 May 97 on 48 (old) Municipal Debentures at 13/013 to 60/060		£ 720 - -				
	Less — Income tax	£ 15 - -					
	Bank Comm	1-12-2					
	Postage	2-4-4					
	Stamp	4-1-4	1912				
	To Bank of Madras — Amt of the following Cheques			17/193			
	No 215 in favor of Messrs Binny & Co		£ 812 1				
	216 " Mr J. J. Salman		1027 - -				
	217 " S. Gurusawmy Chetty Vakil		153 - -				
					B.B		1188 1 2
					438		3240 11 9

For the Month of May 1897.

Cr.

1897							
May 31		B/fd		"	✓	1,062	2 2
	By Estate of D. M. Paul — Pd Fyder Khan in full of his claim		20/169 ✓	"	✓	6	9 5
	Paid for Money order Com^{n}		-20- ✓	"	✓	"	2 "
	By Estate of Col. J. A. Tapp — Pd Messrs Binny the- for credit of Mr^{s} A. E. Tapp being the balance remaining at credit		14/269 ✓	"	✓	8	1 2
	By Bank of Madras — Amt deposited	£700 " " ✓					
		42247 ✓					
		700 14 10 ✓	B. B	"	✓	1,823	3 5
				"	✓	2,900	2 2
	By Balance on hand Carried down		438	"		340	9 7
			✓ 438	"	✓	3,240	11 9

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Administrator General

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Dr. General Cash Account of the Administrator-General

1897 June	1	To Balance on hand brought down			438 "		340 9 7
		To Estate of A. H. Reinhardt for Annie Reinhardt's children — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deceased's Will		19/54	✓ "	✓	35 " "
		To Estate of John Chicken for J. H. C. — Amt value of 8 Notes sold by transfer					
			№ 001149.012162 — 7/96/97 7/37 — £ 100 " "				
			Int 31 Decr 96 to 31 May 97 — 1 14 "				
			101 14 "				
			Less — dis at 2½ — 2 8 "	98 12 "			
			№ 001030-032650 7/42/43 7/3½ — £ 100 " "				
			Int 1 Feby to 31 May 97 — 1 2 6				
			Less 3% — 3 " "	104 2 6			
			№ 002076-070357 of 54/55 7/3½ — £ 300 " "				
			002036-070314 — " — 100 " "				
			Int 31 Decr 96 to 31 May 97 — 5 13 4				
			Less 3% — 12 " " 417 13 4		17/131	✓ "	✓ 620 11 10
		To Commission Account — Recd from Mr C. Gloster being the fee for copies of accounts of the Estates of William Holland in trust					
			For Mary Lyons Holland — £ 5 " "				
			For William Holland — 5 11 "		C.B	✓ "	✓ 10 11 "
		To Bank of Madras — Amt of the following cheques					
		№ 218 in favor of Mrs Emma Bartoli		£ 70 " "			
		219 — " — The Lunatic Asylum		30 " "			
		220 — " — The Civil Orphan Asylum		35 " "			
		221 — " — The Agra Bank Ltd		1,662 5 5			
		222 — " — Do — Do		738 3 1			
		Amt of exchange & contra				B.B	✓ " ✓ 2,535 8 6
		To Estate of Griffith McCarthy — Transfd from the estate of D. J. McCarthy being ½ share in the balance remaining at credit of that estate		14/71	✓ "	✓	1 12 "
		To Estate of Andrew Jamieson for C. J. J — Transfd from the estate of Andrew Jamieson being ¼ share in the balance remaining at credit of that Estate		17/168	✓ "	✓	11 1 "
		To — Do — Do — for A. D. J — Transfd		17/169	✓ "	✓	4 2 3
		To Estate of Andrew Farrell — Amt of 8 Notes purchased by transfer					4 2 3
			№ 001149-012162 — 7/96/97 7/37 — £ 100				
			001030-032650 — 7/42/43 7/3½ — 100				
			002076-070357 — 7/54/55 7/3½ — 300				
			002036-070314 — " — 100		20/201	✓ 600	" " "
							3563 10 5

For the Month of June 1897. Cr.

1897								
June 1	By Sundry Estates — Remitted to the India Office London for payment to the undtd parties							
	Andrew Jamieson — to Mrs W. Jamieson being 1/4 share in the balance remaining at credit of the estate £0-4-11 at 1/2 7/16 —					£4	22	
	Andrew Jamieson — to Mrs W. Jamieson — Do. —							
	— Do — £2-5-4 — Do —				£23	18/101	✓ 4	✓ 8 4 5
	Griffith McCarthy — to M. D. Malleson Esq being the balance remaining at credit of his estate £0-12-8 at 1/2 7/16 —					14/71	✓ 4	✓ 10 8 2
	Frank Levy — to D. Levy Esq being the balance at credit of the estate £2-13-5 C 1/27/16 —					14/296	✓ 4	✓ 11 2 7
	D. J. McCarthy — to Miss Mary Ann McCarthy being a moiety of the balance remaining at credit of this estate £2-13-4 C 1/27/16 —					14/153	✓ 4	✓ 11 1 4
	W. B. Salmon for M. B. Sis Ch. — to Mrs M. C. Vicars being the balance of Lut to 1 May 97 £7-19-7 at 1/2 7/16 —					17/220	✓ 4	✓ 132 10 9
	L. U. Steele — to W. Hellis Esq being the balance of Lut to 1 May 97 £15-6-9 at 1/2 7/16 —					20/125	✓ 4	✓ 254 14 11
	C. E. Henry for A. H. — to the Lady Superior Convent of Jesus & Mary Willesden being the balance of Lut to 1 May 97 £15-8-7 at 1/2 7/16 —					17/174	✓ 4	✓ 256 8 2
	David Henry for A. H. — to — Do — Do —							
	— Do — £3-3-10 C 1/2 7/16 —					17/259	✓ 4	✓ 53 1 1
	J. W. Auchterlony annuity a/c — to Mrs Louisa Latham being her annuity for the quarter ending 2 Augt 97 in advance £100- C 1/27/16 —					17/147	✓ 4	✓ 1662 5 5
	Paid for stamp to cheque № 221 —					— Do —	✓ 4	✓ 4 1 4
	C. E. Henry for A. H. — Paid — Do — Do — № 222 —					17/174	✓ 4	✓ 4 1 4
	By Estate of W. Garratt for A. C. W. — Pd C. S. Wilkins Esq for the maintenance of A. C. Wilkins for June 1897 —					17/188	✓ 4	✓ 30 4 4
	By — Do — Do — for F. M. W. — Pd — Do — of F. M. W. — Do —					17/189	✓ 4	✓ 30 4 4
	By — Do — Do — for M. V. J. W. — Pd — Do — of M. V. J. W. — Do —					17/291	✓ 4	✓ 30 4 4
	By — Do — Do — for J. P. W. — Pd — Do — of J. P. W. — Do —					19/66	✓ 4	✓ 30 4 4
	By Postage & Stationery Account — Pd John Wilson for repairing fine office chairs —				£5 4 4		✓	
	Paid Rungiah Chetty Cost of one hand book demi size for registry of Letters posted —				58 0		✓	
	Paid Gopaul Chetty for stationery supplies & Bill —				£4 4 4	20/176	✓ 4	✓ 14 8 4
							4	2535 2 6

Dr. General Cash Account of the Administrator-General.

