Administrator General's
Cash Book
from 3.7.1899 to 22.12.1899.

509

HIGGINBOTHAM AND CO.
BY APPOINTMENT IN INDIA
TO H.R.H. THE PRINCE OF WALES
REG. No
ACCOUNT BOOK MAKERS
MADRAS & BANGALORE

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | | |
| July | 3 | To Balance on hand brought down | | | | 438 | 4 | | 430 | 4 6 |
| | | To Estate of A. A. Reinhardt for A. R's Ch. Transfd from the estate of A. A. Reinhardt being the allowance payable under the deed Will for July 1899 | | | | 19/259 | 4 | | 35 | 4 4 |
| | | To Sundry Estates Amt value of 8 Notes sold by B/nr | | | | | | | | |
| | | J. P. Riddiam for A. G. R. | Nr M008734 | of 1865 | of 3½ | £100 | | | | |
| | | | Premium @ 3/4 | | | 4 12 4 | | | | |
| | | | Int 1 May to 1 July 99 | | | 4 9 4 | | | | |
| | | | | | | 101 5 4 | | | | |
| | | | Less Brokerage | | | 4 1 4 | 21/207 | 4 | | 101 4 4 |
| | | J. P. Riddian for E. A. R. | Nr M008162 | of 1865 | of 3½ | £100 do | | 21/205 | 4 | 101 4 4 |
| | | J. P. Riddian for J. V. R. | Nr 008156 | do | do | | | 21/203 | 4 | 101 4 4 |
| | | J. P. Riddian for G. V. R. | Nr 008161 | do | do | | | 21/204 | 4 | 101 4 4 |
| | | J. P. Riddian for W. M. & E. A. R. | Nr M001380 | of 42/3 | of 3½ | £100 | | | | |
| | | | Premium @ 3/4 | | | 4 12 4 | | | | |
| | | | Int 1 July to 1 July 99 | | | 1 7 4 | | | | |
| | | | | | | 102 3 4 | | | | |
| | | | Less Renewal fee | | | A 4- | | | | |
| | | | Brokerage | | | 1- | | | | |
| | | | Income Tax | | | 4 -5 4 5 5 | | 21/205 | 4 | 101 13 11 |
| | | To Bank of Madras Amt of cheques | | | | | | | | |
| | | Nr 193 in favor of S. Ruigasawmy Moodr | | | | £300 | | | | |
| | | 195 " Mrs Emma Bartoli | | | | 70 | | | | |
| | | 196 " The Hony Secy C. C. Asylum | | | | 35 | | | | |
| | | 197 " The Supdt Lunatic Asylum | | | | 30 | | B.B | 4 | 435 4 4 |
| | | Amt of 8 Notes sold Contra | | | | | | B.B | 500 | 4 4 4 |
| | | | | | | | | | 438 | 500 1406 15 9 |

for the Month of July 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| July | 3 | By Estate of A. R. Mollan for Ch:- Pd the Baldwin High School being 1/3 share of the balance of Interest up to 1st May 1899 payable towards the maintenance & education of H. C. & Mollan | £23 9 3 | | | | |
| | | Paid for Money order Comr | | 4 4 | 19/267 | 4 | 23 13 3 |
| | | By Estate of W. Garratt for M. J. G. W. Pd C. S. Wilkins Esqr for the maintenance of M. J. G. Wilkins in July 99 | £30 4 4 | | | | |
| | | Paid for Money order Comr | | 5 4 | 21/186 | 4 | 30 5 4 |
| | | By ——— Do ——— for J. P. W. Pd ——— Do ——— Do ——— of J. P. W. ——— Do ——— | | | 21/185 | 4 | 30 5 4 |
| | | By Estate of J. P. K. Pistoll (S.J.A.) Pd Mr Mary Watkinson Aunt payable on 1st Instant for John King Hill | £25 4 4 | | | | |
| | | Paid for Money order Comr | | 4 4 | 21/148 | 4 | 25 4 4 |
| | | By Estate of J. J. Owen for Ch Pd Mr M. E. Owen Hussey for the maintenance of the deceds 2 children for June 99 | £50 4 4 | | | | |
| | | Paid for Money order Comr | | 8 4 | 21/150 | 4 | 50 8 4 |
| | | By Estate of C. H. Allen for W. M. C. A Pd Mr W. Wright for the maintenance of W. M. C. Allen for June 99 | £30 4 4 | | | | |
| | | Paid for Money order Comr | | 5 4 | 21/206 | 4 | 30 5 4 |
| | | By Estate of ——— Do ——— for W. M. M. A. Pd ——— Do ——— Do ——— | | | 21/207 | 4 | 30 5 4 |
| | | By Estate of Matthew Gotting for Mr Bi Ch Pd Mr J. P. Barbosa for the maintenance of Mr H. E. Barbosa's Ch for June 99 | | | 21/208 | 4 | 20 4 4 |
| | | By Estate of Samuel Rhenius Pillay Pd S. P. Rhenius Pillay further advance from his share | | | 22/166 | 4 | 100 4 4 |
| | | By Estate of S. A. Appasawmy Pillay for S. A. R. P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Rajn Pillay for June 99 | | | 19/260 | 4 | 12 4 4 |
| | | By ——— Do ——— Do ——— for S. A. C. P. Pd ——— Do ——— of S. A. C. P. ——— Do ——— | | | 19/261 | 4 | 12 4 4 |
| | | By ——— Do ——— for S. A. D. P. Pd ——— Do ——— of S. A. D. P. ——— Do ——— | | | 19/262 | 4 | 12 4 4 |
| | | By Estate of A. H. Reinhardt Pd the entd parties their allowance for July 1899. | | | | | |
| | | Moone Ammall for herself and her daughter Cecily | £15 4 4 | | | | |
| | | Jane Reinhardt for herself and her Son Roger | 35 4 4 | | | | |
| | | ——— Do ——— for Robert Reinhardt | 10 4 4 | | | | |
| | | Stamps for Anne Reinhardt's children | 35 4 4 | | 22/152 | 4 | 95 4 4 |
| | | By Estate of C. H. A. Bartoli (S.A.) Pd Mr Emma Bartoli her allowance for July 1899. | £70 4 4 | | | | |
| | | Paid for stamp to Cheque № 195 | | 1 4 | 21/172 | 4 | 70 1 4 |
| | | By Estate of A. H. Reinhardt for A. to Ch Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for July 1899 | £35 4 4 | | | | |
| | | Paid for stamps to cheque № 196 | | 1 4 | 19/259 | 4 | 35 1 4 |
| | | | | | | 4 | 576 15 3 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July | 3 | | | | | B/f | 438 | 500 | 1,406 | 15 | 9 |
| | | | | | | | 438 | 500 | 1,406 | 15 | 9 |
| 4 | | To Balance on hand brought down | | | | | 438 | . | 1143 | 3 | 4 |
| | | To Estate of J. A. Beckett for Job Alexander — Recd from Mr. C. H. Willis rent of House No 19/20 Officers line Vellore for June 99 | | | | 21/189 | " | | 7 | 5/4 | 4 |
| | | To Estate of J. D. Hawken — Recd from the Madras deposit & Benefit Society amount of P. D. R. No 185 dy 21 July 98 — Rs 2075 " " and Interest | | | 12132 | 22/157 | " | | 2,196 | 13 | 2 |
| | | To Bank of Madras — Amt of cheque No 194 in favor of S. Rungasawmy Moodr | | | | B.B | " | | 300 | " | " |
| | | | | | | | 438 | " | 2647 | " | 2 |
| 5 | | To Balance on hand brought down | | | | | 438 | " | 266 | 10 | 3 |
| | | To Estate of Mrs L. D'Castellas for Mrs L Stch — Recd from V. A. Marcar & Co rent of House No 2 Pursewalkam High Road for June 1899 | | | | 19/238 | " | | 65 | " | " |
| | | To Estate of P. V. Rajamanicka Moodr — Recd from Saminatha Iyer & Kistna Iyer rent of Sweetmeat Bazar at House No 43 Govindappa Naick Street for May 99 | | | | 22/164 | " | | 15 | " | " |

for the Month of July 1899. Cr.

| 1899 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| July | 3 | | | B/f | | | | 576 | 15 3 |
| | | By Estate of William Garratt for Z. S. W. Sd the Lunatic Asylum for the maintenance of Z. S. Wilkins for June 99 | | £30 " | | | | | |
| | | Sals for stamp to cheque № 197 | | " 1 " | 21/184 | " | | 30 | 1 " |
| | | By Sundry Estates Amt of 8 Notes sold & contra | | | | | | | |
| | | J. P. Riddiau for A. Z. S. | | £100 | 21/202 | | | | |
| | | J. P. Riddiau for C. A. S. | | 100 | 21/205 | | | | |
| | | J. P. Riddiau for J. V. S. | | 100 | 21/203 | | | | |
| | | J. P. Riddiau for Z. V. S. | | 100 | 21/204 | | | | |
| | | J. P. Riddiau for V. M. S. & E. A. S. | | 100 | 21/205 | | 500 | " | " " |
| | | By Bank of Madras Amt deposited | | £149 13 3 | | | | | |
| | | | | 506 15 3 | BB | " | | 656 | 12 6 |
| | | | | | | | 500 | 1263 | 12 9 |
| | | By Balance on hand Carried down | | | 438 | " | | 143 | 3 " |
| | | | | | 438 | | 500 | 1406 | 15 9 |
| 4 | | By Estate of J. D. Hawken Sd for stamp to receipt | | | 22/157 | " | | " | 1 " |
| | | By Estate of J. A. Chennell for I. C. Sd Miss Ida Chennell her share with Interest | | | 19/257 | " | | 125 | 3 10 |
| | | By Estate of Anthony Chinniah alias Chinniah David for L. D. Sd Frances Mariamma balance of Interest to 1 May 99 for the maintenance of Reuben David | | | 21/53 | " | | 18 | 3 11 |
| | | By Estate of A. Narayanasawmy Naidu (I. of P.) Sd Thaumammall on account of her allowance for Hotel & rent from 2 June to 2 July 1899 | | | 19/255 | " | | 10 | " " |
| | | By Estate of C. Lunga Pillay for Sundram Ammallich Sd N. Lungo Pillay for the maintenance of the deceds grand children for June 99 | | | 21/176 | " | | 30 | " " |
| | | By Bank of Madras Amt deposited | | | B.B | " | | 2196 | 13 2 |
| | | | | | | " | | 2380 | 5 11 |
| | | By Balance on hand Carried down | | | 438 | " | | 266 | 10 3 |
| | | | | | 438 | " | | 2647 | " 2 |
| 5 | | By Estate of Mrs L. D'Castellas for Mrs L. D'C Sd for stamp to receipt | | | 19/238 | " | | " | 1 " |
| | | By Estate of J. D. Hawken Sd Do Do Do | | | 22/158 | " | | " | 1 " |
| | | By Estate of J. D. Hawken for Z. D. H. Sd Mrs V. C. Xavier for the board & tuition of Z. D. Hawken for July 99 | | £25 " | | | | | |
| | | for Books supplied | | 32 " | | | | | |

Dr. General Cash Account of the Administrator General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 5 | | | Bfd | 438 | 4 | | 346 10 3 | |
| | | To Estate of J. D. Hawken _ Recd from the Permanent Investment Saving & Lending Society amount of P. O. Receipt no 786 dated 2 July 1898 | | £1070 4 4 | | | | | |
| | | and Interest | | 538 4 | 22/158 | 4 | X | 1123 8 4 | |
| | | To Estate of Miss J. E. Dashwood _ Recd from Mrs G. L. V. Dashwood amount of postages incurred | | | 18/250 | 4 | | 4 3 4 | |
| | | To Estate of W. J. S. Oakes _ Amt of Interest for the half year ending 30 June 1899 on the undtd debentures of Oakes & Co's | | | | | | | |
| | | | No 3142 to 3541 | 400 | | | | | |
| | | | 3542 to 3786 | 245 | | | | | |
| | | | 2142 to 2641 | 500 | | | | | |
| | | | 3787 to 3798 | 12 | | | | | |
| | | | 1457 to 1641 | 191 | | | | | |
| | | | 2642 to 3116 | 475 | | | | | |
| | | | 1642 to 2141 | 500. 2323 @ £28. and £580 7 4 | | | | | |
| | | | Less Commission @ 1/4 | 1483 | 22/113 | 4 | | 5792 15 9 | |
| | | To Commission Account _ Recd from Mrs G. L. V. Dashwood being the fee for a certificate of admon of the estate of Robert Boyd Dashwood decd | | | C. B | 4 | | 1 2 6 | |
| | | Recd from Bundla Balamah being the fee for an authenti-cated copy of the deposition of S. Goorooswamy chetty | | | C. B | 4 | | 3 12 4 | |
| | | | | | 438 | 4 | | 7268 3 6 | |
| 6 | | To Balance on hand brought down | | | 438 | 4 | | 209 9 3 | |
| | | To Estate of C. Narasimhulu Naidu _ Recd from Sundararaja Iyer rent of House no 48 Malayapermall Street for June 1899 | | | 22/80 | 4 | X | 23 4 4 | |
| | | To Estate of Joseph Holmes _ Recd from Mrs Hesterlow rent of House no 12 Isaac Street for June 99 | | | 20/300 | 4 | X | 14 4 4 | |
| | | To Estate of Mrs H. P. Rhenius _ Recd from M. Vedamuttu Pillay rent in lieu of Int on his mortgage of House no 2/47 Peter's road for May and June 99 | | | 22/155 | 4 | | 20 4 4 | |
| | | To Estate of Mrs Hester Woods _ Recd from the Bank of Madras Bangalore being the value of 12 unused stamped cheques | | | 18/74 | 4 | | 4 12 4 | |
| | | To Estate of J. W. Jackson _ Recd from E. J. Boyton Esq rent of "Sea View Cottage" for June 1899 | | £30 | | | | | |
| | | towards arrears of rent amounting to £120-4-4 | | 60 4 4 | 22/162 | 4 | X | 40 4 4 | |
| | | To Estate of Mrs C. Andrew _ Recd from Balaiaicken contract money for the fruit trees in the Garden of the House known as Camilla Lodge for one year from 16 June 99 | | | 22/165 | 4 | | 14 4 4 | |
| | | | | | 438 | 4 | | 321 5 3 | |

for the Month of July 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 5 | | B/fd | | 4 | ✓ | 28 | 10 | 4 |
| | | By Estate of J. C. Dashwood — Sd Wt G. L. W. Dashwood being the amount payable to the late Robert Boyd alias James Volosky | 18/250 | ✓ | 4 | ✓ | 38 | 8 | 6 |
| | | By Estate of Wm C. Andrew — Sd Moorogappa Gardener his wages for June 1899 | 22/165 | ✓ | 4 | ✓ | 5 | 4 | 4 |
| | | By Estate of C. G. A. Bartoli (S.J.a) — Sd Cullen Gardener his wages for June 1899 | 24/172 | ✓ | 4 | ✓ | 6 | 4 | 4 |
| | | By Estate of Henry Dod for G. K. D — Sd Wt G. K. Don her allowance for June 99 | 19/254 | ✓ | 4 | ✓ | 14 | 4 | 4 |
| | | By Estate of C. Narasimhulu Naidu — Sd Sedde Chellamah for the maintenance of Jayalutchmamah decd's widow for June 1899 | 27/80 | ✓ | 4 | ✓ | 25 | 4 | 4 |
| | | Said Bundla Balamah for the maintenance of C. Jannakaram Naidu decd's Son for June 99 | 22/80 | ✓ | 4 | ✓ | 25 | 4 | 4 |
| | | By Bank of Madras — Amt deposited Rs 11238 | 5792/57 | ✓ | B.B | ✓ | 6,916 | 7 | 9 |
| | | | | | 4 | ✓ | 7,058 | 10 | 3 |
| | | By Balance on hand carried down | 438 | ✓ | 4 | ✓ | 209 | 9 | 3 |
| | | | 438 | ✓ | 4 | ✓ | 7,268 | 3 | 6 |
| | 6 | By Estate of C. Narasimhulu Naidu — Sd for Stamp to receipt | 22/80 | ✓ | 4 | ✓ | 4 | 1 | 4 |
| | | By Estate of J. W. Jackson — Sd ——— Do ——— Do | 22/162 | ✓ | 4 | ✓ | 4 | 1 | 4 |
| | | | | | 4 | ✓ | 4 | 2 | 4 |
| | | By Balance on hand carried down | 438 | ✓ | 4 | ✓ | 321 | 3 | 3 |
| | | | 438 | ✓ | 4 | ✓ | 321 | 5 | 3 |

# Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| July 7 | To Balance on hand brought down | | | | 438 | 0 | 321 | 2 3 |
| | To Estate of Clement Tate — Amt value of 3½ Notes sold by transfer | | | | | | | |
| | | № M08210 — @ 1865 @ 3½ | £200 | 0 | | | | |
| | | Premium @ 1% | 2 | 0 | | | | |
| | | Int 1 May to 6 July 99 | 143 | 2 0 3 | | | | |
| | | № M00711.085587 — @ 54/55 @ 3½ | £250 | 0 | | | | |
| | | Premium @ 1% | 2 | 5 0 | | | | |
| | | Int 31 Dec 98 to 6 July 99 | 45 3 4 | 2 5 7 0 3 4 | 27/120 | 0 | 2773 | 7 7 |
| | To Estate of J. D. Hawkes — Amt of 3½ Notes purchased by transfer | | | | | | | |
| | | № M08210 — @ 1865 @ 3½ | £200 | | | | | |
| | | " 00711-085587 — @ 54/55 @ 3½ | 2500 | | 22/158 | 2700 | 0 | 0 0 |
| | To Sundry Estates — Amt value of 3½ Notes sold by B/w | | | | | | | |
| | Samuel Athenius Silby | № M06969 — @ 1865 @ 3½ | £100 | 0 | | | | |
| | | " 06970 — " | 100 | 0 | | | | |
| | | " 07801 — " | 100 | 0 | | | | |
| | | Premium @ 5/8 | 1 | 1 4 | | | | |
| | | Int 1 May to 5 July 99 | 1 | 3 1 0 | | | | |
| | | | 303 | 11 10 | | | | |
| | | Less Brokerage | 3 | 4 | | | | |
| | | Income Tax | 4 5 | 0 3 5 | 22/166 | 0 | 303 | 8 5 |
| | J. D. Hawkes | № M08181 — @ 1865 @ 3½ | £400 | 0 | | | | |
| | | Premium @ 3/4 | 3 | 0 | | | | |
| | | Int 1 May to 5 July 99 | 2 | 7 10 | | | | |
| | | | 405 | 7 10 | | | | |
| | | Less Brokerage | 4 | 0 | | | | |
| | | Income Tax | 0 | 10 4 10 | 22/158 | 0 | 405 | 3 0 |
| | To Bank of Madras — Amt of Cheque | | | | | | | |
| | № 198 in favor of P. Appadory Chetty | | | | B.B | 0 | 299 | 2 0 |
| | Amt of 3½ Notes sold Contra | | | | B.B | 700 | 0 | 0 0 |
| | | | | | | 438 | 3400 | 4102 8 3 |
| 8 | To Balance on hand brought down | | | | 438 | 0 | 307 | 2 3 |
| | To Estate of Wm C. Andrew — Recd from H. J. Allen Esq being a moiety of the rent of Camilla Lodge under arrangement for June 1899 | | £ | 52 8 0 | | | | |
| | | Less advance | | 0 4 0 | 22/165 | 0 | 52 | 4 0 |
| | To Bank of Madras — Amt of cheque | | | | | | | |
| | № 199 in favor of S. Rungasawmy Mudr | | | | B.B | 0 | 300 | 0 0 |
| | | | | | | 438 | 0 | 659 6 3 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 July | 7 | By Estate of Yellamah for Ch — Sd Ponnamah for the maintenance of deceds two children for June & July 1899 | 19/223 | " | | 8 | " | " |
| | | By Estate of P. R. Peddu Chetty — Sd V. Appadoray Chetty being dividend on his claim for £070 including stamp to cheque ch° 198 | 18/264 | " | | 299 | 3 | " |
| | | By Estate of Thumbo alias Subramanian — Sd Annarapathy Ammall for the maintenance of the deceds six children for July 99 | 22/100 | " | | 6 | " | " |
| | | By Estate of J. D. Hawkes — Amt value of 5 ℔ Notes purchased by Dr | | | | | | |
| | | N° M008210 — of 1865 @ 3½ % | | £200 | " | | | |
| | | Premium @ 1% | | 2 | " | | | |
| | | Int 1 May to 6 July 99 | | 1 | 4 | | | |
| | | | | 203 | 4 | 3 | | |
| | | N° M007711.085587 — @ 54/55 @ 3½ % | | £250 | " | | | |
| | | Premium @ 1% | | 25 | " | | | |
| | | Int 31 Dec 98 to 6 July 99 | | 45 | 3 | 4 | | |
| | | | | 2570 | 3 | 4 | | |
| | | | 22/158 | " | | 2773 | 7 | 7 |
| | | By Estate of Clement Tate — Amt of 5 ℔ Notes sold & contra | 22/120 | 2700 | | " | " | " |
| | | By Estate of Samuel Rhenius Pillay — do — do | 22/166 | 300 | | " | " | " |
| | | By Estate of J. D. Hawkes — Amt — do — do | 22/188 | 400 | | " | " | " |
| | | By Bank of Madras — Amt deposited | | £3038 | 5 | | | |
| | | | 405 | 3 | 4 | B.B | " | 708 | 11 | 5 |
| | | | | | | 3,400 | 3,795 | 6 | " |
| | | By Balance on hand Carried down | 438 | " | | 307 | 2 | 3 |
| Ch | | | 438 | 3,400 | | 4,102 | 8 | 3 |
| | 8 | By Estate of Wm C. Andrew — Sd for stamp to receipt | 22/165 | " | | " | 1 | " |
| | | By Bank of Madras — Amt deposited | B.B | " | | 256 | 5 | 6 |
| | | | | | | 256 | 6 | 6 |
| | | By Balance on hand Carried down | 438 | " | | 402 | 15 | 9 |
| Ch | | | 438 | " | | 659 | 6 | 3 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| July 10 | To Balance on hand brought down | | 438 | " | | 402 | 15 9 |
| | To Estate of Wm N. P. Rhenius _ Recd from Major C. M. Thompson | | | | | | |
| | I.M.S on account of Interest due by him | 22/155 | | " | X | 115 | " " |
| | To Estate of John Sylk _ Recd from the Oriental Government | | | | | | |
| | Security Life Assurance Company Amount of a Positive | | | | | | |
| | Sho note No 5716 in respect of Policy on the life of John Sylk | 22/102 | | " | X | 227 | 4 4 |
| | To Estate of Joseph Holmes _ Recd from Wm A. Mathews rent of | | | | | | |
| | House No 8 Anthony street for June 1899 | 20/300 | | " | X | 3 | 8 " |
| | Recd from N. E. Kanakiah Naidu rent of House no 6 Arungeris | | | | | | |
| | street for June 1899 | 20/300 | | " | X | 5 | 8 " |
| | Recd from Wm I. D. Mascarenhas rent of House No 13 Isaac | | | | | | |
| | Street for May 1899 | 20/300 | | " | ✓ | 16 | " " |
| | To Commission Account _ Recd from Wm V. K. Warringham being | | | | | | |
| | the fee for a certificate of admon of the estate of Joseph | | | | | | |
| | Alexander Wrightman deed £7 " " | | | | | | |
| | for copy of Will 4 " " | C.B | | " | ✓ | 11 | " " |
| | To Bank of Madras _ Amt of cheque | | | | | | |
| | No 200 in favor of M. N. K. R. Somasundram Chetty | B.B | | " | ✓ | 82 | 11 7 |
| | | | 438 | " | | 863 | 15 8 |
| 11 | To Balance on hand brought down | | 438 | " | | 314 | 12 9 |
| | To Estate of I. W. Jackson _ Recd from Wm C. Clarke rent | | | | | | |
| | of House No 39 Downing street for March & April 1899 | 22/162 | | " | ✓ | 18 | " " |
| | To Estate of P. V. Rajamanika Moodr _ Recd from Ramasawmy | | | | | | |
| | Chetty being further part payment of arrears of rent | | | | | | |
| | of Fire wood depot No 43 Govindappa Naick Street | 22/164 | | " | ✓ | 15 | 5 4 |
| | To Sundry Estates _ Amt of nett Int on 5 Notes & Statement files | C.B | | " | ✓ | 839 | 10 6 |
| | To Sundry Estates _ Amt Do Do | C.B | | " | ✓ | 4,109 | 5 5 |
| | To Sundry Estates _ Amt Do Do | C.B | | " | ✓ | 32 | 1 4 |
| | To Sundry Estates _ Amt Do Do | C.B | | " | ✓ | 105 | 7 10 |
| | To Bank of Madras _ Amt of cheque | | | | | | |
| | No 201 in favor of S. Rungasawmy Moodr | B.B | | " | ✓ | 200 | " " |
| | | | 438 | " | | 5,634 | 5 6 |

for the Month of July 1899. Cr.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | | |
| July | 10 | By Estate of Wm H. J. Rhenius — Pd for stamps to receipt | 22/155 | ✓ | 4 | ✓ | 4 | 1 | 4 | |
| | | By Estate of John Sylk — Pd Do Do | 22/102 | ✓ | 4 | ✓ | 4 | 1 | 4 | |
| | | Amt of exchange on cheque on Bombay for Rs 227. 4.4 recd this day | 22/102 | ✓ | 4 | ✓ | 4 | 9 | 4 | ✓ |
| | | By Estate of C. H. Oliver — Pd for stamp to Petition for Letters of admon | 22/168 | ✓ | 4 | ✓ | | 2 | 4 | ✓ |
| | | By Estate of H. E. A. Hyder — Pd for stamps to Petition & Will | 22/160 | ✓ | 4 | ✓ | | 4 | 4 | ✓ |
| | | By Estate of Charles Hall — Pd Do Do | 22/161 | ✓ | 4 | ✓ | | 4 | 4 | ✓ |
| | | By Estate of P. L. Peddu Chetty — Pd M. M. K. K Somasundram Chetty being dividend on his claim for Rs 296-1-3 including stamp to cheque № 200 | 18/264 | ✓ | 4 | ✓ | 82 | 12 | 7 | ✓ |
| | | By Estate of Samuel Rhenius Pillay — Pd R. T. Rhenius further advance from his share | 22/166 | ✓ | 4 | ✓ | 100 | 4 | 4 | ✓ |
| | | By Estate of J. A. Beckett for Job Alexander — Pd Mr J. Christian for the board & Lition of Job Alexander for June 1899 | 21/189 | ✓ | 4 | ✓ | 14 | 4 | 4 | ✓ |
| | | By Bank of Madras — Amt deposited | B.B | ✓ | 4 | ✓ | 341 | 11 | 4 | |
| | | | | | 4 | ✓ | 549 | 2 | 11 | |
| | | By Balance on hand Carried down | 438 | ✓ | 4 | ✓ | 314 | 12 | 9 | |
| | | | | ✓ | | ✓ | | | | |
| | | | 438 | ✓ | 4 | ✓ | 863 | 15 | 8 | |
| 11 | | By Estate of W. Holland for W. H — Pd Mr John Anderson Amt directed by the High Court to be paid to Mr M. L. Glosker for the maintenance of W. Holland for July 99 — Rs 10. . | | ✓ | | | | | | |
| | | Paid for Money order Comt — 4 2. . | 21/191 | ✓ | 4 | X | 10 | 2 | 4 | ✓ |
| | | By Estate of Wm M Wrightman for his Ch — Pd Miss Laura Perry, Amt of her share in this estate | 21/67 | ✓ | 4 | X | 90 | 4 | 9 | ✓ |
| | | By Estate of Madame E. d'arbigny de Chalus — Pd the Lady Superior St Anns Convent Recommended for the board & Lition of Miss Emma Edwards for July 1899 — Rs 30 4. | | X | | | | | | |
| | | Paid for M. O. Comt — 4 6. | 22/57 | ✓ | 4 | X | 30 | 10 | 4 | ✓ |
| | | By Estate of Thomas Murray — Pd Messrs Peters & Co for the funeral expenses of the late Mr Harry Murray — Rs 55. . | | X | | | | | | |
| | | Amt for M. O. Comt — 4 10. | 20/298 | ✓ | 4 | X | 55 | 10 | 4 | ✓ |
| | | By Estate of P. S. Rajanaicka Mudr — Pd Muthu Commarn Mudr for the maintenance & education of Chithambaram Mudr | 22/164 | ✓ | 4 | ✓ | 20 | 4 | 4 | ✓ |
| | | By Bank of Madras — Amt deposited | B.B | ✓ | 4 | ✓ | 5086 | 8 | 9 | |
| | | | | | 4 | ✓ | 5293 | 3 | 6 | |
| | | By Balance on hand carried down | 438 | ✓ | 4 | ✓ | 341 | 2 | 4 | |
| | | | 438 | ✓ | 4 | ✓ | 5634 | 5 | 6 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | | |
| July | 12 | To Balance on hand brought down | | | 438 | . | | 341 | 2 4 |
| | | To Estate of C. Narasimhulu Naidu - Recd from G. Curuthalvar Chetty being advance deposit of one months rent for stable in Pattammals street to be occupied by him from 18th Instant | | 22/80 | | . | | 3 | 4 4 |
| | | To Bank of Madras - Amt of cheques | | | | | | | |
| | | No 202 in favor of The Deputy Collector of Madras | £ 292. | | | | | | |
| | | 203 " " Messrs Barclay Orr & David | 262 12. | | £ 554.12. | | | 291 | 14 4 |
| | | | | | 438 | . | | 636 | 4 4 |
| 13 | | To Balance on hand brought down | | | 438 | | | 215 | 11 11 |
| | | To Estate of Mrs H. L Rhenius - Recd from M. Vedanayhen Pillay rent of House No 2/47 Peters Road for eleven months from 1st June 98 to 30 April 99 at £10 P month | | 22/155 | | " | | 110 | 4 4 |
| | | To Estate of Mrs A. J Jackson - Recd from Mrs J.C. Francks rent of House No 21 Jones street as follows | | | | | | | |
| | | Balance of rent for May 1899 | £ 2 | | | | | | |
| | | Rent for June 1899 | 10 | | £ 12 | | 22/163 | | 12 4 4 |
| | | To Estate of Mrs S. C. A Ryan - Amt of the sixth shares of the Vepery Deposit & Loan Society C No 276 for 2 shares of £10 each | | | | | | | |
| | | 559 - 1 share | | | | | | | |
| | | 707 - 2 shares | | | | | 22/177 | | 5 " " " |
| | | Recd from the Vepery Deposit & Loan Society being the proceeds of one share No 559 of the Society | | | | | 22/177 | | 10 " " |

for the Month of July 1899. Cr.

| 1899 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| July 12 | By Sundry Estates Ld Quit rent for July 1308 on premises | | | | | | | | | |
| | Holmes Joseph | L.C. № 2882 | Secs 240 | | £ 2 3 5 | | | | | |
| | | 6590 | 283 | | 2 5 4 | | | | | |
| | | 2879 | 240 | | 1 14 11 | | | | | |
| | | 2880 | 244 | | 9 12 4 | | | | | |
| | | 2885 | 301 | | 9 10 4 | 20/300 | / 4 | ✓ | 7 13 8 | ✓ |
| | Wm H. P. Rhenius | 654 | 17 | | | 22/155 | / 4 | ✓ | 4 4 4 | ✓ |
| | Wm C. Andrew | 1743 | 2037 | Camille Lodge | | 22/165 | / 4 | ✓ | 17 9 4 | ✓ |
| | Wm C. Andrew | Pais for stamp to cheque № 202 | | | | -Do- | / 4 | ✓ | 4 1 4 | |
| | By Estate of J. W. Jackson Ld jutka hire for Nanaseroy to inspect Sea View Cottage at Home and back | | | | | 22/162 | / 4 | ✓ | 9 6 4 | ✓ |
| | By Estate of Wm L. D'Castellas for Wm Leech Ld Wm Anne Lafontaine balance of rent payable to her | | | | | 19/238 | / 4 | ✓ | 52 2 1 | ✓ |
| | By Estate of G. E. Boyne for G. H. B. Ld Wm S. A. Godfrey for the maintenance of G. H. B for July 99 and for Money order Com. As 3 | | | | | 19/266 | / 4 | ✓ | 20 3 4 | ✓ |
| | By ——— Do ——— Do ——— for E. A. B. Ld ——— Do ——— of E. A. B. ——— Do ——— | | | | | 19/265 | / 4 | ✓ | 20 3 4 | ✓ |
| | By ——— Do ——— Do ——— for H. W. B. Ld ——— Do ——— of H. W. B. ——— Do ——— | | | | | 19/264 | / 4 | ✓ | 20 3 4 | ✓ |
| | By ——— Do ——— Do ——— for E. G. B. Ld ——— Do ——— of E. G. B ——— Do ——— | | | | | 19/263 | / 4 | ✓ | 15 3 4 | ✓ |
| | By Estate of R. Woolley (Estate ap) Ld Messrs Barclay Orr & Daniel amount of their Bill of costs | | | | £ 262 12 4 | | | | | |
| | Pais for stamp to cheque № 203 | | | | 4 1 4 | 22/147 | / 4 | ✓ | 262 13 4 | ✓ |
| | | | | | | | / 4 | ✓ | 420 4 1 | |
| | By Balance on hand Carried down | | | | | 438 | / 4 | ✓ | 215 11 11 | |
| | | | | | | 438 | / 4 | ✓ | 636 4 4 | |
| 13 | By Estate of Wm H. P. Rhenius Ld for stamp to receipt | | | | | 22/155 | / 4 | ✓ | 4 1 4 | |
| | By Estate of J. S. Dring for J. C. D. Ld miss G. M. C. Dring being the balance of Interest to 1 May 1899 | | | | | 21/112 | / 4 | ✓ | 3 5 1 | ✓ |
| | By Estate of Wm C. Andrew Ld Wm A. C. Andrew advance from the rents payable to him | | | | | 22/165 | / 4 | ✓ | 20 4 4 | ✓ |
| | Pais Wm C. J. Palman advance from the rents payable for the Children of the late Wm B. M. Palman | | | | | 22/165 | / 4 | ✓ | 20 4 4 | ✓ |
| / | By Estate of Wm S. C. A. Ryan - Amt of one share of the Sepery Deposit & Loan Society № 559 sold & contra | | | | | 22/177 / | / 4 | ✓ | 4 4 6 | |
| | By Estate of Samuel Rhenius Ld Mr Vedamuthu Pillay being amount expended by him for repairs of House No 1/47 Peters Road | | | | | 22/166 | / 4 | ✓ | 110 4 4 | ✓ |
| | | | | | | | / | ✓ | 153 6 1 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July | 13 | | | Bt fd | 4443 | 4 | 347 | 11 11 |
| | | To Sundry Estates _ Amt value of Gl Notes sold by B/in | | | | | | |
| | | Samuel Cheviss _ No M006188 _ of 54/55 of 3½ | £ 200 | 4 4 | | | | |
| | | Premium @ 5/8 | 14 | 4 | | | | |
| | | Int 30 June to 12 July 99 | 3 9 | | | | | |
| | | | 201 7 9 | | | | | |
| | | Less _ Brokerage | 2 4 | 4 | 22/166 | 4 | 201 | 5 9 |
| | | J. D Hawken _ No M006043 _ of 54/55 of 3½ | £ 300 | 4 4 | | | | |
| | | Premium @ 3/4 | 2 4 | 4 | | | | |
| | | Int 30 June to 12 July 1899 | 4 5 7 | | | | | |
| | | | 302 9 7 | | | | | |
| | | Less _ Brokerage | 4 3 4 | | 27/159 | 4 | 302 | 6 7 |
| | | To Sundry Estates _ Amt of nett Int on Gl Notes & Statement files | £ 1081 5 2 | | | | | |
| | 2 | To Sundry Estates _ Amt _____ do _____ do | 1336 10 7 | | as | 4 | 2417 | 15 9 |
| | | To Bank of Madras _ Amt of Gl Notes sold & contra | | | BB | 500 | 4 | 4 4 |

for the Month of July 1899. Cr:

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| July 13 | | | Bt fd | 1 | 4 | | 153 | 6 1 |
| | By Estate of Samuel Rheinis — Amt of 8 Notes rec'd & contra | | 22/166 | 1 | 200 | | | |
| | By Estate of J. D. Hawken — Amt — do — do | | 22/159 | 1 | 30 | | | |
| | By Sundry Estates — Pd Postage for June 1899. | | | | | | | |
| | Allen C. H. for Wm. O. A. | ✓ | 4 | 6 | 21/206 | ✓ | | |
| | Andrew Wm C | ✓ | 4 | 1 | 4 | 22/165 | ✓ | |
| | Arnlappen Revd J. C | ✓ | 4 | 1 | 4 | 22/142 | ✓ | |
| | Bartoli C. G. R. (S.J.A) | ✓ | 4 | 4 | 4 | 21/172 | ✓ | |
| | Beauchamps Wm M | ✓ | 4 | 1 | 4 | 14/303 | ✓ | |
| | Beckett J. A. for Job Alexander | ✓ | 4 | 6 | | 21/189 | ✓ | |
| | Bleckley Lt R. C. C | ✓ | 4 | 1 | 4 | 22/178 | ✓ | |
| | Boyne G C. for C. A. B | ✓ | 4 | 4 | 6 | 19/265 | ✓ | |
| | Cooper Wm | ✓ | 4 | 1 | 4 | 22/32 | ✓ | |
| | Crosse Geo | ✓ | 4 | 5 | 6 | 22/179 | ✓ | |
| | Chinniah A. alias C. David for Reuben David | ✓ | 4 | 1 | 4 | 21/53 | ✓ | |
| | Chinnasawmy Pillay C. A. | ✓ | 4 | 6 | | 22/175 | ✓ | |
| | de Chalus Madame C. d'Arbigny | ✓ | 4 | 3 | 4 | 22/58 | ✓ | |
| | Drake Lieut: N. N | ✓ | 4 | 2 | 4 | 22/138 | ✓ | |
| | Donovan C. M | ✓ | 4 | 6 | | 22/132 | ✓ | |
| | Dawson W. C. | ✓ | 4 | 6 | | 22/145 | ✓ | |
| | Fair Wm C. | ✓ | 4 | 1 | 6 | 22/143 | ✓ | |
| | Fox H. for G. K. R. | ✓ | 4 | 6 | | 19/254 | ✓ | |
| | Garrath W. for M. V. G. Wilkins | ✓ | 4 | 6 | | 21/186 | ✓ | |
| | Gotting M for Wm B's Ch | ✓ | 4 | 6 | | 21/208 | ✓ | |
| | Gage W. J. for Wm Hoff | ✓ | 4 | 6 | | 21/29 | ✓ | |
| | Hawken J. D | ✓ | 4 | 1 | 6 | 22/159 | ✓ | |
| | Hanks G. W | ✓ | 4 | 4 | 4 | 22/174 | ✓ | |
| | Holland W for W. H. | ✓ | 4 | 3 | 4 | 21/191 | ✓ | |
| | Inman Thomas | ✓ | 4 | 2 | 4 | 22/68 | ✓ | |
| | Jackson Wm A. J. | ✓ | 4 | 6 | | 22/163 | ✓ | |
| | Jackson J. W. | ✓ | 4 | 2 | 4 | 22/162 | ✓ | |
| | Kerakoose Moses | ✓ | 4 | 1 | 4 | 18/266 | ✓ | |
| | Magee W. H. | ✓ | 4 | 4 | 4 | 22/97 | ✓ | |
| | Moul H. | ✓ | 4 | 3 | 4 | 22/125 | ✓ | |
| | Morrison Lt W. | ✓ | 4 | 1 | 4 | 22/103 | ✓ | |
| | Mc Kay R. R | ✓ | 4 | 1 | 6 | 22/176 | ✓ | |
| | Mullineux C. H. | ✓ | 4 | 6 | 4 | 22/180 | ✓ | |
| | Murray Thomas | ✓ | 4 | 1 | 6 | 20/298 | ✓ | |
| | Nicholls J | ✓ | 4 | 1 | 4 | 18/221 | ✓ | |
| | Owen J. J. for Ch | ✓ | 4 | 6 | | 21/150 | ✓ | |
| | Oliver C. H. | ✓ | 4 | 3 | 6 | 22/168 | ✓ | |
| | Othmain C. R. for L. O | ✓ | 4 | 1 | 4 | 21/54 | ✓ | |
| | | | 4 | 4 | | | ✓ 1 | 500 153 6 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 13 | | | | | Bl fd | 443 | 500 | 3,269 8 . |
| | | | | | | | 443 | 500 | 3,269 8 . |
| 14 | | To Balance on hand brought down | | | | | 442 | . | 188 3 10 |
| | | To Estate of Andrew Clarke — Recd from the District Judge Salem being the sale proceeds of the deceds effects | | | | | 22/186 | . | 453 . . |
| | | To Estate of Thomas Murray — Recd from Captain J. Lever rent of House no1 Vadevanayagar Road for June 99 | | | | | 20/298 | . | 31 5 . . |
| | | To Bank of Madras — Amt of Cheques | | | | | | | |
| | | No 204 in favr of S. Lingasawmy Mudr | | | | Rs 300 . . | | | |
| | | 205 " Mohemlal Dagha | | | | 704 13 5 | | | |
| | | | | | | | BB | " | 1004 13 5 |
| | | | | | | | 442 | . | 1,677 1 3 |
| 15 | | To Balance on hand brought down | | | | | 442 | . | 410 6 9 |
| | | To Estate of Hajee Mahomed Namazee — Recd from R. Sivaram Iyer refund of the balance of amount advanced for costs | | | | | 22/18 | " | 1 15 6 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 13 | | | By fd | 1 | 500 | 153 | 6 | 1 |
| | Pistoll J. P. K (Trust a/c) | | " | " 6 | 21/148 | | | |
| | Pope P. J. | | " | 1 " | 18/270 | | | |
| | Rawson E. C. | | " | 3 " | 22/167 | | | |
| | Rhenius Wm H. P. | | " | 2 " | 22/155 | | | |
| | Reinhardt A. H. | | " | " 6 | 22/152 | | | |
| | Simpini Chettiar N. | | " | 1 6 | 22/108 | | | |
| | Sylk John | | " | 13 6 | 22/107 | | | |
| | Steele L. U | | " | 1 " | 22/106 | | | |
| | Troup Rt. H. R | | " | 1 6 | 22/81 | | | |
| | Suradarayulu Naidu for P. Joshua Dubbiah | | " | 1 " | 21/128 | | | |
| | Vokins Miss K. | | " | 1 " | 22/82 | | | |
| | Woolley R. (estate a/c) | | " | 2 " | 22/147 | | | |
| | Warner Col W. B | | " | 4 " | 22/173 | | | |
| | Wrightman Wm M for Perrys ch | | " | " 6 | 21/67 | | | |
| | Woods Wm H. | | " | 1 " | 18/74 | " | 6 2 | " |
| | By Bank of Madras Amt deposited | £ | 1081 5 2 | | | | | |
| | | | 1336 10 7 | | | | | |
| | | | 201 5 9 | | | | | |
| | | | 3026 7 | B.B | " | 2921 | 12 | 1 |
| | | | | | 1 | 500 | 3,081 | 4 2 |
| | By Balance on hand carried down | | | | 442 | " | 188 | 3 10 |
| | | | | | 443 | 500 | 3269 | 8 " |
| 14 | By Estate of Andrew Clarke Sd for stamp to receipt | | | | 22/186 | " | " 1 | " |
| | By Estate of D. D. Peddu Chetty Sd Mohumlal Dagha on account of Punalal Buladidoss being dividend on his claim for £2521 including stamp to cheque № 205 | | | | 18/264 | " | 704 14 | 5 |
| | By Bank of Madras Amt deposited | £ | 458 " " | | | | | |
| | | | 108 11 1 | B.B | " | | 561 11 | 1 |
| | | | | | " | | 1266 10 | 6 |
| | By Balance on hand carried down | | | | 442 | " | 410 6 | 9 |
| | | | | | 442 | " | 1677 1 | 3 |
| 15 | By Estate of Thomas Murray Sd for stamp to receipt | | | | 20/298 | " | " 1 | " |
| | By Estate of Andrew Clarke Sd for stamp to Petition for Letters of admon | | | | 22/186 | " | 2 | " |
| | | | | | | " | 2 1 | " |

# Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July | 15 | | | B/f | 442 | 4 | 412 | 6 3 |
| | | To Sundry Estates Amt of nett Dut on 91 Notes & Statement filed | | C.S | " | | 1138 | 2 4 |
| | | To Commission Account Recd from Abraham Ammall being the fee for a certificate of admon of the estate of Scott Manuel Coss David Pillay | | C.B | " | | 14 | 11 1 |
| | | | | | 442 | 4 | 1565 | 3 8 |
| | 17 | To Balance on hand brought down | | | 442 | 4 | 425 | 4 4 |
| | | To Estate of P. V. Rajamanicka Mudr Recd from Jeevanandadasan Esqr rent of House No 2 Patta Rasappa Mudali Street from 9th to 30th June 99 @ Rs 4 p Month | | 22/164 | " | X | 2 | 14 11 |
| | | To Estate of C. G. H. Bartoli (S.T.a) Recd from the Executive Engineer Military Works Madras Division rent of House No 34 Poonamallee road for June 99 | | 21/172 | " | X | 90 | 5/- 4 |
| | | To Bank of Madras Amt of cheque No 206 in favor of Bundla Balamah | | B.B | " | X | 2,000 | " 4 |
| | | | | | 442 | 4 | 2,517 | 15 3 |
| | 18 | To Balance on hand brought down | | | 442 | 4 | 404 | 10 7 |
| | | To Estate of Mrs A. J. Jackson Recd from Mrs E. Bennett rent of House No 1/149 B in Popham's Broadway for June 99 | | 22/163 | " | X | 22 | 5/- " 4 |
| | | Recd from Mrs H. C. Lissenberg rent of Coach House No 1/149 B ——Do—— | | -Do- | " | | 3 | 5/- " 4 |
| | | To Sundry Estates Amt of nett Dut on 91 Notes & statement files | | C.S | " | | 401 | " 4 |
| | | | | | 442 | " | 830 | 10 7 |
| | 19 | To Balance on hand brought down | | | 442 | 4 | 425 | 1 5 |
| | | To Estate of A. Narayanasawmy Naidu (J.a) Recd from the Madras Court of Small Causes being Amt of decree in Suit No 21508 of 1898 against Mt Smaller for House rent due for September & October 1898 | Rs | 14 " | | | | |
| | | | Interest | " 8 5 | | | | |
| | | | Costs | 2 2 " | 19/255 | " 4 | 16 | 10 5 |
| | | To Estate of Jane Stubbs Recd from Messrs Arbuthnot & Co. being the Amt payable to His estate from the surplus income of the estate of the late Mt Kirkwick | | | 14/299 | " 4 | 3 | 2 4 |
| | | | | | 442 | " | 444 | 14 2 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 July 15 | | | B/fd | | 4 | | 2 1 4 |
| | By Bank of Madras — Amt deposited | | B.B | | 4 | | 1138 2 4 |
| | | | | | 4 | | 1140 3 4 |
| | By Balance on hand carried down | | 442 | | 4 | | 425 4 4 |
| | | | 442 | | 4 | | 1565 3 8 |
| 17 | By Estate of C. G. F. Bartoli (S.J.A) — Rd for stamp to receipt | | 21/172 | | 4 | | 4 1 4 |
| | By Estate of J. W. Jackson — Rd P. Saroom all maistry further advance to repair House no 8 Arulanda Mooar street St Thome | | 22/162 | | 4 | | 15 4 4 |
| | By Estate of J. S. Dring for Robert Dring — Rd Mr M. J. Parker for the maintenance of Robert Dring | | 21/91 | | 4 | | 8 2 8 |
| | By Estate of C. Narasimhulu Naidu — Rd Bundla Balamah in full of her claim | £2,000 4 4 | | | | | |
| | Paid for stamp to cheque № 206 | 4 1 4 | 22/183 | | 4 | | 2,000 1 4 |
| | By Bank of Madras — Amt deposited | | B.B | | 4 | | 90 4 4 |
| | | | | | 4 | | 2,113 4 8 |
| | By Balance on hand carried down | | 442 | | 4 | | 404 10 7 |
| | | | 442 | | 4 | | 2,517 15 3 |
| 18 | By Estate of Mr A. J. Jackson — Rd for stamp to receipt | | 22/163 | | 4 | | 4 1 4 |
| | By Estate of Charles Hall — Rd for stamp to an affidavit of the estate and effects for filing in court | | 22/161 | | 4 | | 2 4 4 |
| | By Estate of Mrs Maria Mullins — Rd Susanna proprs of her claim | | 18/268 | | 4 | | 2 8 2 |
| | By Bank of Madras — Amt deposited | | B.B | | 4 | | 401 4 4 |
| | | | | | 4 | | 405 9 2 |
| | By Balance on hand carried down | | 442 | | 4 | | 425 1 5 |
| | | | 442 | | 4 | | 830 10 7 |
| 19 | By Bank of Madras — Amt deposited | | B.B | | 4 | | 96 10 11 |
| | By Balance on hand carried down | | 442 | | 4 | | 348 3 3 |
| | | | 442 | | 4 | | 444 14 2 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| July 20 | To Balance on hand brought down | | 442 | 4 | 348 | 3 | 3 |
| | To Estate of Wm A. I. Jackson Recd from Wm A. I. Atkinson rent of House No 1/149 Broadway for 28 days in June at Rs 21 P month | | 22/163 | " | 19 | 9 | 7 |
| | To Estate of Wm H. P. Cheniss Recd from M. K. Lutchmana Chetty on account of a suit filed against him in the High Court Madras on two Pro. notes dated respectively 13 Jany 1896 for Rs 4000 and 11 September 1896 for Rs 2,000 | | 22/181 | " | 1,000 | " | " |
| | To Commission Account Recd from M. Naganoney Ammall being the fee for a certificate of admon of the estate of M. Appasawmy Mudaly | | C.B | " | 19 | 2 | 1 |
| | | | 442 | " | 1,386 | 14 | 11 |
| 21 | To Balance on hand brought down | | 442 | " | 1,380 | 9 | 11 |
| | | | 442 | " | 1380 | 9 | 11 |
| 22 | To Balance on hand brought down | | 442 | " | 310 | 4 | 9 |
| | To Bank of Madras Amt of Cheques | | | | | | |
| | No 207 in favor of P.R.M.A. Narayanam Chetty | Rs 751 13 11 | | | | | |
| | 208 " The Manager National Bank of India Ltd | 402 2 6 | B.B | " | 1154 | 4 | 5 |
| | | | 442 | " | 1464 | 5 | 2 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 20 | By Estate of Wm A. P. Rhenius — Pd for stamp to receipt | 22/181 | 4 | | | 1 | 4 |
| | By Estate of P. V. Rajamanikka mudr — Pd for stamp to declaration of age of P. V. Rajamanikka mudr | 22/164 | 4 | | 1 | 4 | 4 |
| | By Estate of Wm A. D. Jackson — Pd messrs Short & Rolle amount of their Claim | 22/163 | 4 | | 5 | 4 | 4 |
| | | | 4 | | 6 | 5 | 4 |
| | By Balance on hand carried down | 442 | 4 | | 13.80 | 9 | 11 |
| | | 442 | 4 | | 1,386 | 14 | 11 |
| 21 | By Estate of Samuel Rhenius Pillay — Pd the oriental Government Security Life Assurance Company fee for registering assignment under Policy No 19367 life of Mrs A. E. Graham Wills | 22/166 | 4 | | 2 | 8 | 4 |
| | By Estate of Edward Teixeira — Pd for stamp to receipt for documents | 22/187 | 4 | | 4 | 1 | 4 |
| | By Bank of Madras — Amt deposited | B.B | 4 | | 1067 | 12 | 2 |
| | | | 4 | | 1,070 | 5 | 2 |
| | By Balance on hand carried down | 442 | 4 | | 310 | 4 | 9 |
| | | 442 | 4 | | 1,380 | 9 | 11 |
| 22 | By Estate of P. R. Peddu Chetty — Pd P. R. M. A Narayanan Chetty being dividend on his Claim for Rs 2,689-3-4 (including stamp to cheque No 207 | 18/264 | 4 | | 751 | 14 | 11 |
| | By Sundry Estates — Remitted to the India Office London for payment to the undtd persons | | | | | | | |
| | V. B. Salmon for Wm B. Salmons dc — to Mrs M. E. Vicars, balance of dut to 1 May 99 £ 8.16.7 at 1/3 31/32 — Rs 132.10.9 | 21/155 | | | | | | |
| | Vigliani S. C. (Trust a/c) — to Charles Crawley Esq balance of dut to 30 June 99 on Rs 1660 £ 17.18.7 @ 1/3 31/32 — 269 7 9 | 21/142 | 4 | | 402 | 2 | 6 |
| | Pais for stamp to cheque No 208 | Do | 4 | | 4 | 1 | 4 |
| | | | 4 | | 1,154 | 2 | 5 |
| | By Balance on hand Carried down | 442 | 4 | | 310 | 2 | 9 |
| | | 442 | 4 | | 1464 | 5 | 2 |

11

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July 24 | To Balance on hand brought down | | | 442 | 4 | ✓ | 310 | 2 | 9 |
| | To Estate of Miss M. B. Franck — Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of Exchange drawn in favor of the Official Agent of the Administrators General in India for remittance to England for £8-6-8 0 1/3 31/32 | | | 22/119 | 4 | ✓ | 125 | 3 | 10 |
| | To Estate of Charles Hall — Recd from Messrs Lionel & Co proceeds of Sundries | | | 22/161 | 4 | ✓ | 6 | 12 | 5 |
| | To Estate of Madame E. d'Arlincy de Chalus — Amt of nett Dut on 8 Notes | | | | | | | | |
| | No 002674.001149 — of 1879 of 3½ — Rs 10000 | | | | | | | | |
| | 005914-000813 — 4 — 3000 | | | | | | | | |
| | 001473.001314 — 4 — 2000 | | | | | | | | |
| | 002515-002508 — 4 — 500 to 16 July 1899 | | | 22/58 | 4 | ✓ | 263 | 8 | 7 |
| | To Commission Account — Recd from Mr J. D. Bacon being the fee for a certificate of admon of the estate of Aletta Dalgairns decd & for copy of will — | | | C B | 4 | ✓ | 31 | 4 | 0 |
| | Recd from V. Kathervaloo Moody being the fee for a certificate of admon of the estate of V. Singaravaloo Moody decd | | | C B | | ✓ | 13 | 12 | 3 |
| | To Sundry Estates — Amt of nett Dut on 8 Notes & statement filed Rs 253.10 | | | | | ✓ | | | |
| | To Sundry Estates — Amt — Do — Do | | | 398.45 | C B | 4 | ✓ | 651 | 6 | 3 |
| | To Bank of Madras — Amt of Cheques | | | | | | | | |
| | No 209 in favor of The Manager Madras Times | | | Rs 55 11 4 | | ✗ | | | |
| | 210 — 4 — The Manager Madras Mail | | | 58 7 4 | | ✗ | | | |
| | 211 — 4 — The Manager National Bank of India Ltd | | | 906.12.6 | B.B | 4 | ✓ | 1,020 | 14 | 6 |
| | | | | | | | ✓442 | ✓2,423 | 7 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 July 24 | By Estate of Miss M.B. Franck Sd for stamp to receipt | | 22/119 | 4 | | 4 | 1 | 4 |
| | Remitted to the India office London for payment to Wm J.W. Franck amount payable under the deceds Will for July 99 £ 8-6-8 @ 1/3 31/32 | | 22/119 | 4 | | 125 | 3 | 10 |
| | By Estate of Wm Maria Mullins Sd P. moonoosawmy Chetty value of articles belonging to him sold with the deceds effects | £ 9 14 3 | | | | | | |
| | dividend on her claim | 17 11 2 | 18/268 | 4 | | 27 | 9 | 5 |
| | By Estate of Wm Jane Stubbs Sd Wm R. Stubbs being 1/3 of 2/3 share in the balance now at credit of this estate | | 14/299 | 4 | | 4 | 10 | 7 |
| | By Sundry Estates Sd for advertising in the Madras Times notice of closing account | | | | | | | |
| | Seager J.W. | £ 3 2 4 | 22/121 | | | | | |
| | Vokins Miss Kate | 3 2 4 | 22/82 | | | | | |
| | Goodwin J.J. | 3 2 4 | 20/291 | | | | | |
| | Battersby M. | 3 2 4 | 22/150 | | | | | |
| | Rhenius Pillay S. | 3 2 4 | 22/166 | | | | | |
| | Warner Col. W.B | 3 2 4 | 22/173 | | | | | |
| | Hanks G.W. | 3 2 4 | 22/174 | | | | | |
| | Shuffrey B.P. | 3 2 4 | 22/136 | | | | | |
| | Jackson A.J. | 3 2 4 | 22/163 | | | | | |
| | Jackson J.W. | 3 1 4 | 22/162 | | | | | |
| | Rathnammall R | 3 1 4 | 22/127 | | | | | |
| | Maud A. | 3 1 4 | 22/125 | | | | | |
| | Rajamanicka Moodr P.V | 3 1 4 | 22/164 | | | | | |
| | Lawson E.C. | 3 1 4 | 22/167 | | | | | |
| | Preston J.P. | 3 1 4 | 22/124 | | | | | |
| | Kristnammall Tanjore | 3 1 4 | 22/123 | | | | | |
| | Rhenius A.P. | 3 1 4 | 22/181 | | | | | |
| | Chitts R | 3 1 4 | 20/244 | 4 | | 55 | 11 | 4 |
| | Samuel Rhenius Pillay Sd for stamp to cheque № 209 | | 22/166 | 4 | | 4 | 1 | 4 |
| | By Estate of P.J. Pope Remitted to the India office London for payment to the undtd persons | | | | | | | |
| | Wm Vera Pope preferential claim of herself 2 servants &c | £ 23 5 12 4 | | | | | | |
| | dividend on her ordinary claim | 8 6 1. 244 2 1 | | | | | | |
| | Revd H.P. Gurney dividend £ 32-7-4 at 1/3 31/32 | £ 16-4-10 @ 1/3 31/32 486 3 5 | | | | | | |
| | A.S. Holt do 11-14-10 4 | 176-7 4 | 18/270 | 4 | | 906 | 12 | 6 |
| | Paid for stamp to cheque № 211 | | -do- | 4 | | 4 | 1 | 4 |
| | By Estate of J.W. Jackson Sd for stamp to cheque № 210 | | 22/162 | 4 | | 4 | 1 | 4 |
| | | | | 4 | | 1116 | 3 | 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July 24 | | | | | | | Bfp | 442 | 2,423 · 7 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 442 | 2,423 · 7 |
| 25 | To Balance on hand brought down | | | | | | | 442 | 333 7 5 |
| | To Sundry Estates — Amt of Gt Notes purchased by B/m | | | | | | | | |
| | J. D. Hawken | | No 100901 | | of 1865 @ 3½% | | £2000 | 27/159 | |
| | J. D. Hawken for A. J. H. | | 066373 | | " | | 600 | 21/209 | |
| | J. D. Hawken for H. D. H. | | 001875 | | " | | 200 | 21/221 | |
| | John Sylk | | 001914 | | @ 54/55 @ 3½% | | 200 | 22/102 | |
| | Andrew Clark | | 006223 | | " | | 400 | 22/186 | |
| | Wm H. P. Rhenius | | 032899 | | " | | £1000 | | |
| | | | 028772 | | " | | 500 1500 | 22/181 | 4,900 " " |
| | To Bank of Madras — Amt of cheque | | | | | | | | |
| | No 212 in favr of Haridoss Banamaledos | | | | | | £ 831 14 3 | | |
| | Cost of Gt Notes purchased | | | | | | 4987 · " BB | | 5813 14 3 |

for the Month of July 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| July 24 | | | B/f | | 1116 | 3 4 |
| | By Sundry Estates_ Pd for advtg in the Madras Mail notice of closing accounts | | | | | |
| | Seager J. W. | | Rs 34 | 22/121 | | |
| | Vokins Miss Kate | | | 34 | 22/87 | |
| | Goodwin J. J | | | 34 | 20/291 | |
| | Bakersby. M | | | 34 | 22/150 | |
| | Rhenius Pillay S | | | 34 | 22/166 | |
| | Warner Col W. B | | | 34 | 22/173 | |
| | Hanks G. W | | | 34 | 22/174 | |
| | Shuffrey B. P. | | | 34 | 22/136 | |
| | Jackson A. J. | | | 34 | 22/163 | |
| | Jackson J. W | | | 34 | 22/162 | |
| | Ruthnammall R | | | 34 | 22/127 | |
| | Moul H | | | 34 | 22/125 | |
| | Rajamanicka Mood P. V | | | 34 | 22/164 | |
| | Lawson C. C | | | 34 | 22/167 | |
| | Preston J. P. | | | 34 | 22/124 | |
| | Kistnammall Tanjore | | | 34 | 22/123 | |
| | Rhenius A. P. | | | 34 | 22/181 | |
| | Chitty R | | | 33 | 20/244 | |
| | | | Rs 26387 | | | |
| | By Bank of Madras_ Amt deposited | | 253 1 10 | | | |
| | | | 398.4 5 | B.B | " | 914 14 10 |
| | | | | | " | 2089 9 2 |
| | By Balance on hand carried down | | | 442 | " | 333 7 5 |
| | | | | 442 | " | 2423 " 7 |
| 25 | By Estate of John Sylk_ Pd insuff postage on a letter from Mr Evans | | | 22/102 | " | 2 " |
| | By Estate of P. R. Pedda Chetty_ Pd Haridoss Banamalee Doss dividend on his claim for Rs 2975-6-0 (including stamp to cheque no 212) | | | 18/264 | " | 831 15 3 |
| | By Estate of G. J. Kingston_ Pd S. Jagga Rao dividend on his claim | | Rs 3 12 6 | | | |
| | Paid for Money order Comm | | " 2 " | 18/224 | " | 3 14 6 |
| | By Sundry Estates_ Cost of 5% Notes purchased by B/M | | | | | |
| | J. D. Hawkes | No 10090 of 1865 @ 31/2 | Rs 2000 " | | | |
| | | Premium 1/8 | 22 8 " | | | |
| | | Int 1 May to 24 July 99 | 16.2 3 | | | |
| | | | 2038 10 3 | | | |
| | | Less Income Tax | " 68 | 22/159 | " | 2038 3 7 |
| | | | | | " | 2874 3 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 25 | | | | | B/F | 442 | 4,900 | 6,147 5 8 |
| | | | | | | 442 | 4,900 | 6,147 5 8 |
| 26 | To Balance on hand brought down | | | | | 442 | 4,900 | 329 5 11 |
| | To Estate of Lieut. H. R. Troup — Amt value of 5% Note sold by transfer | | | | | | | |
| | | № 06346 | of 54/55 @ 3½ | | B/700 | | | |
| | | Remain @ 17 | | | 7 | | | |
| | | Int 30 June to 26 July 99 | | 1124 | 22/81 | " | | 708 12 4 |
| | To Estate of Madame E. d'Arbigny de Chalus — Amt of 5% Note purchased by transfer | № 06346 | of 54/55 @ 3½ | | 22/58 | 700 | " | " " |
| | To Commission Account — Recd from V. Kothandarama Naidu being the fee for a certificate of admon of the estate of V. Kanakamallee Thayarammall decd | | | | C.B | " | | 11 8 9 |
| | To Bank of Madras — Amt of cheque № 213 in favor of Messrs Barclay Arr & David | | | | B.B | " | | 87 14 " |
| | | | | | | 442 | 5600 | 1127 9 " |

for the Month of July 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| | | B/fd | | | 4 | 2874 3 4 | |
| July 25 | | | | | | | |
| | J. D. Hawkes for A. J. H. — № 066373 — of 1865 of 3½. | £ 600 | | | | | |
| | Premium @ 1/8. | 612 | | | | | |
| | Int 1 May to 24 July 99 | 4136 | | | | | |
| | | 61196 | | | | | |
| | Less Income Tax | 4 18 | 21/209 | | 4 | 611 7 10 | |
| | J. D. Hawkes for G. D. H. — № 001875 — of 1865 of 3½. | £ 200 | | | | | |
| | Premium @ 1/8. | 24 | | | | | |
| | Int 1 May to 24 July 99 | 1910 | | | | | |
| | | 203 1310 | | | | | |
| | Less Income tax | 4 5 | 21/221 | | 4 | 203 13 5 | |
| | John Sylk — № 001914 — of 54/55 of 3½. | £ 200 | | | | | |
| | Premium @ 1/8. | 24 | | | | | |
| | Int 30 June to 24 July 99 | 4 76 | 22/102 | | 4 | 202 11 6 | |
| | Andrew Cloak — № 006223 — of 54/55 of 3½. | £ 400 | | | | | |
| | Premium @ 1/8. | 48 | | | | | |
| | Int 30 June to 24 July 99 | 4 1411 | 22/186 | | 4 | 405 6 11 | |
| | Wm A. P. Rhemins — № 032899 — of 54/55 of 3½. | £ 1,000 | | | | | |
| | 028772 — " | 500 | | | | | |
| | Premium @ 1/8. | 1614 | | | | | |
| | Int 30 June to 24 July 99 | 38 | | | | | |
| | | 15206 | | | | | |
| | Less Income Tax | 4 13 | 22/181 | | 4 | 1,520 4 9 | |
| | | | | | 4 | 5,817 15 9 | |
| | By Balance on hand Carried down | | | 442 | 4,900 | 329 5 11 | |
| | | | | 442 | 4,900 | 6,147 5 8 | |
| 26 | By Estate of Joseph Holmes — Pd Thurmalingum Maistry cost of repairing House no 6 Stringer's street | | 20/300 | | 4 | 5 1 4 | |
| | By Estate of Wm Jane Stubbs — Pd the entd parties their shares in the cash balance now at credit of the estate | | | | | | |
| | Wm J. B. A. Stubbs 1/3 share | £ 1 | | | | | |
| | George Stubbs 1/3 7/3 | 4 10 7 | | | | | |
| | Wm Alice Martin — " | 4 10 8 | 14/299 | | 4 | 2 5 3 | |
| | By Estate of Wm Maria Mullins — Pd Naga Pillay dividend on his claim | | 18/268 | | 4 | 2 9 9 | |
| | By Estate of P. J. Pope — Pd Messrs Barclay Orr & Davis dividend on their claim (including stamp to cheque № 213) | | 18/270 | | 4 | 87 15 4 | |
| | By Estate of D. W. Jackson — Pd Peroomall Maistry balance due for repairing House no 8 Anslan au Moody street San Thome | | 22/162 | | 4 | 33 5 6 | |
| | | | | | 4 | 1314 6 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 July 26 | | | | B/f | 442 | 5,600 | 1137 9 4 |
| | | | | | 442 | 5,600 | 1137 9 4 |
| 27 | To Balance on hand brought down | | | | 442 | " | 297 8 2 |
| | To Estate of Wm A. P. Rhenius | Recd from M. K. Lutchmana Chetty in further part payment on account of a suit filed against him in the High Court Madras on two pro notes dated 13 January 1896 for Rs 4,000 and 11 September 1896 " 2,000 respectively | | | 22/181 | " | 3,000 " " |
| | To Estate of Wm A. J. Jackson | Recd from Mr T. Gopaul Naidu rent of House No 2/149 in Popham's Broadway for June 99 | | Rs 33 5 4 | | | |
| | | Rent of Stable No 150 in " do " for July 99 | | 8 " " | 22/163 | " | 41 5 " " |
| | To Estate of P. V. Rajamanicka Mudaliar | Recd from Saminatha Iyer & Krishna Iyer rent of sweetmeat bazaar at house no 43 Govindappa Naick street for June 99 | | | 22/164 | " | 15 " " |
| | To Estate of Samuel Rhenius Pillay | Transfd from the estate of Wm A. P Rhenius the undermentioned G.P. Notes & cash being further part of the assets | | | | | |
| | | In G.P.Notes | | | 22/166 | 1,500 | " " " |
| | | No 032899 of 54/55 @ 3½ | | Rs 1,000 " " | | | |
| | | 028772 " | | 500 " " | | | |
| | | Premium @ 1/8 | | 16 14 " | | | |
| | | Int 30 June to 24 July 99 | | 38 " | | | |
| | | | | 1,520 6 " | | | |
| | | Less Income Tax | | " 13 | | | |
| | | | Value Rs | 1,520 4 9 | | | |
| | | In Cash | | | 22/166 | " | 2,000 " " |
| | To Commission Account | Recd from Mr G. Draguidge being the fee for a certificate of admon of the estate of A. J. Draguidge decd | | | C B | " | 8 4 2 |
| | To Bank of Madras | Amt of Cheque No 214 in favr of the Commercial Bank of India Ltd | | | B B | " | 712 15 10 |
| | | | | | 442 | 1,500 | 6074 12 2 |

for the Month of July 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| July 26 | | B/F | | " | 131 | 4 6 |
| | By Estate of Madame E. d'Arbigny de Chalus — Amt value of 8 l. Note purchased by transfer No 006346 — of 54/55 of 3½ — £700 " | | | | | |
| | Premium @ 1% — 7 " | | | | | |
| | Int 30 June to 26 July 99 — 124 | 22/58 | | " | 708 | 12 4 |
| | By Estate of Lt A. R. Troup — Amt of 8 l Note sold & contra | 22/81 | | 700 | " | " " |
| | By Bank of Madras — Amt of 8 l Notes deposited | B.B | | 4,900 | " | " " |
| | | | | 5,600 | 840 | " 10 |
| | By Balance on hand carried down | 442 | | " | 297 | 8 2 |
| | | 442 | | 5,600 | 1137 | 9 " |
| 27 | By Estate of Mrs H. P. Rhenius — Rd for stamp to receipt | 22/181 | | " | " | 1 " |
| | By Estate of Mrs A. J. Jackson — Rd — do — do | 22/163 | | " | " | 1 " |
| | By Estate of P. J. Pope — Rd the Commercial Bank of India Rds being dividend on their claim (including stamp to cheque No 214) | 18/270 | | " | 713 | " 10 |
| | By Estate of Mrs H. P. Rhenius — Transfd to the estate of Samuel Rhenius Pillay being further part of the asset In 8 l Notes | 22/181 | | 1,500 | " | " " |
| | No 032899 — of 54/55 of 3½ — £1,000 " " | | | | | |
| | 028772 — " — 500 " " | | | | | |
| | Premium @ 1% — 16 14 " | | | | | |
| | Int 30 June to 24 July 99 — 38 " | | | | | |
| | 1,520 6 " | | | | | |
| | Less — Income Tax — 4 1 3 | | | | | |
| | Value £ 1,520 4 9 | | | | | |
| | In Cash | 22/181 | | " | 2,000 | " " |
| | By Bank of Madras — Amt deposited | B.B | | " | 30 | " " |
| | | | | 1,500 | 2743 | 2 10 |
| | By Balance on hand carried down | 442 | | " | 3331 | 9 4 |
| | | 442 | | 1,500 | 6074 | 12 2 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| July | 28 | To Balance on hand brought down | | 442 | " | 3,331 | 9 4 |
| | ✓ | To Estate of J. D. Hawken for A. J. H. Transfd from the estate of J. D. Hawken being 1/2 share in £22,800 further part of assets distributed | | | | | |
| | | In £1 Notes | | 21/209 | 11,000 | " | " " |
| | | | Nos 007678 of 1865 of 3½ | £2,000 | " " | | |
| | | | 024783 " | 2,000 | " " | | |
| | | | " 007761 " | 1,000 | " " | | |
| | | | " 007372 " | 800 | " " | | |
| | | | 007138-235096 " | 400 | " " | | |
| | | | " 007552 " | 800 | " " | | |
| | | | 008672 " | 500 | " " | | |
| | | | 007412 " | 200 | " " | | |
| | | | 008813 " | 1,000 | " " | | |
| | | | 008753 " | 500 | " " | | |
| | | | | 9,200 | " " | | |
| | | | Premium @ 3/4% | 69 | " " | | |
| | | | Int 1 May to 27 July 99 | 76 14 9 | | 9,345 14 9 | |
| | | | Nos M025760 33898 of 42/43 of 3½ | £ 500 | " " | | |
| | | | 034969 " | 100 | " " | | |
| | | | 033523-245950 " | 1200 | " " | | |
| | | | | 1,800 | " " | | |
| | | | Premium @ 3/4% | 13 8 | " | | |
| | | | Int 1 Feby to 27 July 99 | 30 12 10. | 1844 | 4 10 | |
| | | | | Total value £ | 11,190 | 3 7 | |
| | | In Cash | | 209 12 5 | 21/209 | " | ✓ 209 12 5 |
| | | | | 11,400 | " " | | |
| | ✓ | J. D. Hawken for Z. D. H. Transfd from the estate of J. D. Hawken being 1/4 share in £22,800 further part of assets distributed. | | | | | |
| | | In £1 Notes | | 21/221 | ✓ 5,500 | " | " " |
| | | | Nos 024421/297347 221202 of 1865 of 3½ | £ 700 | " " | | |
| | | | 009051 " | 100 | " " | | |
| | | | 007582 " | 100 | " " | | |
| | | | 007423 " | 100 | " " | | |
| | | | 108349 " | 100 | " " | | |
| | | | 001942 " | 100 | " " | | |
| | | | 007414 " | 100 | " " | | |
| | | | 108284 " | 900 | " " | | |
| | | | 005183 " | 200 | " " | | |
| | | | 007053 " | 1,000 | " " | | |
| | | | 009011 " | 2000 | " " | | |
| | | | | 5400 | " " | | |
| | | | Prem @ 3/4% | 40 8 | " | | |
| | | | Int 1 May to 27 July 99 | 45 23. | 5485 | 10 3 | |
| | | | Nos M061017-M005011 of 64/65 of 3½ | £ 100 | " " | | |
| | | | Premium @ 3/4% | " 12 | " | | |
| | | | Int 30 June to 27 July 99 | " 42 | 101 | " 2 | |
| | | | | Total Value Rec'd | | | |

for the Month of July 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 28 | By Estate of C. G. S. Bartolo (S.S.a) Ld M. Lonnusawmy Moodr for repairing the water pipe at premises N° 34 Loonamallee Road | | 21/172 | | 4 | | 6 | 4 4 |
| | | By Estate of J. D. Hawken Transfd to the trust accounts of the undr/ parties being their respective shares in Rs 22800 further part assets distributed J. D. Hawken for A. J. H. In Gt Notes | | 22/159 | | 11,000 | | 4 | 4 4 |
| | | N° M007678 of 1865 @ 3½ | Rs | | | 2,000 | 4 4 | | |
| | | 024783 " | | | | 2,000 | 4 4 | | |
| | | 007761 " | | | | 1,000 | 4 4 | | |
| | | 007372 " | | | | 800 | 4 4 | | |
| | | 007138.235096 " | | | | 400 | 4 4 | | |
| | | 007552 " | | | | 800 | 4 4 | | |
| | | 008672 " | | | | 500 | 4 4 | | |
| | | 007412 " | | | | 200 | 4 4 | | |
| | | 008813 " | | | | 1,000 | 4 4 | | |
| | | 008753 " | | | | 500 | 4 4 | | |
| | | | | | | 9,200 | 4 4 | | |
| | | Premium @ 3/4 % | | | | 69 | 4 4 | | |
| | | Int 1 May to 27 July 99 | | | | 7614 9 | 9345 14 9 | | |
| | | N° M002876.033898 @ 42/43 @ 3½ | Rs | | | 500 | 4 4 | | |
| | | 034969 " | | | | 100 | 4 4 | | |
| | | 033523-245950 " | | | | 1200 | 4 4 | | |
| | | | | | | 1800 | 4 4 | | |
| | | Premium @ 3/4 % | | | | 13 8 | 4 | | |
| | | Int 1 Feby to 27 July 99 | | | | 30 12 10 | 1844 4 10 | | |
| | | | | | Total Value | | 11190 3 7 | | |
| | | In Cash | | | | 209 12 5 | 22/159 | 4 | 209 12 5 |
| | | | | | | 11400 4 4 | | | |
| | | J. D. Hawken for G. D. H. In Gt Notes | | 22/159 | | 5,500 | | 4 | 4 4 |
| | | N° 024421 | Rs | | | 700 | 4 4 | | |
| | | 297347.221202 @ 1865 @ 3½ | | | | | | | |
| | | 009051 " | | | | 100 | 4 4 | | |
| | | 007582 " | | | | 100 | 4 4 | | |
| | | 007423 " | | | | 100 | 4 4 | | |
| | | 108349 " | | | | 100 | 4 4 | | |
| | | 001942 " | | | | 100 | 4 4 | | |
| | | 007414 " | | | | 100 | 4 4 | | |
| | | 108284 " | | | | 900 | 4 4 | | |
| | | 005183 " | | | | 200 | 4 4 | | |
| | | 007053 " | | | | 1,000 | 4 4 | | |
| | | 009011 " | | | | 2000 | 4 4 | | |
| | | | | | | 5400 | 4 4 | | |
| | | Premium @ 3/4 % | | | | 40 8 | 4 | | |
| | | Int 1 May to 27 July 99 | | | | 45 2 3 | 5485 10 3 | | |
| | | N° M 60017-M005011 @ 54/55 @ 3½ | Rs | | | 100 | 4 4 | | |
| | | Premium @ 3/4 % | | | | 4 12 | 4 | | |
| | | Int 30 June to 27 July 99 | | | | 4 42 | 101 4 2 | | |
| | | | | | Total Value | Rs | 5586 10 5 | | |
| | | In Cash | | | | 113 5 7 | 22/159 | 4 | 113 5 7 |
| | | | | | | 5200 4 4 | | | |
| | | By Bank of Madras Amt deposited | | | | | BB | 4 | 3091 10 1 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 28 | | | | B/f | 442 | 16,500 | 3,654 | 11 4 |
| | | | | | | 442 | 16,500 | 3654 | 11 4 |
| | 31 | To Balance on hand brought down | | | | 442 | . | 233 | 11 3 |
| | | To Estate of J. D. Hawken Recd from the Commercial Bank of India Ltd being amount of D.D.R N° 18141 dated 29 July 1898 | | | £1,950 . . | | | | |
| | | and Interest | | | 978 . . | 22/188 | ✓ . 4 | ✓ 2,047 | 8 4 |
| | | To Sundry Estates Amt value of 3½ Stocks sold by transfer | | | | | | | |
| | | Lieut. H. H. Moore | N° M004871 | of 54/55 of 3½ | £500 . . | | | | |
| | | | 006226 | 4 | 400 . . | | | | |
| | | | Premium 1% | | 9 . . | | | | |
| | | | Int 30 June to 31 July 99 | | 210 . . | 22/77 | ✓ 4 | ✓ 911 | 10 4 |
| | | W. Holland for W. H. | N° M005855 | of 54/55 of 3½ | £100 . . | | | | |
| | | | 002023 | 4 | 100 . . | | | | |
| | | | Premium 1% | | 2 . . | | | | |
| | | | Int 30 June to 31 July 99 | | 4 94 | 21/191 | ✓ 4 | ✓ 202 | 9 4 |
| | | To Sundry Estates Amt of 3½ Stocks purchased by transfer | | | | | | | |
| | | Samuel Rhenius Pillay | N° M004871 | of 54/55 of 3½ | £500 | | | | |
| | | | 006226 | 4 | 400 900 | 22/166 | | | |
| | | John Sylk | N° 005855 | 4 | £100 | | | | |
| | | | 002023 | 4 | 100 200 | 22/107 | ✓ 1100 | ✓ . . | 4 4 |
| | | To Commission Account Recd from M. Parthachella chetty being the fee for a certificate of admon of the estate of M. Parthasarathi chetty deed | | | | C.B | 4 | ✓ 30 | 4 4 |
| | | Recd from Thavanay Ammall being the fee for a certificate of admon of the estate of K. Kuppu Row deed | | | | C.B | 4 | ✓ 9 | 4 9 |
| | | To Bank of Madras Amt of cheques | | | | | | | |
| | | N° 215 in favor of Messrs Oakes & Co Ltd | | | £323 2 6 | | | | |
| | | 216 " Messrs Grant & Greatorex | | | 350 . . | | | | |
| | | 217 " S. Lingasawmy Mudr | | | 1089 12 4 | | | | |
| | | 218 " Messrs Spencer & Co | | | 138 5 11 | | | | |
| | | 219 " M/s A. J. L. Hawken | | | 5,700 . . | | | | |
| | | 220 " L. Penchoo to Chetty | | | 179 1 7 | | | | |
| | | | | | £B.B | | 4 | ✓ 7,780 | 6 4 |
| | | | | | | 442 | 1,100 | 11,214 | 13 4 |

for the Month of July 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| July 28 | | Bfd | | 16,500 | 3,421 | 4 | 1 | |
| | By Balance on hand carried down | | 442 | 4 | 233 | 11 | 3 | |
| | | | 442 | 16,500 | 3,654 | 11 | 4 | |
| 31 | By Estate of J. D. Hawken _ Pd for stamp to receipt | | 22/188 | 4 | 4 | 1 | 4 | |
| | By Estate of Miss. A. E. A. Tyler _ Pd for court fee stamp on letter filed in the High Court from Mr A. Brock the sole Legatee under the Decd's will | | 22/160 | 4 | 2 | 4 | 4 | |
| | By Estate of P. J. Pope. _ Pd Messrs Spencer & Co Ltd dividend on their claim (including stamp to cheque No 218) | £ | 138 6 11 | | | | | |
| | Pais Messrs Oakes & Co _____ Do _____ Do _____ No 215 _____ | 3233 6. | 18/270 | 4 | | 461 | 10 | 5 |
| | By Estate of P. L. Peddu Chetty _ Pd L. Lenchoboo Chetty dividend on his claim for £ 640-12-0 (including stamp to cheque No 220) | | 18/264 | 4 | | 179 | 2 | 7 |
| | By Sundry Estates _ Pd for stamp duty on value of assets as follows | | | | | | | |
| | Mrs A. I. Jackson _____ for Letters of Admn value £ 6400 @ 2% | £ | 128 0 0 | 22/163 | | | | |
| | C. H. Oliver _____ " _____ " _____ 1900 _____ " | | 38 0 0 | 22/168 | | | | |
| | Miss A. L. Zscherpel _ for Probate _____ " _____ 1,300 _____ " | | 26 0 0 | 22/151 | | | | |
| | Charles Hall _____ " _____ " _____ 44,888-15-4 _____ " | | 897 12 4 | 22/161 | 4 | 1089 | 12 | 4 |
| | Charles Hall _ Pais for stamp to cheque No 217 | | | 22/161 | 4 | 4 | 1 | 4 |
| | By Estate of Madame E. d'Arlejny de Chalus _ Pd Messrs Grant & Greatorex being costs in re Miss. Edwards | £ | 350 0 0 | | | | | |
| | Pais for stamp to cheque No 216 | | 1 4 | 22/58 | 4 | 350 | 1 | 4 |
| | By Estate of J. D. Hawken _ Pd Mrs A. J. L. Hawken being his 1/4 share in £ 22,800 further assets distributed | £ | 5700 0 0 | | | | | |
| | Pais for stamp to cheque No 219 | | 1 4 | 22/188 | 4 | 5,700 | 1 | 4 |
| | By Sundry Estates _ Amt value of Gt Notes purchased by transfer. | | | | | | | |
| | Samuel Rhenius Pillay No 1004871 _____ @ 54/55 @ 3½ | £ | 500 0 0 | | | | | |
| | " 6226 _____ " _____ 400 0 0 | | | | | | | |
| | Premium @ 1% _____ 9 0 0 | | | | | | | |
| | Int 30 June to 31 July 99 _____ 2 10 0 | | | 22/166 | 4 | 911 | 10 | 4 |
| | John Sylk _____ No 005855 _____ @ 54/55 @ 3½ | £ | 100 0 0 | | | | | |
| | " 002023 _____ " _____ 100 0 0 | | | | | | | |
| | Premium @ 1% _____ 2 0 0 | | | | | | | |
| | Int 30 June to 31 July 99 _____ 0 9 4 | | | 22/102 | 4 | 202 | 9 | 4 |
| | By Sundry Estates _ Amt of Gt Notes sold & contra | | | | | | | |
| | Lieut. H. H. Moore _____ | £ | 900 | 22/72 | | | | |
| | W. Holland for W. H. _____ | | 200 | 21/191 | | 1100 | 0 | 0 |
| | By Bank of Madras _ Amt Deposited _____ | | | BB | 4 | 2047 | 8 | 4 |
| | | | | | 4 | 1,100 | 10,944 | 8 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 July | 31 | | | | Bal ✓ | 442 ✓ | 1,100 ✓ | 11,214 13 4 |
| | | | | | | 442 | 1,100 | 11,214 13 4 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July | 31 | | Bd fo | ✓ | ✓ 1,100 | ✓ 10,944 | 8 | 4 |
| | | By Balance on hand Carried down | | 442 | . | ✓ 270 | 5 | . |
| | | | | 442 | 1,100 | 11,214 | 13 | 4 |