1897 June	1				Bl/d	£438	£600	£3,563 10 5

£438	£600	£3,563	10 5

1897 June 1						
	B/fd					2,535 2 6
	By Estate of Thomas Murray — Pd Mrs E. Murray his allowance for May 1897	£10 " "				
	Paid Mrs H. Murray — Do — Do	10 " "	20/159	✓ "	✓	20 " "
	By Estate of John Harden — Pd for stamp on letter to the Commissioner of Salt Abkari & Separate Revenue		18/23	✓ "	✓	1 " "
	By Estate of John Adamson — Amt of exchange on cheque on Calcutta received yesterday from the Hongkong and Shanghai Banking Corporation for £700		14/301	✓ "	✓	1 12 "
	By Estate of D. J. McCarthy — Transfd to the estate of Griffith McCarthy being 1/2 share in the balance remaining at credit of this estate		14/153	✓ "	✓	11 1 "
	By Estate of Andrew Jamieson — Transfd to the separate accounts of Andrew Jamieson for C. J. Jamieson being 1/4 share in the balance remaining at credit	£ 4 2 3				
	Andrew Jamieson for A. D. J being — Do — Dr	4 2 3	18/101	✓ "	✓	8 4 6
	By Estate of A. H. Reinhardt — Transfd to the estate of A. H. Reinhardt for Annie Reinhardt's children being the allowance payable under the deed of will		20/168	✓ "	✓	35 " "
	By Estate of John Chicken for J. H. C. — Amt of 5% Notes sold & contra		17/131	✓ 600	"	" "
	By Estate of Andrew Farrell — Amt value of 5% Notes purchased by transfer					
	No 000149-012162 — 9/96/97 9 3/4	£100 " "				
	Int 31 Decr 96 to 31 May 97	14 "				
		101 4 "				
	Less dis at 3 1/2	2 8 "	98 12 "			
	No 001030-032650 — 9/42/43 9 3/4	£100 " "				
	Int 1 Feby to 31 May 97	1 2 6				
	Less 3%	3 " "	104 2 6			
	No 002076-070357 — 9/54/55 9 3/4	£300 " "				
	002036-070314 — " —	100 " "				
	Int 31 Decr 96 to 31 May 97	5 13 4				
	Less 3%	12 " "	417 13 4	20/201	✓ "	✓ 620 11 10
	By Estate of A. H. Reinhardt — Pd the undtd parties their allowance for June 1897					
	Mooneammall for herself & her daughter Emily	£15 " "				
	Jane Reinhardt for Robert Reinhardt	10 " "				
	Do — for herself & her son Roger	35 " "	20/168	✓ "	✓	60 " "
	By Estate of S. A. Appasawmy Pillay — Pd Mrs Nathamuni allowance under the order of Court for the maintenance of S. A. Raju Pillay, S. A. Chinniah Pillay, Arputhammall and Devarajulu Pillay for May 97		20/183	✓ "	✓	36 " "
				✓ 600	✓	3,328 15 10

Dr. General Cash Account of the Administrator-General

1897 June 1					Bl fd	438	600	3,563 10 5
						438	600	3,563 10 5
2	To Balance on hand brought down					438	"	99 7 7
	To Estate of J. S. Dring — Recd from Mr W. A. Beeson being the Instalment due for June 97 on his Bond dated 7 Aug 92				20/135	"	30	" "
						438	"	129 7 7
3	To Balance on hand brought down					438	"	54 6 7
	To Estate of Mrs Mary Clair for Beneficiaries — Amt value of £ Notes sold by transfer							
		No 017945	7 93/94 Converted to 96/97	7 37	£	600	"	
		017992	"	"		500	"	
		M000154	"	"		200	"	
						1,300	"	
		Int 31 Decr 96 to 3 June 97				16 9 2		
						1,316 9 2		
		Less — dis at 2½				32 8 "		1,284 1 2
						438	"	54 6 7

1897. June 1			B/fo			600	3328 15 10
	By Estate of Lo. G. T. Bartoli (S.T.A) Pd Mrs Emma Bartoli her allowance for June 97		£70 " "				
	Paid for stamp to cheque № 218		" 1 "	17/241		"	70 "
	By Estate of W. Garratt for R. G. W. Pd the Lunatic Asylum for the maintenance of R. G. Wilkins for May 1897		£30 " "				
	Paid for stamp to cheque № 219		" 1 "	17/250		"	30 "
	By Estate of A. F. Reinhardt for A. Ri Ch. Pd the Civil Orphan Asylum for the maintenance & education of Annie Reinhardt's two children Dorothy and Hubert for June 97		£35 " "				
	Paid for stamp to cheque № 220		" 1 "	19/54		"	35 "
					600	3464	2 10
	By Balance on hand carried down		438	"		99	7 7
			438		600	3563	10 5
2	By Estate of J. S. Dring Pd for stamp to receipt			20/135		"	1 "
	By Estate of C. Runga Pillay for Sundrammalls Ch Pd. M. Sungoo Pillay for the maintenance of the deed's grand children (the children of Sundrammall & Govinda Pillay) for May 1897			17/257		30	" "
	By Estate of M. Gotting for Mrs Bi Ch Pd Mr W. A. Beeson the allowance payable to him under the order of Court for Mrs G. E. Barboza's children for May 1897			17/278		20	" "
	By Estate of C Narasimhulu Naidu Pd Balamma under the order of court for the maintenance of C. Janakaram Naidu for May 1897			20/194		25	" "
					"	75	1 "
	By Balance on hand carried down		438	"		54	6 7
			438	"		129	7 7
3	By Estate of Madame C. d'Arbigny de Chalus otherwise Ernestine Saignoux Amt value of £ Notes purchased by transfer						
	№ 017945 of 93/94 Converted 96/97 93%		£600 " "				
	017992 " "		500 " "				
	M000154 " "		200 " "				
			1,300 " "				
	Amt 31 Dec 96 to 3 June 97		16 92				
			1,316 92				
	Less dis at 2½%		32 8 "			1284	12
						1284	12

Dr. General Cash Account of the Administrator-General

1897 June	3							
		To Bal c/d				438		54 67
		To Wm. M. Clair for Benefeciaries No M007419 of 1865 of 3½	£100	£1284 12				
		Int 1st May to 3rd June 97	" 5%					
		Inc 3½%	38 " 10313 "		17/180			1387 14 2
		To Estate of Madame C. d'Arbigny de Chalus otherwise Ernestine Gaignoux Amt of 8 Notes purchased by transfer						
		No 017945 of 93/94 converted to 96/97 737	£600					
		017992 " "	500					
		M000154 " "	200					
		4007419 of 1865 of 3½	100		20/179	1400		
						438	1400	1442 67
4		To Balance on hand brought down				438		54 67
		To Estate of C. Narasimhulu Naidu Rec'd from Sundararaja Iyer rent of House No 48 Malayapermall street for May 97			20/194	"		23 "
		To Estate of Wm L. D'Castellas for Wm L & Ch Rec'd from W. A. Marcar Esqr. rent of House No 2 Harley's road for May 97			17/277	"		65 "
						438	"	142 67
5		To Balance on hand brought down				438	"	124 47
		To Bank of Madras Amt of the following cheques						
		No 223 in favor of The Government Press		£16 " 1				
		224 " The Madras Mail		20 10 " 1				
		225 " The Agra Bank Ltd		637 45	B.B	"		673 14 5
								798 3 "

1897 June	3	Madame E. d'Arbigny de Chalus otherwise Ernestine Gaignoux			£1,284 12		
		Nº 1007419 of 1865 @ 3½	£100	0			
		Int' May to 3 June 97	4	5			
		Exch @ 3½ 7/4	38	10 3	20/179	4	1,387 14 2
		By Estate of Mrs Mary Clair for Beneficiaries Amt of 38 Notes sold & contra			17/180	1,400	
						1,400	1,387 14 2
		By Balance on hand Carried down			438	0	54 6 7
CL					438	1,400	1,442 4 9
	4	By Estate of C. Narasimhulu Naidu Pd for stamp to receipt			20/194	0	0 1 0
		By Estate of Mrs L. D'Castellas for Mrs L & ch Pd Do Do			17/277	0	0 1 0
		By Estate of Henry Fox for G.K.F. Pd Mrs G. K. Fox her allowance for May 1897			17/243	0	14 0 0
		By Estate of Yellamah for ch Pd Yennamah for the maintenance of the deed's two children for June 97			17/197	0	4 0 0
						0	18 2 0
		By Balance on hand Carried down			438	0	124 4 7
CL					438	0	142 6 7
	5	By Estate of John Chicken for T. H. C Remitted to the India Office London for payment to Mr Thomas Henry Chicken being the balance of his share in this estate £ 38-10-0 C 1/2½			17/131	0	63 4 5
		Pais for stamp to cheque Nº 225			Do	0	1 0
		By Estate of C. G. F. Bartoli (S.F.A) Pd Cullen gardener his wages for May 1897			17/241	0	6 0 0
		By Sundry Estates — Pd the Madras Mail for advertg notice of application for Letters of Admn in two issues.					
		W. P. Kemble	£	8 15 0	20/185		
		A. S. Massey		11 11 0	20/186	0	20 10 0
		A. S. Massey Pais for stamp to cheque Nº 224			Do	0	1 0
		By Postage & Stationery Account Pd Higginbotham & Co for printing 500 Copies application for Bill of Exchange	£	5 0 0			
		500 " Do Do draft		7 8 0			
		100 " Letter forms		1 0 0			
		100 " Do draft		18 0	20/176	0	15 0 0
CL						0	679 0 5

Dr. General Cash Account of the Administrator-General

1897 June 5						B/fd	£ 438 . 7983 .
							£ 438 . 7983 .
9	To Balance on hand brought down					£ 438 .	£ 7983 .
	To Estate of C. A. Apparoo Pillay — Recd from C. A. Chinnaswamy Pillay being the balance at debit of his estate				20/1144	"	103 2 7
	To Bank of Madras — Amt of the following cheques						
	№ 226 in favor of The Universal Life assurance Society			£ 114 9 3			
	227 " The Madras C. A. Society			48 12 .			
	228 " The Do Do			50 12 .			
	229 " The Agra Bank Ltd			959 11 8			
	230 " W. J. Eales Esqr			2,442 13 .			
	231 " The Bank of Madras			1,402 . 3			
	232 " V Subramania Iyer			600 . .		B.B "	5,518 10 2
						£ 438 .	£ 5676 13 3

1897 June	5			Bl fp			679 5
		By Sundry Estates — Pd for advertg in the Gazette notice of application for Letters of Admon					
		A. S. Massey	(1 issue)	£ 4 "	20/186		
		W. P. Kemble	"	3 "	20/185		
		E. de Fond clair	(3 issues)	9 "	20/191	4	16 "
						4	695 5
		By Balance on hand carried down			438 "		1032 7
					438 "	4	798 3 "
9		By Estate of C. A. Apparoo Pillay — Pd for stamp to receipt			20/144	4	1 "
		By Estate of Surgn Col. A. C. Gaye — Remitted to the India office London for payment to the Secretary of State for India being the balance remaining at credit of the estate £ 58-7-1 C 1/2 9/32			18/15	4	959 11 8
		Pais for stamp to cheque № 229			-Do-	4	1 "
		By Estate of J. H. Berry — Pd Wm W. J. Eales being the propr of his claim on behalf of the late Morris Drummond's claim			18/119	4	2442 13 "
		Pais for stamp to cheque № 230			-Do-	4	1 "
		By Estate of Wm L DCastellas for Wm L & ch — Pd Wm Anne Lafontaine being the balance of rent payable to her			17/277	4	61 10 "
		By Estate of Miss R. J. Mandeville — Pd Bhimeraj Khimsura further propr of his claim			18/133	4	11 9 "
		By Estate of P. A. Cole — Pd the undtd parties being the further propr of their claims					
		Demoulin Freres		£ " 93			
		Kemp & Co		" 59			
		E. L. Logan		" 46			
		A. B. Thompson		13 "	18/132	4	2 13 6
		By Estate of Captain (B' Major) G. D. Atkinson — Pd Shamsaggon in full of his claim			20/198	4	98 6 4
		By Estate of G. E. Patton — Pd Wm S. Patton his 1/5 of 1/2 9/12 share in the Residue			18/115	4	113 3 1
		By Estate of Lt. H. V. Campbell — Pd curretjee & Co being the further propr of their claim			18/128	4	4 11 3
		By Estate of C. F. Allen — Pd Wm W. Wright for the maintenance of the deed's two children for May 97		£ 60 " "			
		Pais for Money order Commission		" 10 "	20/202	4	60 10 "
		By Estate of J. F. Owen for ch — Pd Wm M. E. Owen for the maintenance of the deed's children for May 97		£ 50 " "			
		Pais for Money order Commission		48 "	17/294	4	50 8 "
						4	3806 2 10

Dr. General Cash Account of the Administrator-General

1897 June	9			Bl fd	£ 438 . .	£ 5,676 13 3
	10	To Balance on hand brought down			£ 438 . .	£ 5,676 13 3
		To Estate of Miss M. B. Franck — Recd from Messrs Branson & Branson a Bill of Exchange drawn in favor of the Official agents to the Administrator General in India for remittance to England being the equivalent of £ 8.6.8 at 1/2 11/32			£ 20/192 . .	£ 139 7 8
					£ 438 . .	£ 373 . 11

For the Month of June 1897. Cr.