Examined

Administrator General

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

| 1899. | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| August 1 | | To Balance on hand brought down | 442 | 4 | | 270 | 5 | 4 |
| | | To Estate of Charles Hall Recd one certificate for one share in East Indian and Anglo Indian Deposit and Loan Society Ltd C № 406 S. № 982 for Rs 0 | 22/161 | | | | | |
| | | Recd from the above Society being amount of dividend warrant in respect of the deds one share | 22/161 | 4 | | | 12 | 9 |
| | | To Estate of A. H. Reinhardt for Annie Reinhardts Ch Transfd from the estate of A. H. Reinhardt being the allowance payable under the deds Will | 19/259 | 4 | | 35 | 4 | 4 |
| | | To Bank of Madras Amt of Cheques | | | | | | |
| | | № 221 in favor of S. Rengasawmy Mood | | | Rs 500 | 4 | | |
| | | 222 " The Superintendent Government Press | | | 6 | 12 | 4 | |
| | | 223 " Mrs Emma Bartoli | | | 70 | 4 | | |
| | | 224 " Mr S. I. Rhenius Pillay | | | 100 | 4 | BB | 4 | | 67 | 12 | 4 |
| | | | 443 | 4 | | 982 | 13 | 9 |

for the Month of August 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 August | 1 | By Estate of C. Narasimhulu Naidu Sd the Chairman Sanchayat Elnion, Triperambadoor being the tax for the year 1899-1900 on house No 406 D Malai Mantam street Triperambadoor | Rs 5 . . | | | | |
| Paid Received 25/8/99 | | Paid for money order Commission | 2 . 22/183 | ✓ | ✓ | 5 | 2 . |
| | | By Estate of S. K. Marten for E. M. Sd Mrs R. Marten for the maintenance of Ernest Marten due 1st Instant | Rs 20 . . | | | | |
| | | Less towards advance | 4 . . 21/168 | ✓ | ✓ | 16 | . . |
| | | By ___ do ___ do ___ for R. M. Sd Mrs R. Marten for the maintenance of R. Marten due 1 Inst | Rs 10 . . | | | | |
| | | Less towards advance | 2 . . 21/179 | ✓ | ✓ | 8 | . . |
| | | By ___ do ___ do ___ for M. M. Sd ___ do ___ do of M. M ___ do ___ | 21/180 | ✓ | ✓ | 8 | . . |
| | | By ___ do ___ do ___ for A. M. Sd ___ do ___ of A M ___ do ___ | 21/181 | ✓ | ✓ | 8 | . . |
| | | By Estate of S. Rhenius Pillay Sd Mrs S. P. Rhenius Pillay being a further advance from his share | Rs 100 . . | X | | | |
| | | Paid for stamp to cheque No 224 | . 1 . 22/166 | ✓ | ✓ | 100 | 1 . |
| | | By Estate of S. Vadivelu Mudr Sd Dhanammall balance of Interest to 1 May 99 | 22/115 | ✓ | ✓ | 53 | 11 . |
| | | By Estate of C. Runga Pillay for Sundram Ammalls ch Sd A. Sungoo Pillay for the maintenance of deeds grand ch for July 1899 | 21/176 | ✓ | ✓ | 30 | . . |
| | | By Estate of Mathew Gotting for Mrs Bs ch Sd Mr J. P. Barboza for the maintenance of Mrs E. E. Barbozas ch for July 99 | 21/208 | ✓ | ✓ | 20 | . . |
| | | By Estate of A. A. Reinhardt Sd the undtd persons their allowances under the deeds Will for August 1899 | | | | | |
| | | Moone Ammall for herself & her daughter Cecily | Rs 15 . . | X | | | |
| | | Jane Reinhardt for herself & her son Roger | 35 . . | X | | | |
| | | Do for Robert Reinhardt | 10 . . | X | | | |
| | | Transfd for Annie Reinhardts ch | 35 . . 22/152 | ✓ | ✓ | 95 | . . |
| | | By Estate of C. A. Olivier Sd for advertg in the Gazette notice of applin for Letters of admon | Rs 6 12 . | X | | | |
| | | Paid for stamp to cheque No 222 | . 1 . 22/168 | ✓ | ✓ | 6 | 13 . |
| | | By Estate of C. G. A. Barboli (S.J.a) Sd Mrs Emma Barboli her allowance for August 1899 | Rs 70 . . | ✓ | | | |
| | | Paid for stamp to cheque No 223 | . 1 . 21/172 | ✓ | ✓ | 70 | 1 . |
| | | | | 4 | ✓ | 420 | 12 4 |
| | | By Balance on hand carried down | 443 | ✓ | ✓ | 562 | 1 5 |
| CK | | | 443 | ✓ | ✓ | 982 | 13 9 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August | 2 | To Balance on hand brought down | | | ✓ 443 | 1 4 | ✓ 562 | 1 5 |
| | | To Bank of Madras Cont of Cheques | | | | | | |
| | | № 225 in favor of The Honorary Secretary C. A. Asylum | | £35 . . | ✓ | | | |
| | | 226 " The Supdt Lunatic Asylum | | 30 . . | ✓ | | | |
| | | 227 " P. M. A. Vellayan Chetty | | 1020 8 4 | ✓ | | | |
| | | 228 " Dr R. D. Rhenius Pillay | | 100 . . | ✓ | B.B " | ✓ 1185 | 8 4 |
| | | | | | ✓ 443 | ✓ . | ✓ 1747 | 9 9 |

for the Month of August 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 August | 2 | By Estate of Yellammah for ch — Sd Sonnamma for the maintenance of the deceds two childrens for August 1899 | | | 19/223 | 4 | | 4 | |
| | | By Estate of J. P. K. Pistoll (Trust a/c) — Sd Wt Mary Wathinson allowance due i dustaint for J. K. Hill | £25 | | | | | | |
| | | Paid for M. A. Court | | 4 | 21/148 | 4 | | 25 | |
| | | By Estate of C. H. Allen for V. M. M. A. — Sd Wt V. Wright for the maintenance of V. M. M. Allen for July 99 | £30 | | | | | | |
| | | Paid for M. A. Court | | 5 | 21/207 | 4 | | 30 | |
| | | By Estate of ___do___ for W. M. C. A. — Sd ___do___ ___do___ | | | 21/206 | 4 | | 30 | |
| | | By Estate of J. J. Owen for ch — Sd Wt M. E. Owen Hussey for the maintenance of the deceds childrens for July 99 | £50 | | | | | | |
| | | Paid for M. A. Court | | 8 | 21/150 | 4 | | 50 | |
| | | By Estate of W. Holland for W. H. — Sd Wt J. Anderson allowance payable under the order of Court for the maintenance of W. Holland for August 99 | £10 | | | | | | |
| | | Paid for M. A. Court | | 2 | 21/191 | 4 | | 10 | |
| | | By Estate of W. Garratt for M. J. G. W. — Sd E. S. Wilkins Esqr for the maintenance of Miss M. J. G. W for August 99 | £30 | | | | | | |
| | | Paid for money order Court | | 5 | 21/186 | 4 | | 30 | |
| | | By ___do___ ___do___ for J. P. W. — Sd ___do___ of J. P. W ___do___ | | | 21/185 | 4 | | 30 | |
| | | By Estate of Samuel Rhenius Villay — Sd Wt R. V. Rhenius Villay funker advance from his share | £100 | | | | | | |
| | | Paid for stamp to Cheque No 228 | | 1 | 22/166 | 4 | | 100 | 1 |
| | | By Estate of P. R. Pedden Chetty — Sd P. M. A. Vellayan chetty dividend on his claim for £3650. (including stamp to cheque No 227) | | | 18/264 | 4 | | 1020 | 9 |
| | | By Estate of A. Narayanasawmy Naidu (Trust a/c) Sd Thanammall on account of the allowance payable for Betel & nut from 2 July to 2 August 1899 | | | 19/255 | 4 | | 10 | |
| | | By Estate of A. A. Reinhardt for A. Rs ch — Sd the Honorary Secretary Civil Orphan Asylum for the maintenance of Dorothy and Hubert Reinhardt for August 1899 | £35 | | | | | | |
| | | Paid for stamp to cheque No 225 | | 1 | 19/259 | 4 | | 35 | 1 |
| | | By Estate of W. Garratt for G. F. W. — Sd the Lunatic Asylum for the support of G. F. Wilkins for July 99 | £30 | | | | | | |
| | | Paid for stamp to Cheque No 226 | | 1 | 21/184 | 4 | | 30 | 1 |
| | | | | | | | | 1406 | 14 4 |
| | | By Balance on hand Carried down | | | 443 | 4 | | 340 | 11 5 |
| | | | | | 443 | 4 | | 1747 | 9 9 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August | 3 | To Balance on hand brought down | | 443 | 4 | | 340 11 5 |
| | | To Estate of J. A. Beckett per Job alen _ Recd from C. K. Willie rent of House No 19/20 Officers line Vellore for July 1899. | 21/189 | | | | 7 4 9 |
| | | To Bank of Madras _ Amt of cheque No 229 in favor of S. Rungasawmy Mudr | B.B | | | | 300 4 9 |
| | | | | 443 | 4 | | 647 11 5 |
| 4 | | To Balance on hand brought down | | 443 | 4 | | 375 10 5 |
| | | To Estate of C. Narasimhulu Naidu _ Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumall street for July 99 | 22/183 | | 4 | | 23 5 4 |
| | | To Estate of I. W. Jackson _ Recd from E. I. Boyton Esq being in further part payment of balance of arrears of rent amounting to Rs 110-4-4 | 22/162 | | 4 | | 10 4 9 |
| | | To Bank of Madras _ Amt of cheques No 230 in favor of Munganamma & V. Kanacamma | | Rs 473 | 14 | 5 | | |
| | | 231 " The Manager National Bank of India Ltd | 1505 | 14 | 5 | B.B | 4 | 1979 12 2 |

for the Month of August 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| August | 3 | By Estate of C. Narasimhulu Naidu — Pd Bundla Balammah for the maintenance of C Janakaraam Naidu dec'd 2on for July 99 | | 22/183 | ✓ | 4 | ✓ | 25 | 4 | 4 |
| | | Paid Seddu Chellamah for the maintenance of Jayalutchmamah dec'd widow for July 99 | | 22/183 | ✓ | 4 | ✓ | 25 | 4 | 4 |
| | | By Estate of S. A. Appasawmy Pillay for S. A. L. P. — Pd S. A. Sawmy Pillay for the maintenance of S. A. Laja Pillay for July 1899 | | 19/260 | ✓ | 4 | ✓ | 12 | 4 | 4 |
| | | By do do for S. A. C. P. Pd do of S. A. C. P. do | | 19/261 | ✓ | 4 | ✓ | 12 | 4 | 4 |
| | | By do do for S. A. D. P. Pd do of S. A. D. P. do | | 19/267 | ✓ | 4 | ✓ | 12 | 4 | 4 |
| | | By Estate of Miss. A. E. A. Hyder — Pd stamp duty on value of goods & chattels £ 1900 - @ 2% | | 22/160 | ✓ | 4 | ✓ | 38 | 4 | 4 |
| | | By Estate of Andrew Clark — Pd do on £ 7400 @ 2% | | 22/186 | ✓ | 4 | ✓ | 148 | 4 | 4 |
| | | Paid for Stamp to Cheque No 229 | | do | ✓ | 4 | ✓ | 4 | 1 | 4 |
| | | | | | | 4 | ✓ | 272 | 1 | 4 |
| | | By Balance on hand Carried down | | 443 | ✓ | 4 | ✓ | 375 | 10 | 5 |
| | | | | | | | | | | |
| | | | | 443 | ✓ | 4 | ✓ | 647 | 11 | 5 |
| 4 | | By Estate of Madame E. d'Arbigny de Chalus — Pd insuff postage on a letter to the Admr genl | | 22/58 | ✓ | 4 | ✓ | 4 | 2 | 4 |
| | | By Estate of A. K. Marten for E. M — Pd Mr R. Marten allowance payable on 1 proximo for Ernest Marten £ 20 - - | | | ✓ | | | | | |
| | | Less towards advance 4 - - | | 21/168 | ✓ | 4 | ✓ | 16 | 4 | 4 |
| | | By do do for R. M. — Pd do for R. M £ 10 - - | | | | | | | | |
| | | Less towards advance 2 - - | | 21/179 | ✓ | 4 | ✓ | 8 | 4 | 4 |
| | | By do do for M. M — Pd do for M. M | | 21/180 | ✓ | 4 | ✓ | 8 | 4 | 4 |
| | | By do do for A. M — Pd do for A M | | 21/181 | ✓ | 4 | ✓ | 8 | 4 | 4 |
| | | By Estate of Mrs Clarissa Andrew — Pd Muneappa gardener his wages for July 1899 | | 22/165 | ✓ | 4 | ✓ | 5 | 4 | 4 |
| | | By Estate of Henry Fox for H. K. F. — Pd Mr H. K. Fox her allowance for July 1899 | | 19/254 | ✓ | 4 | ✓ | 14 | 4 | 4 |
| | | By Estate of P. K. Pedda Chetty — Pd Munyammah & V. Kanacammah dividend due on their claim for £ 1695 (including Stamp to Cheque No 230 | | 18/264 | ✓ | 4 | ✓ | 473 | 15 | 1 |
| | | By Estate of J. W. Ouchterlony (Annuity a/c) — Remitted to the India Office London for payment to Mrs Louisa Ouchterlony her annuity for the quarter ending 2' November 1899 in advance £ 100 @ 1/3 15/16 | £ 1505141 | | | | | | | |
| | | Paid for Stamp to Cheque No 231 | 1 4 | 21/14 | ✓ | 4 | ✓ | 1505 | 15 | 1 |
| | | | | | | 4 | ✓ | 2039 | 4 | 2 |
| | | By Balance on hand Carried down | | 443 | ✓ | 4 | ✓ | 349 | 6 | 5 |
| | | | | 443 | ✓ | 4 | ✓ | 2388 | 6 | 7 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 5 | To Balance on hand brought down | | | 443 | . | 349 | 6 5 |
| | | To Estate of Wm L. D'Castellas for Wm L d ch Recd from W. A Macrae Esq. rent of House No 2 Turnewalkum High Road for July 99 | | 19/238 | | 4 | 65 | . . |
| | | To Bank of Madras Amt of cheque No 232 in favr of The Deputy Collector of Madras | | B.B | | . | 1 | 11 5 |
| | | | | | 443 | . | 416 | 1 10 |
| | 7 | To Balance on hand brought down | | | 443 | . | 358 | 8 3 |
| | | To Estate of Wm H. D Rhenius Recd from Major C. M. Thompson I.M.S. on acc of his debt to this estate | £2,500 . | | | | | |
| | | on acc of Interest | 115 . | | 22/181 | . | 2,615 | . . |
| | | To Estate of Wm C. Andrew Recd from H. J. Allen Esq being a moiety of the rent of Camilla Lodge payable under arrangement for July 1899 | | 22/165 | | 4 | 52 | 8 . |
| | | To Estate of I. V. Jackson Recd from Wm C. Clarke rent of House No 39 Dooming street for May 1899 | | 22/162 | | 4 | 9 | . . |
| | | To Estate of Joseph Holmes Recd from Wm J. V. Maseverenhas rent of House No 13 Isaac street for June 99 | | 20/300 | | . | 16 | . . |
| | | From M. E. Kanakiah Naidu rent of House No 6 Springers street for July 1899 | | 20/300 | | 4 | 5 | 8 . |
| | | To Bank of Madras Amt of Cheques No 233 in favr of The Manager National Bank of India Ltd | £503 5 4 | | | | | |
| | | 234 " The Deputy Collector of Madras | 10 1 7 | B.B | | . | 5,513 | 7 1 |
| | | | | | 443 | . | 8,569 | 15 4 |

for the Month of August 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August | 5 | By Estate of Wm L. D'Castellas for Wm Leitch Pd for stamp to receipt | | 19/238 | 4 | | 4 | |
| | | By Estate of Wm A. J. Jackson Pd Quit rent for fusly 1308 on premises C. No 1747 F. No 313. House no 40 Jonnes Street £ 1 11 5 | | | | | | |
| | | Paid for stamp to cheque No 232 | 4 1 4 | 22/163 | 4 | | 1 12 | 5 |
| | | By Estate of C. G. F. Bartoli (S.C.W) Pd Cullen gardener his wages for July 99 | | 21/172 | 4 | | 6 4 | 4 |
| | | By Estate of W. J. Gagl for Wm Hoff Pd Wm A J. C. Hoff balance of Interest to 30th June 1899 | | 21/29 | 4 | | 49 12 | 2 |
| | | | | | 4 | | 57 9 | 7 |
| | | By Balance on hand Carried down | | 443 | 4 | | 358 8 | 3 |
| | | | | 443 | 4 | | 416 1 | 10 |
| 7 | | By Estate of Wm C. Andrew Pd for stamp to receipt | | 22/165 | 4 | | 4 1 | 4 |
| | | By Estate of C. Narasimhulu Naidu Pd for stamp to receipt for £23 received on 4th Instant | | 22/183 | 4 | | 4 1 | 4 |
| | | By Estate of P. V. Rajamanickam Moodr Pd C. Muthu comaren moodr for the maintenance &c of Chithambara Moodr deceds 2nd | | 22/164 | 4 | | 20 4 | 4 |
| | | By Estate of Thumboo alias Subramaniam Pd Annarapathy Annuall for the maintenance of the deceds six children for August 1899 | | 22/100 | 4 | | 6 4 | 4 |
| | | By Estate of C. Narasimhulu Naidu Pd P. Permall Naidu advance to repair House in Malayapermall Street | | 22/183 | 4 | | 8 2 | 4 |
| | | By Estate of W. T. S. Oakes Remitted to the India office London for payment to Stroud Lincoln Cocks Esqr and Wm Helen Oakes being the balance of Int on 2323 Oakes & Co's debentures for the half year ending 30th June 99. £365-9-1 at 1/3 15/16 | | 22/113 | 4 | | 5,503 5 | 4 |
| | | Paid for stamp to cheque No 233 | | " | 4 | | " 1 | 4 |
| | | By Estate of Wm A. J. Jackson Pd Quit rent for fusly on premises C. No 3 F No 284 Stable no 150 in Broadway | 4 12 5 | | | | | |
| | | C. No 5305 F No 284. House no 2/149 Broadway | 9 5 4 | 22/163 | 4 | | 10 1 | 9 |
| | | Paid for stamp to cheque No 234 | | " | " | | " 1 | 4 |
| | | By Bank of Madras Amt deposited | £ 2747 9 6 | | | | | |
| | | | 115 " 4 | B.B | " | | 2862 9 | 6 |
| | | | | | 4 | | 8410 6 | 7 |
| | | By Balance on hand carried down | | 443 | 4 | | 159 8 | 9 |
| | | | | 443 | 4 | | 8,569 15 | 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 8 | To Balance on hand brought down | | 443 | " | | 159 8 9 |
| | | To Estate of Joseph Holmes _ Recd from Mr Hesterlow rent of House No 12 Isaac street for July 1899 | | 20/300 | " | | 14 " " |
| | | To Estate of Clement Jake for rent of Kin _ Transfd from the estate of Clement Jake being a moiety of the residue payable to them | | 21/223 | " | | 1358 9 11 |
| | | To Commission Account _ Recd from Mr E. A. Hill being the fee for a certificate of admon of the estate of C. W. Hill dcsd | | C.B | " | | 3 5 9 |
| | | To Bank of Madras _ Amt of cheques | | | | | |
| | | No 235 in favor of Messrs Best & Co | B | 2488 | " | | |
| | | 236 " " The Manager National Bank of India Ltd | | 1358 9 10 | B.B | " | 1607 1 10 |
| | | | | 443 | " | | 3142 10 3 |
| 9 | | To Balance on hand brought down | | 443 | " | | 131 2 2 |
| | | To Estate of C. H. Mullener _ Recd from the Southern Mahratta Railway being refund of Provident Fund due to the deceased | | 22/180 | " | | 708 11 " |
| | | To Estate of W. A. Cole for B.C.C _ Amt value of 5% Note sold by transfer | | | | | |
| | | No M06957 _ of 1865 @ 3½ | | | | | |
| | | Premium @ ½ | | | " 8 " | | |
| | | Int 1 May to 9 August 1899 | | | " 15 3 | | |
| | | | | 21/138 | " | | 101 7 3 |
| | | To Estate of Revd J. Spratt for S. W. S _ Amt of 5% Note purchased by tr | | | | | |
| | | No M06957 _ of 1865 @ 3½ | | 19/247 | 100 | " | " " |
| | | To Commission Account _ Recd from Mr E. W. Aubert being the fee for a certificate of admon of the estate of Frances Aubert dcsd | | C.B | " | | 24 12 " |
| | | Recd from Chengamal Ammal being the fee for a certi of admon of the estate of M. Sreeniwasa Mudr | | C.B | " | | 3 " " |
| | | To Bank of Madras _ Amt of cheque | | | | | |
| | | No 237 in favor of S. Lingasawmy Mudr | | B.B | " | | 200 " " |
| | | | | 443 | 100 | | 1169 " 5 |

for the Month of August 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August | 8 | By Estate of Wm H. L. Rhenius — Pd for stamp to two receipts on the 7th | | 22/181 | " | | 2 | " |
| | | By Estate of Thomas Inman — Pd Framjee Cowasjee in full of his claim | £ 26 6 4 | | | | | |
| | | Paid for money order Cont | " 6 " | 22/68 | " | | 26 | 12 4 |
| | | By Estate of Moses Kerakooser — Pd the Universal Life Assurance Society 1/2 yearly premium due on 5th proximo on Policy no 742 life of J. Meyer for £7,000 | £ 248 8 4 | | | | | |
| | | Paid for stamp & cheque № 235 | " 1 4 | 18/266 | " | * | 248 | 9 " |
| | | By Estate of H. L. Zscherpel — Pd court fees for Probate | | 22/151 | " | | 12 | 4 " |
| | | By Estate of Wm N. D. Jackson — Pd do — for Letters of admon | | 22/163 | " | | 6 | 8 " |
| | | By Estate of Clement Tate — Remitted to the India office London for payment to Wm Jane Tate being her half share | £ 1358 9 10 | | | | | |
| | | Transfd to a separate account for the decd's next of Kin | 1358 9 11 | | | | | |
| | | Paid for stamp to cheque № 236 | " 1 4 | 18/277 | " | | 2,717 | 4 9 |
| | | | | | " | | 3011 | 8 1 |
| | | By Balance on hand carried down | | 443 | " | | 131 | 2 2 |
| | | | | 443 | " | | 3,142 | 10 3 |
| 9 | | By Estate of C. F. Mullener — Pd for stamp to receipt | | 22/180 | " | | " | 1 " |
| | | By Estate of J. D. Hawker for G. D. H. — Pd postage on a bearing letter from Wm W. C. Xavier | | 21/221 | " | | " | 1 " |
| | | By Estate of W. A. Cole for B.C.C. — Amt of 5% Stock 20 Sh Contra | | 21/138 | 100 | | " | " " |
| | | By Estate of Revd J. Spratt for J. W. Spratt — Amt value of 5% Stock purchased by transfer | | | | | | |
| | | № M06957 — of 1865 @ 3½ | £ 100 " " | | | | | |
| | | Premium ½ | " 8 " | | | | | |
| | | Int i' May to 9th August 99 | " 1 5 3 | 19/242 | " | | 101 | 7 3 |
| | | By Bank of Madras — Amt deposited | | B.B | " | | 747 | 8 " |
| | | | | | 100 | | 849 | 1 3 |
| | | By Balance on hand carried down | | 443 | " | | 319 | 15 2 |
| | | | | 443 | 100 | | 1169 | " 5 |

* Refunded and brought to account on the 20th Apl 1900. bh. 24/4.

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| August | 10 | To Balance on hand brought down | | | | ✓ | 319 | 15 2 |
| | | To Estate of Joseph Holmes — Rec'd from Mr Mathews rent of House No 5 Anthony street for July 1899 | | 20/300 | ✓ " | X | 3 | 8 " |
| | | To Estate of A. Narayanasawmy Naidu (Trust a/c) Rec'd from the Small Cause Court Amount of decree under Suit No 7283 & 99 against Mr A. F. Salur. for arrears of rent | ₤ 9 15 11 | | | | | |
| | | and costs | 1 5 " | 19/255 | " | ✓ | 11 | 4 11 |
| | | To Sundry Estates — Amt of Draft on ₤ Notes & statement filed | ₤ 1406 " 11 | | | | | |
| | | To Sundry Estates — Amt do do | 1931 7 8 | | ✓ | | 3,337 | 8 7 |
| | | To Bank of Madras — Amt of cheques | | | | | | |
| | | No 238 in favor of S. Rangamanaro Chetty | ₤ 25 11 5 | ✓ | | | | |
| | | 239 " The Deputy Collector of Madras | 5 " 11 | ✓ B.B | " | ✓ | 30 | 12 4 |
| | | Amt of renewal fees & contra | | B.B | " | | 3 | 12 " |
| | | | | | ✓ 443 " | ✓ | 3,706 | 13 " |
| 11 | | To Balance on hand brought down | | | 443 " | | 152 | 12 1 |
| | | To Sundry Estates — Amt value of ₤ Notes sold by B/m | | | | | | |
| | | J. V. Cuchterlony (Annuity a/c) No M003538 — @ 42/43 @ 3½ | ₤ 1,000 " " | | | | | |
| | | Premium @ 3/8 | 3 12 " | | | | | |
| | | Int 1 to 10 August 1899 | " 14 " | | | | | |
| | | | 1004.10 " | | | | | |
| | | Less Brokerage | " 10 " | 21/14 | ✓ " | | 1004 | " " |

for the Month of August 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 August 10 | By Estate of Charles Hall — Pd Court fees for Probate | £15 « « | | | | | |
| | for Will | 11 4 « | 22/161 | « | | 26 4 | « |
| | By Estate of Wm C. Andrew — Pd Wt A. C. Andrew an advance from the share of rents payable to him | | 22/165 | « | | 20 « | « |
| | Pais Wt C. J. Salman an advance from the share of rents payable for the children of the late Wt B. M. Salman | | Do | « | | 20 « | « |
| | By Estate of C. Narasimhulu Naidu — Pd P. Kuppusawmy Aiyar Vakil being his fee for conducting S.C. Suit № 8680/99 by T. Vakulabaramiah Vs admor Genl | | 22/183 | « | | 40 « | « |
| | By Estate of Wm L. D'Castellas for Wm Ltch — Pd Wm Anne Lafontaine balance of rents payable to her under the deed's Will | | 19/238 | « | | 61 10 | « |
| | By Estate of J. A. Beckett for J. A. — Pd Mr J. Christian for the tuition of Job Alexander | | 21/189 | « | | 14 « | « |
| | By Estate of P. R. Peddu Chetty — Pd T. Rungamanaro chetty being the dividend on his claim for £92-3-« (including stamp to cheque № 238) | | 18/264 | « | | 25 12 | 5 |
| | By Estate of C. Narasimhulu Naidu — Pd Distt rent for fuly 1308 on premises C № 3604 S no 3362 | £5 « 11 | | | | | |
| | Paid for stamp to cheque № 239 | « 1 « | 22/183 | « | | 5 1 | 11 |
| | By Sundry Estates — Amt of renewal fees on the undrs'd Notes. | | | | | | |
| | J. F. Jefferies for E. M. J. — № 002090 — of 54/55 of 31/7 | £700 | £1 « « | 19/240 | | | |
| | Madame Ed. Arbigny de Chalus — no 2116 — of 1865 | 1,000 | 1 « « | 22/58 | | | |
| | W. Garratt for M. V. G. Wilkins — 026769 | « | 100 | « « | 21/186 | | |
| | Wm G. C. Stephenson for J. M. C. S. — 026778 | « | 100 | « « | 21/105 | | |
| | Revd J. Spratt for J. W. S. — 026777 | « | 100 | « « | 19/242 | | |
| | Lt Gl W. B. Salmon for M. B. S. — 026750 | « | 1,000 | 1 « « | 21/155 | « | 3 12 « |
| | By Bank of Madras — Amt deposited | £1406 « 11 | | | | | |
| | | 1931 7 8 | BB | « | | 3,337 8 | 7 |
| | | | | « | | 3,554 « | 11 |
| | By Balance on hand Carried down | 443 | | « | | 152 12 | 1 |
| | | 443 | | « | | 3,706 13 | « |
| 11 | By Estate of G. Crosse — Pd insuff postage on a letter to Admr Genl | | 22/179 | « | | « 2 | « |
| | By Estate of J. D. Hawken for G. D. H. — Pd Wt W. C. Xavier for the board and tuition of G. D. Hawken for August 99 | £25 « « | | | | | |
| | For Shirts | 1 « « | | | | | |
| | | 26 — | | | | | |
| | Pais for money order. Court | « 6. « | 21/221 | « | | 26 6 | « |
| | | | | « | | 26 8 | « |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 August 11 | | | | B/fd | 443 | | 1156 12 1 |
| | J. D. Hawken — № 012465 — ₹ 96/97 ₹ 37 | | ₤ 300 | | | | |
| | Int 30 June to 10 August 99 | | 1 | | | | |
| | | | 301 | | | | |
| | Less Discount @ 5¾ | ₤ 17 4 | | | | | |
| | Brokerage | 3 | | | | | |
| | Income Tax | 5 17 7 5 | 22/188 | | | | 283 8 7 |
| | № 084935 — ₹ 1865 ₹ 3½ | | ₤ 500 | | | | |
| | M 09491 — " | | 100 | | | | |
| | " 09044 — " | | 800 | | | | |
| | " 08033 — " | | 200 | | | | |
| | " 09029 — " | | 100 | | | | |
| | " 08210 — " | | 200 | | | | |
| | " 06198 — ₹ 54/55 | | 200 | | | | |
| | 028755 — " | | 500 | | | | |
| | M 00711 — " | | 2500 | | | | |
| | | | 5,100 | | | | |
| | Premium @ 3/8 ₹. | | 19 2 | | | | |
| | Int on ₤ 1900 - 1 May to 10 August 99 | | 18 4 7 | | | | |
| | Int on ₤ 3200 30 June — Do | | 12 7 1 | | | | |
| | | | 5149 13 8 | | | | |
| | Less Brokerage | ₤ 33 | | | | | |
| | Renewal | 1 | | | | | |
| | Income Tax | 126 4 15 6 | 22/188 | | | | 5,144 14 2 |
| To Estate of Mrs H. J. Mollan for H. C. C. M — Amt refunded being Commission on over charges | | | 21/160 | | | | 9 6 |
| To Sundry Estates — Amt of nett Int on ₤ Notes & Statement filed | | | C.S. | | | | 1,475 11 |
| To Bank of Madras — Amt of cheque | | | | | | | |
| № 240 in favor of S. Rungasawmy Moody | | | ₤ 300 | | | | |
| 241 — " — N. Subrahmanyam | | | 1,806 2 10 | | | | |
| 242 — " — Jakoor Dos & Sons | | | 13 2 | B.B | | | 2,119 3 |
| Amt of ₤ Notes sold & contra | | | | B.B | 6400 | | |
| | | | | 443 | 6,400 | | 10,180 3 |
| 12 To Balance on hand brought down | | | | 443 | | | 383 1 2 |
| To Estate of C. Z. R. Bartoli (S.T.A) — Recd from the Executive Engineer Military Works, Madras Division rent of House № 34 Poonamallee Road for July 99 | | | 21/177 | | | | 90 |
| To Commission Account — Recd from S. Manicka Moody being the fee for a certificate of Admon of the estate of Sullee Ammall decd | | | C.B | | | | 4 5 6 |
| | | | | 443 | | | 477 6 8 |

for the Month of August 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 11 | | | B/F | | 4 | 26 | 8 |
| | | By Estate of James Ford for J. J. F. — Pd Mrs Annie Binny balance of Interest to 30 June 1899 for the maintenance of the deed's Son | | 21/213 | | 4 | 43 | 1 11 |
| | | By Estate of Lieut. H. R. Troup — Pd Jakoor Doss dividend on his claim (including Stamp & cheque N° 242) | | 18/274 | | 4 | 13 | 1 2 |
| | | By Sundry Estates — Amt of Gl Notes sold by B/M & contra | | | | | | |
| | | J. W. Ouchterlony (Annuity a/c) | R 1,000 | 21/14 | | | | |
| | | J. D. Hawken | 5400 | 22/188 | 6,400 | | | |
| | | By Sundry Estates — Pd Admr Genl's Comm & fees for July 1899 | | cs | | 4 | 1,806 | 12 4 |
| | | By Bank of Madras — Amt deposited | R 6432 6 9 | | | | | |
| | | | 1475 11 | B.B. | | 4 | 7,907 | 7 8 |
| | | | | | 6400 | | 9,796 | 15 1 |
| | | By Balances on hand Carried down | | 443 | | 4 | 383 | 1 2 |
| | | | | | 443 | 6,400 | 10,180 | 3 |
| | 12 | By Estate of C. G. F. Bartoli (S.J.A) — Pd for stamp to receipt | | 21/172 | | 4 | 1 | |
| | | By Estate of C. Narasimhulu Naidu — Pd P. Paroomall Maistry balance due for repairing House in Malayapermall street | | 22/183 | | 4 | 8 | 2 |
| | | By Estate of Joseph Holmes — Pd Mrs Ellen Grostate balance of rents payable to her | | 20/300 | | 4 | 20 | 4 |
| | | By Bank of Madras — Amt deposited | | BB | | 4 | 90 | 4 |
| | | | | | | 4 | 118 | 3 |
| | | By Balance on hand carried down | | 443 | | 4 | 359 | 3 8 |
| | | | | 443 | | 4 | 477 | 6 8 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | | |
| August 14 | To Balance on hand brought down | | | | | 443 | . | 359 | 3 8 |
| | To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from Mr P.J Bent being in further part payment of the decree obtained against him in the Madras Court of Small Causes | | | | | 19/258 | 6 | . | |
| | To Estate of Thomas Murray Recd from Captain J. Lever rent of House no 1 Vadevanayagar Road for July 1899 | | | | | 20/298 | 31 | . | |
| | | | | | | 443 | . | 396 | 3 8 |
| 15 | To Balance on hand brought down | | | | | 443 | . | 396 | 2 8 |
| | To Estate of Mrs A. I. Jackson Recd from Mr J. C. Franck rent of House No 21 Jones Street for July 1899 | | | | | 22/163 | 10 | . | |
| | To Sundry Estates Rent of Z Notes purchased by B/M. | | | | | | | | |
| | J. J. Greenfelt for next of Kin | No 1003285 | of 1879 | | £ | 100 | 19/195 | | |
| | A. Narayanasawmy Naidu (J. a/c) | " 002885 | " | | | 100 | 19/255 | | |
| | Miss E. Bowen for Beneficiaries | " 006954 | of 54/55 | | | 100 | 21/211 | | |
| | E. C. Vauxhall for P.W.A.S | " 006948 | " | | | 100 | 21/212 | | |
| | Mrs C. Jones for G. A. Murray | " 006949 | " | | | 100 | 21/218 | | |
| | J. D. Hawken for G D. H. | " 006953 | " | | | 100 | 21/221 | | |
| | J. D. Hawken for A. J. H. | " 006952 | " | | | 100 | 21/224 | | |
| | Lieut. A. C. C. Bleckley | " 006950 | " | | | 100 | 22/178 | | |
| | A. J. J. Allardice for K. A. | " 006951 | " | | | 100 | 21/16 | | |
| | V. E. Lapsow for Ch | " 006969 | of 1865 | | | 100 | 21/164 | | |
| | Lt. W. Marrison for R. M. | " 002214 | " | | | 100 | 21/131 | | |
| | Lt W. Morrison for C. W. M. | No 005998 | " | | | 100 | 21/127 | | |
| | A. J. J. Allardice for D. L. A | " 009946 | " | | | 100 | 21/226 | | |
| | J. R. Siddiam for W. M. J. & C. A. J. | " 005999 | " | | | 100 | 21/205 | | |
| | C. Ranga Pillay for Sundramma & Ch | " 003930 | of 42/43 | | | 100 | 21/176 | | |
| | G. C. Boyne for G. H. B. | " 006865 | of 54/55 | | | 200 | 19/266 | | |
| | W. H. Maghee | " 009596 | of 1865 | | | 200 | 22/97 | | |
| | J. Ansell for next of Kin | " 004177 | of 42/43 | | | 200 | 21/194 | | |
| | Miss C. Wilson for next of Kin | 068479 | " | | | 200 | 21/197 | | |
| | Miss M. B. Franck | No 005903 | of 1865 | | | 500 | 22/119 | | |
| | C. H. Mullener | " 006915 | " | | £ | 600. | | | |
| | | " 006970 | " | | | 100- | 700 | 22/180 | |
| | Clement Tate for next of Kin | 083318 | " | | £ | 1000 | | | |
| | | No 007988 | " | | | 300- | 1,300 | 21/223 | |
| | Mrs A. L. Rhenius | " 006816 | of 54/55 | | £ | 2000 | | | |
| | | 126839 | " | | | 1000 | | | |
| | | B 001776 | " | | | 500 | 3500 | 22/181 | 8,300 " " |

for the Month of *August* 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 August 14 | By Estate of Thomas Murray Pd for stamp to receipt | | 20/298 | | | 1 | |
| | By Balance on hand carried down | | 443 | | | 396 2 | 8 |
| | | | 443 | | | 396 3 | 8 |
| 15 | By Estate of Miss H. L. Zschiesche Pd Instl rent for July 1898 on premises C & N°593 S. No 322 | £1 | | | | | |
| | 662. 322 | 3 12 | 22/151 | | | 4 12 | |
| | Paid for stamp to cheque N° 243 | | -Do- | | | 1 | |
| | By Estate of J. W. Jackson Pd Somasundrum Mudali Jutka hire to San Thome & back to inspect Sea View Cottage for repairs | | 22/162 | | | 8 | 4 |
| | By Estate of H. E. Boyne for H. H. B Pd Mrs S. A. Godfrey for the maintenance of H. H. Boyne for August 1899 £20 and for Money order Cost As 3 | | 19/266 | | | 20 3 | |
| | By Do Do for E. A. B Pd Do of E. A. B Do | | 19/265 | | | 20 3 | |
| | By Do Do for H. W. B Pd Do of H. W. B. Do | | 19/264 | | | 20 3 | |
| | By Do Do for E. E. B. Pd Do of E. E. B. Do | | 19/263 | | | 15 3 | |
| | By Sundry Estates Amt value of 2 Debentures purchased by B/m J. J. Greenfelt for next of kin N° Nos 3285 of 1879 @ 3½ | £100 | | | | | |
| | Premium @ 1/8 | 12 | | | | | |
| | Int 16 July to 12 August 99 | 4 41 | 19/195 | | | 101 6 | 1 |
| | A Narayanasawmy Naidu (J/a/c) M 002885 Do Do | | 19/255 | | | 101 6 | 1 |
| | Miss K. Bowen for Beneficiaries 006954 of 54/55 @ 3½ | £100 | | | | | |
| | Premium @ 1/8 | 12 | | | | | |
| | Int 30 June to 12 August 99 | 4 66 | 21/211 | | | 101 8 | 6 |
| | F. C. Vauxhall for P. W. A. V. N° M 006948 Do Do | | 21/212 | | | 101 8 | 6 |
| | Wm C. Jones for H. A. Murray 006949 Do Do | | 21/218 | | | 101 8 | 6 |
| | J. D. Hawken for H. D. H. 006953 Do Do | | 21/221 | | | 101 8 | 6 |
| | J. D. Hawken for A. J. H 006952 Do Do | | 21/224 | | | 101 8 | 6 |
| | Lieut. F. C. C. Bleckley 006950 Do Do | | 22/178 | | | 101 8 | 6 |
| | A. J. J. Allardice for K. A. 006951 Do Do | | 21/16 | | | 101 8 | 6 |
| | V. E. Lapsen for Ch M 006969 of 1865 @ 3½ | £100 | | | | | |
| | Premium @ 1/8 | 12 | | | | | |
| | Int 1 May to 12 August 99 | 4 159 | 21/164 | | | 102 1 | 9 |
| | Lt. V. Morrison for R. M. 002214 Do Do | | 21/131 | | | 102 1 | 9 |
| | Lt. V. Morrison for E. W. M. M 005998 Do Do | | 21/127 | | | 102 1 | 9 |
| | A. J. J. Allardice for D. L. A. 009946 Do Do | | 21/226 | | | 102 1 | 9 |
| | J. P. Fiddian for W. M. F. & Co 7. 005999 Do Do | | 21/205 | | | 102 1 | 9 |
| | | | | | | 1505 1 | 5 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | |
|---|---|---|---|---|---|
| August 15 | | | B/P 443 | 8,300 | 406 2 8 |
| | To Bank of Madras — Amt of Cheque No 243 in favor of The Deputy Collector of Madras | £ 412 | | | |
| | Cost of £1 Notes purchased } contra | 8445 6 8 | B.B | | 8,450 2 8 |

for the Month of August 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August 15 | | | | B/fd | | 4 | 1,505 | 1 5 |
| | C. Lungu Pillay (. S.J.a) | N° M003930 | of 42/43 of 3½ | £100 | " " | | | |
| | | | Premium @ 1/8 | | 12 " | | | |
| | | | Int 1 July to 12 August 99 | | 1 13 9 | | | |
| | | | | | 102 15 9 | | | |
| | | | Less Income Tax | | " " 5 2 1/176 | 4 | 102 15 4 | |
| | E. E. Boyne for E. H. B. | N° M006865 | of 54/55 of 3½ | £200 | " " | | | |
| | | | Premium @ 1/8 | | 2 4 " | | | |
| | | | Int 30 June to 12 August 99 | | " 1 3 1 19/266 | 4 | 203 1 1 | |
| | W. H. Magher | N° M009596 | of 1865 of 3½ | £200 | " " | | | |
| | | | Premium @ 1/8 | | 2 4 " | | | |
| | | | Int 1 May to 12 August 99 | | 1 15 5 | | | |
| | | | | | 204 3 5 | | | |
| | | | Less Income Tax | | " " 5 22/97 | 4 | 204 3 4 | |
| | James Ansell for next of Kin | N° M004177 | of 42/43 of 3½ | £200 | " " | | | |
| | | | Int 1 July to 12 August 99 | | 3 11 5 | | | |
| | | | Premium @ 1/8 | | 2 4 " | | | |
| | | | | | 205 15 5 | | | |
| | | | Less Income Tax | | " 1 3 21/194 | 4 | 205 14 2 | |
| | Miss C. Wilson for next of Kin | N° 068479 | Do | Do | 21/197 | 4 | 205 14 2 | |
| | Miss M. B. Franck | N° 005903 | of 1865 of 3½ | £500 | " " | | | |
| | | | Premium @ 1/8 | | 5 10 4 | | | |
| | | | Int 1 May to 12 August 99 | | 4 14 7 | | | |
| | | | | | 510 8 7 | | | |
| | | | Less Income Tax | | " 1 8 22/119 | 4 | 510 6 11 | |
| | C. H. Mullener | N° M006915 | of 1865 of 3½ | £600 | " " | | | |
| | | " 006970 | " | | 100 " " | | | |
| | | | Premium @ 1/8 | | 7 14 " | | | |
| | | | Int 1 May to 12 August 99 | | 6 14 " | | | |
| | | | | | 714 12 " | | | |
| | | | Less Income Tax | | " 26 22/180 | 4 | 714 9 6 | |
| | Clement Tate for next of Kin | N° 083318 | of 1865 of 3½ | £1,000 | " " | | | |
| | | M007988 | " | | 300 " " | | | |
| | | | Premium @ 1/ | | 13 " " | | | |
| | | | Int 1 May to 12 August 99 | | 12 12 3 | | | |
| | | | | | 1,325 12 3 | | | |
| | | | Less Income Tax | | " 5 " 21/223 | " | 1,325 7 3 | |
| | Jno H. P. Rhenius | N° M006815 | of 54/55 of 3½ | £2,000 | " " | | | |
| | | 026839 | " | | 1,000 " " | | | |
| | | B001776 | " | | 500 " " | | | |
| | | | Premium @ 1/ | | 35 " " | | | |
| | | | Int 30 June to 12 August 99 | | 14 4 8 | | | |
| | | | | | 3,549 4 8 | | | |
| | | | Less Income Tax | | " 5 10 22/181 | " | 3,548 14 10 | |
| | By Bank of Madras Amt of J Stokes deposited | | | | B/B | 8,300 | " " " | |
| | | | | | | 8,300 | 8,526 7 8 | |
| | By Balance on hand Carried down | | | | 443 | " | 329 13 8 | |
| | | | | | 443 | 8,300 | 8,856 5 4 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| August | 16 | To Balance on hand brought down | | | ✓443 | 4 | ✓329 | 13 8 |
| | | To Bank of Madras — Amt of cheque | | | | | | |
| | | № 244 in favor of Mrs Annie Wilson | | B.B | | | ✓324 | 11 3 |
| | | | | | ✓443 | 4 | ✓654 | 8 11 |
| | 17 | To Balance on hand brought down | | | ✓443 | 4 | ✓155 | 3 6 |
| | | To Commission Account — Recd from Nath Bg being the fee on additional assets in respect of certificate of admon of the estate of Ramchote Tawker granted in her favor dated 28 July 1896 | | C.B | | 4 | ✓ | 6 10 |
| | | To Bank of Madras — Amt of cheque | | | | | | |
| | | № 245 in favor of Khan Bahadur Jaffer Jussuff | | B.B | | 4 | ✓ | 31 12 5 |

for the Month of August 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 August 16 | By Estate of C. H. Oliver _ Pd court fees | | | | | |
| | " For letters of admn | £5 " | | | | |
| | " Registering | 2 4 " | 22/168 | " | 7 | 4 " |
| | By Estate of B. A. Franklin for L. A. Franklin _ Pd Wm M. A. Bush balance of | | | | | |
| | Interest to 30 June 99 for Lilly Franklin | | 21/27. | " | 9 | 15 3 |
| | By ____ do ____ do ____ for D. A. _ Pd ____ do ____ do ____ for D. A. | | 21/26. | " | 9 | 15 3 |
| | By Estate of Lt. H. R. Troup _ Pd Badham Pile Hs dividend on | | | | | |
| | their claim | | 18/274 | " | 42 | 15 3 |
| | By Estate of Madame E. d'Arbigny de Chalus _ Pd the Lady Superior | | | | | |
| | St. Anns Convent Secunderabad for the board & Tuition | | | | | |
| | of Miss Enrica Edwards for August 1899 | £36 15 4 | | | | |
| | Paid for money order Comn | " 8 " | 22/58 | " | 37 | 7 4 |
| | By Estate of Lt. H. R. Troup _ Pd Hajee Ismail Sait dividend | | | | | |
| | on his claim | £ 4 14 10 | | | | |
| | Paid William Watson Hs do do | 62 1 7 | 18/274 | " | 67 | " 5 |
| | By Estate of C. Gray for M. H. A. W. _ Pd Wm Annie Wilson | | | | | |
| | balance of Interest to 1 August 1899 including stamp | | | | | |
| | to cheque No 244 | | 21/214 | " | 324 | 12 3 |
| | | | | " | 499 | 5 5 |
| | By Balance on hand Carried down | | 443 | " | 155 | 3 6 |
| | | | 443 | " | 654 | 8 11 |
| 17 | By Estate of Thomas Inman _ Remitted to C. Venkata subbiah, | | | | | |
| | Accountant P. W. D. Bangalore to meet postage in the return | | | | | |
| | of Will sent for attestation | | 22/68. | " | " | 5 " |
| | By Estate of Lt. H. R. Troup _ Pd Jaffer Jussuff dividend on his | | | | | |
| | claim including stamp to cheque No 245 | | 18/274 | " | 31 | 13 5 |
| | By Sundry Estates _ Pd postage for July 1899. | | | | | |
| | Allen C. H. for V. M. M. A. | | " | 6 | 21/207 | |
| | Andrew Mrs C. | | " | 6 | 22/165 | |
| | Bartoli C. G. A. (S. J. A.) | | " | 3 | 21/172 | |
| | Baba alias Duji Kamptee | | " | 6 | 22/140 | |
| | Beckett J. A. for Job Alexander | | " | 6 | 21/189 | |
| | Bleckley Lt. A. C. C | | " | 1 | 22/178 | |
| | Boyne G. E. for G. H. B | | " | 6 | 19/266 | |
| | Crosse Sub condr G. | | " | 3 | 22/179 | |
| | Chinniah Anthony alias C. D for R. David | | " | 6 | 21/53 | |
| | Clark Andrew | | " | 2 | 22/186 | |
| | Chinnasawmy Pillay C. A. | | " | 6 | 22/175 | |
| | de Chalus Madame E. d' Arbigny | | " | 26 | 22/58 | |
| | | | " | 15 | " | |
| | | | | | 32 | 2 5 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 August | 17 | | | | | Bl fo | 443 | 4 | 191 6 9 |

for the Month of August 1899. Cr.

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| August 17 | | Bfwd | | | 4 | 32 | 2 5 |
| | de Wilton G. for E. M. de Wilton | | 4 | 2 19/127 | | | |
| | Donovan E. M | | 4 | 6 22/132 | | | |
| | Drake Lt. A. N | | 4 | 1 22/138 | | | |
| | Fiddian J. P. for W. M. F. & E. A. F | | 4 | 1 21/205 | | | |
| | Fair Mrs E. | | 4 | 6 22/143 | | | |
| | Garratt W. for G. F. W | | 4 | 6 21/184 | | | |
| | Gotting M for Mrs Bisch | | 4 | 6 21/208 | | | |
| | Gage W. J. for Mrs Hoff | | 4 | 1 21/29 | | | |
| | Holland W for W. H. | | 4 | 1 21/191 | | | |
| | Hawker J. D for G. D. H. | | 4 | 4 21/221 | | | |
| | Hanks G. V. | | 4 | 1 22/174 | | | |
| | Hargreaves J for H. H. | | 4 | 6 21/56 | | | |
| | Inman Thomas | | 4 | 8 6 22/68 | | | |
| | Jackson Mrs A. J. | | 4 | 1 22/163 | | | |
| | Kingston G. J. | | 4 | 16 18/224 | | | |
| | Mollan A. L for ch | | 4 | 1 19/267 | | | |
| | Murray Thomas | | 4 | 16 20/298 | | | |
| | Moul H. | | 4 | 2 22/125 | | | |
| | Mullener C. H. | | 4 | 3 22/180 | | | |
| | Mc Coy R. L | | 4 | 1 6 22/176 | | | |
| | Magher W. H. | | 4 | 6 22/97 | | | |
| | Moore Lt. H. H. | | 4 | 6 22/72 | | | |
| | Owen J. J. for ch | | 4 | 6 21/150 | | | |
| | Olivier C. H. | | 4 | 16 22/168 | | | |
| | Pistoll J. P. K. (Trust a/c) | | 4 | 6 21/148 | | | |
| | Preston J. P | | 4 | 1 22/124 | | | |
| | Pope P. J. | | 4 | 3 18/270 | | | |
| | Rawson E. L | | 4 | 4 22/167 | | | |
| | Rapson W. E for ch | | 4 | 6 21/164 | | | |
| | Rhenius Mrs H P. | | 4 | 6 22/181 | | | |
| | Rhenius Pillay Samuel | | 4 | 3 6 22/166 | | | |
| | Sylk John | | 4 | 10 22/102 | | | |
| | Sanjini Chettiar N | | 4 | 6 22/108 | | | |
| | Seager J. W | | 4 | 1 22/121 | | | |
| | Snaup Lt. H R | | 4 | 1 18/274 | | | |
| | Vokins Miss Kate | | 4 | 4 22/82 | | | |
| | Woods Mrs H. | | 4 | 2 18/74 | | | |
| | Varner Col. W. B | | 4 | 3 6 22/173 | | | |
| | Wrightman Mrs M for Perrys ch | | 4 | 6 21/67 | | | |
| | Xavier J. (Sva) | | 4 | 6 21/175 | 4 | 6 | 2 6 |
| | | | | | 4 | 38 | 4 11 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 17 | | | B/fd | 443 | 4 | 191 | 6 9 |
| | | | | | 443 | 4 | 191 | 6 9 |
| | 18 | To Balance on hand brought down | | | 443 | 4 | 153 | 1 10 |
| | | To Bank of Madras — Amt of cheque | | | | | | |
| | | № 246 in favor of S. Rengasawmy Mudr | | | B.B | 4 | 300 | 4 4 |
| | | | | | 443 | 4 | 453 | 1 10 |
| | 19 | To Balance on hand brought down | | | 443 | 4 | 360 | 1 4 |
| | | To Estate of G. W. Hanks — Recd from Mr T. C. Hanks amount in his hands belonging to the deceased | | | 22/174 | 4 | 22 | 7 9 |
| | | To Bank of Madras — Amt of cheques | | | | | | |
| | | № 247 in favor of Arunthalal Lallah | | £ 158 11 9 | | | | |
| | | 248 — " — H. R. Carruthers Esq | | 55 13 4 | | B.B | 214 | 8 9 |

for the Month of August 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 August 17 | | | | | | | |
| | | By Balance on hand carried down | | 443 | 4 | 38 4 11 | |
| | | | | 443 | 4 | 153 1 10 | |
| | | | | 443 | 4 | 191 6 9 | |
| 18 | By Estate of J. W. Jackson | Pd for a Padlock for the Sea View Cottage | 22/162 | | 4 | 4 3 | |
| | By Estate of W. A. Cole for B. C. C | Pd Mrs E. H. Croft being the balance of Interest to 30th June 99 for B. C. C | 21/138 | | 4 | 38 13 8 | |
| | By ditto ditto for E. L. C | Pd E. J. Heiden balance of Interest to 30th June 1899 for Miss E. L. C | 21/140 | | 4 | 31 15 10 | |
| | By Estate of M. Gotting for Mrs E. E. Bs ch | Pd Mr J. P. Barboza allowance for Mrs E. E. Barbozas Ch for August 1899 | 21/208 | | 4 | 20 4 4 | |
| | By Estate of J. McGleeson | Pd carriage hire to the Horticultural gardens to deliver the deeds property on the 16th Inst to Messrs Oakes & Co | 22/191 | | 4 | 2 4 4 | |
| | | | | | 4 | 93 4 6 | |
| | By Balance on hand carried down | | | 443 | 4 | 360 1 4 | |
| | | | | 443 | 4 | 453 1 10 | |
| 19 | By Estate of H. V. Hanks | Pd for stamp to receipt | 22/174 | | 4 | 4 1 4 | |
| | By Estate of Mrs C. Andrew | Pd for garden requisites for Camilla Lodge | 22/165 | | 4 | 4 8 4 | |
| | By Estate of George Crosse | Remitted to Captain C. Tennant for a stamped paper and for postage to return documents | 22/179 | | 4 | 1 9 4 | |
| | By Estate of Lt. H. C. Troup | Pd deep claimd Channiram & Co dividend on their claim £95 10 3 | | | | | |
| | | Pd Bheem Raj & Son ditto ditto | | 14 1 7 | | | |
| | | Pd H. R. Carruthers Esqr ditto (including stamp to cheque No 249) | 18/274 | 55 14 4 | | 165 9 10 | |
| | By Estate of Mrs H. James for A. E. J. | Pd Mr V. James balance of Interest to 1st August 1899 | 19/274 | | 4 | 3 5 4 6 | |
| | By ditto ditto for D. M. J. | Pd ditto ditto | 19/275 | | 4 | 3 5 4 | |
| | By ditto ditto for S. I. J. | Pd ditto ditto | 19/276 | | 4 | 3 5 4 | |
| | By ditto ditto for H. M. J. | Pd ditto 1st May 99 | 19/258 | | 4 | 3 5 1 | |
| | By Estate of John Xavier (S.T.a) | Pd Amanthalal Lallah being the amount available from the Interest payable to Mrs E. Shutie for the 1/2 year ending 16th July 1899 towards payment of the assignment dated 8th Feby 98 for £1200 in his favor Jointly executed by Mr D. V. Xavier and Mrs E. Shutie £158 11 9 | | | | | |
| | | Pd for stamp & Cheque No 247 | 21/175 | 1 4 | 4 | 158 12 9 | |
| | By Estate of C. J. F. Bartoli (S.T.a) | Pd P. Perumall Maistry advance to repair House No 34. Poonamallee Road | 21/172 | | 4 | 68 7 6 | |
| | | | | | 4 | 408 4 2 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 19 | | | B/f | 443 | . | 597 | 1 10 |
| | | | | | 443 | " | 597 | 1 10 |
| | 22 | To Balance on hand brought down | | | 443 | . | 188 | 13 8 |
| | | To Estate of Mrs A. I. Jackson — Recd from Mr E. Bennett rent of House No 1/149 B in Popham's Broadway for July 1899 | | 22/163 | " | | 22 | . . |
| | | To Estate of D. V. Rajamanickam Mudr — Recd from Md Teronengadakan Syab rent of House no 2 Pattu Rangappa Mudali street for July 1899 | | 22/164 | " | | 4 | . . |
| | | To Estate of V. S. Bathis — Recd from Messrs Oakes & Co sale proceeds of a Silver watch & a scarf pin | | 22/105 | " | | 8 | 7 . |
| | | To Bank of Madras — Amt of cheques | | | | | | |
| | | No 249 in favor of Messrs Parry & Co | B 233 13 4 | | | | | |
| | | 250 " S. Rangasawmy Mudr | 300 . . | B.B | " | | 533 | 13 4 |
| | | | | | 443 | " | 757 | 2 . |
| | 23 | To Balance on hand brought down | | | 443 | " | 353 | . 10 |
| | | To Estate of Mrs A. P. Rhenius — Recd from M. Vadamuthu Pillay rent of House No 2/147 Peters Road for July 1899 in lieu of Interest on his mortgage debt | | 22/181 | " | | 10 | 5 . . |
| | | To Estate of H. Maul — Recd from the Bank of Madras Bangalore being the balance at credit of the deds account | | 22/125 | " | | 30 | . . |
| | | To Estate of Miss Kate Vokins — Recd from the Bank of Madras amount remitted by the Comptroller of Mysore Government | | 22/87 | " | | 1632 | 9 . |
| | | To Estate of Viswasam — Recd from the Postmaster Nellore, balance at credit of the deds a/c with the Post Office Savings Bank | | 22/89 | " | | 72 | 11 9 |
| | | To Bank of Madras — Amt of cheque | | | | | | |
| | | No 251 in favor of The Manager National Bank of India Ltd | | BB | " | | 876 | 15 5 |

for the Month of August 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| August 19 | | | Bt fd | | ✓ 4 | ✓ | 408 4 2 |
| | By Balance on hand carried down | | | 443 | ✓ 4 | ✓ | 188 13 8 |
| | | | | | | | |
| Ck | | | | 443 | ✓ 4 | ✓ | 597 1 10 |
| 22 | By Estate of Wm A. J. Jackson | Pd for stamp to receipt | | 22/163 | ✓ 4 | ✓ | 4 1 0 |
| | By Estate of Thomas Inman | Pd court fees | | | | | |
| | | for amended petition for Letters of adm | £2 0 0 | | | | |
| | | Letters of adm with will annexed | 2 0 0 | | | | |
| | | the Will | 2 0 0 | 22/168 | ✓ 4 | ✓ | 6 0 0 |
| | By Estate of A. J. Richardson for A. C. R | Pd Messrs Parry & Co for credit | | | | | |
| | of Miss A. C. Wilson being the balance of Dut to 1st August 99 | | £ 233 13 4 | | | | |
| | Paid for stamps to cheque No 249 | | 0 1 0 | 21/36 | 0 | ✓ | 233 14 4 |
| | By Bank of Madras | Amt deposited | £ 155 10 10 | | | | |
| | | | 87 0 0 | B.B | 0 | ✓ | 164 1 10 |
| | | | | | 0 | ✓ | 404 1 2 |
| | By Balance on hand carried down | | | 443 | ✓ 0 | ✓ | 353 0 10 |
| | | | | | | | |
| Ck | | | | 443 | ✓ 0 | ✓ | 757 2 0 |
| 23 | By Estate of Miss Kate Watkins | Pd for stamps to two receipts | | 22/82 | ✓ 0 | ✓ | 0 2 0 |
| | By Sundry Estates | Remitted to the Madras office London for payment to the | | | | | |
| | undermentioned parties. | | | | | | |
| | Deschamps B. V for J. M. D. | to Wm J. M. D. Deschamps being the balance | | | | | |
| | of Dut to 30th June 99 £ 0-7-7 C 1/3 15/16 | | £ 5 11 0 | 19/245 | ✓ | | |
| | Do for Ck | to Wm J. M. D. Deschamps being the balance | | | | | |
| | of Dut to 16 July 99 £ 0-18-10 C 1/3 15/16 | | £4 3 6 | 19/246 | ✓ 0 | ✓ | 19 14 6 |
| | Macfarlane J. M. for M. M. | to Wm A. Farrell being the balance of Dut | | | | | |
| | to 1st August 99 £ 3-17-4 C 1/3 15/16 | | | 21/167 | ✓ 0 | ✓ | 59 11 4 |
| | Marrison Revd J. D. for R. L. M. | to Wm M. Wylie being the balance of Dut | | | | | |
| | to 1st August 99 £ 2-1-10 C 1/3 15/16 | | £ 31 8 2 | 21/162 | ✓ | | |
| | Do for J. D. M. | to Do 30 June 99 | Do 31 8 2 | 21/163 | ✓ 0 | ✓ | 63 0 4 |
| | Wilson Sergt. D. for M. E. W. | to Wm M. Holdway being the balance | | | | | |
| | of Dut to 1st August 99 £ 6-16-7 C 1/3 15/16 | | | 21/200 | ✓ 0 | ✓ | 102 13 1 |
| | Allardice R. L. for D. L. A. | to Wm M. Allardice being the balance of | | | | | |
| | Dut 1st August 99 £ 4-19-1½ C 1/3 15/16 | | £ 74 10 0 | 21/165 | ✓ | | |
| | Do for K. A. | to Do Do Do | 74 10 0 | 21/166 | ✓ 0 | ✓ | 149 4 0 |
| | Gray Charles for H. A. Adams | to Wm H. A. Adams being the balance | | | | | |
| | of Dut to 1st August 99 £ 32-0-6 C 13/15/16 | | £ 482 4 2 | | | | |
| | Paid for stamp to cheque No 257 | | 0 1 0 | 21/182 | ✓ 0 | ✓ | 482 5 2 |
| | | | | | | | |
| Ck | | | | | ✓ 0 | ✓ | 877 2 5 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| August 23 | | | | | Bfd | 443 | 4 | 2,975 5 4 |
| | | | | | | 443 | 4 | 2,975 5 4 |
| 24 | To Balance on hand brought down | | | | | 443 | 4 | 435 9 7 |
| | To Estate of N. Vurdarajulu Naidu for Joshua Subbiah Transfd from the estate of J. D. Hawken being interest due on 1 May 1899 erroneously credited to the former account on 31 st ult | | | | | | | |
| | | | N° M 108181-007813 | @ 1865 @ 3½ | for Rs 400 | Rs 7 4 4 | | |
| | | | Less Income Tax | | | a 2-11 | | |
| | | | Bank's Comn | | | a 4 3 | | |
| | | | Admr Genl's Comn | | | a 2-9 a 5 11 | 21/128 | 6 10 1 |
| | To Sundry Estates Transfd from Samuel Rhenius Pillay being the balance of Interest to 1 May 1899 erroneously credited to that account | | | | | | | |
| | N. K. Marten for A. M. | | N° 006969-200577 | @ 1865 @ 3½ | for Rs 100 | Rs 1 12 4 | | |
| | | | Less Income Tax | | | a 1 | | |
| | | | Bank's Comn | | | a 1 | | |
| | | | Admr Genl's Comn | | | a 8 a 10 | 21/181 | 1 11 2 |
| | N. K. Marten for R. M. | | N° 007801-024387 | @ 1865 @ 3½ | for Rs 100 | Rs 1 12 4 | | |
| | | | Less Income Tax | | | a 1 | | |
| | | | Bank's Comn | | | a 1 | | |
| | | | Admr Genl's Comn | | | a 8 a 10 | 21/179 | 1 11 2 |
| | N. K. Marten for M. M. | | N° 006970-200577 | @ 1865 @ 3½ | for Rs 100 | Rs 1 12 4 | | |
| | | | Less do | do | | a 10 | 21/180 | 1 11 2 |
| | To Commission Account Recd from T. Thanna Bai being the fee for a certi of admn of the estate of T. Tothavam decd | | | | | C.B | | 29 1 2 |
| | Recd from Kyram Bee being the do of Chaya Beak Sahib decd | | | | | C.B | | 3 8 8 |
| | Recd from T. Thanna Bai do of T. Tenkavam decd | | | | | C.B | | 28 7 6 |
| | Recd from Mr T. W. Stutz being the fee for an authenticated copy of the Will of Thomas Murray decd | | | | | C.B | | 4 4 4 |
| | To Bank of Madras Amt of renewal fees & contra | | | | | B.B | | 18 12 4 |

for the Month of August 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| August 23 | | | Bl fd | | 4 | 877 | 2 5 |
| | By Bank of Madras — Amt deposited | | £30 " " | | | | |
| | | | 1632 9 " | B.B | 4 | 1662 | 9 " |
| | | | | | 4 | 2539 | 11 5 |
| | By Balance on hand Carried down | | | 443 | 4 | 435 | 9 7 |
| | | | | 443 | 4 | 2975 | 5 " |
| 24 | By Estate of Lt. H. R. Troup — Pd Wm L. Mazpratt dividend as her claim | | | 18/274 | " | 51 | 13 11 |
| | Said Rankin & Co dividend on their claim | | | -80- | 4 | 13 | 14 2 |
| | By Estate of John Xavier (S.J.A) — Pd Mr J. H. Shutie share of interest to 16 July 1899 payable to him by arrangement | | | 21/175 | 4 | 52 | 14 7 |
| | By Estate of Wm H. P. Rheinius — Pd the oriental Government Security Life Assurance Company Bombay being the fee for registering assignment on Policy № 36202 for £3,000 | | | | £2 8 " | | |
| | Said for money order Cost | | | 22/181 | 4 | 2 | 10 " |
| | By Estate of James Hamilton for ch — Pd Mr A. B. Hamilton balance of Interest to 1 August 99 | | | 19/277 | " | 53 | 1 " |
| | By Sundry Estates — Pd renewal fees on the undrs of Notes | | | | | | |
| | A. J. J. Allardice for D. L. A. | № 020962 | of 42/43 of 3½ | £100 | | Bo. 4 " | 21/226 |
| | C. H. Allen for D. M. M. A. | 032661 | " | 100. | | " 4 " | 21/207 |
| | Do for W. M. O. A. | 020820 | " | 2500 | | 1 " " | 21/206 |
| | J. Ansell for next of Kin | 020925 | " | 500 | £1-0 | | |
| | | 020913 | " | 500 | 1-0 | 2 " " | 21/194 |
| | Audit Fund Account | 020848 | " | 1,000 | 1-0 | | |
| | | 020844 | " | 1,000 | 1-0 | 2 " " | 22/5 |
| | A. E. Adams for D. M. A. | 032803 | " | 500 | | 1 " " | 19/222 |
| | Noll Wm A for next of Kin | M01381 | " | 100 | | " 4 " | 19/244 |
| | E. Button for next of Kin | 020966 | " | 100 | | " 4 " | 19/239 |
| | J. Canavah for next of Kin | 032804 | " | 500 | | 1 " " | 21/161 |
| | W. H. Cothrell | 032747 | " | 100 | | " 4 " | 20/285 |
| | E. H. Comyn for E. C. | 032751 | " | 100 | | " 4 " | 21/154 |
| | E. J. Gage for Wm Carpenter | 020818 | " | 3000 | | 1 " " | 21/30 |
| | C. Gray for H. A. G. | 020965 | " | 100 | | " 4 " | 21/182 |
| | Wm H. James for S. D. J. | 032644 | " | 100 | " - 4 - " | | |
| | | 032643 | " | 100 | " - 4 - " | " 8 " | 19/276 |
| | Wm H. James for D. M. J. | 032642 | " | 100 | " - 4 - " | | |
| | | 032641 | " | 100 | " - 4 - " | " 8 " | 19/275 |
| | Wm H. James for M. A. G. J. | 032640 | " | 100 | " - 4 - " | | |
| | | 032639 | " | 100 | " - 4 - " | " 8 " | 19/274 |
| | | | | | 114 " | | |

Dr. General Cash Account of the Administrator-General

| 1899. | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| August 24 | | | | | Bk of | 443 | 4 | 531 2 6 |

| | | | |
|---|---|---|---|
| | 443 | 4 | 531 2 6 |

for the Month of August 1899. Cr.

| 1899 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| August 24 | | | | | | | | | | | | |
| | A Jamieson for A. D. J. | N° 020830 | of 42/43 of 31/7 | £ | 100 | | | 1 | 4 | 19/248 | | |
| | Do for C. J. J. | 001379 | " | | 100 | | | 4 | " | 19/247 | | |
| | J. D. Jefferies for D. V. J. | 032651 | " | | 100 | | | 4 | " | 19/269 | | |
| | Col. C. Maual for next of kin | 032775 | " | | 200 | | | 8 | " | 21/124 | | |
| | J. T. Owen for Ch | M001348 | " | | 1,000 | | | 1 | " | 21/150 | | |
| | Sub Court R. H. Prescott for Ch | 032694 | " | | 1,000 | £1-- | | | | | | |
| | | 032695 | " | | 1,000 | 1-- | | | | | | |
| | | 032750 | " | | 100 | " 4-- | | 24 | " | 21/51 | | |
| | P. V. Rajamanicka Mood | 035464 | " | | 500 | | | 1 | " | 22/164 | | |
| | C. Lunga Pillay (S. T. O) | 020967 | " | | 100 | | | 4 | " | 21/176 | | |
| | John Sylk | 032755 | " | | 100 | | | 4 | " | 22/102 | | |
| | L. C. Thompson for S. E. J. | M001378 | " | | 100 | | | 4 | " | 19/207 | | |
| | S. Turner for next of Kin | 033498 | " | | 100 | | | 4 | " | 21/141 | | |
| | S. C. Vanspall for P. V. A. V. | 032663 | " | | 100 | | | 4 | " | 21/212 | " | 18 12 " |
| By Estate of J. D. Hawken | Transfd to the estate of N. Vurdarajulu Naidu for P. Joshua Subbiah being interest due on 1st May 1899 erroneously credited to this estate | | | | | | | | | | | |
| | | N° M008181-007818 | of 1865 of 3½ | for £ | 400 | £ 7 " | | | | | | |
| | Less Income Tax | | | | | " 2-11 | | | | | | |
| | Bank's Comn | | | | | " -3 | | | | | | |
| | Admr Genl's Comn | | | | | 2-9 | " 5 11 | 22/188 | " | | 6 10 1 | |
| By Estate of Samuel Rhenius Pillay | Transfd to the exors estates being Interest for the half year ending 1st May 1899 erroneously credited to this estate to | | | | | | | | | | | |
| | H. K. Marten for A. M. | N° 006969-L00577 | of 1865 of 3½ | for £ | 100 | £ 1 12 " | | | | | | |
| | Less Income Tax | | | | | " -1 | | | | | | |
| | Bank's Comn | | | | | " -1 | | | | | | |
| | Admr Genl's Comn | | | | | " -8 | " -10 | £ 1 12 | | | | |
| | H. K. Marten for L. M. | N° 007801-024387 | of 1865 of 3½ | for £ | 100 | £ 1 12 " | | | | | | |
| | Less ditto | ditto | | | | " -10 | 1 12 | | | | | |
| | H. K. Marten for M. M. | N° 006970-L00577 | of 1865 of 3½ | for £ | 100 | £ 1 12 " | | | | | | |
| | Less ditto | ditto | | | | " -10 | 1 12 | 22/166 | " | | 5 1 6 | |
| By Bank of Madras | Amt deposited | | | | | | | BB | " | | 115 3 3 | |
| | | | | | | | | | " | | 320 " 6 | |
| By Balance on hand carried down | | | | | | | | 443 | " | | 211 2 " | |
| | | | | | | | | 443 | " | | 531 2 6 | |

CH

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | | |
| August | 25 | To Balance on hand brought down | | | 443 | 4 | | 211 | 2 4 |
| | | To Estate of C. Narasimhulu Naidu — Recd from the Chairman Punchayet Union Triperambadoor, being refund of amount remitted to him on the first instant for tax for 1899-1900 | | | 22/183 | 4 | X | 5 | 4 4 |
| | | To Estate of W. H. Magree — Transfd from the estate of Samuel Rhenius Dilley being Interest for the 1/2 year ending 1 May 1899 erroneously credited to that estate on G/ Note № 024391 of 1865 for £300 | | £ 5 4 4 | | | | | |
| | | | Less Income tax | 2-1 | | | | | |
| | | | Bank's Comn | 4-4 | | | | | |
| | | | Admr Genl's Comn | 2-1 4 6 | 22/99 | 4 | | 4 | 15 6 |
| | | To Estate of C. H. Mullaney — Recd from the Southern Mahratta Railway being salary due to the decd | | | 22/180 | 4 | X | 158 | 1 4 |
| | | To Bank of Madras — Amt of cheque № 252 in favr of Mrs Esther Florence Penn | | | B.B | 4 | X | 300 | 4 4 |
| | | | | | 443 | 4 | | 679 | 2 10 |
| 29. | | To Balance on hand brought down | | | 443 | 4 | | 256 | 14 6 |
| | | To Estate of Miss. M. B. Franck — Recd from Messrs Branson & Branson, through the Mercantile Bank of India (Ltd) a Bill of Exchange drawn in favr of the official Agent of the Administrators General of India for remittance to England for £ 8-6-8 @ 1/3 15/16 | | | 22/119 | 4 | X | 125 | 7 9 |
| | | To Estate of Thomas Inman — Recd from the Bank of Madras being sale proceeds of the decd's effects remitted by the Comptroller of Mysore Government | | | 22/68 | 4 | X | 1098 | 2 4 |
| | | To Sundry Estates — Amt of Stamp Duty on G/ Notes & statement filed | | | CB | 4 | | 8 | 8 5 |
| | | To Commission Account — Recd from Messrs Barclay Orr & Davies being the fee for a certificate of admon of the estate of Major Genl Emerio Streatfield Berkeley decd | | £ 29 13 10 | | | | | |
| | | and for copy of Will | | 3 13 4 | CB | 4 | | 33 | 10 10 |
| | | To Bank of Madras — Amt of Cheques № 253 in favr of S. Rengasawmy Moodr | | £ 300 | 4 4 | | | | |
| | | 254 — 4 — The Rev. Officer M. C. Madras | | 13 7 4 | BB | 4 | | 437 | 4 4 |

for the Month of August 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 August 25 | By Estate of C. H. Mullener — Pd for stamp to receipt | | 22/180 | 4 | | 4 | 4 |
| | By Estate of Samuel Rhenius Pillay — Transfd to the estate of W. H. Magree being Interest for the half year ending 1 May 1899 erroneously credited to this estate on Gt. Note No 024 391 of 1865 for £ 300 | £ 5 4 4 | | | | | |
| | Less Income Tax | as 2-1 | | | | | |
| | Banks Com | 4-4 | | | | | |
| | Admr Gen Com | 2-1 4 4 6 | 22/193 | 4 | | 4 15 | 6 |
| | By Estate of L. W. T. Chew for C. C. — Pd Mrs S. F. Chew balance of Interest to 1 August 1899 | | 21/61 | 4 | | 6 10 | 2 |
| | By Estate of Lt. H. L. Troup — Pd the undtd parties being dividends of their respective claims | | | | | | |
| | Pegu Club | £ 27 14 6 | | | | | |
| | A. Cheisa | 4 13 5 | | | | | |
| | Rangoon Gymkhana | 52 11 8 | | | | | |
| | Watts & Co | 22 12 10 | | | | | |
| | Rowe & Co | 6 4 3 18/274 | | 4 | | 110 8 | 8 |
| | By Estate of A. J. Mollan Marriage outfit a/c E. F. M. — Pd Mr E. F. Penn advance her marriage legacy | £ 300 0 0 | | | | | |
| | Paid for stamp & cheque No 252 | 4 1 4 | 21/108 | 4 | | 300 1 | 4 |
| | | | | 4 | | 422 4 | 4 |
| | By Balance on hand carried down | | 443 | 4 | | 256 14 | 6 |
| | | | 443 | 4 | | 679 2 | 10 |
| 29 | By Estate of Thomas Luman — Pd for stamps to two receipts | | 22/68 | 4 | | 2 | 0 |
| | By Estate of Miss M. B. Franck — Pd for stamp to receipt | | 22/119 | 4 | | 1 | 4 |
| | Remitted to the India Office London for payment to Mr J. V. Franck amount payable under the deed's Will for August 1899 £ 8.6.8 at 1/3 15/16 | | 22/119 | 4 | | 125 7 | 9 |
| | By Estate of A. R. Mollan for ch — Pd bearing postage on a letter from the Baldwin High School | | 19/267 | 4 | | 1 | 4 |
| | By Estate of Thomas Murray — Pd insuff postage on a letter from Mr Stutz | | 20/298 | 4 | | 1 | 4 |
| | By Estate of Mrs A. J. Mollan Marriage Legacy a/c for E. F. M — Pd for stamp to Mr E. F. Penn's receipt for £ 300 | | 21/108 | 4 | | 1 | 4 |
| | By Estate of Mrs G. C. Stephenson for I. M. C. S — Pd Mr E. Haldweell balance of Interest to 1 August 1899 | | 21/105 | 4 | | 9 15 | 3 |
| | By Estate of Mrs H. P. Chenius — Pd assessment for 1899-1900 on premises No 4/47 Peters Road | | 22/181 | 4 | | 36 9 | 7 |
| | | | | 4 | | 172 6 | 7 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899. August 29 | | | | Rup | 443 | 1959 | 15 6 |
| | | | | | 443 | 1959 | 15 6 |
| 30 | To Balance on hand brought down | | | | 443 | 323 | 6 11 |
| | To Estate of P. V. Rajamanicka Mood^r — Recd from Saminatha Iyer and Krishna Iyer being rent of Sweetmeat Bazar at House no 43 Govindappa Naick street for July 99 | | | 22/164 | | 15 | |
| | To Estate of Mr^s A. P. Rhenius — Recd from M. K. Lakshmana Charry in further part payment on account of the decree obtained against him in the High Court Madras, in Suit no 127 of 1899 | | | 22/181 | | 225 | |
| | To Sundry Estates — Amt value of Debentures sold by Bror. | | | | | | |
| | Mr^s H. I. Mollan Residue a/c for E. H. Mollan | | | | | | |
| | | M^r 082004 — of 54/55 @ 3½ | £ 100 | | | | |
| | | less — Disc^t @ 2% | 2 | | | | |
| | | | 98 | | | | |
| | | Add — Int 30 June to 30 August 99 | 0 4 | | | | |
| | | | 98 4 | | | | |
| | | Less — Brokerage | 0 1 | 21/115 | | 98 | 8 4 |
| | | M^r 1007828 — of 1865 @ 3½ | £ 200 | | | | |
| | | Less — Discount @ 2% | 4 | | | | |
| | | | 196 | | | | |
| | | Add — Int 1 May to 30 August 99 | 2 5 | | | | |
| | | | 198 5 | | | | |
| | | Less — Brokerage | 0 2 | | | | |
| | | Income Tax | 0 10 0 2 10 | 21/115 | | 198 | 2 2 |
| | Mr^s H. I. Mollan marriage outfit a/c for E. H. Mollan | | | | | | |
| | | M^r 1009036 — of 1865 @ 3½ | £ 200 | | | | |
| | | " 009024 — " | 100 | | | | |
| | | | 300 | | | | |
| | | Less — Discount @ 2% | 6 | | | | |
| | | | 294 | | | | |
| | | Add — Int 1 May to 30 August 99 | 3 6 | | | | |
| | | | 297 6 6 | | | | |
| | | Less — Brokerage | 0 3 | | | | |
| | | Income Tax | 1-3 0 4 3 | 21/108 | | 297 | 3 3 |
| | H. E. Boyne for H. H. B. — M^r 1004077 — of 42/43 @ 3½ | | £ 400 | | | | |
| | | Less — Discount @ 2% | 8 | | | | |
| | | | 392 | | | | |
| | | Add — Int 1 Feby to 30 August | 1 2 1 | | | | |
| | | | 393 2 1 | | | | |
| | | Less — Brokerage | 0 4 | | | | |

for the Month of *August* 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 August 29 | | | | B/f | | 172 | 6 7 |
| | By Estate of Samuel Rhenius Pillay — Rd assessment for 1899 - 1900. | | | | | | |
| Sent to Asst Supt | on premises No 8/47 Peters Road | | | £ 100 10 5 | | | |
| | Pais for stamp to cheque No 254 | | | 1 . 22/193 | 4 | 100 | 11 5 |
| | By Bank of Madras — Amt deposited | | | £ 8 8 5 | | | |
| | | | | 196 12 | | | |
| | | | | 1098 4 | B.B | 1,303 | 6 7 |
| | | | | | | 1576 | 8 7 |
| | By Balance on hand carried down | | | 443 | 4 | 383 | 6 11 |
| | | | | 443 | 4 | 1959 | 15 6 |
| 30 | By Estate of Wm A. P. Rhenius — Rd for stamp to receipt | | | 22/181 | 4 | 1 | 4 |
| | By Estate of John Sylk — Rd K. Krishna Row remuneration for translating certain documents | | | 22/102 | 4 | 2 | 4 |
| | By Estate of Miss J. E. Dashwood — Rd Wm E. Powney being the 1/6 share of the late Wm A. E. Powney in this estate | | | 18/250 | 4 | 38 | 8 7 |
| | By Estate of J. A. Jeffries for E. M. J. — Rd Mrs Helen Taylor balance of Interest to 1 August 1899 | | | £ 21 9 . | 19/240 | | |
| | By ——— do ——— do ——— for A. J. J. — Rd ——— do ——— do ——— | | | 21 9 4 | 19/202 | 4 | 43 2 4 |
| | By Estate of W. H. Maghee — Rd P. Sreeramulu Sastri Pleader being costs in OS No 346 and 358 of 1898 | | | £ 51 13 4 | | | |
| | Pais for money order Court | | | 4 10 4 | 22/99 | 4 | 52 7 4 |
| | By Sundry Estates — Amt of Gt Notes sold & contra | | | | | | |
| ✓ | Mrs A. J. Mollan Res a/c for E. F. Mollan | | | £ 300 | 21/115 | | |
| ✓ | Mrs A. J. Mollan Mar. outfit a/c for E. F. Mollan | | | 300 | 21/108 | | |
| ✓ | G. E. Boyne for G. H. B | | | 400 | 19/266 | 1,000 | 4 4 4 |
| | By Bank of Madras — Amt deposited | | | | B.B | 986 | 11 5 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August 30 | | | | Bt fd | 443 | 4 | 1,610 | 2 4 |
| | To Commission Account — Rec'd from Mr E. Downey being the fee for a certificate of admon of the estate of Mr A. E. Downey deed | | £ 10 2 5 | | | | | |
| | Rec'd from Mr Penn being the fee for an authenticated copy of the Will of Mr H. J. Mollan deed | | 3 13 4 | C.B | " | | 13 15 5 | |
| | To Bank of Madras — Amt of £ Notes sold & encashed | | | B.B | 1,000 | " | " " | |
| | | | | | 443 | 1,000 | 1,624 1 9 | |
| 31 | To Balance on hand brought down | | | | 443 | " | 501 3 9 | |
| | To Estate of Charles Hall — Rec'd from Messrs Arbuthnot & Co the undermentioned £ Notes and Madras Municipal debentures belonging to the deceased and a cheque for the cash balance at credit of his account. | | | | | | | |
| | £ Notes at M 000809 | | of 1854/55 @ 3/2/7 | | £ 500 | | | |
| | " 000810 | | " | | 500 | | | |
| | " 000811 | | " | | 500 | | | |
| | " 000812 | | " | | 500 | | | |
| | " 000813 | | " | | 500 | | | |
| | " 000814 | | " | | 500 | | | |
| | " 000815 | | " | | 500 | | | |
| | " 000816 | | " | | 500 | | | |
| | " 000817 | | " | | 500 | | | |
| | " 000818 | | " | | 500 | | | |
| | " 000819 | | " | | 500 | | | |
| | " 000820 | | " | | 500 | | | |
| | " 000821 | | " | | 500 | | | |
| | " 000822 | | " | | 500 | | | |
| | " 000823 | | " | | 1,000 | | | |
| | " 000824 | | " | | 1,000 | | | |
| | " 000825 | | " | | 1,000 | | | |
| | " 000826 | | " | | 1,000 | | | |
| | " 000827 | | " | | 1,000 | | | |
| | " 000828 | | " | | 1,000 | | | |
| | " 000829 | | " | | 1,000 | | | |
| | " 008879 M 000238 | | of 1865 | | 500 | | | |
| | " 007057 | | " | | 500 | | | |
| | " 007727 M 000240 | | " | | 500 | | | |
| | " 000245 | | " | | 500 | | | |
| | " 000241 | | " | | 1,000 | | | |
| | " 000242 | | " | | 1,000 | | | |
| | " 000244 | | " | | 1,000 | | | |

for the Month of *August* 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August 30 | | | B/f | | ✓ 1,000 | ✓ 1122 | 14 | 9 |
| | By Balance in hand carried down | | | 443 | 4 | ✓ 501 | 3 | 9 |
| | | | | ✓ 443 | ✓ 1,000 | ✓ 1,624 | 1 | 9 |
| 31 | By Estate of Charles Hall — Pd for stamp to receipt | | | 22/196 | ✓ 4 | ✓ 4 | 1 | 4 |
| | By Estate of Mrs A.J. Jackson — Pd — do — do | | | 22/163 | ✓ 4 | ✓ 4 | 1 | 4 |
| | By Estate of C. A. Oliver — Pd for advert in the Madras Mail notice of application for Letters of admon (2 issues) | | ₤ 8 4 4 | | | | | |
| | Paid for stamp to cheque № 255 | | 4 1 4 | 22/168 | ✓ 4 | ✓ 8 | 5 | 4 |
| ✓ | By Estate of Mrs H. L. Rhenius — Transfd to the estate of Samuel Rhenius Pillay the undr gl Notes being further part of the assets of this estate. | | | | | | | |
| | 1 gl Notes | | | 22/182 | ✓ 3,500 | ✓ 4 | 4 | 4 |
| | № M006815 — of 54/55 @ 3½ | | ₤ 2,000 0 0 | | | | | |
| | 026839 — " — | | 1,000 0 0 | | | | | |
| | B001776 — " — | | 500 0 0 | | | | | |
| | Premium @ 1% | | 35 4 4 | | | | | |
| | Int 30 June to 12 August 99 | ₤ 14-4-8 | | | | | | |
| | Less Income Tax | 0-5-10 | 13 14 10 | | | | | |
| | | | ₤ 3548 14 10 | | | | | |
| | By Bank of Madras Amt deposited | | ₤ 270 10 0 | | | | | |
| | | | 5212 74 | B.B | 4 | ✓ 5483 | 1 | 4 |
| Ck | | | | | ✓ 3500 | ✓ 5491 | 8 | 4 |

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

| 1899 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| August 31 | | | | | | Bt fd | 443 | " | 501 3 9 |
| | Charles Hall | № M005679 | of 1865 | 3½ | | £19,000 | | | |
| | | | | | | 1,000 | | | |
| | | 048093 | " | " | | 500 | 22/161 | 20,500 | " " " |
| | Madras Municipal Debentures № | 1/38/074 | 5% | 1883 | | £1,000 | | | |
| | | 1/44/080 | " | " | | 1,000 | | | |
| | | 1/43/079 | " | " | | 1,000 | | | |
| | | 1/42/078 | " | " | | 1,000 | | | |
| | | 1/41/077 | " | " | | 1,000 | | | |
| | | 1/40/076 | " | " | | 1,000 | | | |
| | | 1/39/075 | " | " | | 1,000 | | | |
| | | 1/84/124 | 6% | 1885 | | 500 | | | |
| | | 1/85/125 | " | " | | 500 | 22/196 | 9 | " " " |
| | | | | | | £8000 | | | |
| | Cheque for | | | | | | 22/196 | " | 5,212 7 " |
| | To Estate of Wm A.J. Jackson Recd from Wm Lissenberg rent of coach House № 1/149 B in Pohhams broadway for July 1899 | | | | | | 22/163 | " | 3 " " |
| | To Estate of C. Narasimhulu Naidu Recd from M. G. Kuruthalwar rent of Stable in Lattanmans street for 14 days in July 1899 | | | | | | 22/183 | " | 1 5 8 |
| | To Estate of Wm A.J. Jackson Recd from Mr S. Gopaul Naidu rent of House № 2/149 in Popham's Broadway for July 99 | | | | | £33 " " | | | |
| | Rent of Stable № 150 do for August 99 | | | | | 8 " " | 22/163 | " | 41 " " |
| | To Estate of Samuel Rhenius Pillay Transfd from the estate of Wm H.L. Rhenius the undtd 5% Notes being further part of the assets of that estate. Int. 5% Notes | | | | | | 22/193 | 3,500 | " " " |
| | | № M08815 | of 54/55 | 3½ | | £2,000 | " " | | |
| | | 026839 | " | " | | 1,000 | " " | | |
| | | B001776 | " | " | | 500 | " " | | |
| | | Premium @ 1% | | | | 35 | " " | | |
| | | Int 30 June to 12 August 1899 | | | | £14-4-8 | | | |
| | | Less Income Tax | | | | a-5-10 | 13 14 10 | | |
| | | | | | | £3548 14 10 | | | |
| | To Bank of Madras Amt of cheque № 255 in favor of The Manager Madras Mail | | | | | | B.B | " | 8 4 " |
| | | | | | | | 452 | 24,000 | 5,767 4 5 |

for the Month of August 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August | 31 | | Bfd | | 3,500 | 5,491 | 8 | 4 |
| | | By Balance on hand Carried down | | 452 | 20,500 | 275 | 12 | 5 |
| | | | | 452 | 24,000 | 5767 | 4 | 5 |

OK

Deschamps
Administrator General

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September 1 | To Balance on hand brought down | | 452 | 20,500 | 275 | 12 | 5 |
| | To Estate of C. A. Oliver — Recd from the Bank of Madras Bangalore being the balance at credit of the deed's account | | 22/168 | " | 398 | 10 | 6 |
| | To Estate of A. H. Reinhardt for A. R. Ch — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for September 1899 | | 19/259 | " | 35 | " | " |
| | To Bank of Madras — Amt of cheques | | | | | | |
| | № 359. 3,00,758/256 — in favr of S. P. Rhenius Pillay | £100 " | | | | | |
| | 257 in favor of Messrs Arbuthnot & Co | 50 " | BB | " | 150 | " | " |
| | | | 452 | 20,500 | 859 | 6 | 11 |
| 2 | To Balance on hand brought down | | 452 | 20,500 | 149 | 9 | 5 |
| | To Sundry Estates — Amt value of Gl Notes sold by transfer | | | | | | |
| | A. R. Mollan for Ch — № 230188-228193 of 42/43 of 3½ | £2,000 " | | | | | |
| | Less — Dis @ 1½ | 30 " | | | | | |
| | | 1,970 " | | | | | |
| | Add — Int 1st August to 2d September 99 | 6 " 5 | 19/267 | " | 1,976 | " | 5 |
| | J. Hargreaves for L. Holmes № 311632 — of 1865 of 3½ | £2,500 " | | | | | |
| | Less — Dis @ 1½ | 37 8 " | | | | | |
| | | 2,462 8 " | | | | | |
| | Add — Int 1st May to 2d September 99 | 29 6 7 | 21/57 | " | 2491 | 14 | 7 |
| | To Estate of Charles Hall — Amt of Gl Notes purchased by transfer | | | | | | |
| | № 230188-228193 — of 42/43 of 3½ | £2,000 | | | | | |
| | 311632 — of 1865 | 2,500 | 22/196 | 4,500 | " | " | " |
| | To Bank of Madras — Amt of cheques | | | | | | |
| | № 258 in favr of The Hony Secy L. O. Asylum | £35 " | | | | | |
| | 259 — " — Mrs Emma Bartoli | 70 " | | | | | |
| | 260 — " — The Supdt Lunatic Asylum | 30 " | | | | | |

for the Month of *September* 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| September 1 | By Estate of C. Ch. Oliver — Pd for stamp to receipt | | 22/168 | " | " | 1 " |
| | By Estate of Samuel Rhenius Pillay — Pd Mr S.P. Rhenius Pillay being a further advance from his share | Rs 100 " | | | | |
| | Paid for stamp to cheque No 256 | " 1 " | 22/193 | " | 100 | 1 " |
| | By Estate of S.A. Appasawmy Pillay for S.A.L.P. — Pd S.A. Sawmy Pillay for the maintenance of S.A.L. Pillay for August 1899 | | 19/260 | " | 12 | " " |
| | By ditto ditto for S.A.C.P. — Pd ditto of S.A.C.P. ditto | | 19/261 | " | 12 | " " |
| | By ditto ditto for S.A.D.P. — Pd ditto of S.A.D.P. ditto | | 19/262 | " | 12 | " " |
| | By Estate of C. Runga Pillay for Sundram Ammalls ch — Pd A. Sawyer Pillay for the maintenance of the deds grand ch for August 1899 | | 21/176 | " | 30 | " " |
| | By Estate of A.H. Reinhardt — Pd the undtd parties their allowance under the deds Will for September 1899. | | | | | |
| | Jane Reinhardt for Robert Reinhardt | Rs 10 " | | | | |
| | ditto for herself and her Son Roger | 35 " | | | | |
| | Moone Ammall for herself & her daughter Cecily | 15 " | | | | |
| | Transfd to Annie Reinhardts children | 35 " | 22/152 | " | 95 | " " |
| | By Estate of John Sylk — Pd Messrs Arbuthnot & Co for credit of J.C.S. Lawrence being his fees in appeal No 70 of 97/98 in the Court of the Council of Regency Mysore | Rs 50 " | | | | |
| | Paid for stamp to cheque No 257 | " 1 " | 22/187 | " | 50 | 1 " |
| | By Bank of Madras — Amt deposited | | BB | " | 398 | 10 6 |
| | | | | " | 709 | 13 6 |
| | By Balance on hand carried down | | 452 | 20,500 | 149 | 9 5 |
| | | | 452 | 20,500 | 859 | 6 11 |
| 2 | By Estate of Samuel Rhenius Pillay — Pd Mr R.D. Rhenius Pillay a further advance from his share | Rs 100 " | | | | |
| | Paid for stamp to cheque No 261 | " 1 " | 22/193 | " | 100 | 1 " |
| | By Estate of J.P.K. Pistoll (Trust a/c) — Pd Mr Mary Watkinson for the maintenance of J.K. Hill amount due on 1st Instant | Rs 25 " | | | | |
| | Paid for money order Court | " 4 " | 21/148 | " | 25 | 4 " |
| | By Estate of W. Holland for W.H. — Pd Mr J. Anderson for the maintenance of W. Holland for September 1899 | Rs 10 " | | | | |
| | Paid for money order Court | " 2 " | 21/191 | " | 10 | 2 " |
| | By Estate of J.J. Owen for Ch — Pd Mrs M.E. Owen Hussey for the maintenance of the deds two children for August 99 | Rs 50 " | | | | |
| | Paid for money order Court | " 8 " | 21/150 | " | 50 | 8 " |
| | By Estate of A.H. Reinhardt for A Rs Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for Sept 99 | Rs 35 " | | | | |
| | Paid for stamp to cheque No 258 | " 1 " | 19/259 | " | 35 | 1 " |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 September 2 | | | | | Bt fd | 452 | 25,000 | 4,852 8 5 |
| | | | | | | 452 | 25,000 | 4,852 8 5 |
| 4 | To Balance on hand brought down | | | | | 443 | . | 63 7 5 |
| | To Estate of Wm H. P. Rhenius Recd from Mr Ky M. K. Lutchmana Chetty being a further part payment on account of the decree obtained against him in the High Court Madras in Suit No 127 of 1899 | | | | | 22/182 | " | 775 . . |
| | To Estate of Wm I. V. Jackson Recd from Mr S. Gloridoz rent of "Sea View Cottage" for one day (only) | | | | | 22/162 | " | 1 . . |
| | To Estate of Charles Hall Recd from the East Indian & Anglo Indian deposit & Loan Society being amt of F. D. L. No 1958 of 7/7/98 Rs 100 . . and Interest | | | | 70 . . | 22/196 | . . | 1070 . . |
| | To Estate of G. Crosse Recd from Captain A. Tennant being refund of excess amount remitted to him on the 19th Ultimo for postage | | | | | 22/179 | " | . . 6 |
| | To Bank of Madras Amt of cheque No 262 in favor of S. Lingasawmy Mudr | | | | | BB | . | 300 . . |

for the Month of September 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| September 2 | | B/fd | | | 221 | 4 4 |
| | By Estate of C. G. S. Bartoli (S.J.a) Sd Mrs Emma Bartoli her allowance for September 1899 | £70 4 4 | | | | |
| | Paid for stamp to cheque № 259 | 4 1 4 | 21/172 | 4 | 70 | 1 4 |
| | By Estate of W. Garratt for G. S. W. Sd the Lunatic Asylum for the maintenance of G. F. Wilkins for August 1899 | £30 4 4 | | | | |
| | Paid for stamp to cheque № 260 | 4 1 4 | 21/184 | 4 | 30 | 1 4 |
| | By Estate of Charles Hall Amt value of 8 Notes purchased by tr | | | | | |
| | № 230188.228193 of 42/43 @ 3½ | £2,000 4 4 | | | | |
| | Less Disc 1½ | 30 4 4 | | | | |
| | | 1970 4 4 | | | | |
| | Add Int 1 August to 2 Sept 99 | 6 4 5. 1976 4 5 | | | | |
| | № 31632 of 1865 @ 8½ | £2,500 4 4 | | | | |
| | Less Disc 1½ | 378 4 | | | | |
| | | 2462 8 4 | | | | |
| | Add Int 1 May to 2 Sept 99 | 29 67. 2491 4 7 | 22/196 | 4 | 4,467 | 15 4 |
| | By Sundry Estates Amt of 8 Notes sold @ contra | | | | | |
| ✓ | A. R. Mollan for Ch | £2,000 | 19/267 | | | |
| ✓ | J. Hargreaves for L. H. | 2,500 | 21/57 | 4,500 | 4 4 | 4 |
| | By Bank of Madras Amt of 8 Notes deposited | | B.B | 20,500 | 4 4 | 4 |
| | Madras Municipal Debentures deposited | | BB. 9 | 4 | 4 4 | 4 |
| | | | 9 | 25,000 | 4,789 | 1 4 |
| | By Balance on hand Carried down | | 443 | 4 | 63 | 7 5 |
| | | | 452 | 25,000 | 4,852 | 8 5 |
| 4 | By Estate of Mrs H. P. Rhenius Sd for stamp to receipt | | 22/187 | 4 | 4 | 1 4 |
| | By Estate of Charles Hall Sd do do | | 22/196 | 4 | 4 | 1 4 |
| | By Estate of Mrs C. Andrew Sd Murugappa gardener his wages for August 1899 | | 22/165 | 4 | 5 | 4 4 |
| | By Estate of Yellamah for Ch Sd Lounamah for the maintenance of the deeds two children for September 1899 | | 19/223 | 4 | 4 | 4 4 |
| | By Estate of A. Narayanasawmy Naidu (Trust a/c) Sd Thaumamall on account of her allowance for Betel & nut from 2 August to 2 Sept 99 | | 19/255 | 4 | 10 | 4 4 |
| | By Estate of C. Narasimhulu Naidu Sd Seddu Chellamah for the maintenance of Jayalutchmamah, deeds widow | £25 4 4 | | | | |
| | Sd Bundla Balamah for the maintenance of C. Janakaraam Naidu deeds son for August 1899 | 25 4 4 | 22/183 | 4 | 50 | 4 4 |
| | By Bank of Madras Amt deposited | | BB | 4 | 1900 | 8 4 |
| | | | | 4 | 1969 | 10 4 |
| | By Balance on hand Carried down | | 443 | 4 | 239 | 13 11 |
| | | | 443 | 4 | 2209 | 4 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | | | |
| September | 5 | To Balance on hand brought down | | | 443 | / | 4 | / | 239 | 13 11 |
| | | To Estate of C. Narasimhulu Naidu Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumall Street for August 1899 | | | 22/183 | / | 4 | X | 23 | 5 4 4 |
| | | To Estate of Mrs Louisa D'Castellas for Mrs Losch Recd from C. A. Marcarp rent of House No 2 Purasawalkam High Road for August 1899 | | | 19/238 | / | 4 | X | 65 | 5 4 4 |
| | | To Estate of J. A. Beckett for J. A. Recd from Mr C. H. Willis being rent of House No 19/20 Officers line Vellore for 23 days in August 1899 @ Rs 7 p mensem | | | 21/189 | / | 4 | / | 5 | 5 3 4 |
| | | To Bank of Madras Amt of cheques | | | | | | | | |
| | | No 263 in favor of The Rev Officer Municipal Court Madras | Rs 101 | 58 | | | | X | | |
| | | 264 " The Superintendent Government Press | 138 | 4 | BB | | 4 | 5 | 24 | 7 8 |
| | | | | | 443 | / | 4 | / | 357 | 8 7 |
| | 6 | To Balance on hand brought down | | | 443 | / | 4 | / | 201 | 6 1 |
| | | To Estate of Mrs C. Andrew Recd from A. J. Allen Esq being a moiety of the rent of Camilla Lodge payable under arrangement for August 99 | | | 22/165 | / | 4 | X | 52 | 5 8 4 |
| | | To Estate of Thomas Murray Recd from Captain J. Lever rent of House No 1 Vadewanayagar road for August 1899 | | | 20/298 | / | 4 | X | 31 | 5 4 4 |

for the Month of September 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| September 5. | By Estate of C. Narasimhulu Naidu Sdr for stamp to receipt | | 22/183 | 4 | | | 4 | |
| | By Estate of Mrs L. D'Castellas for Mrs Losch Sdr do do | | 19/238 | 4 | | | 4 | |
| | By Estate of C. H. Allen for V. M. M. A Sdr Mrs W. Wright for the maintenance of V. M. M. Allen for August 99 | £30 . . | | | | | | |
| | Pais for money order Cent | . 5 . | 21/207 | 4 | | 30 | 5 | |
| | By do do for V. M. M. A. A Sdr do of V. M. M. A. do | | 21/206 | 4 | | 30 | 5 | 4 |
| | By Estate of Mrs C. Freeman (Jaffna) Sdr Mr J. Swyny balance of Ins to 1st August 1899 | | 21/215 | 4 | | 18 | 3 | 11 |
| | By Estate of Lt. H. R. Troup Sdr Mr C. Gregory through Mr H. Murray advocate being the dividend on Mr Gregory's claim | | 18/274 | 4 | | 9 | 8 | 2 |
| | By Estate of W. H. Maghee Sdr Bhavisekty Paraiyan Naidu his pay for 21 days in August | £13 8 9 | | | | | | |
| | Siltainage | 3 8 . | 22/99 | 4 | | 17 | 4 | 9 |
| | By Estate of Thumboo alias Subramanyan Sdr Amarapathy Ammall for the maintenance of the deceds six children for September 99 | | 22/197 | 4 | | 6 | 4 | . |
| | By Estate of Rt Hy. F. Bartoli (S.J.A) Sdr Cullen gardener his wages for August 1899 | | 21/172 | 4 | | 6 | 4 | . |
| | By Estate of A. Fox for H. K. F. Sdr Mrs H. K. Fox her allowance under the deceds Will | | 19/254 | 4 | | 14 | 4 | . |
| | By Estate of P. K. Peddu chetty Sdr House water & Lighting Taxes for the 1st half of 1899-1900 on premises No 120 Coral Merchant Street | £10 15 8 | | | | | | |
| | Pais for stamp to cheque No 263 | . 1 . | 16/264 | 4 | | 11 | 4 | 8 |
| | By Sundry Estates Sdr for adverts in the Gazette notice of appln for Letters of admon | | | | | | | |
| | Andrew Clark | £6 12 . | 22/186 | | | | | |
| | Miss. H. E. A. Hyder | 6 12 . | 22/160 | 4 | | 13 | 8 | 4 |
| | Miss H. E. A. Hyder. Pais for stamp to cheque No 264 | | -Do- | 4 | | 4 | 1 | 4 |
| | | | | 4 | | 156 | 2 | 6 |
| | By Balance on hand carried down | | 443 | 4 | | 201 | 6 | 1 |
| CR | | | 443 | 4 | | 357 | 8 | 7 |
| 6 | By Estate of Mrs C. Andrew Sdr for stamp to receipt | | 22/165 | 4 | | 4 | 1 | 4 |
| | By Estate of Thomas Murray Sdr do do | | 20/298 | 4 | | 4 | 1 | 4 |
| | By Estate of Mrs C. Andrew Sdr P. Perumall Maistry advance to repair Camilla Lodge No 2 Murray's Road | | 22/165 | 4 | | 62 | 13 | 9 |
| | By Estate of Miss. H. E. A. Hyder Sdr Court fees as follows | | | | | | | |
| | For Letters of admon | £5 . . | | | | | | |
| | Registering | 2 4 . | | | | | | |
| | Copy of Will | 2 . . | | | | | | |
| | Registering | 18 . | 22/160 | 4 | | 10 | 12 | 4 |
| CR | | | | 4 | | 73 | 11 | 9 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 September 6 | | | | | Bl fo | 443 | . | 284 14 1 |
| | | | | | | 443 | . | 284 14 1 |
| 7 | To Balance on hand brought down | | | | | 443 | . | 155 14 4 |
| | To Estate of Joseph Holmes Recd from Mr Westerlow rent of House No 12 Isaac street for August 1899 | | | | | 20/300 | . | 14 . . |
| | To Estate of James Schoury Recd from messrs Higginbotham & Co being a moiety of the proceeds of 45 copies of Schourys Text Book on estimating | | | | | 18/251 | . | 180 . . |
| | To Estate of Joseph Holmes Recd from Mr J. V. Mascarenhas rent of House No 13 Isaac street for July 1899 | | | | | 20/300 | . | 16 . . |
| | To Estate of Charles Hall Recd from the East Indian & Anglo Indian deposit & Loan Society Ltd being the proceeds of the deeds one share No 982 | | | | | 22/196 | . | 10 . . |
| | To Estate of S. Sabapathy Moody for Thos Ammal Transfd from Mr H. G. Wedderburns Contr a/c being Contr charged in excess | | | | | 19/236 | . | . 12 5 |
| | To Estate of J. S. Dring for J. C. D Amt of Contr refunded | | | | | 21/112 | . | . 1 3 |
| | To Bank of Madras Amt of cheque No 265 in favor of A. Subrahmanyam Esq | | | | | BB | . | 1699 11 8 |
| | | | | | | 443 | . | 2076 7 8 |
| 9 | To Balance on hand brought down | | | | | 442 | . | 171 11 4 |
| | To Estate of W. S. Battis Amt value of 5% Stock sold by transfer No M00529 of 54/55 of 3½ | | | £200 . . | | | | |
| | Less Dis @ 2% | | | 4 . . | | | | |
| | | | | 196 . . | | | | |
| | Add Int 30 June to 7th September 1899 | | | 1 4 10 | | 22/105 | . | 197 4 10 |
| | To Estate of Charles Hall Amt of 5% Stock purchased by transfer No M00529 of 54/55 of 3½ | | | | | 22/196 | 200 | . . . |

for the Month of September 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| September 6 | | B/fd | | ✓ " | ✓ | 373 11 9 | |
| | By Estate of C. Arputhammall — Sd for stamp to petition to search the Records of the High Court | | 22/199 | " | ✓ | 2 " " | |
| | By Estate of Mrs A. D. Rhenius — Acct. of Sd for House water & Lighting taxes due on premises No 4/47 Peters Road | £ 36.13.7 | | | | | |
| | Less — Paid on 29th ultimo | 36 9 7 | 22/182 | " | | " 4 " | |
| See voucher of 29 Aug | By Estate of Samuel Rhenius Pillay — Sd for House water & Lighting taxes on premises No 8/47 Peters road | £ 10 12 5 | | | | | |
| | Less — paid on 29th ultimo | 10 10 5 | 22/193 | " | ✓ | " 8 " | |
| | By Bank of Madras — Amt deposited | | B.B | " | ✓ | 52 8 " | |
| | | | | " | ✓ | 128 15 9 | |
| | By Balance on hand carried down | | 443 | ✓ " | ✓ | 155 14 " | |
| CC | | | 443 | ✓ " | ✓ | 284 14 1 | |
| 7 | By Estate of James Schoury — Sd for stamp to receipt | | 18/251 | ✓ " | ✓ | " 1 " | |
| ✓ | By Estate of Charles Hall — Amt of one share sold & contra | | 22/196 1 | " | | " " | |
| | By Mrs A. G. Wedderburn's Commission Account — Transfd to the estate of S. Sabapathy Moodj for Thozammall being Commission charged in excess | | 20/301 | ✓ " | ✓ | " 12 5 | |
| | By Estate of P. V. Rajamanicka Moodj — Sd Muthu Coumaru Moodj for the maintenance of Chidambaram Moodr deceased minor son | | 22/164 | ✓ " | ✓ | 20 " " | |
| | By Estate of Miss Kate Volkins — Sd Thomas Cook & Son in full of their claim | £ 4 " " | | | | | |
| | Less Paid for Money order Comn | " 2 " | 22/82 | ✓ " | ✓ | 4 2 " | |
| | By Bank of Madras — Amt deposited | | B.B | " | ✓ | 180 " " | |
| | By Sundry Estates — Sd Admr Genls Comn | | " | " | ✓ | 1699 12 11 | |
| | | | 1 | ✓ " | ✓ | 1904 12 4 | |
| | By Balance on hand carried down | | 442 | " | ✓ | 171 11 4 | |
| CC | | | 443 | ✓ " | ✓ | 2076 7 8 | |
| 9 | By Estate of S. Sabapathy Moodj for P.U. — Transfd to Mr Gould's Comn a/c | | 19/236 | ✓ " | ✓ | " 2 3 | |
| | By Estate of H. L. Zscherpel — Sd for Tram car to Pursewalkam & back to inspect deeds landed property | | 22/151 | ✓ " | ✓ | " 7 " | |
| | By Estate of Charles Hall — Amt value of 9 Stock purchased by transfer No M006529 of 54/55 of 3½% | £ 200 " " | | | | | |
| | Less Disc 2% | 4 " " | | | | | |
| | | 196 " " | | | | | |
| | Add Int 30 June to 7 September 99 | 1 4 10 | 22/196 | " | ✓ | 197 4 10 | |
| CC | | | | | | | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 September 9 | | | | | | B/P | 442 | 200 | 369 . 2 |
| | To Sundry Estates Amt of 8% Stocks purchased by B/m | | | | | | | | |
| ✓ | C. A. Mullenex | A 006963 | of 54/55 of 3½ | | £100 | 22/180 | | | |
| ✓ | R. Metcalfe for next of kin | 006965 | " | | 100 | 21/219 | | | |
| ✓ | Miss L. Wilson for next of kin | 006966 | " | | 100 | 21/197 | | | |
| ✓ | A. Moul | 006964 | " | | 100 | 22/125 | | | |
| ✓ | J. Ansell for next of kin | 006968 | " | | 200 | 21/194 | | | |
| ✓ | C. A. Oliver | 006043 | " | | 300 | 22/168 | | | |
| ✓ | Audit Fund Account | 006347 | " | | 700 | 22/5 | | | |
| ✓ | Thomas Inman | 005919 | " | | 1,000 | 22/68 | | | |
| ✓ | A. R. Mollan for Ch | 006354 | " | | £1,000. | | | | |
| | | 002004 | " | | 100.1100 | 19/267 | | 3,700 | " " |
| | To Mr Gould's Commission Account Transfd from the estate of | | | | | | | | |
| | S. Sabapathy Mooly for T. U | | | | | 20/294 | " | " | 2 3 |
| | To Bank of Madras Cost of 8% Stocks purchased by B/m | | | | £3,668 1 8 | | | | |
| | Amt of renewal fees Contra | | | | 3 " " | B.B | " | 3,671 | 1 8 |

for the Month of September 1899. Cr.

| 1899 | | | | | | |
|---|---|---|---|---|---|---|
| September 9 | | B/f | | | 197 14 1 | |
| | By Estate of W. S. Battis — Amt of Gl Note sold Secundra | | 22/105 | 200 | | |
| | By Estate of J. D. Hawken for G. D. Hawken — Pd Mrs W. E. Xavier for the board & tuition of G. D. Hawken for September 1899 | £25 " " | | | | |
| | Paid for Money order Comr | " 4 " | 21/221 | " | 25 4 " | |
| | By Estate of Miss K. Vokins — Pd the Mysore Tennis Club in full of their claim | £6 " " | | | | |
| | Paid for Money order Comr | " 2 " | 22/200 | " | 6 2 " | |
| | By Estate of Madame E. d'Arlingny de Chalus — Pd the Lady Superior St. Anns Convent Secundrabad for the board & tuition of Miss Edwards for September 1899 | £29 7 " | | | | |
| | Paid for Money order Comr | " 6 " | 22/58 | " | 29 13 " | |
| | By Estate of J. A. Beckett for J. Alex. — Pd Brt A. L. Christian for the board & tuition of Job Alexander for August 1899 | | 21/189 | " | 14 " " | |
| | By Estate of Charles Hall — Amt of renewal fees on Gl Notes | | | | | |
| | | No M000241 — of 1865 @ 3½% — £1 | | | | |
| | | " 000242 — " — 1 | | | | |
| | | " 000244 — " — 1 | 22/196 | " | 3 " " | |
| | By Sundry Estates — cost of Gl Notes purchased by B/m | | | | | |
| | C. A. Mullenex — No M006963 — of 54/55 @ 3½% — £100 " " | | | | | |
| | Less — Dis @ 1½% — 1 8 " | | | | | |
| | | 98 8 " | | | | |
| | Int 30 June to 7 September 99 — " 10 5 | | 22/180 | " | 99 2 5 | |
| | R. Metcalfe for next of Kin — No M006965 — of 54/55 @ 3½% — Do | | 21/219 | " | 99 2 5 | |
| | Miss C. Wilson for next of Kin — " 006966 — " — " | | 21/197 | " | 99 2 5 | |
| | A. Maul — " 006964 — " — " | | 22/125 | " | 99 2 5 | |
| | J. Ansell for next of Kin — No " 006968 — of 54/55 @ 3½% — £200 " " | | | | | |
| | Less — Dis @ 1½% — 3 " " | | | | | |
| | | 197 " " | | | | |
| | Add Int 30 June to 7 September 99 — 1 4 10 | | | | | |
| | | 198 4 10 | | | | |
| | Less — Income Tax — " " 5 | | 21/194 | " | 198 4 5 | |
| | C. H. Oliver — No M006043 — of 54/55 @ 3½% — £300 " " | | | | | |
| | Less — Dis @ 1½% — 4 8 " | | | | | |
| | | 295 8 " | | | | |
| | Add Int 30 June to 7 September 99 — 1 15 3 | | | | | |
| | | 297 7 3 | | | | |
| | Less — Income Tax — " " 5 | | 22/168 | " | 297 6 10 | |
| | Audit Fund Account — No M006347 — of 54/55 @ 3½% — £700 " " | | | | | |
| | Less — Dis @ 1½% — 10 8 " | | | | | |
| | | 689 8 " | | | | |
| | Add Int 30 June to 7 September 99 — 4 8 11 | | | | | |
| | | 694 " 11 | | | | |
| | Less — Income Tax — 1 8 | | 22/5 | " | 693 15 3 | |
| | Thomas Inman — No M005929 — of 54/55 @ 3½% — £1000 " " | | | | | |
| | Less — Dis @ 1½% — 15 " " | | | | | |
| | | 985 " " | | | | |
| | Int 30 June to 7 September 99 — 6 8 3 | | | | | |
| | | 991 8 3 | | | | |
| | Less — Income Tax — " 2 6 | | 22/68 | " | 991 5 7 | |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | |
| September 9 | | | | Bt fd | 442 | 3,900 | 4,040 4 1 |
| | | | | | 442 | 3,900 | 4,040 4 1 |
| 11 | To Balance on hand brought down | | | | 442 | 3,700 | 96 1 4 |
| | To Estate of C. F. Mullenex — Recd from the Post master being the balance at credit of the decd's account with the Post Office Savings Bank | | | 22/180 | " | X | 7 8 9 |
| | To Estate of Joseph Holmes — Recd from Mr Mathews rent of House No 5 Anthony Street for August 1899 | | | 20/300 | " | X | 3 8 " |
| | To Estate of John Gantz — Recd from Mr D. A. Ince rent of House in Vasarpady from 26 to 31 August 1899 | | | 22/201 | " | | 6 12 4 |
| | To Estate of J. A. Beckett for Job Alex — Recd from C. H. Willis balance of rent for August 99 of House no 19/20 Officers line Vellore | | | 21/189 | " | | 1 13 " |
| | To Commission Account — Recd from Mr C. M. Briggs being fee for certificate of admon estate of J. J. Briggs with copy of Will | | | C.B | " | | 26 13 " |
| | Recd from Savri Ammall being the fee for a certi of admon estate of Varada Pillay | | | C.B | " | | 9 2 4 |
| | | | | | 442 | 3,700 | 151 10 9 |
| 12 | To Balance on hand brought down | | | | 442 | 3,700 | 131 10 9 |
| | To Estate of L. V. Lajamanicka Mooty — Recd from the Oriental Govt. Security Life Assurance Company, amount assured under Policy No 13759 on deceased life | | | 22/164 | " | X | 2,000 " " |
| | To Estate of Mrs H. P. Cheniss — Recd from Major C. M. Thompson 1 M.S being Interest for 6 days in August 1899 on £ 11,500 @ 12% | | £ 22 11 " | | | | |
| | Int for 25 days in August 99 on £ 9,000 @ 12% | | £ 73 15 7 | | | | |
| | on account of Interest for September 1899 | | £ 5 5 | 22/187 | " | X | 97 " " |
| | To Estate of J. D. Hawken — Recd from the Commercial Bank of India Ltd being amount of Int D.L No 18290 dated 10 September 1898 | | £ 5,050 " " | | | | |
| | and Interest | | 252. 8 " | 22/188 | " | X | 5,302 8 " |
| | To Estate of Mrs H. P Cheniss — Recd from C. M. Thompson Esqr a further part payment of his debt to his estate | | | 22/187 | " | X | 2,500 " " |

for the Month of September 1899. Cr.

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| September 9 | | | | | | | |
| | | | Bfd | | 200 | 2853 | 11 4 |
| | A. R. Mollan for children | № 11006 354 | @ 54/55 @ 3½/. | £1000 " " | | | |
| | | 002004 | 4 | 100 " " | | | |
| | | | | 1100 " " | | | |
| | | Less Disc @ 1½/. | | 16 8 " | | | |
| | | | | 1083 8 " | | | |
| | | Add Int 30 June to 7 September 99 | | 7 2 8 | | | |
| | | | | 1090 10 8 | | | |
| | | Less Income Tax | | " 2 11 | 19/267 | " | 1090 7 9 |
| | | | | | 200 | 3944 2 9 | |
| | By Balance on hand Carried down | | | | 442 | 3700 | 96 1 4 |
| | | | | | 442 | 3,700 | 4040 4 1 |
| 11 | By Estate of Wm C. Andrew Pd Mr E. J. Salman being an advance from the rent payable to him for the children of the late Mr B. M. Salman | | | | 22/165 | " | 20 " " |
| | By Balance on hand Carried down | | | | 442 | 3700 | 131 10 9 |
| | | | | | 442 | 3,700 | 151 10 9 |
| 12 | By Estate of P. V. Rajamanicka Moodr Pd for stamp to receipt | | | | 22/164 | " | " 1 " |
| | By Estate of J. D. Hawken Pd do do | | | | 22/188 | " | " 1 " |
| | By Estate of Mrs A. P. Rhenius Pd for stamps to two receipts | | | | 22/182 | " | " 2 " |
| | By Estate of P. V. Rajamanicka Moodr Amt of exchange on cheque on Bombay for £1647. 2. " received from the O. & S. S. N. Company | | | | 22/164 | " | " 4 2 " |
| | By Sundry Estates Pd balance of House water & Lighting Taxes as follows | | | | | | |
| | A. Narayanasawmy Naidu (Taxe) for 2' half @ 1898-99 No 14 Oil mongers Street | | | £ 2 12 " | 19/256 | | |
| | Mrs A. J. Jackson for 1' half do № 2/149 Broadway | | | £ 2-12-" | | | |
| | for 2' do do | | | 2-12-" | 58 " | 22/163 | |
| | C. Narasimhulu Naidu for 1' half do No 48 Malayaperumall St | | | £ 10-1-" | | | |
| | for 2' do do | | | 10-1-" 20 2 " | 22/163 | " | 28 6 " |
| | Pais for stamp to cheque № 267 | | | | do | " | " 1 " |
| | | | | | | | 32 13 " |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| September 12 | | | B.f.d. | 442 | 3,700 | 10,031 | 2 9 |
| | To Estate of Joseph Holmes Rec'd from N. E. Kanakiah Naidu rent of House No 6 Stringer's street for August 1899 | | | 20/300 | | | 5 8 0 |
| | To Commission Account Rec'd from Thayaramma being the fee for a certificate of admr of the estate of V. Rajagopaul Naidu dec'd | | | C.B | | | 3 0 0 |
| | To Bank of Madras Amt of cheques | | | | | | |
| | No 266 in favor of Sanoor Thayammall alias Lutchmee Ammall and Temper Ammall | | | | £ 55 15 6 | | |
| | 267 " The Rev Officer M. M. Commission | | | | 28 6 0 | | |
| | 268 " The Deputy Collector of Madras | | | | 11 15 6 | | |
| | 269 " Mr J. A. Lazarus | | | | 300 0 0 | BB | 386 0 11 |

for the Month of September 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 September 12 | | | | Bkfd | 32 | 13 |
| | By Estate of P. V. Lajamanicka Moodr Sd the oriental Govt. F.L.A. Company being deductions under Policy No 13759 for ₹ 2000 on deceased's life | | 22/164 | | 352 | 14 |
| | By Estate of Edward Brennen Sd the Municipality Tellicherry being tax for the 1/2 year ending 30 September 99 on deceased's house at Tellicherry | ₹ 2 9 9 | | | | |
| | Paid for Money order Comr | 2 | 18/237 | | 2 | 11 9 |
| | By Estate of Madame E. d'Arbigny de Chalus Sd the Supdt Residency Bazaar Hyderabad Deccan being postage paid by him | ₹ 4 12 | | | | |
| | Paid for Money order Comr | 2 | 22/58 | | 4 | 14 |
| | By Estate of N. Sundarajulu for Esther Ammall Sd Susanna Sundarajulu Naidu being the balance of Interest to 1 May 99 for the maintenance of Esther Ammall | | 21/78 | | 6 | 10 2 |
| | By Estate of Mrs L. D'Castellas for Mrs L Sch Sd Mrs Anne Lafontaine balance of rent payable to her under the deceds Will | | 19/238 | | 61 | 10 |
| | By Estate of Thomas Murray Sd the Diocesan Registrar for searching his records for date of burial of A. St L. Mitchell | | 20/298 | | 1 | 4 |
| | By Estate of S. Sabapathy Moodr for T. M Sd Sanoor Thozammall alias Lutchmee Ammall and Tenpur Ammall being the balance at credit (including stamp to cheque № 266) | | 19/236 | | 56 | 6 |
| | By Estate of Joseph Holmes Sd Mrs Helen Grostate balance of rents payable to her under the deceds Will | | 20/300 | | 65 | |
| | By Estate of Mrs A. J. Jackson Sd Quit rent for fusli 1308 on premises C. № 6389. S. No 332 Moothial Pettah | ₹ 1 11 5 | | | | |
| | Paid for stamp to cheque № 268 | 1 | 22/163 | | 1 | 12 5 |
| | By Sundry Estates Sd Postage for August 1899. | | | | | |
| | Andrew Mrs C | 6 | 22/165 | | | |
| | Allen C. H. for V. M. C. A. | 6 | 21/206 | | | |
| | Abraham Mrs L. M | 6 | 22/170 | | | |
| | Avanis Z. (Trust a/c) | 6 | 19/243 | | | |
| | Bartoli C. Z. T. (S. J. a) | 3 | 21/172 | | | |
| | Beckett J. A. for Job Alexander | 1 | 21/189 | | | |
| | Beauchamp Mrs M | 1 | 14/303 | | | |
| | Boyne Z. C. for C. C. B | 6 | 19/263 | | | |
| | Bleckley Lt. R. E. C. C. | 1 | 22/178 | | | |
| | Clark Andrew | 5 6 | 22/186 | | | |
| | Crosse George | 7 | 22/179 | | | |
| | Chew R. W. S. for Daisy Chew | 1 | 21/130 | | | |
| | Drake Lt A. N | 1 | 22/138 | | | |
| | de Fondelair C. | 5 6 | 18/235 | | | |
| | Dennison Captain J. H. for H. C. D | 1 | 19/84 | | | |
| | | 1136 | | | | |
| | | | | | 585 | 9 10 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| September 17 | | | | Bl fo | 442 | 3,700 | 10,425 | 11 8 |
| | | | | | | | | |
| | | | | | 442 | 3,700 | 10,425 | 11 8 |

for the Month of September 1899. Cr.

| 1899 | | | | | |
|---|---|---|---|---|---|
| September 12 | | Bkfd | 1 | 4 | 585 9 10 |
| | | | 136 | | |
| | de Chalus Madame E. d'Arbigny | " | 5 22/58 | | |
| | Fair Wm E | " | 16 22/143 | | |
| | Ford James for H. J. J. T. | " | 16 21/213 | | |
| | Freeman Wm E. (Trust a/c) | " | 6 21/215 | | |
| | Gage W. J. for Wm Carpenter | " | 3 21/30 | | |
| | Garratt W for F. M. W | " | 36 21/144 | | |
| | Gotting M for Wm Birch | " | 6 21/208 | | |
| | Gleeson J. M | " | 6 22/191 | | |
| | Gantz John | " | 16 22/201 | | |
| | Holland W for W. H. | " | 1 21/191 | | |
| | Hanks G. W | " | 26 22/174 | | |
| | Hargreaves J for L. Holmes | " | 6 21/57 | | |
| | Hawken J. D | " | 1 22/188 | | |
| | Hamilton J for Ch | " | 1 19/277 | | |
| | Inman Thomas | " | 7 22/68 | | |
| | Jackson Wm A. J. | " | 1 22/163 | | |
| | Judge H. H. M | " | 6 18/254 | | |
| | Jefferies J. F. for H. J. J. | " | 16 19/202 | | |
| | James Wm Hester for H. M. J. | " | 1 19/258 | | |
| | Jackson J. W | " | 16 22/162 | | |
| | Kerakose Moses | " | 2 18/266 | | |
| | Maud Henry | " | 9 22/202 | | |
| | Maghee W. H. | " | 106 22/99 | | |
| | McKay R. L | " | 6 22/176 | | |
| | Mullenen C. H | " | 3 22/180 | | |
| | Marrison Lt. W. | " | 1 22/103 | | |
| | Murray Thomas | " | 2 20/298 | | |
| | Narasimhulu Naidu C | " | 16 22/183 | | |
| | Nicholls Theophilus | " | 1 18/221 | | |
| | Oliver C. H | " | 116 22/168 | | |
| | Owen J. J. for Ch | " | 6 21/150 | | |
| | Oakes V. J. S | " | 46 22/113 | | |
| | Pedda Chetty P. R | " | 1 18/264 | | |
| | Pistoll J. P. K. (Trust a/c) | " | 6 21/148 | | |
| | Rhenius Wm H. P. | " | 96 22/182 | | |
| | Rawson C. C. | " | 2 22/167 | | |
| | Rapson W. E. for Ch | " | 6 21/164 | | |
| | Silk John | " | 76 22/203 | | |
| | Seager J. W | " | 3 22/121 | | |
| | Stephenson Wm G. C for J M. C. S | " | 16 21/105 | | |
| | | | 810 | 4 | 585 9 10 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September 12 | | | | | B/f | 442 | 3,700 | 10,425 11 8 |
| | | | | | | 442 | 3,700 | 10,425 11 8 |
| 13 | To | Balance on hand brought down | | | | 442 | " | 286 13 10 |
| | To | Estate of Wm H. P. Rhenius | Rec'd from Col. H. D. Cook through Messrs Arbuthnot & Co. being the amount due by him with interest to 11 Instant | | | 22/187 | " | 2622 2 5 |
| | To | Estate of Wm A. J. Jackson | Rec'd from Wm J. C. Franks rent of House No 21 Jones Street for August 99 | | | 22/163 | " | 10 " |
| | To | Bank of Madras | Amt of Cheques No 270 in favor of Wm J. A. Lazarus | | £303 10 9 | | | |
| | | | 271 " " S. P. L. Palaneappa Chetty | | £921 13 8 | B.B | " | 2225 8 5 |
| | | | | | | 442 | " | 5144 8 8 |
| 14 | To | Balance on hand brought down | | | | 442 | " | 228 12 5 |
| | To | Estate of Thomas Lumsden | Rec'd from the Bank of Madras being Salary & allowances due to the deceased remitted by the Comptroller of the Mysore Government | | | 22/68 | " | 701 13 10 |
| | To | Commission Account | Rec'd from Captain W. Rainford being the fee for search for information in the estate of Lt Major Rainford | | | C.B | " | 4 " " |

for the Month of September 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| September 12 | | Bl fd | | | 585 | 9 10 |
| | | Rs 810 " | | | | |
| | Shuffrey B.P | " " 6 | 22/136 | | | |
| | Tate clement | " 1 " | 18/272 | | | |
| | Troup Lieut H.R | 1 5 " | 18/274 | | | |
| | Viswasam | " " 6 | 22/89 | | | |
| | Vokins miss Kate | " 6 6 | 22/200 | | | |
| | Warner Col W.B | " 3 6 | 22/173 | | | |
| | Xavier J. (S.J.a) | " 1 " | 21/175 | " | 10 | 12 " |
| | By Bank of Madras — Amt of Gl Notes deposited | | B.B | 3700 | " | " " |
| | Cash deposited | | B.B | " | 9542 | 8 " |
| | | | | 3700 | 10138 | 13 10 |
| | By Balance on hand carried down | | 442 | " | 286 | 13 10 |
| | | | 442 | 3700 | 10425 | 11 8 |
| 13 | By Estate of Wm H.P. Rhenius — Pd for Stamp to receipt | | 22/182 | " | " | 1 " |
| | By Estate of G. Avanis (Trustees) Pd the Vicar Apostolic Southern Burmah being the balance of Interest accrued to 1 August 99 payable to him under the deeds Will | Rs 306 12 9 | | | | |
| | Pais for Stamp to cheque N° 270 | " 1 " | 19/243 | " | 306 | 13 9 |
| | By Estate of W.J. Gage for E.G's Ch — Pd Ida Cabral a moiety of Int to 1 August 1899 payable to her | | 21/159 | " | 44 | 12 5 |
| | By Estate of Wm C. Andrew — Pd Mr A.C. Andrew an advance from the rents payable to him | | 22/165 | " | 20 | " " |
| | By Estate of P.L. Pedda chetty — Pd S.P.L. Palaneappa chetty dividend on his claim for Rs 6873-8-" including Stamp & cheque N° 271 | | 18/264 | " | 1921 | 14 8 |
| | By Bank of Madras — Amt deposited | | B.B | " | 2622 | 2 5 |
| | | | | " | 4915 | 12 3 |
| | By Balance on hand carried down | | 442 | " | 228 | 12 5 |
| | | | 442 | " | 5144 | 8 8 |
| 14 | By Estate of P.V. Rajamanicka Moodr — Pd for Stamp to receipt for Rs 1647-2-" in reference to deeds Policy N° 13759 for Rs 2,000 | | 22/164 | " | " | 1 " |
| | By Estate of Thomas Lander — Pd insuffn postage on a letter from Bangalore | | 22/205 | " | " | 1 " |
| | By Estate of C.N. Oliver — Pd do do | | 22/168 | " | " | 1 " |
| | | | | " | " | 3 " |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 September 14 | | | | Bl fo | 442 | / | / 934 | 10 3 |
| | To Bank of Madras _ Amt of cheque N° 272 in favor of S. A. Sawmy Pillay | | | B.B | " | / | 150 | " " |
| | | | | | 442 | / | / 1,084 | 10 3 |
| 15 | To Balance on hand brought down | | | | 442 | / | 232 | 6 5 |
| | To Estate of C. G. A. Bartoli (S.J.a) _ Recd from the Executive Engineer Military Works Madras Division rent of House N° 34 Boncamallee Road for August 1899 | | | 21/172 | " | / | 90 | " " |
| | To Estate of Wm H. L. Rhenius _ Recd from Mr M. Vedamuttoo rent of House N° 2/147 Peters Road for August 1899 in lieu of Interest on his mortgage debt | | | 22/182 | " | / | 10 | " " |
| | To Bank of Madras _ Amt of cheque N° 273 in favor of the President Municipal Comm | | | B.B | " | / | 9 | " " |
| | | | | 442 | / | " | / 341 | 6 5 |
| 16 | To Balance on hand brought down | | | 442 | / | " | 230 | " 5 |
| | To Estate of W. C. Dawson _ Recd from Messrs Arbuthnot & Co Trustees under the Deed of Arrangement dated 26 April 1895 of J. J. Ferguson and his creditors being the deed's share in the 3' distribution | | | 22/145 | " | / | 27 | 9 7 |
| | To Estate of Andrew Clarke _ Recd from the acting District Judge Salem being sale proceeds of the deed's House | | | 22/186 | " | / | 253 | 2 10 |
| | To Estate of Charles Hall _ Amt of nett Int on Securities & statement filed | | | 22/196 | " | / | 238 | " 5 |
| | To Bank of Madras _ Amt of cheques N° 275 in favor of Wm J. A. Lazarus | | B 300 | " | / | | | |
| | 276 " " V. Baulah Bai | | 3886 14 9 | / | B.B | " | / 4,186 | 14 9 |

for the Month of September 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| September 14 | By Fees | | | | | 3 | 4 |
| | By Estate of Thomas Luman Sd for stamps to two receipts for Rs 701-13-10 | 22/68 | " | | 2 | 4 | |
| | By Estate of S.A Appasawmy Pillay for S.A.R.P Sd S.A. Sawmy Pillay an advance from the share of S.A.Raju Pillay | 19/260 | " | | 50 | " | " |
| | By ditto ditto for S.A.C.P Sd ditto of S.A.C.P. | 19/261 | " | | 50 | " | " |
| | By ditto ditto for S.A.D.P Sd ditto of S.A.D.P. | 19/262 | " | | 50 | " | " |
| | Paid for stamp to cheque N° 272 | -Do- | " | | " | 1 | " |
| | By Bank of Madras Amt deposited | B.B | " | | 701 | 13 | 10 |
| | | | " | | 852 | 3 | 10 |
| | By Balance on hand carried down | 442 | " | | 232 | 6 | 5 |
| | | 442 | " | | 1084 | 10 | 3 |
| 15 | By Estate of C.G.S. Bartoli (S.J.a) Sd for stamp to receipt | 21/172 | " | | " | 1 | " |
| | By Estate of Thomas Luman Sd Mahomed Ghouse Baker in full of his claim Rs 12 " | | | | | | |
| | Paid for money order Cous " 4 " | 22/68 | " | | 12 | 4 | " |
| | By Estate of C. Hall Sd the President Municipal Commission being Registration fees on deceased's & Madras Municipal Debentures Rs 9 " | | | | | | |
| | Paid for stamp to cheque N° 273 " 1 " | 22/196 | " | | 9 | 1 | " |
| | By Bank of Madras Amt deposited | B.B | " | | 90 | " | " |
| | | | " | | 111 | 6 | " |
| | By Balance on hand carried down | 442 | " | | 230 | " | 5 |
| | | 442 | " | | 341 | 6 | 5 |
| 16 | By Estate of W.C. Dawson Sd for stamp to receipt | 22/145 | " | | " | 1 | " |
| | By Estate of Andrew Clarke Sd ditto ditto | 22/186 | " | | " | 1 | " |
| | By Estate of John Gantz Sd for stamp to receipt for Document | 22/201 | " | | " | 1 | " |
| | Paid for stamps to Petition for Letters of admon | -Do- | " | | 2 | " | " |
| | By Estate of W. H. Maghee Sd Bhamisetty Sarriah Naidu on account of travelling expenses to Guntur | 22/99 | " | | 10 | " | " |
| | By Estate of J. D. Hawkes for G.D.H. Sd Mr W. C. Xavier for clothes and shoes for G.D. Hawkes Rs 30 " " | | | | | | |
| | Paid for money order Cous " 6 " | 21/221 | " | | 30 | 6 | " |
| | By Estate of Lt W. Morrison for L.M. Sd A.L. Calvert balance of Lut to 1 May 1899 for the maintenance of Russell Morrison | 21/131 | " | | 32 | 15 | 1 |
| | | | " | | 75 | 8 | 1 |
| | By Balance on hand carried down | 442 | " | | 230 | " | 5 |
| | | 442 | " | | 341 | 6 | 5 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September | 16 | | | Bfd | 442 | 4,935 | 12 4 |
| | | | | | 442 | 4,935 | 12 4 |
| 18 | | To Balance on hand brought down | | | 442 | 283 | 3 4 |
| | | To Estate of Wm A. J. Jackson Rec'd from Wm E. Bennett rent of House No 1/149 in Popham's Broadway for August 1899 | | 22/163 | | 22 | |
| | | To Estate of A. Narayanasawmy Naidu (Ja/c) Rec'd from Wm P. J. Bent being the balance due by him under the decree in S.C.S No 7283 with Interest | | 19/255 | | 6 | 8 7 |
| | | To Estate of T. Kristnammall alias Chinnammall Rec'd from Messrs Sundram Sastri & Kumarasawmy being an advance to meet costs that may be incurred in his estate | | 22/123 | | 200 | |
| | | | | | 442 | 511 | 11 11 |
| 19 | | To Balance on hand brought down | | | 442 | 311 | 2 11 |

for the Month of September 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 September 16 | | | B.P | " | 75 | 8 1 |
| | By Estate of Madame E. d'Arbigny de Chalus _ Pd the Lady Superior St. Anns Convent Secunderabad being an advance paid to Miss Edwards from his estate ₹ 19 " | | | | | |
| | Paid for Money order Comm. | " 4 " 22/58 | | " | 19 | 4 " |
| | By Estate of P. R. Pedda Chetty _ Pd V. Bauliah Garu being dividend on his claim for ₹ 3886-15-6 (including Stamp to cheque No 276) | 18/264 | | " | 3886 | 15 9 |
| | By Bank of Madras _ Amt deposited ₹ 280 12 5 | | | | | |
| | | 152 " 4 | | | | |
| | | 238 " 5 | B.B | " | 670 | 12 10 |
| | | | | 4 | 4652 | 8 8 |
| | By Balance on hand carried down | 442 | | " | 283 | 3 4 |
| CK | | 442 | | " | 4935 | 12 4 |
| 18 | By Estate of Mrs A. J. Jackson _ Pd for Stamp to receipt | 22/163 | | " | 4 | 1 " |
| | By Estate of C. G. F. Bartoli (S.J.a) _ Pd Cullen Gardener cost of a grinding roll stone for the House No 34 Poonamallee Road | 21/172 | | " | 4 | 7 " |
| | By Estate of T. Kristnammall alias Chinnammall _ Pd for Stamp to receipt | 22/123 | | " | 4 | 1 " |
| | By Bank of Madras _ Amt deposited | B.B | | " | 200 | " " |
| | | | | " | 200 | 9 " |
| | By Balance on hand carried down | 442 | | " | 311 | 2 11 |
| CK | | 442 | | " | 511 | 11 11 |
| 19 | By Estate of Mrs Catherine Arputhamall Michael _ Pd for Stamp to Petition for Letters of admon + exhibit | 22/199 | | " | 2 | 8 " |
| | By Estate of Miss Kate Vokins _ Pd J. K. Narasimhiah Sowcar in full of his claim ₹ 180 " | | | | | |
| | Paid for Money order Comm. | 1 14 " 22/200 | | " | 181 | 14 " |
| | By Estate of Thomas Inman _ Pd Messrs Shriennes & Co in full of their claim ₹ 62 " | | | | | |
| | Paid for Money order Comm. | " 2 " 22/206 | | " | 6 | 4 " |
| | By Estate of Mrs W. L. Rhenius _ Pd the Oriental Government Security Life Assurance Company being fee for registration of assignment in my favor of Policy No 36202 life of Mrs M. K. Lakshmana Chariar ₹ 28 " | | | | | |
| | Paid for Money order Comm. | " 2 " 22/182 | | " | 2 | 10 " |
| CK | | | | " | 193 | 4 " |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 September | 19 | | | | B/P | 442 | 1 | 311 | 2 11 |
| | | | | | | 442 | 4 | 311 | 2 11 |
| 20 | To Balance on hand brought down | | | | | 442 | 4 | 115 | 10 11 |
| | To Estate of Charles Hall Recd from the Accountant General Madras being pension due to the deed for May and one day in June 1897, less Income Tax | | | | | 22/197 | 4 | 278 | 6 9 |
| | To Bank of Madras Amt of cheques | | | | | | | | |
| | № 277 in favor of Mr J. A. Lazarus | | | | B300 | 4 | | | |
| | 278 " The Madras Mail | | | | 17 3 | 4 | B.B | 317 | 3 4 |
| | | | | | | 442 | 4 | 711 | 4 8 |
| 21 | To Balance on hand brought down | | | | | 442 | 4 | 415 | 8 11 |
| | To Estate of P. V. Rajamanicka Mudr Recd from Mr Jeruvengadakan Izah rent of House № 2 Sutton Casappa Mudali Street for August 1899 | | | | | 22/164 | 4 | 4 | 4 4 |
| | To Bank of Madras Amt of cheques | | | | | | | | |
| | № 279 in favor of The Proprietor Buckingham Hotel | | | | B45 10 5 | 8 | | | |
| | 280 " Messrs Parry & Co | | | | 186 . 6 | 8 | | | |
| | 281 " Messrs Moses & Co | | | | 54 2 | 2 | | | |
| | 282 " Mr J. A. Lazarus | | | | 2465 | 4 | B.B | 2751 | 6 1 |
| | | | | | | 442 | 4 | 3170 | 15 4 |

for the Month of *September* 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 September | 19 | | | B/f | | 4 | 193 | 4 4 |
| | | By Estate of Thomas Murray — Pd the Registrar of the Diocese for searching his records for the date of burial of Mrs W. J. Mitchell | | 20/298 | | 4 | 2 | 4 4 |
| | | | | | | 4 | 195 | 8 4 |
| | | By Balance on hand carried down | | 442 | | 4 | 115 | 10 11 |
| | | | | 442 | | 4 | 311 | 2 11 |
| | 20 | By Estate of Charles Hall — Pd for stamp to receipt | | 22/197 | | 4 | 1 | 4 |
| | | By Estate of Andrew Clark — Pd for advertg in the Madras Mail notice of appt for Letters of admon (two insertions) | | 22/186 | | 4 | 8 | 4 4 |
| | | By Estate of Miss A. E. A. Hyler — Pd do do | £8 15 4 | | | | | |
| | | Paid for stamp to cheque No 278 | 1 4 | 22/160 | | 4 | 9 | 4 4 |
| | | By Bank of Madras — Amt deposited | | B.B | | 4 | 278 | 6 9 |
| | | | | | | 4 | 295 | 11 9 |
| | | By Balance on hand carried down | | 442 | | 4 | 415 | 8 11 |
| | | | | 442 | | 4 | 711 | 4 8 |
| | 21 | By Estate of Samuel Rhenius Pillay — Pd Mrs S. R. Pillay a further advance from his share | £20 4 4 | | | | | |
| | | Paid Mrs R. J. Rhenius do do | 20 4 4 | 22/193 | | 4 | 40 | 4 4 |
| | | By Estate of W. S. Batkiss — Pd the undtd parties dividend on their respective claims including stamps to cheques. | | | | | | |
| | | Messrs Moses & Co | £54 3 2 | | | | | |
| | | Proprietor Buckingham Hotel | 45 11 5 | | | | | |
| | | Messrs Parry & Co | 8 8 2 4 | | | | | |
| | | Messrs Parry fees for W. Batson & Co | 97 15 6 | 18/278 | | 4 | 286 | 4 1 |
| | | By Estate of James Hargreaves for Lena Holmes — Pd Miss Kathleen Holmes the amount of her share | £2465 4 4 | | | | | |
| | | Paid for stamp to cheque No 282 | 4 1 4 | 21/57 | | 4 | 2,465 | 10 4 |
| | | | | | | 4 | 2,791 | 10 1 |
| | | By Balance on hand Carried down | | 442 | | 4 | 379 | 4 11 |
| | | | | 442 | | 4 | 3,170 | 15 4 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| September 22 | To Balance on hand brought down | | | 442 | " | | 379 4 11 |
| | To Estate of S. W. Jackson — Recd from Mr C. Clark rent of House No 39 Dooming street for June and July 1899 | | | 22/167 | " | | 18 " " |
| | To Sundry Estates — Amt value of £ Notes sold by transfer | | | | | | |
| | J. P. K. Pistoll (Trust a/c) — No M06527 — @ 54/55 3½% | £ 100 " " | | | | | |
| | Less Disc @ 3½% | 3 8 " | | | | | |
| | | 96 8 " | | | | | |
| | Amt 30 June & 22 September 99 | 12 9 | | 21/148 | " | | 97 4 9 |
| | John Sylk — No 002023 — @ 54/55 3½% — Do | | | 22/203 | " | | 97 4 9 |
| | To Sundry Estates — Amt of £ Notes purchased by transfer | | | | | | |
| | Mrs M. J. Eason for L. H. Wm Baem No M06527 — @ 54/55 3½% | | | 19/281 | | 100 | " " " |
| | Charles Mesnal for next of Kin — No 002023 — " | | | 21/124 | | 100 | " " " |
| | To Commission Account — Recd from P. Venkata Row being the fee for a certificate of admor of the estate of Alal Kondibai Ammall dec'd | £ 18 4 9 | | | | | |
| | and for copy of Will | 4 " " | C.B | " | | | 22 4 9 |
| | | | | 442 | 200 | | 614 3 2 |
| 23 | To Balance on hand brought down | | | 442 | " | | 309 3 8 |
| | To Estate of Miss. H. E. A. Hyder — Recd from Messrs A. D'Roz and Co being nett sale proceeds of the dec'd effects | | | 22/160 | " | | 61 9 " |
| | | | | 442 | " | | 370 12 8 |
| 26 | To Balance on hand brought down | | | 442 | " | | 243 11 5 |
| | To Estate of Miss M. B. Franck — Recd from Messrs Braun & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor the Official Agent of the Administrators General in India for remittance to England £ 8-6-8 at 1/4 7/16 | | | 22/119 | " | | 124 8 2 |

for the Month of *September* 1899. **Cr.**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| September 22 | By Estate of W. J. Gage for Wt C — Pd Wm A. A. Carpenter being balance of Interest to 1st August 1899 | 21/30 | " | | 49 | 12 | " |
| | By Estate of W. Garratt for M. V. G. W. — Pd C. S. Wilkins Esqr for the maintenance of Dr. V. G. Wilkins in September 1899 | | £ | 30 | " | " | |
| | Paid for Money order Comn | | | 4 5 " | 21/186 | " | 30 5 " |
| | By ——— do ——— do — for J. P. W. — Pd ——— do ——— of J. P. W. ——— do ——— | 21/185 | " | | 30 | 5 | " |
| | By Sundry Estates — Amt value of £1 Notes purchased by transfer | | | | | | |
| | Wm M. J. Eason for L. H. W. nee Baem — No 006527 — of 54/55 of 3½ — | | £ | 100 " " | | | |
| | Less Disc 3½ | | | 38 " | | | |
| | | | | 968 " | | | |
| | Int 30 June to 22 Sept 99 | | | 12 9 | 19/281 | " | 97 4 9 |
| | Charles Mouat for rent of Kin — No 002023 — of 54/55 of 3½ — Do — | 21/124 | " | | 97 | 4 | 9 |
| | By Sundry Estates — Amt of £1 Notes sold Secretariat | | | | | | |
| | J. P. K. Pistoll (Trust a/c) | 21/148 | 100 | | " | " | " |
| | John Sylk | 22/203 | 100 | | " | " | " |
| | | | 200 | | 304 | 15 | 6 |
| | By Balance on hand Carried down | 442 | " | | 309 | 3 | 8 |
| | | 442 | 200 | | 614 | 3 | 2 |
| 23 | By Estate of Miss. H. E. A. Hyler — Pd for stamp to receipt | 22/160 | " | | " | 1 | " |
| | By Estate of A. R. Mollan for Chs — Pd Wm E. F. Senn for the maintenance of Margaret H. Mollan balance of ⅓ share of Int to 12 Sept 99 | 21/287 | " | | 38 | 15 | 10 |
| | By Estate of Wm A. I. Mollan marriage a/c of E. F. M — Pd Wm E. F. Senn being the balance of her marriage Legacy account | 21/108 | " | | 12 | 1 | 1 |
| | By Estate of Wm H. I. Mollan Res a/c for D. M. H. M — Pd Wm E. F. Senn for the maintenance of D M. H. Mollan balance of Interest to 1 May 99 | 21/117 | " | | 3 | 4 | 3 |
| | By Estate of Lt. H. L. Troup — Pd Jam Mahomed Sht being dividend on his claim | 18/274 | " | | 11 | 2 | 1 |
| | By Bank of Madras — Amt deposited | BB | " | | 61 | 9 | " |
| | | | " | | 127 | 1 | 3 |
| | By Balance on hand Carried down | 442 | " | | 243 | 11 | 5 |
| | | 442 | " | | 370 | 12 | 8 |
| 26 | By Estate of Miss. M. B. Franck — Pd for stamp to receipt | 22/119 | " | | " | 1 | " |
| | Remitted to the India Office London for payment to J. W. Franck Esqr amount payable to him this month under the deceased's Will £ 8-6-8 @ 1/4 1/16 | 22/119 | " | | 124 | 8 | 2 |
| | | | " | | 124 | 9 | 2 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 September | 26 | | | B/f | ✓442 | ✓ | ✓ 368 | 3 7 |
| | | To Estate of L.V. Rajamanicka Moodr — Recd from Saminatha Iyer and Kristna Iyer rent of Swatmeat Bazaar at House no 43 Govindappa Naick street for August 1899 | | 22/164 | ✓ | ✓ | 15 | ·· |
| | | To Estate of C. Narasimhulu Naidu — Recd from G. Kuratkalwar Chetty rent of stable in Lattanmais street for August 1899 | | 22/183 | ✓ | ✓ | 3 | ·· |
| | | To Estate of Samuel Rhenius Pillay — Transfd from the estate of Mrs H.S. Rhenius being a further part of the assets | | 22/193 | ✓ | ✓ | 5,300 | ·· |
| | | To Estate of C. Narasimhulu Naidu — Amt value of 8% Note sold by transfer No nos 6634-nos 373 of 1865 @ 3½% | Rs 5,000 | | | | | |
| | | Less Disc 3½% | 175 | | | | | |
| | | | 4825 | | | | | |
| | | Int 1 month to 22 Sept 1899 | 68 8 8 | 22/183 | ✓ | ✓ | 4,893 | 8 8 |
| | | To Estate of Samuel Rhenius Pillay — Amt of 8% Note purchased by transfer No nos 6634-nos 373 of 1865 @ 3½% | | 22/193 | ✓ 5,000 | ✓ | · | ·· |
| | | To Bank of Madras — Amt of cheques No 283 in favor of Mrs E.F. Penn | Rs 916 14 2 | ✓ | | | | |
| | | 284 " " | 335 11 4 | ✓ | B.B | " | ✓ 1,252 | 9 2 |
| | | | | | ✓442 | ✓ 5,000 | ✓ 11,832 | 5 5 |
| 27 | | To Balance on hand brought down | | ✓442 | ✓ | ✓ | 249 | 10 5 |
| | | To Estate of Mrs Eliza Fair — Recd from Mr J.S. Peters being a further advance to meet Law costs | | 22/143 | ✓ | ✓ | 300 | ·· |
| | | To Estate of F.V. Callaghan — Recd from the Bank of Madras Coteamund being the value of unused stamped cheques returned | | 22/208 | ✓ | ✓ | 1 | 9 · |
| | | To Estate of J.W. Seager — Recd from Mrs E. Withers amount due by her to his estate | | 22/171 | ✓ | ✓ | 36 | 8 9 |
| | | To Commission Account — Recd from Mr E. Peters being the fee for copy of written statement filed by the plaintiff in C.S. no 11 of 1899 | | C.B | " | ✓ | 4 | 14 · |
| | | To Bank of Madras — Amt of cheques No 285 in favor of The Manager National Bank of India Ltd | Rs 1197 10 3 | ✓ | | | | |
| | | 286 " " Messrs C.V. Sow & Co | 118 · · | ✓ | B.B | · | ✓ 1,315 | 10 3 |

for the Month of September 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September 26 | | | Bkp | ✓ | 4 | ✓ 124 | 9 2 |
| | By Estate of W. H. Maghee — Pd cost of a Telegram to the District Judge Kristna | £ | 74 | | | | |
| | cost of a Telegram to C. Rengacharri | | 4 4 | 22/99 | ✓ 4 | ✗ 11 | 4 4 |
| | By Estate of G. Crosse — Pd for stamp sent to J. C. S. Lawrence | | | 22/179 | ✓ 4 | ✗ 4 | 5 4 |
| | By Estate of A. Moul — Pd ——— do ——— do ——— A. I. Molloy | | | 22/207 | ✓ 4 | ✗ 4 | 5 4 |
| | By Estate of A. L. Mollan for ch — Pd Mrs E. F. Leun her share with Interest (including stamp to cheque № 283) | | | 19/287 | ✓ 4 | ✗ 916 | 15 2 |
| | By Estate of Mrs H. I. Mollan Res a/c for E. F. M. — Pd Mrs E. F. Leun her share in the residue (including stamp to cheque № 284) | | | 21/115 | ✓ 4 | ✗ 335 | 12 4 |
| | By Estate of Mrs H. I. Rhenius — Transfd to the estate of Samuel Rhenius Pillay, being a further part of the assets of this estate | | | 22/182 | ✓ 4 | ✓ 5,300 | 4 4 |
| | By Estate of Samuel Rhenius Pillay — Amt value of 5% Note purchased by transfer | | | | | | |
| | № 1006634-1000373 — of 1865 @ 3½% | £ | 5,000 4 4 | | | | |
| | Less — Disc 3½% | | 175 4 4 | | | | |
| | | | 4825 4 4 | | | | |
| | Int 1 May to 22 September 99 | | 68 8 8 | 22/193 | ✓ 4 | ✓ 4,893 | 8 8 |
| | By Estate of C Narasimhulu Naidu — Amt of 5% Note sold & contra | | | 22/183 | ✓ 5,000 | ✓ 4 | 4 4 |
| | | | | | ✓ 5,000 | ✓ 11,582 | 11 4 |
| | By Balance on hand carried down | | | 442 | ✓ 4 | ✓ 249 | 10 5 |
| | | | | 442 | ✓ 5,000 | ✓ 11,832 | 5 5 |
| 27 | By Estate of Mrs Eliza Fair — Pd for stamp to receipt | | | 22/143 | ✓ 4 | ✓ 4 | 1 4 |
| | By Estate of J. W. Seager — Pd ——— do ——— do | | | 22/121 | ✓ 4 | ✓ 4 | 1 4 |
| | By Estate of C. G. A. Bartoli (S.J.a) — Pd P. Lammalle Maistry further advance to repair House no 34 Poonamallee Road | | | 21/172 | ✓ 4 | ✗ 34 | 4 4 |
| | By Estate of W. H. Maghee — Pd for court fee stamp to Power of attorney in favor of C. Rengacharri | | | 22/99 | ✓ 4 | ✗ 4 | 8 4 |
| | By Estate of J. W. Jackson — Pd for stamp to Petition to the Collector of Income Tax | | | 22/162 | ✓ 4 | ✗ 4 | 1 4 |
| | By Estate of Miss. Kate Vokins — Remitted to the India Office London for payment to Miss Sarah M. Vokins being the Residue payable to her as the Executrix and sole legatee under the deed & Will £ 80-3-1 @ 1/4 1/16 | £ | 1197 10 3 | | | | |
| | Paid for stamp to cheque № 285 | | 4 1 4 | 18/279 | ✓ 4 | ✓ 1197 | 11 3 |
| | By Estate of Charles Hall — Pd Messrs C. V. Sons & Co in full of their claim | £ | 118 4 4 | | | | |
| | Paid for stamp to cheque № 286 | | 4 1 4 | 22/177 | ✓ 4 | ✗ 118 | 1 4 |
| | By Bank of Madras — Amt deposited | | | BB | ✓ 4 | ✓ 300 | 4 4 |
| | | | | | ✓ 4 | ✓ 1650 | 7 3 |
| | By Balance on hand Carried down | | | 442 | ✓ 4 | ✓ 257 | 13 2 |
| | | | | 442 | ✓ 4 | ✓ 1908 | 4 5 |

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

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| September 28 | To Balance on hand brought down | | | | | 442 | 4 | 257 13 2 |
| | To Sundry Estates _ Amt of Gl Notes purchased by B/m | | | | | | | |
| | W. H. Conyn for E.W.C. | № M003506 | of 42/43 of 3½ | | Rs 100 | 21/154 | | |
| | C. H. Allen for W.M.O.A. | " 02075 | " | | 100 | 21/206 | | |
| | A. Woolley Deb Corp a/c. | " 08162 | " 1865 | | 100 | 21/169 | | |
| | C. H. Allen for W.M.M.A. | " 04325 | " 1842/43 | | 200 | 21/207 | | |
| | Charles Hall | " 09036 | " 1865 | | 200 | 22/197 | | |
| | S. Krishnammall alias Chinnammal | " 07828 | " | | 200 | 22/123 | | |
| | Thomas Inman | " 08703 | " | | Rs 900 | | | |
| | | 108282 | " | | 900-1800 | 22/206 | | |
| | D.V. Rajamanicka Moodr | 066623 | of 42/43 | | 2,000 | 22/164 | | |
| | C. Narasimhulu Naidu | M010063 | of 1865 | | Rs 2,000 | | | |
| | | 010017 | " | | 800-2800 | 22/183 | 7,500 | " " |
| | To Commission Account _ Recd from Mr B. Stehelin being the fee for search for information | | | | C.B. | " | | 4 " " |
| | To Bank of Madras _ Amt of cheque № 287 in favor of The Supdt Lunatic Asylum | | | | B.B. | " | | 25 " " |
| | Cost of Gl Notes purchased by B/m | | | | B.B. | " | | 7,285 10 1 |
| | | | | | | | 442 | 7,500 7,572 7 3 |

for the Month of September 1899. Cr.

| 1899 | | | | | | |
|---|---|---|---|---|---|---|
| September 28 | By Estate of W. Garratt for G. F. S. Ld the Superintendent Lunatics Asylum for clothing of G.F. Wilkins | £25 4 4 | | | | |
| | Said for stamp to cheque № 287. | 4 1 4 | 21/184 | 4 | | 25 1 4 |
| | By Sundry Estates Amt value of £1 Notes purchased by B/M | | | | | |
| | W. H. Compyn for E.W.B. № M003506 of 42/43 of 3½. | £100 4 4 | | | | |
| | Less Disc @ 3¾. | 3 12 4 | | | | |
| | | 96 4 4 | | | | |
| | Add Int 1 August to 27 September 99 | 4 8 9 | 21/154 | 4 | | 96 12 9 |
| | L. H. Allen for W.M.A. № M002075 do do | | 21/206 | 4 | | 96 12 9 |
| | R. Woolley Deb Corp a/c № M008162 of 1865 of 3½. | £100 4 4 | | | | |
| | Less Disc @ 3¾. | 3 12 4 | | | | |
| | | 96 4 4 | | | | |
| | Int 1 May to 27 September 1899 | 1 6 9 | | | | |
| | | 97 10 9 | | | | |
| | Less Income Tax | 4 4 5 | 21/169 | 4 | | 97 10 4 |
| | L. H. Allen for W.M.M.A. № M004325 of 42/43 of 3½. | £200 4 4 | | | | |
| | Less Disc @ 3¾. | 7 8 4 | | | | |
| | | 192 8 4 | | | | |
| | Int 1 August to 27 September 99 | 1 1 5 | | | | |
| | | 193 9 5 | | | | |
| | Less Income Tax | 4 4 5 | 21/207 | 4 | | 193 9 4 |
| | Charles Hall № M009036 of 1865 of 3½. | £200 4 4 | | | | |
| | Less Disc @ 3¾. | 7 8 4 | | | | |
| | | 192 8 4 | | | | |
| | Int 1 May to 27 September 99 | 2 13 5 | | | | |
| | | 195 5 5 | | | | |
| | Less Income Tax | 4 4 10 | 22/197 | 4 | | 195 4 7 |
| | J. Kristnammal alias Chinnamall № M007828 of 1865 | do | 22/123 | 4 | | 195 4 7 |
| | Thomas Inman № M008703 of 1865 of 3½. | £900 4 4 | | | | |
| | 108282 " | 900 4 4 | | | | |
| | | 1800 4 4 | | | | |
| | Less Dis 4. | 72 4 4 | | | | |
| | | 1728 4 4 | | | | |
| | Int 1 May to 27 Sept 99 | 25 8 9 | | | | |
| | | 1753 8 9 | | | | |
| | Less Income Tax | 4 10 5 | 22/206 | 4 | | 1752 14 4 |
| | P.V. Lazamanicka Moody № 066623 of 42/43 of 3½. | £2000 4 4 | | | | |
| | Less Disc @ 4. | 80 4 4 | | | | |
| | | 1920 4 4 | | | | |
| | Int 1 August to 27 Sept 1899 | 10 14 3 | | | | |
| | | 1930 14 3 | | | | |
| | Less Income Tax | 4 4 2 | 23/164 | 4 | | 1930 10 1 |
| | C. Narasimulu Naidu № M010063 of 1865 of 3½. | £2000 4 4 | | | | |
| | 010017 " | 800 4 4 | | | | |
| | | 2800 4 4 | | | | |
| | Less Disc @ 4. | 112 4 4 | | | | |
| | | 2688 4 4 | | | | |
| | Int 1 May to 27 September 99 | 39 11 11 | | | | |
| | | 2727 11 11 | | | | |
| | Less Income Tax | 1 4 3 | 23/183 | 4 | | 2726 11 8 |
| | | | | 4 | | 7310 11 1 |
| | By Balance on hand Carried down | | 442 | 7500 | | 261 12 2 |
| | | | 442 | 7500 | | 7572 7 3 |

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

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| September | 29 | To Balance on hand brought down | | 442 | | 7,500 | 261 12 2 |
| | | To Estate of J. D. Hawken — Transfd from the trust account for G. D. Hawken being Interest for the half year ending 1 May 99 on £ Stokes for £ 9,800 transfd from the estate to the trust account | 22/189 | 4 | | | 166 9 11 |
| | | Transfd from the trust a/c for A. J. Hawken being Do on £ 19,600 transfd from the estate to the trust account | 22/188 | 4 | | | 333 3 9 |
| | | To Estate of J. D. Hawken for G. D. H. — Transfd from the estate of J. D. Hawken being Admr Genl's Comm on 2½% on £ 166. 9. 11 transfd under this date | 21/221 | 4 | | | 4 2 7 |
| | | To Estate of J. D. Hawken for A. J. H. — Transfd — Do — being — Do — on £ 333. 3. 9 transfd under this date | 21/224 | 4 | | | 8 5 3 |
| | | To Bank of Madras — Amt of the following Cheques | | | | | |
| | | N° 288 in favor of Chunkerbooy Doss | £ 59 7 11 | | | | |
| | | 289 " Messrs Arbuthnot & Co | 6 12 4 | | | | |
| | | 290 " Messrs Branson & Branson | 1191 8 4 | | | | |
| | | 291 " The Supdt Government Press | 312 4 | | B.B | " | 1261 7 11 |
| | | To Estate of J. D. Hawken for A. J. H. — Transfd from the estate of J. D. Hawken being half share in the balance of that estate | | | | | |
| | | In two £ Notes N° 028885 of 54/55 of 3½% | £ 500 | | | | |
| | | 002006 " | 100 | 21/224 | | 600 | " " " |
| | | In cash | | -Do- | | | 1810 4 2 |
| | | To Estate of J. D. Hawken for G. D. H. — Transfd from the estate of J. D. Hawken being ½ of ½ share in the balance of that estate | | 24/221 | | | 1140 1 1 |

for the Month of September 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September 29 | By Estate of George Crosse | Sd court fees for Petition for Letters | £2 4 4 | | | | |
| | | for Will | 2 4 4 | | | | |
| | | for 2 exhibits | 1 4 4 | 22/179 | 4 | 5 | 4 4 |
| | By Estate of Catherine Arputhamall Michael | Sd the High Court being stamp duty on value of Goods chattels & Effects £2250 @ 2% | | 22/199 | 4 | 45 | 4 4 |
| | By Estate of Wm A. I. Jackson | Sd for a stamp to a receipt signed by Miss Jackson and Wm Atkinson for Jewellery delivered to them | | 22/163 | 4 | 4 | 1 4 |
| | By Estate of P. R. Pedder Chetty | Sd Chutterbooj admor to the estate of Khoosal Doss Khan Doss being dividend on his claim for £213. including stamp to cheque No 288 | | 18/264 | 4 | 5 | 9 8 11 |
| | By Estate of J. D. Hawken for G. D. H. | Transfd to the estate of J. D. Hawken being Dut for the half year ending 1 May 1899 on 3 P Notes for £9800 transfd from the estate to the trust account | | 21/221 | 4 | 166 | 9 11 |
| | By Estate of J. D. Hawken for A. J. H. | Transfd to the estate of J. D. Hawken being Dut for the half year ending 1 May 99 on 3 P Notes for £19600 transfd from the estate to the trust account | | 21/224 | 4 | 333 | 3 9 |
| | By Estate of J. D. Hawken | Transfd to the trust account of G. D. Hawken being Admor Genl's Comm @ 2½% on £166.9.11 transfd this day | | 22/188 | 4 | 4 | 2 7 |
| | | Transfd to the trust a/c for A. J. Hawken being do on £333.3.9 transfs under this date | | 22/188 | 4 | 8 | 5 3 |
| | By Estate of George Crosse | Sd messrs Arbuthnot & Co for credit of Wm J. C. S. Lawrence his charge for obtaining verification of the decds Will | £6 12 4 | | | | |
| | | Paid for stamp to cheque No 289 | 4 1 4 | 22/179 | 4 | 6 | 13 4 |
| | By Estate of P. R. Pedder Chetty | Sd messrs Branson & Branson for costs as follows | | | | | |
| | | difference of costs as taxed between attorney and client and between party & party in C.S No 88 of 1894 | £273 4 4 | | | | |
| | | Taxes costs of the plaintiff in OS No 89/1894 | 664 4 4 | | | | |
| | | Balance remaining in my hand out of the deposit by the plaintiff in C.S. No 130 of 1873 to meet the costs of appeal in C.S. No 23/1895 and available towards payment of £405-2-4 the costs taxed in such appeal | 254 4 4 | 18/265 | 4 | 1191 | 8 4 |
| | | Paid for stamp to cheque No 290 | | -Do- | 4 | 4 | 1 4 |
| | By Estate of John Gantz | Sd for advertg in Gazette notice of appn for Letters of Admon | | 22/201 | 4 | 3 | 12 4 |
| | | Paid for stamp to cheque No 291 | | -Do- | 4 | 4 | 1 4 |
| | By Estate of H. Maul | Sd for postage stamps sent to to return deed & Will verified | | 22/202 | 4 | 4 | 5 4 |
| | By Estate of George Crosse | Sd do sent to do do | | 22/179 | 4 | 4 | 5 4 |
| | By Estate of J. D. Hawken | Transfd to the trust accounts as follows for Alfred James Hawken ⅓ share. Do two 3 P Notes £600 | | 18/280 | 600 | 4 | 4 0 |
| | | Do Cash | | 4 | 0 | 1810 | 4 2 |
| | | Do Dudley Hawken ⅓ share | | 4 | 4 | 1140 | 1 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 September 29. | | | | B/fd | 442 | 8,100 | 4,985 14 10 |
| | | | | | 442 | 8,100 | 4,985 14 10 |

for the Month of September 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| September 29 | | Btp | | 600 | 4775 | 1 | 8 |
| | By Bank of Madras — Amt of 8 Hotes deposited | | BB | 7,500 | 4 | 4 | 1 |
| | | | | 8,100 | 4775 | 1 | 8 |
| | By Balance on hand Carried down | | 442 | 4 | 210 | 13 | 2 |
| | | | 442 | 8,100 | 4985 | 14 | 10 |