1897. June 9		B/fd		"	✓	3806 2 10	
	By Estate of Thomas Murray — to Dhurmalingum advance to repair House № 1 Vadenamayagar road	£ 120 11 4	✓				
	Paid for stamp to cheque № 232	4 1 4	20/159	✓ "	✓	120 12 4	
	By Estate of Moses Kerakoose — to the Universal Life Assurance Society being ½ yearly premium due 1 proxims on Policy № 864 life of J. G. Hill for £ 4000		18/140	✓ "	✓	14 9 3	
	Paid the Madras Equitable Assurance Society being ½ yearly premium due 1 proxims on Policy № 1922 life of B. C. Leggatt for £ 10,000.		18/140	✓ "	✓	48 12 4	
	By Estate of W. J. S. Oakes — to the Madras Equitable Assurance Society being ½ yearly premium due 1 Proxims on Policy № 1444 life of Dr. J. Macbeth for £ 2000		20/140	✓ "	✓	50 12 4	
	Paid for stamp to cheque № 228		-Do-	✓ "	✓	" 1 "	
	By Estate of Moses Kerakooze — to for stamp to cheque № 227		18/140	✓ "	✓	" 1 "	
	By Estate of Mrs. Mary Clair for Beneficiaries — to the Bank of Madras for credit of Government under G. O. № 574 Judicial dated 24th April 97 being the balance of his estate		17/180	✓ "	✓	1402 " 3	
	Paid for stamp to cheque № 231		-Do-	✓ "	✓	" 1 "	
				"	✓	5443 3 4	
	By Balance on hand carried down		438	"		233 9 11	
			✓ 438	"	✓	5676 13 3	
	By Estate of Miss M. B. Franck — to for stamp to receipt		20/192	✓ "	✓	" 1 "	
10	By Estate of Miss M. B. Franck — to the India Office London for payment to Mr John William Franck amount payable to him under the deed Will £ 8.6.8 at 1/2 11/32		20/192	✓ "	✓	139 7 "	
	By Postage & Stationery Account — to insuft postage on a letter from the Secretary Mess 15th M. N. I. estate A. V. Campbell		20/176	✓ "	✓	" 2 "	
	to postage incurred during the month of May 1897		-Do-	✓ "	✓	11 14 "	
	By Estate of P. R. Poddu Chetty — to Court fee on a Plaint filed in the Small Cause Court against Zedy Paty Ginniappa Naidu Suit № 9699/1897 for £ 73.4.7		20/188	✓ "	✓	10 2 "	
				"	✓	161 10 "	
	By Balance on hand Carried down		438	"		211 6 11	
			✓ 438	"	✓	373 " 11	

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

1897 June	11	To Balance on hand brought down				438		211 6 11
		To Sundry Estates — Amt value of £ Notes sold by B/m						
		J. V. Duckworth for Clr — No 001958 — of 1854/55 @ 3½		£ 500				
		Int 31 Decr 96 to 10 June 97		7 12 5				
		Prm @ 3½		17 8				
		Less — Brokerage	As 5	525	45			
		Income tax	2-11	711		17/247		524 12 6
		A. S. Massey — No 055168 — of 1865 @ 3½		£ 6000				
		M 007740	"	1,000	" "			
		Int 1 May to 10 June 97		26 8 8				
		Prm @ 3½		245 " 4				
		Less — Brokerage	£ 4-6-"	271 8 8				
		Income tax	2-10-10	5 " 10		20/186		7,266 7 10
		To Commission Account — Recd from Lunganayak Ammall alias Lukshmi Dasi Ammall being the fee for a certificate of admon of the estate of Kattahi Moonesawmy Naidu deceased				C.B	"	29 6 4
		To Bank of Madras — Amt of cheque No 234 in favor of The Lunatic Asylum				B.B	"	16 2 3
		Amt of £ Notes sold & contra				B.B	7,500	" " "
						438	7,500	8,048 3 10
12		To Balance on hand brought down				438		239 12 "
		To Sundry Estates — Amt of £ Notes purchased by the B/m						
		Solomon Wright — No M 007584 — of 1865 @ 3½		£ 100		20/196		
		P. A. Peters — " 007585	"	100		20/199		
		A. Farrell — " 007827	"	200		20/201		
		H. C. Prendergast — " 007828	"	£ 200				
		" 007801	"	100	300	20/180		
		W. P. Kemble — " 007552	"	800		20/185		
		Madame E. d'Arbigny de Chalus otherwise Ernestine Zaignoux M 002638 — of 1865 @ 3½		£ 500				
		L 4547	"	1000	1,500	20/179		
		L. M. Abraham — M 007553	"	£ 800				
		" 006754	"	1000	1,800	20/137		
		Miss E. M. Addis — " 006636	"	5000		20/165	9,800	" " "
		To Bank of Madras — Cost of £ Notes purchased & contra				B.B	"	10,215 12 9
						438	9,800	10,455 8 9

For the Month of June 1897.

Cr.

1897.								
June	11	By Estate of Wm M. A. Dunhill — Pd the Lunatic Asylum being 1/4 share in the balance remaining at credit of this estate payable to Miss Mary Letitia McMaster Paterson		14/265	"		16	2 3
		By Estate of A. Goroomony Moodelly — Pd Vest & Co. being further profs. of their claim	£ 146					
		Pd Addison & Co. — Do — Do	4 4 9	18/137	"		1	1 3
		By Estate of A. S. Massey — Amt of 8 Stokes sold & contra	£ 7000	20/186				
		By Estate of J. V. Duckworth for Cl — Amt — Do	500	17/247		7,500		
		By Bank of Madras — Amt deposited	£ 524.12.6					
			7266.7.10	B.B	"		7791	4 4
						7,500	7808	7 10
		By Balance on hand Carried Down		438	"		239	12 "
				438		7,500	8048	3 10
	12	By Estate of A Goroomony Moody — Pd C. Darmalingum Moody further profs. of his claim		18/137	"		5	5 4
		By Sundry Estates — Cost of 8 Stokes purchased by B/on						
		Solomon Wright — No M007584 — of 1865 of 3½	£ 100 " "					
		Int 1 May to 10 June 97	" 6 1					
		Com 4%	4 " "	20/196	"		104	6 1
		P. A. Peters — No M007585 — of 1865 of 3½ — Do		20/199	"		104	6 1
		A. Farrell — No " 007827 — "	£ 200 " "					
		Int 1 May to 10 June 97	" 12 2					
		Com 4%	8 " "	20/201	"		208	12 2
		H. C. Prendergast — No M007828 — of 1865 of 3½	£ 200 " "					
		" 007801 — "	100 " "					
		Int 1 May to 10 June 1897	1 2 2					
		Com 4%	12 " "					
			313 2 2					
		Less Income tax	" " 5	20/180	"		313	1 9
		W. D. Kemble — No M007552 — of 1865 of 3½	£ 800 " "					
		Int 1 May to 10 June 97	3 " 6					
		Com 4%	32 " "					
			835 " 6					
		Less Income tax	" 1 3	20/185	"		834	15 3
						"	1,570	14 8

Dr. General Cash Account of the Administrator-General

1897 June	12				B/fd	£438	£9,800	£10,455 8 9
						£438	£9,800	£10,455 8 9
	14	To Balance on hand brought down				£438	£9,800	£234 6 8
		To Bank of Madras – Amt of cheque No 233 in favor of V. Subramania Iyer				B.B	"	£300 " "
						£438	£9,800	£534 6 8

1897 June	12					B/fd	"	1,570 14 8
		Madame E. d'Arligny de Chalus otherwise Ernestine Gaignoux						

Dr. General Cash Account of the Administrator-General.