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8/4

Superintendent

Administrator General

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October | 2 | To Balance on hand brought down | | | 442 | " | 210 | 13 2 |
| | | To Estate of Mrs A. J. Jackson _ Recd from J. Gopaul Naidu rent of House No 2/149 in Popham's Broadway for August 99 | ₹ 33 | " | | | | |
| | | Rent of Stable No 150 in " for September 99 | 8 | " | 22/163 | " | 41 | " " |
| | | To Estate of Mrs A. J. Jackson _ Recd from Mrs Lissenberg rent of coach House No 1/149 B in Popham's Broadway for August 99 | | | 22/163 | " | 3 | " " |
| | | To Estate of Hajee Mahmud Namazee _ Recd from the Madras Court of Small Causes. Amount paid into Court by Mr Ghouse Khan under the decree against him in suit No 21473 of 1898 | | | 22/18 | " | 14 | " " |
| | | To Estate of A. H. Reinhardt for A. Lis ch _ Transfd from the estate of A. H. Reinhardt being the allowances payable under the deed Will | | | 19/259 | " | 35 | " " |
| | | To Bank of Madras _ Amt of Cheques | | | | | | |
| | | No 292 in favor of the Collector of Income Tax | ₹ 42 | " " | | | | |
| | | 293 " Mrs Emma Bartoli | 70 | " " | | | | |
| | | 294 " The Hony Secy Civil orphan Asylum Madras | 35 | " " | | | | |
| | | 295 " The Supdt Lunatic Asylum | 30 | " " | B.B | " | 177 | " " |
| | | | | | 442 | " | 480 | 13 2 |

for the Month of October 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| October | 2 | By Estate of Wm A. I. Jackson — Pd for stamp to receipt | 22/163 | 4 | | | 1 | 4 |
| | | By Estate of John Gantz — Pd jutka hire to go to Vasarpady and back to inspect the deeds landed property | 22/201 | 4 | | 12 | 4 | |
| | " | By Estate of Wm C. Andrew — Pd Murugappa Gardener his wages for September 1899 | 22/165 | 4 | | 5 | 4 | |
| | | By Estate of Zellamah for Ch — Pd Ponnamah for the maintenance of the deeds two childrew for October 1899 | 19/223 | 4 | | 4 | 4 | |
| | | By Estate of A. Narayanasawmy Naidu (Trust a/c) — Pd Thamramall on account of her allowance for Betel & nut from 2 September to 2 October 1899 | 19/255 | 4 | | 10 | 4 | |
| | | By Estate of S. A. Appasawmy Pillay for S. A. C. P. — Pd S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for September 99 | 19/260 | 4 | | 12 | 4 | |
| | | By ——— do ——— do ——— for S. A. C. P. — Pd ——— do ——— of S. A. C. P. ——— do | 19/261 | 4 | | 12 | 4 | |
| | | By ——— do ——— do ——— for S. A. D. P. — Pd ——— do ——— of S. A. D. P. ——— do | 19/262 | 4 | | 12 | 4 | |
| | | By Estate of C. Renga Pillay for Tendram Ammalli ch — Pd N. Sungoo. Pillay for the maintenance of the deeds grand ch for Sep 99 | 21/177 | 4 | | 30 | 4 | |
| | | By Estate of A. H. Reinhardt — Pd the undtd parties their allowance under the deeds Will for October 1899. | | | | | | |
| | | Morne Ammal for herself & her daughter Cecily | £15 4 4 | | | | | |
| | | Jane Reinhardt for herself & her son Roger | 35 4 4 | | | | | |
| | | do for Robert Reinhardt | 10 4 4 | | | | | |
| | | 2 shares for Annie Reinhardt's childrew | 35 4 4 | 22/152 | 4 | | 95 | 4 |
| | | By Estate of J. D. Hawker — Pd Income Tax due by this estate | £42 4 4 | | | | | |
| | | Paid for stamp to cheque № 292 | 4 1 4 | | | | | |
| | | Pd ——— do ——— to letter | 4 1 4 | 18/280 | 4 | | 42 | 2 |
| | | By Estate of C. G. F. Bartoli (S. J. a) — Pd Mrs Emma Bartoli her allowance for October 99 | £70 4 4 | | | | | |
| | | Paid for stamp to cheque № 293 | 4 1 4 | 21/172 | 4 | | 70 | 1 |
| | | By Estate of A. H. Reinhardt for A. his Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for October 1899 | £35 4 4 | | | | | |
| | | Paid for stamp to cheque № 294 | 4 1 4 | 19/259 | 4 | | 35 | 1 |
| | | By Estate of W. Garratt for G. F. W. — Pd the Lunatic Asylum for the maintenance of G. F. W for September 99 | £30 4 4 | | | | | |
| | | Paid for stamp to cheque № 295 | 4 1 4 | 21/184 | 4 | | 30 | 1 |
| | | | | | 4 | | 358 | 2 |
| | | By Balance on hand Carried down | | 442 | 4 | | 122 | 11 |
| | | | | 442 | 4 | | 480 | 13 |

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Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 3 | To Balance on hand brought down | | | 442 | / | / | 122 11 2 |
| | To Estate of Thomas Murray Recd from Captain J. Lever being rent of House N°1 Vadewanoyagar Road for September 99 | | | 20/298 | / | / | 31 0 0 |
| | To Sundry Estates Amt value of £ Notes sold by transfer | | | | | | |
| | J. J. Goodwin | N° 105791 | of 1865 of 3½ | £ 100 0 0 | | | |
| | | | Less Dis @ 6% | 6 0 0 | | | |
| | | | | 94 0 0 | | | |
| | | | Int 1 May to 3 October 1899 | 1 7 7 | 20/291 | / | 95 7 7 |
| | J. W. Seager | N° 1109480 | of 1865 of 3½ | £ 100 0 0 | | | |
| | | 1108079 | " | 1000 0 0 | | | |
| | | | | 1100 0 0 | | | |
| | | | Less Dis @ 6% | 66 0 0 | | | |
| | | | | 1034 0 0 | | | |
| | | | Int 1 May to 3 October 1899 | 16 4 1 | 22/121 | / | 1,050 4 1 |
| | To Sundry Estates Amt of £ Notes purchased by transfer | | | | | | |
| | J. D. Hawken for A. J. H. | N° 105791 | of 1865 of 3½ | £ 100 | 21/224 | | |
| | J. D. Hawken for G. D. H. | N° 1109480 | " | £ 100 | | | |
| | | 1108079 | " | 1000 - 1100 | 21/221 | / | 1,200 0 0 |
| | To Bank of Madras Amt of cheques | | | | | | |
| | N° 296 in favor of Mr J. A. Lazarus | | | B.B | " | / | 300 0 0 |

for the Month of October 1899. Cr.

| 1899 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| October | 3 | By Estate of Thomas Murray_ Sd for stamp to receipt | | | 20/298 | | | 4 | 1 |
| | | By Estate of S. W. Jackson_ Sd for a stamped paper for certified copy of account for the Legatees | | | 22/162 | | | 4 | 8 |
| | | By Estate of Wm A. S. Jackson_ Sd for a stamped paper for certified copy of account for the Legatees | | | 22/163 | | | 4 | 8 |
| | | By Estate of M. Mc Nicholas_ Sd for stamp to Petition for Letters of admon | | | 22/209 | | | 2 | 4 |
| | | By Estate of Joseph Murray_ Sd ___ do ___ do | | | 22/210 | | | 2 | 4 |
| | | By Estate of Thomas Murray_ Sd Revd A. A. Sharp for deeds burial certificate | | | 20/298 | | | 2 | 8 |
| | | By Estate of C. Narasimhulu Naidu_ Sd Bundla Balamah for the maintenance of Janakaram Naidu deeds son for September 99 | | | 22/184 | | | 25 | 4 |
| | | Said Seddu Chellamah for the maintenance of Jayalutchmamah deeds widow for September 1899 | | | 22/184 | | | 25 | 4 |
| | | By Estate of C. H. F. Bartoli (S.J.A)_ Sd Personall Ministry balance due for repairing House no 34 Poonamallee Road | | | 21/172 | | | 34 | 7 6 |
| | | By Estate of William Holland for W. H._ Sd Wm J. Anderson for the maintenance of W. Holland for October 99 | | £10 4 4 | | | | | |
| | | Said for Money order Comn | | 2 4 | 21/191 | | | 10 | 2 |
| | | By Estate of J. L. K. Pistoll (Trust ag)_ Sd Wm Mary Watkinson amt payable on 1st Inst for the maintenance of J. K. Hill | | £25 4 4 | | | | | |
| | | Said for Money order Comn | | 4 4 | 21/148 | | | 25 | 4 |
| | | By Estate of J. T. Owen for ch_ Sd Wm M. E. Owen Hussey for the maintenance of the deeds two children for September 99 | | £50 4 4 | | | | | |
| | | Said for Money order Comn | | 8 4 | 21/150 | | | 50 | 8 |
| | | By Estate of C. H. Allen for W. M. O. A._ Sd Wm W. Wright for the maintenance of W. M. O. Allen for September 99 | | £30 4 4 | | | | | |
| | | Said for Money order Comn | | 5 4 | 21/206 | | | 30 | 5 |
| | | By Estate of C. H. Allen for S. M. M. A. Sd ___ Do ___ of W. M. M. A. ___ Do | | | 21/207 | | | 30 | 5 |
| | | By Sundry Estates_ Amt value of £ Notes purchased by transfer | | | | | | | |
| | | J. D. Hawken for A. J. H._ No 105791 ___ of 1865 of 3½ | | £100 4 4 | | | | | |
| | | Less Dis C 6% | | 6 4 4 | | | | | |
| | | | | 94 4 4 | | | | | |
| | | Int 1 May to 3 October 99 | | 1 7 7 | 21/224 | | | 95 | 7 7 |
| | | J. D. Hawken for G. D. H. ___ No 1009480 ___ of 1865 of 3½ | | £100 4 4 | | | | | |
| | | 1008079 ___ 4 | | 1,000 4 4 | | | | | |
| | | | | 1,100 4 4 | | | | | |
| | | Less Dis C 6% | | 66 4 4 | | | | | |
| | | | | 1034 4 4 | | | | | |
| | | Int 1 May to 3 October 99 | | 16 4 1 | 21/221 | | | 1,050 | 4 1 |
| | | By Estate of J. J. Goodwin_ Amt of £ Note sold & contra | | £100 | 20/291 | | | | |
| | | By Estate of J. W. Seager_ Amt ___ Do ___ Do | | 1,100 | 22/171 | 1,200 | | 4 | 4 |
| | | | | | | 1,200 | | 1,384 | 4 2 |
| | | By Balance on hand Carried down | | | 442 | 4 | | 215 | 2 8 |
| | | | | | | 442 | 1200 | 1599 | 6 10 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October | 5 | To Balance on hand brought down | | | 442 | / | 215 | 2 8 |
| | | To Estate of C. Z. D. Bartoli (S.T. Agt) Recd from Cullen gardener being the price of a withered tree | | 21/177 | | / | 1 | 4 |
| | | To Estate of Wm L. D'Castellas for Wm L & Co Recd from W. A. Marcar Esq rent of House No 2 Pursewalkum High Road for September 99 | | 19/238 | | / | 65 | |
| | | To Bank of Madras Amt of cheques | | | | | | |
| | | No 297 in favor of The Official Assignee of Madras | £ 211 0 4 | | | | | |
| | | 298 " " Wm S.L. Cheuins Pillay | 30 " " | | | | | |
| | | 299 " " Wm Ellen Grostate | 100 " " | | | | | |
| | | 300 " " S. A. Sawmy Pillay | 200 " " | £ 541 0 4 | | | 591 | 10 4 |
| | | | | | 442 | / | 873 | 1 |
| 6 | | To Balance on hand brought down | | | 442 | / | 255 | 8 |
| | | To Estate of C. Narasimhulu Naidu Recd from M. Sundararaja Iyer rent of House No 48 Malayapermal street for September 99 | | 22/184 | | / | 23 | |
| | | To Estate of Wm C. Andrew Recd from Fr. J. Allen Esq being a moiety of rent of Camilla Lodge payable under arrangement for September 99 | | 22/165 | | / | 52 | 8 |
| | | To Estate of R. Woolley (Det Corp A/c) Recd from S. A. Walker Esq proceeds of Surrey Estate Chinconna Bank | | 21/169 | | / | 200 | |
| | | To Estate of Joseph Holmes Recd from Mr J. V Mascarenhas rent of House No 13 Israel street for August 99 | | 20/300 | | / | 16 | |
| | | To Commission Account Recd from S. A Sawmy Pillay being the fee for search for information in the estate of S. A. Appasawmy Pillay | | C.B | | / | 4 | |

for the Month of October 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October | 5 | By Estate of L. D'Castellas for Wm Leech — Pd for stamp to receipt | | 19/238 | | | 1 | |
| | | By Estate of Joseph Holmes — Pd for stamp to Wm Grostate's receipt for £100 | | 20/300 | | | 1 | |
| | | Pais Wm Ellen Grostate an advance from the rents payable to meet the marriage expenses of her daughter Winifred Mary Ann Grostate | £100 | | | | | |
| | | Pais for stamp to cheque No 299 | 1 | 20/300 | | 100 | 1 | |
| | | By Estate of Samuel Rhenius Pillay — Pd Wm S. R. Rhenius Pillay a further advance from his share | £80 | | | | | |
| | | Pais for stamp to Cheque No 298 | 1 | 22/193 | | 80 | 1 | |
| | | By Estate of John Xavier (S.T.a) — Pd the Official Assignee of Madras being the share of Interest payable to Wm D. V. Xavier for the half year ending 16 July 1899 | £211 04 | | | | | |
| | | Pais for stamp to cheque No 297 | 1 | 21/176 | | 211 | 11 | |
| | | By Estate of S. A. Appasawmy Pillay for S. A. R. P. — Pd S. A. Sawmy Pillay advance from the share of S. A. Raju Pillay | | 19/260 | | 66 | 10 | 8 |
| | | By ditto ditto for S. A. C. P. — Pd ditto ditto of S. A. C. P. | | 19/261 | | 66 | 10 | 8 |
| | | By ditto ditto for S. A. D. P. — Pd ditto ditto of S. A. D. P. | | 19/262 | | 66 | 10 | 8 |
| | | Pais for stamp to Cheque No 300 | | -Do- | | | 1 | |
| | | By Estate of C. Z. F. Bartoli (S.T.a) — Pd Cullen Gardener his wages for September 1899 | | 21/172 | | 6 | | |
| | | By Estate of Thumboo alias Subramanyan — Pd Amarapathy Ammall for the maintenance of the deed's six children for October 1899 | | 22/197 | | 6 | | |
| | | By Estate of A. Fox for Z. K. F. — Pd Wm Z. K. Fox her allowance for September 1899 | | 19/254 | | 14 | | |
| | | | | | | 618 | | 4 |
| | | By Balance on hand Carries down | | 442 | | 255 | 8 | |
| | | | | 442 | | 873 | 1 | 4 |
| 6 | | By Estate of C. Narasimhulu Naidu — Pd for stamp to receipt | | 22/184 | | | 1 | |
| | | By Estate of Wm C. Andrew — Pd ditto ditto | | 22/165 | | | 1 | |
| | | By Estate of R. Woolley (Del Corp a/c) — Pd ditto ditto | | 21/169 | | | 1 | |
| | | Pais exchange on cheque on Ootd for £200 recd this day | | -Do- | | | 8 | |
| | | By Estate of Edward Teixeira — Pd for stamp to Petition for Letters of admon | | 22/187 | | 2 | | |
| | | By Estate of Samuel Rhenius Pillay — Pd Wm R. V. Rhenius Pillay a further advance from his share | £80 | | | | | |
| | | Pais Wm S. Thomas Rhenius Pillay an advance from his share | 80 | | | | | |
| | | Pais for stamps & cheques No 202 & 203 | 2 | 22/193 | | 160 | 2 | |
| | | | | | | 162 | 13 | 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 October | 6 | | | | Bkf | 442 | 0 | 550 | 8 8 |
| | | To Bank of Madras — Amt of cheques | | | | | | | |
| | | № 301 in favor of The Lady Superior, Presentation Convent | | £ 23 8 0 | | | | | |
| | | 302 — " — Mr R. S. Rhenius Pillay | | 80 0 0 | | | | | |
| | | 303 — " — Mr S. Thomas Rhenius Pillay | | 80 0 0 | | | | | |
| | | 304 — " — The Rev Officer Municipal Commr Madras | | 60 0 0 | B.B | | | 193 | 8 0 |
| | | | | | | 442 | 0 | 744 | 0 8 |
| | 7 | To Balance on hand brought down | | | | 442 | 0 | 278 | 13 8 |
| | | To Estate of Joseph Holmes — Rent from Mr Kesterlow rent of House | | | | | | | |
| | | № 12 Isaac street for September 1899 | | | | 20/300 | 0 | 14 | 0 0 |
| | | | | | | 442 | 0 | 292 | 13 8 |
| | 9 | To Balance on hand brought down | | | | 442 | 0 | 267 | 9 8 |
| | | To Estate of Joseph Holmes — Rent from A. E. Kanakiah Naidu rent of | | | | | | | |
| | | House № 6 Stringers street for September 1899 | | | | 20/300 | 0 | 5 | 8 0 |
| | | To Estate of Mr Hester Woods — Amt of Admr Genl's Cost refunded | | | | 18/74 | 0 | 0 | 4 6 |
| | | To Commission Account — Rent from Mr C. L. Trutwein being the fee | | | | | | | |
| | | for a certificate of admon of the estate of Mr J. A. Trutwein | | | | C.B | | 10 | 5 2 |
| | | To Bank of Madras — Amt of cheques | | | | | | | |
| | | № 305 in favor of S. Bilgiri Iyengar | | £ 111 13 9 | | | | | |
| | | 306 — " — R. Sivarama Iyer | | 29 0 0 | | | | | |
| | | 307 — " — The Collector of Income Tax | | 28 0 0 | | | | | |
| | | 308 — " — A. Subrahmanyam Esq | | 137 6 4 | B.B | | | 1545 | 2 8 |
| | | | | | | 442 | 0 | 1828 | 14 0 |

for the Month of October 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| October | 6 | | | Bl fd | | 4 | 162 | 13 4 |
| | | By Estate of W. K. Marten for E. M. Sd Mrs R. Marten amount due on 1 october 99 for the maintenance of E. M. | £20 4 0 | | | | | |
| | | Less towards advance | 4 4 4 | | | | | |
| | | | 16 4 0 | | | | | |
| | | Sais proper of Money order Cost | 4 2 4 | 21/178 | 4 | | 16 2 4 | |
| | | By Estate of W. K. Marten for R. M. Sd do do | £10 4 0 | | | | | |
| | | Less towards advance | 2 4 4 | | | | | |
| | | | 8 4 0 | | | | | |
| | | Sais proper of Money order Cost | 4 1 4 | 21/179 | 4 | | 8 1 4 | |
| | | By Estate of W. K. Marten for M. M. Sd do do | | 21/180 | 4 | | 8 1 4 | |
| | | By do for A. M. Sd do do Chq No 301 | | 21/181 | 4 | | 8 1 4 | |
| | | By Estate of Mrs H. L. Rhenius Sd the Revenue Officer Municipal Commissin Madras being taxes for Vehecle and Animal keeping due by the deed for 1 half year ending 30 September 99 | £10 4 0 | | | | | |
| | | Sais for stamp to Cheque No 304 | 4 1 4 | 22/187 | 4 | | 10 1 0 | |
| | | By Bank of Madras Amt deposited | | Bl fd | 4 | | 252 4 4 | |
| | | | | | 4 | | 465 3 4 | |
| | | By Balance on hand Carried down | | 442 | 4 | | 278 13 8 | |
| | | | | 442 | 4 | | 744 4 8 | |
| 7 | | By Estate of J. D. Hawker for G. D. H. Sd Mr V. E. Xavier for the Board and tuition of GD Hawker for this month | £25 4 4 | | | | | |
| | | Sais for Money order Cost | 4 4 4 | 21/221 | 4 | | 25 4 4 | |
| | | By Balance on hand Carried down | | 442 | 4 | | 267 9 8 | |
| | | | | 442 | 4 | | 292 13 8 | |
| 9 | | By Estate of Mrs C. Andrew Sd Mr A. C. Andrew being charges incurred by him for repairing the water cart for Camilla Lodge | | 22/165 | 4 | | 4 7 9 | |
| | | Sais Mr A. C. Andrew advance from his share of House rent | | do | 4 | | 20 4 4 | |
| | | Sd Mr C. J. Palman advance from the share of House rent payable for the children of the late Mr B. M. Palman | | do | 4 | | 20 4 4 | |
| | | By Estate of Mrs L. D'Castellas for Mr L dcd Sd Mrs Anne La Fontaine balance of House rent payable to her | | 19/238 | 4 | | 6 10 4 | |
| | | By Estate of J. J. Goodwin Sd S. Biligiri Iyengar in full of his claim | £111.13.9 | | | | | |
| | | Sais for stamp to cheque No 305 | 4 1 4 | 20/291 | 4 | | 111 14 9 | |
| | | By Estate of S Rhenius Pillay Sd R. Sivarama Iyer for feling a suit against Messrs M Narayanasawmy &c | | 22/193 | 4 | | 4 4 4 | |
| | | | | | 4 | | 222 4 6 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October | 9 | | | | Blfd | 442 | 4 | 1,828 14 4 |
| | | | | | | 442 | 4 | 1,828 14 4 |
| | 10 | To Balance on hand brought down | | | | 442 | 4 | 177 2 1 |
| | | To Estate of Joseph Holmes Recd from Wm Mathews rent of House No 5 Anthony street from 1st to 15th September 1899 | | | 20/300 | 4 | 1 | 12 4 |
| | | To Estate of J. A. Beckett for Wm Clay Recd from Messrs Arbuthnot Hde being the 2 half years Interest due on 7 October 1899 on Fixed deposit for £ 4975 | | | 21/145 | 4 | X | 121 14 4 |
| | | To do do for Job Alex Recd from Messrs Arbuthnot Hde being the 2 half years Int due on 7 October 1899 on Fixed deposit £ 3,900 | | | 21/189 | 4 | X | 97 8 4 |
| | | To Estate of Wm H. P. Rhenius Recd from Major C. M. Thompson as follows | | | | | | |
| | | Int for 7 days in September 1899 on £ 9,000 | | £ 21 4 4 | | | | |
| | | Int for 23 " on £ 6,500 | | 49 13 4 | | | | |
| | | Less Amt recd in excess in September 99 | | 70 13 4 / 5 5 | | | | |
| | | Towards Int for October 1899 | | 70 7 11 / 4 13 1 | 22/182 | 4 | X | 71 5 4 |
| | | To Estate of Miss H. E. A. Hyler Transfd from the estate of Charles Hall amt of Fixed deposit Receipt in the East Indian and Anglo Indian deposit and Loan Society in the joint names of Charles Hall and Miss H. E. A Hyler and payable to the Survivor for £ 1000 with Interest | | £ 1070 4 4 | | | | |
| | | Less Admor Genls Comn @ 5% | | 53 8 4 | 22/160 | 4 | X | 1016 8 4 |
| | | | | | | 442 | 4 | 1486 1 1 |

for the Month of Octoleer 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| October | 9 | | | B/fd | | ✓ 4 | ✓ 222 | 4 6 |
| | | By Estate of J. W. Jackson — Pd R. Sivarama Iyer for filing a suit against Mr E. J. Boyton | | £ 24 12 4 | ✓ | | | |
| | | Paid for stamp to cheque № 306 | | 4 1 4 | 22/162 | ✓ 4 | ✓ 24 | 13 4 |
| | | By Estate of Samuel Rhenius Pillay — Pd Income Tax | | £ 28 4 0 | ✓ | | | |
| | | Paid for stamp to cheque № 307 | | 4 1 4 | 22/193 | ✓ 4 | ✓ 28 | 1 4 |
| | | By Sundry Estates — Pd Admr Genl's Comm & fees for September 99 | | | ✓ | ✓ 4 | ✓ 1,376 | 9 5 |
| | | | | | | ✓ 4 | ✓ 1,651 | 11 11 |
| | | By Balance on hand Carried down | | | 442 ✓ | ✓ 4 | ✓ 177 | 2 1 |
| | | | | | 442 ✓ | ✓ 4 | ✓ 1,828 | 14 4 |
| CK | | | | | | | | |
| 10 | | By Estate of J. A. Beckett for Mr Clay — Pd for Stamp to receipt | | | 21/145 | ✓ 4 | ✓ 4 | 1 4 |
| | | By Do for Job Alex — Pd Do Do | | | 21/189 | ✓ 4 | ✓ 4 | 1 4 |
| | | By Estate of A. Moul — Pd Court fees for Petition | | £ 2 4 0 | | | | |
| | | " Will | | 2 4 0 | | | | |
| | | " Exhibit | | 4 8 4 | 22/207 | ✓ 4 | ✓ 4 | 8 4 |
| | | By Estate of C. Narasimhulu Naidu — Pd for a Padlock for coach house in Rattan mais street | | | 22/184 | ✓ 4 | ✓ 4 | 9 4 |
| | | By Estate of S. W. Jackson — Pd for a Padlock for "Sea View Cottage" St Thome | | | 22/162 | ✓ 4 | ✓ 4 | 9 4 |
| | | By Estate of J. A. Beckett for Job Alex — Pd Mr J. Christian for Petition of Job Alexander for September 1899 | | £ 14 4 4 | | | | |
| | | and for a Music Book | | 18 4 | 21/189 | ✓ 4 | ✓ 15 | 8 4 |
| | | By Estate of Charles Hall — Transfd to the estate of Miss H. E. A. Hyder amount of Fixed deposit in the East Indian and Anglo Indian deposit and Loan Society in the joint names of Charles Hall and Miss H. E. A. Hyder and payable to the survivor for £ 1,000. with Interest | | £ 1,070 0 0 ✓ | | | | |
| | | Less — Admr Genl's Comm @ 5% | | 538 0 0 | 22/197 | ✓ 4 | ✓ 1,016 | 8 4 |
| | | By Bank of Madras — Amt deposited | | | B.B | ✓ 4 | ✓ 290 | 11 4 |
| | | | | | | ✓ 4 | ✓ 1,328 | 7 4 |
| | | By Balance on hand carried down | | | 442 ✓ | ✓ 4 | ✓ 157 | 10 1 |
| | | | | | 442 ✓ | ✓ 4 | ✓ 1,486 | 1 1 |
| CK | | | | | | | | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October 11 | To | Balance on hand brought down | | | 442 | | 157 | 10 1 |
| | To | Estate of P. V. Rajamanicka Moodr — Rec'd from Ramasawmy Chetty on account of rent of firewood depôt in part of the premises No 43 Govindappa Naick street | | | 22/164 | | 10 | 4 4 |
| | To | Sundry Estates — Amt value of 8 Notes sold by transfer | | | | | | |
| | | P. V. Rajamanicka Moodr | No 035464 · Mad 1236 | @ 42/43 @ 3½ | | £ 500 0 0 | | |
| | | | Less — Disc 5½ | | | 27 8 0 | | |
| | | | | | | 472 8 0 | | |
| | | | Amt 1 August to 11 October 1899 | | 365 | 22/164 | 475 | 14 5 |
| | | Thomas Inman | No M 005929 | @ 54/55 @ 3½ | | £ 1,000 0 0 | | |
| | | | Less — Disc 5½ | | | 55 0 0 | | |
| | | | | | | 945 0 0 | | |
| | | | Amt 30 June to 11 October 1899 | | 9 131 | 22/206 | 954 | 13 1 |
| ✓ | To | Estate of J. D. Hawkes for A. J. H. — Amt of 8 Notes purchased by transfer | No 035464 · Mad 1236 | @ 42/43 @ 3½ | | £ 500 | | |
| | | | M 005929 | @ 54/55 | 1,000 | 21/234 | 1,500 | 0 0 0 |
| | To | Commission Account — Rec'd by debit to the estate of I. W. Jackson being the fee for an authenticated copy of the estate account written up to 27 September 99 for the Legatees | | | | C.B 0 | | 4 4 0 |
| | | Rec'd by debit to the estate of Wm A. J. Jackson being the fee for an authenticated copy of the estate account written up to 29 September 1899 for the Legatees | | | | C.B 0 | | 4 7 0 |
| | To | Bank of Madras — Amt of cheques | | | | | | |
| | | No 309 in favor of The Secy to the Govt of Fort St. George & Sep Revenue | | | | £ 269 0 | | |
| | | 310 | 0 | Do | Do | 17 10 0 | | |
| | | 311 | 0 | Do | Do | 17 4 0 | B.B 0 | 61 7 0 |
| | | | | | 442 | 1,500 | 1,668 | 7 7 |
| 12 | To | Balance on hand brought down | | | 442 | | 104 | 8 4 |
| | To | Commission Account — Rec'd from Wm J. C. Cress being the fee for a certificate of Admon of the estate of Archibald Cress (dec'd) | | | | C.B 0 | 12 | 8 7 |
| | | Rec'd from Muniammall being the fee for a certificate of Admon of the estate of Ananda Naicker dec'd | | | | C.B 0 | 29 | 15 0 |
| | To | Bank of Madras — Amt of cheque | | | | | | |
| | | No 312 in favor of Wm J. A. Lazarus | | | | B.B 0 | 300 | 0 0 |

for the Month of October 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 October 11 | By Estate of Dr^s H. P. Rhenius — Pd for stamp to receipt for £71-5-0 | 22/187 | " | ✓ | " 1 | 4 |
| | By Estate of I. W. Jackson — Amt of Admor Genls fee for an authenticated copy of this estate account written up to 27th September 99 for the Legatees | 22/162 | " | ✗ | 4 4 | " |
| | By Estate of Dr^s. A. I. Jackson — Amt of Admor Genls fee for an authenticated copy of this estate account written up to 29th September 99 for the Legatees | 22/211 | " | ✗ | 4 7 | 4 |
| | By Estate of J. D. Hawken for A. J. H. — Amt value of 8 Notes purchased by transfer | | | | | |
| | No 035464-M001236 — 42/43 @ 3½% | £500 " " | | | | |
| | Less — Dis^t @ 5½% | 27 8 4 | | | | |
| | | 472 8 4 | | | | |
| | Int 1st August to 11th October 99 | 3 6 5 | | | | |
| | | 475 14 5 | | | | |
| | No M005929 — 54/55 @ 3½% | £1000 " " | | | | |
| | Less Dis^t @ 5½% | 55 " " | | | | |
| | | 945 " " | | | | |
| | Int 30th June to 11th Oct 99 | 9-13-1 · 954131 | 21/224 | " | ✓ 1430 | 11 6 |
| | By Estate of Dr^s C. Andrew — Pd Perumall advance to repair "Camilla Lodge" | | 22/189 | " | ✓ 62 | 13 9 |
| ✓ | By Estate of P. V. Rajamanicka Moodr — Amt @ 8% stock 20 shs by tr & Contra | | 22/164 | 500 | ✓ " | " " |
| ✓ | By Estate of Thomas Lyman — Amt — Do — Do | | 22/206 | 1,000 | ✓ " | " " |
| Lattar | By Estate of J. D. Hawken — Pd the Revenue Board being stamp duty on excess assets | £26 9 " | | | | |
| | Paid for stamp to cheque No 309 | " 1 " | 18/280 | " | ✓ 26 | 10 " |
| do | By Estate of P. J. Pope — Pd stamp duty on excess assets | £17 10 " | | | | |
| | Paid for stamp to cheque No 310 | " 1 4 | 18/270 | " | ✓ 17 | 11 " |
| do | By Estate of Miss Kate Vokins — Pd stamp duty on excess assets | £17 4 " | | | | |
| | Paid for stamp to cheque No 311 | " 1 " | 18/279 | " | ✓ 17 | 5 4 |
| | | | | 1,500 | 1,563 | 15 3 |
| | By Balance on hand carried down | | 442 | " | ✓ 104 | 8 4 |
| CK | | | 442 | 1,500 | 1,668 | 7 7 |
| 12 | By Sundry Estates — Pd for stamps on letter to the Revenue Board | | | | | |
| | Miss Kate Vokins | £1 " " | 18/279 | ✓ | | |
| | J. D. Hawken | ✓ 1 " " | 18/280 | ✓ | | |
| | P. J. Pope | ✓ 1 " " | 18/270 | " | ✓ 3 | " " |
| | By Estate of P. V. Rajamanicka Moodr — Pd Muttu Comaru Moodr for the maintenance &c of Chithambaram Moodr deed'd 2nd | | 22/164 | " | ✓ 20 | " " |
| | By Estate of W. Garratt for M. V. G. W. — Pd C. S. Wilkins Esq^r for the maintenance of M. V. G. Wilkins in Oct 99. £30 0 for Money order Com^n 5/5 | | 21/186 | " | ✗ 30 | 5 " |
| | By ——— do ——— do — for J. P. V. — Pd ——— do — of J. P. V. ——— Do | | 21/185 | " | ✗ 30 | 5 " |
| | By Estate of Dr^s W. J. Mitchell — Pd for stamp to Petition for Letters of admor | | 22/213 | " | ✗ 2 | " " |
| CK | | | | " | ✓ 85 | 10 " |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 12 | | | | Bkfd | 442 | 4 | 446 15 11 |
| | | | | | 442 | 4 | 446 15 11 |
| 14 | To Balance on hand brought down | | | | 442 | 4 | 235 15 11 |
| | To Estate of J. A. Beckett for Job Alex — Recd from Wr C. H. Willix rent of House in Officers line Vellore for September 99 | | | 21/189 | | | 7 0 0 |
| | To Estate of C. Narasimhulu Naidu — Recd from V. J. Nayana Kumma moodr being an advance deposit of a months rent for Stable in Rattanmans street engaged by him from 1st Instant | | | 22/184 | 4 | | 3 0 0 |
| | | | | | 442 | 4 | 245 15 11 |
| 16 | To Balance on hand brought down | | | | 442 | 4 | 195 15 11 |
| | To Estate of C. Narasimhulu Naidu — Recd from Wr G. Kunathalwar Chetty rent of Stable in Rattanmans street for September 1899 | £ 3 0 0 | | | | | |
| | and for 12 days in October 1899 | 1 2 7 | | | | | |
| | | 4 2 7 | | | | | |
| | Less — Advance | 3 0 0 | | 22/184 | 4 | | 1 2 7 |
| | To Estate of Wr A. J. Jackson — Recd from Wr J. C. Franks rent of House Nr 21 Jones street for September 1899 | | | 22/211 | 4 | | 10 0 0 |
| | To Estate of C. G. S. Bartoli (S.J.A.) — Recd from the Executive Engineer Military Works, Madras Division rent of House Nr 34 Poonamallee Road for September 1899 | | | 21/173 | 4 | X | 90 0 0 |
| | To Estate of C. H. Oliver — Recd from Wr L. C Oliver through the 1st Asstt Resident Mysore Cash & Sale proceeds of a Dogcart & Sundries | | | 22/168 | 4 | X | 134 6 0 |
| | To Bank of Madras — Amt of cheques | | | | | | |
| | Nr 313 in favr of Bundla Balamah | £ 84 1 9 | | | | | |
| | 314 " " Wr A. J. L. Hawken | 1154 1 8 | | | | | 1238 5 10 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 12 | | | | Bt fd | ✓ | ✓ | 85 10 0 |
| | By Estate of Samuel Rhenius Pillay Pd the undr persons a further advance from their respective shares | | | | | | |
| | S. Thomas Rhenius | £15 0 0 | ✓ | | | | |
| | R. S. Rhenius | 15 0 0 | ✓ | | | | |
| | S. P. Rhenius | 15 0 0 | ✓ | 22/193 | ✓ | ✓ | 45 0 0 |
| | By Estate of Joseph Holmes Pd Mrs Ellen Grostate balance of rents payable to her under the deeds Will | | | 20/300 | ✓ | ✓ | 40 0 0 |
| | By Estate of Madame E. d'Arlejny dechalus Pd the Lady Superior St Anns Convent Secunderabad for the board & tuition of Miss E. Edwards for this month | £39 14 0 | ✓ | | | | |
| | Pais for money order Comn | 0 8 0 | ✓ | 22/58 | ✓ | ✓ | 40 6 0 |
| | | | | | ✓ | ✓ | 211 0 0 |
| | By Balance on hand Carried down | | | 442 | ✓ | ✓ | 235 15 11 |
| | | | | 442 | ✓ | ✓ | 446 15 11 |
| 14 | By Estate of Miss H. E. A. Hyder Pd Mr H. Brock an advance from his share | | | 22/160 | ✓ | ✗ | 50 0 0 |
| | By Balance on hand Carried down | | | 442 | ✓ | ✓ | 195 15 11 |
| | | | | 442 | ✓ | ✓ | 245 15 11 |
| 16 | By Estate of C. G. J. Barbeli (S. J. a) Pd for stamp to receipt | | | 21/173 | ✓ | ✓ | 0 1 0 |
| | By Estate of C. H. Olivier Pd Do Do | | | 22/168 | ✓ | ✓ | 0 1 0 |
| | By Estate of C. Narasimhulu Naidu Pd Bundla Balamah amount spent by her for the 3' Annual ceremony of the deed | £4 9 1 9 | | | | | |
| | for the 4' Annual ceremony of the deeds first wife | 35 0 0 | | 22/184 | ✓ | ✗ | 84 1 9 |
| | Pais for stamp to cheque № 313 | | | Do | ✓ | ✓ | 0 1 0 |
| | By Estate of J. D. Hawken Pd Mr A. J. L. Hawken being the balance of his share (including stamp to cheque № 314 | | | 18/280 | ✓ | ✗ | 1154 5 1 |
| | By Bank of Madras Amt deposited | £90 0 0 | | | | | |
| | | 134 6 0 | | BB | ✓ | ✓ | 224 6 0 |
| | | | | | ✓ | ✓ | 1462 15 10 |
| | By Balance on hand Carried down | | | 442 | ✓ | ✓ | 206 14 6 |
| | | | | 442 | ✓ | ✓ | 1669 14 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October | 17 | To Balance on hand brought down | | 442 | 4 | 206 | 14 6 |
| | | To Estate of John Gantz — Recd from Mr D. A. Luce rent of House in Vasarpady for September 1899 | | 22/201 | 4 | 30 | 4 4 |
| | | To Bank of Madras — Amt of cheques | | | | | |
| | | № 315 in favr of Mr A. A. E. Edwards | £ 750 4 4 | | | | |
| | | 316 — 4 — The Manager National Bank of India (Ltd) | 108 11 9 | | | | |
| | | 317 — 4 — The Registrar General of Birth Death & Marriages | 312 | B.B | 4 | 862 | 7 9 |
| | | | | 442 | 4 | 1099 | 6 3 |
| | 18 | To Balance on hand brought down | | 442 | 4 | 186 | 3 4 |
| | | To Estate of Mr A. J. Jackson — Recd from Mr E. Bennett rent of house № 1/149 in Popham's Broadway for September 1899 | | 22/211 | 4 | 22 | 4 4 |
| | | To Estate of Mr H. L. Rhenius — Recd from Mr M. Vedamuthu rent of House № 2/147 Peters Road for September 1899 in lieu of Interest on his mortgage debt | | 22/187 | 4 | 10 | 4 4 |
| | | To Estate of P. V. Rajamanicka Mooda — Recd from Tirumengadathan Izah rent of House № 2 Pathu Rasappan Street for September 99 | | 22/214 | 4 | 4 | 4 4 |
| | | To Bank of Madras — Amt of cheques | | | | | |
| | | № 318 in favr of Mr J. A. Lazarus | £ 300 4 4 | | | | |
| | | 319 — 4 — The Collector of Income Tax | 56 1 11 | B.B | 4 | 356 | 1 11 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 17 | By Estate of John Gantz — Sd for stamp to receipt | | 22/201 | | | 1 | |
| | By Estate of Wm C. Fair — Sd jutka hire to Wm Peters House and back | | 22/143 | | | 7 | 6 |
| | By Estate of J. D. Hawken for A. J. H — Sd Wm A. A. C. Edwards for and on account of the Allowance of £ 150 per month sanctioned by the order of the High Court dated 20 September 1899 for the maintenance Care and Comfort of Alfred James Hawken up to 1 September 1899 | £ 750 | | | | | |
| | Pais for stamp to cheque № 315 | 1 | 21/224 | | 750 | 1 | |
| | By Estate of J. W. Seager — Remitted to the India office London for payment to Wm S. D. Kemp being her 1/9 share £ 7-6-1 at 1/4 1/8 | £ 108 11 9 | | | | | |
| | Pais for stamp to cheque № 316 | 1 | 18/282 | | 108 | 12 | 9 |
| | By Estate of Wm W. T. Mitchell — Sd the Registrar General of Births Deaths & Marriages for deceased's burial certificate | £ 3-12 | | | | | |
| | Pais for stamp to cheque № 317 | 1 | 22/213 | | 3 | 13 | |
| | By Estate of Matthew Botting for Wm Bisch — Sd Wm J. P. Barboza for the maintenance of Wm E. E. Barboza's children for September 1899 | | 21/208 | | 20 | | |
| | By Bank of Madras — Amt deposited | | B.B | | 30 | | |
| | | | | | 913 | 3 | 3 |
| | By Balance on hand carried down | | 442 | | 186 | 3 | |
| | | | 442 | | 1099 | 6 | 3 |
| 18 | By Estate of Wm A. J Jackson — Sd for stamp to receipt | | 22/211 | | | 1 | |
| | By Estate of Wm H. P. Rhenius — Sd the Collector of Income Tax being Income Tax for the year ending 31 March 1900 | £ 56 1 11 | | | | | |
| | Pais for stamp to cheque № 319 | 1 | 22/182 | | 56 | 2 | 11 |
| | By Estate of B. P. Shuffrey — Sd Wm S. W. Taylor being the balance of assets available on account of his claim | | 18/281 | | 24 | 2 | 7 |
| | By Estate of E. C. Boyne for H. W. B — Sd Wm S. A. Godfrey for the maintenance of H. W. B for September & October 1899 | £ 40 | | | | | |
| | Pais for Money order Comm | 6 | 19/264 | | 40 | 6 | |
| | By ——do—— Dr —— for C. C. B. Sd ——do—— of C. C. B for Sep & Oct 99 | £ 30 | | | | | |
| | Pais for Money order Comm | 6 | 19/263 | | 30 | 6 | |
| | By Estate of Wm H. P. Rhenius — Sd M. Vedamuthu cost of repairs to House № 2/147 Peters road | | 22/182 | | 4 | 2 | 9 |
| | | | | | 155 | 5 | 3 |
| | By Balance on hand carried down | | 442 | | 422 | 15 | 8 |
| | | | 442 | | 578 | 4 | 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 19 | To Balance on hand brought down | | 442 | " | | 422 15 8 |
| | To Commission Account Rec'd from A. Ponnusami chetty being the fee for a certificate of admon of the estate of A. Zelumalai chetty decd | C.B | " | | 29 13 2 |
| | To Bank of Madras Amt of cheque No 320 in favor of the Manager Madras Mail | B.B | " | £ | 7 10 " |
| | | | 442 | " | 460 6 10 |
| 20 | To Balance on hand brought down | | 442 | " | 452 11 10 |
| | To Estate of J. D. Hawkes for A. J. H Amt value of 5 Gl Notes 20th by tr | | | | |
| | No 107791 of 1865 of 3½% | £ 100 " " | | | |
| | Less Disc 5% | 5 " " | | | |
| | | 95 " " | | | |
| | Int 1 May to 20 October 99 | 103 96 103 | | | |
| | No 006952 of 54/55 of 3½% | £ 100 " " | | | |
| | 002006. 000103 | " 100 " | | | |
| | 070325 | | | | |
| | 028885 | " 500 " | | | |
| | | 700 " " | | | |
| | Less Disc 5% | 35 " " | | | |
| | | 665 " " | | | |
| | Int 30 June to 20 October 99 | 779 672 79 | 21/224 | " | 769 2 4 |
| | To Estate of Miss H. E. A. Kyber Amt of Gl Notes purchased by transfer. | | | | |
| | No 107791 of 1865 of 3½% | £ 100 | | | |
| | 006952 of 54/55 | 100 | | | |
| | 002006. 000103 | " 100 | | | |
| | 028885 | " 500 | 22/160 | 800 | " " " |
| | To Estate of J. W. Seager for John Seager's Ch Transfd from the estate of J. W. Seager being 1/9 share in the residue payable to them as the children of John Seager a predeceased brother of J. W. Seager | | 21/237 | " | 108 12 8 |
| | To Estate of J. J. Goodwin for next of Kin Transfd from the estate of J. J. Goodwin being the Residue of the estate | | | | |
| | Do 1 Gl Note No 002070. 070348 of 54/55 of 3½% | | 21/233 | 200 | " " " |
| | Do Cash | | Do | " | 40 1 8 |
| | To Estate of Wm M. Battersby for next of Kin Transfd from the estate of Wm M. Battersby being the Residue of the estate | | | | |
| | Do 1 Gl Note No 006535 of 54/55 of 3½% | | 21/234 | 200 | " " " |
| | Do Cash | | Do | " | 18 6 7 |
| | | | 442 | 1,200 | 1,389 2 9 |

for the Month of October 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 October 19 | By Estate of Johan Zaintz — Pd for advertg in the madras mail notice of applⁿ for letters of admon | £ 4 4 . | | | | |
| | Pais for stamp to cheque № 320 | 4 1 . | 22/201 | ✓ . | ✓ | 4 15 . |
| | By Estate of Samuel Rhenius Pillay — Pd for advertg in the madras mail notice of "Dilkhusha" to let | | 22/194 | ✓ 4 . | ✓ | 2 12 . |
| | | | | ✓ . | ✓ | 7 11 . |
| | By Balance on hand carried down | | 442 | ✓ . | ✓ | 452 11 10 |
| | | | 442 | ✓ . | ✓ | 460 6 10 |
| 20 | By Estate of Miss. H. C. A. Hyder — Amt value of 8 Stocks purchased by transfer № 107791 — of 1865 @ 3½ % — £ 100 . . | | | | | |
| | Less disc @ 5% — 5 . . | | | | | |
| | 95 . . | | | | | |
| | Int 1 May to 20 October 99 — 1 10 3 . 9 6 10 3 | | | | | |
| | № 006952 — of 54/55 @ 3½ % — £ 100 . . | | | | | |
| | 002086 . 000103 / 070325 — 4 — 100 . . | | | | | |
| | 028885 — 4 — 500 . . | | | | | |
| | 700 . . | | | | | |
| | Less disc @ 5% — 35 . . | | | | | |
| | 665 . . | | | | | |
| | Int 30 June to 20 October 99 — 7 7 9 . 6 7 2 7 9 | | 22/160 | ✓ . | ✓ | 769 2 . |
| ✓ | By Estate of J. D. Hawken for A. J. H. — Amt of 8 Stocks sold by transfer & contra | | 21/224 | ✓ 800 | ✓ | . . . |
| | By Estate of M. Mc Nicholas Pd stamp duty on Letters of admon assets £ 4,300 @ 2% | | 22/209 | ✓ . | ✓ | 86 . . |
| | By Estate of George Crosse — Pd stamp duty on Letters of admon assets £ 2,100 @ 2% | | 22/179 | ✓ . | ✓ | 42 . . |
| | By Estate of J. V. Seager — Transfd to J. V. Seager for John Seager's Ch being the 1/9 share payable to them as the children of John Seager a predeceased brother of J. V. Seager | | 18/282 | ✓ " | ✓ | 108 12 8 |
| ✓ | By Estate of J. J. Goodwin — Transfd to estate of J. J. Goodwin for next of Kin being the Residue | | | | | |
| | Int 1 8 Stock № 002070 . 070348 — of 54/55 @ 3½ % | | 18/283 | ✓ 200 | ✓ | . . . |
| | Int Cash | | -Do- | ✓ " | ✓ | 40 1 8 |
| ✓ | By Estate of Wm M. Batterby — Transfd to estate of Wm M. Batterby for next of Kin being the Residue | | | | | |
| | Int 1 8 Stock № 006535 — of 54/55 @ 3½ % | | 18/284 | ✓ 200 | ✓ | . . . |
| | Int Cash | | -Do- | ✓ " | ✓ | 18 6 7 |
| | By Estate of Samuel Rhenius Pillay — Pd Personall Maistry advance to repair "Dilkhusha" | | 22/194 | ✓ 4 . | ✓ | 45 . . |
| | | | | ✓ 1,200 | ✓ | 1,096 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1895 October 20 | | | | | Bl fo | 442 | 1200 | 1389 2 9 |

for the Month of October 1899. Cr.

| 1899 | | | | | |
|---|---|---|---|---|---|
| October 20 | | Bl fd | 1200 | 1109 | 6 11 |
| | By Sundry Estates Ld postage for September 1899 | | | | |
| | Allen C. H. for V. M. M. A: | 0.6 21/207 | | | |
| | Andrew Wm C. | 2 6 22/189 | | | |
| | Avanis G. (Trust a/c) | 0.6 19/243 | | | |
| | Baba alias Suji Kande | 1 6 22/140 | | | |
| | Bartoli C. G. J. (S.J.a) | 3 6 21/173 | | | |
| | Beauchamp Wm M | 1 0.14/303 | | | |
| | Beckett J. A. for Job Alex | 0.4 21/189 | | | |
| | Boyne G. C. for H. W. B | 1 6 19/264 | | | |
| | Do for E. A. B | 1 0.19/265 | | | |
| | Brennen Edward | 0.6 18/232 | | | |
| | Callaghan H. J. | 3 0.22/208 | | | |
| | Clarke A. | 1 0.22/186 | | | |
| | Crosse G. | 0.5 6 22/179. | | | |
| | de Chalus Madame C. | 3 0.22/58 | | | |
| | Dawson W. C. | 0.6 22/145 | | | |
| | De Vilton G. for C. M. & W. | 1 0.19/127 | | | |
| | Donovan C. M | 0.6 22/132 | | | |
| | Ellis L for D. M. C | 0.6 19/249 | | | |
| | Fair Wm C. | 0.3 6 22/143 | | | |
| | Freeman Wm C. (Trust a/c) | 0.6 21/215 | | | |
| | Gage W. J for C. G. Co | 1 6 21/159 | | | |
| | Gantz John | 0.6 6 22/201 | | | |
| | Garratt W for M. J. G. W | 2 6 21/186 | | | |
| | Do for J. L. W | 2 0.21/185 | | | |
| | Gothuis M for Wm Birch | 0.6 21/208 | | | |
| | Hanks G. W. | 1 0.22/174 | | | |
| | Hargreaves for Lena Holmes | 1 0.21/57 | | | |
| | Hawken J. D for A. J. H. | 3 0.22/224 | | | |
| | Holland W for W. H. | 0.6 21/192 | | | |
| | Holmes Joseph | 0.6 20/300 | | | |
| | Inman Thomas | 0.6 0.22/206 | | | |
| | Jackson J. W. | 0.6 6 22/212 | | | |
| | Kaistnasawmy Mudr P. W. | 0.6 18/245 | | | |
| | Lander Wm F | 0.4 0.22/208 | | | |
| | Maghee W. H. | 4 3 6 22/99 | | | |
| | Moul H. | 0.8 0.22/202 | | | |
| | Mc bay L. L | 0.6 22/176 | | | |
| | M. Mc Nicholas | 0.2 0.22/209 | | | |
| | Marten H. K for C. M | 0.6 21/178 | | | |
| | Michael Wm C. | 0.6 22/199 | | | |
| | | 9.4.6 | 1200 | 1109 6 11 | |

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Dr. General Cash Account of the Administrator-General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 October 20 | | Bkfd | 442 | 1,200 | 1,389 | 2 9 |
| | | | 442 | 1,200 | 1,389 | 2 9 |
| 21 | To Balance on hand brought down | | 442 | " | 267 | 14 4 |
| | To Estate of I. W. Jackson Rec'd from Mr C. Seumich through Mr A. Atkinson rent of Sea View Cottage in advance from 16 October 1899 at $30 per mensem | | 27/217 | " | 15 | " 4 |
| | | | 442 | " | 282 | 14 4 |
| 23 | To Balance on hand brought down | | 442 | " | 282 | 14 4 |
| | To Estate of B. A. Franklin for D. F. Transfd from the estate of B. A. Franklin being the balance at credit of that estate | | 21/26 | " | " | 1 5 |
| | To Estate of J. S. Dring for Freeda Dring Transfd from the estate of J. S. Dring being the balance at credit of that estate | | 21/90 | " | " | 1 4 |

for the Month of October 1899. Cr.

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| October 20 | | Bl fd | | | 1200 | 109 | 6 11 |
| | | £ s. d. | | | | | |
| | Morrison Lieut W | " | 1 | 22/103 | | | |
| | Mullener C. H. | " | 2 | 22/180 | | | |
| | Murray J | " | 1 | 20/298 | | | |
| | Oliver C. H. | " | 5 | 22/168 | | | |
| | Owen J. J. for ch | " | 6 | 21/150 | | | |
| | Pistoll J. P K (Trust a/c) | " | 6 | 21/235 | | | |
| | Preston J. P. | " | 6 | 22/124 | | | |
| | Rajamanickam Moodr | " | 6 | 22/214 | | | |
| | Lapsan W. E. for ch | " | 2 | 21/164 | | | |
| | Rawson C. C | " | 6 | 22/167 | | | |
| | Rhenius Wm H. P | " | 5 | 22/182 | | | |
| | Rhenius Pillay Samuel | " | 6 | 22/194 | | | |
| | Ryan J. S. | " | 1 | 22/107 | | | |
| | Sylk John | " | 11 | 23/203 | | | |
| | Troup Lt H. R | " | 16 | 18/274 | | | |
| | Vokins Miss K. | " | 2 | 18/279 | | | |
| | Warner Col W. B | " | 6 | 22/173 | | | |
| | Woolley C (estate a/c) | " | 4 | 22/147 | | | |
| | Zscherpel H. C. | " | 1 | 22/151 | | | |
| | Vundarajulu Naidu for P. Joshua Subbiah | " | 1 | 21/128 | " | 11 | 13 6 |
| | | | | | 1,200 | 1121 | 4 5 |
| | By Balance on hand carried down | | | | 442 " | 267 | 14 4 |
| | | | | | 442 1,200 | 1,389 | 2 9 |
| 21 | By Balance on hand carried down | | | | | | |
| | | | | | 442 " | 282 | 14 4 |
| 23 | By Estate of B. A. Franklin Transfd to the estate of B. A. Franklin for D. Franklin being the balance at credit of this estate | | | 18/176 | " | " | 1 5 |
| | By Estate of J. S. Dring Transfd to the estate of J. S. Dring for Freeda Dring being the balance at credit of this estate | | | 18/208 | " | " | 1 " |
| | | | | | " | " | 2 5 |
| | By Balance on hand carried down | | | | 442 " | 282 | 14 4 |
| | | | | | 442 " | 283 | " 9 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 24 | To Balance on hand brought down | | | 442 | / | ✓ 282 | 14 4 |
| | To Estate of Miss. M. B. Franck Rec from mess Branson & Branson through the Mercantile Bank of India Ltd a Bill of Exchange drawn in favor of the official Agents of the Administrators General in India for remittance to England for £ 8-6-8 at 1/4 3/32 | | | 27/119 | " | ✓ | 124 4 4 |
| | To Sundry Estates Amt value of 3% Stocks sold by transfer | | | | | | |
| | Col. W. B. Varner | № 1108135 | of 1865 @ 3½% | £ 100 | | | |
| | | Less Dis @ 5% | | 5 | | | |
| | | | | 95 | | | |
| | | Int 1 May to 24 October 99 | | 1 10 11 | 22/173 | ✓ | 96 10 11 |
| | Lieut N. N. Drake | № 1109587 | of 1865 @ 3½% | £ 200 | | | |
| | | Less Dis @ 5% | | 10 | | | |
| | | | | 190 | | | |
| | | Int 1 May to 24 Oct 1899 | | 3 5 10 | 22/138 | ✓ | 193 5 10 |
| | To Sundry Estates Amt of 3% Stocks purchased by transfer | | | | | | |
| ✓ | Miss. H. E. A. Hyder | № 1108135 | of 1865 @ 3½% | £ 100 | 22/160 | ✓ | |
| ✓ | Mrs E. Fair | 1109587 | " | 200 | 22/143 | ✓ 300 | " " " |
| | To Commission Account Rec from Mrs R. E. Reynolds being the fee for a certificate of admon of the estate of Revd George Reynold Reynolds by a cheque on the Bank of Madras Bangalore | | | £ 28 7 2 | | | |
| | Less Exchange | | | 4 4 4 | C.B | " ✓ | 28 5 2 |
| | | | | | | 442 300 | 725 8 7 |
| 25 | To Balance on hand brought down | | | 442 | | ✓ | 266 6 10 |
| | To Estate of Charles Hall Rec from the Presidency Post master being the balance at credit of the decds a/c with the Post office Savings Bank including interest | | | 22/197 | " | ✗ | 495 1 2 |
| | To Estate of A. J. Callaghan Rec from the district judge Coimbatore being the sale proceeds of the decds effects | | | 22/208 | " | ✗ | 90 8 " |
| | To Bank of Madras Amt of cheque № 321 in favor of Messrs Arbuthnot & Co | | | B B | " | ✓ | 108 11 9 |
| | | | | | | | 260 11 9 |

for the Month of October 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| October 24 | By Estate of Miss M. B. Franck — Pd for stamp to receipt | | | 22/119 | | | 1 | |
| | Remitted to the India office London for payment to J. W. Franck Esq amt payable to him this month under the deeds Bill £ 8.6.8 @ 1/4 3/32 | | | 22/119 | | | 124 | 4 |
| | By Estate of W. H. Maghee — Pd insuff postage on a letter from C Renga chari Vakil | | | 22/99 | | | 1 | |
| | By Sundry Estates — Amt value of 3% Stocks purchased by transfer | | | | | | | |
| | Miss. H. E. A. Hyder — No 1108135 — of 1865 @ 3½ % | £100 | | | | | | |
| | Less — dis @ 5% | 5 | | | | | | |
| | | 95 | | | | | | |
| | Int 1 May to 24 Oct 99 | 1 | 04 | 22/160 | | | 96 | 10 |
| | Wm E. Fair — No 1109587 — of 1865 @ 3½ % | £200 | | | | | | |
| | Less — dis @ 5% | 10 | | | | | | |
| | | 190 | | | | | | |
| | Int 1 May to 24 Oct 99 | 3 | 50 | 22/143 | | | 193 | 5 10 |
| | By Sundry Estates — Amt of Stocks sold Grantha | | | | | | | |
| | Col. W. B. Warner | £100 | | 22/173 | | | | |
| | Lieut N. N. Drake | 200 | | 22/138 | 300 | | | |
| | By Estate of W. H. Maghee — Pd Parayya Naidu his salary for September 1899 | £20 | | | | | | |
| | and charges incurred by him | 6 | 16 | | | | | |
| | | 26 | 16 | | | | | |
| | Less — advance | 10 | | | | | | |
| | | 16 | 16 | | | | | |
| | Pais for money order Comm | | 4 4 | 22/99 | | | 16 | 5 6 |
| | By Bank of Madras — Amt deposited | | | B.B | | | 28 | 5 2 |
| | | | | | 300 | | 459 | 1 9 |
| | By Balance on hand carried down | | | 442 | | | 266 | 6 10 |
| | | | | | 442 | 300 | 725 | 8 7 |
| CR | | | | | | | | |
| 25 | By Estate of W. V. Callaghan — Pd for stamp to receipt | | | 22/208 | | | 1 | |
| | By Estate of J. W. Seager — Pd Mr J. A Seager his 1/9 share in the Residue including stamp to cheque No 321 | | | 18/282 | | | 108 | 12 9 |
| | By Sundry Estates — Pd court fees as follows | | | | | | | |
| | Mrs C. A. Michael — For Letters of admon | £5 | | | | | | |
| | Registering | 2 | 4 | 22/199 | | | 7 | 4 |
| | John Gantz — For Letters of admon | £5 | | | | | | |
| | Registering | 3 | 12 | | | | | |
| | Copy of Will | 13 | 4 | 22/201 | | | 21 | 12 4 |
| | | | | | | | 137 | 13 9 |
| | By Balance on hand carried down | | | 442 | | | 822 | 14 |
| | | | | | 442 | | 960 | 11 9 |
| CR | | | | | | | | |

Dr.

# General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| October 26 | To Balance on hand brought down | | | | | | 442 | " | 822 14 " |
| | To Sundry Estates — Amt value of Gt Notes sold by B/rr | | | | | | | | |
| | A. H. Reinhardt | № 028757 | of 54/55 of 3½ | | £ | 500 " " | | | |
| | | Less Disc't 4¾ | | | | 23 12 " | | | |
| | | | | | | 476 4 " | | | |
| | | Amt 26th June to 24th Oct 99 | | | | 5 8 8 | | | |
| | | | | | | 481 12 8 | | | |
| | | Less Income Tax | | | | 2-1 | | | |
| | | Brokerage | | | | 5-- " 7 1 | 22/153 | " | 481 5 7 |
| | C. Hall | № 1105679 | of 1865 of 3½ | | £ | 1,000 " " | | | |
| | | Less Disc't 4¾ | | | | 47 8 " | | | |
| | | | | | | 952 8 " | | | |
| | | Amt 1st May to 24th Oct 99 | | | | 16 13 1 | | | |
| | | | | | | 969 5 1 | | | |
| | | Less Probate fee | | | £ | 1-- " | | | |
| | | Brokerage | | | | 4-10-" | | | |
| | | Income Tax | | | | 4-6-8 2 " 8 | 22/197 | " | 967 4 5 |
| | Col. W. B. Varner | № 1105701 | of 1865 of 3½ | | £ | 500 " " | | | |
| | | 024454 | " | | | 1,000 " " | | | |
| | | 024428 | " | | | 1,000 " " | | | |
| | | 1107223 | " | | | 1000 " " | | | |
| | | | | | | 3500 " " | | | |
| | | Less Disc't 5¼ | | | | 183 12 " | | | |
| | | | | | | 3316 4 " | | | |
| | | Amt 1st May to 26th Oct 99 | | | | 57 8 9 | | | |
| | | | | | | 3373 12 9 | | | |
| | | Less Brokerage | | | £ | 2-3-" | | | |
| | | Renewal fee | | | | 3-- | | | |
| | | Income Tax | | | | 1-8-7 6 11 7 | 22/173 | | 3369 1 2 |
| | To Bank of Madras — Amt of cheques | | | | | | | | |
| | № 322 in favor of Mr J. A. Lazarus | | | | £ | 300 " " | | | |
| | 323 " " A. S. Cowdell Esqr | | | | | 481 3 " | B.B | " | 781 3 " |
| | Amt of Gt Notes sold Contra | | | | | | B.B | 5,000 | " " 4 |
| | | | | | | | 442 | 5,000 | 6,421 12 2 |
| 27. | To Balance on hand brought down | | | | | | 442 | " | 457 3 10 |
| | To Estate of H. Moul — Rec'd from the Executive Engineer Birur, Shemoga Railway being the balance of salary and allowance due to the dec'd | | | | | | 22/207 | " | 179 12 9 |
| | To Sundry Estates — Amt of Gt Notes purchased by B/rr | | | | | | | | |
| | C. H. Oliver | № 1107326 | of 54/55 of 3½ | | £ | 100 | 22/168 | | |
| | Andrew Clark | " 004628 | " | | | 100 | 22/186 | | |
| | J. V. Seager for J. Seager's Ch'n | " 07207 | " | | | 100 | 21/232 | | |
| | Mrs Eliza Fair | " 010031 | of 1865 | | | 100 | 22/143 | | |
| | Mrs H. P. Rhenius | " 006209 | of 54/55 | | | 300 | 22/182 | | |
| | R. Woolley Asst Comp'r Ag'c | " 006710 | of 1865 | | | 300 | 21/169 | 1,000 | " " |
| | To Bank of Madras — Amt of cheque | | | | | | | | |
| | № 324 in favor of Mr J. A. Lazarus | | | | | | BB | " | 300 " |
| | Costs of Gt Notes purchased Contra | | | | | | | | 970 10 8 |

for the Month of October 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October 26 | By Estate of R. Woolley (deb coys a/c) — Pd A. S. Cowdell Esqr being costs due to him on deb coys account | £481 3 0 | | | | | | |
| | Paid for stamp to cheque et 323 | 4 1 0 | 21/169 | | | 481 | 4 | 0 |
| | By Sundry Estates — Pd stamp duty on Letters of admon Joseph Murray — on assets £2,000 @ 2% | £40 0 0 | 22/210 | | | | | |
| | Wm Wilhelmina Travers Mitchell — do | 40 0 0 | 22/213 | | | 80 | 0 | 0 |
| | By Sundry Estates — Amt of Pl Stokes sold Permits | | | | | | | |
| ✓ | A. H. Reinhardt | £500 | 22/153 | | | | | |
| ✓ | C. Hall | 1,000 | 22/197 | | | | | |
| ✓ | Col. W. B. Warner | 3500 | 22/173 | 5,000 | | | | |
| | By Bank of Madras — Amt deposited | £585 92 | | | | | | |
| | | 481 57 | | | | | | |
| | | 96 45 | | | | | | |
| | | 336 9 12 | B.B | 4 | | 5,403 | 4 | 4 |
| | | | | 5,000 | | 5,964 | 8 | 4 |
| | By Balance on hand Carried down | | 442 | 0 | | 457 | 3 | 10 |
| | | | 442 | 5,000 | | 6,421 | 12 | 2 |
| 27 | By Estate of H. Maul — Pd for stamp to receipt | | 22/207 | 0 | | 1 | 0 | |
| | By Estate of Miss Mary Letitia Mc Master Paterson — Pd for stamp to petition for Letters of admon | | 22/215 | 0 | | 2 | 0 | 0 |
| | By Estate of W. H. Maghee — Pd for stamp to Vakalut in favor of Mr C. Lunga charry | | 22/99 | 0 | | 0 | 8 | 0 |
| | By Estate of J. W. Seager — Pd Mrs Rachel Killian her 1/9 share in the Residue | £108 12 9 | | | | | | |
| | Pd Mrs H. C. Bunnuyan — do | 108 12 9 | 18/282 | 0 | | 217 | 9 | 6 |
| | By Estate of M. Mc Nicholas — Pd court fees for Letters of admon | £5 0 0 | | | | | | |
| | " Registering | 24 0 | 22/209 | 0 | | 7 | 4 | 0 |
| | | | | 0 | | 227 | 6 | 6 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 October | 27 | | | Bkfd | 442 | 1,000 | 1,907 | 11 | 3 |
| | 28 | To Balance on hand brought down | | | 442 | 4 | 709 | 10 | 1 |
| | | | | | 442 | 4 | 709 | 10 | 1 |
| | 30 | To Balance on hand brought down | | | 442 | 4 | 490 | 6 | 7 |
| | | To Commission Account - Rec'd from Mrs R. E. Reynolds being the balance of fee, for a certificate of admon of the estate of Rev. J. R. Reynolds dec'd. | | C.B | | | 4 | | |

for the Month of October 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| October 27 | | | B/f | | 4 | | 227 | 6 6 |
| | By Sundry Estates – Amt value of Gt Notes purchased by B/m | | | | | | | |
| | C. H. Oliver – No M007326 – of 54/55 of 3½ | £ 100 | | | | | | |
| | Less – Dis @ 4/4 | 4 4 | | | | | | |
| | | 95 12 | | | | | | |
| | Int 30 June to 25 Oct 99 | 1 1 11 | | | | | | |
| | | 96 13 11 | | | | | | |
| | Less – Income Tax | 5 | 22/168 | ✓ | | ✗ | 96 13 | 6 |
| | Andrew Clark – No M04628 – Do – Do | | 22/186 | ✓ | 4 | ✗ | 96 13 | 6 |
| | J. W. Seager for John Seager's Clr – 007207 – Do – Do | | 21/232 | ✓ | 4 | ✗ | 96 13 | 6 |
| | Mrs Eliza Fair – No M010031 – of 1865 of 3½ | £ 100 | | | | | | |
| | Less – Dis @ 4/4 | 4 4 | | | | | | |
| | | 95 12 | | | | | | |
| | Int 1 May to 25 October 99 | 1 11 1 | | | | | | |
| | | 97 7 1 | | | | | | |
| | Less – Income Tax | 5 | 22/143 | ✓ | 4 | ✗ | 97 6 | 8 |
| | Mrs H. P. Rhenius – No M06209 – of 54/55 of 3½ | £ 300 | | | | | | |
| | Less Dis @ 4/4 | 12 12 | | | | | | |
| | | 287 4 | | | | | | |
| | Int 30 June to 25 Oct 99 | 3 5 8 | | | | | | |
| | | 290 9 8 | | | | | | |
| | Less – Income Tax | 4 3 | 22/182 | ✓ | 4 | ✗ | 290 8 | 5 |
| | R. Woolley Del Coys a/c – No M06710 – of 1865 of 3½ | £ 300 | | | | | | |
| | Less – Dis @ 4/4 | 12 12 | | | | | | |
| | | 287 4 | | | | | | |
| | Int 1 May to 25 Oct 99 | 5 1 2 | | | | | | |
| | | 292 5 2 | | | | | | |
| | Less – Income Tax | 4 2 1 | 21/169 | ✓ | 4 | ✗ | 292 3 | 1 |
| | By Bank of Madras – Amt of Gt Notes deposited Contra | | B.B | | 1,000 | | 4 4 | 4 |
| | | | | | 1,000 | ✓ | 1,198 | 1 2 |
| | By Balance on hand carried down | | 442 | | 4 | ✓ | 709 | 10 1 |
| | | | 442 | ✓ | 1,000 | ✓ | 1,907 | 11 3 |
| 28 | By Estate of J. W. Seager – Pd Mrs E. J. Seager being his 1/9 share in the residue | £ 108 12 9 | | ✗ | | | | |
| | Paid Mrs E. Withers her Do Do | 108 12 9 | 18/285 | ✓ | 4 | ✗ | 217 9 | 6 |
| | Paid Do her claim | 1 8 4 | ✓ | | | | | |
| | Paid for Money order Comr for £1-8-4 | 2 4 | 18/285 | ✓ | 4 | ✗ | 1 10 | 4 |
| | | | | | 4 | ✓ | 219 3 | 6 |
| | By Balance on hand carried down | | 442 | ✓ | 4 | ✓ | 490 6 | 7 |
| | | | 442 | ✓ | 4 | ✓ | 709 10 | 1 |
| 30 | By Estate of J. L. Pinto – Pd for Stamp to Petition for Letters of Admon with Will & Exhibit | | 22/216 | ✓ | 4 | ✗ | 4 8 | 4 |
| | By Estate of J. W. Seager – Pd E. Seager his 1/9 share including Stamp to cheque No 325 | | 18/285 | ✓ | 4 | ✗ | 108 12 | 9 |
| | | | | | 4 | ✓ | 113 4 | 9 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October 30 | | | | | Bt fd | 442 | " | 490 10 7 |
| | To Estate of Charles Hall — Amt of Int on the undtd 5% M. Debentures | | | | | | | |
| | № 1/84-124 for £ 500 | | | | | | | |
| | 1/85-125 ——— 500 to 14 October 1899 ——— | | | £ 30 " " | | | | |
| | Less — Income Tax & Comn ——— | | | 1 " 6 | 22/197 | " | 28 15 6 | |
| | To Bank of Madras — Amt of cheque | | | | | | | |
| | № 325 in favor of Mr George Seager ——— | | | | B.B | " | 108 11 9 | |
| | | | | | | 442 | " | 628 5 10 |
| 31 | To Balance on hand brought down ——— | | | | | 442 | " | 282 8 10 |
| | To Estate of Wm A. I. Jackson — Recd from T. Gopaul Naidu | | | | | | | |
| | rent of House № 2/149 in Popham's Broadway for September 99 — £ 33 4 4 | | | | | | | |
| | and rent of Stable № 150 in ___ do ___ for October 1899 — 8 4 4 | | | | 22/211 | " | 41 " " | |
| | To Commission Account — Recd from Moonesawmy Pillay being | | | | | | | |
| | the fee for a certificate of Admon of the estate of Moone ammall dec'd — | | | | C.B | " | 14 13 7 | |
| | To Bank of Madras — Amt of cheque | | | | | | | |
| | № 326 in favor of R. Ruthna Mudaliar ——— | | | | B.B | " | 172 11 2 | |
| | Amt of Stamp Account ——— | | | as 1 " | | | | |
| | Amt of exchange ___ do ——— | | | " 6 " | B.B | " | " 7 " | |
| | | | | | | 442 | " | 511 8 7 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| October 30 | | | Bfd | | | 113 | 4 9 |
| | By Estate of George Crosse Sd Court fees for Letters of admon | £ 5 . . | | | | | |
| | Registering | 3 . . | | | | | |
| | Copy of Will | 9 . . | | | | | |
| | Registering | 6 12 . 22/179 | | | | 23 | 12 . |
| | By Bank of Madras Amt deposited | £ 179 12 9 | | | | | |
| | | 28 15 6 | B.B | | | 208 | 12 3 |
| | | | | | | 345 | 13 4 |
| | By Balance on hand carried down | | 442 | | | 282 | 8 10 |
| | | | 442 | | | 628 | 5 10 |
| 31 | By Estate of Wm A. J. Jackson Sd for stamp to receipt | | 22/211 | | | 4 | 1 4 |
| | By Estate of Samuel Rhenius Pillay Sd P. Permall Naidu further advance to repair "Dilkhusha" | £ 20 . . | | | | | |
| | Sd S.P. Rhenius Pillay further advance from his share | 40 . . | 22/194 | | | 60 | . . |
| | By Estate of Wm C. Andrew Sd Permall Naidu advance to repair the mats at "Camilla Lodge" | | 22/189 | | | 11 | 5 6 |
| | By Estate of R. H. Prescott for Ch Sd for a stamp affixed to receipt for £ 51-6-7 sent to Wm Lynch | | 21/228 | | | 4 | 1 4 |
| | By Estate of P. V. Rajamanickam Mudr Sd R. Rukma Mudaly amount of principal and interest due up to 31st October 1899. on a pair of earrings set with rubies mortgaged to him by T. Chidasawmi Mudali for £ 150. | £ 172 11 2 | | | | | |
| | Said for stamp & cheque No 326 | 1 4 | 22/214 | | | 172 | 12 2 |
| | By Estate of C. Hall Amt of stamp affixed by the Bank of Madras on their receipt for Interest on Madras Municipal Debentures credited on 30th October 1899. | | 22/197 | | | . | 1 . |
| | By Estate of C. H. Oliver Amt of exchange on cheque on Bangalore for £ 134-6-. received from the 1st Assistant Resident, Mysore | | 22/168 | | | . | 6 . |
| | | | | - | - | 244 | 10 8 |
| | By Balance on hand carried down | | 442 | - | | 266 | 13 11 |
| | | | 442 | - | | 511 | 8 7 |

Administrator General

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| November 1 | To Balance on hand brought down | 442 | / " | ✓ | 266 | 13 | 11 |
| | To Estate of P. J. Rajamanickam Mudr — Recd from Samiadatha Iyer and Kistna Iyer rent of Sweetmeat Bazaar at House № 43 Govin-dappa Naick street for September 1899 | 22/214 | / " | ✓ | 15 | " | " |
| | To Estate of Wm A. S. Jackson — Recd from Mr Lissenberg rent of Coach House № 1/149 B in Popham's Broadway for September 99 | 22/211 | / " | ✓ | 3 | " | " |
| | To Estate of A. H. Reinhardt for Annie Reinhardt's Ch — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for November 1899 | 19/259 | / " | ✓ | 35 | " | " |
| | To Bank of Madras — Amt of Cheques | | | | | | |
| | № 327 in favor of Wm J. A. Lazarus | | £ 300 " " | ✓ | | | |
| | 328 " Wm Emma Bartoli | | 70 " " | ✓ | | | |
| | 329 " The Hony. Secy Civil Orphan Asylum | | 35 " " | ✓ | | | |
| | 330 " The Supdt Lunatic Asylum | | 30 " " | ✓ | | | |
| | 331 " The Municipal Comr Madras | | 1215 " | ✓ BB | " | ✓ | 447 15 " |

for the Month of November 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 November 1 | By Estate of P. V. Rajamanicka Mood^r Sd municipal taxes on premises No 2 Pakir Lassappen Street viz | | | | | |
| | for 1st half of 1899-1900 | £ 6 6 6 | | | | |
| | distress warrant | 2 4 | | | | |
| | 2d half of 1899-1900 | 6 6 6 | | | | |
| | | 12 15 9 | | | | |
| | Pais for Stamp to Cheque No 331 | 4 1 6 22/214 | 4 | | 13 | 4 |
| | By Estate of W. Holland for W. H. Sd Mr J. Anderson at the request of Mrs M. L. Glosier, for the maintenance of W. Holland | | | | | |
| | for November 1899 | £ 10 4 4 | | | | |
| | Pais for Money order Comm^r | 2 4 | 21/197 | 4 | 10 | 2 4 |
| | By Estate of W. H. Maghee Sd for a deferred Telegram to C. Lunga Chari Esqr | | 22/99 | 4 | 4 | 10 4 |
| | By Estate of S. A. Appasawmy Pillay for S.A.L.P. Sd S. A. Sawmy Pillay for the maintenance of S. A. Laju Pillay for October 99 | | 19/260 | 4 | 12 | 4 |
| | By ditto ditto for S.A.C.P. Sd ditto of S.A.C.P. ditto | | 19/261 | 4 | 12 | 4 4 |
| | By ditto ditto for S.A.D.P. Sd ditto of S.A.D.P. ditto | | 19/262 | 4 | 12 | 4 4 |
| | By Estate of Wm C. Andrew Sd Murugappa, Gardener his wages for October 1899 | | 22/189 | 4 | 5 | 4 4 |
| | By Estate of C. Lunga Pillay (S.J.apc) Sd N. Lunga Pillay for the maintenance of the deeds grand children for October 1899 | | 21/177 | 4 | 30 | 4 4 |
| | By Estate of Yellamah for ch Sd Sonnammah for the maintenance of the deeds two children for November 1899 | | 19/223 | 4 | 4 | 4 4 |
| | By Estate of A. H. Leinhardt Sd the undd parties their allowance for November 1899. | | | | | |
| | Moone Ammall for herself and her daughter Cecily | £ 15 4 4 | | | | |
| | Jane Leinhardt for herself and her son Roger | 35 4 4 | | | | |
| | ditto for Robert Leinhardt | 10 4 4 | | | | |
| | Shares for Annie Leinhardt's children | 35 4 4 | 22/153 | 4 | 95 | 4 4 |
| | By Estate of C. G. F. Bartoli (S.J.a) Sd Mrs Emma Bartoli her allowance for November 1899 | £ 70 4 4 | | | | |
| | Pais for Stamp to cheque No 328 | 4 1 4 | 21/173 | 4 | 70 | 1 4 |
| | By Estate of A. H. Leinhardt for A. his ch Sd the Civil Orphan Asylum allowance for Dorothy & Hubert Leinhardt for November 99 | £ 35 4 4 | | | | |
| | Pais for Stamp to cheque No 329 | 4 1 4 | 19/259 | 4 | 35 | 1 4 |
| | By Estate of W. Garratt for G. F. W. Sd the Lunatic Asylum for the maintenance of G. F. Wilkins for October 99 | £ 30 4 4 | | | | |
| | Pais for Stamp to cheque No 330 | 4 1 4 | 21/184 | 4 | 30 | 1 4 |
| | By Estate of Lt. H. H. Moore Sd the Madras Stable Company propr^s of claim for £ 49-14-4 | £ 5 11 2 | | | | |
| | Sd Vest & Co^s ditto for £ 18-2-4 | 2 1 2 | 18/287 | 4 | 7 | 12 4 |
| | | | | 4 | 336 | 11 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 November | 1 | | | B/f | 442 | / | 767 | 12 11 |
| | | | | | 442 | / | 767 | 12 11 |
| | 3 | To Balance on hand brought down | | | 442 | / | 431 | 1 7 |
| | | To Estate of Thomas Murray Rec'd from Captain J. Lever rent of House No 1 Vadevanayagar road for October 1899 | | 20/298 | / | | 31 | / |
| | | To Estate of Wm L. D'Castellas for Wm L. dec'd Rec'd from V. A. Marcar Esqr rent of House No 2 Pursewalkum High Road for October 1899 | | 19/238 | / | | 65 | / |
| | | To Estate of Miss. H. E. A. Kyler Rec'd from Mr F. G. D. Mason being the 1st instalment due on 2nd inst on his debt for £ 118 to this estate | | 22/160 | / | | 59 | / |
| | | To Estate of C. Narasimhulu Naidu Rec'd from M. Sundararaja Iyer rent of House No 48 Maliapermall Street for October 1899 | | 22/184 | / | | 23 | / |
| | | To Commission Account Rec'd from Kondammall being the fee for a certificate of admon of the estate of Sowrijalu Chetti dec'd | | C.B | / | | 27 | / |
| | | | | | 442 | / | 636 | 1 7 |
| | 4 | To Balance on hand brought down | | | 442 | / | 264 | 3 1 |
| | | To Estate of R. Woolley (Det Coys a/c) Amt value of 5% Note sold by transfer No M01041.071560 of 54/55 of 3½% | £ 500 | / | | | | |
| | | Less Dis c 5% | 25 | / | | | | |
| | | Int 30 June to 3 Nov | 475 | / | | | 480 | 15 9 |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| November 1 | | B/f | | ✓ | ✓ 336 | 11 | 4 |
| | By Balance on hand carried down | | 442 | ✓ | ✓ 431 | 1 | 7 |
| | | | 442 | ✓ | ✓ 767 | 12 | 11 |
| 3 | By Estate of Thomas Murray Sd for stamp to receipt | | 20/298 | ✓ | ✓ 4 | 1 | 4 |
| | By Estate of Wm L. D'Castellas for Wm L & ch Sd | do do | 19/238 | ✓ | ✓ 4 | 1 | 4 |
| | By Estate of Miss. H. E. A. Hafer Sd | do do | 22/160 | ✓ | ✓ 4 | 1 | 4 |
| | By Estate of C. Narasimhulu Naidu Sd | do do | 22/184 | ✓ | ✓ 4 | 1 | 4 |
| | By Estate of J. J. Owen for ch Sd Wm M. E. Owen Hussey for the maintenance of the deds 2 children for October 1899 £50 . . | | | | | | |
| | Paid for money order Cont | | 48 | 21/150 | ✓ | ✓ 50 | 8 4 |
| | By Estate of C. H. Allen for W. M. M. A. Sd Wm W. Wright for the maintenance of W M. M. Allen for October 1899 £30 4 . | | | | | | |
| | Paid for money order Cont | | 45 | 21/207 | ✓ | ✓ 30 | 5 4 |
| | By Estate of C. H. Allen for W. M. O. A. Sd do of W. M. O. A. do | | | 21/206 | ✓ | ✓ 30 | 5 4 |
| | By Estate of J. P. K. Pistoll (Trust a/c) Sd Mrs Mary Watkinson for the maintenance of J. K. Hill and due 1st Inst £25 . . | | | | | | |
| | Paid for money order Cont | | 4 | 21/235 | ✓ | ✓ 25 | 4 . |
| | By Estate of W. Harratt for M. V. G. W. Sd C. S. Wilkins Esq and payable in November 99 for the maintenance of M. V. G. W £30 4 . | | | | | | |
| | Paid for money order Cont | | 45 | 21/186 | ✓ | ✓ 30 | 5 4 |
| | By do do for J. P. W. Sd do of J. P. W. do | | | 21/185 | ✓ | ✓ 30 | 5 4 |
| | By Estate of J. W. Seager Sd Mrs A. L. Hammett her 1/9 share in the residue | | | 18/285 | ✓ | ✓ 108 | 12 9 |
| | By Estate of Lt. H. H. Moore Sd Pratt & Co's proof of claim for £61-12-0 £7 . 11 | | | | | | |
| | Sd Cassock said do for £77 - - | | 8 12 10 | 18/287 | ✓ | ✓ 15 | 13 9 |
| | By Estate of A. Narayanasawmy Naidu (J. a/c) Sd Thammammall allowance for hotel & rent 2 Oct to 2 Nov 99 | | | 19/255 | ✓ | ✓ 10 | 4 4 |
| | By Estate of S. Rhenius Pillay Sd S. J. Rhenius further advance from his share | | | 22/194 | ✓ | ✓ 40 | 4 4 |
| | | | | | ✓ | ✓ 371 | 14 6 |
| | By Balance on hand carried down | | 442 | ✓ | ✓ 264 | 3 1 |
| | | | 442 | ✓ | ✓ 636 | 1 7 |
| 4 | By Estate of Henry Fox for G. K. F. Sd Mrs G. K. Fox her allowance under the deed's Will for October 1899 | | | 19/254 | ✓ | ✓ 14 | 4 4 |
| √ | By Estate of R. Woolley (Del copy a/c) Amt of £1 Note sold & contra | | | 21/169 | ✓ 500 | | 4 4 |
| | | | | | ✓ 500 | ✓ 14 | 4 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 4 | | | | | | | |
| | To Estate of S. A. Appasawmy Pillay for S. A. D. A. Acct of Gl Store purchased by transfer | | | B/F | 442 | 745 | 29 |
| | | N° M01041-071560 — 54/55 3½% | | 19/262 | 500 | | |
| | | | | | 442 | 500 | 745 29 |
| 6 | To Balance on hand brought down | | | | 442 | 227 | 47 |
| | To Estate of Joseph Holmes — Recd from Mr J. V. Mascarenhas rent of House N° 13 Isaac street for September 1899 | | | 20/300 | | 16 | |
| | To Estate of C. Hall — Recd from Messrs Arlethust & Co amount of T. D. Receipt N° 8657 dated 29 October 98 | | 1,000 | | | | |
| | Less 5% | | 50 | 22/197 | | 1,050 | |
| | To Bank of Madras — Acct of Cheque N° 332 in favor of Changmall Amraj | | | B.B | | 75 | 151 |
| | | | | | 442 | 1,369 | 38 |
| 7 | To Balance on hand brought down | | | | 442 | 141 | 27 |
| | To Estate of John Lantz — Recd from Mr D. A. Ince rent of House at Vasarpady for October 1899 | | | 22/201 | | 30 | |
| | To Estate of Joseph Holmes — Recd from Mr Hesterlow rent of House N° 12 Isaac street for October 1899 | | | 20/300 | | 14 | |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 4 | | | | | | | |
| | | Bt f | | | 500 | 14 | 9 |
| | By Estate of Lt. H. H. Moore Sd the undtd parties proper g claim | | | | | | |
| | Shaik Adam ——— £ 36 —— ——— £ | | 4 | 1 | 10 | | |
| | Smith & Andrew ——— 78 — o ——— | | | 8 | 14 | 8 | |
| | Sook Dave Sowcar 86. 6. 2. ——— 914. 18/287 | | 4 | | | 22 | 14 6 |
| | By Estate of S. A. Appasawmy Pillay for S. A. D. P. Amt value of | | | | | | |
| | 3/4 Note purchased by transfer | | | | | | |
| | No M00104 1. 07560 — of 54/55 of 3½ ——— £ | | 500 | 4 | 4 | | |
| | Less Dis C 5% ——— | | | 25 | 4 | | |
| | Dut 30 June to 3 November 99 ——— | | 475 | 4 | 4 | | |
| | | 19/262 | 5 | 15 | 8 | 480 | 15 8 |
| | | | 500 | | | 517 | 14 2 |
| | By Balance on hand Carried down ——— | | 442 | 4 | | 227 | 4 7 |
| | | | 442 | 500 | | 745 | 2 9 |
| 6 | By Estate of C. Hall — Sd for stamp to receipt ——— | 22/197 | 4 | | | 1 | 4 |
| | By Estate of C. Narasimhulu Naidu — Sd Seddu Chellamah for the maintenance of Jayalutchmamah deed's widow for October 99 £ | | 25 | 4 | | | |
| | Said Bundla Balamah for the maintenance of C. Janakaram Naidu deed's son for October 1899 ——— | 22/184 | 25 | 4 | 4 | 50 | 4 4 |
| | Estate of Thumboo alias Subramanyan — Sd Annapathy Ammall for the maintenance of the deed's six children for November 99 ——— | 22/197 | 4 | | | 6 | 4 4 |
| | By Estate of C. G. F. Bartoli (S. J. A) Sd Cullen Gardener his wages for October 1899 ——— | 21/173 | 4 | | | 6 | 4 4 |
| | By Estate of S. Chenivas Pillay — Sd Mr R. V. Chenivas further advance from his share ——— | 22/194 | 4 | | | 40 | 4 4 |
| | By Estate of Lt. H. H. Moore — Sd Chougmall Amraj dividend on his claim for £ 665/- (including stamp to cheque No 332) ——— | 18/287 | 4 | | | 76 | 4 1 |
| | By Bank of Madras — Amt deposited ——— | B.B | 4 | | | 1,050 | 4 4 |
| | | | 4 | | | 1,228 | 1 1 |
| | By Balance on hand Carried down ——— | | 442 | 4 | | 141 | 2 7 |
| | | | 442 | 4 | | 1,369 | 3 8 |
| 7 | By Estate of John Gantz — Sd for stamp to receipt ——— | 22/201 | 4 | | | 1 | 4 |
| | By Estate of H. P. Chenivas — Sd ——— do ——— do ——— | 22/217 | 4 | | | 1 | 4 |
| | By Estate of J. V. Auchterlony (annuity a/c) remitted to the India Office London for payment to Mrs Louisa Tatham her annuity for the quarter ending 2 Feby 1899 in advance £ 100 at 1/4 7/8 ——— £ | | 1488 | 5 | 11 | | |
| | Said for stamp to cheque No 333 ——— | 21/14 | 4 | | | 1488 | 6 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 7 | | | | B/f | 442 | 1 4 | 1852 7 |
| | To Estate of Mrs H. L. Rhenius Recd from Major C.M. Thompson I.M.S as follows | | | | | | |
| | Balance of Debt for October 1899 on Rs 65-0-12½ | Rs 64 2 11 | | | | | |
| | Do part of the Interest for November 1899 | 1 31 22/217 | | | | X | 65 4 0 |
| | To Estate of Miss H.E.A. Hyler Transfd from the estate of Charles Hall being proceeds of T.D.R. No 8657 dated 29th October 1898 | Rs 1050 0 0 | | | | | |
| | Less Admr Genls Comn 5% | 52 8 0 | 22/160 | | | X | 997 8 0 |
| | To Commission account Recd from Shanmugam being the fee for a certificate of admon of the estate of V. Sreenivasa Chariar decd | | | C.B | 4 | | 14 7 2 |
| | From A.C. Sriramulu Do Do A. Narayanaswamy Clerk | | | C.B | 4 | | 29 9 9 |
| | From A. Ponnusawmy Do Do M.J. Ariappen decd | | | C.B | 4 | | 1 14 2 |
| | To Bank of Madras Amt of cheques | | | | | | |
| | No 333 in favor of The Manager National Bank of India Ltd | Rs 1488 5 11 | | | | | |
| | 334 " A. Subrahmanyam Esqr | 1160 14 11 | | B.B | 4 | | 2649 4 10 |
| | | | | | 442 1 4 | | 3942 7 6 |
| 8 | To Balance on hand brought down | | | | 442 | | 200 7 8 |
| | To Bank of Madras Amt of cheques | | | | | | |
| | No 274 in favor of The Municipal Comrs Madras | Rs 27 7 2 | | | | | |
| | 335 " Messrs Oakes & Co | 68 8 0 | | | | | |
| | 336 " Messrs Moses & Co | 19 12 6 | | | | | |
| | 337 " The Proprietor Central Hotel | 18 3 7 | | | | | |
| | 338 " The Supdt Government Press | 51 6 0 | | | | | |
| | 339 " The Municipal Comr Madras | 100 10 5 | | | | | |
| | 340 " Messrs Binny & Co | 92 0 5 | | | | | |
| | 341 " " Simpson & Co | 41 11 5 | | | | | |
| | 342 " Chowkmull Lallah | 46 0 1 | | | | | |
| | 343 " Mohunlal Sowcar | 55 6 6 | | B.B | 4 | | 521 2 1 |
| | | | | | | | 721 9 9 |

for the Month of November 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 November 7 | | | B/f | | ✓ | ✓ 1488 8 11 |
| | By Estate of C. Hall — Transfd to the estate of Miss H. E. A. Hyder being proceeds of T.D.R. No 8657 dated 29 Oct 98 | | B 1050 " " | | | |
| | Less — Admr Genls Comn @ 5% | | 52 8 " | 22/197 | ✓ " | ✗ 997 8 " |
| | By Sundry Estates — Ld Admr Genls Comn & fees for October 99 | | | cs | " | ✓ 1160 14 11 |
| | By Bank of Madras — Amt deposited | | | B.B | " | ✓ 95 " " |
| | | | | | ✓ " | ✓ 3741 15 10 |
| | By Balance on hand carried down | | | 442 | ✓ " | ✓ 200 7 8 |
| | | | | | 442 " | 3942 7 6 |
| 8 | By Estate of John Gantz — Ld Assessment for the 1st half of 1899-1900 on premises No 15 Gantz Road | | B 27 7 2 | | | ✗ |
| | Paid for stamp to cheque No 274 | | " 1 " | 22/201 | " | ✗ 27 8 2 |
| | By Estate of Wm C. Andrew — Ld Assessment from the 2d half of 1899-1900 on premises No 1 Murrays Gate Road | | B 100 10 5 | | | ✗ |
| | Paid for stamp to cheque No 339 | | " 1 " | 22/189 | " | ✗ 100 11 5 |
| | By Estate of Lt. H. H. Moore — Ld the undtd parties being the Propr of their respective claims including stamps to cheques where noted | | | | | |
| | Treacher & Co | M. O. | B 210-11-2 | | | B 24 1 4 ✗ |
| | Ebrahim Sait & Co | M. O. | 85-6-" | | | 9 12 2 ✗ |
| | Abraham & Co | M. O. | 82-1-6 | | | 9 6 2 ✗ |
| | Framjee Pestonjee Bhungara | Cash | 14-10-" | | | 1 10 9 ✗ |
| | Moses & Co | Cheque No 336 | 173-10-2 | | | 19 13 6 ✗ |
| | The Proprietor C. Hotel | " 337 | 160-" | | | 18 4 7 ✗ |
| | Simpson & Co | " 341 | 365-8-" | | | 41 12 5 ✗ |
| | Chunthmull Lallah | " 342 | 403-"-6 | | | 46 1 1 ✗ |
| | Mohun Lal | " 343 | 485-5-" | | | 55 7 6 ✗ |
| | | | | 18/288 | " | ✗ 226 5 6 |
| | By Estate of M. Botting for Mrs Bis Chs — Ld Mr J. P. Barboza amount due on October 99 for the maintenance of Mrs E. C. Barboza's children | | | 21/208 | ✓ " | ✗ 20 " " |
| | By Estate of Lt. N. N. Drake — Ld Messrs Grindlay Groom & Co through Binny & Co Propr of their claim (including stamp to cheque No 340) | | | 18/289 | ✓ " | ✗ 92 1 5 |
| | | | | | ✓ " | ✓ 466 10 6 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November | 8 | | | | B/F | 442 | 721 99 |
| | | | | | | 442 | 721 99 |
| 10 | To Balance on hand brought down | | | | | 442 | 90 73 |
| | To Estate of Joseph Holmes Recd from N. C. Karakiah rent of House No 6 Stringers street for October 1899 | | | | | 20/300 | 5 8 |
| | To Estate of J. D. Hawkins for A. J. H. Amt value of 8 Stokes 2½ by transfer No M 107/188. 235096 of 1865 @ 3½% | | | £40 | | | |
| | | 18672 | | 50 | | | |
| | | | | 90 | | | |
| | | Less Div'd 5% | | 45 | | | |
| | | | | 355 | | | |
| | | Int 1 May to 10 November 1899 | | 16 8 | | 21/224 | 871 87 |

for the Month of November 1899. Cr.

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| November 8 | | | | Bl/f | | 466 | 10 6 |
| | By Estate of W. H. Maghee — Pd B. Narayya Naidu being his salary for October 1899 | £20 | | | | | |
| | Paid for money order Comm. | | 4 | 22/99 | | 20 | 4 |
| | By Estate of Mrs A. I. Jackson — Pd messrs Oakes & Co being their fee for valuing the deeds landed property | £68 | 8 | | | | |
| | Paid for stamp to cheque No 335 | | 1 | 22/211 | | 68 | 9 |
| | By Sundry Estates — Pd court fees as follows | | | | | | |
| | Mrs Wilhelmina Travers Mitchell — For Letters of admon | £5 | | | | | |
| | Registering same | | 2 | 22/213 | | 7 | 4 |
| | Joseph Murray — For Letters of admon | £5 | | | | | |
| | Registering same | | 2 | 22/210 | | 7 | 4 |
| | Thomas Inman — For Letters of admon | £5 | | | | | |
| | Registering | | 3 | | | | |
| | Copy of Will | | 1 | | | | |
| | Registering | | 12 | 22/206 | | 9 | 12 |
| | By Sundry Estates — Pd for advertg in the Gazette notice of applns for Letters of admon | | | | | | |
| | Thomas Inman | £7 | 14 | 22/206 | | | |
| | John Gantz (2 insertion) | | 3 | 22/201 | | | |
| | H. Moul | | 6 12 | 22/202 | | | |
| | M. Mc Nicholas | | 6 12 | 22/209 | | | |
| | George Crosse | | 6 12 | 22/179 | | | |
| | Edward Teixeira | | 6 12 | 22/187 | | | |
| | Mrs W. J. Mitchell | | 6 12 | 22/213 | | | |
| | Joseph Murray | | 6 12 | 22/210 | | 51 | 6 |
| | Thomas Inman — Pd for stamp to cheque No 338. | | | 22/206 | | 1 | |
| | | | | | | 631 | 2 6 |
| | By Balance on hand carried down | | | 442 | | 90 | 7 3 |
| | | | | 442 | | 721 | 9 9 |
| 10 | By Estate of Madame E. d'Arbigny de Chalus — Pd the Lady Superior St Anns Convent Secunderabad for the board & tuition &c of Miss Eunice Edwards for November 1899 | £19 | | | | | |
| | Paid for Money order Comm. | | 6 | 22/58 | | 31 | 15 |
| | By Estate of Lt. H. H. Moore — Pd Harinarayan Sreeram proprs of his claim by money order | | | 18/288 | | 35 | 6 11 |
| | By Estate of J. D. Hawken for G. S. H. Pd Mrs V. C. Xavier for the board & tuition &c of G. D. Hawken for November 99 | £26 | | | | | |
| | Paid for Money order Comm. | | 6 | 21/221 | | 26 | 6 |
| | | | | | | 93 | 11 11 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | |
|---|---|---|---|---|---|
| November 10 | | | Bd fo 442 | 967 | 10 |
| | To Audit Fund Account — Amt of 8 Notes purchased by transfer | | | | |
| | N° M 07138.235096 — of 1865 @ 3½ | Rs 400 | | | |
| | " 08672 — " — | 500 22/5 | 900 | | |
| | To Bank of Madras — Amt of cheques | | | | |
| | N° 344 in favor of The Right Revd Bishop Mayer | Rs 15 | | | |
| | 345 " " The Lady Superior Presentation Convent Vepery | 8 12 | | | |
| | 346 " " Mr S.P. Cherian | 60 | | | |
| | 347 " " Mr J.A. Lazarus | 300 | | | |
| | 348 " " Thanmammah | 100 | | | |
| | 349 " " James Short & Co | 24 5 8 | | | |
| | 350 " " Messrs Oakes & Co | 78 5 7 | BB | | 586 7 3 |
| | To Commission Account — Fees from Mr A.E. Layne being the fee | | | | |
| | for a certificate of admon of the estate of E.H. Layne decd | | C.B | 18 | 14 |
| | To Bank of Madras — Amt of 8 Notes withdrawn from Centre | | B.B 51,300 | | |

for the Month of *November* 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November 10 | | | | B/fd | | 4 | 93 11 11 | |
| | By Estate of H. K. Marten for E. M. Pd Mrs R. Marten allowance payable m/ November 1899 for the maintenance of E. Marten | | £20 4 4 | | | | | |
| | | Less towards advance | 4 4 4 | | 21/178 | 4 | 16 4 4 | |
| | By ___ do ___ do ___ for R. M. Pd ___ do ___ do R. Marten | | £10 4 4 | | | | | |
| | | Less towards advance | 2 4 4 | | 21/179 | 4 | 8 4 4 | |
| | By ___ do ___ do ___ for M. M. Pd ___ do ___ do | | | | 21/180 | 4 | 8 4 4 | |
| | By ___ do ___ do ___ for A. M. Pd ___ do ___ do | | | | 21/181 | 4 | 8 4 4 | |
| | By ___ do ___ do ___ for M. M. Pd for money order Comr | | | | 21/180 | 4 | 4 4 4 | |
| | By ___ do ___ do ___ for R. M. Pd for stamp to cheque Nº 345 | | | | 21/179 | 4 | 1 4 | |
| | By ___ do ___ do ___ for E. M. Pd ___ do ___ no 344 | | | | 21/178 | 4 | 1 4 | |
| | By Estate of Lt. H. H. Moore Pd the undr parties propr of their respective claims | | | | | | | |
| | J. Hussain & Co | | £26-4-1 | £3 4 4 | | | | |
| | W. C. Smith & Co | | 30-9-4 | 3 9 11 | | | | |
| | James Lodges | | 24-0-0 | 2 11 11 | | | | |
| | English warehouse | | 20-4-4 | 2 5 4 | | | | |
| | Oakes & Co | cheque no 350 | 686-4-4 | £86 7 | 18/288 | 4 | 89 15 5 | |
| | By Estate of A. Narayanasawmy Naidu (J. ap) Pd Thanammah on account of arrears of allowance for Betel & nut | | | £100 4 4 | | | | |
| | Pais for stamp to cheque Nº 348 | | | 4 1 4 | 19/256 | 4 | 100 1 4 | |
| | By Estate of Mrs L. D'Castellan for Mrs L & Sch Pd Mrs Annie Lafontaine balance of rent payable to her | | | | 19/238 | 4 | 61 10 4 | |
| | By Estate of P. V. Lajamanickam Mood Pd Mootoo Coomara Mood for the maintenance of Chithambaram minor son of the deceased | | | | 23/214 | 4 | 20 4 4 | |
| | By Estate of J. D. Hawkes for A. J. H. Pd for stamp to Mrs Thorb receipt | | | | 21/224 | 4 | 4 1 4 | |
| | By Estate of S. Rhenius Pillay Pd S. P. Rhenius Pillay being for the maintenance of Alice, Janaky and Jamuna Rhenius | | | £60 4 4 | | | | |
| | Pais for stamp to cheque Nº 346 | | | 4 1 4 | 22/194 | 4 | 60 1 4 | |
| | By Estate of Mrs C. Andrew Pd Mr A. C. Andrew advance from his share in the House rent | | | | 22/189 | 4 | 50 4 4 | |
| | By Estate of Peter Jore Pd J. F. Jore being 2/8 share in the balance of his estate payable to him as a son of the deceased | | | | 14/302 | 4 | 27 15 1 | |
| | By Audit Fund Account Amt value of 8% Notes purchased by Tr | | | | | | | |
| | | Nº M007/38-235096 of 1865 @ 3½ | | £400 4 4 | | | | |
| | | " 08672 " " | | 500 4 4 | | | | |
| | | | | 900 4 4 | | | | |
| | | Less Dis @ 5% | | 45 4 4 | | | | |
| | | | | 855 4 4 | | | | |
| | | Amt I may to Credit over 99 | | 168 7 | 22/5 | 4 | 87 8 7 | |
| | By Estate of J. D. Hawkes for A. J. H. Amt of 8% Notes sold & Contra | | | | 21/224 | 900 | 4 4 4 | |
| | | | | | | 900 | 1415 6 4 | |

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Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November | 10 | | | Bkp | 442 | 52,200 | 1,572 | 13 1 |

for the Month of November 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| November 10 | .. | | Bkf | | 900 | 1415 6 4 |
| | By Estate of J.D. Hawken for A.J.H. Sold & delivered to James Short Esq the sum of Stock & cash, being the balance of his estate payable to him as the Committee of the estate of A.J. Hawken, appointed by the High Court under an order dated 21 September 1899. | | | | | |
| | In Gl Stock | No 066373 | of 1865 @ 3½ | £ | 600 | |
| | | M05929 | of 54/55 | | 1,000 | |
| | | 004395-035464 | of 42/43 | | 500 | |
| | | 028451 | of 54/55 | | 2,000 | |
| | | 032924 | " | | 1,000 | |
| | | M09003 | of 1865 | | 1,000 | |
| | | 006657 | " | | 5,000 | |
| | | 006650 | " | | 5,000 | |
| | | 007659 | " | | 5,000 | |
| | | M07779 | " | | 500 | |
| | | 007086 | " | | 5,000 | |
| | | 008967 | " | | 1,000 | |
| | | 009657 | " | | 2,000 | |
| | | 008931 | " | | 1,000 | |
| | | 009582 | " | | 200 | |
| | | 009099 | " | | 1,000 | |
| | | 108318 | " | | 400 | |
| | | M05963 | " | | 2,000 | |
| | | 108291 | " | | 800 | |
| | | M07796 | " | | 2,000 | |
| | | 108311 | " | | 600 | |
| | | M07688 | " | | 1,000 | |
| | | 008334 | " | | 1,000 | |
| | | 008129 | " | | 500 | |
| | | 075325 | " | | 500 | |
| | | 004577 | " | | 600 | |
| | | M07678 | " | | 2,000 | |
| | | 024783 | " | | 2,000 | |
| | | M07761 | " | | 1,000 | |
| | | 007372 | " | | 800 | |
| | | 007562 | " | | 800 | |
| | | 007412 | " | | 200 | |
| | | 008813 | " | | 1,000 | |
| | | 008753 | " | | 500 | |
| | | 002876 033898 | of 42/43 | | 500 | |
| | | 034969 | " | | 600 | |
| | | 033523 245950 | " | | 1200 | 21/225 51,300 4 4 4 . |
| | By Cash (including stamp to cheque no 349) | | do | | 4 | 24 6 8 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November | 10 | | Bl fd | 442 | 52,200 | 1,572 | 13 | 1 |
| | | | | 442 | 52,200 | 1,572 | 13 | 1 |
| | 11 | To Balance on hand brought down | | 442 | 4 | 133 | 4 | 5 |
| | | To Estate of Wm C. Andrew Recd from H. J. Allen Esq rent of Camilla Lodge for October 1899 | | 22/189 | 4 | 105 | 4 | 1 |
| | | To Estate of M. Mc Nicholas Recd from the Agra Bank Ltd Amt of F. D. R. No 5671 dated 28 Oct 1898 | £3,892 4 8 | | | | | |
| | | Balance of Interest | 174 15 8 | 22/249 | 4 | 4,067 | 4 | 4 |
| | | | | 442 | 4 | 4,305 | 4 | 9 |
| | 13 | To Balance on hand brought down | | 442 | 4 | 73 | 15 | 8 |
| | | To Estate of C. Narasimhulu Naidu Recd from T. Vakulabharnaiah being the 1st instalment of the costs (£40) payable by him under the decree in S.C.S No 8680 of 1899 | | 22/184 | 4 | 10 | 4 | 0 |
| | | To Estate of Surgn Major G. de Vilton for C. M. de V. Amt value of 3% Note sold by transfer No 003218.069220 of 42/43 @ 3½% | £100 0 0 | | | | | |
| | | Less Disc 5% | 5 0 0 | | | | | |
| | | | 95 0 0 | | | | | |
| | | Int 1st August to 13th November 1899 | 0 15 10 | 19/127 | 4 | 95 | 15 | 10 |
| | | To Estate of Andrew Farrell Amt of 3% Note purchased by transfer No 003218.069220 of 42/43 @ 3½% | | 20/271 | 100 | 0 | 0 | 0 |
| | | To Sundry Estates Amt value of 3% Notes sold by B/M | | | | | | |
| | | S. A. Appasawmy Pillay for S.A.C.P. No M007574 of 1865 @ 3½% | £200 0 0 | | | | | |
| | | Less Disc 5% | 10 0 0 | | | | | |
| | | | 190 0 0 | | | | | |
| | | Int 1st Nov to 10 Nov 99 | 0 2 10 | | | | | |
| | | | 190 2 10 | | | | | |
| | | Less Brokerage | 0 2 0 | 19/261 | 4 | 190 | 0 | 10 |
| | | S. A. Appasawmy Pillay for S.A.C.P. No M007575 do | do | 19/260 | 4 | 190 | 0 | 10 |
| | | do for S.A.D.P. No M004703 | £700 0 0 | | | | | |
| | | Less Disc 5% | 35 0 0 | | | | | |
| | | | 665 0 0 | | | | | |
| | | Int 1 to 10 November 99 | 0 9 10 | | | | | |
| | | | 665 9 10 | | | | | |
| | | Less Brokerage | 0 7 0 | 19/267 | 4 | 665 | 2 | 10 |
| | | | | 442 | 109 | 1,225 | 4 | 0 |

for the Month of *November* 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November | 10 | | Bl fd | | 52200 | 1439 | 12 | 8 |
| | | By Balance on hand carried down | | 442 | 4 | 133 | 4 | 5 |
| | | | | 442 | 52200 | 1572 | 13 | 1 |
| | 11 | By Estate of Wm C. Andrew Sd for stamp & receipt | | 22/189 | 4 | 4 | 1 | 4 |
| | | By Estate of M. Mc Nicholas Sd do do | | 22/209 | 4 | 4 | 1 | 4 |
| | | By Estate of Lt. H. H. Moore Sd the undt parties prop. of their respective claims | | | | | | |
| | | C. Ramojee Row | B 95-2-2 | B 10 14 4 | | | | |
| | | Pattakay Zellojee | 37-2-4 | 4 3 11 | | | | |
| | | Dennett & Co | 126-8-4 | 14 7 4 | | | | |
| | | Baddan Pile & Co | 256-12-4 | 29 5 6 | 18/288 | 4 | 58 | 14 9 |
| | | By Bank of Madras - Amt deposited | | | B.B | 4 | 4172 | 4 4 |
| | | | | | | 4 | 4231 | 1 1 |
| | | By Balance on hand carried down | | | 442 | 4 | 73 | 15 8 |
| | | | | | 442 | 4 | 4305 | 4 9 |
| | 13 | By Estate of Lt. H. H. Moore Sd the undt parties being the prop.s of their respective claims including stamps & cheques | | | | | | |
| | | Spencer & Co cheque No 351 | B 128-13-9 | B 14 11 8 | | | | |
| | | G. D'Anglis & Son 4 352 | 38-4-6 | 4 5 7 | | | | |
| | | Dhumalalall Lallah 4 353 | 627-12-9 | 71 12 1 | 18/288 | 4 | 90 | 13 4 |
| | | By Estate of Andrew Farrell - Amt value of 5 Shares purchased by transfer No 003218. 069220 of 42/43 of 3½ | | B 100 4 4 | | | | |
| | | Less dis @ 5% | | 5 4 4 | | | | |
| | | | | 95 4 4 | | | | |
| | | Int 1 August to 13 Novr 1899 | | 4 15 10 | 20/271 | 4 | 95 | 15 10 |
| ✓ | | By Estate of Surgn Major Gerald de Silva - Amt of 5 Shares sold & contra | | | 19/127 | 100 | 4 | 4 4 |
| | | By Sundry Estates - Amt of 5 Shares sold & contra | | | | | | |
| ✓ | | S. A. Appasawmy Pillay for S. A. C. P. | | B 200 | 19/261 | | | |
| ✓ | | do do for S. A. K. P. | | 200 | 19/260 | | | |
| ✓ | | do do for S. A. D. P. | | 700 | 19/262 | | | |
| ✓ | | Wm L. M. Abraham | | 2200 | 22/170 | 3,300 | 4 | 4 4 |
| | | By Bank of Madras - Amt deposited | | | B.B | 4 | 3136 | 14 11 |
| | | | | | | 3,400 | 3,323 | 12 1 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | Bt fd | 442 | 100 | 1,225 4 4 |
| November 13 | Brt L. M. Abraham | № M06754 | of 1865 of 3½ | Rs | 1,000 | " | " | |
| | | " 07553 | " | | 800 | " | " | |
| | | " 07991 | " | | 300 | " | " | |
| | | " 06016 | of 54/55 | | 100 | " | " | |
| | | | | | 2200 | " | " | |
| | | Less Discount @ 5% | | | 110 | " | " | |
| | | | | | 2090 | " | " | |
| | | Int on Rs 200. 1 Nov to 10 Nov 99 | | Rs | 1-13-5 | | | |
| | | Int on Rs 100. 30 June to 10 " | | " | 1-4-3 | 3 1 8 | | |
| | | | | | 2093 | 1 8 | | |
| | | Less Brokerage | | Rs | 1-6-3 | | | |
| | | Income Tax | | " | 1-3 1 7 3 | 22/170 | " | 2,091 10 5 |
| | To Bank of Madras Amt of Cheques | | | | | | | |
| | № 351 in favor of Mess Spencer & Co | | | Rs | 14 0 8 | | | |
| | 352 " Mess G. D'Angelis & Son | | | " | 4 4 7 | | | |
| | 353 " Dhunnalall Lallah | | | " | 71 11 1 | B.B | " | 90 10 4 |
| | To Commission Account Recd from S. A. Sawmy Pillay being the fee for search for information in the estate of Thozammall | | | Rs | 4 " | | | |
| | and for a simple copy of the order of court Dated 19 Sep 1897 in the estate of S. A. Appasawmy Pillay | | | " | 5 " | C.B | " | 4 5 " |
| | To Bank of Madras Amt of 8 Notes sold of Centre | | | | | B.B | 3,300 | " " " |
| | | | | | | 442 | 3,400 | 3,411 13 9 |
| 14 | To Balance on hand brought down | | | | | 442 | " | 88 1 8 |
| | To Estate of C. G. F. Bartoli (S.T.A) Recd from the Executive Engineer Military Works Madras Division being rent of House № 34 Poonamallee Road for October 1899 | | | | | 21/173 | " | ✗ 90 " " |
| | To Bank of Madras Amt of Cheque | | | | | | | |
| | № 354 in favor of Brt J. A. Lazarus | | | | | B.B | " | 300 " " |
| | | | | | | 442 | " | 478 1 8 |
| 15 | To Balance on hand brought down | | | | | 442 | " | 336 7 9 |
| | To Estate of C. Narasimhulu Naidu Recd from C. Nayena Canno Moodr rent of Stable in Lattan mans Street from 13th to 31st October 99 @ Rs 3 per month | | | | | 22/184 | " | ✓ 1 13 5 |
| | | | | | | 442 | " | 338 5 2 |

for the Month of November 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | Bfp | | 3,400 | 3,323 | 12 1 |
| November 13 | By Balance on hand carried down | | | 442 | | " | 88 | 1 8 |
| | | | | | | 442 | 3,400 | 3,411 13 9 |
| 14 | By Estate of C.G.F. Bartoli (S.J.A) | Sd for stamp to receipt | | 21/173 | | " | " | 1 " |
| | By Estate of J.A. Beckett for Job Alex | Sd Mr J. Christian for board & tuition of Job Alexander for October 1899 | £14 " | | | | | |
| | | Medicial expenses | 10 " | | | | | |
| | | Travelling expense of Mr Christian | 3 8 " | 21/189 | | " | 27 | 8 " |
| | By Estate of Col. W.B. Garner | Sd Messrs Vest & Co proportion of their claim for £27.5.- | | 18/291 | | " | 10 | 14 4 |
| | By Estate of Lt. H.H. Moore | Sd Barclay Arnot & Davies for Badham Piles & proportion of claim for £27.10.4 | | 18/288 | | " | 3 | 2 7 |
| | By Bank of Madras | Amt deposited | | B.B | | " | 100 | " " |
| | | | | | | " | 141 | 9 11 |
| | By Balance on hand Carried down | | | 442 | | " | 336 | 7 9 |
| | | | | | | 442 | 478 | 1 8 |
| 15 | By Estate of Edward Teixeira | Sd court fees | | | | | | |
| | | for Letters of admon | £5 " | | | | | |
| | | Registering | 3 " | | | | | |
| | | Copy of Will | 7 " | | | | | |
| | | Registering | 54 " | 22/187 | | " | 20 | 4 " |
| | | | | | | | 20 | 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 15 | | | B/f | 442 | . | 338 | 5 2 |
| | To Commission Account Recd from S. Cundasawmy Moodr being the fee for a certificate of admon of the estate of S. Visalutchi annuall deed | | C.B | | . | 30 | . . |
| | | | | 442 | . | 368 | 5 2 |
| 17 | To Balance on hand brought down | | | 442 | . | 348 | 1 2 |
| | To Estate of Mathew Botting for Wm Bisch Amt value of 5% Note sold by Tr No M008051 of 1865 @ 3½ | £200 . . | | | | | |
| | Less Dis @ 5% | 10 . . | | | | | |
| | Int 1 May to 15 November 99 | 190 . . 3 12 4 | 21/208 | | . | 193 | 12 4 |
| | To Estate of Charles Hall Amt of 5% Note purchased by transfer No M008051 of 1865 @ 3½ | | 22/197 | 200 | . | . | . . |
| | To Bank of Madras Amt of cheques | | | | | | |
| | No 355 in favor of The Secretary & Treasurer Bank of Madras | £382 . 4 | | | | | |
| | 356 " The Manager National Bank of India Ltd | 1383 . . | | | | | |
| | 357 " Deerjee Chandumull & Son | 2031 6 3 | | | | | |
| | 358 " The Secretary & Treasurer Bank of Madras | 331 15 10 | | | | | |
| | 359 " The Revenue Officer M. C. Madras | 10 12 9 | | | | | |
| | 361 " Do Do | 10 15 8 | B.B. | | . | 3004 | 5 10 |
| | Amt of renewal fees Contra | | B.B. | | . | 16 | 4 . |

for the Month of November 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 November 15 | .. | | | Bt f | | 4 | 20 4 3 | |
| | By Balance on hand carried down | | | | 442 | 4 | 348 1 2 | |
| | | | | | 442 | 4 | 368 5 2 | |
| 17 | By Sundry Estates — Pd House Water & Lighting taxes for the 2d half of 1899-1900 | | | | | | | |
| | Gantz John — on premises No 15 Gantz Road | | | £ 27 7 2 | 22/201 | | | |
| | Bartoli C. G. F. (S.J.ap) — 34 Coonamallee Road | | | 82 5 7 | 21/173 | | | |
| | Seddon chetty P.R — 120 Coral Merchant street | | | 10 15 8 | 18/265 | 4 | 120 12 5 | |
| | P. R. Seddon chetty — Pd for Stamp to cheque No 361 | | | | 18/265 | 4 | 4 1 4 | |
| | Bartoli C. G. F. (S.J.ap) — Pd — do — No 359 | | | | 21/173 | 4 | 4 1 4 | |
| | By Estate of Lt. H. H. Moore — Pd the undtd parties proportion of their respective claims | | | | | | | |
| | Eduljee & Co | | £ 176-0-0 | £ 20 1 10 | | | | |
| | Adyar Club | | 11-15-11 | 1 5 11 | | | | |
| | Vallee Mahomed Abdulla & Co | 53 | 0-0 | 6 4 11 | 18/288 | 4 | 27 8 8 | |
| | By Estate of Col. U.B. Varner — Pd the undtd parties proportion of their respective claims | | | | | | | |
| | Dorjee Chundumull & Son — Cheque no 357 | | £ 5092-2-7 | £ 203 17 3 | | | | |
| | Ebrahim Saib & Co | 358 | 832-5-7 | 332 4 10 | | | | |
| | Abraham & Co | 355 | 957-12-4 | 382 1 4 | | | | |
| | J. B. Forbes & Co | | | 16 4 | 18/291 | 4 | 2746 15 9 | |
| | By Estate of Lt. H. N. Drake — Pd the undtd parties proportion of their respective claims | | | | | | | |
| | Munshi Abdool Rashid | 108 | | £ 55 12 5 | | | | |
| | Mossy Mull | 41 | | 21 2 9 | 18/289 | 4 | 76 15 2 | |
| | By Estate of S. Rhenius Pillay — Pd S.J. Rhenius Pillay further advance from his share | | | £ 10 0 0 | | | | |
| | Pd S.P. Rhenius Pillay — do | do | | 10 0 0 | 22/194 | 4 | 20 0 0 | |
| | By Estate of R. Ellis for D.M.C. — Pd the Protestant Orphanage Secunderabad being balance of Dct to 30 June 99 for the maintenance of D.M.C. | | | | 19/249 | 4 | 11 9 10 | |
| | By — do — do — for M.B.C. — Pd — do — do — of M.B.C. | | | | 19/250 | 4 | 11 9 10 | |
| | By — do — do — for E.C.C.E. — Pd — do — do — of E.C.C.E. | | | | 19/251 | 4 | 11 9 10 | |
| | By Estate of Miss. M.L. Mosn. Paterson — Pd Stamp duty on Letters of admon assts £ 470 @ 2% | | | | 22/215 | 4 | 9 4 0 | |
| | By Estate of C. Hall — Amt value of 5 Shares purchased by transfer | | | | | | | |
| | No 1108051 — of 1865 @ 3½ | | | £ 200 0 0 | | | | |
| | Less — Dis @ 5% | | | 10 0 0 | | | | |
| | Dct 1 May to 15 Novr 99 | | | 190 0 0 | 3124 22/197 | 4 | 193 12 4 | |
| | | | | | | | 3314 15 10 | |

Dr: General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November | 17 | | | | Bfp | 442 | 200 | 3562 74 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 442 | 200 | 3562 74 |
| 18 | To Balance on hand brought down | | | | | 442 | " | 92 15 6 |
| | To Estate of M. C. Borgen Rec'd from Messrs Oakes & Co. being the net sale proceeds of Watches & Trinkets | | | | | 22/66 | " | X 35 5 " |
| | To Estate of P. V. Rajamanickam Moodr. Rec'd from Tennengadasham Iyah rent of House No 2 Sathu Rasappien Mudali Street for October 1899 | | | | | 22/214 | " | 4 " " |

for the Month of November 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November 17 | | | | | Bt fd | | 3,314 15 10 |
| | By Estate of Mathew Gotting for Wm Bs ch — Amt of Stbote sold & contra | | | | 21/208 | 200 | |
| | By Estate of G. de Vilton for E.M. de V — Remitted to the India office London for payment to Mr Ernest Montefiore de Vilton being the balance of his share £9.5.4 @ 1/4 3/32 | | | | | £138 3 4 | |
| | Paid for stamp to cheque No 356 | | | | | 1 4 | 19/127 | 138 4 4 |
| | By Sundry Estates — Sd renewal fees as follows | | | | | | |
| | James Ansell for next of Kin | No 024222 | of 1865 | 3½ | | £500 | £1 0 0 | |
| | | 024250 | 4 | | | 500 | 1 4 | £2 4 4 21/194 |
| | A.T.J. Allardice for D.L.A. | 026835 | 4 | | | 300 | 4 12 4 | 21/226 |
| | A.T.J. Allardice | 026790 | 4 | | | 100 | 4 4 4 | 18/252 |
| | Thomas Brass | 026794 | 4 | | | 100 | 4 4 4 | 18/116 |
| | James Paull Fiddian for W.M. D.+E.A? | 026833 | 4 | | | 300 | 4 12 4 | 21/205 |
| | Wm E. Freeman (S.J. a/c) | 026752 | 4 | | | 1,000 | 1 4 4 | 21/215 |
| | G. Dunn for ch | 026779 | 4 | | | 100 | 4 4 4 | 19/280 |
| | G.E. Boyne for H.W.B | 026754 | 4 | | | 1000 | 1 4 4 | 19/264 |
| | Miss M.B. Franck | M001803 | 4 | | | £500 | 1 4 4 | |
| | | M001800 | 4 | | | 500 | 1 4 4 | 2 4 4 22/119 |
| | W. Garratt for G.F.V | 026802 | 4 | | | 100 | 4 4 4 | 21/237 |
| | J.D. Hawken for G.D.H. | 024421 | 4 | | | 700 | 1 4 4 | 21/221 |
| | A.A. Hughes for Sister + Brother | 026845 | 4 | | | 600 | 1 4 4 | 21/45 |
| | Thomas Lumsan | 026793 | 4 | | | 100 | 4 4 4 | 22/206 |
| | A. Jamieson for C.J.J. | 026858 | 4 | | | 1,200 | 1 4 4 | 19/247 |
| | Madame E.d'Arligny de Chalus | M004620 | 4 | | | 500 | 1 4 4 | 22/58 |
| | W. H. Maghee | M002907 | 4 | | | 4,000 | 1 4 4 | 22/99 |
| | L. Metcalfe for next of Kin | 026780 | 4 | | | 100 | 4 4 4 | 21/219 |
| | Col C. Monat for next of Kin | 026801 | 4 | | | 100 | 4 4 4 | 21/124 |
| | F.V. Maul | 026760 | 4 | | | 2,000 | 1 4 4 | 22/202 |
| | Samuel Rhenius Pillay | 024391 | 4 | | | 300 | 4 12 4 | 22/194 |
| | J. Turner for next of Kin | 026803 | 4 | | | 100 | 4 4 4 | 21/141 4 16 4 4 |
| | | | | | | | 200 | 3,469 7 10 |
| | By Balance on hand Carried down | | | | | | 442 4 | 92 15 6 |
| | | | | | | | 442 200 | 3,562 7 4 |
| 18 | By Estate of M.C. Burger — Sd for stamp to receipt | | | | | | 22/65 4 | 1 4 |
| | By Estate of Miss H.E.A. Kyter — Sd — do — do | | | | | | 22/160 4 | 1 4 |
| | By Estate of Wm E. Fair — Sd the Registrar General of Births, marriages and deaths for a marriage certificate of the deed | | | | | £2 8 4 | | |
| | Paid for Money order Cout | | | | | 2 4 | 22/143 4 | 2 10 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| November | 18 | | | | | B/P 442 | | 132 | 4 6 |
| | | To Estate of Miss H. E. A. Hyler Rec'd from Mr H. Brock being amount retained by him to meet the funeral and other expenses of the deceased | | | | 22/160 | | 81 | 8 0 |
| | | To Sundry Estates Amt of nett Amt on Gl Notes & Statement filed | | | | | £2,943 2 6 | | |
| | | To do do Amt do do | | | | | 1,581 1 7 | | |
| | | To do do Amt do do | | | | | 612 10 | | |
| | | To do do Amt do do | | | | | 4,709 7 7 | | 9,240 8 6 |
| | | To Bank of Madras Amt of cheque No 360 in favor of Mr J. A. Lazarus | | | | B.B | | 300 | 0 0 |

for the Month of November 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November 18 | | | | Bt fd | | 4 | 2 12 | 6 |
| | By Estate of Col. U. B. Warner — Pd the undr parties proprs of their respective claims | | | | | | | |
| | Phipson & Co | £99-0 | £39 7 11 | | | | | |
| | James Dait & Co | 15-4-0 | 6 1 4 | | | | | |
| | W. C. Smith & Co | 6-4-0 | 2 7 11 | | | | | |
| | Eduljee & Co | 2-4-6 | 1 1 4 7 | | | | | |
| | Moses & Co | 6-0 | 2 6 4 | 18/291 | | 4 | 51 6 1 | |
| | By Estate of S. Rhenius Pillay — Pd R. V. Rhenius Pillay further advance from his share | | | 22/194 | | 4 | 10 0 0 | |
| | By Estate of Miss H. E. A. Kyler — Pd Wm H. Brock, amt expended by him for the funeral and other expenses of the dec'd | | | 22/160 | | 4 | 81 8 0 | |
| | By Sundry Estates — Pd postage incurred in October 1899. | | | | | | | |
| | Abraham Wm L. M | | | £ 0 6 | 22/170 | | | |
| | Allen C. H. for U. M. M. A | | | 0 0 6 | 21/207 | | | |
| | Do for W. M. C. A. | | | 0 0 6 | 21/206 | | | |
| | Andrew Wm C. | | | 0 1 0 | 22/189 | | | |
| | Bartoli C. G. F. (S. J. A) | | | 0 3 0 | 21/173 | | | |
| | Beckett J. A. for Job Alexander | | | 0 2 0 | 21/189 | | | |
| | Boyne G. E. for G. H. B | | | 0 1 0 | 19/266 | | | |
| | Callaghan H. V | | | 0 2 0 | 22/208 | | | |
| | Chinnasawmy Pillay C. A | | | 0 0 6 | 22/175 | | | |
| | Clarke A | | | 0 1 6 | 22/186 | | | |
| | de Chalus Madame C. d'Arlincy | | | 0 1 0 | 22/58 | | | |
| | Fair Wm C. | | | 0 2 0 | 22/143 | | | |
| | Gantz John | | | 0 2 0 | 22/201 | | | |
| | Gardner D. A. for P. W. G. | | | 0 1 0 | 19/194 | | | |
| | Garratt W for M. V. G. W | | | 0 1 9 | 21/186 | | | |
| | Do for J. P. W. | | | 0 1 9 | 21/185 | | | |
| | Gotting M for Wm Bisch | | | 0 2 6 | 21/208 | | | |
| | Hanks G. W. | | | 0 0 6 | 22/174 | | | |
| | Hawken J. D for G. D H. | | | 0 2 0 | 21/221 | | | |
| | Holland V for W. H. | | | 0 0 6 | 21/192 | | | |
| | Kyler Miss H. E. A | | | 0 0 6 | 22/160 | | | |
| | Inman Thomas | | | 0 0 6 | 22/206 | | | |
| | Jackson Wm A. J. | | | 0 1 0 | 22/211 | | | |
| | Jackson J. W | | | 0 8 0 | 22/212 | | | |
| | Kerakoose Moses | | | 0 1 0 | 18/266 | | | |
| | Lander J | | | 0 0 6 | 22/205 | | | |
| | Magee W. H | | | 1 1 0 | 22/99 | | | |
| | Marken H. K. for M. M | | | 0 0 6 | 21/180 | | | |
| | Mc Nicholas M | | | 0 1 0 | 22/209 | | | |
| | | | | 3.136 | | | | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| December 18 | | | | B/F | 442 | £ 9,754 | 5 4 |
| | | | | | 442 | £ 9,754 | 5 4 |
| 20 | To Balance on hand brought down | | | | 442 | £ 361 | 6 5 |
| | To Estate of L. Crosse — Rec'd from Messrs Binny & Co amount of Sub. D. | | | | | | |
| | R. No 100/169 dated 30 June 1898 | £ 1,800 | | | | | |
| | and Interest at 5% | 90 | | 22/179 | | £ 1,890 | |
| | To Estate of J. M. Gleeson — Rec'd amount of current coins discovered among a batch of foreign coins found among the deceased's effects | | | 22/191 | | | 12 |
| | To Estate of Mrs A. J. Jackson — Rec'd from Mr J. C. Francis rent of House No 21 Jones Street for October 1899 | | | 22/211 | | | 10 |
| | To Bank of Madras — Amt of cheques | | | | | | |
| | No 363 in favor of The Rev. Officer Municipal Court | £ 48 7 10 | | | | | |
| | 364 — " — Messrs Spencer & Co Ltd | | | 3984 | BB | | 88 2 |

for the Month of *November* 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 November 18 | | | | | 145 | 10 1 |
| | | B/f | £ 3136 | | | |
| | Mullenex C. H. | | 4 2 4 22/180 | | | |
| | Murray Thomas | | 4 4 6 20/298 | | | |
| | Moul H. | | 4 5 6 22/202 | | | |
| | Oakes W. J. S | | 4 3 4 22/113 | | | |
| | Oliver C. H. | | 4 8 6 22/168 | | | |
| | Owen J. J. for Clk | | 4 4 6 21/150 | | | |
| | Paterson M. L. M | | 4 2 4 22/215 | | | |
| | Peddle chetty P. R | | 4 1 4 18/265 | | | |
| | Preston J. P | | 4 3 6 22/124 | | | |
| | Rapson W. C for ch | | 4 1 4 21/164 | | | |
| | Pistoll J. P K Trust a/c | | 4 4 6 21/235 | | | |
| | Prescott R. H for ch | | 4 1 4 21/228 | | | |
| | Rawson C. C | | 4 1 6 22/167 | | | |
| | Rhenius Pillay S. | | 4 2 4 22/194 | | | |
| | Mrs H. P. Rhenius | | 4 2 4 22/217 | | | |
| | Shuttpey B. P. | | 4 1 4 18/281 | | | |
| | Sylk John | | 4 4 4 22/203 | | | |
| | Warner Col W. B | | 4 2 4 18/291 | | | |
| | Woolley R (estate a/c) | | 4 5 4 22/147 | 4 | 6 | 12 4 |
| By Bank of Madras Amt deposited | | | £ 29432 6 | | | |
| | | | 1581 17 | | | |
| | | | 6 12 10 | | | |
| | | | 47097 7 | B.B 4 | 9240 | 8 6 |
| | | | | 4 | 9392 | 14 7 |
| By Balance on hand carried down | | | 442 | 4 | 361 | 6 5 |
| | | | 442 | 4 | 9754 | 5 4 |
| 20 By Estate of G. Crosse Ld for stamp to receipt | | | 22/179 | 4 | 4 | 1 4 |
| By Estate of Joseph Holmes Ld House Water & Lighting taxes for the 2d half of 1899/1900 on premises No 5 Anthony Street | | | £ 3 32 | | | |
| 5 Stringers street | | | 12 13 4 | | | |
| 6 do | | | 5 4 6 | | | |
| 12 Isaac street | | | 12 13 4 | | | |
| 13 do | | | 14 10 2 | 20/300 | 48 | 7 10 |
| Sals for stamp to cheque No 363 | | | | do 4 | 4 | 1 4 |
| By Estate of Col. W. B. Warner Ld Messrs Spencer & Co Lts proportion of their claim for £99. 3. 6 (including stamp to cheque no 364) | | | | 18/291 4 | 39 | 9 4 |
| By Bank of Madras Amt deposited | | | | B.B 4 | 1890 | 4 4 |
| | | | | 4 | 1978 | 3 2 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November 20 | | | | | | Bl fo | 442 | 2,349 7 9 |
| | | | | | | | 442 | 2,349 7 9 |
| 21 | To Balance on hand brought down | | | | | | 442 | 371 4 7 |
| | To Sundry Estates – Amt of Gt Notes purchased by B/m | | | | | | | |
| | Miss H. E. A. Hyder | № M006351 | of 54/55 of 3½ | | £600 | | | |
| | " 007475 | " | | | 500 | 22/222 | 1,100 | |
| | M. Mc Nicholas | № M010080 | of 1865 of 3½ | | £2,000 | | | |
| | " 010061 | " | | | 2,000 | | | |
| | " 009882 | " | | | 100 | 22/209 | 4,100 | |
| | To Bank of Madras – Amt of cheques | | | | | | | |
| | № 365 in favor of Mr H. Brock | | | | £200 | | | |
| | 366 " The Deputy Collector of Madras | | | | 12 | | | |
| | 367 " Soonjaram Amir Chund | | | | 394 8 | | | |
| | 368 " Gopaul Doss Soonjaram | | | | 153 11 7 | B.B | " | 394 2 3 |
| | Cost of Gt Notes purchased & contra | | | | | B.B | " | 5,053 7 7 |
| | | | | | | | 442 | 5,200 5,818 14 5 |

for the Month of November 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November 20 | | | Bt p | | | 1978 | 3 | 2 |
| | By Balance on hand carried down | | | 442 | 4 | 371 | 4 | 7 |
| | | | | 442 | 4 | 2,349 | 7 | 9 |
| | 21 By Estate of J. W. Jackson — Sd Levit rent for fusly 1308 on premises | | | | | | | |
| | & № 364 & no 911 in Broming Street no 39. | | £ 12 - - | | | | | |
| | Pais for stamp to cheque № 366 | | - 1 4 | 22/212 | 4 | 1 | 3 | 4 |
| | By Estate of P. R. Seddu chetty — Sd Soonjaram Amir chund propr of his | | | | | | | |
| | claim for £ 140-11-9 (including stamp to cheque no 367) | | £ 39 5 8 | | | | | |
| | Sd Gopaul Doss Soonjaram — do — for £ 550. — do no 368 | | 153 12 7 | 18/265 | | 193 | 2 | 3 |
| | By Estate of Miss H. E. A. Hyler — Sd Mr H. Brock further advance | | | | | | | |
| | from his share | | £ 200 - - | | | | | |
| | Pais for stamp to cheque № 365 | | - 1 4 | 22/222 | 4 | 200 | 1 | 4 |
| | By Estate of Lt. H. H. Moore — Sd R. Kanagalall Joshi & Co propr | | | | | | | |
| | of their claim for £ 486-8-4 | | | 18/288 | 4 | 55 | 9 | 8 |
| | By Estate of Col. W. B. Varner — Sd Henderson & Son propr of their | | | | | | | |
| | claim for £ 11-8-4 | | £ 4 9 5 | | | | | |
| | Paid Hajee Yusuff & Co — do — for £ 5-9-4 | | 236 | 18/291 | 4 | 6 | 12 | 11 |
| | By Estate of Mr C. A. Michael — Sd for stamp to receipt given for | | | | | | | |
| | one Chundraharum neck chain | | | 22/199 | 4 | 4 | 1 | 4 |
| | By Sundry Estates — Amt value of Govt Notes purchased by B/M | | | | | | | |
| | Miss H. E. A. Hyler — № M 06351 — of 54/55 of 3½ | | £ 600 - - | | | | | |
| | " 07475 — " | | 500 - - | | | | | |
| | | | 1100 - - | | | | | |
| | Less — Dis @ 3¼ | | 35 12 4 | | | | | |
| | | | 1064 4 | | | | | |
| | Int 30 June to 21 Octr 1899 | | 15 1 3 | | | | | |
| | | | 1079 5 3 | | | | | |
| | Less — Income Tax | | 4 6 3 | 22/227 | 4 | 1078 | 15 | 4 |
| | M. McNicholas — № M 010080 — of 1865 of 3½ | | £ 2000 - - | | | | | |
| | " 010061 — " | | 2000 - - | | | | | |
| | " 09882 — " | | 100 - - | | | | | |
| | | | 4100 - - | | | | | |
| | Less — Dis @ 3¼ | | 133 4 - | | | | | |
| | | | 3966 12 4 | | | | | |
| | Int 1 Octr to 21 Octr 99 | | 7 15 6 | | | | | |
| | | | 3974 11 6 | | | | | |
| | Less — Income Tax | | 4 2 11 | 22/209 | 4 | 3974 | 8 | 7 |
| | By Bank of Madras — Amt of Govt Notes deposited | | | BB | | 5,200 | - | - |
| | | | | | | 5,200 | 5,510 | 5 5 |
| | By Balance on hand Carried down | | | 442 | 4 | 308 | 9 | 4 |
| | | | | 442 | 5,200 | 5,818 | 14 | 5 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | | |
| November | 22 | To Balance on hand brought down | | | | 442 | " | | 308 | 9 " |
| | | To Estate of Captain A. B. Murray Rec'd from the Pay Examiner being further assets of this estate | | | | 18/48 | " | | 197 | 7 3 |
| | | To Commission Account Rec'd from V. Chellappa Modr being the fee for a certificate of admon of the estate of V. Ruthnu Modr decd | | | | C.B | " | | 20 | 7 " |
| | | To Bank of Madras Amt of cheque No 369 in favor of Messrs Spencer & Co Ltd | | | | B.B | " | | 49 | 4 5 |
| | | | | | | 442 | " | | 575 | 11 8 |
| 23 | | To Balance on hand brought down | | | | 442 | " | | 320 | 10 5 |
| | | To Sundry Estates Amt value of Gl Notes sold by transfer | | | | | | | | |
| | | J. W. Cuchterlony (Annuity a/c) No M003537 of 42/43 @ 3½ | | | £1,000 " " | | | | | |
| | | | Less Dis't @ 4% | | 40 " " | | | | | |
| | | | | | 960 " " | | | | | |
| | | | Int 1st August to 21st Nov 1899 | | 10 11 1 | 21/14 | " | | 970 | 11 1 |
| | | J. T. Owen for Ch No M008743 of 1865 @ 3½ | | | £ 500 " " | | | | | |
| | | | Less Dis't @ 4% | | 20 " " | | | | | |
| | | | | | 480 " " | | | | | |
| | | | Int 1st to 21st November 1899 | | " 15 7 | 21/150 | " | | 480 | 15 7 |
| | | E. C. Rawson No M005825 of 54/55 @ 3½ | | | £ 200 " " | | | | | |
| | | | Less Dis't @ 3½ | | 7 " " | | | | | |
| | | | | | 193 " " | | | | | |
| | | | Int 30th June to 22 November 99 | | 2 122 - 19 5 12 2 | | | | | |
| | | No M007824 of 1865 @ 3½ | | | £1,000 " " | | | | | |
| | | " 008203 " | | | 200 " " | | | | | |
| | | " 008153 " | | | 100 " " | | | | | |
| | | | | | 1,300 " " | | | | | |
| | | | Less Dis't @ 3½ | | 45 8 " | | | | | |
| | | | | | 1,254 8 " | | | | | |
| | | | Int 1st to 22nd November 1899 | | 2 10 6 - 1,257 2 6 | | | | | |
| | | No M024395 of 1865 @ 3½ | | | £ 300 " " | | | | | |
| | | | Less Dis't @ 3½ | | 10 8 " | | | | | |
| | | | | | 289 8 " | | | | | |
| | | | Int 1st to 22nd November 1899 | | " 9 10 - 299 1 10 | 22/167 | " | | 1,743 | " 6 |
| | | To Sundry Estates Amt of Gl Notes purchased by transfer | | | | | | | | |
| | | George Crosse No M003537 of 42/43 @ 3½ | | | £1,000 | | | | | |
| | | " 008743 " 1865 | | | 500 | 22/179 | | 1,500 | " " | " |
| | | | | | | 442 | | 1,500 | 3515 | 5 7 |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 22 | By Estate of Captain A. B. Murray — Cst for stamp to receipt in duplicate | | 18/48 | 4 | | 4 | 2 4 |
| | By Estate of Edward Brennen — Cst the Municipal Cont Tellicherry land & house tax on deceds house at Tellicherry for the half year ending 31st March 1900 | ₹ 299 | | | | | |
| | Cst for Money order Cont | 4 2 4 | 18/232 | 4 | | 2 | 11 9 |
| | By Estate of Lt. H. H. Moore — Cst the cmdrs parties propr of their respective claims | | | | | | |
| | Takoor Doss & Sons | ₹ 19-- | ₹ 229 | | | | |
| | Daday Khan | 28-8-2 | 341 | 18/288 | 4 | | 5 6 10 |
| | By Estate of Lt N. N. Drake — Cst mess Spencer & Co Ltd for John Khan the propr of their claim for ₹ 95-8-6 (including stamp to cheque no 369) | | | 18/289 | 4 | | 49 5 5 |
| | By Bank of Madras — Amt deposited | | | B.B | 4 | | 197 7 3 |
| | | | | | 4 | | 255 1 3 |
| | By Balance on hand carried down | | | 442 | 4 | | 320 10 5 |
| | | | | 442 | 4 | | 575 11 8 |
| 23 | By Sundry Estates — Amt value of 8 Notes purchased by transfer | | | | | | |
| | George Crosse — No M003537 of 42/43 @ 3½ | ₹ 1000 -- | | | | | |
| | Less Dis c 4% | 40 -- | | | | | |
| | | 960 -- | | | | | |
| | Int 1 August to 21 Novr 99 | 10 11 1 | 970 11 1 | | | | |
| | No M008743 of 1865 @ 3½ | ₹ 500 -- | | | | | |
| | Less Dis c 4% | 20 -- | | | | | |
| | | 480 -- | | | | | |
| | Int 1 to 21 November 1899 | 4 15 7 | 480 15 7 | 22/179 | 4 | | 1,451 10 8 |
| | Madame E d'Arbigny de Chalus No M005825 — of 54/55 @ 3½ | ₹ 200 -- | | | | | |
| | Less Dis c 3½% | 7 -- | | | | | |
| | | 193 -- | | | | | |
| | Int 30 June to 22 November 99 | 2 12 2 | 195 12 2 | | | | |
| | No M007824 — of 1865 @ 3½ | ₹ 1000 -- | | | | | |
| | 008203 — 4 | 200 -- | | | | | |
| | 008153 — 4 | 100 -- | | | | | |
| | | 1300 -- | | | | | |
| | Less Dis c 3½% | 45 8 | | | | | |
| | | 1254 8 | | | | | |
| | Int 1 to 22 November 99 | 2 10 6 | 1257 2 6 | 22/218 | | | 1,452 14 8 |
| | J. D. Hawken for H. D. H. — No M024395 — of 1865 @ 3½ | ₹ 300 -- | | | | | |
| | Less Dis c 3½% | 10 8 | | | | | |
| | | 289 8 | | | | | |
| | Int 1 to 22 November 1899 | 4 9 10 | 21/222 | 4 | | | 290 1 10 |
| | By Sundry Estates — Amt of 8 Notes sold & endrs | | | | | | |
| | J. V. Auchterlony (Annuity a/c) | ₹ 1,000 | 21/14 | | | | |
| | J. J. Owen for ch | 500 | 21/150 | | | | |
| | E. C. Lawson | 1800 | 22/167 | | 3,300 | | -- -- |
| | | | | | 3,300 | | 3,194 11 2 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November 23 | | | | Bfd | 442 | 1,500 | 3,515 | 5 7 |
| | Madame Ed. Arbigny de Chalus | № M005825 | ₰ 54/55 ₰ 3½ | £200 | | | | |
| | | " 007824 | ₰ 1865 ₰ 3½ | 1,000 | | | | |
| | | 008203 | " | 200 | | | | |
| | | 008153 | " | 100 | 22/218 | 1,500 | " " " | |
| | J. D. Hawken for H. D. H. | № M024395 | ₰ 1865 ₰ 3½ | | 21/222 | 300 | " " " | |
| | | | | | 442 | 3,300 | 3,515 | 5 7 |
| 24 | To Balance on hand brought down | | | | 442 | " | 320 | 10 5 |
| | To Sundry Estates — Rec'd from the Madras Municipality being remission of house water & lighting taxes for the 1st half of 1899-1900 | | | | | | | |
| | Mrs A. I. Jackson — on premises № 40 Jones street | | | £8.1 | | | | |
| | " 1/149 Broadway | | | 9 9 8 | 22/211 | " | 17 | 9 9 |
| | Mrs S. Rhenius " | 8/47 A Peters Road | | | 22/194 | " | 47 | 13 7 |
| | To Estate of Mrs A. I. Jackson — Rec'd from Mrs E. Bennett rent of House № 1/149 in Broadway for October 1899 | | | | 22/211 | " | 22 | " " |
| | To Estate of P. J. Pope — Rec'd from the Tahsildar of Madras being refund of stamp duty on debts due by the deed & paid by me | | | | 18/270 | " | 43 | 6 2 |
| | To Bank of Madras — Amt of cheques | | | | | | | |
| | № 370 in favor of the Manager National Bank of India Ltd | | | £15 10 6 | | | | |
| | 371 " The Revenue Officer Municipal Comm | | | 27 7 2 | | | | |
| | 372 " " Do Do | | | 127 10 4 | | | | |
| | 373 " The Manager Madras Mail | | | 68 5 " | B.B | " | 239 | 1 " |
| | | | | | 442 | " | 690 | 8 11 |

for the Month. of *November* 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November 23 | | | Bt fd | | | 3,300 | 3,194 | 11 2 |
| | By Balance in hand Carried down | | | 442 | | 4 | 320 | 10 5 |
| | | | | 442 | | 3,300 | 3,515 | 5 7 |
| 24 | By Estate of Wm S. Rhenius | Pd for stamps to receipt | 22/194 | | | 4 | 1 | 4 |
| | By Estate of Wm A. J. Jackson | Pd do do | 22/211 | | | 4 | 1 | 4 |
| | By Estate of P. J. Pope | Pd do do | 18/270 | | | 4 | 1 | 4 |
| | By Estate of J. Lauder | Pd for stamps to petition Will + 2 exhibits | 22/205 | | | 4 | 5 | 4 4 |
| | By Estate of Peter Jove | Pd Wm E. Muldowney her 1/3 share in the further assets | 14/302 | | | 4 | 13 | 15 7 |
| | By Estate of Samuel Rhenius Pillay | Pd P. Permall Maistry an advance to supply new bamboo mats, a door + painting for "Dilkhusha" | 22/194 | | | 4 | 14 | 1 4 |
| | By Estate of Lt. N. N. Drake | Pd Mahomed Omer propr of his claim for R 24-13-4 | 18/289 | | | 4 | 12 | 13 4 |
| | By Estate of Lt. H. H. Moore | Pd G. F. Kellner & Co do for R 49-13 | 18/293 | | | 4 | 5 | 11 1 |
| | By Estate of Col. J. B. Warner | Pd D. S. Modak do R 11 | 18/291 | | | 4 | 4 | 6 3 |
| | By Estate of S. Rhenius Pillay | Pd Madras Mail for advertg Dilkhusha to let 6 insertions | 22/194 | | | 4 | 3 | 12 4 |
| | By Sundry Estates | Pd for advertg in the Madras Mail notice of application for Letters of admon | | | | | | |
| | John Gantz | 1 insertion | R 4 1 4 | 22/201 | | | | |
| | H. Maul | 2 " | 8 15 4 | 22/202 | | | | |
| | G. Crosse | 2 " | 8 15 4 | 22/179 | | | | |
| | M. Mc Nicholas | 2 " | 8 4 4 | 22/209 | | | | |
| | J. Murray | 2 " | 7 9 4 | 22/210 | | | | |
| | W. J. Mitchell | 2 " | 8 4 4 | 22/213 | | | | |
| | E. Teixeira | 2 " | 8 15 4 | 22/187 | | | | |
| | Thomas Inman | 2 " | 9 10 4 | 22/206 | | 4 | 64 | 9 4 |
| | Thomas Inman | Pd for stamp to cheque № 373 | -do- | | | 4 | 4 | 1 4 |
| | By Estate of John Gantz | Pd House water and Lighting taxes for the 2nd half of 1897-98 on premises no 15 Gantz Road | R 27 72 | | | | | |
| | Paid for stamp to cheque № 371 | | 1 4 | 22/201 | | 4 | 27 | 8 2 |
| | | | | | | 4 | 152 | 4 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November | 24 | | | | B£ | 442 | 690 8 11 |
| | | | | | £ | 442 | 690 8 11 |
| | 27 | To Balance on hand brought down | | | £ | 442 | 329 10 8 |
| | | To Estate of Joseph Holmes — Recd from Mr J. V. Mascarenhas rent of House No 13 Isaac street for October 1899 | | 20/300 | £ | | 16 0 0 |
| | | To Estate of C. Hall — Amt of rent due on Madras Municipal Debentures for ½ year ending 14 Nov 1899. | | | | | |
| | | No 1/38 074 | B£ 1000 | B£ 25 0 0 | | | |
| | | 1/89 075 | 1000 | 25 0 0 | | | |
| | | 1/40 076 | 1000 | 25 0 0 | | | |
| | | 1/40 077 to 1/40 080 | 4000 | 100 0 0 | | | |
| | | | | 175 0 0 | | | |
| | | Less Tax | B£ 4-8-11 | | | | |
| | | Banks Comm | 2-6-9 | 4 15 8 | 22/197 | | 170 0 4 |
| | | To Commission Account — Recd from Mr L. Berlie being the fee for a certificate of admon of the estate of S.T. Berlie decd | | | C.B | | 4 14 9 |
| | | | | | £ | 442 | 520 9 9 |

for the Month of November 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November 24 | " | | | Bfwd | ✓ | ✓ | 152 4 1 | |
| | By Sundry Estates — Pd House Water & Lighting taxes for the 2d half of 1899/1900 on the undtd premises | | | | | | | |
| | C. Narasimhulu Naidu | No 48 Malaya permaul street | £ | 23 12 7 | 22/184 | ✓ | | |
| | Wm A. I. Jackson | No 21 Jones street | £ | 9 2 5 | | ✗ | | |
| | | 40 Do | | 16 4 2 | | ✗ | | |
| | | 1/149 A Broadway | | 19 3 5 | | ✗ | | |
| | | 1/149 B Do | | 21 4 9 | | ✗ | | |
| | | 2/149 Do | | 30 3 2 | | ✗ | | |
| | | 150 Do | | 8 3 10 — 103 13 9 | 22/211 | ✓ | ✗ 127 10 4 | |
| | Wm A. I. Jackson — Pd for stamp to cheque No 372 | | | | -Do- | ✓ | ✓ 4 1 4 | |
| | By Estate of Moses Kerakoose — Remitted to the India office London for payment to Messrs Crossman Richard & Co being fee for furnishing me with a certificate of the death of W. J. C. Mayer £ 1-1-4 @ 1/4 3/32 | | £ | 15 10 6 | ✗ | | | |
| | Paid for stamp to cheque No 370 | | | 4 1 4 | 18/266 | ✓ | ✗ 15 11 6 | |
| | By Bank of Madras — Amt deposited | | | | B.B | ✓ | ✓ 65 7 4 | |
| | | | | | | ✓ | ✓ 360 14 3 | |
| | By Balance on hand Carried down | | | | 442 | ✓ | ✓ 329 10 8 | |
| | | | | | 442 | ✓ | ✓ 690 8 11 | |
| 27 | By Estate of R. H. Prescott for Ch — Pd the convent of Bellary at the request of Wm M. S. Lynch for the maintenance & education of the deed's two children | | | | 21/228 | ✓ | ✗ 51 6 7 | |
| | By Estate of Col. W. B. Warner — Pd Comer Sait & Co proportion of their claim for £ 136-10-9 | | | | 18/291 | ✓ | ✗ 54 8 4 | |
| | By Estate of Lt. H. H. Morse — Pd Curseljee & Co proportion of their claim for £ 12-12-- | | | £ 1 7 4 | ✗ | | | |
| | Pd Higginbotham & Co Do Do £ 9 | | | 1 4 5 | 18/293 | ✓ | ✗ 2 7 9 | |
| | By Estate of Wm E. Lander — Pd for postage stamps remitted to Vesey Brown Esqr to retransmit deeds till sent to him for verification | | | | 22/224 | ✓ | ✗ 4 5 4 | |
| | By Bank of Madras — Amt deposited | | | | B.B | ✓ | ✓ 170. 4 4 | |
| | | | | | | ✓ | ✓ 278 12 4 | |
| | By Balance on hand Carried down | | | | 442 | ✓ | ✓ 241 13 9 | |
| | | | | | 442 | ✓ | ✓ 520 9 9 | |

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

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| November 28 | To Balance on hand brought down | | | 442 | " | 24 | 13 9 |
| | To Estate of Samuel Rhenius Pillay – Recd from Captain C. A. Gayer being rent of "Dilkhusha" from 15th to 31st October 99 @ £100 per mensem | | | 22/194 | " | 54 | 13 " |
| | To Estate of W. H. Maghee – Recd from Renga chariar Pleader being amount that remained in deposit at the District Court Masulipatam recovered by him | | | 22/99 | " | 2,500 | " " |
| | To Estate of Miss M. B. Franck – Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor of the Official Agent of the Administrators General in India for remittance to England £ 8-6-8 @ 1/4 3/32 | | | 22/225 | " | | 124 4 4 |
| | To Sundry Estates – Amt value of £ Notes sold by B/M | | | | | | |
| | Mrs A. I. Jackson – No M04997 of 54/55 of 3½% | | £100 " " | | | | |
| | Less – Dis @ 4/4% | | 4 4 " | | | | |
| | | | 95 12 " | | | | |
| | Int 30th June to 27th November 1899 | | 1 6 10 | | | | |
| | | | 97 2 10 | | | | |
| | Less – Brokerage | @ 1-" | | | | | |
| | Income tax | 1-5 | " 1 5 | 22/211 | " | 97 | 1 5 |
| | I. W. Jackson – No M06926 of 1865 of 3½% | | £100 " " | | | | |
| | Less – Dis @ 4/4% | | 4 4 " | | | | |
| | | | 95 12 " | | | | |
| | Int 1st to 27th November 1899 | | " 4 1 | | | | |
| | | | 96 " 1 | | | | |
| | Less – Brokerage | | " 1 4 | 22/212 | " | 95 | 15 1 |
| | W. H. Maghee – No M09596 of 1865 of 3½% | | £200 " " | | | | |
| | Less – Dis @ 4/4% | | 8 8 " | | | | |
| | | | 191 8 " | | | | |
| | Int 1st to 27th November 1899 | | " 8 1 | | | | |
| | | | 192 " 1 | | | | |
| | Less – Brokerage | | " 2 " | 22/99 | " | 191 | 14 1 |
| | Samuel Rhenius Pillay – No M06226 of 54/55 of 3½% | | £400 " " | | | | |
| | Less – Dis @ 4/4% | | 17 " " | | | | |
| | | | 383 " " | | | | |
| | Int 30th June to 27th November 99 | | 5 11 6 | | | | |
| | | | 388 11 6 | | | | |
| | Less – Brokerage | | as 4- | | | | |
| | Income tax | 2-1 | " 6 1 | 22/194 | " | 388 | 5 5 |
| | P. V. Rajamanicka Moodr – No 06623 of 42/43 of 3½% | | £2,000 " " | | | | |
| | Less – Dis @ 4/4% | | 85 " " | | | | |
| | | | 1915 " " | | | | |
| | Int 1st August to 27th November 1899 | | 22 8 11 | | | | |
| | | | 1,937 8 11 | | | | |
| | Less – Brokerage | | £1-4-" | | | | |
| | Income Tax | 9.2 | 1 13 2 | 22/214 | " | 1,935 | 11 9 |
| | To Bank of Madras – Amt of cheques | | | | | | |
| | No 374 in favor of The Manager National Bank Ltd | | | | | £254 | 14 11 |
| | 375 " " | Do | Do | | | 132 | 10 9 |
| | 376 " " | Do | Do | | | 57 | 3 7 B.B " 444 13 3 |
| | Amt of £ Notes sold Contra | | | | | B.B | 2,800 " " " |
| | | | | | | 442 | 2,800 6,374 12 1 |

for the Month of November 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| November 28 | By Estate of Samuel Rhenius Pillay | Pd for stamp to receipt | | 22/194 | | 4 | | 1 | 4 |
| | By Estate of W. H. Maghee | Pd do do | | 22/99 | | 4 | | 1 | 4 |
| | By Estate of Miss M. B. Franck | Pd do do | | 22/225 | | 4 | | 1 | 4 |
| | By Estate of Samuel Rhenius Pillay | Pd Seroomall Maistry balance due for repairing 'Silkbusha' | | 22/194 | | 4 | | 22 | 10 4 |
| | By Estate of Wm C. Andrew | Pd Wm C. J. Salman further advance from the rents payable for the children of the late Wm B. M. Salman | | 22/189 | | 4 | | 40 | 4 4 |
| | By Estate of Miss M. B. Franck | Remitted to the Ludia Office London for payment to J. V. Franck Esq amount payable to him this month under the deeds Bill £ 8-6-8 C 1/4 3/32 | | 22/225 | | 4 | | 124 | 4 4 |
| | By Sundry Estates | Remitted to the Ludia Office London for payment to the undtd parties | | | | | | | |
| | W. T. S. Oakes | to Messrs Burton Yeates & Hart being fees for certificates of identity, cause of death and death of Dr James MacBeth £ 3-16-9 at 1/4 3/32 | £ 57 3 7 | | | | | | |
| | | Paid for stamp to cheque № 376 | 4 1 4 | 22/113 | | 4 | | 57 | 4 7 |
| | W. B. Salmon for M. B. S. Ch. | to Wm Maud Vicars for Captain M. B. Salmons children being balance of Dut to 1st Novr 99 £ 8-17-11 C 1/4 3/32 | £ 132 10 9 | | | | | | |
| | | Paid for stamp to cheque № 375 | 4 1 4 | 21/155 | | 4 | | 132 | 11 9 |
| | L. U. Steele | to W. Hillis Esqr for Wm alice McKeever balance of Dut to 1st Novr 99 £ 17-1-11 C 1/4 3/32 | £ 254 14 11 | | | | | | |
| | | Paid for stamp to cheque № 374 | 4 1 4 | 22/106 | | 4 | | 254 | 15 11 |
| | By Sundry Estates | Amt of 8 Notes sold & contra | | | | | | | |
| | Wm A. J. Jackson | | £ 100 | 22/211 | | | | | |
| | J. W. Jackson | | 100 | 22/212 | | | | | |
| | W. H. Maghee | | 200 | 22/99 | | | | | |
| | Samuel Rhenius Pillay | | 400 | 22/194 | | | | | |
| | P. V. Rayamanicka Mudr | | 2,000 | 22/214 | | 2,800 | | 0 | 0 0 |
| | By Bank of Madras | Amt deposited | £ 2,554 13 4 | | | | | | |
| | | | 2,708 15 9 | B.B | | 4 | | 5,263 | 12 9 |
| | | | | | | 2,800 | | 5,895 | 14 4 |
| | By Balance on hand | carried down | | 442 | | 4 | | 178 | 13 9 |
| | | | | 442 | | 2,800 | | 6,074 | 12 1 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 November 29 | To Balance on hand brought down | | | 442 | / | / | 178 13 9 |
| | To Estate of Wm A. Jackson — Recd from Wm Kissenberg rent of Coach House No 1/149 B in Broadway for October 1899 | | | 22/211 | / | / | 3 | |
| | To Estate of George Crosse — Recd from Messrs Binny & Co balance at credit of the Decds current account | | | 22/179 | / | X | 126 | 4 |
| | To Sundry Estates — Amt value of 8 Notes sold by transfer | | | | | | | |
| | J. L. Preston | No M06525 of 54/55 of 3½ | B 100 | | | | | |
| | | " 06533 " | 200 | | | | | |
| | | 002062 " | 200 | | | | | |
| | | | 500 | | | | | |
| | | Less — Disc 3% | 15 | | | | | |
| | | | 485 | | | | | |
| | | Lat 30 June to 27 Nov 1899 | 7 24 | 22/124 | / | / | 492 2 4 | |
| | M. C. Borgen | No M06190 of 54/55 of 3½ | B 200 | | | | | |
| | | Less Disc 3% | 6 | | | | | |
| | | | 194 | | | | | |
| | | Lat 30 June to 27 Nov 99 | 2 13 9 | | | | 196 13 9 | |
| | | No M09178 of 1865 of 3½ | B 100 | | | | | |
| | | Less Disc 3% | 3 | | | | | |
| | | | 97 | | | | | |
| | | Lat 1 to 27 November 99 | 41 9 7 4 1 | 22/228 | / | / | 294 1 10 | |
| | To Estate of D. V. Rajamanicka Mudr. — Amt of 8 Notes purchased by Tr | | | | | | | |
| | | No M06525 of 54/55 of 3½ | B 100 | | | | | |
| | | " 06533 " | 200 | | | | | |
| | | 002062 " | 200 | | | | | |
| | | M06190 " | 200 | | | | | |
| | | " 09178 of 1865 | 100 | 22/214 | / | 800 | | |
| | To Commission Account — Recd from Wm C. M. Phillips and Wm C. E. Londo being the fee for a certificate of admon of the estate of Wm L. Clemente dec'd | | | C.B | " | / | 27 14 4 | |
| | From B. Varadappa Naidu alias Balu Naidu being — do — of B. Sreenevasulu Naidu dec'd | | | C.B | " | / | 29 3 9 | |
| | From P. Balammall being — do — P. Subrayalu Naidu | | | C.B | " | / | 21 11 9 | |
| | To Bank of Madras — Amt of Cheques | | | | | | | |
| | No 377 in favor of Wm A. Hall | | B 310.10.4 | | | | | |
| | 378 " The Revenue Officer M. C. M | | 28 5 9 | B.B | " | | 338 15 9 | |
| | | | | 442 | / | 800 | / 1,511 | 14 9 |
| 30 | To Balance on hand brought down | | | 442 | / | " | / 371 | 7 10 |
| | To Sundry Estates — Amt of 8 Notes purchased by B/M | | | | | | | |
| / | H. C. C. Bleckley | No M007458 | of 54/55 of 3½ | B 100 | 22/178 | X | | |
| / | J. Ansell for next of Kin | " 002299 | of 42/43 | 100 | 21/194 | X | | |
| / | R. Dudley (estate a/c) | " 09391 | of 1865 | 100 | 22/148 | X | | |
| / | H. Moul | " 09892 | " | 100 | 22/202 | X | | |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November | 29 | By Estate of H. Crosse — Pd for stamp to receipt | | 22/179 | 4 | 4 | 1 4 |
| | | By Estate of Thomas Murray — Pd house water & lighting taxes on premises No 1 Vadevanoyagar Road for the 2d half of 1899 1900 | £28 5 9 | | | | |
| | | Paid for stamp to cheque No 378 | 4 1 4 | 20/298 | 4 | | 28 6 9 |
| | | By Estate of Charles Hall — Pd Mrs A. Hall balance of the deeds pension payable to her under his Will | £26 8 4 | | | | |
| | | amt disbursed by her on a/c of this estate | 462 4 | | | | |
| | | Paid for stamp & cheque No 377 | 4 1 4 | 22/197 | 4 | | 300 11 4 |
| | | By Estate of H. Moul — Pd Court fees | | | | | |
| | | For Letters of admon with Will annexed | £5 4 4 | | | | |
| | | Registering | 3 4 4 | | | | |
| | | Copy of Will | 4 4 4 | | | | |
| | | Registering | 3 4 4 | 22/207 | 4 | | 15 4 4 |
| | | By Estate of P. V. Rajamanicka Moodr Amt value of 8 Notes purchased by Transfer | | | | | |
| | | No M06525 of 54/55 of 3½ | £100 4 4 | | | | |
| | | " 06533 " | 200 4 4 | | | | |
| | | 002062 " | 200 4 4 | | | | |
| | | | 500 4 4 | | | | |
| | | Less Disc 3% | 15 4 4 | | | | |
| | | | 485 4 4 | | | | |
| | | Int 30 June to 27 Novr 99 | 7 2 4 | 492 2 4 | | | |
| | | No M06190 of 54/55 of 3½ | £200 4 4 | | | | |
| | | Less Disc 3% | 6 4 4 | | | | |
| | | | 194 4 4 | | | | |
| | | Int 30 June to 27 Novr 99 | 2 13 9 | 196 13 9 | | | |
| | | No M09178 of 1865 of 3½ | £100 4 4 | | | | |
| | | Less Disc 3% | 3 4 4 | | | | |
| | | | 97 4 4 | | | | |
| | | Int 1 to 27 Novr 99 | 4 1 4 | 97 4 1 | 22/214 | 4 | 786 4 2 |
| | | By Sundry Estates — Amt of 8 Notes sold & endra | | | | | |
| | | J. P. Preston | £500 | | 22/124 | | |
| | | M. C. Borgen | 300 | | 22/228 | 800 | 4 4 4 |
| | | | | | | 800 | 1140 6 11 |
| | | By Balance on hand Carried down | | | 442 | 4 | 370 7 10 |
| | | | | | 442 | 800 | 1511 14 9 |
| | 30 | By Estate of Lt. W. Morrison for R. M — Pd Mrs A. L. Calvert for Russell Morrison balance of Interest to 1 November 1899 | | | 21/131 | 4 | 34 9 4 |
| | | By Estate of Anthony Chinniah alias Chinniah Davis for Reuben Davis Pd Frances Marianna for Reuben Davis balance of Interest to 1 November 1899 | | | 21/229 | 4 | 18 3 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1849 November | 30 | | | | | | B/f | 442 | | | 371 | 7 10 |
| | ✓ | Miss C. Wilson for next of kin | A.M. 004181 | | of 42/43 of 3½ | | 200 | 21/197 | | | | |
| | ✓ | J. T. Owen for children | " 003971 | | " | | 200 | 21/150 | | | | |
| | ✓ | E. C. Dawson | " 009613 | | of 1865 | | 300 | 22/145 | | | | |
| | ✓ | George Crosse | " 003646 | | of 42/43 | | 300 | 22/179 | | | | |
| | ✓ | C. Hall | " 006556 | | of 54/55 | | 400 | 22/197 | | | | |
| | ✓ | Miss M. B. Franck | " 010059 | | of 1865 | | 600 | 22/225 | | | | |
| | ✓ | P. T. Rajamanicka Moodr | " 010121 | | " | | 1000 | 22/214 | | 3,400 | | |
| | | To Bank of Madras Amt of cheque | | | | | | | | | | |
| | | № 379 in favr of the Revenue Officer Municipal Court | | | | | B.B | " | | | 36 | 7 8 |
| | | Cost of 8 Notes purchased for cash | | | | | B.B | " | | | 3336 | 11 3 |

for the Month of November 1899. Cr.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | Btfd | | 4 | | 52 | 13 3 |
| November | 30 | By Estate of Samuel Rhenius Pillay — Pd S.P. Rhenius Pillay further advance from his share | | | | 22/194 | 4 | | 55 | 4 4 |
| | | By Estate of S. P. Knight — Pd Cooly for carrying a letter to Mr Bock | | | 4 2 4 | | | | | |
| | | Pais cart hire for bringing articles belonging to the deed | | | 4 5 4 | 22/229 | 4 | | 4 | 7 4 |
| | | By Estate of V.O. Lazaimanika Mood — Pd the Revenue officer Municipal Commission Madras House water and Lighting taxes on premises No 43 Govindappa Naick Street for 1 half of 1899-1900 | | | Rs 18 4 0 | | | | | |
| | | 2 | do | do | 18 4 10 | | | | | |
| | | Pais for stamp to cheque no 379 | | | 4 1 4 | 22/214 | 4 | | 36 | 10 8 |
| | | By Sundry Estates — Amt value of 8 Shares purchased by B/M | | | | | | | | |
| | | S. C. C. Bleckley | No M007458 | of 54/55 @ 3½ | Rs 100 4 4 | | | | | |
| | | | Less — Dis @ 2½ | | 2 8 4 | | | | | |
| | | | | | 97 8 4 | | | | | |
| | | | Amt 30 June to 29 November 99 | | 1 7 2 | | | | | |
| | | | | | 98 15 2 | | | | | |
| | | | Less — Income Tax | | 4 4 5 | 22/178 | 4 | | 98 | 14 9 |
| | | J. Assell for next of Kin | No M002299 | of 42/43 @ 3½ | Rs 100 4 4 | | | | | |
| | | | Less — Dis @ 2½ | | 2 8 4 | | | | | |
| | | | | | 97 8 4 | | | | | |
| | | | Amt 1 August to 29 Nover 99 | | 1 2 4 | | | | | |
| | | | | | 98 10 4 | | | | | |
| | | | Less — Income Tax | | 4 4 5 | 21/194 | 4 | | 98 | 9 11 |
| | | R. Woolley (Estate Account) | No M009591 | of 1865 @ 3½ | Rs 100 4 4 | | | | | |
| | | | Less — Dis @ 2½ | | 2 8 4 | | | | | |
| | | | | | 97 8 4 | | | | | |
| | | | Amt 1 to 29 November 1899 | | 4 4 4 | 22/148 | 4 | | 97 | 12 4 |
| | | H. Moul | No M009892 | do | do | 22/202 | 4 | | 97 | 12 4 |
| | | Miss C. Wilson for next of Kin | No M004181 | of 42/43 @ 3½ | Rs 200 4 4 | | | | | |
| | | | Less — Dis @ 2½ | | 5 4 4 | | | | | |
| | | | | | 195 4 4 | | | | | |
| | | | Amt 1 August to 29 Nover 1899 | | 2 4 9 | | | | | |
| | | | | | 197 4 9 | | | | | |
| | | | Less — Income Tax | | 4 4 10 | 21/197 | 4 | | 197 | 3 11 |
| | | J. J. Owen for Ch | No M003971 | do | do | 21/150 | 4 | | 197 | 3 11 |
| | | W. C. Dawson | No M009613 | of 1865 @ 3½ | Rs 300 4 4 | | | | | |
| | | | Less — Dis @ 2½ | | 7 8 4 | | | | | |
| | | | | | 292 8 4 | | | | | |
| | | | Amt 1 to 29 November 1899 | | 4 13 1 | 22/145 | 4 | | 293 | 5 1 |
| | | George Crosse | No M003646 | of 42/43 @ 3½ | Rs 300 4 4 | | | | | |
| | | | Less — Dis @ 2½ | | 7 8 4 | | | | | |
| | | | | | 292 8 4 | | | | | |
| | | | Amt 1 August to 29 Nover 1899 | | 3 7 1 | | | | | |
| | | | | | 295 15 1 | | | | | |
| | | | Less — Income Tax | | 4 1 3 | 22/179 | 4 | | 295 | 13 10 |
| | | C Hall | No M006556 | of 54/55 @ 3½ | Rs 400 4 4 | | | | | |
| | | | Less — Dis @ 2½ | | 10 4 4 | | | | | |
| | | | | | 390 4 4 | | | | | |
| | | | Amt 30 June to 29 Nover 99 | | 5 12 9 | | | | | |
| | | | | | 395 12 9 | | | | | |
| | | | Less — Income Tax | | 4 2 1 | 22/197 | 4 | | 395 | 10 8 |