1897 June 14							
					Bal fd	✓ 438	✓ 9,800 ✓ 534 68
						✓ 438	✓ 9,800 ✓ 534 68
16	To Balance on hand brought down					✓ 438 "	✓ 183 18
	To Estate of A. Narayanasawmy Naidu — Rec from Mr J. Magee rent of House No 56 St. Xaviers street for May 97 —			18/124	✓ "	✓ 9 8 "	
	To Estate of C. A. Appavoo Pillay — Rec from V. Veerappa Pillay rent of House No 3 Nyneappah Naick street for April 97 —			20/144	✓ "	✓ 6 " "	
	To Estate of P. R. Peddu Chetty — Rec from the Deputy Collector Saidapet being the balance of sale proceeds of a piece of land at Iyanambakam —			20/188	✓ "	✗ 76 2 11	
	To Estate of A. Narayanasawmy Naidu — Rec from Mr P. J. Benk						
		balance of rent for March 1897 —	£ 10 13 4	✓			
		rent for April 1897 —	14 " "	✓			
		In part for May 1897 —	3 2 8	18/124	✓ "	✓ 28 " "	
	To Sundry Estates — Amt refunded being Admr Govt Court erroneously charged						
	Chetput Ranga Pillay —		£ 2 6 2	14/203.	✓		
	Madame C. d'Arlegny de Chalus —		" 11	20/179	✓		
	A. S. Massey —		" 11	20/186	✓		
	Robert Franck —		" 10	18/63	✓		
	Anthony Chinniah for Andrew David —		" 3	17/228	✓ "	✓ 2 9 1	
	To Bank of Madras — Amt of the following cheques						
	No 235 in favor of The Agra Bank Ltd —		£ 1,380 7 1	✓			
	236 — " — V. Subramania Iyer —		700 " "	✓			
	237 — " — A. G. Wedderburn Esqr —		1432 6 9	B.B	"	✓ 3,512 13 10	
						438 "	3,818 3 6

1897.							
June 14		B/fd		"	✓	194 6 2
	By Estate of A. Gooroomony Moody — Sd the undtd claims in further propn						
	Dhunnolall Lallah — Rs 1596						
	V.S. Sreenevassa Moody — 4654		18/137	✓ "	✓	61 14 10
	By Estate of C. Narasimhulu Naidu — Sd M. C. Coopoo Row in full of his claim		20/194	✓ "	✓	35 " "
	By Estate of Thomas Murray — Sd Dhurmalin Jumn Maistry further advance to repair house No 1 Vadewanoyagar road		20/159	✓ "	✓	60 " "
	By Bank of Madras — Amt of 5 Notes purchased on 12th Instant now deposited		B.B	9,800	"	" "
				✓ 9,800	✓	351 5 "
	By Balance on hand carried down		438	"		183 1 8
			✓ 438	✓ 9,800	✓	534 6-8
16	By Estate of P. R. Peddu Chetty — Sd for Stamp to receipt		20/188	✓ "	✓	" 1 "
	By Estate of A. Narayanasawmy Naidu — Sd — Do — Do		18/124	✓ "	✓	" 1 "
	By Estate of A. Gooroomony Moody — Sd the undtd creditors in further propn of their claims					
	Norton & Co — Rs 3 " 1					
	M. Ramakrishnah — 2 10 8					
	Alpha bread making Company — 3 2 8					
	Hemsraj Khimsura — 5 15 3					
	S. Luxa & Co — 2 " "					
	Madras Mail — " 7 6		18/137	✓ "	✓	17 " 2
	By Estate of J. C. Mercer — Sd T. E. Gage further propn of his claim		18/65	✓ "	✓	" 4 3 3
	By Estate of C. S. Harris — Sd Watts & Co further propn of their claims		18/129	✓ "	✓	1 7 "
	By Estate of Thomas David — Sd the undtd parties being their respective 1/5 share of the residue					
	Anne David — Rs 213 9 9					
	Anthony alias Thomas David — 213 9 9					
	Mrs Catherine Maiden — 213 9 9		18/127	✓ "	✓	640 13 3
	By Estate of J. P. K. Pistoll (Trust Account) — Sd Mrs Mary Watkinson for the maintenance of John King Hill for June 1897		Rs 25 " "			
	Paid for Money order Comn		" 4 "	17/270	✓ "	✓ 25 4 "
	By Postage & Stationery Account — Sd insuff postage on a letter from the Mess Secretary		20/176	✓ "	✓	" 2 "
					"	✓ 689 3 8

Dr. General Cash Account of the Administrator-General

1897 June 16					By fd	1438 . 4	3,818 3 6
						1438 . 4	3,818 3 6
18	To Balance on hand brought down					1438 . 4	311 7 11
	To Estate of Thomas Murray — Recd from Capt. J. Lever rent of House No 1 Vadewaaiyagar road for May 97				20/159	4	31 4 4
	To Estate of Mr. H. J. Mollan — Recd from Mr E. Mollan on account of the sale proceeds of a Magic Lantern and copper pieces				20/77	4	5 4 4
						438 . 4	347 7 11
19	To Balance on hand brought down					438 . 4	346 2 3
	To Estate of A. S. Massey — Recd from A. W. Rosling Esqr being the equivalent at 1/2 1/4 Rupees at £ 1,519 2sh in further part payment of his Mortgage Debt of £ 12,532-17-2				20/186	4	25,583 2 6
						438 . 4	25,929 4 9.

1897 June 16			B/fd		"	1689	3 8
	By Estate of W. F. S. Oakes — Sd for an urgent Telegram to Coonoor			20/140	"	2	"
	By Sundry Estates — Remitted to the India Office London for payment to the undtd parties						
	Wm. M. A. Dunhill — to Surgn Lt Col C. A. McMaster Paterson being his 1/4 share in the balance remaining at credit of the estate £ 1-4-5 @ 1/2 5/8		£ 16124				
	to Miss M. A. Paterson — Do		16124				See Folio
	to Miss C. E. Paterson — Do		16123	14/265	"	50	4 11
	John Adamson — to John Ramsay Esqr being balance of the final dividend recovered on 200 shares Indian Imperial Marine Insurance Company £ 40-9-7 @ 1/2 5/8			14/301	"	664	4 "
	P. O'Sullivan (Annuity a/c.) — to Wm S. J. O'Sullivan being balance of Interest for the 1/2 year ending 15th May 97 on 48 Cotacamund Municipal Debenture £ 40-11-7 @ 1/2 5/8			17/193	"	665	14 2
	Paid for stamp to cheque № 235			-Do-	"	"	1 "
	By Sundry Estates — Sd Admr Genls Comn for the Month of May 1897.			C	"	1,434	15 10
					"	3,506	11 7
	By Balance on hand carried down			438	"	311	7 11
				438	"	3,818	3 6
18	By Estate of Thomas Murray — Sd for stamp to receipt			20/159	"	"	1 "
	By Estate of A. Sooroomony Moody — Sd M. Jaggannada Naidu further propr of his claim			18/138	"	1	4 8
					"	1	5 8
	By Balance on hand carried down			438	"	346	2 3
				438	"	347	7 11
19	By Estate of A. S. Massey — Sd for stamp to receipt			20/186	"	"	1 "
	Amt paid by A. W. Rosling Esqr to the Agra Bank for credit of the Executorship account of the deceased being in further part payment of his mortgage Debt of £ 12,532-17-2 the equivalent of £ 1519- at 1/2 1/4			20/186	"	25,583	2 6
						25,583	3 6