Dr. General Cash Account of the Administrator-General

| 1879 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November | 30 | | B/P | 442 | 3,400 | 3,744 | 12 | 9 |
| | | To Bank of Madras — Amt of receipt stamps & Contra | B.B | " | " | " | 1 | " |
| | | | | 442 | 3,400 | 3,744 | 13 | 9 |

for the Month of November 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November 30 | | | B/F | | | ✓ 4 | ✓ 1917 | 5 8 |
| | Miss M. B. Franck | No M010059 | of 1865 @ 3½% | £ 600 | 4 4 | | | |
| | | Less Dis @ 2½% | | 15 | 4 4 | | | |
| | | | | 585 | 4 0 | | | |
| | | Int 1 to 29 November 99 | | £ 10 2 | | | | |
| | | | | 586 10 2 | | | | |
| | | Less Income Tax | | 4 4 5 | 22/225 | ✓ 4 | ✓ 586 | 9 9 |
| | P. V. Rajamanickam Moodr | No M010121 | of 1865 @ 3½% | £ 1,000 | 4 0 | | | |
| | | Less Dis @ 2½% | | 25 | 4 4 | | | |
| | | | | 975 | 4 0 | | | |
| | | Int 1 to 29 November 1899 | | 2 11 7 | | | | |
| | | | | 977 11 7 | | | | |
| | | Less Income Tax | | 4 0 10 | 22/214 | ✓ 4 | ✓ 977 | 10 9 |
| | By Bank of Madras — Amt deposited | | | | | BB 4 | ✓ 126 | 4 4 |
| | By Estate of Charles Hall — Amt of receipt Stamp expended by the Bank of Madras for receipt for Interest on Madras Municipal Debenture due 14th November 1899 | | | | | 22/197 ✓ 4 | ✓ 4 | 1 0 |
| | | | | | | ✓ 4 | ✓ 3,607 | 11 2 |
| | By Balance on hand carried down | | | | | 442 ✓ 3,400 | ✓ 137 | 2 7 |
| | | | | | | 442 ✓ 3,400 | ✓ 3,744 | 13 9 |

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Uthuthumangam
Administrator General

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 December 1 | To Balance on hand brought down | | | 442 | 3,400 | 137 | 2 7 |
| | To Estate of P. O'Sullivan (Annuity a/c) Amt of Instt to 15th November 1899 on 48 Cents Municipal debentures Nos 13/013 to 60/060 for Rs 500 each Rs 24,000 @ 6% | Rs 720 - - | | | | | |
| | Less Tax | Rs 18-12-0 | | | | | |
| | Bank's Comn | 1-12-0 | | | | | |
| | Postage & Registering | 0-13-0 | 21 5 0 | 21/100 | - | 698 | 11 0 |
| | To Estate of A. H. Leinhardt for A/c Ch Transfd from the estate of A. H. Leinhardt being the allowance payable under the deed's Will for December 1899 | | | 19/259 | - | 35 | 0 0 |
| | To Bank of Madras Amt of cheque No 380 in favor of Mr J. A. Lazarus | | | B.B | - | 300 | 0 0 |
| | | | | 442 | 3,400 | 1170 | 13 7 |
| 2 | To Balance on hand brought down | | | 442 | - | 279 | 13 1 |
| | To Estate of Miss H. E. A. Hyder Recd from Mr F. G. D. Mason being the balance of his debt to this estate | | | 22/222 | - | 59 | 0 0 |
| | To Estate of Thomas Murray Recd from Captain J. Lever rent of House No 1 Vadevanayagar road for November 1899 | | | 20/298 | - | 31 | 0 0 |
| | To Estate of J. M. Gleeson Recd from the Accountant General allowance sanctioned in G.O. No 771 (Educational) dated 20th November 1899 in Connection with the Government Technical Examinations | | | 22/191 | - | 80 | 0 0 |
| | To Estate of T. H. Maghee Amt of Gl Notes purchased by B/m | | | | | | |
| | No M 09142 of 1865 @ 3½ | Rs 1,000 | | | | | |
| | " 09143 " | 1,000 | | | | | |
| | " 010137 " | 500 | | | | | |
| | " 06372 " | 100 | | 22/99 | - | 2,600 | 0 0 |

for the Month of December 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 December | 1 | By Estate of S. A. Appasawmy Pillay for S. A. L. P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Laja Pillay for November 1899 | 19/260 | 4 | X | 12 | 4 4 |
| | | By ditto ditto for S. A. C. P. Pd ditto of S. A. C. P. ditto | 19/261 | 4 | X | 12 | 4 4 |
| | | By ditto ditto for S. A. D. P. Pd ditto of S. A. D. P. ditto | 19/262 | 4 | X | 12 | 4 4 |
| | | By Estate of Mathew Gotting for Mrs B's ch Pd Mr J. P. Barboza for the maintenance of Mrs E. E. Barboza's children for Nov 99 | 21/208 | 4 | X | 20 | 4 4 |
| | | By Estate of C. Lunga Pillay for Sundram Cummalls ch Pd N. Lunga Pillay for the maintenance of the deed's grand children for November 1899 | 21/177 | 4 | X | 30 | 4 4 |
| | | By Estate of Mrs C. Andrew Pd Cummall Maistry balance due for repairing bamboo and rattan mats | 22/189 | 4 | X | 11 | 5 6 |
| | | By Estate of A. H. Reinhardt Pd the undr'd parties their allowances under the deed's Will for December 1899. | | | | | |
| | | Moone Cummall for herself & her daughter Cecily £15 4 4 | | | X | | |
| | | Jane Reinhardt for herself & her son Roger 35 4 4 | | | X | | |
| | | do for Robert Reinhardt 10 4 4 | | | X | | |
| | | Transfd to account of Annie Reinhardt's ch 35 4 4 | 23/153 | 4 | X | 95 | 4 4 |
| | | By Bank of Madras Amt deposited | B.B | 4 | ✓ | 698 | 11 4 |
| | | Amt of 8 Notes deposited | B.B | 3400 | | 4 | 4 4 |
| | | | | 3400 | ✓ | 891 | 4 6 |
| | | By Balance on hand Carried down | 442 | 4 | ✓ | 279 | 13 1 |
| CK | | | 442 | 3400 | ✓ | 1170 | 13 7 |
| | 2 | By Estate of Miss H. E. A. Hyter Pd for Stamp to receipt | 22/222 | 4 | ✓ | 4 | 1 4 |
| | | By Estate of Thomas Murray Pd ditto ditto | 20/298 | 4 | ✓ | 4 | 1 4 |
| | | By Estate of J. M. Gleeson Pd ditto ditto | 22/191 | 4 | ✓ | 4 | 1 4 |
| | | By Estate of S. W. Jackson Pd house water & lighting taxes for the 2d half of 99/1900 on premises | | | | | |
| | | No 819 Lynn Pereira Kuppum £2214 4 | | | X | | |
| | | 39 Dooming Street 925 | | | X | | |
| | | Paid for Stamp to cheque no 381 4 1 4 | 22/212 | | X | 32 | 1 8 |
| | | By Estate of C. H. Allen for V. M. M. A Pd Mr V. Wright for the maintenance of V. M. M. Allen for November 1899 £30 4 4 | | | | | |
| | | Paid for Money order Comm 4 5 4 | 21/207 | 4 | X | 30 | 5 4 |
| | | By ditto ditto for W. M. C. A. Pd ditto of W. M. C. A. ditto | 21/206 | 4 | X | 30 | 5 4 |
| | | By Estate of J. J. Owen for ch Pd Mr Owen Hussey for the maintenance of the deed's two children for November 99 £50 4 4 | | | | | |
| | | Paid for Money order Comm 4 8 4 | 21/229 | 4 | X | 50 | 8 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 December 2 | | | | | Bk fo | 442 | 2,600 | 449 13 1 |
| | To Bank of Madras Amt of cheques | | | | | | | |
| | № 381 in favor of The Lev officer M. Cons Madras | | | £ 32 . 0 | | | | |
| | 382 " Mr L. D. Rhenius Pillay | | | 55 . 0 | | | | |
| | 383 " Mr S. J. Rhenius Pillay | | | 55 . 0 | | | | |
| | 384 " Messrs Branson & Branson | | | 146 4 0 | | | | |
| | 385 " Mr S. P. Rhenius Pillay | | | 100 . 0 | | | | |
| | 386 " The Superintendent Lunatic Asylum | | | 30 . 0 | | | | |
| | 387 " The Hon. Secretary C. C. Asylum | | | 35 . 0 | B.B | " | | 453 4 5 |
| | Cost of Gl Notes purchased & contra | | | | B.B | " | | 2,542 16 6 |
| | | | | | | 442 | 2600 | 3445 11 11 |

for the Month of December 1899. Cr.

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| December 2 | | | | B/f | " | 143 6 5 |
| | By Estate of J. P. K. Pistoll (Trust a/c) | Pd Mrs Mary Watkinson allowance payable on 1st Instant for J. K. Hill | £25 " " | | | | |
| | | Paid for Money order Com[n] | | " " 21/238 | " | 25 " " |
| | By Estate of W. Garratt for M. J. G. W. | Pd E. S. Wilkins Esqr for M. J. G. Wilkins for December 99 | £30 " " | | | | |
| | | Paid for Money order Com[n] | | " 5 " 21/186 | " | 30 5 " |
| | By ditto ditto for J. P. W. | Pd ditto ditto J. P. W. | ditto | 21/185 | " | 30 5 " |
| | By Estate of Thumboo alias Subramanyam | Pd Amarapathy Ammall for the maintenance of the deed's six children for December 1899 | | 22/192 | " | 6 " " |
| | By Estate of A. Narayanasawmy Naidu (Trust a/c) | Pd Thanammall on account of the allowance for Betel & Nut from 1st November to 1st December 1899 | | 19/256 | " | 10 " " |
| | By Estate of Samuel Rhenius Pillay | Pd Mrs S. P. Rhenius Pillay for the maintenance of Alice, Janaky & Jamima Rhenius | | 22/194 | " | 100 " " |
| | | Paid Mrs P. J. Rhenius further advance | £55 " " | | | | |
| | | Paid Mrs S. J. Rhenius ditto | 55 " " | | | | |
| | | Paid for Stamps & cheques Nos 382, 383 & 385 | " 3 " | 22/194 | " | 110 3 " |
| | By Estate of P. R. Pedda Chetty | Pd Messrs Branson & Branson Costs in C. S. No 130/93 payable under the order of Court | £146 " " | | | | |
| | | Paid for Stamp & cheque No 384 | " 1 " | 18/265 | " | 146 5 " |
| | By Estate of W. Garratt for G. F. W. | Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for November 1899 | £30 " " | | | | |
| | | Paid for Stamp & cheque No 386 | " 1 " | 21/237 | " | 30 1 " |
| | By Estate of A. H. Leinhardt for A. H. & Ch. | Pd the Civil Orphan Asylum for the maintenance of Hubert & Dorothy Leinhardt for Dec 99 | £35 " " | | | | |
| | | Paid for Stamp & cheque No 387 | " 1 " | 19/259 | " | 35 1 " |
| | By Estate of W. H. Maghee | Amt value of 5% Notes purchased by B/m | | | | | |
| | | No M 09 142 of 1865 @ 3½% | £1000 " " | | | | |
| | | " 09 143 " | 1000 " " | | | | |
| | | " A 0137 " | 500 " " | | | | |
| | | | 2500 " " | | | | |
| | | Less Disc @ 2½% | 62 8 " | | | | |
| | | | 2437 8 " | | | | |
| | | " 06 372 of 1865 @ 3½% | £100-0-" | | | | |
| | | Less Disc @ 2½% | 2-4-" 97 12 " | | | | |
| | | | 2535 4 " | | | | |
| | | Int 1st November to 1st December 1899 | 7 9 4 | | | | |
| | | | 2542 13 4 | | | | |
| | | Less Income Tax | " 2 11 | 22/99 | " | 2542 10 5 |
| | By Bank of Madras | Amt of 5% Notes deposited | | B/B | 2600 | " " " |
| | | | | | 2600 | 3209 8 11 |
| | By Balance on hand carried down | | | 442 | " | 236 3 1 |
| | | | | 442 | 2600 | 3445 11 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| December | 4 | To Balance on hand brought down | | | 442 | | | 236 | 3 1 |
| | | To Estate of George John Munis _ Recd from Mr Minist cash found among the deceds effects | | | 22/230 | | | 100 | |
| | | To Estate of Mr L. D'Castellas for Mr Loch _ Recd from E. A. Mancer for rent of House No 2 Pursewalkem High Road for November 1899 | | | 19/238 | | | 65 | |
| | | To Commission Account _ Recd from Z. V. Appa Rau being the fee for a certificate of admon of the estate of Z. Annapoornamma | | | C.B | | | 7 | 5 |
| | | | | | 442 | | | 408 | 3 6 |
| | 5 | To Balance on hand brought down | | | 442 | | | 62 | 1 |
| | | To Estate of P. V. Rajamanicka Moodr _ Recd from Saminatha Iyer & Kistna Iyer rent of sweetmeat bazar for October 1899 | | | 22/214 | | | 15 | |
| | | To Estate of Mr H. P. Rhenius _ Recd from Vedamuthu Pillay rent of House No 2/147 Peters Road for October 1899 in lieu of interest on his mortgage debt | | | 22/217 | | | 5<br>10 | |
| | | To Commission Account _ Recd from Miss Baker through H. C. King Esq being the fee for a certificate of admon of the estate of Mr Frances Baker | | | C.B | | | 19 | 4 1 |
| | | To Bank of Madras _ Amt of cheques | | | | | | | |
| | | No 362 in favor of The Deputy Collector of Madras | | | £21 | | | | |
| | | 388 | " | Mr J. A. Lazarus | 300 | | | | |
| | | 389 | " | The Superintendent Government Press | 58 | 6 | | | |
| | | 390 | " | Mr Emma Bartoli | 70 | | | | |
| | | 391 | " | Messrs Branson & Branson | 119 | | B.B | " | 568 6 |
| | | | | | | | | | 1442 1 |

for the Month of December 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 4 | By Estate of George John Munis — Pd for stamp to receipt | | 22/230 | ✓ | 4 | ✓ | 4 | 1 0 |
| | | By Estate of Wm L D'Castellas for Wm L Sch — Pd — Do | | 19/238 | ✓ | 4 | ✓ | 4 | 1 4 |
| | | By Estate of Wm C. Andrew — Pd Murugappa gardener his wages for November 1899 | | 22/189 | ✓ | 4 | X | 5 | 4 4 |
| | | By Estate of Wm L. M. Abraham — Pd S. Mootheal Chetty propr of his claim for Rs 15.9.3 | | 18/296 | ✓ | 4 | X | 7 | 13 7 |
| | | By Estate of Lt. H. H. Moore — Pd M. Rajah Mood propr of his claim for ~~Rs~~ 34 | Rs 3 14 2 | | X | | | | |
| | | Paid M. E. O Donoghue — Do — for Rs 1,000 — 114 4 9 | | 18/293 | ✓ | 4 | X | 1182 | 11 |
| | | By Estate of John Xavier (S.J.A) — Pd Wm D. C. Xavier advance to repair house No 33 Toddyman's street | | 21/175 | ✓ | 4 | X | 50 | 4 4 |
| | | By Bank of Madras — Amt deposited | | B.B | ✓ | 4 | ✓ | 185 | 4 4 |
| | | | | | ✓ | 4 | ✓ | 346 | 2 6 |
| | | By Balance on hand carried down | | 442 | ✓ | 4 | ✓ | 62 | 1 4 |
| | | | | 442 | ✓ | 4 | ✓ | 408 | 3 6 |
| 5 | | By Estate of C. G. F. Bartoli (S.J.A) — Pd Cullen gardener his wages for November 1899 | | 21/173 | ✓ | 4 | X | 6 | 4 4 |
| | | By Estate of C. Narasimhulu Naidu — Pd Bundla Balammah for the maintenance of C. Janakaram Naidu deed's son for November 1899 | Rs 25 4 4 | | X | | | | |
| | | Paid Seddu Chellamah for the maintenance of Jayalutchmah deed's widow for November 1899 | 25 4 4 | 22/184 | ✓ | 4 | X | 50 | 4 4 |
| | | By Estate of K. Hor for G. K. S. — Pd Wm G. K. Hor her allowance for November 1899 | | 19/254 | ✓ | 4 | X | 14 | 4 4 |
| | | By Estate of Zellamah for Chs — Pd Sowmamah for the maintenance of deed's two children for December 1899 | | 19/288 | ✓ | 4 | X | 4 | 4 4 |
| | | By Estate of John Gantz — Pd the Deputy Collector of Madras being Land rent on land certificate No 5191 Survey No 58 premises at Vasarpady | Rs 21 4 4 | | X | | | | |
| | | Paid for stamp to cheque No 389 | 4 1 4 | 22/201 | ✓ | 4 | X | 21 | 1 4 |
| | | By Estate of P. K. Seddu Chetty — Pd Messrs Branson & Branson being their taxed Costs in Suit No 139/93 payable to the Plaintiff | Rs 119 4 4 | | X | | | | |
| | | Paid for stamp to cheque No 391 | 4 1 4 | 18/265 | ✓ | 4 | X | 119 | 1 4 |
| | | By Estate of C. G. F. Bartoli (S.J.A) — Pd Wm Emma Bartoli her allowance for December 1899 | Rs 70 4 4 | | X | | | | |
| | | Paid for stamp to cheque No 390 | 4 1 4 | 21/173 | ✓ | 4 | X | 70 | 1 4 |
| | | | | | ✓ | 4 | ✓ | 284 | 3 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 5 | | | | | Bt fd | 442 | 4 | 674 11 1 |
| | | | | | | | 442 | 4 | 674 11 1 |
| | 6 | To Balance on hand brought down | | | | | 442 | 4 | 332 1 1 |
| | | To Estate of P. O'Sullivan (Annuity a/c) Recd from the Bank of Madras by credit to my account being refund of excess Income Tax deducted on the Interest on Coty Municipal Debentures | | | | | 21/100 | 3 12 | |
| | | To Estate of M. MacNicholas Recd from the Postmaster Bangalore being the amount at credit of the deceased account with the Post office Savings Bank Bangalore | | | | | 22/209 | X 327 10 1 | |
| | | To Estate of Mrs H. L. Chemins Recd from Major C. M. Thompson I. M. S. being the balance of Interest for November 1899 on Rs 6,500 @ 12% | | | | Rs | 64 2 11 | | |
| | | In part of the Interest for December 1899 | | | | | 13 1 | 22/217 | X 65 |
| | | To Estate of C. Narasimhulu Naidu Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumal Street for Nov 1899 | | | | | 22/184 | X 23 4 | |

for the Month of December 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 5 | | | | Bt fp | | ✓ " | ✓ 284 | 3 " |
| | | By Sundry Estates — Pd for advertg in the Gazette | | | | | | | |
| | | Mary Letitia McMaster Paterson — notice of appt for Letters of admon | | | £ | 6 12 " | 22/215 | | |
| | | John Lazarus Pinto | do | do | | 4 6 " | 22/216 | | |
| | | H. L. Zscherpel Spinster — notice of closing account | | | | 2 15 3 | 22/157 | | |
| | | Revd J. C. L. Anslappen | " | " | | 2 15 3 | 22/147 | | |
| | | C. A. Michael | " | " | | 2 15 3 | 22/199 | | |
| | | J. Gantz | " | " | | 2 15 3 | 22/201 | | |
| | | H. V. Callaghan | " | " | | 2 15 3 | 22/208 | | |
| | | J. Murray | " | " | | 2 15 3 | 22/210 | | |
| | | M. Mc Nicholas | " | " | | 2 15 3 | 22/209 | | |
| | | W. T. Mitchell | " | " | | 2 15 3 | 22/213 | | |
| | | J. M. Gleeson | " | " | | 2 15 3 | 22/191 | | |
| | | G. Crosse | " | " | | 2 15 3 | 22/179 | | |
| | | C. H. Oliver | " | " | | 2 15 3 | 22/168 | | |
| | | H. E. A. Hyder | " | " | | 2 15 3 | 22/222 | | |
| | | Viswasam | " | " | | 2 15 3 | 22/89 | | |
| | | C. Hall | " | " | | 2 15 3 | 22/197 | | |
| | | C. H. Mulenend | " | " | | 2 15 3 | 22/180 | | |
| | | E. Teixeira | " | " | | 2 15 3 | 22/187 | ✓ " | ✓ 58 6 " |
| | | Mary. Letitia McMaster Paterson — Pd for stamp to cheque № 390. (387) | | | | | 22/215 | ✓ " | ✓ " 1 " |
| | | | | | | | | ✓ " | ✓ 342 10 " |
| | | By Balance on hand carried down | | | | 442 | ✓ " | ✓ 332 1 1 |
| | | | | | | 442 | " | 674 11 1 |
| 6 | | By Estate of Wm H. P. Rhenius — Pd for stamp to receipt | | | | | 22/217 | ✓ " | ✓ " 1 " |
| | | By Estate of C. Narasimhulu Naidu — Pd | | do | | | 22/184 | ✓ " | ✓ " 1 " |
| | | By Estate of John Gantz — Pd | | do | do | | 22/201 | ✓ " | ✓ " 1 " |
| | | By Estate of J. D. Hawken for G. D. H — Pd Wm M. C. Xavier for the board & Tuition of GD Hawken for Decr 99 | | | £ | 25 " " | | | |
| | | Paid for Money order Comn | | | | 4 4 " | 21/222 | ✓ " | ✓ 25 4 " |
| | | By Estate of G. Kuppusawmy Mudr for R — Pd Rungammall balance of Lut to 1st Novr 99 payable under the deeds Will | | | | | 21/210 | ✓ " | ✓ 34 13 3 |
| | | By Estate of Wm L. M. Abraham Pd Wm W. H. Haller for medical attendance on the deed during his last illness | | | £ | 390 " " | | | |
| | | proof of his claim | | | | 83 5 3 | 18/296 | ✓ " | ✓ 473 5 3 |
| | | Paid for stamp to cheque № 392 | | | | | Do | ✓ " | ✓ " 1 " |
| | | By Bank of Madras — Amt deposited | | | £ | 312 " | | | |
| | | | | | | 327 10 1 | | | |
| | | | | | | 65 " " | B.B " | ✓ " | ✓ 396 6 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 6 | | | | Bl fo | 442 | 4 | 751 | 7 2 |
| | | To Estate of John Gantz — Recd from Mr D. A. Luce Rent of House in Vasarpady for November 1899 | | | | 22/201 | 4 | 30 | 4 4 |
| | | To Bank of Madras — Amt of Cheque No 392 in favor of W. H. Haller Esq | | | | B.B | 4 | 473 | 5 3 |
| | | | | | | 442 | 4 | 1,254 | 12 5 |
| | 7 | To Balance on hand brought down | | | | 442 | 4 | 324 | 11 10 |
| | | To Sundry Estates — Amt value of Gt Notes sold by transfer | | | | | | | |
| | | Miss. A. E. A. Hyter | No 105791 | of 1865 @ 3½ | £ 100 | | | | |
| | | | Less Disc @ 3% | | 3 | | | | |
| | | | | | 97 | | | | |
| | | | Int 1st Nov to 6th Dec 99 | | 55 | 97 5 5 | | | |
| | | | No 116952 | of 54/55 @ 3½ | £ 100 | | | | |
| | | | Less Disc @ 3% | | 3 | | | | |
| | | | | | 97 | | | | |
| | | | Int 30th June to 6th Dec 99 | | 183 | 98 8 3 | 22/227 | 4 | 195 13 8 |
| | | P. V. Rajamanicka Mudr | No 116190 | of 54/55 @ 3½ | £ 200 | | | | |
| | | | Less Disc @ 3% | | 6 | | | | |
| | | | | | 194 | | | | |
| | | | Int 30th June to 6th Dec 99 | | 3 6 | 22/214 | 4 | 197 | 6 |
| | | To Sundry Estates — Amt of Gt Notes purchased by transfer | | | | | | | |
| | | George Crosse | No 105791 | of 1865 @ 3½ | £ 100 | 22/231 | | | |
| | | G. V. Hanks | | No 116952 of 54/55 | | 100 | 22/174 | | |
| | | M. McNicholas | | No 116190 " | | 200 | 22/209 | 400 | 0 0 |
| | | To Bank of Madras — Amt of cheques | | | | | | | |
| | | No 393 in favor of Messrs W. Hawes & Co | | | | £ 6 14 10 | | | |
| | | 394 " " G. d'Angelis & Son | | | | 1 11 3 | | | |
| | | 395 " " Del Jugo & Co | | | | 12 7 7 | | | |
| | | 396 " " Addison & Co | | | | 10 7 7 | | | |
| | | 397 " " Moses & Co | | | | 194 14 6 | | | |
| | | 398 " Mr J. A. Lazarus | | | | 554 4 0 | B.B | 4 | 780 7 9 |

for the Month of December 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| December | 6 | .. | | Bkp | | 4 | | 930 | 4 7 |
| | | By Balance on hand Carried down | | | 442 | 4 | | 324 | 11 10 |
| | | | | | 442 | 4 | | 1254 | 12 5 |
| | 7 | By Estate of Miss M. L. M. Paterson — Sdr court fees | | | | | | | |
| | | " for Letters of admon | | £5 4 | | | | | |
| | | " Registering | | 24 4 22/215 | | 4 | X | 7 | 4 4 |
| | | By Sundry Estates — Sdr court fees as follows | | | | | | | |
| | | George John Munis — for stamp to Petition for Letters of admon | | £2 4 4 22/230 | | | | | |
| | | Arthur Woodward — do — do | | 2 4 4 22/232 | | | | | |
| | | Wm E. Lander — for — do — & Will | | 4 4 4 22/224 | | | | | |
| | | Anthony Muthu Pillay — do — do | | 4 4 4 22/233 | | 4 | X | 12 | 4 4 |
| | | By Estate of John Lazarus Pinto — Sdr stamp duty on £2770 value of assets @ 2% | | £554 4 4 | | | X | | |
| | | Pais for stamp & cheque No 398 | | 4 1 4 22/216 | | 4 | X | 554 | 1 4 |
| | | By Estate of J. Holmes — Sdr Doraswamy Maisty advance to repair House No 13 Isaac street | | £7 6 4 | | | X | | |
| | | 12 — do | | 13 15 3 20/300 | | 4 | X | 21 | 5 3 |
| | | By Estate of Wm L. M. Abraham — Sdr the undtd parties proprs of their respective claims including stamps to cheques | | | | | | | |
| | | D. Hawes & Co | cheque No 393 | £6 15 10 | | | X | | |
| | | G. D'Angelis & Son | 394 | 1 12 3 | | | X | | |
| | | Leeb Tups & Co | 395 | 12 8 7 | 18/296 | 4 | X | 21 | 4 8 |
| | | By Estate of M. C. Borgen — Sdr the undtd parties proprs of their respective claims including stamps to cheques | | | | | | | |
| | | Addesin & Co | cheque No 396 | £10 8 7 | | | X | | |
| | | Moses & Co | 397 | 194 15 6 | 18/294 | 4 | X | 205 | 8 1 |
| | | By Sundry Estates — Amt of Gl Notes sold & contra | | | | | | | |
| | | Miss. H. E. A. Hyter | | £200 | 22/227 | | | | |
| | | P. J. Rajamanicka Moody | | 200 | 22/214 | 400 | X | 4 | 4 4 |
| | | By Sundry Estates — Amt value of Gl Notes purchased by transfer | | | | | | | |
| | | George Crosse — No 105791 — of 1865 @ 3½% | | £100 4 4 | | | | | |
| | | Less Dis @ 3% | | 3 4 4 | | | | | |
| | | | | 97 4 4 | | | | | |
| | | Int 1st Nov to 6th Dec 99 | | 4 5 5 | 22/231 | 4 | X | 97 | 5 5 |
| | | G. W. Hawks — No 1006952 — of 54/55 @ 3½% | | £100 4 4 | | | | | |
| | | Less Dis @ 3% | | 3 4 4 | | | | | |
| | | | | 97 4 4 | | | | | |
| | | Int 30th June to 6th Dec 99 | | 1 8 3 | 22/174 | 4 | X | 98 | 8 3 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 7 | | | | | B/fd | 442 | 400 | 1,498 | 1 9 |
| | | | | | | | 442 | 400 | 1,498 | 1 9 |
| 8 | To | Balance on hand brought down | | | | | 442 | " | 283 | 12 7 |
| | To | Estate of Joseph Holmes Recd from N. C. Kanakiah Naidu rent of House No 6 Stringers street for November 1899 | | | | | 20/300 | " | 5 | 8 " |
| | To | Estate of P. V. Rajamanicka Moodr Recd from Ramasawmy Chetty on account of rent of Firewood depôt in part of premises no 43 Govindappa Naick street | | | | | 22/235 | " | 10 | " " |
| | To | Estate of A. Maul Recd from Mr J. F. Dawson in part payment of his debt of £55/ to the deceased | | | | | 22/207 | " | 15 | " " |
| | To | Bank of Madras Amt of cheques | | | | | | | | |
| | | No 399 in favor of Mr J. A. Lazarus | | | | | | B 400 | " | |
| | | 400 | " | The Rev. officer M. C. Madras | | | | 7 5 2 | | |
| | | 401 | " | The Proprietor English warehouse | | | | 16 10 1 | | |
| | | 402 | " | Messrs Spencer & Co. Ltd | | | | 11 9 11 | | |
| | | 403 | " | " | " | Do | Do | 45 10 " | | |
| | | 404 | " | " | " | Best & Co | | 14 9 3 | | |
| | | 405 | " | " | " | Wilson & Co | | 23 14 9 | | |
| | | 406 | " | " | " | Carlenhurst & Co | | 48 12 " | | |
| | | 407 | " | The Right Rev Bishop J. Mayer | | | | 15 " " | | |
| | | 408 | " | The Lady Superior Presentation Convent | | | | 20 " " | | |
| | | 409 | " | The Collector of Income Tax | | | | 10 " " | | |
| | | 410 | " | N. Subrahmanyam Esqr | | | | 1046 4 7 | B.B | " 1,659 11 9 |

for the Month of December 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 December 7 | | | By Balance | | | 400 | 1,017 4 8 |
| | M. McNicholas | No 106190 | of 54/55 of 31/2/7 | £ 200 | | | |
| | | | Less Disc @ 3% | 6 | | | |
| | | | | 194 | | | |
| | | | Int 30 June & 6 December 99 | 3 4 6 | 22/209 | | 197 4 6 |
| | | | | | | 400 | 1,214 5 2 |
| | By Balance on hand carried down | | | | 442 | | 283 12 7 |
| | | | | | 442 | 400 | 1,498 1 9 |
| 8 | By Estate of J. P. Preston — Pd the undt parties their respective 1/12 of 2/3 share in this estate | | | | | | |
| | | Mrs Catherine Vaughan | | £ 24 11 4 | | | |
| | | Mrs J. H. Walmsley | | 24 11 4 | | | |
| | | Miss Winifred Mary Preston | | 24 11 4 | 18/275 | | 74 1 4 |
| | By Estate of Mrs L. M. Abraham — Pd the undt parties proprs of their respective claims | | | | | | |
| | | J. Jacob | | £ 57 5 10 | | | |
| | | M. Andrew | | 134 15 7 | | | |
| | | Jonus Saib | | 11 14 4 | | | |
| | | J. Subramania Chetty | | 124 1 10 | | | |
| | | Omer Saib & Co | | 10 11 10 | | | |
| | | The Proprietor English Warehouse | No 401 | 16 11 1 | | | |
| | | Messrs Spencer & Co | do | 11 10 11 | 18/296 | | 367 7 1 |
| | By Estate of Moses Kerakoose — Pd Messrs Arbuthnot & Co 1/2 yearly premium due on 1 proxime on Policy No 1922 life of B.C. Leggatt for £ 10000 | | | £ 48 12 4 | | | |
| | Paid Wilson & Co 1/2 yearly premium due on 20 Inst on Policy No 10939 life of J.G. Hill for £ 1000 | | | 23 14 9 | | | |
| | Paid Best & Co 1/2 yearly premium due on 5 proxime on Policy No 834 life of J.G. Hill for £ 1000 | | | 14 9 3 | | | |
| | Paid for Stamps to cheques No 404, 405 & 406 | | | 4 3 4 | 18/298 | | 87 7 4 |
| | By Estate of John Xavier (S.J.A.) — Pd House Water & Lighting Taxes for the 2d half of 1899.1900 on No 33 Chinnathumby Street | | | £ 7 5 2 | | | |
| | Paid for Stamp to cheque No 400 | | | 1 4 | 21/175 | | 7 6 2 |
| | By Estate of P.V. Rajanayagam Moodr — Pd M. Mootoo Comaren Moodr for the maintenance & education of Chithambara Moodr | | | | 22/235 | | 20 4 4 |
| | By Estate of Ch. C. Borgen — Pd Messrs Spencer & Co proprs of their Claim including stamp to cheque No 403 | | | | 18/294 | | 45 11 4 |
| | By Estate of Mrs A.J. Jackson — Pd the Collector of Income Tax being Income Tax for the year ending 31 March 1900 | | | £ 10 4 4 | | | |
| | Paid for Stamp to cheque No 409 | | | 1 4 | 22/211 | | 10 1 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 December 8 | | | | | Bt f | 442 | 1974 4 |
| | | | | | | 442 | 1974 4 |
| 9 | To Balance on hand brought down | | | | | 442 | 265 4 6 |
| | To Estate of Joseph Holmes Rec'd from Mr Hesterlow rent of House No 12 Isaac street for November 1899 | | | | 20/300 | | 14 0 0 |
| | To Estate of C. G. S. Bartoli (S.J.A) Rec'd from the Executive Engineer Military Works Madras Division rent of House No 34 Poonamallee road for November 1899 | | | | 21/173 | | 90 0 0 |
| | | | | | | 442 | 369 4 6 |
| 11 | To Balance on hand brought down | | | | | 442 | 227 7 8 |
| | To Estate of P. V. Krishnasawmy Mudr Rec'd from Sundara Moodr for stamps for copies of three receipt required by him | | | | 18/245 | | 1 8 0 |
| | To Estate of S. Rhenius Pillay Rec'd from P. Sennengadasamy Pillay Esqr being the balance of amount advanced to him by Mr D. Peter Pillay to meet the costs of obtaining Letters of admin to his estate | | | | 22/194 | | 66 11 6 |
| | To Bank of Madras Amt of cheques | | | | | | |
| | No 411 in favor of Mr J. A. Lazarus | | | Rs | 300 0 0 | | |
| | 412 " " | | | Do | 300 0 0 | 1 B/5 | 600 0 0 |
| | | | | | | 442 | 895 11 2 |

for the Month of December 1899. Cr.

| 1899 | | | | | | |
|---|---|---|---|---|---|---|
| December 8 | | Bt fd | | ✓ | ✓ 612 | 1 3 |
| | By Estate of H. K. Marten for E. M. Sd Mrs R. Marten for the maintenance of Ernest Marten allowance due 1 December 1899 | 21/178 | ✓ | ✓ 20 | 0 0 | |
| | By do do R. M. Sd do of R. M do | 21/240 | ✓ | ✓ 10 | 0 0 | |
| | By do do M. M. Sd do of M. M do | 21/241 | ✓ | ✓ 10 | 0 0 | |
| | By do do A. M. Sd do of A. M. do | 21/242 | ✓ | ✓ 10 | 0 0 | |
| | By do do for E. M Sd for stamp to cheque № 407 | 21/178 | ✓ | ✓ 0 | 1 0 | |
| | By do do R. M Sd do 408 | 21/240 | ✓ | ✓ 0 | 1 0 | |
| | By do do M. M Sd for money order Court | 21/241 | ✓ | ✓ 4 | 4 0 | |
| | By Sundry Estates Sd Admr Genls Court for November 1899 | C3 | ✓ | ✓ 1046 | 4 7 | |
| | | | ✓ | ✓ 1708 | 11 10 | |
| | By Balance on hand Carried down | 442 | ✓ | ✓ 265 | 4 6 | |
| | | 442 | ✓ | 1974 | 4 4 | |
| 9 | By Estate of C. G. F. Bartoli (S.J.a) Sd for stamp to receipt | 21/173 | ✓ | ✓ 0 | 1 4 | |
| | By Estate of Samuel Rhenius Pillay Sd Permanall maistry balance due for repairing Dilkusha & supplying fresh Bamboo mats | 22/194 | ✓ | ✗ 14 | 1 4 | |
| | By Estate of Mrs L. M. Abraham Sd the Lady Principal Sarah Tucker College Palamcottah proof of claim | 18/296 | ✓ | ✗ 7 | 9 10 | |
| | By Estate of S. Rhenius Pillay Sd Permanall maistry cost of laying a drain & erecting Bamboo sheds in Dilkusha | 22/194 | ✓ | ✗ 30 | 1 4 | |
| | By Bank of Madras Amt deposited | B.B | ✓ | ✓ 90 | 0 0 | |
| | | | ✓ | ✓ 141 | 12 10 | |
| | By Balance on hand Carried down | 442 | ✓ | ✓ 227 | 7 8 | |
| | | 442 | ✓ | ✓ 369 | 4 6 | |
| 11 | By Estate of S. Rhenius Pillay Sd for stamp to receipt | 22/194 | ✓ | ✓ 0 | 1 4 | |
| | By Estate of A. R. Mollan for Ch Sd the Baldwin High School for the board & tuition of Henry Mollan being balance of Amt to 1 Nov 99 | 19/287 | ✓ | ✗ 18 | 15 6 | |
| | By Estate of M. C. Borgen Sd Singree Jaganatha Naidu the proper of their claim £23 1 6 | | | ✗ | | |
| | Paid S. Thomas Obt do £21 5 9 | 18/294 | ✓ | ✗ 44 | 7 3 | |
| | By Estate of J. D. Hawken for G. D. H. Sd Mrs V. E. Xavier for Clothing of G. D. Hawken £60 0 0 | | | ✗ | | |
| | Paid for money order Court 0 10 0 | 21/222 | ✓ | ✗ 60 | 10 0 | |
| | | | ✓ | ✓ 124 | 1 9 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 December 11 | | | | Bk | 442 | 4 | 895 11 2 |
| | | | | | 442 | 4 | 895 11 2 |
| 12 | To Balance on hand brought down | | | | 442 | 4 | 221 13 5 |

for the Month of December 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December 11 | | | | Bl fd | | | 124 1 9 | |
| | By Estate of J. P. Preston | Pd Wm A. J. Guyman her 1/12 of 2/3 share in | | | | | | |
| | | this estate | | £ 24 11 4 | | | | |
| | | Paid Wm B. M. D'Souza | Do | Do | 24 10 11 | 18/275 | 4 | 49 5 11 |
| | By Estate of Col W. B. Warner | Pd Hyslop Rait Clerk of Court proportion | | | | | | |
| | | of his claim | | | | 18/291 | 4 | 438 12 1 |
| | By Estate of Wm L. D'Castellas for Wm L Estate | Pd Mrs Anne Lafontaine | | | | | | |
| | | balance of rent | | | | 19/238 | 4 | 61 10 4 |
| | | | | | | | 4 | 673 13 9 |
| | By Balance on hand carried down | | | | | 442 | 4 | 221 13 5 |
| | | | | | | 442 | 4 | 895 11 2 |
| 12 | By Estate of Wm C. Andrew | Pd Mrs A. C. Andrew being a further | | | | | | |
| | | part payment towards his share of the rent of Camilla Lodge | | | | 22/189 | 4 | 40 . . |
| | | Paid Wm C. J. Palman being | Do | towards the shares of | | | | |
| | | the children of the late Wm M. B. Palman | | | | 22/189 | 4 | 40 . . |
| | By Sundry Estates | Pd postage incurred in November 1899. | | | | | | |
| | | Abraham Wm L. M | | | as 1 . | 18/296 | | |
| | | Allen C. H for W. M. A. A. | | | . . 6 | 21/206 | | |
| | | Andrew Wm C. | | | . . 6 | 22/189 | | |
| | | Bala alias Duji Kaunti | | | . 1 6 | 22/140 | | |
| | | Bartoli C. G. F. (Trust a/c) | | | . 2 6 | 21/173 | | |
| | | Berkett J. A. for Job Alexander | | | . 3 . | 21/190 | | |
| | | Brennen E | | | . . 6 | 18/232 | | |
| | | Chinnasawmy Pillay C. A. | | | . . 6 | 22/175 | | |
| | | Chinniah A. alias C. David for Reuben David | | | . 1 6 | 21/229 | | |
| | | Clark A. | | | . 1 . | 22/186 | | |
| | | Crosse G | | | . 3 . | 22/231 | | |
| | | Dawson W. C. | | | . 1 . | 22/145 | | |
| | | de Chalus Madame C. d' Arligny | | | . 1 6 | 22/218 | | |
| | | de Wilton G. for C. M de W | | | . 1 . | 19/136 | | |
| | | Deschamps B. V. (Trust a/c) | | | . 2 6 | 19/246 | | |
| | | Donovan C. M | | | . . 6 | 22/132 | | |
| | | Ellis R for H. B. C. | | | . . 6 | 19/250 | | |
| | | Fair Wm C. | | | . 2 6 | 22/143 | | |
| | | Gantz John | | | . 2 6 | 22/201 | | |
| | | Garratt W for M. V. G. W | | | . 1 6 | 21/186 | | |
| | | do for J. P. W | | | . 1 6 | 21/185 | | |
| | | Gotting M for Wm Birch | | | . . 6 | 21/208 | | |
| | | Hanks G. W | | | . . 6 | 22/174 | | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 12 | | | | Bkfd | 442 | 4 | 221 | 13 | 5 |
| | | | | | | 442 | " | 221 | 13 | 5 |

for the Month of December 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| December 12 | | | | | B/F | | 4 | 80 4 4 |
| | | | | | £ 1 15 6 | | | |
| | Hawkes J. D for G. D. H | | | | 4 1 4 | 21/222 | | |
| | Holland W for W. H. | | | | 4 4 6 | 21/192 | | |
| | Hyler Miss H. E. A | | | | 4 1 4 | 22/222 | | |
| | Inman Thomas | | | | 4 1 4 | 22/206 | | |
| | Jackson Mrs A. I | | | | 4 1 4 | 22/211 | | |
| | Jackson I. W. | | | | 4 1 4 | 22/212 | | |
| | Kerakoose Moses | | | | 4 1 4 | 18/298 | | |
| | Knight T. P. | | | | 4 1 4 | 22/229 | | |
| | Lauder Mrs E. | | | | 4 7 4 | 22/224 | | |
| | Lauder J | | | | 4 1 6 | 22/205 | | |
| | Maghee W. H. | | | | 4 6 6 | 22/99 | | |
| | Marten H. K for M. M | | | | 4 1 4 | 21/241 | | |
| | Mckay R. C. | | | | 4 3 6 | 22/176 | | |
| | McNicholas M | | | | 4 1 4 | 22/209 | | |
| | Michael Mrs C. A. | | | | 4 1 4 | 22/199 | | |
| | Mollan A. R for children | | | | 4 1 4 | 19/287 | | |
| | Mitchell Mrs W. J | | | | 4 4 6 | 22/213 | | |
| | Morrison Lieut W | | | | 4 1 4 | 22/104 | | |
| | Maul H. | | | | 4 6 6 | 22/202 | | |
| | Murray Captain A. B | | | | 4 1 4 | 18/48 | | |
| | Mullenen C. H. | | | | 4 4 4 | 22/180 | | |
| | Oakes W. J. S | | | | 4 1 4 | 22/113 | | |
| | Oliver C. H. | | | | 4 1 4 | 22/168 | | |
| | Owen J. J. for children | | | | 4 4 6 | 21/239 | | |
| | Pinto J. L. | | | | 4 2 6 | 22/216 | | |
| | Prescott R. H. for children | | | | 4 1 4 | 21/228 | | |
| | Preston J. P. | | | | 4 1 6 | 18/275 | | |
| | Rapson W. C. for Ch | | | | 4 1 4 | 21/164 | | |
| | Rawson C. C. | | | | 4 1 4 | 22/167 | | |
| | Rhenius Mrs H. P. | | | | 4 1 4 | 22/217 | | |
| | Sylk John | | | | 4 4 4 | 22/203 | | |
| | Thumboo alias Subramaniyam | | | | 4 1 4 | 22/192 | | |
| | Warner Col W. B | | | | 4 14 4 | 18/291 | | |
| | Woodward A | | | | 4 1 4 | 22/232 | | |
| | Woolley R (estate a/c) | | | | 4 4 6 | 22/148 | | |
| | Varadarajulu Naidu N for C. Ammoyammal | | | | 4 2 6 | 21/78 | | |
| | Vigliani I. S. C. (Trust a/c) | | | | 4 2 6 | 21/142 | 4 | 6 14 6 |
| | | | | | | | 4 | 86 14 6 |
| | By Balance on hand carried down | | | | | 442 | 4 | 134 14 11 |
| | | | | | | 442 | 4 | 221 13 5 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December 13 | To Balance on hand brought down | | 442 | " | | 134 | 14 | 11 |
| | To Estate of Mrs Eliza Fair Rec'd from Mr J. S. Peters being a further advance to meet Law costs | | 22/143 | " | | 500 | " | " |
| | To Estate of Mrs H. L. Cheniss Rec'd from M. Vedamuthu Pillay rent of House No 2/147 Peters Road for November 1899 in lieu of Int on his mortgage debt | | 22/217 | " | | 10 | " | " |
| | To Estate of C. Narasimhulu Naidu Rec'd from V. J. Nayena Cannon Mond rent of Stable in Rattan mans street for Nov 1899 | | 22/184 | " | | 3 | 4 | " |
| | | | 442 | " | | 647 | 14 | 11 |
| 14 | To Balance on hand brought down | | 442 | " | | 147 | 13 | 11 |
| | To Estate of Miss. H. E. A. Hyder Rec'd from Mr J. Smith Simon in part payment of his debt to this estate | | 22/227 | " | | 20 | " | " |
| | To Estate of N. Sundarajulu Naidu for L. Jeremiah Co. Amt value of 5 Stock sold by transfer No 1008180 of 1865 @ 3½% | Rs 400 " | | | | | | |
| | Less Dis @ 3% | 12 " | | | | | | |
| | | 388 " | | | | | | |
| | Int 1 Nov to 14 Dec 1899 | 1 10 9 | 21/76 | " | | 389 | 10 | 9 |
| | To Estate of Mrs Eliza Fair Amt of 5 Stock purchased by transfer No 1008180 of 1865 @ 3½% | | 22/242 | | 400 | " | " | " |
| | To Bank of Madras Amt of Cheque No 413 in favor of Mr J. A. Lazarus | | B.B | " | | 300 | " | " |
| | | | 442 | | 400 | 857 | 8 | 8 |
| 15 | To Balance on hand brought down | | 442 | " | | 467 | 13 | 11 |

442 " 467 13 11

for the Month of December 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December | 13 | By Estate of Mrs Eliza Fair — Sd for stamp & receipt | 22/143 | 4 | 4 | 1 | 4 | |
| | | By Bank of Madras — Amt deposited | B.B | 4 | 500 | 4 | 4 | |
| | | | | 4 | 500 | 1 | 4 | |
| | | By Balance on hand carried down | 442 | 4 | 147 | 13 | 11 | |
| | | | | 4 | 647 | 14 | 11 | |
| | 14 | By Estate of Mrs Eliza Fair — Amt value of 8% Stock purchased by transfer | | | | | | |
| | | M M008180 — @ 1865 @ 3½ % — £400 " " | | | | | | |
| | | Less — Disc 3% — 12 " " | | | | | | |
| | | 388 " " | | | | | | |
| | | Int accrued to 14th Decr 1899 — 1109 | 22/247 | 4 | | 389 | 10 | 9 |
| | | By Estate of N. Vurdarajulu Naidu for P. Jeremiah V — Amt of 8% Stock sold by transfer Contra | 21/76 | 400 | | " | " | " |
| | | | | 400 | | 389 | 10 | 9 |
| | | By Balance on hand carried down | 442 | 4 | | 467 | 13 | 11 |
| | | | 442 | 400 | | 857 | 8 | 8 |
| | 15 | By Estate of J. L. Pinto — Sd Court fees | | | | | | |
| | | For Letters of Admon — £5 " " | | | | | | |
| | | Registering — 2 " " | | | | | | |
| | | Copy of Will — 6 " " | | | | | | |
| | | Registering — 4 8 " | 22/216 | 4 | | 17 | 12 | " |
| | | By Estate of John Xavier (S.T.A) Sd Mrs S. V. Xavier and Mrs E. Shukie balance due for repairing House in Toddymans Street occupied by them | 21/175 | 4 | | 24 | 4 | " |
| | | By Estate of Samuel Rhenius Pillay — Sd Mrs S. P. Rhenius Pillay further advance from his share | 22/194 | 4 | | 50 | " | " |
| | | By Bank of Madras — Amt deposited | B.B | 4 | | 127 | 3 | 6 |
| | | | | 4 | | 219 | 3 | 6 |
| | | By Balance on hand Carried down | 442 | 4 | | 248 | 10 | 5 |
| | | | 442 | 4 | | 467 | 13 | 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 December | 16 | To Balance on hand brought down | | 442 | . | 248 10 | 8 |
| | | To Estate of Charles Hall _ Amt value of Gl Notes sold by transfer | | | | | |
| | | Nos 009036 _ of 1865 of 3½ | £200 . . | | | | |
| | | Less Dis c 3% | 6 . . | | | | |
| | | | 194 . . | | | | |
| | | Int 1 Nov to 14 Decr 1899 | 1 . 5 . 194 13 5 | | | | |
| | | Nos 006529 _ of 54/55 of 3½ | £200 . . | | | | |
| | | Less Dis c 3% | 6 . . | | | | |
| | | | 194 . . | | | | |
| | | Int 30 June to 14 Decr 1899 | 33 . 197 3 . 22/198 | | . | 392 . | 5 |
| | | To Sundry Estates _ Amt of Gl Notes purchased by transfer | | | | | |
| | | Mrs N. P. Rhenius _ Nos 009036 _ of 1865 of 3½ | £200 22/217 | | | | |
| | | Mrs Eliza Fair _ 006529 _ of 54/55 of 3½ | 200 22/247 | 400 | | . . | . |
| | | To Commission Account _ Recd from Mr G. L. Philipsz being the fee for a certificate of Admon of the estate of Mrs Elizabeth Grove dec'd | C B | . | | 25 7 | 5 |
| | | To Bank of Madras _ Amt of cheques | | | | | |
| | | No 416 in favor of The Secretary & Treasurer Bank of Madras | £1,225 6 . | | | | |
| | | 417 . Mrs S. L. Rhenius Pillay | 150 . . B.B | . | | 1,375 6 | 4 |
| | | | | 442 | 400 | 2,041 8 | 3 |
| | 18 | To Balance on hand brought down | | 442 | . | 273 14 | 10 |
| | | To Estate of Mrs A. J. Jackson _ Recd from Mrs C. Bennett rent of House No 1/149 Broadway for November 1899 | 22/211 | . | X | 22 . | . |
| | | To Estate of Mrs C. Andrew _ Recd from H. J. Allen Esq rent of Camilla Lodge for November 1899 | 22/189 | . | X | 105 . | . |
| | | To Estate of C. Narasimhulu Naidu _ Recd from T. Vakulabharanam being the 2d Instalment of costs £40 payable by him under the decree in S.C.S No 8680 of 1899 | 23/184 | . | | 10 . | . |
| | | To Estate of P. V. Rajamanicka Mood _ Recd from Theruvengadachari Izah rent of House No 2 Pathu Rasappen Street for Nover 1899 | 22/235 | . | | 4 . | . |
| | | To Commission Account _ Recd from Mr A. J. Hawken being the fee for an authenticated copy of account of the estate of J. D. Hawken | C. B | . | | 8 5 | . |
| | | To Bank of Madras _ Amt of cheques | | | | | |
| | | No 414 in favor of The Manager Madras Mail | £65 7 . | | | | |
| | | 415 . The Revr Officer M. Court Madras | 137 4 . | | | | |
| | | 419 . Mrs R. V. Rhenius Pillay | 150 . . | | | | |
| | | 420 . Mrs S. J. Rhenius | 150 . . | | | | |
| | | 421 . The Manager National Bank of India Ld | 39 14 6 | | | | |
| | | 422 . Mrs J. A. Lazarus | 3 . . | | | 442 9 | 6 |

for the Month of December 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December | 16 | By Estate of Samuel Rhenius Pillay Pd Mr S.P. Rhenius Pillay being further advance from his share | £150 | | | | | |
| | | Pais for stamp to cheque No 417 | | 1 | 22/194 | | X 150 | 1 |
| | | By Estate of Mrs L. M. Abraham Pd C Abrahams Said Pct through the Bank of Madras being proper of their claim, less costs payable by them (including stamp to cheque No 416) | | | 18/296 | | X 1,225 | 7 |
| | | By Sundry Estates Amt value of 5% Notes purchased by transfer | | | | | | |
| | | Mrs H. P. Rhenius No 1009036 of 1865 @ 3½ | £200 | | | | | |
| | | Less Disc @ 3% | | 6 | | | | |
| | | | | 194 | | | | |
| | | Int 1st Nov to 14th Dec 1899 | | 13 5 | 22/217 | | X 194 | 13 5 |
| | | " Mrs Eliza Pair No 1006529 of 54/55 @ 3½ | £200 | | | | | |
| | | Less Disc @ 3% | | 6 | | | | |
| | | | | 194 | | | | |
| | | Int 30th June to 14th Dec 1899 | | 3 3 | 22/242 | | X 197 | 3 |
| | | By Estate of Charles Hall Amt of 5% Notes Sold & contra | | | 22/198 | 400 | | |
| | | By Estate of V. Garratt for G. F. W. Pd for stamp to cheque No 418 issued in lieu of cheque No 386 dated 1 Dec 99 for £30 | | | 21/237 | | | 1 |
| | | | | | | 400 | 1,767 | 9 5 |
| | | By Balance in hand carried down | | | 442 | | 273 | 14 10 |
| | | | | | | 442 | 2,041 | 8 3 |
| | 18 | By Estate of Mrs A.S. Jackson Pd for stamp to receipt | | | 22/211 | | | 1 |
| | | By Estate of Mrs C. Andrew Pd Do Do | | | 22/189 | | | 1 |
| | | By Estate of P. V. Kristnasawmy Mudr Pd Sundara Mudr refund of amount recovered from him for stamps to copies of three receipts | | | 18/245 | | X 1 | 8 |
| | | By Estate of Mrs C. Andrew Pd Mr C. J. Salman further part of the share of rents payable for the children of the late Mrs M. B. Salman | | | 22/189 | | X 10 | |
| | | By Estate of S. Rhenius Pillay Pd L. S. Rhenius Pillay further advance from his share | £150 | | | | X | |
| | | Pais S.S. Rhenius Pillay Do Do | 150 | | | | | |
| | | Pais for stamps to cheques No 419 & 420 | | 2 | 22/195 | | X 300 | 2 |
| | | By Estate of J. L. Pinto Pd for advertg in the Madras Mail notice of applx for Letters of Admon (1 insertion) | | | 22/216 | | X 5 | 10 |
| | | By Estate of M. L. Mrs Paterson Pd for advertg in the Madras Mail notice of applx for Letters of Admon (2 insertions) | £8 | 15 | | | X | |
| | | Paid for stamp to cheque No 414 | | 1 | 22/215 | | X 9 | |
| | | By Estate of Mrs H. P. Rhenius Pd House Water & Lighting Taxes for 2nd half of 1899. 1900 on No 7/27 Peters Road Palm Lodge | | | 22/217 | | X 36 | 9 7 |

Dr. General Cash Account of the Administrator-General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 December | 18 | | | Bkp | 442 | 1265 13 4 |

for the Month of December 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| December 18 | | Bfd | | | | 362 | 15 7 |
| | By Sundry Estates Ld for advertg in the Madras Mail notice of closing account | | | | | | |
| | H. L. Zscherpel | | 33 | 22/151 | | | |
| | Revd I. L. Paul Arulappen | | 33 | 22/142 | | | |
| | C. A. Michael | | 33 | 22/199 | | | |
| | John Gantz | | 33 | 22/201 | | | |
| | H. V. Callaghan | | 33 | 22/208 | | | |
| | Joseph Murray | | 33 | 22/210 | | | |
| | M. Mc Nicholas | | 33 | 22/209 | | | |
| | W. T. Mitchell | | 33 | 22/213 | | | |
| | J. M. Gleeson | | 33 | 22/191 | | | |
| | G. Crosse | | 33 | 22/231 | | | |
| | C. H. Oliver | | 33 | 22/168 | | | |
| | H. C. A. Hyder | | 33 | 22/222 | | | |
| | Viswasam | | 33 | 22/89 | | | |
| | C. Hall | | 33 | 22/198 | | | |
| | C. H. Mullener | | 32 | 22/180 | | | |
| | C. Teixeira | | 32 | 22/187 | | 50 | 14 |
| By Estate of S. Rhenius Pillay Ld House water & Lighting Taxes for 2nd half 1899. 1901 on premises N° 8.47 Peters Road "Dilkhusha" | | Rs 100 10 5 | | | | | |
| Pais for stamp to cheque N° 415 | | | 1 | 22/195 | | 100 | 11 5 |
| By Estate of C. C. Rawson Remitted to the India Office London for payment to Mr V. C. Nicholls proof of his claim £ 2-13-5 at 1/4 1/16 | | Rs 39 14 6 | | | | | |
| Pais for stamp to cheque N° 421 | | | 1 | 18/301 | | 39 | 15 6 |
| By Estate of S. Rhenius Pillay Ld Vernmall maistry for a mortar pestle and for cart hire for "Dilkhusha" | | | | 22/195 | | 3 | 8 |
| By Estate of J. A. Beckett for J. A Ld Mr J. Christian for boarding of Job Alexander | | Rs 10 8 | | | | | |
| and for his clothing | | 20 8 | | 21/190 | | 31 | |
| By Estate of C. H. Maghee Ld B. Parayyah Naidu his salary for November 1899 | | Rs 20 | | | | | |
| Pais for Money order Court | | | 4 | 22/239 | | 20 | 4 |
| By Estate of Col. W. B. Warner Ld T. S. Chitray proof of his claim | | | | 18/291 | | 2 | 3 6 |
| By Estate of J. L. Preston Ld Mr H. A. Mayberry being her 1/12 3/3 share in the residue | | Rs 24 11 | | | | | |
| Ld Mr A. G. McNamara do do | | 24 11 | | | | | |
| Ld Mr J. L. Preston do do | | 24 10 11 | | 18/275 | | 74 | 11 |
| By Estate of Madame E. d'Arbigny de Chalus Ld the Lady Superior St Elmo's Convent Secunderabad for the maintenance of Miss E. Edwards for this month | | Rs 67 2 | | | | | |
| Pais for Money order Court | | | 12 | 22/218 | | 67 | 14 |

Dr. General Cash Account of the Administrator General.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 18 | | | | | B/F | 442 | " | 1265 13 4 |
| | | | | | | | 442 | " | 1,265 13 4 |
| | 19 | To Balance on hand brought down | | | | | 442 | " | 336 10 5 |
| | | To Estate of J. A. Beckett for J. A. Recd from Miss M. Uglie rent of House in officers line Vellore for November 1899 | | | | | 21/190 | " | 7 " " |
| | | To Sundry Estates Amt of Gt Notes purchased by B/m | | | | | | | |
| | | C. Narasimhulu Naidu | No | 02884 | of 1879 | @ 3½ | 100 | | 27/184 |
| | | Bs C. Joyes for G. A. Murray | " | 02883 | " | " | 100 | | 21/218 |
| | | R. Woolley deb Coys a/c | " | 02888 | " | " | 100 | | 21/170 |
| | | C. Renga Pillay for S. A. Ch | " | 02882 | " | " | 100 | | 21/177 400 " " |
| | | To Commission Account Recd from Kannammall through Thazaraja Iyer being the fee for a certificate of admon of the estate of K. Dorasawmy Pillay | | | | | C. B | " | 14 12 " |
| | | Recd from Wm M. C. Creaton being Do Do estate of T. R. Creaton decd | | | | | C. B | " | 5 10 1 |
| | | To Bank of Madras Cost of Gt Notes purchased & sentra | | | | | B. B | " | 394 5 " |
| | | | | | | | 442 | 400 | 758 5 6 |
| | 20 | To Balance on hand brought down | | | | | 442 | 400 | 352 8 6 |
| | | To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor of the Official Agent of the Administrators General in London for remittance to England £ 8.6.8 @ 1/4 3/32 | | | | | 27/225 | " | 124 4 3 |
| | | | | | | | 442 | 400 | 476 12 9 |

for the Month of December 1899. Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 18 | | | B/F | | " | 753 | 6 | 11 |
| | | By Estate of H. E. Boyne for H. V. B — Pd Mrs S. A. Godfrey for the maintenance of H. V. Boyne for November & December 1899 | £ 40 " " | | | | | | |
| | | Paid for money order Comm | " 7 " | 19/264 | | " | 40 | 7 | " |
| | | By Estate of H. E. Boyne for E. E. B — Pd Mrs S. A. Godfrey for the maintenance of E. E. Boyne for November & December 1899. | £ 30 " " | | | | | | |
| | | Paid for money order Comm | " 5 " | 19/263 | | " | 30 | 5 | " |
| | | By Bank Gelladras — Amt deposited | | B.B | | " | 105 | " | " |
| | | | | | | " | 929 | 2 | 11 |
| | | By Balance on hand Carried down | | 442 | | " | 336 | 10 | 5 |
| | | | | 442 | | " | 1265 | 13 | 4 |
| 19 | | By Estate of P. V. Rajamanicka Mood — Pd Perumall Maistry advance to repair House No 48 Govindappa Naick Street | | 22/235 | | " | 5 | 8 | " |
| | | By Sundry Estates — Pd for stamps to Petition for Letters of admon | | | | | | | |
| | | Thomas Percy Knight | £ 2 " " | 22/229 | | | | | |
| | | Serjeant Major Joseph Clark | 2 " " | 22/244 | | | | | |
| | | Saba Francis Fernandes | 2 " " | 22/245 | | " | 6 | " | " |
| | | By Sundry Estates — Amt value of 8 Notes purchased by B/M | | | | | | | |
| | | C. Narasimhulu Naidu — No M 02884 — of 1879 @ 3½ | £ 100 " " | | | | | | |
| | | Less — Dis @ 2⅞ | 2 14 " | | | | | | |
| | | | 97 2 " | | | | | | |
| | | Amt 16 July to 18 Dec 1899 | 1 7 8 | | | | | | |
| | | | 98 9 8 | | | | | | |
| | | Less — Income Tax | " " 5 | 22/184 | | " | 98 | 9 | 3 |
| | | Mrs C. Joyes for H. A. Murray — No M 02883 — @ 1879 @ 3½ | Do | 21/218 | | " | 98 | 9 | 3 |
| | | R. Woolley Deb Corps a/c — No M 02888 | Do Do | 21/170 | | " | 98 | 9 | 3 |
| | | C. Ranga Pillay for S. Ammalls Ch. No M 02882 | Do Do | 21/177 | | " | 98 | 9 | 3 |
| | | | | | | " | 405 | 13 | " |
| | | By Balance on hand Carried down | | 442 | | 400 | 352 | 8 | 6 |
| | | | | 442 | | 400 | 758 | 5 | 6 |
| 20 | | By Estate of Miss M. B. Franck — Pd for stamp to receipt | | 22/225 | | " | 4 | 1 | " |
| | | Remitted to the India Office London for payment to J. V. Franck Esq amount payable to him this Month under the deeds Will £ 8.6.8 @ 1/4 3/32 | | 22/225 | | " | 124 | 4 | 3 |
| | | | | | | " | 124 | 5 | 3 |
| | | By Balance on hand Carried down | | 442 | | 400 | 352 | 7 | 6 |
| | | | | 442 | | 400 | 476 | 12 | 9 |

Dr

# General Cash Account of the Administrator General.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December 21 | To Balance on hand brought down | | 442 | 400 | 352 | 7 | 6 |
| | To Estate of U. T. S. Oakes — Recd from the Agents Madras Equitable Assurance Society amount assured under Policy № 1444 life of Surgeon General J. Macbeth | £2,000 " " | | | | | |
| | amount at credit in the Guarantee Fund | 200 " " | | | | | |
| | Refund of premium over paid | 100 10 " | | | | | |
| | To Estate of Samuel Rhenius Pillay — Recd from Captain C. A. Gazer on account of the rent of Silklusha for November 99 | | 22/1114 | " | 2,300 | 10 | 4 |
| | To Estate of Mrs S. C. A. Ryan — Recd from the Vepery Deposit and Loan Society being the sale proceeds of the deeds & shares of the Society | | 22/195 | " | 87 | 4 | 4 |
| | To Bank of Madras — Amt of cheques № 423 in favor of Mrs J. A. Lazarus | £2280 " " | 22/177 | " | 40 | " | " |
| | 424 " " Messrs Oakes & Co | 230 13 2 | | | | | |
| | 425 " " Messrs W. E. Smith & Co | 18 8 4 | | | | | |
| | 426 " " " Addison & Co | 2 7 4 | | | | | |
| | 427 " " Mrs H. Brock | 200 " " | | | | | |
| | 428 " " Messrs Spencer & Co | 345 12 6 | | | | | |
| | 429 " " " Mosquito & Co | 3 4 10 | | | | | |
| | 430 " " " Binny & Co | 311 9 9 | B.B | " | 3392 | 7 | 11 |
| | | | 442 | 400 | 6172 | 9 | 5 |
| 22 | To Balance on hand brought down | | 438 | " | 338 | 11 | 10 |
| | To Estate of Thomas Inman — Recd from the Comptroller, Mysore Government through the Bank of Madras being the balance of sale proceeds of the deed's live stock and sundry articles | | 22/206 | " | 145 | 3 | " |
| | To Estate of C. H. Oliver — Recd from the Comptroller, Mysore Government through the Bank of Madras being the balance of sale proceeds of 1 gold & 1 Silver watch and other articles | | 22/168 | " | 294 | 3 | " |
| | To Estate of Miss M. B. Franck — Recd from L. Branson Esq. through Messrs Branson & Branson being the Instalment due this day on his mortgage Bond | | 22/225 | " | 10000 | " | " |

for the Month of December 1899.

| 1899 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| December | 21 | By Estate of S. Rhenius Lillay — Pd for stamp to receipt | | | 22/195 | ✓ | 4 | ✓ | 4 | 1 4 |
| | | By Estate of W. J. S. Oakes — Pd for stamps to 3 Receipts | | | 22/114 | ✓ | 4 | ✓ | 4 | 3 4 |
| | | By Estate of Wm S. C. A. Ryan — Pd for stamp to receipt | | | 22/177 | ✓ | 4 | ✓ | 4 | 1 4 |
| | | By Estate of C. C. Rawson — Pd the undd parties propn of their respective claims | | | | | | | | |
| | | | Higginbotham & Co | | £ 1 10 6 | ✗ | | | | |
| | | | Oakes & Co | Cheque No 424 | 230 14 2 | ✗ | | | | |
| | | | T. C. Smith & Co | 425 | 18 9 4 | ✗ | | | | |
| | | | Addison & Co | 426 | 2 8 4 | ✗ | | | | |
| | | | Spencer & Co | 428 | 345 13 6 | ✗ | | | | |
| | | | Misquith & Co | 429 | 3 5 10 | ✗ | | | | |
| | | | Binny & Co | 430 | 311 10 9 | ✗ | 18/301 | ✓ | 4 | ✓ 914 8 5 |
| | | By Estate of Miss A. E. A. Styler — Pd Mr A. Brock further advance from his share | | | £ 200 4 4 | ✗ | | | | |
| | | Paid for stamp to cheque No 427 | | | 4 1 4 | ✗ | 22/222 | ✓ | 4 | ✗ 200 1 4 |
| | | By Estate of Col C. B. Garner — Pd Nichols & Co propn of their claim | | | | | 18/291 | ✓ | 4 | ✗ 1 3 2 |
| | | By Estate of W. E. Rapson for ch — Pd Mr W. E. Rapson an advance from his share | | | | | 21/164 | ✓ | 4 | ✗ 50 4 4 |
| | | By Estate of Body Guard Anthoni Moothoo Lillay — Pd stamp duty on Probate. assets £ 114,001 @ 2% | | | £ 2,280 4 4 | ✗ | | | | |
| | | In cash | | | 4 1 4 | ✗ | | | | |
| | | Paid for stamp to cheque No 423 | | | 4 1 4 | | 22/233 | ✓ | 4 | ✗ 2,280 2 4 |
| ✓ | | By Estate of Wm S. C. A. Ryan — Amount of 4 shares in the Depy deposit & Loan Society sold & contra | | | | | 22/177 4 | ✓ | 4 | ✓ 4 4 4 |
| | | By Bank of Madras — Amt of 8 Notes deposited | | | | | B.B | ✓ | 400 | ✓ 4 4 4 |
| | | Cash deposited | | | £ 2,300 10 4 | ✓ | | | | |
| | | | | | 87 4 4 | | B.B | ✓ | 4 | ✓ 2,387 10 4 |
| | | | | | | | 4 | ✓ | 400 | ✓ 5,833 13 7 |
| | | | | | | | 438 | ✓ | 4 | ✓ 338 11 10 |
| | | By Balance on hand carried down | | | | | 442 | ✓ | 400 | ✓ 6,172 9 5 |
| | | By Estate of Thomas Inman — Pd for stamps to 2 Receipts | | | | | 22/206 | ✓ | 4 | ✓ 4 2 4 |
| 22 | | By Estate of C. H. Oliver — Pd Do Do | | | | | 22/168 | ✓ | 4 | ✓ 4 2 4 |
| | | By Estate of Miss M. B. Franck — Pd for stamp to receipt | | | | | 22/225 | ✓ | 4 | ✓ 4 1 4 |
| | | By Estate of A. H. Reinhardt — Pd the undd parties being their allowances payable on 1 proximo | | | | | | | | |
| | | Jane Reinhardt for herself and her son | | | £ 35 4 4 | ✗ | | | | |
| | | Do for Robert Reinhardt | | | 10 4 4 | ✗ | | | | |
| | | Do for herself & her daughter | | | 15 4 4 | | 22/153 | ✓ | 4 | ✗ 60 4 4 |
| | | Moneamall | | | | | | | | |
| | | By Estate of Abraham Aron Samuel — Pd for stamp to Petition for Letters of admon | | | | | 22/246 | ✓ | 4 | ✗ 2 4 4 |

Dr

# General Cash Account of the Administrator

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 22 | | | | | | | | | |
| | | | | | | | B/fd | 438 | | 10778 | 10 |
| | | To Estate of Wm H. L. Rhenius — Recd from Wm S.L. Rhenius rent of Palm Lodge from August 1898 to December 1899 17 months @ Rs 60. P month | | | | | | 22/217 | | 1020 | 4 |
| | | To Estate of Wm H. L. Rhenius — Recd from Wm S.L. Rhenius being the aggregate of the amounts recovered by him from July 1898 to March 1899 from Dr C. Thompson interest for 8 months from July 98 to Feby 1899 @ Rs 120 per month | | | | Rs | 960 | | | | |
| | | from Dr Thompson on account of principal | | | | | 500 | | | | |
| | | from Wm Paul Peter Pillay money lent to her | | | | | 50 | | | | |
| | | Chit money | | | | | 160 | | | | |
| | | rent of Cocoanut trees in Palm Lodge from august 98 to February 1899 at Rs 4 per month | | | | | 28 | | 22/217 | | 1698 | 4 |
| | | To Estate of Samuel Rhenius Pillay — Recd from Wm S.L. Rhenius rent of Dilkhusha received by him for October & December 1898 and for January & February 1899 | | | | | | | 22/195 | | 412 | 4 |
| | | To Estate of Samuel Rhenius Pillay — Transfd from the estate of Wm H. L. Rhenius | | | | | | | 22/195 | | 1800 | 4 |
| | | To Commission Account — Recd from C. Soranam Ammall being the fee for a certificate of admon of the estate of Cokkur Ragava Mudaly | | | | | | | CB | | 4 | 5 |
| | | To Bank of Madras — Amt of cheques | | | | | | | | | | |
| | | № 431 in favr of Wm S.L. Rhenius | | | | | Rs | 443 | 14 | 8 | | |
| | | 432 | " | | Wm R. L. Rhenius | | | 515 | 10 | 8 | | |
| | | 433 | " | | Wm S. L. Rhenius | | | 1707 | 5 | 9 | | |
| | | 434 | " | | Messrs P. Arr & Sons | | | 35 | 3 | 2 | | |
| | | 435 | " | | The Deputy Commissioner Kodur Dist | | | 670 | 5 | 10 | B.B | " | 3372 | 8 1 |

General for the Month of December 1899

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 December | 22 | | | | | | |
| | | By Estate of Samuel Rhenius Villay — Pd S.J. Rhenius further advance from his share | Bl f | | ✓ | 4 | 62 |
| | | Pd R.V. Rhenius — Do — Do | 22/195 | | ✓ | 4 | X 443 |
| | | Pd for stamps to cheques Nos 431 & 432 | 4 | | ✓ | 4 | X 515 |
| | | By Estate of Wm H.P. Rhenius — Pd S.P. Rhenius further advance from his share | 4 | | ✓ | 4 | X 4 |
| | | Pd R.V. Rhenius — Do — Do | 22/217 | | ✓ | 4 | X 340 |
| | | Pd S.J. Rhenius — Do — Do | — 4 — | | ✓ | 4 | X 340 |
| | | By Estate of Wm H.P. Rhenius — Pd S.P. Rhenius amount expended by him on account of his estate & account | — 4 — | | ✓ | 4 | X 340 |
| | | By Estate of Samuel Rhenius Villay — Pd S.P. Rhenius further advance from his share | 22/217 | | ✓ | 4 | X 509 |
| | | Refund of amount paid by him for taxes and for advertisement charges | £ 10 4 4 8 | | X | | |
| | | Balance payable to him for maintenance & education of Jamima Janaky & Alice Rhenius for 9 months April to December 99 @ £ 30 p/month | £ 810 — 0 — | | X | | |
| | | Deduct — amount rec'd by him from me | 160 — 0 — | 650 — — | X | | |
| | | amount expended by him for 8 months August 98 to March 1899 for Jamima's Clothing & Maintenance | £ 465-7-1 | | X | | |
| | | Do for Janaky — Do | 478-15-2 | | X | | |
| | | Do for Alice — Do | 463-7-2 | 1407 13 5 | X | | |
| | | Paid for stamp to cheque No 433 | 22/195 | | ✓ | 4 | X 3,308 2 |
| | | By Estate of Wm Mary Jane Lane — Pd for stamp to Petition and Will | 4 | | ✓ | 4 | 1 |
| | | By Estate of Wm A.I. Jackson — Pd Miss P.R.Z. Jackson an advance from her share | 22/247 | | ✓ | 4 | X 4 |
| | | Pd Wm A.I.Z. Atkinson — Do — Do | 22/211 | | ✓ | 4 | X 50 |
| | | By Estate of J.P. Preston — Pd Wm A.A. Cullen her 1/12 of 2/3 share in the residue | — 4 — | | ✓ | 4 | X 50 |
| | | By Estate of E.C. Rawson — Pd the undtd parties proportion of their claims Viele & Klein | 18/304 | | ✓ | 4 | X 24 11 |
| | | E.V. Fitzgerald | £ 5 12 8 | | X | | |
| | | Bana Valley | 6 8 8 | | X | | |
| | | P. arr & Sons Cheque no 434 | 4 14 4 | | X | | |
| | | By Estate of Wm H.P. Rhenius — Pd P. Saroomall Maisty advance to repair Palm Lodge | 35 4 2 | | X | | |
| | | Stamps to the estate of Samuel Rhenius Villay | 18/301 | | ✓ | 4 | X 48 7 6 |
| | | By Estate of John Sylk — Pd the Deputy Commissioner Kadua District amount of assessment up to 1898 to 1899 with Interest | 22/217 | | ✓ | 4 | X 12 10 6 |
| | | Deduct — Assessment due for the year 1897-98 with Int on lands No 15822 | £ 871 1 4 | | ✓ | 4 | X 1,800 4 4 |
| | | Paid for stamp to cheque No 435 | 200 11 2 | 670 5 10 | ✓ | 4 | X 670 5 10 |
| | | | — 4 — | | ✓ | 4 | 1 |

Dr

# General Cash Account of the Administrator

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December | 22 | | | | | | | |
| | | | | B/f | 438 | 4 | 19084 | 10 4 |
| | | | | | 438 | 4 | 19084 | 10 4 |
| | 23 | To Balance on hand brought down | | | 438 | 4 | 125 | 9 8 |
| | | To Bank of Madras — Amt of cheque | | | | | | |
| | | No 436 in favor of N. Subrahmanyam Esq | | | B.B | 4 | 1133 | 8 2 |
| | | | | | 438 | 4 | 1259 | 1 10 |

General for the Month of December 1899.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 22 | | | | | | | | |
| | | By Balance brought forward | | | | | 4 | 8,519 | 10 |
| | | By Bank of Madras Amt deposited | | Rs 1453 4 | | | | | |
| | | | | 2943 4 | | | | | |
| | | | | 10000 4 4 | | B.B | 4 | 10439 | 6 |
| | | By Balance on hand Carried down | | | | | 4 | 18959 | 4 |
| | | | | | | 438 | 4 | 125 | 9 |
| | | | | | | 438 | 4 | 19084 | 10 |
| | 23 | By Estate of Wm H. P. Rheinius Pd for Stamp to receipt for Rs 1020 as I paid for Stamp to receipt for Rs 1,698 | | | 4 1 4 | 22/217 | 4 | 4 | 2 |
| | | By Estate of Samuel Rheinius Pillay Pd do for Rs 412 | | | | 22/195 | 4 | 4 | 1 |
| | | By Estate of P. Arogiammall Pd for Stamp to Petition for Letters of admon | | | | 22/248 | 4 | 2 | 4 |
| | | By Estate of Samuel Rheinius Pillay Pd Amt R. S. Rheinius further advance from his share | | | | 22/195 | 4 | 30 | 4 |
| | | By Estate of E. C. Lawson Pd Messrs Pranjee & Co. proprs of their claim | | | | 18/301 | 4 | 2 | 8 |
| | | By Estate of Joseph Holmes Pd Dorasawmy Maistry further advance to repair the undr houses | | | | | | | |
| | | | No 13 Isaac Street | | Rs 311 4 | | | | |
| | | | 12 do | | 6157 | 22/237 | 4 | 10 | 10 |
| | | By Sundry Estates Pd Admon Genls Coms for Dece 1899 | | | | cs | 4 | 1133 | 8 |
| | | | | | | | 4 | 1178 | 13 |
| | | By Balance on hand Carried down | | | | 438 | 4 | 80 | 3 |
| | | | | | | 438 | 4 | 1259 | 1 |

84

Subrahmanyam
Administrator General

A.G. MADRAS, O.A.D. AUDITED 7-MAY.00

AUDITED, 7-MAY.00 A. G. MADRAS, O.A.D.

1,

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 3 | To Balance on hand brought down | | | | 438 | 4 | 438 | 4 6 |
| | | To Estate of A. A. Reinhardt for A. Ls Ch — Transfd from the estate of A. A. Reinhardt being the allowance payable under the deceds Will for July 1899 | | | | 19/259 | 1 4 | 35 | 4 4 |
| | | To Sundry Estates — Amt value of 8 Notes sold by B/nr | | | | | | | |
| | | J. P. Riddiam for A. G. A. — N° M 008734 — of 1865 of 31/27. | | | £100 4 - | | | | |
| | | | Premium @ 3/4 7. | | 4 12 4 | | | | |
| | | | Int 1 May to 1 July 99 | | 4 9 4 | | | | |
| | | | | | 101 5 4 | | | | |
| | | | Less Brokerage | | 4 1 4 | 21/207 | 1 4 | 101 | 4 4 |
| | | J. P. Riddian for E. A. R. — N° M 008162 — of 1865 of 31/27. | | | £100 do | 21/205 | 1 4 | 101 | 4 4 |
| | | J. P. Riddian for J. V. R. — N° 008156 | | | do do | 21/203 | 1 4 | 101 | 4 4 |
| | | J. P. Riddian for G. V. R. — N° 008161 | | | do do | 21/204 | 1 4 | 101 | 4 4 |
| | | J. P. Riddian for W. M & E. A. R. — N° M 001380 | | | of 42/3 of 31/27. | | £100 4 4 | | |
| | | | Premium @ 3/4 7. | | 4 12 4 | | | | |
| | | | Int 1 Feby to 1 July 99 | | 4 1 7 4 | | | | |
| | | | | | 102 3 4 | | | | |
| | | | Less Renewal fee | | 4 1 4 | | | | |
| | | | Brokerage | | 1 - | | | | |
| | | | Income Tax | | 4 - 5 4 5 5 | 21/205 | 1 4 | 101 | 13 11 |
| | | To Bank of Madras — Amt of cheques | | | | | | | |
| | | N° 193 in favor of S. Ranjasawmy Mudr | | | | | £300 4 4 | | |
| | | 195 " Mrs Emma Bartoli | | | | | 70 4 4 | | |
| | | 196 " The Hony Secy C. C. Asylum | | | | | 35 4 4 | | |
| | | 197 " The Supdt Lunatic Asylum | | | | | 30 4 4 | B.B | " 435 4 4 |
| | | Amt of 8 Notes sold Contra | | | | | | B.B | 500 4 4 4 |
| | | | | | | | | | 438 500 1406 15 9 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July | 3 | By Estate of A. R. Mollan for Ch — Pd the Baldwin High School being 1/3 share of the balance of Interest up to 1st May 1899 payable towards the maintenance & education of H. C. & Mollan | £23 9 3 | ✓ | | | | |
| | | Paid for Money order Comr | 4 4 | 19/267 | ✓ 4 | ✗ | 23 13 3 | |
| | | By Estate of W. Garratt for M. V. G. W — Pd C. S. Wilkins Egr for the maintenance of M. V. G. Wilkins in July 99 | £30 4 4 | ✓ | | | | |
| | | Paid for Money order Comr | 4 5 4 | 21/186 | ✓ 4 | ✗ | 30 5 4 | |
| | | By ——— do ——— for J. L. W. — Pd ——— do ——— do ——— of J. L. W. ——— do ——— | | 21/185 | ✓ 4 | ✗ | 30 5 4 | |
| | | By Estate of J. L. K. Pistoll (S. J. A) — Pd Mr Mary Watkinson and payable on 1 Instant for John King Hill | £25 4 4 | ✓ | | | | |
| | | Paid for Money order Comr | 4 4 4 | 21/148 | ✓ 4 | ✗ | 25 4 4 | |
| | | By Estate of J. J. Owen for Ch — Pd Mr M. E. Owen Hussey for the maintenance of the deceds 2 children for June 99 | £50 4 4 | ✓ | | | | |
| | | Paid for Money order Comr | 4 8 4 | 21/150 | ✓ 4 | ✗ | 50 8 4 | |
| | | By Estate of C. D. Allen for W. M. C. A — Pd Mr V. Wright for the maintenance of W. M. C. Allen for June 99 | £30 4 4 | ✓ | | | | |
| | | Paid for Money order Comr | 4 5 4 | 21/206 | ✓ 4 | ✗ | 30 5 4 | |
| | | By Estate of ——— do ——— for W. M. M. A. — Pd ——— do ——— do ——— | | 21/207 | ✓ 4 | ✗ | 30 5 4 | |
| | | By Estate of Matthew Gotting for Mr Bi Ch — Pd Mr J. L. Barboza for the maintenance of Mr H. E. Barboza's Ch for June 99 | | 21/208 | ✓ 4 | ✗ | 20 4 4 | |
| | | By Estate of Samuel Rhenius Pillay — Pd S. L. Rhenius Pillay further advance from his share | | 22/166 | ✓ 4 | ✗ | 100 4 4 | |
| | | By Estate of S. A. Appasawmy Pillay for S. A. R. P. — Pd S. A. Sawmy Pillay for the maintenance of S. A. Raja Pillay for June 99 | | 19/260 | ✓ 4 | ✗ | 12 4 4 | |
| | | By ——— do ——— do ——— for S. A. C. P. — Pd ——— do ——— of S. A. C. P. ——— do ——— | | 19/261 | ✓ 4 | ✗ | 12 4 4 | |
| | | By ——— do ——— for S. A. D. P. — Pd ——— do ——— of S. A. D. P. ——— do ——— | | 19/262 | ✓ 4 | ✗ | 12 4 4 | |
| | | By Estate of A. A. Reinhardt — Pd the undtd parties their allowance for July 1899. | | | | | | |
| | | Moone Ammall for herself and her daughter Cecily | £15 4 4 | ✗ | | | | |
| | | Jane Reinhardt for herself and her Son Roger | 35 4 4 | ✗ | | | | |
| | | ——— do ——— for Robert Reinhardt | 10 4 4 | ✗ | | | | |
| | | Stamps for Anne Reinhardt's children | 35 4 4 | ✗ | 22/152 | ✓ 4 | ✗ 95 4 4 | |
| | | By Estate of C. G. A. Bartoli (Sr) — Pd Mrs Emma Bartoli her allowance for July 1899. | £70 4 4 | ✗ | | | | |
| | | Paid for stamp to Cheque № 195 | 4 1 4 | ✓ | 21/172 | ✓ 4 | ✗ 70 1 4 | |
| | | By Estate of A. A. Reinhardt for A Ps Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for July 1899 | £35 4 4 | ✗ | | | | |
| | | Paid for stamp to Cheque № 196 | 4 1 4 | ✓ | 19/259 | ✓ 4 | ✓ 35 1 4 | |
| | | | | | | 4 | ✓ 576 15 3 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 July | 3 | | | | B/fd | 438 | 500 | 1,406 15 9 |
| | | | | | | 438 | 500 | 1,406 15 9 |
| 4 | | To Balance on hand brought down | | | | 438 | | 1432 4 |
| | | To Estate of J. A. Beckett for Job Alexander Recd from Mr. L. H. Willix rent of House No 19/20 Officers line Vellore for June 99 | | | 21/189 | | 7 4 | |
| | | To Estate of J. D. Hawken Recd from the Madras deposit & Benefit Society amount of D. D. R No 185 dd 2 July 98 Rs 2075 4 4 and Interest | | 121 13 2 | 22/157 | | 2196 13 2 | |
| | | To Bank of Madras Amt of cheque No 194 in favor of S. Rungasawmy Moodr | | | B.B | | 300 | |
| | | | | | | 438 | 2647 | 2 |
| 5 | | To Balance on hand brought down | | | | 438 | 266 10 | 3 |
| | | To Estate of Mrs L. D'Castellas for Mr L Deb Recd from V. A. Marcar & Co rent of House no 2 Pursewalkum High Road for June 1899 | | | 19/238 | | 65 | |
| | | To Estate of P. V. Rajamanicka Moodr Recd from Saminatha Iyer & Kistna Iyer rent of sweetmeat bazar at House no 43 Govindappa Naick Street for May 99 | | | 22/164 | | 15 | |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July | 3 | | | By | | | 576 | 15 3 |
| | | By Estate of William Garratt for Z. S. W. Sd the Lunatic Asylum for the maintenance of Z. S. Wilkins for June 99 | £30 . . | | | | | |
| | | Sais for stamp to cheque № 197 | £1 . 21/184 | " | | 30 | 1 | . |
| | | By Sundry Estates Amt of £ Notes sold & encha | | | | | | |
| ✓ | | J. D. Siddiah for A. Z. S. | £100 21/202 | | | | | |
| ✓ | | J. D. Siddiah W m & for E. A. S. | 100 21/205 | | | | | |
| ✓ | | J. D. Siddiah for J. V. S. | 100 21/203 | | | | | |
| ✓ | | J. D. Siddiah for Z. V. S. | 100 21/204 | | | | | |
| ✓ | | J. D. Siddiah for V. M. S. & E. A. S. | 100 21/205 | | 500 | | | |
| | | By Bank of Madras Amt deposited | £149 13 3 | | | | | |
| | | | 506 15 3 | BB | " | 656 | 12 | 6 |
| | | | | | 500 | 1263 | 12 | 9 |
| | | By Balance on hand Carried down | 438 | " | | 143 | 3 | " |
| | | | 438 | | 500 | 1406 | 15 | 9 |
| 4 | | By Estate of J. D. Hawken Sd for stamp to receipt | 22/157 | " | | " | 1 | " |
| | | By Estate of J. A. Chennell for I. C. Sd Miss Ida Chennell her share with Interest | 19/257 | " | | 125 | 3 | 10 |
| | | By Estate of Anthony Chinniah alias Chinniah David for R. D. Sd Frances Mariamma balance of Interest to 1 May 99 for the maintenance of Reuben David | 21/53 | " | | 18 | 3 | 11 |
| | | By Estate of A. Narayanasawmy Naidu (J. a/c) Sd Thaumammall on account of her allowance for betel & nut from 2 June to 2 July 1899 | 19/255 | " | | 10 | " | " |
| | | By Estate of C. Lunga Pillay for Sundram Ammallich Sd N. Lungo Pillay for the maintenance of the dec'd grand children for June 99 | 21/176 | " | | 30 | " | " |
| | | By Bank of Madras Amt deposited | B.B | " | | 2196 | 13 | 2 |
| | | | | " | | 2380 | 5 | 11 |
| | | By Balance on hand Carried down | 438 | " | | 266 | 10 | 3 |
| | | | 438 | " | | 2647 | " | 2 |
| 5 | | By Estate of Mrs L. D'Castellas for Mrs L dch Sd for stamp to receipt | 19/238 | " | | " | 1 | " |
| | | By Estate of J. D. Hawken Sd Do Do Do | 22/158 | " | | " | 1 | " |
| | | By Estate of J. D. Hawken for Z. D. H. Sd Mrs V. C. Xavier for the board & tuition of Z. D. Hawken for July 99 | £25 . . | | | | | |
| | | for Books supplied | 32 . . | | | | | |

# Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 5 | | | Bkp | 438 | " | | 346 10 3 |
| | | To Estate of J. D. Hawken _ Recd from the Permanent Investment Saving & Lending Society amount of F. D. Receipt no 786 dated 2nd July 1898 | | Rs 1070 " " | | | | |
| | | and Interest | | 538 " | 22/158 | " | X | 1123 8 4 |
| | | To Estate of Miss J E. Dashwood _ Recd from Mrs G. L. V. Dashwood amount of postage incurred | | | 18/250 | " | | 4 3 4 |
| | | To Estate of W. J. S. Oakes _ Amt of Interest for the half year ending 30th June 1899 on the undtd Debentures of Oakes & Co's | | | | | | |
| | | No 3142 to 3541 | 400 | | | | | |
| | | 3542 to 3786 | 245 | | | | | |
| | | 2142 to 2641 | 500 | | | | | |
| | | 3787 to 3798 | 12 | | | | | |
| | | 1451 to 1641 | 191 | | | | | |
| | | 2642 to 3116 | 475 | | | | | |
| | | 1642 to 2141 | 500. 2323 @ Rs 2-8. each Rs 5807 8 " | | | | | |
| | | Less Commission @ 1/4 | 1483 | | 22/113 | " | | 5792 15 9 |
| | | To Commission Account _ Recd from Mrs G. L. V. Dashwood being the fee for a certificate of admon of the estate of Robert Boyd Dashwood decd | | C. B | | " | | 1 2 6 |
| | | Recd from Bundla Balamah being the fee for an authenti-cated copy of the deposition of S. Goorooswamy chetty | | C. B | | " | | 3 12 4 |
| | | | | | 438 | " | | 7268 3 6 |
| 6 | | To Balance on hand brought down | | | 438 | " | | 209 9 3 |
| | | To Estate of C. Narasimhulu Naidu _ Recd from Sundararaja Iyer rent of House no 48 Malayaperumall Street for June 1899 | | | 22/80 | " | X | 23 " " |
| | | To Estate of Joseph Holmes _ Recd from Mrs Hesterlow rent of House no 12 Isaac Street for June 99 | | | 20/300 | " | X | 14 " " |
| | | To Estate of Mrs H. P. Rhenius _ Recd from M. Vedamuthu Pillay rent in lieu of Int on his mortgage of House no 2/47 Peter's road for May and June 99 | | | 22/155 | " | | 20 " " |
| | | To Estate of Mrs Hester Woods _ Recd from the Bank of Madras Bangalore being the value of 12 unused stamped cheques | | | 18/74 | " | | " 12 " |
| | | To Estate of J. W. Jackson _ Recd from E. J. Boyton Esq rent of "Sea View Cottage" for June 1899 | | Rs 30 " " | | | | |
| | | towards arrears of rent amounting to Rs 120-4-4 | | 10 " " | 22/162 | " | X | 40 " " |
| | | To Estate of Mrs C. Andrew _ Recd from Balasaicken contract money for the fruit trees in the Garden of the House known as Camilla Lodge for one year from 16 June 99 | | | 22/165 | " | | 14 " " |
| | | | | | 438 | " | | 321 5 3 |

for the Month of July 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 5 | | Bfd | | 4 | ✓ | 28 | 10 | 4 |
| | | By Estate of J. E. Dashwood — Sd Wr G. L. D. Dashwood being the amount payable to the late Robert Boyd alias James Voloshy | 18/250 | ✓ | 4 | ✓ | 38 | 8 | 6 ✓ |
| | | By Estate of Wm C. Andrew — Sd Moorooyappa Gardener his wages for June 1899 | 22/165 | ✓ | 4 | ✓ | 5 | 4 | 4 ✓ |
| | | By Estate of C. G. A. Bartoli (S.J.a) — Sd Cullen Gardener his wages for June 1899 | 21/172 | ✓ | 4 | ✓ | 6 | 4 | 4 ✓ |
| | | By Estate of Henry Dod for G. K. A. — Sd Wr G. K. Son her allowance for June 99 | 19/254 | ✓ | 4 | ✓ | 14 | 4 | 4 ✓ |
| | | By Estate of C. Narasimhulu Naidu — Sd Seddu Chellamah for the maintenance of Jayalutchmamah decd's widow for June 1899 | 22/80 | ✓ | 4 | ✓ | 25 | 4 | 4 ✓ |
| | | Said Bundla Balamah for the maintenance of C. Janakaram Naidu decd's Son for June 99 | 22/80 | ✓ | 4 | ✓ | 25 | 4 | 4 ✓ |
| | | By Bank of Madras — Amt deposited ₹ 11238. 4 / 5792 15 7 | B.B | ✓ | 4 | ✓ | 6,916 | 7 | 9 |
| | | | | | 4 | ✓ | 7,058 | 10 | 3 |
| | | By Balance on hand carried down | 438 | ✓ | 4 | ✓ | 209 | 9 | 3 |
| | | | 438 | ✓ | 4 | ✓ | 7,268 | 3 | 6 |
| | 6 | By Estate of C. Narasimhulu Naidu — Sd for Stamp to receipt | 22/80 | ✓ | 4 | ✓ | 4 | 1 | 4 |
| | | By Estate of J. W. Jackson — Sd ——— Do ——— Do | 22/162 | ✓ | 4 | ✓ | 4 | 1 | 4 |
| | | | | | 4 | ✓ | 4 | 2 | 4 |
| | | By Balance on hand carried down | 438 | ✓ | 4 | ✓ | 321 | 3 | 3 |
| | | | 438 | ✓ | 4 | ✓ | 321 | 5 | 3 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| July | 7 | To Balance on hand brought down | | | 438 | | 321 | 3 3 |
| | | To Estate of Clement Tate — Amt value of 5% Notes sold by transfer | | | | | | |
| | | | № M08210 — @ 1865 @ 3½ | £200 | | | | |
| | | | Premium @ 1% | 2 | | | | |
| | | | Int 1 May to 6 July 99 | 143 20343 | | | | |
| | | | № M00711.085587 — @ 54/55 @ 3½ | £2500 | | | | |
| | | | Premium @ 1% | 25 | | | | |
| | | | Int 31 Dec 98 to 6 July 99 | 45342570 34 | 27/120 | | 2773 | 7 7 |
| | | To Estate of J. D. Hawken — Amt of 5% Notes purchased by transfer | | | | | | |
| | | | № M08210 — @ 1865 @ 3½ | £200 | | | | |
| | | | " 00711-085587 — @ 54/55 @ 3½ | 2500 | 22/158 | | 2700 | |
| | | To Sundry Estates — Amt value of 5% Notes sold by B/m | | | | | | |
| | | Samuel Rhenius Silley | № M06969 — @ 1865 @ 3½ | £100 | | | | |
| | | | " 06970 — " | 100 | | | | |
| | | | " 07801 — " | 100 | | | | |
| | | | Premium @ 5/8 | 1 14 | | | | |
| | | | Int 1 May to 5 July 99 | 1 13 10 | | | | |
| | | | | 303 11 10 | | | | |
| | | | Less — Brokerage | 3 4 | | | | |
| | | | Income Tax | 45 3 5 | 22/166 | | 303 | 8 5 |
| | | J. D. Hawken | № M08181 — @ 1865 @ 3½ | £400 | | | | |
| | | | Premium @ 3/4 | 3 | | | | |
| | | | Int 1 May to 5 July 99 | 2 7 10 | | | | |
| | | | | 405 7 10 | | | | |
| | | | Less — Brokerage | 4 4 | | | | |
| | | | Income Tax | 4 10 410 | 22/158 | | 405 | 3 4 |
| | | To Bank of Madras — Amt of Cheque | | | | | | |
| | | № 198 in favor of P. Appadory Chetty | | | B.B | | 299 | 2 |
| | | Amt of 5% Notes sold Contra | | | B.B | 700 | | |
| | | | | | | 438 | 3400 | 4102 8 3 |
| 8 | | To Balance on hand brought down | | | 438 | | 307 | 2 3 |
| | | To Estate of Wm C. Andrew — Recd from H. J. Allen Esq being a moiety of the rent of Camilla Lodge under arrangement for June 1899 | | £52 8 | | | | |
| | | | Less — advance | 4 | 22/165 | | 52 | 4 |
| | | To Bank of Madras — Amt of Cheque | | | | | | |
| | | № 199 in favor of S. Rengasawmy Mudr | | | B.B | | 300 | |
| | | | | | 438 | | 659 | 6 3 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 July | 7 | By Estate of Yellamah for Ch — Pd Sonnamah for the maintenance of deceds two childrew for June & July 1899 | | 19/223 | 4 | | 8 | 4 |
| | | By Estate of P. R. Peddu Chetty — Pd V. Appadoy chetty being dividend on his claim for R 0/0 including Stamp to clause No 198 | | 18/264 | 4 | | 299 | 3 4 |
| | | By Estate of Thumboo alias Subramanian — Pd Amarapathy ammall for the maintenance of the deceds six children for July 99 | | 22/100 | 4 | | 6 | 4 |
| | | By Estate of J. D. Hawkew — Amt value of 8 Notes purchased by Tr | | | | | | |
| | | No M008210 of 1865 @ 3½ | R200 | | | | | |
| | | Premium @ 1% | 2 | | | | | |
| | | Int 1 May to 6 July 99 | 1 4 3 | | | | | |
| | | | 203 4 3 | | | | | |
| | | No M00711.085587 @ 54/55 @ 3½ | R2,500 | | | | | |
| | | Premium @ 1% | 25 | | | | | |
| | | Int 31 Decr 98 to 6 July 99 | 45 3 4 2 5 0 3 4 | 22/158 | 4 | | 2,773 | 7 7 |
| | | By Estate of Clement Jate — Amt of 8 Notes sold & contra | | 22/120 | 2,700 | | 4 | 4 4 |
| | | By Estate of Samuel Rhenius Pillay — do — do | | 22/166 | 300 | | 4 | 4 4 |
| | | By Estate of J. D. Hawkew — Amt — do — do | | 22/158 | 400 | | 4 | 4 4 |
| | | By Bank of Madras — Amt deposited | R 3 2 3 8 5 | | | | | |
| | | | 405 3 4 | B.B | 4 | | 708 | 11 5 |
| | | | | | 3,400 | | 3,795 | 6 4 |
| | | By Balance on hand Carried down | | 438 | 4 | | 307 | 2 3 |
| CH | | | | 438 | 3,400 | | 4,102 | 8 3 |
| | 8 | By Estate of Wm C. Andrew — Pd for Stamp to receipt | | 22/165 | 4 | | 1 | 4 |
| | | By Bank of Madras — Amt deposited | | B.B | 4 | | 256 | 5 6 |
| | | | | | | | 256 | 6 6 |
| | | By Balance on hand Carried down | | 438 | 4 | | 402 | 15 9 |
| CH | | | | 438 | 4 | | 659 | 6 3 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 July 10 | To Balance on hand brought down | | 438 | " | | 402 | 15 9 |
| | To Estate of Wm N. P. Rhenius — Recd from Major C. M. Thompson D. M. S. on account of Interest due by him | 22/155 | | " | X | 115 | " " |
| | To Estate of John Sylk — Recd from the Oriental Government Security Life Assurance Company Amount of a Positive Sho note No 5716 in respect of Policy on the life of John Sylk | 22/102 | | " | X | 227 | 4 4 |
| | To Estate of Joseph Holmes — Recd from Wm A. Mathews rent of House No 5 Anthony Street for June 1899 | 20/300 | | " | X | 3 | 8 " |
| | Recd from M. E. Kanakiah Naidu rent of House No 6 Hunger's Street for June 1899 | 20/300 | | " | X | 5 | 8 " |
| | Recd from Wm I. V. Mascarenhas rent of House No 13 Isaac Street for May 1899 | 20/300 | | " | ✓ | 16 | " " |
| | To Commission Account — Recd from Wm V. R. Warringham being the fee for a certificate of admon of the estate of Joseph Alexander Wightman dec'd £7 " " | | | | | | |
| | for copy of Will 4 " " | C.B | | " | ✓ | 11 | " " |
| | To Bank of Madras — Amt of cheque No 200 in favor of M. N. K. R. Somasundram Chetty | B.B | | " | ✓ | 82 | 11 7 |
| | | | 438 | " | | 863 | 15 8 |
| 11 | To Balance on hand brought down | | 438 | " | | 314 | 12 9 |
| | To Estate of I. W. Jackson — Recd from Wm C. Clarke rent of House No 39 Dooming Street for March & April 1899 | 22/162 | | " | ✓ | 18 | " " |
| | To Estate of P. V. Lazamanika Mood — Recd from Ramasawmy Chetty being further part payment of arrears of rent of Fire wood depot No 43 Gomindappa Naick Street | 22/164 | | " | ✓ | 15 | " " |
| | To Sundry Estates — Amt of nett Ast on Ledgers & statement files | " | | " | ✓ | 839 | 10 6 |
| | To Sundry Estates — Amt Do Do | " | | " | ✓ | 4,109 | 5 5 |
| | To Sundry Estates — Amt Do Do | " | | " | ✓ | 32 | 1 " |
| | To Sundry Estates — Amt Do Do | " | | " | ✓ | 105 | 7 10 |
| | To Bank of Madras — Amt of cheque No 201 in favor of S. Rungasawmy Mood | B.B | | " | ✓ | 200 | " " |
| | | | 438 | " | | 5634 | 5 6 |

for the Month of July 1899. Cr.

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | | | |
| July | 10 | By Estate of Wm H. J. Rhenius — Sd. for stamps to receipt | | 22/155 | ✓ | 4 | ✓ | 4 | 1 | 4 | |
| | | By Estate of John Sylk — Sd. — do — do — | | 22/102 | ✓ | 4 | ✓ | 4 | 1 | 4 | |
| | | Amt of exchange on cheque on Bombay for £ 227. 4. 4 recd this day | | 22/102 | ✓ | 4 | ✓ | 4 | 9 | 4 | ✓ |
| | | By Estate of C. H. Oliver — Sd. for stamps to Petition for Letters of admon | | 22/168 | ✓ | 4 | ✓ | 2 | 4 | 4 | ✓ |
| | | By Estate of H. E. A. Hyder — Sd. for stamps to Petition & Will | | 22/160 | ✓ | 4 | ✓ | 4 | 4 | 4 | ✓ |
| | | By Estate of Charles Hall — Sd. — do — do — | | 22/161 | ✓ | 4 | ✓ | 4 | 4 | 4 | ✓ |
| | | By Estate of T. K. Tedder Chetty — Sd. M. M. K. K. Somasundram Chetty being dividend on his claim for £ 296-1-3 including stamp to cheque № 200 | | 18/264 | ✓ | 4 | ✓ | 82 | 12 | 7 | ✓ |
| | | By Estate of Samuel Rhenius Pillay — Sd. R. V. Rhenius further advance from his share | | 22/166 | ✓ | 4 | ✓ | 100 | 4 | 4 | ✓ |
| | | By Estate of J. A. Beckett for Job Alexander — Sd. Mr J. Christian for the board & tuition of Job Alexander for June 1899 | | 21/189 | ✓ | 4 | ✓ | 14 | 4 | 4 | ✓ |
| | | By Bank of Madras — Amt deposited | | B.B | ✓ | 4 | ✓ | 341 | 11 | 4 | |
| | | | | | | 4 | ✓ | 549 | 2 | 11 | |
| | | By Balance on hand carried down | | 438 | ✓ | 4 | ✓ | 314 | 12 | 9 | |
| | | | | 438 | ✓ | 4 | ✓ | 863 | 15 | 8 | |
| | 11 | By Estate of W. Holland for W. H. — Sd. Mr John Anderson Amt directed by the High Court to be paid to Mr. W. L. Glosler for the maintenance of W. Holland for July 99 | £ 10. . | | ✓ | | | | | | |
| | | Paid for Money order Court | 2. . | 21/191 | ✓ | 4 | X | 10 | 2 | 4 | ✓ |
| | | By Estate of Wm M Wrightman for his ch. — Sd. miss Laura Perry, Amt of her share in this estate | | 21/67 | ✓ | 4 | X | 90 | 4 | 9 | ✓ |
| | | By Estate of Madame E. d'Arbigny de Chalus — Sd. the Lady Superior St Anns Convent Secunderabad for the board & tuition of Miss Emma Edwards for July 1899 | £ 30 4. | | X | | | | | | |
| | | Paid for M. O. Cost | 6. | 22/57 | ✓ | . | X | 30 | 10 | 4 | ✓ |
| | | By Estate of Thomas Murray — Sd. Messrs Peters & Co for the funeral expenses of the late Mr Harry Murray | £ 55. . | | X | | | | | | |
| | | Paid for M. O. Cost | 10. | 20/278 | ✓ | 4 | X | 55 | 10 | . | ✓ |
| | | By Estate of P. V. Rajamanicka Mudr — Sd. Muthu Coomaren Mudr for the maintenance & education of Chithambaram Mudr | | 22/164 | ✓ | 4 | ✓ | 20 | . | 4 | ✓ |
| | | By Bank of Madras — Amt deposited | | B.B | ✓ | 4 | ✓ | 5086 | 8 | 9 | |
| | | | | | | 4 | ✓ | 5293 | 3 | 6 | |
| | | By Balance on hand carried down | | 438 | ✓ | 4 | ✓ | 341 | 2 | . | |
| | | | | 438 | ✓ | . | ✓ | 5634 | 5 | 6 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | | |
| July | 12 | To Balance on hand brought down | | | 438 | . | | 341 | 2 4 |
| | | To Estate of C. Narasimhulu Naidu - Recd from G. Curumalvar Chetty being advance deposit of one months rent for stable in Lattanmans street to be occupied by him from 18th Instant | | | 22/80 | | | 3 | 4 |
| | | To Bank of Madras - Amt of cheques No 202 in favor of The Deputy Collector of Madras | £ 292 | | | | | | |
| | | 203 " " Messrs Barclay Orr & Davis | 262.12. | | B.B | " | | 291 | 14 4 |
| | | | | | 438 | . | | 636 | 4 4 |
| 13 | | To Balance on hand brought down | | | 438 | . | | 215 | 11 11 |
| | | To Estate of Wm H. I Rhenius - Recd from M. Vedamuthu Pillay rent of House No 2/47 Peters Road for eleven months from 1st June 98 to 30 April 99 at £10 P month | | | 22/155 | | | 110 | 4 4 |
| | | To Estate of Wm A. I Jackson - Recd from Wm J.C. Francks rent of House No 21 Jones Street as follows | | | | | | | |
| | | Balance of rent for May 1899 | £2 | | | | | | |
| | | Rent for June 1899 | 10 | | 22/163 | | | 12 | 4 4 |
| | | To Estate of Wm S. C. A Ryan - Amt of the sundry shares of the Vepery Deposit & Loan Society C No 276 for 2 shares of £10 each | | | | | | | |
| | | 559 1 share | | | | | | | |
| | | 707 2 shares | | | 22/177 5 | | | " | " " |
| | | Recd from the Vepery Deposit & Loan Society being the proceeds of one share No 559 of the Society | | | 22/177 | | | 10 | 4 4 |

for the Month of July 1899. Cr.

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | | | |
| July | 12 | By Sundry Estates Ld Quit rent for July 1308 on premises | | | | | | | | | |
| | | Holmes Joseph | L.C. No 2882 | Secs 240 | | £ 2 35 | | | | | |
| | | | 6590 | 283 | | 2 54 | | | | | |
| | | | 2879 | 240 | | 1 14 11 | | | | | |
| | | | 2880 | 244 | | 9 12 4 | | | | | |
| | | | 2885 | 301 | | 9 10 4 | 20/300 | 4 | | 7 13 8 | |
| | | By Wm H. P. Rhenius | | 654 | 17 | | 22/155 | 4 | | 4 4 4 | |
| | | By Wm C. Andrew | | 1743 | 2037 | Camille Lodge | 22/165 | 4 | | 17 9 4 | |
| | | By Wm C. Andrew | Pais for stamp to cheque No 202 | | | | -Do- | 4 | | 4 1 4 | |
| | | By Estate of J. W. Jackson Ld jutka hire for Namaseroy to inspect Sea View Cottage at Thome and back | | | | | 22/162 | 4 | | 9 6 4 | |
| | | By Estate of Wm L. D'Castellas for Wm L Sch Ld Wm Anne Lafontaine balance of rent payable to her | | | | | 19/238 | 4 | | 52 2 1 | |
| | | By Estate of G. E. Boyne for G. H. B. Ld Wm S. A. Godfrey for the maintenance of G. H. B for July 99 and for Money order Comm As 3 | | | | | 19/266 | 4 | | 20 3 4 | |
| | | By ___ Do ___ Do ___ for E. A. B. Ld ___ Do ___ of E. A. B. ___ Do ___ | | | | | 19/265 | 4 | | 20 3 4 | |
| | | By ___ Do ___ Do ___ for H. W. B. Ld ___ Do ___ of H. W. B. ___ Do ___ | | | | | 19/264 | 4 | | 20 3 4 | |
| | | By ___ Do ___ Do ___ for E. G. B. Ld ___ Do ___ of E. G. B ___ Do ___ | | | | | 19/263 | 4 | | 15 3 4 | |
| | | By Estate of R. Woolley (Estate ap) Ld messrs Barclay Orr & Daniel amount of their Bill of costs | | | | £ 262 12 4 | | | | | |
| | | Pais for stamp to cheque No 203 | | | | 4 1 4 | 22/147 | 4 | | 262 13 4 | |
| | | | | | | | | 4 | | 420 4 1 | |
| | | By Balance on hand Carried down | | | | | 438 | 4 | | 215 11 11 | |
| | | | | | | | 438 | 4 | | 636 4 4 | |
| 13 | | By Estate of Wm H. P. Rhenius Ld for stamp to receipt | | | | | 22/155 | 4 | | 4 1 4 | |
| | | By Estate of J. S. Dring for J. C. D Ld miss G. M. C. Dring being the balance of Interest to 1 May 1899 | | | | | 21/112 | 4 | | 3 5 1 | |
| | | By Estate of Wm C. Andrew Ld Wm A. C. Andrew advance from the rents payable to him | | | | | 22/165 | 4 | | 20 4 4 | |
| | | Pais Wm C. J. Palman advance from the rents payable for the Children of the late Wm B. M. Palman | | | | | 22/165 | 4 | | 20 4 4 | |
| | | By Estate of Wm S. C. A. Ryan - Amt of one share of the Sepery Deposit & Loan Society No 559 sold & contra | | | | | 22/177 1 | 4 | | 4 4 4 | |
| | | By Estate of Samuel Rhenius Ld M. Vedamuthu Pillay being amount expended by him for repairs of House No 2/47 Peters Road | | | | | 22/166 | 4 | | 110 4 4 | |
| | | | | | | | | | | 153 6 1 | |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| July | 13 | | | Bk of M | 4443 | 4 | 347 | 11 11 |
| | | To Sundry Estates _ Amt value of 8 Notes sold by B/in | | | | | | |
| | | Samuel Cheruis _ No M006188 _ of 54/55 of 3½ | £200 | 0 0 | | | | |
| | | Premium @ 5/8 | | 14 0 | | | | |
| | | Int 30 June to 12 July 99 | | 2 19 | | | | |
| | | | | 201 13 9 | | | | |
| | | Less _ Brokerage | | 2 4 0 | 22/166 | 4 | 201 | 5 9 |
| | | J. D Hawken _ No M006043 _ of 54/55 of 3½ | £300 | 0 0 | | | | |
| | | Premium @ 3/4 | | 2 4 0 | | | | |
| | | Int 30 June to 12 July 1899 | | 0 5 7 | | | | |
| | | | | 302 9 7 | | | | |
| | | Less _ Brokerage | | 0 3 0 | 27/159 | 4 | 302 | 6 7 |
| | | To Sundry Estates _ Amt of nett Int on 8 Notes & Statement files | £ | 1081 5 2 | | | | |
| | | To Sundry Estates _ Amt _____ do _____ do | | 1336 10 7 | | 4 | 2417 | 15 9 |
| | | To Bank of Madras _ Amt of 8 Notes sold & contra | | | B.B | 500 | 4 | 4 4 |

for the Month of July 1899. Cr:

| 1899 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| July 13 | | | | Bkfd | 1 | 4 | | 153 | 6 | 1 |
| | ✓ | By Estate of Samuel Rhenius — Amt of 9 Notes 2nd & contra | | | 22/166 | 200 | | " | " | " |
| | ✓ | By Estate of J. D. Hawken — Amt — do — do | | | 22/159 | 300 | | " | " | " |
| | | By Sundry Estates — Pd Postage for June 1899. | | | | | | | | |
| | | Allen C. H. for Wm. O. A. | ✓ | | " | 6 | 21/206 | ✓ | | |
| | | Andrew Wm C | ✓ | | " | 1 | 4 | 22/165 | ✓ | |
| | | Amlappen Revd J. C | ✓ | | " | 1 | 4 | 22/142 | ✓ | |
| | | Bartoli C. G. Jr (S.J.C) | ✓ | | " | 4 | 4 | 21/172 | ✓ | |
| | | Beauchamps Wm M | ✓ | | " | 1 | 4 | 14/303 | ✓ | |
| | | Beckett J. A. for Job Alexander | ✓ | | " | 6 | 21/189 | ✓ | | |
| | | Bleckley Lt Jr. C C | ✓ | | " | 1 | 4 | 22/178 | ✓ | |
| | | Boyne G. C. for C. A. B | ✓ | | " | 6 | 19/265 | ✓ | | |
| | | Cooper Wm | ✓ | | " | 1 | 4 | 22/32 | ✓ | |
| | | Crosse Jas | ✓ | | " | 5 | 6 | 22/179 | ✓ | |
| | | Chinniah A. alias C. David for Reuben David | ✓ | | " | 1 | 4 | 21/53 | ✓ | |
| | | Chinnasawmy Pillay C. A. | ✓ | | " | 6 | 22/175 | ✓ | | |
| | | de Chalus madame C. d'arligny | ✓ | | " | 3 | 4 | 22/58 | ✓ | |
| | | Drake Lieut: N. N | ✓ | | " | 2 | 4 | 22/138 | ✓ | |
| | | Donovan C. M | ✓ | | " | 6 | 22/132 | ✓ | | |
| | | Dawson W. C. | ✓ | | " | 6 | 22/145 | ✓ | | |
| | | Fair Wm C. | ✓ | | " | 1 | 6 | 22/143 | ✓ | |
| | | Fox H. for G. K. Jr. | ✓ | | " | " | 6 | 19/254 | ✓ | |
| | | Garratt W. for M. J. G. Wilkins | ✓ | | " | 6 | 21/186 | ✓ | | |
| | | Gotting M for Wm Bs Ch | ✓ | | " | 6 | 21/208 | ✓ | | |
| | | Gage W. J. for Wm Hogg | ✓ | | " | 6 | 21/29 | ✓ | | |
| | | Hawken J. D | ✓ | | " | 1 | 6 | 22/159 | ✓ | |
| | | Hanks G. W | ✓ | | " | 4 | 4 | 22/174 | ✓ | |
| | | Holland W for W. H. | ✓ | | " | 3 | 4 | 21/191 | ✓ | |
| | | Inman Thomas | ✓ | | " | 2 | 4 | 22/68 | ✓ | |
| | | Jackson Wm A. J. | ✓ | | " | 6 | 22/163 | ✓ | | |
| | | Jackson J. W. | ✓ | | " | 2 | 4 | 22/162 | ✓ | |
| | | Kerakoose Moses | ✓ | | " | 1 | 4 | 18/266 | ✓ | |
| | | Magree W. H. | ✓ | | " | 4 | 4 | 22/97 | ✓ | |
| | | Moul H. | ✓ | | " | 3 | 4 | 22/125 | ✓ | |
| | | Marrison Lt W. | ✓ | | " | 1 | 4 | 22/103 | ✓ | |
| | | Mc bay L L | ✓ | | " | 1 | 6 | 22/176 | ✓ | |
| | | Mulleneux C H | ✓ | | " | 6 | 4 | 22/180 | ✓ | |
| | | Murray Thomas | ✓ | | " | 1 | 6 | 20/298 | ✓ | |
| | | Nicholls J | ✓ | | " | 1 | 4 | 18/221 | ✓ | |
| | | Owen J. J. for Ch | ✓ | | " | 6 | 21/150 | ✓ | | |
| | | Oliver C. H. | ✓ | | " | 3 | 6 | 22/168 | ✓ | |
| | | Ottmann C. L. for L. O | ✓ | | " | 1 | 4 | 21/54 | ✓ | |
| | | | | | 4 | 4 | | ✓ | 500 | 153 6 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 13 | | | | | Bkp | 443 | 500 | 3,269 8 . |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 443 | 500 | 3,269 8 . |
| 14 | | To Balance on hand brought down | | | | | 442 | . | 188 3 10 |
| | | To Estate of Andrew Clarke — Recd from the District Judge Salem being the sale proceeds of the deceased effects | | | | 22/186 | | | 453 . . |
| | | To Estate of Thomas Murray — Recd from Captain J. Lever rent of House No1 Vadevanayagar Road for June 99 | | | | 20/298 | | | 31 5 . |
| | | To Bank of Madras — Amt of Cheques | | | | | | | |
| | | No 204 in favor of S. Rungasawmy Mudr | | | £300 . . | | | | |
| | | 205 " Mohenlal Dagha | | | 704 13 5 | | BB | " | 1004 13 5 |
| | | | | | | | 442 | . | 1,677 1 3 |
| 15 | | To Balance on hand brought down | | | | | 442 | . | 410 6 9 |
| | | To Estate of Hajee Mahomed Namazee — Recd from R Sivaram Iyer refund of the balance of amount advanced for costs | | | | 22/18 | | | 1 15 6 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 13 | | | Bl fd | 1 | 500 | 153 | 6 | 1 |
| | Pistoll J. L. K (Trust a/c) | | " " | | | | | |
| | | | " " | 6 | 21/148 | | | |
| | Pope L. J. | | " 1 " | 18/270 | | | | |
| | Rawson E. C. | | " 3 " | 22/167 | | | | |
| | Rhenius Wm H. S. | | " 2 " | 22/155 | | | | |
| | Reinhardt A. H. | | " " | 6 | 22/152 | | | |
| | Simjiii Chettiar N. | | " 1 | 6 | 22/108 | | | |
| | Sylk John | | " 13 | 6 | 22/107 | | | |
| | Steele L. U | | " 1 " | 22/106 | | | | |
| | Troup Lt. H. R | | " 1 | 6 | 22/81 | | | |
| | Suradarayulu Naidu for L. Joshua Dubbeah | | " 1 " | 21/128 | | | | |
| | Vskins miss K. | | " 1 " | 22/82 | | | | |
| | Woolley R. (estate a/c) | | " 2 " | 22/147 | | | | |
| | Warner Cob W. B | | " 4 " | 22/173 | | | | |
| | Wrightman Wm M for Perrys ch | | " " | 6 | 21/67 | | | |
| | Woods Wm H. | | " 1 " | 18/74 | " | 6 | 2 | " |
| | By Bank of Madras Amt deposited | | Rs 1081 | 5 | 2 | | | |
| | | | 1336 | 10 | 7 | | | |
| | | | 201 | 5 | 9 | | | |
| | | | 302 | 6 | 7 B.B | " | 2921 | 12 1 |
| | | | | | | 1 | 500 | 3081 4 2 |
| | By Balance on hand carried down | | | | | 442 | " | 188 3 10 |
| | | | | | | 443 | 500 | 3269 8 " |
| ck | | | | | | | | |
| 14 | By Estate of Andrew Clarke Sd for stamp to receipt | | | | | 22/186 | " | " 1 " |
| | By Estate of P. R. Pedda Chetty Sd Mohumlal Dagha on account of Punalal Bulakidoss being dividend on his claim for Rs 2521 including stamp to cheque No 205 | | | | | 18/264 | " | 704 14 5 |
| | By Bank of Madras Amt deposited | | Rs 453 | " | " | | | |
| | | | 108 | 11 | 1 B.B | " | 561 | 11 1 |
| | | | | | | " | 1266 | 10 6 |
| | By Balance on hand carried down | | | | | 442 | " | 410 6 9 |
| ck | | | | | | 442 | " | 1677 1 3 |
| 15 | By Estate of Thomas Murray Sd for stamp to receipt | | | | | 20/298 | " | " 1 " |
| | By Estate of Andrew Clarke Sd for stamp to Petition for Letters of admon | | | | | 22/186 | " | 2 " |
| ck | | | | | | | " | 2 1 " |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 15 | | B/f | 442 | 4 | | 412 | 6 | 3 |
| | To Sundry Estates Amt of nett Int on 8% Notes & Statement filed | | C.S | 4 | | 1138 | 2 | 4 |
| | To Commission Account Recd from Abraham Ammall being the fee for a certificate of admon of the estate of Scott Manuel Coss David Pillay | | C.B | 4 | | 14 | 11 | 1 |
| | | | 442 | 4 | | 1565 | 3 | 8 |
| 17 | To Balance on hand brought down | | 442 | 4 | | 425 | 4 | 4 |
| | To Estate of P. V. Rajamanicka Mudr Recd from Veroorengadakan Izah rent of House No 2 Pattu Rasappa Mudali Street from 9 to 30 June 99 @ Rs 4 p month | | 22/164 | 4 | X | 2 | 14 | 11 |
| | To Estate of C. G. F. Bartoli (S.T.a) Recd from the Executive Engineer Military Works Madras Division rent of House No 34 Sona-mallee road for June 99 | | 21/172 | 4 | X | 90 | [illegible] | 4 |
| | To Bank of Madras Amt of cheque No 206 in favor of Bundla Balamah | | B.B | 4 | X | 2000 | 4 | 4 |
| | | | 442 | 4 | | 2517 | 15 | 3 |
| 18 | To Balance on hand brought down | | 442 | 4 | | 404 | 10 | 7 |
| | To Estate of Wm A. J. Jackson Recd from Wm E. Bennett rent of House No 1/149 B in Popham's Broadway for June 99 | | 22/163 | 4 | X | 22 | [illegible] | 4 |
| | Recd from Wm H. C. Lissenberg rent of Coach House No 1/149 B —Do— | | -Do- | 4 | | 3 | [illegible] | 4 |
| | To Sundry Estates Amt of nett Int on 8% Notes & statement filed | | C.S | 4 | | 401 | 4 | 4 |
| | | | 442 | 4 | | 830 | 10 | 7 |
| 19 | To Balance on hand brought down | | 442 | 4 | | 425 | 1 | [illegible] |
| | To Estate of A Narayanasawmy Naidu (J.a) Recd from the Madras Court of Small Causes being Amt of decree in Suit No 21508 of 1898 against Mr Smaller for House rent due for September & October 1898 | Rs 14 a 4 | | | | | | |
| | Interest | " 8 5 | | | | | | |
| | Costs | " 22 4 | 19/255 | 4 | | 16 | 10 | 5 |
| | To Estate of Jane Stubbs Recd from Messrs Arbuthnot & Co being the Amt payable to this estate from the surplus income of the estate of the late Mr Kirkwick | | 14/299 | 4 | | 3 | 2 | 4 |
| | | | 442 | 4 | | 444 | 14 | 2 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 15 | | | B/fd | | 4 | 2 | 1 | 4 |
| | By Bank of Madras — Amt deposited | | B.B | | 4 | 1138 | 2 | 4 |
| | | | | | 4 | 1140 | 3 | 4 |
| | By Balance on hand carried down | | 442 | | 4 | 425 | 4 | 4 |
| | | | 442 | | 4 | 1565 | 3 | 8 |
| 17 | By Estate of C. G. F. Bartoli (S.I.C.) — Pd for stamp to receipt | | 21/172 | | 4 | | 1 | 4 |
| | By Estate of J. W. Jackson — Pd P. Varoomall maistry further advance to repair House no 8 Arulanda Mooar street St Thome | | 22/162 | | 4 | 15 | 4 | 4 |
| | By Estate of J. S. Dring for Robert Dring — Pd Mr M. J. Parker for the maintenance of Robert Dring | | 21/91 | | 4 | 8 | 2 | 8 |
| | By Estate of C. Narasimhulu Naidu — Pd Bundla Balamah in full of her claim | £2,000 4 4 | | | | | | |
| | Paid for stamp to cheque No 206 | 4 1 4 | 22/183 | | 4 | 2,000 | 1 | 4 |
| | By Bank of Madras — Amt deposited | | B.B | | 4 | 90 | 4 | 4 |
| | | | | | 4 | 2113 | 4 | 8 |
| | By Balance on hand carried down | | 442 | | 4 | 404 | 10 | 7 |
| | | | 442 | | 4 | 2517 | 15 | 3 |
| 18 | By Estate of Mr A. J. Jackson — Pd for stamp to receipt | | 22/163 | | 4 | | 1 | 4 |
| | By Estate of Charles Hall — Pd for stamp to an affidavit of the estate and effects for filing in court | | 22/161 | | 4 | 2 | 4 | 4 |
| | By Estate of Mr Maria Mullins — Pd Susanna Propr of her claim | | 18/268 | | 4 | 2 | 8 | 2 |
| | By Bank of Madras — Amt deposited | | B.B | | 4 | 401 | 4 | 4 |
| | | | | | 4 | 405 | 9 | 2 |
| | By Balance on hand carried down | | 442 | | 4 | 425 | 1 | 5 |
| | | | 442 | | 4 | 830 | 10 | 7 |
| 19 | By Bank of Madras — Amt deposited | | B.B | | 4 | 96 | 10 | 11 |
| | By Balance on hand carried down | | 442 | | 4 | 348 | 3 | 3 |
| | | | 442 | | 4 | 444 | 14 | 2 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 July 20 | To Balance on hand brought down | | | 442 | 4 | | 348 | 3 3 |
| | To Estate of Wm A. I. Jackson — Recd from Wm A. I. Atkinson rent of House No 1/149 Broadway for 28 days in June at Rs 21 ₰ month | | | 22/163 | 4 | | 19 | 9 7 |
| | To Estate of Wm H. P. Cheniss — Recd from M. K. Lutchmana Chetty on account of a suit filed against him in the High Court Madras on two Pro. notes dated respectively 13 Janry 1896 for Rs 400 and 11 September 1896 for Rs 2,000 | | | 22/181 | 4 | | 1,000 | 4 4 |
| | To Commission Account — Recd from M. Naganooney Ammall being the fee for a certificate of admon of the estate of M. Appasawmy Mudaly | | | C.B | 4 | | 19 | 2 1 |
| | | | | 442 | 4 | | 1,386 | 14 11 |
| 21 | To Balance on hand brought down | | | 442 | 4 | | 1,380 | 9 11 |
| | | | | 442 | 4 | | 1380 | 9 11 |
| 22 | To Balance on hand brought down | | | 442 | 4 | | 310 | 4 9 |
| | To Bank of Madras — Amt of Cheques | | | | | | | |
| | No 207 in favor of P. R. M. A. Narayanam Chetty | Rs 751 | 13 11 | | | | | |
| | 208 " The Manager National Bank of India Ltd | 402 | 2 6 | B.B | " | | 1,154 | 4 5 |
| | | | | 442 | " | | 1464 | 5 2 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 20 | By Estate of Wm A. P. Rhenius — Pd for stamp to receipt | | 22/181 | 4 | | | 1 | 4 |
| | By Estate of P. V. Rajamanikka mudr — Pd for stamp to declaration of age of P. V. Rajamanikka mudr | | 22/164 | 4 | | | 1 | 4 |
| | By Estate of Wm A. D. Jackson — Pd messrs Short & Rolle amount of their Claim | | 22/163 | 4 | | 5 | 4 | 4 |
| | | | | 4 | | 6 | 5 | 4 |
| | By Balance on hand carried down | | 442 | 4 | | 1,380 | 9 | 11 |
| | | | 442 | 4 | | 1,386 | 14 | 11 |
| 21 | By Estate of Samuel Rhenius Pillay — Pd the oriental Government Security Life Assurance Company fee for registering assignment under Policy No 19367 life of Mrs A. E. Graham Wills | | 22/166 | 4 | | 2 | 8 | 4 |
| | By Estate of Edward Teixeira — Pd for stamp to receipt for documents | | 22/187 | 4 | | 4 | 1 | 4 |
| | By Bank of Madras — Amt deposited | | B.B | 4 | | 1067 | 12 | 2 |
| | | | | 4 | | 1,070 | 5 | 2 |
| | By Balance on hand carried down | | 442 | 4 | | 310 | 4 | 9 |
| | | | 442 | 4 | | 1,380 | 9 | 11 |
| 22 | By Estate of P. R. Pedda Chetty — Pd P. R. M. A Narayanan Chetty being dividend on his Claim for Rs 2,689-3-4 (including stamp to cheque No 207) | | 18/264 | 4 | | 751 | 14 | 11 |
| | By Sundry Estates — Remitted to the India Office London for payment to the undtd persons | | | | | | | |
| | W. B. Salmon for Mr. B. Salmons Dr. — to Mrs M. E. Vicars, balance of Dut to 1 May 99 £ 8.16.7 at 1/3 31/32 — Rs 132.10.9 | | 21/155 | | | | | |
| | Vigliani S. C. (Trust a/c) — to Charles Crawley Esq balance of Dut to 30 June 99 on Rs 1660 £ 17.18.7 @ 1/3 31/32 — 269 7 9 | | 21/142 | 4 | | 402 | 2 | 6 |
| | Pais for stamp to cheque No 208 | | Do | 4 | | 4 | 1 | 4 |
| | | | | 4 | | 1,154 | 2 | 5 |
| | By Balance on hand Carried down | | 442 | 4 | | 310 | 2 | 9 |
| | | | 442 | 4 | | 1,464 | 5 | 2 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 24 | To Balance on hand brought down | | 442 | 4 | ✓ | 310 | 2 | 9 |
| | To Estate of Miss M. B. Franck — Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of Exchange drawn in favor of the Official Agent of the Administrators General in India for remittance to England for £8-6-8 0 1/3 31/32 | | 22/119 | 4 | ✓ | 125 | 3 | 10 |
| | To Estate of Charles Hall — Recd from Messrs Lionel & Co proceeds of Sundries | | 22/161 | 4 | ✓ | 6 | 12 | 5 |
| | To Estate of Madame E. d'Arlujny de Chalus — Amt of nett Dut on 3% Stocks | | | | | | | |
| | No M02674.01149 — of 1879 @ 3½% | Rs 10000 | | | | | | |
| | 005914-000813 — 4 — | 3000 | | | | | | |
| | 001473.001314 — 4 — | 2,000 | | | | | | |
| | 002515-002508 — 4 — | 500 to 16 July 1899 | 22/58 | 4 | ✓ | 263 | 8 | 7 |
| | To Commission Account — Recd from Mr J. D. Bacon being the fee for a certificate of admon of the estate of Aletta Salgairns decd & for copy of will | C.B | | 4 | ✓ | 31 | 4 | 4 |
| | Recd from V. Kathervalo Moody being the fee for a certificate of admon of the estate of V. Singaravalo Moody decd | C.B | | | ✓ | 13 | 12 | 3 |
| | To Sundry Estates — Amt of nett Dut on 3% Notes & statement filed | Rs 253.4.10 | | | | | | |
| | To Sundry Estates — Amt — Do — Do | 398.4.5 | Cs | 4 | ✓ | 651 | 6 | 3 |
| | To Bank of Madras — Amt of cheques | | | | | | | |
| | No 209 in favor of The Manager Madras Times | Rs 55 11 4 | | | ✗ | | | |
| | 210 — 4 — The Manager Madras Mail | 58 7 4 | | | ✗ | | | |
| | 211 — 4 — The Manager National Bank of India Ltd | 906.12.6 | B.B | 4 | ✓ | 1,020 | 14 | 6 |
| | | | | | | ✓442 | ✓2,423 | 7 |

for the Month of July 1899. Cr.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 July | 24 | By Estate of Miss M. B. Franck | Pd for stamp to receipt | | 22/119 | ✓ | 4 | ✓ | 4 | 1 4 |
| | | Remitted to the India office London for payment to Mr J. W. Franck amount payable under the deceds Will per July 99 £ 8-6-8 @ 1/3 31/32 | | | 22/119 | ✓ | 4 | ✓ | 125 | 3 10 |
| | | By Estate of Mrs Maria Mullins | Pd P. moonoosawmy Chetty value of articles belonging to him sold with the deceds effects | Rs 9143 | | | | | | |
| | | dividend on her claim | | 17112 | 18/268 | ✓ | 4 | ✓ | 27 | 9 5 |
| | | By Estate of Mrs Jane Stubbs | Pd Mr R. Stubbs being 1/3 of 2/3 share in the balance now at credit of this estate | | 14/299 | ✓ | 4 | ✓ | 4 | 10 7 |
| | | By Sundry Estates | Pd for advertising in the Madras Mail notice of closing account | Rs | 3 2 4 | 22/121 | | | | |
| | | Seager J. W. | | | 3 2 4 | 22/82 | | | | |
| | | Vokins Miss Kate | | | 3 2 4 | 20/291 | | | | |
| | | Goodwin J. J. | | | 3 2 4 | 22/150 | | | | |
| | | Battersby M. | | | 3 2 4 | 22/166 | | | | |
| | | Rhenius Pillay S. | | | 3 2 4 | 22/173 | | | | |
| | | Warner Col. W. B | | | 3 2 4 | 22/174 | | | | |
| | | Hanks G. W. | | | 3 2 4 | 22/136 | | | | |
| | | Shuffrey B. P. | | | 3 2 4 | 22/163 | | | | |
| | | Jackson A. J. | | | 3 2 4 | 22/162 | | | | |
| | | Jackson J. W. | | | 3 1 4 | 22/127 | | | | |
| | | Rathnammall R | | | 3 1 4 | 22/125 | | | | |
| | | Maud H. | | | 3 1 4 | 22/164 | | | | |
| | | Rajamanicka Moodr P. V | | | 3 1 4 | 22/167 | | | | |
| | | Lawson C. C. | | | 3 1 4 | 22/124 | | | | |
| | | Preston J. P. | | | 3 1 4 | 22/123 | | | | |
| | | Kristnammall Tanjore | | | 3 1 4 | 22/181 | | | | |
| | | Rhenius H. P. | | | 3 1 4 | 20/244 | | | | |
| | | Chitts R | | | 3 1 4 | 20/244 | ✓ | 4 | ✓ | 55 11 4 |
| | | Samuel Rhenius Pillay | Pd for stamp to cheque № 209 | | | 22/166 | ✓ | 4 | ✓ | 4 1 4 |
| | | By Estate of P. J. Pope | Remitted to the India office London for payment to the undtd persons | | | | | | | |
| | | Mrs Vera Pope preferential claim of herself servants &c | | Rs 23512 4 | | | | | | |
| | | dividend on her ordinary claim | | 8 6 1. 244 2 1 | | | | | | |
| | | Revd H. P. Gurney dividend | £ 32-7-4 at 1/3 31/32 | 486 3 5 | | | | | | |
| | | H. S. Holt do | £ 11-14-10 at 1/3 31/32 | 176-7 4 | 18/270 | ✓ | 4 | ✓ | 906 12 6 | |
| | | Paid for stamp to cheque № 211 | | | -do- | ✓ | 4 | ✓ | 4 1 4 | |
| | | By Estate of J. W. Jackson | Pd for stamp to cheque № 210 | | 22/162 | ✓ | 4 | ✓ | 4 1 4 | |
| | | | | | | | 4 | ✓ | 1116 3 4 | |

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Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July 24 | | | | | | | B/fd | 442 | 2,423 7 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 442 | 2,423 7 |
| 25 | To Balance on hand brought down | | | | | | | 442 | 333 7 5 |
| | To Sundry Estates — Amt of £1 Notes purchased by B/nr | | | | | | | | |
| | J. D. Hawken | | N° 1000011 | | of 1865 @ 3½ | | £2,000 | 22/159 | |
| | J. D. Hawken for A. J. H. | | 066373 | | " | | 600 | 21/209 | |
| | J. D. Hawken for H. D. H. | | 001875 | | " | | 200 | 21/221 | |
| | John Sylk | | 001914 | | @ 54/55 @ 3½ | | 200 | 22/102 | |
| | Andrew Clark | | 006123 | | " | | 400 | 22/186 | |
| | Wm St. P Rhenius | | 032899 | | " | | £1,000 | | |
| | | | 028772 | | " | | 500 1,500 | 22/181 | 4,900 " " 4 |
| | To Bank of Madras — Amt of cheque | | | | | | | | |
| | N° 212 in favr of Haridoss Banamaledoss | | | | | | £831 14 3 | | |
| | Cost of £1 Notes purchased | | | | | | 4,982 " " | BB | 5813 14 3 |

for the Month of July 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| July 24 | | | | B/fd | " | 1,116 3 4 |
| | By Sundry Estates _ Pd for advertg in the madras mail notice of closing accounts | | | | | |
| | Seager J. W. | | Rs 34 | 22/121 | | |
| | Vokins miss Kate | | | 34 | 22/87 | |
| | Goodwin J. J | | | 34 | 20/291 | |
| | Bakersby. M | | | 34 | 22/150 | |
| | Rhenius Pillay S | | | 34 | 22/166 | |
| | Warner Col W. B | | | 34 | 22/173 | |
| | Hanks G. W | | | 34 | 22/174 | |
| | Shuffrey B. P. | | | 34 | 22/136 | |
| | Jackson A. S. | | | 34 | 22/163 | |
| | Jackson S. W | | | 34 | 22/162 | |
| | Ruthnammall R | | | 34 | 22/127 | |
| | Moul H | | | 34 | 22/125 | |
| | Rajamanicka Mood P. V | | | 34 | 22/164 | |
| | Lawson C. C | | | 34 | 22/167 | |
| | Preston J. P. | | | 34 | 22/124 | |
| | Kistnammall Tanjore | | | 34 | 22/123 | |
| | Rhenius A. P. | | | 34 | 22/181 | |
| | Chitty R | | | 33 | 20/244 | |
| | | | Rs 26387 | | | |
| | By Bank of Madras _ Amt deposited | | 253 1 10 | | | |
| | | | 398 4 5 | B/fd | " | 914 14 10 |
| | | | | | " | 2089 9 2 |
| | By Balance on hand carried down | | 442 | " | | 333 7 5 |
| | | | 442 | " | | 2423 " 7 |
| 25 | By Estate of John Sylk _ Pd insuffl postage on a letter from Mr Evans | | | 22/102 | " | " 2 " |
| | By Estate of P. R. Pedda Chetty Pd Haridoss Bana male loss dividend on his claim for Rs 2975-6-0 (including stamp to cheque no 212) | | | 18/264 | " | 831 15 3 |
| | By Estate of G. J. Kingston _ Pd S. Jagaiah dividend on his claim | | Rs 3 12 6 | | | |
| | Paid for Money order Comr | | " 2 " | 18/224 | " | 3 14 6 |
| | By Sundry Estates _ Cost of Gl. Notes purchased by B/M | | | | | |
| | J. D. Hawkes _____ Mr Moogoll _____ of 1865 @ 3½ | | Rs 2000 " " | | | |
| | Premium 1/8 | | 228 " | | | |
| | Int 1 May to 24 July 99. | | 16.23 | | | |
| | | | 2038 10 3 | | | |
| | Less Income Tax | | " 68 | 22/159 | " | 2038 3 7 |
| | | | | | " | 2874 3 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 25 | | | | | Bt fd | 442 | 4,900 | 6,147 5 8 |
| | | | | | | 442 | 4,900 | 6,147 5 8 |
| 26 | To Balance on hand brought down | | | | | 442 | 4,900 | 329 5 11 |
| | To Estate of Lieut. H. R. Stroup — Amt value of 8% Stock sold by transfer | | | | | | | |
| | | No 06346 | of 54/55 @ 3½ | | B 700 | | | |
| | | Remains | 17 | | 7 | | | |
| | | Int 30 June to 26 July 99 | | | 1 12 4 | 22/81 | " | 708 12 4 |
| | To Estate of Madame E. d'Arlegny de Chalus — Amt of 8% Stock purchased | | | | | | | |
| | by transfer | No 06346 | of 54/55 @ 3½ | | | 22/58 | 700 | " " " |
| | To Commission Account — Recd from V. Kothandarama Naidu being | | | | | | | |
| | the fee for a certificate of admon of the estate of V. Kanakamallee | | | | | | | |
| | Thayarammall decd | | | | | C.B | " | 11 8 9 |
| | To Bank of Madras — Amt of cheque | | | | | | | |
| | No 213 in favor of Messrs Barclay Arr & David | | | | | B.B | " | 87 14 " |
| | | | | | | 442 | 5600 | 1127 9 4 |

for the Month of July 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| July 25 | | | Bkfd | | " | 2874 3 4 | |
| | J. D. Hawkes for A. J. H. — № 066373 — of 1865 of 3½%. | £ 600 " " | | | | | |
| | Premium @ 1/8%. | 612 " | | | | | |
| | Int 1 May to 24 July 99 | 1136 | | | | | |
| | | 61196 | | | | | |
| | Less Income Tax | " 18 | 21/209 | | " | 611 7 10 | |
| | J. D. Hawkes for E. D. H. — № 001875 — of 1865 of 3½%. | £ 200 " " | | | | | |
| | Premium @ 1/8%. | 24 " | | | | | |
| | Int 1 May to 24 July 99 | 1910 | | | | | |
| | | 203 1310 | | | | | |
| | Less Income tax | " 5 | 21/221 | | " | 203 13 5 | |
| | John Sylk — № 001914 — of 54/55 of 3½%. | £ 200 " " | | | | | |
| | Premium @ 1/8%. | 24 " | | | | | |
| | Int 30 June to 24 July 99 | " 76 | 22/102 | | " | 202 11 6 | |
| | Andrew Cloak — № 006223 — of 54/55 of 3½%. | £ 400 " " | | | | | |
| | Premium @ 1/8%. | 48 " | | | | | |
| | Int 30 June to 24 July 99 | " 1411 | 22/186 | | " | 405 6 11 | |
| | Wm H. P. Rhenius — № 032899 — of 54/55 of 3½%. | £ 1,000 " " | | | | | |
| | 028772 — " | 500 " " | | | | | |
| | Premium @ 1/8%. | 164 " | | | | | |
| | Int 30 June to 24 July 99 | 38 " | | | | | |
| | | 15206 " | | | | | |
| | Less Income Tax | " 13 | 22/181 | | " | 1,520 4 9 | |
| | | | | | " | 5,817 15 9 | |
| | By Balance on hand Carried down | | | 442 | 4,900 | 329 5 11 | |
| | | | | 442 | 4,900 | 6,147 5 8 | |
| 26 | By Estate of Joseph Holmes — Pd Thurmalingum Maistry cost of repairing House no 6 Stringers street | | 20/300 | | " | 5 1 " | |
| | By Estate of Wm Jane Stubbs — Pd the entd parties their shares in the cash balance now at credit of the estate | | | | | | |
| | Wm J. B. A. Stubbs 1/3 share | £ 1 " " | | | | | |
| | George Stubbs 1/3 of 1/3 | " 107 | | | | | |
| | Wm Alice Martin — " | " 108 | 14/299 | | " | 2 5 3 | |
| | By Estate of Wm Maria Mullins — Pd Naga Pillay dividend on his claim | | 18/268 | | " | 2 9 9 | |
| | By Estate of P. J. Pope — Pd Messrs Barclay Orr & Davis dividend on their claim (including stamp to cheque № 213) | | 18/270 | | " | 87 15 " | |
| | By Estate of D. D. Jackson — Pd Peroomall Maistry balance due for repairing House no 8 Arulanandu Moody street San Thome | | 22/162 | | " | 33 5 6 | |
| | | | | | " | 131 4 6 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| July | 26 | | | B/f | 442 | 5,600 | 1137 9 4 |
| | | | | | 442 | 5,600 | 1137 9 4 |
| 27 | | To Balance on hand brought down | | | 442 | " | 297 8 2 |
| | | To Estate of Wm A. P. Rhenius Recd from M. K. Lutchmana Chetty in further part payment on account of a suit filed against him in the High Court Madras on two pro notes dated 13 January 1896 for Rs 4,000 and 11 September 1896 " 2,000 respectively | | 22/181 | " | 3,000 | " " |
| | | To Estate of Wm A. J. Jackson Recd from Mr T. Gopaul Naidu rent of House No 2/149 in Popham's Broadway for June 99 Rs 33 5 4 | | | | | |
| | | rent of Stable No 150 in " do " for July 99 " 8 " " | | 22/163 | " | 41 | 5 " " |
| | | To Estate of P. V. Rajamanicka Mudaliar Recd from Saminatha Iyer & Krishna Iyer rent of sweetmeat bazaar at house no 43 Govindappa Naick Street for June 99 | | 22/164 | " | 15 | " " |
| | | To Estate of Samuel Rhenius Pillay Transfd from the estate of Wm A. P Rhenius the undermentioned G.P. Notes & cash being further part of the assets | | | | | |
| | | In G.P.Notes | | 22/166 | 1,500 | " | " " |
| | | No 032899 of 54/55 @ 3½ | Rs 1,000 " " | | | | |
| | | 028772 " " | 500 " " | | | | |
| | | Premium @ 1/8 | 16 14 " | | | | |
| | | Int 30 June to 24 July 99 | 38 " | | | | |
| | | | 1,520 6 " | | | | |
| | | Less Income Tax | " 13 | | | | |
| | | Value Rs | 1,520 4 7 | | | | |
| | | In Cash | | 22/166 | " | 2,000 | " " |
| | | To Commission Account Recd from Wm G. Draguidge being the fee for a certificate of admon of the estate of A. J. Draguidge decd | | C B | " | 8 | 4 2 |
| | | To Bank of Madras Amt of Cheque No 214 in favr of The Commercial Bank of India Ltd | | B B | " | 712 | 15 10 |
| | | | | | 442 | 1,500 | 6074 12 2 |

for the Month of July 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| July 26 | | B/F | | | | 131 | 4 6 |
| | By Estate of Madame E. d'Arlujny de Chalus — Amt value of 8 l. Note purchased by transfer No 006346 — @ 54/55 @ 3/2 — £700 .. | | | | | | |
| | Premium @ 1% — 7 .. | | | | | | |
| | Int 30 June to 26 July 99 — 1124 | 22/58 | | | 708 | 12 | 4 |
| | By Estate of Lt H. L. Troup — Amt of 8l Note sold & contra | 22/81 | 700 | | | | |
| | By Bank of Madras — Amt of 8l Notes deposited | B.B | 4,900 | | | | |
| | | | 5,600 | | 840 | 4 | 10 |
| | By Balance on hand carried down | 442 | | | 297 | 8 | 2 |
| | | 442 | 5,600 | | 1137 | 9 | 4 |
| 27 | By Estate of Mrs H. P Rhenius — Rd for stamp to receipt | 22/181 | 4 | | 4 | 1 | 4 |
| | By Estate of Mrs A. I. Jackson — Rd — Do — Do | 22/163 | 4 | | 4 | 1 | 4 |
| | By Estate of P. J. Pope Rd the Commercial Bank of India Rd being dividend on their claim (including stamp to cheque No 214) | 18/270 | 4 | | 713 | 4 | 10 |
| | By Estate of Mrs H. P Rhenius — Transfd to the estate of Samuel Rhenius Pillay being further part of the asset | | | | | | |
| | In 8l Notes | 22/181 | 1,500 | | 4 | 4 | 4 |
| | No 032899 — @ 54/55 @ 3/2 — £1,000 .. | | | | | | |
| | 028772 — 4 — 500 .. | | | | | | |
| | Premium @ 1/8 — 16 14 4 | | | | | | |
| | Int 30 June to 24 July 99 — 38 4 | | | | | | |
| | 1520 6 4 | | | | | | |
| | Less — Income Tax — 4 1 3 | | | | | | |
| | Value £ 1520 4 9 | | | | | | |
| | In Cash | 22/181 | 4 | | 2,000 | 4 | 4 |
| | By Bank of Madras — Amt deposited | B.B | 4 | | 30 | 4 | 4 |
| | | | 1,500 | | 2743 | 2 | 10 |
| | By Balance on hand carried down | 442 | 4 | | 3331 | 9 | 4 |
| | | 442 | 1,500 | | 6074 | 12 | 2 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | |
|---|---|---|---|---|---|---|
| July 28 | | To Balance on hand brought down | 442 | " | 3,331 | 9 4 |
| | ✓ | To Estate of J. D. Hawken for A. J. H. Transfd from the estate of J. D. Hawken being 1/2 share in £22,800 further part of assets distributed | | | | |
| | | In £1 Notes | 21/209 | 11,000 | " | " " |
| | | N° M007678 of 1865 of 3½ £2,000 " | | | | |
| | | 024783 " " 2,000 " " | | | | |
| | | " 007761 " " 1000 " " | | | | |
| | | " 007372 " " 800 " " | | | | |
| | | 007138. 235096 " " 400 " " | | | | |
| | | " 007552 " " 800 " " | | | | |
| | | 008672 " " 500 " " | | | | |
| | | 007412 " " 200 " " | | | | |
| | | 008813 " " 1000 " " | | | | |
| | | 008753 " " 500 " " | | | | |
| | | | | 9,200 " " | | |
| | | Premium @ 3/4 7. 69 " " | | | | |
| | | Int 1 May to 27 July 99 76 14 9 | | 9,345 14 9 | | |
| | | N° M028760 33898 of 42/43 of 3½ £500 " " | | | | |
| | | 034969 " " 100 " " | | | | |
| | | 033523. 245950 " " 1200 " " | | | | |
| | | | | 1,800 " " | | |
| | | Premium @ 3/4 7. 13 8 " | | | | |
| | | Int 1 Feby to 27 July 99 30 12 10. 1844 4 10 | | | | |
| | | | | Total value £ 11,190 3 7 | | |
| | | In Cash 209 12 5 | 21/209 | " | 209 | 12 5 |
| | | | | 11,400 " " | | |
| | ✓ | J. D. Hawken for H. D. H. Transfd from the estate of J. D. Hawken being 1/4 share in £22,800 further part of assets distributed. | | | | |
| | | In £1 Notes | 21/221 | 5,500 | " | " " |
| | | N° 024421 221202 / 297347 of 1865 of 3½ £700 " " | | | | |
| | | 009051 " " 100 " " | | | | |
| | | 007582 " " 100 " " | | | | |
| | | 007423 " " 100 " " | | | | |
| | | 108349 " " 100 " " | | | | |
| | | 001942 " " 100 " " | | | | |
| | | 007414 " " 100 " " | | | | |
| | | 108284 " " 900 " " | | | | |
| | | 005183 " " 200 " " | | | | |
| | | 007053 " " 1,000 " " | | | | |
| | | 009011 " " 2000 " " | | | | |
| | | | | 5400 " " | | |
| | | Prem @ 3/4 7. 40 8 " | | | | |
| | | Int 1 May to 27 July 99 45 23. 5485 10 3 | | | | |
| | | N° M06017-M005011 of 54/55 of 3½ £100 " " | | | | |
| | | Premium @ 3/4 7. " 12 " | | | | |
| | | Int 30 June to 27 July 99 " 4 2 101 " 2 | | | | |
| | | | | Total Value £ 5588 10 5 | | |

for the Month of July 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 28 | By Estate of C. G. L. Bartolè (S.T.a) Ld M. Lounusawmy Moodr for repairing the water pipe at premises №34 Loonamallee Road | | | 21/172 | | 6 | 4 | 4 |
| | | By Estate of J. D. Hawken Transfd to the trust accounts of the undr/ parties being their respective shares in ₤ 22800 further part of assets distributed | | | | | | | |
| | | J. D. Hawken for A. J. H. In ₤ Notes | | | 22/159 | 11,000 | | 4 | 4 |
| | | №M007678 of 1865 @ 3½ | | ₤ 2,000 | 4 | 4 | | | |
| | | 024783 | 4 | 2,000 | 4 | 4 | | | |
| | | 007761 | 4 | 1,000 | 4 | 4 | | | |
| | | 007372 | 4 | 800 | 4 | 4 | | | |
| | | 007138.235096 | 4 | 400 | 4 | 4 | | | |
| | | 007552 | 4 | 800 | 4 | 4 | | | |
| | | 008672 | 4 | 500 | 4 | 4 | | | |
| | | 007412 | 4 | 200 | 4 | 4 | | | |
| | | 008813 | 4 | 1,000 | 4 | 4 | | | |
| | | 008753 | 4 | 500 | 4 | 4 | | | |
| | | | | 9,200 | 4 | 4 | | | |
| | | Premium @ ¾ | | 69 | 4 | 4 | | | |
| | | Int 1 May to 27 July 99 | | 76 14 9 | 9,345 14 9 | | | | |
| | | №M002876.033898 @ 42/43 @ 3½ | | ₤ 500 | 4 | 4 | | | |
| | | 034969 | 4 | 100 | 4 | 4 | | | |
| | | 033523.245950 | 4 | 1,200 | 4 | 4 | | | |
| | | | | 1,800 | 4 | 4 | | | |
| | | Premium @ ¾ | | 13 8 | 4 | | | | |
| | | Int 1 Feby to 27 July 99 | | 30 12 10 | 1844 4 10 | | | | |
| | | | | Total Value | 11190 3 7 | | | | |
| | | In Cash | | 209 12 5 | 22/159 | 4 | 209 | 12 | 5 |
| | | | | 11400 | 4 | 4 | | | |
| | | J. D. Hawken for Z. D. H. In ₤ Notes | | | 22/159 | 5,500 | 4 | 4 | 4 |
| | | №024421 297347.221202 @ 1865 @ 3½ | | ₤ 700 | 4 | 4 | | | |
| | | 009057 | 4 | 100 | 4 | 4 | | | |
| | | 007582 | 4 | 100 | 4 | 4 | | | |
| | | 007423 | 4 | 100 | 4 | 4 | | | |
| | | 108349 | 4 | 100 | 4 | 4 | | | |
| | | 001942 | 4 | 100 | 4 | 4 | | | |
| | | 007414 | 4 | 100 | 4 | 4 | | | |
| | | 108284 | 4 | 900 | 4 | 4 | | | |
| | | 005183 | 4 | 200 | 4 | 4 | | | |
| | | 007053 | 4 | 1,000 | 4 | 4 | | | |
| | | 009011 | 4 | 2000 | 4 | 4 | | | |
| | | | | 5400 | 4 | 4 | | | |
| | | Premium @ ¾ | | 40 8 | 4 | | | | |
| | | Int 1 May to 27 July 99 | | 45 2 3 | 5485 10 3 | | | | |
| | | №M06017.M005011 @ 54/55 @ 3½ | | ₤ 100 | 4 | 4 | | | |
| | | Premium @ ¾ | | 4 12 | 4 | | | | |
| | | Int 30 June to 27 July 99 | | 4 4 2 | 101 4 2 | | | | |
| | | | | Total value ₤ | 5586 10 5 | | | | |
| | | In Cash | | 113 5 7 | 22/159 | 4 | 113 | 5 | 7 |
| | | | | 5200 | 4 | 4 | | | |
| | | By Bank of Madras Amt deposited | | | BB | " | 3091 | 10 | 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 28 | | | | Bfd | 442 | 16,500 | 3,654 | 11 4 |
| | | | | | | 442 | 16,500 | 3654 | 11 4 |
| | 31 | To Balance on hand brought down | | | | 442 | . | 233 | 11 3 |
| | | To Estate of J. D. Hawken Recd from the Commercial Bank of India Ltd being amount of T. D. R. No 18141 dated 29 July 1898 | | | £1,950 . . | | | | |
| | | and Interest | | | 978 . . | 22/188 | ✓ | ✓ 2,047 | 8 4 |
| | | To Sundry Estates Amt value of 3½ Stocks sold by transfer | | | | | | | |
| | | Lieut. H. H. Moore | No 004871 | of 54/55 of 3½ | £500 . . | | | | |
| | | | 006226 | 4 | 400 . . | | | | |
| | | | Premium 1% | | 9 . . | | | | |
| | | | Int 30 June to 31 July 99 | | 210 . . | 22/77 | ✓ | ✓ 911 | 10 4 |
| | | W. Holland for W. H. | No 005855 | of 54/55 of 3½ | £100 . . | | | | |
| | | | 002023 | 4 | 100 . . | | | | |
| | | | Premium 1% | | 2 . . | | | | |
| | | | Int 30 June to 31 July 99 | | 4 94 | 21/191 | ✓ | ✓ 202 | 9 4 |
| | | To Sundry Estates Amt of 3½ Stocks purchased by transfer | | | | | | | |
| ↓ | | Samuel Rhenius Pillay | No 004871 | of 54/55 of 3½ | £500 | | | | |
| | | | 006226 | 4 | 400 900 | 22/166 | ✓ | | |
| ✓ | | John Sylk | No 005855 | 4 | £100 | | | | |
| | | | 002023 | 4 | 100 200 | 22/107 | ✓ 1,100 | ✓ | . . 4 |
| | | To Commission Account Recd from M. Sathachella Chetty being the fee for a certificate of admon of the estate of M. Parthasarathi Chetty decd | | | | C.B | " | ✓ 30 | 4 4 |
| | | Recd from Thavanay Ammall being the fee for a certificate of admon of the estate of K. Kuppu Row decd | | | | C.B | " | ✓ 9 | 4 9 |
| | | To Bank of Madras Amt of cheques | | | | | | | |
| | | No 215 in favor of Messrs Oakes & Co Ltd | | | £323 2 6 | ✓ | | | |
| | | 216 " Messrs Grant & Greatorex | | | 350 . . | ✓ | | | |
| | | 217 " S. Rungasawmy Mudr | | | 1089 12 . | ✓ | | | |
| | | 218 " Messrs Spencer & Co | | | 138 5 11 | ✓ | | | |
| | | 219 " Mr A. J. L. Hawken | | | 5,700 . . | ✓ | | | |
| | | 220 " L. Penchoo Chetty | | | 179 1 7 | ✓ | B.B | " | ✓ 7,780 6 4 |
| | | | | | | 442 | 1,100 | 11,214 | 13 4 |

for the Month of July 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July 28 | | | Bkfd | | 16,500 | 3,421 | 4 | 1 |
| | By Balance on hand carried down | | | 442 | 4 | 233 | 11 | 3 |
| | | | | 442 | 16,500 | 3,654 | 11 | 4 |
| 31 | By Estate of J. D. Hawken — Pd for stamp to receipt | | | 22/188 | 4 | 4 | 1 | 4 |
| | By Estate of Miss A. E. A. Tyler — Pd for court fee stamp on letter filed in the High Court from Mr A. Brock the sole Legatee under the deed & will | | | 22/160 | 4 | 2 | 4 | 4 |
| | By Estate of P. J. Pope. — Pd Messrs Spencer & Co Ltd dividend on their claim (including stamp to cheque No 218) | | | | £138 6 11 | | | |
| | Pd Messrs Oakes & Co | do | do | no 215 | 3233 6. | 18/270 | 4 | 461 10 5 |
| | By Estate of P. L. Pedolu Chetty — Pd L. Sanchoolloo Chetty dividend on his claim for £640-12-- (including stamp to cheque no 220) | | | | | 18/264 | 4 | 179 2 7 |
| | By Sundry Estates — Pd for stamp duty on value of assets as follows | | | | | | | |
| | Mrs A. J. Jackson | for Letters of admon | value £6400 @ 2% | | £128 - - | 22/163 | | |
| | C. A. Oliver | " | " | 1900 | 4 | 38 - - | 22/168 | |
| | Miss A. L. Zscherpel | for Probate | " | 1,300 | 4 | 26 - - | 22/151 | |
| | Charles Hall | " | " | 44,888-15-4 | 4 | 897 12 4 | 22/161 | 4 1,089 12 4 |
| | Charles Hall — Paid for stamp to cheque No 217 | | | | | | 22/161 | 4 4 1 4 |
| | By Estate of Madame E. d'Arlejny de Chalus — Pd Messrs Grant & Greatorex being costs in re Miss Edwards | | | | £350 - - | | | |
| | Paid for stamp to cheque No 216 | | | | 4 1 4 | 22/58 | 4 | 350 1 4 |
| | By Estate of J. D. Hawken — Pd Mr A. J. L. Hawken being his 1/4 share in £22,800 further assets distributed | | | | £5,700 - - | | | |
| | Paid for stamp to cheque No 219 | | | | 4 1 4 | 22/188 | 4 | 5,700 1 4 |
| | By Sundry Estates — Amt value of £ Notes purchased by transfer. | | | | | | | |
| | Samuel Rhenius Villay | No 1004871 | @ 54/55 @ 3½ | | £500 - - | | | |
| | | No 6226 | " | | 400 - - | | | |
| | | Premium @ 1% | | | 9 - - | | | |
| | | Int 30 June to 31 July 99 | | | 2 10 - | 22/166 | 4 | 911 10 4 |
| | John Sylk | No 005855 | @ 54/55 @ 3½ | | £100 - - | | | |
| | | 002023 | " | | 100 - - | | | |
| | | Premium @ 1% | | | 2 - - | | | |
| | | Int 30 June to 31 July 99 | | | - 9 4 | 22/102 | 4 | 202 9 4 |
| | By Sundry Estates — Amt of £ Notes Sold & contra | | | | | | | |
| | Lieut. H. H. Moore | | | | £900 | 22/72 | | |
| | W. Holland for W. H. | | | | 200 | 21/191 | 1100 | - - - |
| | By Bank of Madras — Amt Deposited | | | | | BB | 4 | 2047 8 4 |
| | | | | | | | 4 1,100 | 10,944 8 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| July | 31 | | | | Bal fd | 442 | 1,100 | 11,214 13 4 |
| | | | | | | 442 | 1,100 | 11,214 13 4 |

for the Month of July 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| July | 31 | | | Bd fd | ✓ | ✓ 1100 | ✓ 10944 | 8 | 4 |
| | | By Balance on hand Carried down | | | 442 | . | ✓ 270 | 5 | . |
| | | | | | 442 | 1100 | 11214 | 13 | 4 |