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

1897 June 19	To Estate of W. J. S. Oakes — Amt value of 10 Oakes & Co's Debentures № 642 to 651 for £100 each — £1,000 0 0						
	Int 1 Jany to 18 June 97 @ 5% — 233 1	B/fd	438	0		25,929	4 9
	To Bank of Madras — Amt of Oakes & Co's Debentures sold	20/140		0		1,023	3 1
		B.B	10	0			
			448	0		26,952	7 10
23	To Balance on hand brought down		438	0		346	13
	To Estate of P. C. R. Rubie — Recd from J. Hancock Esqr amount due to this estate for outstanding Bills and empty Soda water Bottles sold to him	20/44		0		50	0 0
	To Estate of C. G. F. Bartoli (S.I.A) — Recd from the Executive Engineer Madras Division Military Works being rent of House № 34 Poonamallee road for May 97	17/241		0		90	0 0
	To Estate of Major G. D. Atkinson — Recd from Messrs A. Lott & Co being the proceeds of deed frame and lime square apparatus	20/198		0		44	9 0
	To Bank of Madras — Amt of the following cheques						
	№ 238 in favor of The Commercial Bank of India		£11	4	6		
	239 " Ruthna Sabapathy Mudr		159	3	6		
	240 " Messrs Brauson & Brauson		14	13	5		
	241 " The Bank of Madras Bangalore		15	12	3		
		B.B		0		201	1 8
			438	0		731	11 11

For the Month of June 1897. Cr.

1897 June 19							
		B/fd			"	25,583	3 6
	By Estate of W. J. S. Oakes — Amt of 10 Oakes Debentures sold by B/m & contra		20/140	10	"	"	" "
	By Bank of Madras — Amt deposited		B.B		"	1,023	3 1
				10	"	26,606	6 7
	By Balance on hand carried down			438	"	346	1 3
				448	"	26,952	7 10
23	By Estate of D. C. R. Rulie — Rd for stamp to receipt		20/44		"	"	1 "
	By Estate of C. G. F. Bartoli (S.J.A) — Rd Do Do		17/241		"	"	1 "
	By Estate of Major G. D. Atkinson — Rd Do Do		20/198		"	"	1 "
	By Estate of A. Gooroomony Moodr — Rd the undtd creditors further proofs of their claims						
	Brauson & Brauson	£ 14 13 5					
	Spencer & Co	" 6 1					
	M. Chinnappah Chetty	212 9					
	A. Ruthna Zabapathy chetty (including stamp to cheque No 238)	159 4 6	18/138		"	177	4 9
	By Estate of Lt N. V. Campbell — Rd the undtd creditors further proofs of their claims						
	Peer Mahomed & Sons	£ 12 14 6					
	Pegu Club	5 1 "					
	Watts & Co	213 3	18/128		"	20	12 9
	By Estate of C. S. Harris — Rd the undtd creditors further proofs of their claims						
	Glenn & Co	£ 1 11 6					
	J. E. Hart	1 11 "					
	V. Venkata Moodr	12 11 3					
	Fred. Horsley	149	18/129		"	17	2 6
	By Estate of J. C. Mercer — Rd the undtd creditors further proofs of their claims						
	J. W. Reilly	£ 3 9 9					
	British Bakery	2523	18/65		"	28	12 4
	By Estate of F. J. S. Clarke — Rd Jann Mahomed & Co further proofs of their claim		18/135		"	1	3 4
	By Estate of A. Gooroomony Moodr — Rd the Commercial Bank for credit of Surgeon Colonel N. B. Major further proofs of his claim		18/138		"	11	4 6
	By Estate of Mrs Lizzie Van Dugen — Rd the Bank of Madras Bangalore for credit of Mrs M. E. Meyler proofs of her claim		18/122		"	15	12 3
					"	272	6 9

Dr: General Cash Account of the Administrator-General.

1897 June 23					Bl fd	1438	4	1731 11 11
						1438	.	731 11 11
24	To Balance on hand brought down					1438	.	273 12 2
	To Estate of C. Narasimhulu Naidu — Recd from V. Coopooswah Chetty & Son rent of Stable in Lattan main street for May 1897				20/195	✓	✓	3 . .
	To Sundry Estates - Amt value of Gt Notes sold by transfer							
	Hajee Mahomed Naimazee (Original Estate Account)							
		N° M000132 — ƒ 93/94 - 96/97 ƒ 3%		£200 . .				
		Int 31 Decr 96 to 23 June 97		2 14 2				
				202 14 2				
		Less - dis @ 3½		7 . .	20/6	✓	✓	195 14 2
	J. R. J. Robertson	N° M002957 — ƒ 42/43 ƒ 3½	£ 400 . .					
		Int 1st July to 24th June 97	59 .					
		Less @ 3%	12 . .	417 9 .	✓			
		N° M001875-004517 — ƒ 1865 ƒ 3½	£200 . .					
		Int 1st May to 24th June 97	1 4 6					
		Less @ 3%	6 . .	207 . 6	✓			
		N° 002016-070290 — ƒ 54/55 ƒ 3½	£100 . .					
		Int 31 Decr 96 to 24th June 97	1 0 1					
		Less @ 3%	3 . .	104 11 1	20/145	✓	✓	729 4 7
	To Sundry Estates - Amt of Gt Notes purchased by transfer							
	Richard Woolley	N° M000132 — ƒ 96/97 ƒ 3%	£200	20/181	✓			
	W. J. S. Oakes	N° M002957 — ƒ 42/43 ƒ 3½	£400					
		M001875-004517 — ƒ 1865	200					
		002016-070290 — ƒ 54/55	£100	700	20/140	✓	900	. . .
						1438	900	1201 14 11

1897 June	23			B/fd		4	272	6 9
		By Estate of S. A. Appasawmy Pillay — Rs for stamps on two Vakalats in O.S. Nos 30 and 31 of 96 against Allagusingari Naidu and Ramachendra Naidu		20/183	4	1		
		By Bank of Madras — Amt deposited	Rs 90 4 4					
			449					
			50 4 4		B.B	4	184	9
						4	457	15 9
		By Balance on hand carries down		438		4	273	12 2
				438		4	731	11 11
	24	By Estate of Hajee Mahomed Namazee — Rs the Accountant General his fee for certifying at foot of the order of High Court dated 13th April 97 payment to the Administrator General of the funds at credit of the account entitled sale proceeds of furniture and effects of premises Nos 36/37 Linguapah Naick Street. Rs 5424-14-6		20/174	4	15	4	4
		By Sundry Estates — Amt value of 8 Stocks purchased by transfer						
		Richard Woolley — No M000132 — of 96/97 of 3½	Rs 200 4 4					
		Int 31 Decr 96 to 23 June 97	2 14 2					
		Less Div @ 3½	202 14 2 / 7 4 4	20/181	4	195	14 2	
		W. & S. Oakes — No M02957 — of 42/43 of 3½	Rs 400 4 4					
		Int 1st July to 24 June 97	59 4					
		Inc @ 3¾	12 4 4 / 417 9 4					
		No M001875-004517 — of 1865 of 3½	Rs 200 4 4					
		Int 1 May to 24 June 97	1 4 6					
		Inc @ 3¾	6 4 4 / 207 4 6					
		No 002016-070290 — of 54/55 of 3½	Rs 100 4 4					
		Int 31 Decr 96 to 24 June 97	1 11 1					
		Inc at 3¾	3 4 4 / 104 11 1	20/140	4	729	4 7	
		By Estate of Hajee Mahmod Namazee original estate a/c Amt of 8 Stocks Sold & Contra		20/6	× 200	4	4	4
		By Estate of J. R. J. Robertson — Amt — Do — Do		20/145	× 700	4	4	4
					900		940	2 9
		By Balance on hand carried down		438	4		261	12 2
				438	900		1201	14 11

Dr. General Cash Account of the Administrator-General

1897 June	25	To Balance on hand brought down			438	.	261 12 2
	28	To Balance on hand brought down			438	"	261 12 2
		To Estate of Andrew Farrell — Recd from the Stationary Sub Magistrate Guntur being the sale proceeds of the deceased's property			438	"	192 9 11
		To Estate of Hajee Mahmod Namazee (Receiver's account) Recd from the Bank of Madras by credit to my account being the amount standing at credit of an account entitled the sale account of furniture and effects of premises No 36 & 37 Ungappah Naick street and payable to me under the order of court dated 13 April 1897		20/201			25 6 "
		To Bank of Madras — Amt of stamp to receipt & contra —		20/174 B.B			5424 14 6 1 "
	29	To Balance on hand brought down			438	"	5642 15 5
		To Estate of Mrs Maria Wrightman — Recd from the District Judge Vizagapatam being the sale proceeds of Houses and furniture, less charges		20/173			885 7 8
							1068 6 7

1897 June	25	By Estate of A. Gooroomony Moody — Pd the undtd creditors further propn of their claims						
		Lawrence Asylum Press	£ 1011					
		Nickolus & Co	105					
		M. Athisandam Unnuall	18138	18/138	"	21	9	"
		By Estate of A. Narayanasawmy Naidu — Pd Dhurmalingum Co Maistry advance to repair House No 23 St Xaviers street		18/124	"	29	14	"
		By Postage & Stationery Account — Pd Rungiah Chetty for stationery supplied & Bill		20/176	"	5	10	"
		By Estate of C. S. Harris — Pd the undtd creditors being further propn of their claims						
		Sorabjee & Co	£ 296					
		Phelps & Co	553					
		Murray & Co	139	18/129	"	8	12	6
		By Estate of J. C. Mercer — Pd P. Reilly further propn of his claim		18/65	"	3	"	9
		By Estate of J. D. Riddiam — Pd the Dist Judge Tanjam for heat of Tom Tom for the sale of Dee Machine		18/131	"	"	4	"
					"	69	2	3
		By Balance on hand Carried down		438	"	192	9	11
				438	"	261	12	2
	28	By Estate of Andrew Farrell — Pd for stamp to receipt		20/201	"	"	1	"
		By Estate of C. Narasimhulu Naidu — Pd Pushpa Butten in full of his claim		20/195	"	35	"	"
		By Estate of Hajee Mahmod Nainazee (Receivers Account) Amt of stamp affixed by the Bank to my original receipt for Rs 5,424-14-6		20/174	"	"	1	"
		By Bank of Madras — Amt deposited		B.B	"	5,424	14	6
					"	5460	"	6
		By Balance on hand Carried down		438	"	182	14	11
				438	"	5,642	15	5
	29	By Estate of Mrs Maria Wrightman — Pd for stamp to receipt		20/173	"	"	1	"
		By Postage & Stationery Account — Pd Highland & Co for full binding in sheep skin one Powers of Attorney Register		20/176	"	2	8	"
		By Estate of A. Gooroomony Moody — Pd Rajes Naicker being further propn of his claim		18/138	"	"	6	"
					"	2	15	"

Dr. General Cash Account of the Administrator-General

1897 June 29	To Estate of Andrew Farrell — Amt of stamp found among the deed's papers		B/fd	✓ 438	"	✓ 1,068 6 7
	To Bank of Madras — Amt of cheque No 245 in favor of Messrs Barclay Morgan & Orr		20/201	✓ "	✗	" 6 "
			B.B	"	✓	66 13 "
				✓ 438	"	✓ 1,135 4 1
30	To Balance on hand brought down		✓ 438	"	✓	155 15 6
	To Estate of Robert Minto — Recd from Messrs Arbuthnot & Co being the first year's interest on Deposit Receipt No 6780 for Rs 17000 dated 25 September 95 at 5%		20/60	✓ "	✗	850 " "
	To Estate of R. Narayanasawmy Naidu — Recd from Mr J. Smaller Rent of House No 21 St Xaviers Street for April 1897		18/174	✓ "	✓	7 " "
	To Estate of L. A. Apparoo Pillay — Recd from A. Banadeen Her rent of House No 7 Mint Street for May 97		20/144	✓ "	✓	14 " "
	To Bank of Madras — Amt of the following cheques					
	No 242 in favor of The Agra Bank Ltd			Rs 985 8 "		✓
	243 " Do	Do		761 " 2		✓
	244 " Do	Do		4,759 15 2		✓
	246 " S. Mulliah Chetty			6,903 15 10		✓
	247 " M. Ramaswamy Chetty			1,570 6 3		✓
	248 " M. Gooroomony Chetty			929 11 3		✓
	249 " M. Veeriah Chetty			417 6 5		✓
	250 " Thalli Varumthanum Chetty			174 14 3		✓
	251 " C. Partharanathy Chetty			27 12 7		✓
	252 " S. Mulliah Chetty			488 2 10		✓
					B.B. "	✓ 14,018 12 9
				✓ 438	"	✓ 15,045 12 2

1897 June 29				B/fd		"	✓ 2	15 "
	By Sundry Estates — Pd for stamps to Inventaries and accounts filed in Court							
	G. E. Patton			£ 4 " "	18/115	✓		
	Thomas David			4 " "	18/127	✓		
	W. G. Thomas			4 " "	18/126	✓		
	V. Shookiah Chetty			4 " "	18/46	✓		
	R. Franck			4 " "	18/63	✓		
	J. H. Berry			4 " "	18/120	✓ "	✓ 24	" "
	By Estate of Robert Minto — Pd Messrs Barclay Morgan & Orr Amt of their Bill of costs in D. C. S. No 3997				20/60	✓ "	✓ 66	13 "
	Paid for stamp to cheque No 245				— Do —	✓ "	✓ 4	1 "
	By Bank of Madras — Amt deposited				B.B	"	✓ 885	7 8
						"	✓ 979	4 8
	By Balance on hand carried down				438	"	155	15 5
					✓ 438	"	✓ 1135	4 1
30	By Estate of Robert Minto — Pd for stamp to receipt				20/60.	✓ "	✓ "	1 "
	By Estate of Hajee Mahmod Namazee — Pd the undtd parties being the proportionate amount available on account of their respective claims for Interest at 12% per annum at 6% p annum from the date of the Decree to date of payment.							
	S. Mulliah Chetty		Amt £ 9,090 1-8		Dividend £ 6,903 15 10	✓		
	M. Ramasawmy Chetty Her	"	2,067 10 4	"	1,570 6 3	✓		
	M. Gooroovappah Chetty	"	1,224 1 5	"	929 11 3	✓		
	M. Veeriah Chetty	"	549 9 2	"	417 6 5	✓		
	S. Vasantham Chetty	"	230 4 4	"	174 14 3	✓		
	C. Parthasarathy Chetty	"	36 9 5	"	27 12 7	✓		
	S. Mulliah Chetty Propr Amt of Dut payable on the claim of Syed Boaden Saib		2,383 14 10		488 2 10	✓ 20/174	✓ "	10,512 5 5
	Paid for stamps to 7 cheques No 246 to 252				— Do —	✓ "	✓ "	7 "
	By Sundry Estates — Remitted to the India Office London for payment to the undtd parties							
	W. C. Gilby — to Miss B. E. Gilby her 1/2 of 2/3 share in the final balance — £ 0.. 8. 4 d							
	1/2 27/32				£ 6 12 2			
	to Miss E. G. Gilby her — Do —				6 12 3	14/266	✓ "	13 8 5
							✓ 10,526	5 10

Dr. General Cash Account of the Administrator-General

1897						
June 30						
	To Estate of John Wallace — Amt refunded being Admr Genl's Comm. erroneously charged on 16 June 1897		Bfd	✓ 438 .	✓ 15,045 12 2	
	To Postage & Stationery Account — Transfd from Sundry estates & contra		20/164	✓ .	✓ 87½ 10 .	
	Transfd from the Audit Fund Account being the amount required to adjust this account for the half year ending 30 June 1897		20/177	✓ .	✓ 14 6 .	
	To Bank of Madras — Amt of cheque № 252½ in favr of N. Subrahmanyam		20/177	✓ .	✓ 252 1 6	
	Amt of postage & contra		B.B	.	✓ 1884 3 9	
			B.B	.	✓ 2 4 .	
				✓ 438 .	✓ 17,199 5 5	

1897.						
June	30		B/fd		£ 10,526	5 10
		J. H. Berry ——— to P.L. Berry Esq prop^r of his claim £ 36-12-6 @ 1/2 27/32 ———	18/120	"	592	3 "
		to Miss E. M. Berry prop^r of her claim £ 35-11-11 @ 1/2 27/32 ———	18/120	"	575	9 2
		to P.L. Berry prop^r of his claim of the late Mrs Jane Berry £ 36-12-6 @ 1/2 27/32 ———	18/120	"	592	3 "
		J. R. J. Robertson ——— to Miss M. A. E. Paterson being the residue £ 47-1-4 @ 1/2 27/32 ———	20/145	"	761	" 2
		W. L. S. Oakes ——— to Shrond Lincoln Coles Esq & Mrs Helen Oakes being the balance of the sale proceeds of 10 Oakes & Co's Debenture £ 60-2-4 @ 1/2 27/32 ———	20/140	"	971	15 7
		laid for stamp to cheque N° 242 ———	-Do-	"	"	1 "
		J. R. J. Robertson ——— Pd ——— Do ——— Do ——— N° 243 ———	20/145	"	"	1 "
		J. H. Berry ——— Pd ——— Do ——— Do ——— N° 244 ———	18/120	"	"	1 "
		By Bank of Madras ——— Amt deposited ———	B.B	"	850	" "
		By Sundry Estates - Transf^d to Postage and Stationery Account				
		J. R. J. Robertson ———	As 10 "	18/141		
		Asst Sooroonuony Moodelly ———	" 10 "	18/138		
		Thomas David ———	" 10 "	18/127		
		Colonel W. L. Thomas ———	" 10 "	18/126		
		Thomas Rice ———	" 10 "	18/123		
		Mrs Lizzie Van Ingen ———	" 10 "	18/122		
		J. H. Berry ———	" 10 "	18/120		
		G. E. Patton ———	" 10 "	18/115		
		Mrs C. A. Poulson ———	" 10 "	18/113		
		P. Sooriamarayanasawmy Naidu ———	" 10 "	18/111		
		John Poulson ———	" 10 "	18/110		
		Revd A. H. Sheldon ———	" 10 "	18/104		
		Robert Hunter ———	" 10 "	18/98		
		Mrs D. A. Rozaris ———	" 10 "	18/106		
		M. A. Lawson ———	" 10 "	18/96		
		Andrew Jamieson ———	" 10 "	18/101		
		Mrs Mary Clair for Beneficiaries ———	" 10 "	17/180		
		Lt Col. Thomas Dyer for children ———	" 10 "	17/269		
		Lt. Col. A. C. Gaye ———	" 10 "	18/15		
		Mrs Hester James for Adeline Isabel James ———	" 10 "	19/55		
		G. C. Stephenson for C. H. S. ———	" 10 "	17/124		
		W. J. Gaye for Mrs Terry ———	" 10 "	17/298		
		Peter Zore for J. H. Zore ———	" 10 "	17/205	"	14 6 "
					"	14,883 13 9

Dr. General Cash Account of the Administrator-General

1897 June	30			B/fd	438	4	17,199 5 5
					438	4	17,199 5 5

For the Month of June 1897.

1897. June	30						
			B/fd	"	"	✓14 883 13 ✓	
		By Audit Fund Account — Transfd to postage & Stationery Account being the amount required to adjust that account for the half year ending 30 June 1897	20/148 ✓	"	✓ 252 1 6		
		By Sundry Estates — Pd Administrator Generals Commission for June 1897	✓	"	✓1884 13 ✓		
		By Estate of P. O'Sullivan (Annuity Account) — Amt of postage incurred by the Bank of Madras in the retransmission of 48 Oott Municipal Debentures from Ootd to Madras	17/193 ✓	"	✓ 2 4 ✓		
				"	✓17,023 1 ✓		
		By Balance on hand carried down	✓ 438	"	✓ 176 4 5		
			✓ 438	"	✓17,199 5 5		

L. Subbalmanyam
Ag. Administrator General.

AUDITED,
20 NOV. 97
A. G. MADRAS, O.A.D.