Chk

W2

Administrator General

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 August | 1 | To Balance on hand brought down | | 442 | 4 | ✓ | 270 | 5 | 4 |
| | ✓ | To Estate of Charles Hall Recd new certificate for one share in East Indian and Anglo Indian Deposit and Loan Society Ltd C № 406 S. № 982 for Rs 10 | | 22/161 | 1 ✓ | 4 | | 4 | 4 |
| | | Recd from the above Society being amount of dividend warrant in respect of the deds one share | | 22/161 | ✓ 4 | ✗ | 4 | 12 | 9 |
| | | To Estate of A. H. Reinhardt for Annie Reinhardt Ch Transfd from the estate of A. H. Reinhardt being the allowance payable under the deds Will | | 19/259 | ✓ 4 | ✓ | 35 | 4 | 4 |
| | | To Bank of Madras Amt of cheques | | | | | | | |
| | | № 221 in favor of S. Lingasawmy Moodr | Rs 500 4 | ✓ | | | | | |
| | | 222 " The Superintendent Government Press | 6 12 4 | ✓ | | | | | |
| | | 223 " Mrs Emma Bartoli | 70 4 4 | ✓ | | | | | |
| | | 224 " Mrs S.I. Rhenius Pillay | 100 4 4 | ✓ | BB | 4 | ✓ | 67.6 | 12 4 |
| | | | | ✓ 443 | ✓ 4 | ✓ | 982 | 13 | 9 |

for the Month of August 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August 1 | | By Estate of C. Narasimhulu Naidu Sd the Chairman Sanchayat | | | | | | |
| Asst Received both 25/8/99 | | Union, Triperambadoor being the tax for the year 1899- | | | | | | |
| | | 1900 on house No 406 D Malai Mantam street Triperambadoor | | | £ 5 - - | | | |
| | | Paid for money order Commission | | | 2 - 22 | 21/183 | ✓ | 5 2 - |
| | | By Estate of A. K. Marten for E. M. Sd Mrs R. Marten for the maintenance | | | | | | |
| | | of Ernest Marten due 1st Instant | | | £ 20 - - | | | |
| | | Less towards advance | | | 4 - - | 21/168 | ✓ | 16 - - |
| | | By ___ do ___ do ___ for R. M. Sd Mrs R. Marten for the maintenance | | | | | | |
| | | of R. Marten due 1 Inst | | | £ 10 - - | | | |
| | | Less towards advance | | | 2 - - | 21/179 | ✓ | 8 - - |
| | | By ___ do ___ do ___ for M. M. Sd ___ do ___ do of M. M ___ do ___ | | | | 21/180 | ✓ | 8 - - |
| | | By ___ do ___ do ___ for A. M. Sd ___ do ___ of A M ___ do ___ | | | | 21/181 | ✓ | 8 - - |
| | | By Estate of S. Rhenius Pillay Sd Mrs S. R. Rhenius Pillay being a | | | | | | |
| | | further advance from his share | | | £ 100 - - | | | |
| | | Paid for stamp to cheque No 224 | | | 4 1 - | 22/166 | ✓ | 100 1 - |
| | | By Estate of S. Vadivelu Mudr Sd Dhanammall balance of | | | | | | |
| | | Interest to 1 May 99 | | | | 22/115 | ✓ | 53 11 - |
| | | By Estate of C. Runga Pillay for Sundram Ammalls Ch Sd A. Sangoo | | | | | | |
| | | Pillay for the maintenance of deeds grand ch for July 1899 | | | | 21/176 | ✓ | 30 - - |
| | | By Estate of Mathew Gotting for Mrs B's ch Sd Mrs J. L. Barboza | | | | | | |
| | | for the maintenance of Mrs E. E. Barboza's Ch for July 99 | | | | 21/208 | ✓ | 20 - - |
| | | By Estate of A. H. Reinhardt Sd the undtd persons their | | | | | | |
| | | allowances under the deeds Will for August 1899 | | | | | | |
| | | Moone Ammall for herself & her daughter Cecily | | | £ 15 - - | | | |
| | | Jane Reinhardt for herself & her son Roger | | | 35 - - | | | |
| | | Do for Robert Reinhardt | | | 10 - - | | | |
| | | Transfd for Annie Reinhardts Ch | | | 35 - - | 22/152 | ✓ | 95 - - |
| | | By Estate of C. H. Olivier Sd for advertg in the Gazette | | | | | | |
| | | notice of applin for Letters of admon | | | £ 6 12 - | | | |
| | | Paid for stamp to cheque No 222 | | | 4 1 - | 22/168 | ✓ | 6 13 - |
| | | By Estate of C. G. H. Barboli (S.J.A) Sd Mrs Emma Barboli | | | | | | |
| | | her allowance for August 1899 | | | £ 70 - - | | | |
| | | Paid for stamp to cheque No 223 | | | 4 1 - | 21/172 | ✓ | 70 1 - |
| | | | | | | | ✓ | 420 12 4 |
| | | By Balance on hand carried down | | | | 443 | ✓ | 562 1 5 |
| | | | | | | 443 | ✓ | 982 13 9 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 2 | To Balance on hand brought down | | | | ₹ 443 | 1 4 | ₹ 562 1 5 |
| | | To Bank of Madras Bank of Chequer | | | | | | |
| | | № 225 in favor of The Honorary Secretary C. A. Asylum | | | ₹ 35 | | | |
| | | 226 " The Supdt Lunatic Asylum | | | 30 | | | |
| | | 227 " P. M. A. Vellayan chetty | | | 1020 8 4 | | | |
| | | 228 " Dr R. O. Rhenius Pillay | | | 100 | ₹ 1185 8 4 | | |
| | | | | | | ₹ 443 | 1 | ₹ 1747 9 9 |

for the Month of August 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 August | 2 | By Estate of Jellaummah for ch | Pd Sonnaumah for the maintenance of the deed's two children for August 1899 | | 19/223 | ✓ | ✓ | 4 4 | 4 |
| | | By Estate of J. P. K. Pistoll (Trust a/c) | Pd Mrs Mary Watkinson allowance due i' Instaint for J. K. Hill | £25 4 4 | | | | | |
| | | | Paid for M. O. Cost | 4 4 4 | 21/148 | ✓ | ✓ | 25 4 | 4 |
| | | By Estate of C. H. Allen for V. M. M. A. | Pd Mrs V. Wright for the maintenance of V. M. M. Allen for July 99 | £30 4 4 | | | | | |
| | | | Paid for M. O. Cost | 4 5 4 | 21/207 | ✓ | ✓ | 30 5 | 4 |
| | | By Estate of ___ Do ___ | for W. M. C. A. Pd ___ Do ___ Do ___ | | 21/206 | ✓ | ✓ | 30 5 | 4 |
| | | By Estate of J. J. Owen for ch | Pd Mrs M. E. Owen Hussey for the maintenance of the deed's children for July 99 | £50 4 4 | | | | | |
| | | | Paid for M. O. Cost | 4 8 4 | 21/150 | ✓ | ✓ | 50 8 | 4 |
| | | By Estate of W. Holland for W. H. | Pd Mrs J. Anderson allowance payable under the order of Court for the maintenance of W. Holland for August 99 | £10 4 4 | | | | | |
| | | | Paid for M. O. Cost | 4 2 4 | 21/191 | ✓ | ✓ | 10 2 | 4 |
| | | By Estate of W. Garratt for M. D. G. W. | Pd E. S. Wilkins Esqr for the maintenance of Miss M. D. G. W. for August 99 | £30 4 4 | | | | | |
| | | | Paid for money order Cost | 4 5 4 | 21/186 | ✓ | ✓ | 30 5 | 4 |
| | | By ___ Do ___ Do ___ | for J. P. W. Pd ___ Do ___ of J. P. W. ___ Do ___ | | 21/185 | ✓ | ✓ | 30 5 | 4 |
| | | By Estate of Samuel Rhenius Villay | Pd Mrs R. V. Rhenius Villay Junior advance from his share | £100 4 4 | | | | | |
| | | | Paid for stamp to Cheque No 228 | 4 1 4 | 22/166 | ✓ | ✓ | 100 1 | 4 |
| | | By Estate of P. K. Pedden Chetty | Pd P. M. A. Vellayan Chetty dividend on his claim for £3650. (including stamp to Cheque No 227) | | 18/264 | ✓ | ✓ | 1,020 9 | 4 |
| | | By Estate of A. Narayanasawmy Naidu (Trust a/c) | Pd Thanammall on account of the allowance payable for Batel & nut from 2' July to 2' August 1899 | | 19/255 | ✓ | ✓ | 10 4 | 4 |
| | | By Estate of A. F. Reinhardt for A. Os ch | Pd the Honorary Secretary Civil Orphan Asylum for the maintenance of Dorothy and Hubert Reinhardt for August 1899 | £35 4 4 | | | | | |
| | | | Paid for stamp to cheque No 225 | 4 1 4 | 19/259 | ✓ | ✓ | 35 1 | 4 |
| | | By Estate of W. Garratt for G. F. W. | Pd the Lunatic Asylum for the support of G. F. Wilkins for July 99 | £30 4 4 | | | | | |
| | | | Paid for stamp to cheque No 226 | 4 1 4 | 21/184 | ✓ | ✓ | 30 1 | 4 |
| | | | | | | | ✓ | 1406 14 | 4 |
| | | By Balance on hand Carried down | | | 443 | ✓ | ✓ | 340 11 | 5 |
| | | | | | 443 | ✓ | ✓ | 1747 9 | 9 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August | 3 | To Balance on hand brought down | | 443 | 4 | 340 | 11 | 5 |
| | | To Estate of J. A. Beckett per Job alen _ Recd from Mr. K. Willie rent of House No 19/20 Officers line Vellore for July 1899 | 21/189 | | | 7 | 0 | 0 |
| | | To Bank of Madras _ Amt of cheque No 229 in favor of S. Rungasawmy Mudr | B.B | | | 300 | 0 | 0 |
| | | | | 443 | 4 | 647 | 11 | 5 |
| 4 | | To Balance on hand brought down | | 443 | 4 | 375 | 10 | 5 |
| | | To Estate of C. Narasimhulu Naidu _ Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumall street for July 99 | 22/183 | | | 23 | 0 | 0 |
| | | To Estate of I. W. Jackson _ Recd from C. T. Boyton Esqr being in further part payment of balance of arrears of rent amounting to Rs 110-4-0 | 22/162 | | | 10 | 0 | 0 |
| | | To Bank of Madras _ Amt of cheques | | | | | | |
| | | No 230 in favor of Munganna & V. Kanacamma | B | 473 | 14 | 15 | | |
| | | 231 " The Manager National Bank of India Ltd | 150514 | 15 | | B.B | | 1979 | 12 | 2 |

for the Month of August 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| August | 3 | By Estate of C. Narasimhulu Naidu Pd Bundla Balammah for the maintenance of C Janakaram Naidu deceds son for July 99 | | 22/183 | ✓ | 4 | ✓ | 25 | 4 | 4 |
| | | Paid Pedda Chellamah for the maintenance of Jayalutchmamah deceds widow for July 99 | | 22/183 | ✓ | 4 | ✓ | 25 | 4 | 4 |
| | | By Estate of S. A. Appasawmy Pillay for S. A. L. P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Laja Pillay for July 1899 | | 19/260 | ✓ | 4 | ✓ | 12 | 4 | 4 |
| | | By Do Do for S. A. C. P. Pd Do of S. A. C. P. Do | | 19/261 | ✓ | 4 | | 12 | 4 | 4 |
| | | By Do Do for S. A. D. P. Pd Do of S. A. D. P. Do | | 19/267 | ✓ | 4 | ✓ | 12 | 4 | 4 |
| | | By Estate of Miss A. E. A. Hyler Pd Stamp duty on value of goods & chattels £ 1900 - @ 2% | | 22/160 | ✓ | 4 | ✓ | 38 | 4 | 4 |
| | | By Estate of Andrew Clark Pd Do on £ 7400 @ 2% | | 22/186 | ✓ | 4 | ✓ | 148 | 4 | 4 |
| | | Paid for Stamp to cheque N° 229 | | Do | ✓ | 4 | ✓ | 4 | 1 | 4 |
| | | | | | | 4 | ✓ | 272 | 1 | 4 |
| | | By Balance on hand carried down | | 443 | ✓ | 4 | ✓ | 375 | 10 | 5 |
| | | | | | | 4 | ✓ | 647 | 11 | 5 |
| | 4 | By Estate of Madame E. d'Arbigny de Chalus Pd insuff postage on a letter to the Admr genl | | 22/58 | ✓ | 4 | ✓ | 4 | 2 | 4 |
| | | By Estate of A. K. Marten for E. M Pd Mr R. Marten allowance payable on 1 proximo for Ernest Marten | £20 4 4 | | ✓ | | | | | |
| | | Less towards advance | 4 4 4 | 21/168 | ✓ | 4 | ✓ | 16 | 4 | 4 |
| | | By Do Do for R. M. Pd Do for R. M | £10 4 4 | | | | | | | |
| | | Less towards advance | 2 4 4 | 21/179 | ✓ | 4 | ✓ | 8 | 4 | 4 |
| | | By Do Do for M. M. Pd Do for M. M. | | 21/180 | ✓ | 4 | ✓ | 8 | 4 | 4 |
| | | By Do Do for A. M. Pd Do for A. M. | | 21/181 | ✓ | 4 | ✓ | 8 | 4 | 4 |
| | | By Estate of Mr Clarissa Andrew Pd Muneappa gardener his wages for July 1899 | | 22/165 | ✓ | 4 | ✓ | 5 | 4 | 4 |
| | | By Estate of Henry Fox for G. K. F. Pd Mr G. K. Fox her allowance for July 1899 | | 19/254 | ✓ | 4 | ✓ | 14 | 4 | 4 |
| | | By Estate of P. K. Pedda Chetty Pd Munganmma & V. Kanacammma dividend due on their claim for £ 1695 (including Stamp to cheque no 230 | | 18/264 | ✓ | 4 | ✓ | 473 | 15 | 1 |
| | | By Estate of J. W. Ouchterlony (Annuity a/c) Remitted to the India office London for payment to Mr Louisa Statham being her annuity for the quarter ending 2 November 1899 in advance £ 100 @ 1/3 15/16 | £ 1505141 | | | | | | | |
| | | Paid for Stamp to cheque N° 231 | 1 4 | 21/14 | ✓ | 4 | ✓ | 1505 | 15 | 1 |
| | | | | | | 4 | ✓ | 2039 | 4 | 2 |
| | | By Balance on hand Carried down | | 443 | ✓ | 4 | ✓ | 349 | 6 | 5 |
| | | | | | | 4 | ✓ | 2388 | 6 | 7 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 August | 5 | To Balance on hand brought down | | | 443 | " | 349 | 6 | 5 |
| | | To Estate of Wm L. D'Castellas for Wm L d ch Recd from W. A Morcar Esq. rent of House No 2 Sarsenaikum High Road for July 99 | | 19/238 | " | | 65 | " | " |
| | | To Bank of Madras Amt of cheque No 232 in favr of the Deputy Collector of Madras | | B.B | " | | 1 | 11 | 5 |
| | | | | | 443 | " | 416 | 1 | 10 |
| | 7 | To Balance on hand brought down | | | 443 | " | 358 | 8 | 3 |
| | | To Estate of Wm H. D Rhenius Recd from Major C. M. Thompson I.M.S. on acc of his debt to this estate | £2,500 " | | | | | | |
| | | on acc of Interest | 115 " | | 22/181 | " | 2,615 | " | " |
| | | To Estate of Wm C. Andrew Recd from H. J. Allen Esq being a moiety of the rent of Camilla Lodge payable under arrangement for July 1899 | | 22/165 | " | | 52 | 8 | " |
| | | To Estate of I. V. Jackson Recd from Wm C. Clarke rent of House No 39 Dooming street for May 1899 | | 22/162 | " | | 9 | " | " |
| | | To Estate of Joseph Holmes Recd from Wm J. V. Masearenhas rent of House No 13 Isaac Street for June 99 | | 20/300 | " | | 16 | " | " |
| | | From N. E. Kanakiah Naidu rent of House No 6 Shringers street for July 1899 | | 20/300 | " | | 5 | 8 | " |
| | | To Bank of Madras Amt of cheques No 233 in favr of the Manager National Bank of India Ltd | £5,503 5 4 | | | | | | |
| | | 234 " The Deputy Collector of Madras | 10 1 7 | B.B | " | | 5,513 | 7 | 1 |
| | | | | | 443 | " | 8,569 | 15 | 4 |

for the Month of August 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| August | 5 | By Estate of Wm L. D'Castellan for Wm Leitch Pd for stamp to receipt | | 19/238 | 4 | ✓ | | 4 | 1 |
| | | By Estate of Wm A. J. Jackson Pd Quit rent for fusly 1308 on premises C. No 1747 S. No 313. House no 40 Jones Street Rs 1 11 5 | | | | | | | |
| | | Paid for stamp to cheque No 232 | 4 1 4 | 22/163 | 4 | ✓ | | 1 12 | 5 |
| | | By Estate of C. G. Sr. Bartoli (S.C.A) Pd Cullen gardener his wages for July 99 | | 21/172 | 4 | ✓ | | 6 4 | 4 |
| | | By Estate of W. J. Gage for Wm Hogg Pd Wm A J. C. Hogg balance of Interest to 30th June 1899 | | 21/29 | 4 | ✓ | | 49 12 | 2 |
| | | | | | 4 | ✓ | | 57 9 | 7 |
| | | By Balance on hand Carried down | | 443 | 4 | ✓ | | 358 8 | 3 |
| | | | | 443 | 4 | ✓ | | 416 1 | 10 |
| | 7 | By Estate of Wm C. Andrew Pd for stamp to receipt | | 22/165 | 4 | ✓ | | 4 1 | 4 |
| | | By Estate of C. Narasimhulu Naidu Pd for stamp to receipt for Rs 23 received on account | | 22/183 | 4 | ✓ | | 4 1 | 4 |
| | | By Estate of D. V. Rajamanickam Mood Pd C. Muthu comaren mood for the maintenance &c of Chitham bara Mood deed's son | | 22/164 | 4 | ✓ | | 20 4 | 4 |
| | | By Estate of Thumboo alias Subramaniam Pd Annaripathy Annuall for the maintenance of the deed's six children for August 1899 | | 22/100 | 4 | ✓ | | 6 4 | 4 |
| | | By Estate of C. Narasimhulu Naidu Pd V. Vermall Naidu advance to repair House in Malayapermall Street | | 22/183 | 4 | ✓ | | 8 2 | 4 |
| | | By Estate of W. J. S. Oakes Remitted to the India office London for payment to Shroud Lincoln Cocks Esqr and Wm Helen Oakes being the balance of Int on 2323 Oakes & Co's debentures for the half year ending 30th June 99. £365-9-1 at 1/3 15/16 | | 22/113 | 4 | ✓ | | 5,503 5 | 4 |
| | | Paid for stamp to cheque No 233 | | | 4 | ✓ | | 4 1 | 4 |
| | | By Estate of Wm A. J. Jackson Pd Quit rent for fusly on premises C No 3 S No 284 stable no 150 in Broadway | 4 12 5 | | | | | | |
| | | C. No 5305 S No 284. House no 2/149 Broadway | 9 5 4 | 22/163 | 4 | ✓ | | 10 1 | 9 |
| | | Paid for stamp to cheque No 234 | | | 4 | ✓ | | 4 1 | 4 |
| | | By Bank of Madras Amt deposited | Rs 2747 9 6 | | | | | | |
| | | | 115 0 4 | B.B | 4 | ✓ | | 2862 9 | 6 |
| | | | | | 4 | ✓ | | 8410 6 | 7 |
| | | By Balance on hand carried down | | 443 | 4 | ✓ | | 159 8 | 9 |
| | | | | 443 | 4 | ✓ | | 8,569 15 | 4 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 8 | To Balance on hand brought down | | 443 | 4 | | 159 8 9 |
| | | To Estate of Joseph Holmes Recd from Mr Hesterlow rent of House No 12 Isaac street for July 1899 | | 20/300 | " | | 14 " " |
| | | To Estate of Clement Jake for rent of Kin Transfd from the estate of Clement Jake being a moiety of the residue payable to them | | 21/223 | " | | 1,358 9 11 |
| | | To Commission Account Recd from Mr E. A. Hill being the fee for a certificate of admon of the estate of C. A. Hill dcsd | | C.B | " | | 3 5 9 |
| | | To Bank of Madras Amt of cheques | | | | | |
| | | No 235 in favor of Messrs Best & Co | | B 248 8 " | | | |
| | | 236 " " The Manager National Bank of India Ltd | | 1358 9 10 | | B.B | " | 1,607 1 10 |
| | | | | 443 | " | | 3,142 10 3 |
| 9 | | To Balance on hand brought down | | 443 | " | | 131 2 2 |
| | | To Estate of C. A. Mullener Recd from the Southern Mahratta Railway being refund of Provident Fund due to the deceased | | 22/180 | " | | 708 11 " |
| | | To Estate of W. A. Cole for B.C.C Amt value of 3½ Note sold by transfer No 110695 of 1865 @ 3½ | | B 100 " " | | | |
| | | Premium @ ½ | | " 8 " | | | |
| | | Int 1 May to 9 August 1899 | | " 15 3 | | 21/138 | " | 101 7 3 |
| | | To Estate of Revd J. Spratt for S. W. S Amt of 3½ Note purchased by tr No 110695 of 1865 @ 3½ | | | | 19/207 | 100 | " " " |
| | | To Commission Account Recd from Mr E. W. Aubert being the fee for a certificate of admon of the estate of Frances Aubert dcsd | | C.B | " | | 24 12 " |
| | | Recd from Chengamal Ammal being the fee for a certi of admon of the estate of M. Sreenivasa Mudr | | C.B | " | | 3 " " |
| | | To Bank of Madras Amt of cheque | | | | | |
| | | No 237 in favr of S. Lengasawmy Mudr | | B.B | " | | 200 " " |
| | | | | 443 | 100 | | 1169 " 5 |

for the Month of August 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August 8 | By Estate of Wm H. L. Rhenius | Pd for stamp to two receipts cutting | | 22/181 | " | | " 2 " |
| | By Estate of Thomas Inman | Pd Framjee Cowasjee in full of his claim | £ 26 6 4 | | | | | |
| | | Paid for money order Comr | " 6 " | 22/68 | " | | 26 12 4 |
| | By Estate of Moses Kerakooze | Pd the Universal Life Assurance Society ½ yearly premium due on 5th proximo on Policy No 742 life of J. Meyer for £7,000 | £ 248 8 " | | | | | |
| | | Paid for stamp & cheque № 235 | " 1 4 | 18/266 | " | ✱ | 248 9 " |
| | By Estate of H. L. Zscherpel | Pd court fees for Probate | | 22/151 | " | | 12 4 " |
| | By Estate of Wm N. J. Jackson | Pd do do for Letters of admon | | 22/163 | " | | 6 8 " |
| | By Estate of Clement Tate | Remitted to the India office London for payment to Wm Jane Tate being her half share | £ 1358 9 10 | | | | | |
| | | Transfd to a separate account for the decd's next of Kin | 1358 9 11 | | | | | |
| | | Paid for stamp to cheque № 236 | " 1 4 | 18/277 | " | | 2,717 4 9 |
| | | | | | " | | 3011 8 1 |
| | By Balance on hand carried down | | | 443 | " | | 131 2 2 |
| | | | | 443 | " | | 3,142 10 3 |
| 9 | By Estate of C. F. Mullener | Pd for stamp to receipt | | 22/180 | " | | " 1 " |
| | By Estate of J. D. Hawker for G. D. H. | Pd postage on a bearing letter from Wm W. C. Xavier | | 21/221 | " | | " 1 " |
| | By Estate of W. A. Cole for B.C.C. | Amt of 8 Stock sold contra | | 21/138 | 100 | | " " " |
| | By Estate of Revd J. Spratt for J. W. Spratt | Amt value of 8 Stock purchased by transfer № 1006957 of 1865 @ 3½ | £ 100 " " | | | | | |
| | | Premium ½ | " 8 " | | | | | |
| | | Int i may to 9 August 99 | " 15 3 | 19/242 | " | | 101 7 3 |
| | By Bank of Madras | Amt deposited | | B.B | " | | 747 8 " |
| | | | | | 100 | | 849 1 3 |
| | By Balance on hand carried down | | | 443 | " | | 319 15 2 |
| | | | | 443 | 100 | | 1169 " 5 |

✱ Refunded and brought to account on the 20th Apl 1900. bfl. 24/4.

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August | 10 | To Balance on hand brought down | | | £443 4 | | 319 | 15 2 |
| | | To Estate of Joseph Holmes — Recd from Mr Mathews rent of House No 5 Anthony street for July 1899 | | 20/300 | | | 38 | 0 |
| | | To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from the Small Cause Court Amount of Decree under Suit No 7283 of 99 against Mr A E. Salur. for arrears of rent | £9 15 11 | | | | | |
| | | and costs | 1 5 0 | 19/255 | | | 11 | 4 11 |
| | | To Sundry Estates Amt of Lot on £ Notes & statement filed | £1406 0 11 | | | | | |
| | | To Sundry Estates Amt do do | 1931 7 8 | | | | 3,337 | 8 7 |
| | | To Bank of Madras — Amt of cheques | | | | | | |
| | | No 238 in favor of T. Ranganaiaroo Chetty | £25 11 5 | | | | | |
| | | 239 " The Deputy Collector of Madras | 5 0 11 | B.B | | | 30 | 12 4 |
| | | Amt of renewal fees & contra | | B B | | | 3 | 12 0 |
| | | | | | £443 4 | | 3,706 | 13 0 |
| 11 | | To Balance on hand brought down | | | £443 0 | | 152 | 12 1 |
| | | To Sundry Estates — Amt value of £ Notes sold by B/m | | | | | | |
| | | J. V. Cuckerlony (Annuity a/c) at Rs 100 3538 — of 42/43 @ 3½ % | £1,000 0 0 | | | | | |
| | | Premium @ 3/8 % | 3 12 0 | | | | | |
| | | Int 1 to 10 August 1899 | 0 14 0 | | | | | |
| | | | 1004 10 0 | | | | | |
| | | Less Brokerage | 0 10 0 | 21/114 | | | 1004 | 0 0 |

for the Month of August 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 August 10 | By Estate of Charles Hall — Pd Court fees for Probate | | ₨ 15 " " | | | |
| | for Will | | 11 " " | 22/161 | " | 26 4 " |
| | By Estate of Wm C. Andrew — Pd Wm A. C. Andrew an advance from the share of rents payable to him | | | 22/165 | " | 20 " " |
| | Pais Wm C. J. Salman an advance from the share of rents payable for the children of the late Wm B. M. Salman | | | Do | " | 20 " " |
| | By Estate of C. Narasimhulu Naidu — Pd P. Kuppusawmy Aiyar Vakil being his fee for conducting S. C. Suit No 8680/99 by T. Vakulabaramiah Vs admor Genl | | | 22/183 | " | 40 " " |
| | By Estate of Wm L. D'Castellas for Wm Ltch — Pd Wm Anne Lafontaine balance of rents payable to her under the deeds Will | | | 19/238 | " | 61 10 " |
| | By Estate of J. A. Beckett for J. A. — Pd Mr J. Christian for the tuition of Job Alexander | | | 21/189 | " | 14 " " |
| | By Estate of P. R. Peddu Chetty — Pd T. Rungamanaro chetty being the dividend on his claim for ₨ 92-3-" (including stamp to cheque No 238) | | | 18/264 | " | 25 12 5 |
| | By Estate of C. Narasimhulu Naidu — Pd Distt rent for fuly 1308 on premises C et 3604 S no 3362 | | ₨ 5 " 11 | | | |
| | Paid for stamp to cheque No 239 | | " 1 " | 22/183 | " | 5 1 11 |
| | By Sundry Estates — Amt of renewal fees on the undtd Gl Notes. | | | | | |
| | J. F. Jefferies for E. M. J. — No 002090 — of 54/55 of 31/7 | | ₨ 700 | ₨ 1 " " | | 19/240 |
| | Madame Ed. Arbigny de Chalus — no 2116 — of 1865 | | 1,000 | 1 " " | | 22/58 |
| | W. Garratt for M. V. G. Wilkins — 026769 | " | 100 | " 4 " | | 21/186 |
| | Mr G. C. Stephenson for J. M. C. S. — 026778 | " | 100 | " 4 " | | 21/105 |
| | Revd J. Spratt for J. W. S. — 026777 | " | 100 | " 4 " | | 19/242 |
| | Lt Gl W. B. Salmon for M. B. S. — 026750 | " | 1,000 | 1 " " | | 21/155 " 3 12 " |
| | By Bank of Madras — Amt deposited | | ₨ 1406 " 11 | | | |
| | | 1931 7 8 | BB | " | | 3337 8 7 |
| | | | | " | | 3,554 " 11 |
| | By Balance on hand Carried down | | 443 | " | | 152 12 1 |
| | | | 443 | " | | 3706 13 " |
| 11 | By Estate of G. Crosse — Pd insuft postage on a letter to Admor Genl | | | 22/179 | " | " 2 " |
| | By Estate of J. D. Hawken for G. D. H. — Pd Wm V. E. Xavier for the board and tuition of G. D. Hawken for August 99 | | ₨ 25 " " | | | |
| | For Shirts | | 1 " " | | | |
| | | | 26 — | | | |
| | Pais for money order. Court | | " 6. " | 21/224 | " | 26 6 " |
| | | | | | " | 26 8 " |

Dr. General Cash Account of the Administrator-General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899. August 11 | | | | B/fd | 443 | 1156 12 1 |
| | J. D. Hawken — № 012465 — 96/97 3½ | | Rs 300 | | | |
| | Int 30 June to 10 August 99 | | 1 | | | |
| | | | 301 | | | |
| | Less Discount @ 5¾ | Rs 17 4 | | | | |
| | Brokerage | 3 | | | | |
| | Income Tax | 5 17 5 | 22/188 | | | 283 8 7 |
| | № 184935 — 1865 3½ | | Rs 500 | | | |
| | № 09491 | | 100 | | | |
| | № 09044 | | 800 | | | |
| | № 08033 | | 200 | | | |
| | № 09029 | | 100 | | | |
| | № 08210 | | 200 | | | |
| | № 06198 — 54/55 | | 200 | | | |
| | 028755 | | 500 | | | |
| | M 000711 | | 2500 | | | |
| | | | 5100 | | | |
| | Premium @ 3/8 | | 19 2 | | | |
| | Int on Rs 1900 - 1 May to 10 August 99 | | 18 4 7 | | | |
| | Int on Rs 3200 30 June — Do | | 12 7 1 | | | |
| | | | 5149 13 8 | | | |
| | Less Brokerage | Rs 33 | | | | |
| | Renewal | 1 | | | | |
| | Income Tax | 126 4 15 6 | 22/188 | | | 5144 14 2 |
| To Estate of Mrs H. I. Mollan for N. O. C. M — Amt refunded being Commission over charged | | | 21/160 | | | 9 6 |
| To Sundry Estates — Amt of nett Int on G/Notes & statement filed | | | es | | | 1475 11 |
| To Bank of Madras — Amt of cheque № 240 in favor of S. Rungasawmy Moody | | | Rs 300 | | ✓ | |
| 241 " — N. Subrahmanyam | | | 1806 2 10 | | ✓ | |
| 242 " — Jakoor Dos & Sons | | | 13 2 | B.B | | 2119 3 9 |
| Amt of G/Notes sold & contra | | | | B.B | 6400 | |
| | | | | 443 | 6400 | 10180 3 3 |
| 12 To Balance on hand brought down | | | | 443 | | 383 1 2 |
| To Estate of C. G. F. Bartoli (S. T. A) — Recd from the Executive Engineer Military Works, Madras Division rent of House № 34 Poonamallee Road for July 99 | | | 21/177 | | | 90 |
| To Commission Account — Recd from P. Manicka Moody being the fee for a certificate of Admon of the estate of Sullee Ammall decd | | | C.B | | | 4 5 6 |
| | | | | | | 477 6 8 |

for the Month of August 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| August 11 | | | B/F | | 4 | 26 | 8 4 |
| | By Estate of James Ford for J. J. F. — Pd Mrs Annie Binny balance of Interest to 30 June 1899 for the maintenance of the deed's 2on | | 21/213 | | 4 | 43 | 1 11 |
| | By Estate of Lieut. H. R. Troup — Pd Takoor Doss dividend on his claim (including Stamp & cheque A/c 242) | | 18/274 | | 4 | 13 | 1 2 |
| | By Sundry Estates — Amt of 5% Notes sold by B/M & contra | | | | | | |
| | J. W. Ouchterlony (Annuity a/c) | £1,000 | 21/14 | | | | |
| | J. D. Hawken | 5400 | 22/188 | 6,400 | 4 | 4 | 4 |
| | By Sundry Estates — Pd Admor Genl's Cont & fees for July 1899 | | C/S | | 4 | 1806 | 12 4 |
| | By Bank of Madras — Amt deposited | £6432 6 9 | | | | | |
| | | 1475 4 11 | B.B. | | 4 | 7907 | 7 8 |
| | | | | 6400 | | 9796 | 15 1 |
| | By Balance on hand Carried down | | 443 | | 4 | 383 | 1 2 |
| | | | | 443 | 6,400 | 10,180 | 4 3 |
| 12 | By Estate of C. H. F. Bartoli (S.J.A) — Pd for stamp to receipt | | 21/172 | | 4 | 1 | 4 |
| | By Estate of C. Narasimhulu Naidu — Pd P. Varoomall Maistry balance due for repairing House in Malayapermall street | | 22/183 | | 4 | 8 | 2 4 |
| | By Estate of Joseph Holmes — Pd Mrs Ellen Grostate balance of rents payable to her | | 20/300 | | 4 | 20 | 4 4 |
| | By Bank of Madras — Amt deposited | | B.B | | 4 | 90 | 4 4 |
| | | | | | 4 | 118 | 3 4 |
| | By Balance on hand carried down | | 443 | | 4 | 359 | 3 8 |
| | | | | 443 | 4 | 477 | 6 8 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| August 14 | To Balance on hand brought down | | | | 443 | ✓ | ✓ 359 | 3 8 |
| | To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from the P.J. Bank being in further part payment of the decree obtained against him in the Madras Court of Small Causes | | | | 19/255 | ✓ | ✓ 6 | ✓ |
| | To Estate of Thomas Murray Recd from Captain J. Lener rent of House no 1 Vadevanayagar Road for July 1899 | | | | 20/298 | ✓ | ✗ 31 | |
| | | | | | 443 | ✓ | ✓ 396 | 3 8 |
| 15 | To Balance on hand brought down | | | | 443 | | ✓ 396 | 2 8 |
| | To Estate of Wm A. I. Jackson Recd from Mr J. C. Franck rent of House No 21 Jones Street for July 1899 | | | | 22/163 | ✓ | ✓ 10 | |
| | To Sundry Estates Amt of 2 Notes purchased by B/M. | | | | | | | |
| | J. J. Greenfelt for next of Kin | No H 003285 | of 1879 | £ 100 | 19/195 | | | |
| | A. Narayanasawmy Naidu (J. a/c) | " 002885 | " | 100 | 19/255 | | | |
| | Miss. A. Bowen for Beneficiaries | " 006954 | of 54/55 | 100 | 21/211 | | | |
| | A. C. Vauxhall for P.W.A.S. | " 006948 | " | 100 | 21/212 | | | |
| | Wm C. Jones for G. A. Murray | " 006949 | " | 100 | 21/218 | | | |
| | J. D. Hawken for G. D. H. | " 006953 | " | 100 | 21/221 | | | |
| | J. D. Hawken for A. J. H. | " 006952 | " | 100 | 21/224 | | | |
| | Lieut. A. C. C. Bleckley | " 006950 | " | 100 | 22/178 | | | |
| | A. J. J. Allardice for K. A. | " 006951 | " | 100 | 21/16 | | | |
| | V. E. Lapsow for Ch | " 006969 | of 1865 | 100 | 21/164 | | | |
| | Lt. W. Marrison for R. M. | " 002214 | " | 100 | 21/131 | | | |
| | Lt W. Morrison for C. W. M. | No 005998 | " | 100 | 21/127 | | | |
| | A. J. J. Allardice for D. L. A | " 009946 | " | 100 | 21/226 | | | |
| | J. P. Biddiam for W. M. J. & C. A. J. | " 005999 | " | 100 | 21/205 | | | |
| | C. Runga Pillay for Sundrammall Ch | " 003930 | of 42/43 | 100 | 21/176 | | | |
| | G. C. Bozne for G. H. B. | " 006865 | of 54/55 | 200 | 19/266 | | | |
| | W. H. Maghee | " 009596 | of 1865 | 200 | 22/97 | | | |
| | J. Ansell for next of Kin | " 004177 | of 42/43 | 200 | 21/194 | | | |
| | Miss C. Wilson for next of Kin | 068479 | " | 200 | 21/197 | | | |
| | Miss M. B. Franck | No 005903 | of 1865 | 500 | 22/119 | | | |
| | C. H. Mullener | " 006915 | " | £ 600. | | | | |
| | | " 006970 | " | 100. | 700 | 22/180 | | |
| | Clement Tate for next of Kin | 083318 | " | £ 1000 | | | | |
| | | No 007988 | " | 300. | 1,300 | 21/223 | | |
| | Wm St. L. Rhenius | " 006816 | of 54/55 | £ 2000 | | | | |
| | | 026839 | " | 1000 | | | | |
| | | B 001776 | " | 500 | 3500 | 22/181 | 8,300 | |

for the Month of *August* 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| August 14 | By Estate of Thomas Murray Sd for stamp to receipt | | 20/298 | " | | 4 1 " |
| | By Balance on hand carried down | | 443 | " | | 396 2 8 |
| | | | 443 | " | | 396 3 8 |
| 15 | By Estate of Miss H. L. Zscherpel Sd Instl rent for Jusly 1308 on premises C N° 543 S. No 322 | £1 " " | | | | |
| | 662. 322 | 3 12 " | 22/151 | " | | 4 12 " |
| | Paid for stamp to cheque N° 243 | | -Do- | " | | " 1 " |
| | By Estate of I. W. Jackson Sd Somasundrum Mudali Jutka hire to San Thome & back to inspect Sea View Cottage for repairs | | 22/162 | " | | " 8 " |
| | By Estate of Z. E. Bozne for Z. H. B Sd Mrs S. A. Godfrey for the maintenance of Z. H. Bozne for August 1899 £20 and for Money order Cost As 3 | | 19/266 | " | | 20 3 " |
| | By do do for E. A. B Sd do of E. A. B do | | 19/265 | " | | 20 3 " |
| | By do do for H. W. B Sd do of H. W. B. do | | 19/264 | " | | 20 3 " |
| | By do do for E. E. B Sd do of E. E. B. do | | 19/263 | " | | 15 3 " |
| | By Sundry Estates Amt value of 8 Notes purchased by B/m | | | | | |
| | J. J. Greenfelt for rent of Kin N° M03285 of 1879 3½ | £100 " " | | | | |
| | Premium @ 1/8 | 1 2 " | | | | |
| | Instl 16 July to 12 August 99 | " 4 1 | 19/195 | " | | 101 6 1 |
| | A Narayanasawmy Naidu (J/apo) M002885 do | do | 19/255 | " | | 101 6 1 |
| | Miss R. Bowen for Beneficiaries " 006954 of 54/55 3½ | £100 " " | | | | |
| | Premium @ 1/8 | 1 2 " | | | | |
| | Instl 30 June to 12 August 99 | " 6 6 | 21/211 | " | | 101 8 6 |
| | R. C. Vauxhall for P. W. A V. N° M006948 do | do | 21/212 | " | | 101 8 6 |
| | Mrs C. Jones for Z. A Murray " 006949 do | do | 21/218 | " | | 101 8 6 |
| | J. D. Hawken for Z. D. H. " 006953 do | do | 21/221 | " | | 101 8 6 |
| | J. D. Hawken for A. J. H " 006952 do | do | 21/224 | " | | 101 8 6 |
| | Lieut. R. C. C. Bleckley " 006950 do | do | 22/178 | " | | 101 8 6 |
| | A. J. J. Allardice for K. A. " 006951 do | do | 21/16 | " | | 101 8 6 |
| | C. E. Lapsen for Ch M006969 of 1865 3½ | £100 " " | | | | |
| | Premium @ 1/8 | 1 2 " | | | | |
| | Instl 1 May to 12 August 99 | " 15 9 | 21/164 | " | | 102 1 9 |
| | Lt. W. Morrison for R. M. " 002214 do | do | 21/131 | " | | 102 1 9 |
| | Lt. W Morrison for E. W. M. " M005998 do | do | 21/127 | " | | 102 1 9 |
| | A. J. J. Allardice for D. L. A. " 009946 do | do | 21/226 | " | | 102 1 9 |
| | J. P. Fiddian for W. M. F. & Co 7 " 005999 do | do | 21/205 | " | | 102 1 9 |
| | | | | " | | 1505 1 5 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | |
|---|---|---|---|---|---|
| August 15 | | Bkfd | 443 | 8,300 | 406 2 8 |
| | To Bank of Madras — Amt of Cheque | | | | |
| | No 243 in favor of The Deputy Collector of Madras | £ | 412 | | |
| | Cost of £1 Notes purchased } contra | | 844568 | B.B | 8,450 2 8 |

for the Month of August 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| August 15 | | | | B/fd | | 4 | 1,505 1 5 | |
| C. Lunga Pillay (. S.J.A) | N° 1003930 | of 42/43 of 3½ | £100 | | | | | |
| | | Premium c 1/8 | 12 | | | | | |
| | | Int 1 July to 12 August 99 | 1 13 9 | | | | | |
| | | | 102 15 9 | | | | | |
| | | Less Income Tax | 4 4 5 | 21/176 | ✓ | 4 | ✓ 102 15 4 | |
| H. E. Boyne for H. H. B. | N° 1006865 | of 54/55 of 3½ | £200 | | | | | |
| | | Premium c 1/8 | 2 4 | | | | | |
| | | Int 30 June to 12 August 99 | 4 13 1 | 19/266 | ✓ | 4 | ✓ 203 1 1 | |
| W. H. Magher | N° 1009596 | of 1865 of 3½ | £200 | | | | | |
| | | Premium c 1/8 | 2 4 | | | | | |
| | | Int 1 May to 12 August 99 | 1 15 5 | | | | | |
| | | | 204 3 5 | | | | | |
| | | Less Income Tax | 4 4 5 | 22/97 | ✓ | 4 | ✓ 204 3 4 | |
| James Ansell for rent of Kin | N° 11004177 | of 42/43 of 3½ | £200 | | | | | |
| | | Int 1 July to 12 August 99 | 3 11 5 | | | | | |
| | | Premium c 1/8 | 2 4 | | | | | |
| | | | 205 15 5 | | | | | |
| | | Less Income Tax | 4 1 3 | 21/194 | ✓ | 4 | ✓ 205 14 2 | |
| Miss C. Wilson for rent of Kin | N° 068479 | do | do | 21/197 | ✓ | 4 | ✓ 205 14 2 | |
| Miss M. B. Franck | N° 1005903 | of 1865 of 3½ | £500 | | | | | |
| | | Premium c 1/8 | 5 10 | | | | | |
| | | Int 1 May to 12 August 99 | 4 14 7 | | | | | |
| | | | 510 8 7 | | | | | |
| | | Less Income Tax | 4 1 8 | 22/119 | ✓ | 4 | ✓ 510 6 11 | |
| C. H. Mullener | N° 1006915 | of 1865 of 3½ | £600 | | | | | |
| | 1006970 | 4 | 100 | | | | | |
| | | Premium c 1/8 | 7 14 | | | | | |
| | | Int 1 May to 12 August 99 | 6 14 | | | | | |
| | | | 714 12 | | | | | |
| | | Less Income Tax | 4 26 | 22/180 | ✓ | 4 | ✓ 714 9 6 | |
| Clement Tate for rent of Kin | N° 083318 | of 1865 of 3½ | £1,000 | | | | | |
| | 1007988 | 4 | 300 | | | | | |
| | | Premium c 1/ | 13 | | | | | |
| | | Int 1 May to 12 August 99 | 12 12 3 | | | | | |
| | | | 1,325 12 3 | | | | | |
| | | Less Income Tax | 4 5 | 21/293 | ✓ | . | ✓ 1,325 7 3 | |
| Wm H. P. Rhenius | N° 1006815 | of 54/55 of 3½ | £2,000 | | | | | |
| | 026839 | 4 | 1,000 | | | | | |
| | Bos 1776 | 4 | 500 | | | | | |
| | | Premium c 1/ | 35 | | | | | |
| | | Int 30 June to 12 August 99 | 14 4 8 | | | | | |
| | | | 3,549 4 8 | | | | | |
| | | Less Income Tax | 4 5 10 | 22/181 | ✓ | . | ✓ 3,548 14 10 | |
| By Bank of Madras Amt of Securities deposited | | | | BB | | 8,300 | 4 4 4 | |
| | | | | | | ✓ 8,300 | ✓ 8,526 7 8 | |
| By Balance on hand carried down | | | | 443 | ✓ | 4 | ✓ 329 13 8 | |
| | | | | 443 | | 8,300 | ✓ 8,856 5 4 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 16 | To Balance on hand brought down | | | ✓ 443 | ✓ 4 | ✓ 329 | 13 8 |
| | | To Bank of Madras — Amt of cheque No 244 in favor of Mrs Annie Wilson | | B.B | | ✓ | 324 | 11 3 |
| | | | | | ✓ 443 | ✓ 4 | ✓ 654 | 8 11 |
| | 17 | To Balance on hand brought down | | | ✓ 443 | ✓ 4 | ✓ 155 | 3 6 |
| | | To Commission Account — Recd from Nath Bg being the fee on additional assets in respect of certificate of admon of the estate of Ramchote Tawker granted in her favor dated 28 July 1896 | | C.B | " | ✓ | 4 | 6 10 |
| | | To Bank of Madras — Amt of cheque No 245 in favor of Khan Bahadur Jaffer Jussuff | | B.B | " | ✓ | 31 | 12 5 |

for the Month of August 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 August 16 | By Estate of L. H. Oliver — Pd court fees | | | | | |
| | For Letters of admon | £ 5 " | | | | |
| | " Registering | 2 4 " | 22/168 | " | 7 | 4 " |
| | By Estate of B. A. Franklin for L. H. — Pd Wm M. A. Bust balance of | | | | | |
| | Interest to 30 June 99 for Lilly Franklin | | 21/27 | " | 9 | 15 3 |
| | By ____ do ____ do ____ for D. H. — Pd ____ do ____ do ____ for D. H. | | 21/26 | " | 9 | 15 3 |
| | By Estate of Lt. H. L. Troup — Pd Badham Pile Hr dividend on | | | | | |
| | their claim | | 18/274 | " | 42 | 15 3 |
| | By Estate of Madame E. d'Arligny de Chalus — Pd the Lady Superior | | | | | |
| | St. Ann's Convent Secunderabad for the board & Knition | | | | | |
| | of Miss Enrica Edwards for August 1899 | £ 36 15 " | | | | |
| | Paid for money order Comr | 4 8 " | 22/58 | " | 37 | 7 " |
| | By Estate of Lt. H. L. Troup — Pd Hajee Ismail Sait dividend | | | | | |
| | on his claim | £ 4 14 10 | | | | |
| | Paid William Watson Hr ____ do ____ do ____ | 62 1 7 | 18/274 | " | 67 | 4 5 |
| | By Estate of C. Gray for M. H. A. W. — Pd Mr Annie Wilson | | | | | |
| | balance of Interest to 1 August 1899 including stamp | | | | | |
| | to cheque No 244 | | 21/214 | " | 324 | 12 3 |
| | | | | " | 499 | 5 5 |
| | By Balance on hand carried down | | 443 | " | 155 | 3 6 |
| | | | 443 | " | 654 | 8 11 |
| 17 | By Estate of Thomas Inman — Remitted to C. Venkata subbiah, | | | | | |
| | Accountant P. W. D. Bangalore to meet postage in the return | | | | | |
| | of Will sent for attestation | | 22/68 | " | " | 5 " |
| | By Estate of Lt. H. L. Troup — Pd Jaffer Jussuff dividend on his | | | | | |
| | claim including stamp to cheque No 245 | | 18/274 | " | 31 | 13 5 |
| | By Sundry Estates — Pd postage for July 1899. | | | | | |
| | Allen C. H. for V. M. M. A. | " " 6 | 21/207 | | | |
| | Andrew Mr C. | " " 6 | 22/165 | | | |
| | Bartoli C. G. H. (S. J. A) | " 3 " | 21/172 | | | |
| | Baba alias Duji Kamptee | " " 6 | 22/140 | | | |
| | Beckett J. A. for Job Alexander | " " 6 | 21/189 | | | |
| | Bleckley Lt. A. C. C | " 1 " | 22/178 | | | |
| | Boyne G. E. for G. H. B | " " 6 | 19/266 | | | |
| | Crosse Sub condr G. | " 3 " | 22/179 | | | |
| | Chinniah Anthony alias C. D for K. David | " " 6 | 21/53 | | | |
| | Clark Andrew | " 2 " | 22/186 | | | |
| | Chinnasawmy Pillay C. A. | " " 6 | 22/175 | | | |
| | de Chalus Madame E. d' Arligny | " 2 6 | 22/58 | | | |
| | | " 15 " | | | | |
| | | | | | 32 | 2 5 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| August | 17 | | | | Bl fo | £ 443 | 4 | £ 191 6 9 |

for the Month of August 1899. Cr.

| 1899 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| August 17 | | | | Bl'fd | | | | £ | 32 2 5 |
| | de Wilton G. for E. M. de Wilton | | | " | 15 | | | | |
| | Donovan C. M. | | | " | 2 | 19 | 127 | | |
| | Drake Lt. H. N. | | | " | 6 | 22 | 132 | | |
| | Fiddian J. P. for W. M. T. & E. A. T. | | | " | 1 | 22 | 138 | | |
| | Fair Mrs E. | | | " | 1 | 21 | 205 | | |
| | Garratt W. for G. T. W. | | | " | " | 6 | 22 | 143 | |
| | Gotting M for Mrs Bisch | | | " | " | 6 | 21 | 184 | |
| | Gage W. J. for Mrs Hoff | | | " | " | 6 | 21 | 208 | |
| | Holland W for W. H. | | | " | 1 | " | 21 | 29 | |
| | Hawker J. D for G. D. H. | | | " | 1 | " | 21 | 191 | |
| | Hanks G. V. | | | " | " | 4 | 21 | 221 | |
| | Hargreaves J for H. H. | | | " | 1 | " | 22 | 174 | |
| | Inman Thomas | | | " | " | 6 | 21 | 56 | |
| | Jackson Mrs A. J. | | | " | 8 | 6 | 22 | 68 | |
| | Kingston G. J. | | | " | 1 | " | 22 | 163 | |
| | Mollan A. L for ch | | | " | 1 | 6 | 18 | 224 | |
| | Murray Thomas | | | " | 1 | " | 19 | 267 | |
| | Maul H. | | | " | 1 | 6 | 20 | 298 | |
| | Mullener C. H. | | | " | 2 | " | 22 | 125 | |
| | Mc bay R. L | | | " | 3 | " | 22 | 180 | |
| | Maghee W. H. | | | " | 1 | 6 | 22 | 176 | |
| | Moore Lt. H. H. | | | " | 6 | " | 22 | 97 | |
| | Owen J. J. for ch | | | " | " | 6 | 22 | 72 | |
| | Olivier C. H. | | | " | " | 6 | 21 | 150 | |
| | Pistoll J. P. K. (Trust a/c) | | | " | 1 | 6 | 22 | 168 | |
| | Preston J. P | | | " | " | 6 | 21 | 148 | |
| | Pope P. J. | | | " | 1 | " | 22 | 124 | |
| | Rawson E. b | | | " | 3 | " | 18 | 270 | |
| | Rapson W. E for ch | | | " | 4 | " | 22 | 167 | |
| | Rhenius Mrs H P. | | | " | 4 | 6 | 21 | 164 | |
| | Rhenius Pillay Samuel | | | " | 6 | " | 22 | 181 | |
| | Sylk John | | | " | 3 | 6 | 22 | 166 | |
| | Sanjini Chettiar N | | | " | 10 | " | 22 | 102 | |
| | Seager I. W | | | " | " | 6 | 22 | 108 | |
| | Scaup Lt. H R | | | " | 1 | " | 22 | 121 | |
| | Vokins Miss Kate | | | " | 1 | " | 18 | 274 | |
| | Woods Mrs H. | | | " | 4 | " | 22 | 82 | |
| | Warner Col. W. B | | | " | 2 | " | 18 | 74 | |
| | Wrightman Mrs M for Perrys ch | | | " | 3 | 6 | 22 | 173 | |
| | Xavier J. (P. a) | | | " | " | 6 | 21 | 67 | |
| | | | | " | " | 6 | 21 | 175 | " 6 2 6 |
| | | | | | | | | " | 38 4 11 |

Dr. # General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 17 | | | B/fd | 443 | / | 191 | 6 9 |
| | | | | | 443 | / | 191 | 6 9 |
| | 18 | To Balance on hand brought down | | | 443 | / | 153 | 1 10 |
| | | To Bank of Madras — Amt of cheque | | | | | | |
| | | № 246 in favor of S. Rengasawmy Moodr | | | B B | | 300 | / |
| | | | | | 443 | / | 453 | 1 10 |
| | 19 | To Balance on hand brought down | | | 443 | / | 360 | 1 4 |
| | | To Estate of G. W. Hanks — Recd from Mr P. C. Hanks amount | | | | | | |
| | | in his hands belonging to the deceased | | | 22/174 | / | 22 | 7 9 |
| | | To Bank of Madras — Amt of cheques | | | | | | |
| | | № 247 in favor of Arunthalal Lallah | £158 11 9 | | | | | |
| | | 248 — " — H. R. Carruthers Esqr | 55 13 / | | B B | | 214 | 8 9 |

for the Month of August 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 17 | | | | | | | |
| | | By Balance on hand carried down | | | 443 | 4 | 38 4 11 | |
| | | | | | | | 153 1 10 | |
| | | | | | 443 | 4 | 191 6 9 | |
| | 18 | By Estate of J. W. Jackson — Pd for a Padlock for the Sea View Cottage | | | 22/162 | 4 | 4 3 4 | |
| | | By Estate of T. A. Cole for B. C. C — Pd Wm E. H. Croft being the balance of Interest to 30th June 99 for B. C. C | | | 21/138 | 4 | 38 13 8 | |
| | | By ——do—— ——do—— for Z. L. C — Pd E. J. Heiden balance of Interest to 30th June 1899 for Miss Z. L. C | | | 21/140 | 4 | 31 15 10 | |
| | | By Estate of M. Gotting for Wm Z. E. Bs Ch — Pd Wm J. P. Barboza allowance for Wm Z. E. Barbozas Ch for August 1899 | | | 21/208 | 4 | 20 4 4 | |
| | | By Estate of J. McGleeson — Pd carriage hire to the Horticultural gardens to deliver the deeds property on the 16th Inst to Messrs Oakes & Co | | | 22/191 | 4 | 2 4 4 | |
| | | | | | | 4 | 93 4 6 | |
| | | By Balance on hand carried down | | | 443 | 4 | 360 1 4 | |
| | | | | | 443 | 4 | 453 1 10 | |
| | 19 | By Estate of Z. V. Hanks — Pd for stamps to receipt | | | 22/174 | 4 | 4 1 4 | |
| | | By Estate of Wm C. Andrew — Pd for garden requisites for Camilla Lodge | | | 22/165 | 4 | 4 8 4 | |
| | | By Estate of George Crosse — remitted to Captain C. Tennant for a stamped paper and for postage to return documents | | | 22/179 | 4 | 1 9 4 | |
| | | By Estate of Lt. H. L. Troup — Pd deep chund Chamiram & Co dividend on their claim | | £ 95 10 3 | | | | |
| | | Pd Bheem Raj & Son | ——do—— | ——do—— | 14 1 7 | | | |
| | | Pd H. R. Carruthers Esqr | ——do—— | (including stamp to cheque No 249) | 55 14 4 | | 18/274 | 165 9 10 |
| | | By Estate of Wm H. James for A. Z. J — Pd Wm V. James balance of Interest to 1st August 1899 | | | | | 19/274 4 | 3 5 4 |
| | | By ——do—— ——do—— for D. M. J — Pd | | ——do—— | ——do—— | | 19/275 4 | 3 5 4 |
| | | By ——do—— ——do—— for I. I. J — Pd | | ——do—— | ——do—— | | 19/276 4 | 3 5 4 |
| | | By ——do—— ——do—— for H. M. J — Pd | | ——do—— | 1st May 99 | | 19/258 4 | 3 5 1 |
| | | By Estate of John Xavier (S.T.a) — Pd Amanthalal Lallah being the amount available from the Interest payable to Wm E. Shutie for the 1/2 year ending 16th July 1899 towards payment of the assignment dated 8th Feby 98 for £ 1200 in his favor Jointly executed by Wm D. V. Xavier and Wm E. Shutie | | | £ 158 11 9 | | | |
| | | Pd for stamp & cheque No 247 | | | 6 1 4 | | 21/175 4 | 158 12 9 |
| | | By Estate of C. Z. F. Bartoli (S.T.a) — Pd P. Permall Maistry advance to repair House No 34 Bonaventure Road | | | | | 21/172 4 | 68 7 6 |
| | | | | | | | 4 | 408 4 2 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 August | 19 | | | B/f | 443 | . | 597 | 1 10 |
| | | | | | 443 | . | 597 | 1 10 |
| | 22 | To Balance on hand brought down | | | 443 | . | 188 | 13 8 |
| | | To Estate of Wm A. S. Jackson — Recd from Wm C. Bennett rent of House No 1/149 B in Sophaus Broadway for July 1899 | | 22/163 | | . | 22 | . . |
| | | To Estate of D. V. Rajamanickam Moodr — Recd from Mr Terovengadatan Iyah rent of House no 2 Pattu Rayappa Mudali street for July 1899 | | 22/164 | | . | 4 | . . |
| | | To Estate of V. S. Battis — Recd from Messrs Oakes & Co sale proceeds of a silver watch & a scarf pin | | 22/105 | | . | 8 | 7 . |
| | | To Bank of Madras — Amt of Cheques | | | | | | |
| | | No 249 in favor of Messrs Parry & Co | B 233 13 4 | | | | | |
| | | 250 " " S. Rungasawmy Mudr | 300 . . | B.B | | " | 533 | 13 4 |
| | | | | | 443 | . | 757 | 2 . |
| | 23 | To Balance on hand brought down | | | 443 | . | 353 | . 10 |
| | | To Estate of Wm H. P. Rhenius — Recd from M. Vadamuthu Pillay rent of House No 2/147 Peters Road for July 1899 in lieu of Interest on his mortgage debt | | 22/181 | | . | 10 | . . |
| | | To Estate of H. Maul — Recd from the Bank of Madras Bangalore being the balance at credit of the deed's account | | 22/125 | | " | 30 | . . |
| | | To Estate of Miss Kate Vokins — Recd from the Bank of Madras amount remitted by the Comptroller of Mysore Government | | 22/87 | | " | 1632 | 9 . |
| | | To Estate of Viswasam — Recd from the Postmaster Nellore, balance at credit of the deed's age with the Post Office Savings Bank | | 22/89 | | " | 72 | 11 9 |
| | | To Bank of Madras — Amt of cheque | | | | | | |
| | | No 251 in favor of the Manager National Bank of India Ltd | | BB | | " | 876 | 15 5 |

for the Month of *August* 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| August 19 | | B/fd | | ✓ 4 | ✓ 408 | 4 | 2 |
| | By Balance on hand carried down | 443 | ✓ 4 | ✓ 188 | 13 | 8 | |
| | | 443 | ✓ 4 | ✓ 597 | 1 | 10 | |
| 22 | By Estate of Wm A. J. Jackson — Pd for stamp to receipt | 22/163 | ✓ 4 | ✓ 4 | 1 | 0 | |
| | By Estate of Thomas Inman — Pd court fees | | | | | | |
| | For amended petition for Letters of Admn | | £2 0 0 | | | | |
| | " Letters of Admn with will annexed | | 2 0 0 | | | | |
| | " the Will | | 2 0 0 | 22/168 | ✓ 4 | ✓ 6 | 0 0 |
| | By Estate of H. J. Richardson for A. C. R — Pd Messrs Larry Hts for credit of Miss A. C. Wilson being the balance of Dut to 1st August 99 | | £ 233 13 4 | | | | |
| | Paid for stamp to cheque N° 249 | | 0 1 0 | 21/36 | 0 | ✓ 233 | 14 4 |
| | By Bank of Adelaide — Amt deposited | | £ 155 10 10 | | | | |
| | | | 87 0 0 | B.B | 0 | ✓ 164 | 1 10 |
| | | | | | 0 | ✓ 404 | 1 2 |
| | By Balance on hand Carried down | 443 | ✓ 0 | ✓ 353 | 0 | 10 | |
| | | 443 | ✓ 0 | ✓ 757 | 2 | 0 | |
| 23 | By Estate of Miss Kate Watkins — Pd for stamps to two receipts | 22/82 | ✓ 0 | 4 | 2 | 0 | |
| | By Sundry Estates — Remitted to the London office London for payment to the undermentioned parties. | | | | | | |
| | Deschamps B. V for J. M. D. — to Wm J. M. D. deschamps being the balance of Dut to 30th June 99 £0-7-7 @ 1/3 15/16 | | £ 5 11 0 | 19/245 | | | |
| | Do — for Clr — to Wm J. M. D. deschamps being the balance of Dut to 16th July 99 £ 0-18-10 @ 1/3 15/16 | | 14 3 6 | 19/246 | ✓ 0 | ✓ 19 | 14 6 |
| | Macfarlane J. M. for M. M. — to Wm A. Farrell being the balance of Dut to 1st August 99 £ 3-17-4 @ 1/3 15/16 | | | 21/167 | ✓ 0 | ✓ 59 | 11 4 |
| | Morrison Revd J. D. for R. L. M. — to Wm M. Tyllie being the balance of Dut to 1st August 99 £ 2-1-10 @ 1/3 15/16 | | £ 31 8 2 | 21/162 | | | |
| | Do — for J. D. M. — to — Do — 30 June 99 — Do | | 31 8 2 | 21/163 | 0 | ✓ 63 | 0 4 |
| | Wilson Sergt. D. for M. E. W. — to Wm M. Holdway being the balance of Dut to 1st August 99 £ 6-16-7 @ 1/3 15/16 | | | 21/200 | ✓ 0 | ✓ 102 | 13 1 |
| | Allardice R. L. for D. L. A. — to Wm M. Allardice being the balance of Dut 1st August 99 £ 4-19-1½ @ 1/3 15/16 | | £ 74 10 0 | 21/165 | | | |
| | Do — for K. A. — to — Do — Do — Do | | 74 10 0 | 21/166 | 0 | ✓ 149 | 4 0 |
| | Gray Charles for H. A. Adams — to Wm H. A. Adams being the balance of Dut to 1st August 99 £ 32-0-6 @ 13/15/16 | | £ 482 4 2 | | | | |
| | Paid for stamp to cheque N° 251 | | 0 1 0 | 21/182 | ✓ 0 | ✓ 482 | 5 2 |
| | | | | | ✓ 0 | ✓ 877 | 2 5 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| August 23 | | | | | Btfd | 443 | 4 | 29755 4 |
| | | | | | | 443 | 4 | 29755 4 |
| 24 | To Balance on hand brought down | | | | | 443 | 4 | 435 9 7 |
| | To Estate of N. Sundarajulu Naidu for Joshua Subbiah Transfd from the estate of J. D. Hawken being interest due on 1 May 1899 erroneously credited to the former account in Statement | | | | | | | |
| | | | | | Nos 008181-007813 @ 1865 @ 3½ p. for Rs 400 | £ 7 | 4 | |
| | | | | | Less Income Tax | 2 | 2-11 | |
| | | | | | Bank's Comn | 4 | 4 3 | |
| | | | | | Admr Genl's Comn | 4 2-9 | 4 5 11 | 21/128 4 6 10 1 |
| | To Sundry Estates Transfd from Samuel Rhenius Pillay being the balance of Interest to 1 May 1899 erroneously credited to that account | | | | | | | |
| | N. K. Marten for A. M. | | | | Nos 006969-200577 @ 1865 @ 3½ p. for Rs 100 | £ 1 | 12 | |
| | | | | | Less Income Tax | 0 | 1 | |
| | | | | | Bank's Comn | 0 | 1 | |
| | | | | | Admr Genl's Comn | 0 4 8 | 0 4 10 | 21/181 4 1 11 2 |
| | N. K. Marten for R. M. | | | | Nos 007801-024387 @ 1865 @ 3½ p. for Rs 100 | £ 1 | 12 | |
| | | | | | Less Income Tax | 0 | 1 | |
| | | | | | Bank's Comn | 0 | 1 | |
| | | | | | Admr Genl's Comn | 0 4 8 | 0 4 10 | 21/179 4 1 11 2 |
| | N. K. Marten for M. M. | | | | Nos 006970-200577 @ 1865 @ 3½ p. for Rs 100 | £ 1 | 12 | |
| | | | | | Less do do | 0 4 10 | | 21/180 4 1 11 2 |
| | To Commission Account Recd from T. Thanma Bai being the fee for a certi of admr of the estate of T. Tothavam decd | | | | | C.B | 4 | 29 1 2 |
| | Recd from Kyram Bee being the do of Chaya Beak Sahib decd | | | | | C.B | 4 | 3 8 8 |
| | Recd from T. Thanma Bai do of T. Teakaram decd | | | | | C.B | 4 | 28 7 6 |
| | Recd from Mr T. V. Stutz being the fee for an authenticated copy of the Will of Thomas Murray decd | | | | | C.B | 4 | 4 4 9 |
| | To Bank of Madras Amt of renewal fees & contra | | | | | B.B | 4 | 18 12 4 |

for the Month of August 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| August 23 | | | Bl fd | | 4 | 877 | 2 5 |
| | By Bank Calcutta — Amt deposited | | £30 4 4 | | | | |
| | | | 1632 9 4 | BB | 4 | 1662 | 9 4 |
| | | | | | 4 | 2539 | 11 5 |
| | By Balance on hand Carried down | | | 443 | 4 | 435 | 9 7 |
| | | | | 443 | 4 | 2975 | 5 4 |
| 24 | By Estate of Lt. H. R. Troup — Sd Mrs L. Krazak dividend as her claim | | | 18/274 | 4 | 51 | 13 11 |
| | Said Lauken & Co dividend on their claim | | | 80 | 4 | 13 | 14 2 |
| | By Estate of John Xavier (S.T.a) — Sd Mr J. H. Shutie share of interest to 16 July 1899 payable to him by arrangement | | | 21/175 | 4 | 52 | 14 7 |
| | By Estate of Mrs A. L. Rhenius — Sd the oriental Government Security Life assurance Company Bombay being the fee for registering assignment on Policy № 36202 for £3,000 | | £2 8 4 | | | | |
| | Sd for money order Court | | 2 4 | 22/181 | 4 | 2 | 10 4 |
| | By Estate of James Hamilton for ch — Sd Mrs A. B. Hamilton balance of Interest to 1 August 99 | | | 19/277 | 4 | 53 | 1 4 |
| | By Sundry Estates — Sd renewal fees on the undts of Notes | | | | | | |
| | A.J.J. Allardice for D.L.A. | № 020962 | of 42/43 of 85/7 £100 | | £0 4 4 | 21/226 | |
| | C. H. Allen for D.M.M.A. | 032661 | 100 | | 4 4 | 21/207 | |
| | do for W.M.O.A. | 020820 | 2,500 | | 1 4 4 | 21/206 | |
| | J. Ansell for next of Kin | 020925 | 500 | £1-0 | | | |
| | | 020913 | 500 | 1-0 | 2 4 4 | 21/194 | |
| | Audit Fund Account | 020848 | 1,000 | 1-0 | | | |
| | | 020844 | 1,000 | 1-0 | 2 4 4 | 22/5 | |
| | E. E. Adams for D.M.A. | 032803 | 500 | | 1 4 4 | 19/222 | |
| | Noll Mrs A for next of kin | Mad 381 | 100 | | 4 4 4 | 19/244 | |
| | V. Button for next of kin | 020966 | 100 | | 4 4 4 | 19/239 | |
| | J. Cavanah for next of Kin | 032804 | 500 | | 1 4 4 | 21/161 | |
| | W. H. Cotterell | 032747 | 100 | | 4 4 4 | 20/285 | |
| | V. H. Comyn for L.V.C. | 032751 | 100 | | 4 4 4 | 21/154 | |
| | V. J. Cage for Mrs Carpenter | 020818 | 3,000 | | 1 4 4 | 21/30 | |
| | C. Gray for H.A.G. | 020965 | 100 | | 4 4 4 | 21/182 | |
| | Mrs H. James for S.D.J. | 032644 | 100 | 4-4-4 | | | |
| | | 032643 | 100 | 4-4-4 | 4 8 4 | 19/276 | |
| | Mrs H. James for D.M.J. | 032642 | 100 | 4-4-4 | | | |
| | | 032641 | 100 | 4-4-4 | 4 8 4 | 19/295 | |
| | Mrs H. James for M.A.G.J. | 032640 | 100 | 4-4-4 | | | |
| | | 032639 | 100 | 4-4-4 | 4 8 4 | 19/274 | |
| | | | | | 11 4 4 | | |

Dr. General Cash Account of the Administrator-General

| 1899. | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| August 24. | | | | | Bkp | 443 | " | 531 2 6 |

| | | | |
|---|---|---|---|
| | 443 | " | 531 2 6 |

for the Month of August 1899. Cr.

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | | | |
| August 24 | | | | | | | | | | | |
| | A Jamieson for A. D. J. | | № 020830 | of 42/43 3½ | £ | 100 | | 1 | 4 | 19/248 | |
| | Do for C. J. J. | | 001379 | 4 | | 100 | | 4 | 4 | 19/247 | |
| | J. D. Jefferies for D. V. J. | | 032651 | 4 | | 100 | | 4 | 4 | 19/269 | |
| | Col. C. Maud for next of kin | | 032775 | 4 | | 200 | | 8 | 4 | 21/124 | |
| | J. T. Owen for ch | | 000348 | 4 | | 1,000 | | 1 | 4 | 21/150 | |
| | Sub Condr R. H. Prescott for ch | | 032694 | 4 | | 1,000 | £1-0 | | | | |
| | | | 032695 | 4 | | 1,000 | 1-0 | | | | |
| | | | 032750 | 4 | | 100 | 4-4 | 24 | 4 | 21/51 | |
| | P. V. Rajamanickam Mudr | | 035464 | 4 | | 500 | | 1 | 4 | 22/164 | |
| | C. Lunga Pillay (S. J. A.) | | 020967 | 4 | | 100 | | 4 | 4 | 21/176 | |
| | John Sylk | | 032755 | 4 | | 100 | | 4 | 4 | 22/102 | |
| | L. C. Thompson for D. E. J. | | 001378 | 4 | | 100 | | 4 | 4 | 19/207 | |
| | D. Turner for next of Kin | | 033498 | 4 | | 100 | | 4 | 4 | 21/141 | |
| | D. C. Vanspall for P. V. A. V. | | 032663 | 4 | | 100 | | 4 | 4 | 21/212 | 4 18 12 4 |
| | By Estate of J. D. Hawken — Transfd to the estate of N. Vurdarajulu Naidu for P. Joshua Subbiah being interest due on 1st May 1899 erroneously credited to this estate | | | | | | | | | | |
| | | | № 0008181-007813 of 1865 of 3½ for | | £ | 400 | £ 7 4 4 | | | | |
| | | | Less Income Tax | | | | 4-2-11 | | | | |
| | | | Bank's Comn | | | | 4-3 | | | | |
| | | | Admr Genl's Comn | | | | 2-9 | 4 5 11 | | 22/188 | 4 6 10 1 |
| | By Estate of Samuel Rhenius Pillay — Transfd to the credit estates being Interest for the half year ending 1st May 1899 erroneously credited to this estate to | | | | | | | | | | |
| | H. K. Marten for A. M. | | № 006969-L00577 of 1865 of 3½ for | | £ | 100 | £ 1 12 4 | | | | |
| | | | Less Income Tax | | | | 4-4-1 | | | | |
| | | | Bank's Comn | | | | 4-1 | | | | |
| | | | Admr Genl's Comn | | | | 4-8 | 4 10 | £ | 1 12 | |
| | H. K. Marten for R. M. | | № 007801-024387 of 1865 of 3½ for | | £ | 100 | £ 1 12 4 | | | | |
| | | | Less ditto ditto | | | | 4 10 | 1 12 | | | |
| | H. K. Marten for M. M. | | № 006970-L00577 of 1865 of 3½ for | | £ | 100 | £ 1 12 4 | | | | |
| | | | Less ditto ditto | | | | 4 10 | 1 12 | | 23/166 | 4 5 1 6 |
| | By Bank of Madras — Amt deposited | | | | | | | | BB | 4 | 115 3 3 |
| | | | | | | | | | | 4 | 320 4 6 |
| | By Balance on hand carried down | | | | | | | | 443 | 4 | 211 2 4 |
| | | | | | | | | | 443 | 4 | 531 2 6 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| August 25 | To Balance on hand brought down | | | 443 | 4 | | 211 | 2 9 |
| | To Estate of C. Narasimhulu Naidu Recd from the Chairman Tenchayet Union Triperambadoor, being refund of amount remitted to him on the first instant for tax for 1899-1900 | | 22/183 | | 4 | X | 5 | 4 9 |
| | To Estate of C. H. Maghee Transfd from the estate of Samuel Rhenius Pillay being Interest for the 1/2 year ending 1 May 1899 erroneously credited to that estate on G/Note No 024391 of 1865 for £300 | £ 5 4 4 | | | | | | |
| | Less Income tax | as 2-1 | | | | | | |
| | Bank's Comn | 4-4 | | | | | | |
| | Admr Genls Comn | 2-1 4 4 6 | | 22/99 | | | 4 | 15 6 |
| | To Estate of C. H. Mullaney Recd from the Southern Mahratta Railway being salary due to the deed | | | 22/180 | | X | 158 | 1 4 |
| | To Bank of Madras Amt of cheque No 252 in favr of Mrs Esther Florence Penn | | | B.B | | X | 300 | 4 9 |
| | | | | 443 | | | 679 | 2 10 |
| 29 | To Balance on hand brought down | | | 443 | | | 256 | 14 6 |
| | To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson, through the Mercantile Bank of India (Ltd) a Bill of Exchange drawn in favor of the Official Agent of the Administrators General of India for remittance to England for £ 8-6-8 C 1/3 15/16 | | | 22/119 | | | 125 | 7 9 |
| | To Estate of Thomas Inman Recd from the Bank of Madras being sale proceeds of the deds effects remitted by the Comptroller of Mysore Government | | | 22/68 | | | 1,098 | 2 9 |
| | To Sundry Estates Amt of Nett Dut on G/Notes & statement filed | | | es | | | 8 | 8 5 |
| | To Commission Account Recd from Messrs Barclay Orr & David being the fee for a certificate of admon of the estate of Major Genl Emerio Sheatfield Berkeley ded | £ 29 13 10 | | | | | | |
| | and for copy of Will | 3 13 4 | | C.B | | | 33 | 10 10 |
| | To Bank of Madras Amt of cheques No 253 in favr of S. Rengasawmy Moodr | £ 300 | | | | | | |
| | 254 " The Rev. Officer M. C. Madras | 13 7 4 | | B.B | | | 437 | 4 9 |

for the Month of August 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 August 25 | By Estate of C. H. Mullener — Pd for stamp to receipt | | 22/180 | 4 | | 4 | 4 |
| | By Estate of Samuel Rhenius Pillay — Transfd to the estate of W. H. Magnee being Interest for the half year ending 1st May 1899 erroneously credited to this estate on Gt. Note № 024 391 of 1865 for £300 | £ 5 4 4 | | | | | |
| | Less Income Tax | as 2-1 | | | | | |
| | Bankis Com | 4-4 | | | | | |
| | admn Gudi Com | 2-1 4 4 6 | 22/193 | 4 | | 4 15 | 6 |
| | By Estate of R. S. T. Chew for E. C. — Pd Mrs S. T. Chew balance of Interest to 1st August 1899 | | 21/61 | 4 | | 6 10 | 2 |
| | By Estate of Lt. H. L. Troup — Pd the undtd parties being dividends of their respective claims | | | | | | |
| | Pegu club | £ 27 14 6 | | | | | |
| | A. Cheisa | 4 13 5 | | | | | |
| | Rangoon Gymkhana | 52 11 8 | | | | | |
| | Watts & Co | 22 12 10 | | | | | |
| | Rowe & Co | 6 4 3 18/274 | | 4 | | 110 8 | 8 |
| | By Estate of A. J. Mollan marriage outfit a/c E. T. M. — Pd Mr C. T. Penn advance her marriage Legacy | £ 300 . . | | | | | |
| | Paid for stamp & cheque № 252 | 4 1 4 | 21/108 | 4 | | 300 1 | 4 |
| | | | | 4 | | 422 4 | 4 |
| | By Balance on hand carried down | | 443 | 4 | | 256 14 | 6 |
| | | | 443 | 4 | | 679 2 | 10 |
| 29 | By Estate of Thomas Inman — Pd for stamps to two receipts | | 22/68 | 4 | | 4 2 | 4 |
| | By Estate of Miss. M. B. Franck — Pd for stamp to receipt | | 22/119 | 4 | | 4 1 | 4 |
| | Remitted to the India Office London for payment to Mr J. V. Franck amount payable under the deed's Will for August 1899 £8.6.8 at 1/3 15/16 | | 22/119 | 4 | | 125 7 | 9 |
| | By Estate of A. R. Mollan for ch — Pd bearing postage on a letter from the Baldwin High school | | 19/267 | 4 | | 4 1 | 4 |
| | By Estate of Thomas Murray — Pd insuff postage on a letter from Mr Stutz | | 20/298 | 4 | | 4 1 | 4 |
| | By Estate of Mrs A. J. Mollan Marriage Legacy a/c for E. T. M — Pd for stamp to Mr C. T. Penn's receipt for £300 | | 21/108 | 4 | | 4 1 | 4 |
| | By Estate of Mrs G. C. Stephenson for I. M. C. S — Pd Mr C. Haldwell balance of Interest to 1st August 1899 | | 21/105 | 4 | | 9 15 | 3 |
| | By Estate of Mrs H. L. Rhenius — Pd assessment for 1899-1900 on premises № 4/47 Peters Road | | 22/181 | 4 | | 36 9 | 7 |
| | | | | 4 | | 172 6 | 7 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| August 29 | | | | | | Bkp | 443 | 1,959 15 6 |
| | | | | | | | 443 | 1,959 15 6 |
| 30 | To Balance on hand brought down | | | | | | 443 | 383 6 11 |
| | To Estate of P. V. Rajamanicka Mudr. Recd from Saminatha Iyer and Krishna Iyer being rent of Sweetmeat Bazar at House no 43 Govindappa Naik street for July 99 | | | | | 22/164 | | 15 |
| | To Estate of Wm H. P. Rhenius Recd from M. K. Lakshmana Chary in further part payment on account of the decree obtained against him in the High Court Madras, in Suit no 127 of 1899 | | | | | 22/181 | | 225 |
| | To Sundry Estates Amt value of Stickers sold by B/nr. | | | | | | | |
| | Wm H. I. Mollan Residue a/c for E. H. Mollan | | | | | | | |
| | | No 082004 | of 54/55 @ 3½% | | £ 100 | | | |
| | | less Disc @ 2% | | | 2 | | | |
| | | | | | 98 | | | |
| | | Add Int 30 June to 30 August 99 | | | 94 | | | |
| | | | | | 98 9 4 | | | |
| | | Less Brokerage | | | 1 | 21/115 | | 98 8 4 |
| | | No M007828 | of 1865 @ 3½% | | £ 200 | | | |
| | | Less Discount @ 2% | | | 4 | | | |
| | | | | | 196 | | | |
| | | Add Int 1 May to 30 August 99 | | | 2 5 | | | |
| | | | | | 198 5 | | | |
| | | Less Brokerage | | | as 2 - | | | |
| | | Income Tax | | 4-10 | 2 10 | 21/115 | | 198 2 2 |
| | Wm H. I. Mollan marriage outfit a/c for E. H. Mollan | | | | | | | |
| | | No M009036 | of 1865 @ 3½% | | £ 200 | | | |
| | | " 009024 | " | | 100 | | | |
| | | | | | 300 | | | |
| | | Less Discount @ 2% | | | 6 | | | |
| | | | | | 294 | | | |
| | | Add Int 1 May to 30 August 99 | | | 3 7 6 | | | |
| | | | | | 297 7 6 | | | |
| | | Less Brokerage | | | as 3 - | | | |
| | | Income Tax | | 1-3 | 4 3 | 21/108 | | 297 3 3 |
| | H. E. Boyne for H. H. B. No M004077 | | of 42/43 @ 3½% | | £ 400 | | | |
| | | Less Discount @ 2% | | | 8 | | | |
| | | | | | 392 | | | |
| | | Add Int 1 Feby to 30 August | | | 1 2 1 | | | |
| | | | | | 393 2 1 | | | |
| | | Less Brokerage | | | as 4 - | | | |

for the Month of *August* 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| August 29 | | | B/fd | | 4 | 172 6 7 | |
| | By Estate of Samuel Rhenius Sillay Sd assessment for 1899 - 1900. | | | | | | |
| See f-b Sept | on premises No 8/47 Peters Road | | £ 100 10 5 | | | | |
| | Pais for stamp to cheque No 254 | | 4 1 4 | 22/193 | 4 | 100 11 5 | |
| | By Bank of Madras Amt deposited | | £ 8 8 5 | | | | |
| | | | 196 12 2 | | | | |
| | | | 1098 2 4 | B.B | | 1,303 6 7 | |
| | | | | | | 1576 8 7 | |
| | By Balance on hand carried down | | | 443 | 4 | 383 6 11 | |
| | | | | 443 | 4 | 1959 15 6 | |
| 30 | By Estate of Wm H. I. Rhenius Sd for stamp to receipt | | | 22/181 | 4 | 4 1 4 | |
| | By Estate of John Sylk Sd K. Krishna Row remuneration for translating certain documents | | | 22/102 | 4 | 2 4 4 | |
| | By Estate of Miss J. E. Dashwood Sd Wm E. Powney being the 1/6 share of the late Wm A. E. Powney in this estate | | | 18/250 | 4 | 38 8 7 | |
| | By Estate of J. H. Jefferies for E. M. J Sd Wm Helen Taylor balance of Interest to 1st August 1899 | | £ 21 9 4 | 19/240 | | | |
| | By do do for H. J. J. Sd do do | | 21 9 4 | 19/202 | 4 | 43 2 4 | |
| | By Estate of W. H. Maghee Sd V. Sreeramulu Sastri Pleader being costs in OS No 346 and 358 of 1898 | | £ 51 13 4 | | | | |
| | Pais for money order Court | | 4 10 4 | 22/99 | 4 | 52 7 4 | |
| | By Sundry Estates Amt of 8% Notes sold Contra | | | | | | |
| | Wm H. I. Mollan Res a/c for E. F. Mollan | | £ 300 | 21/115 | | | |
| | Wm H. I. Mollan Mar. outfit a/c for E. F. Mollan | | 300 | 21/108 | | | |
| | G. E. Boyne for G. H. B | | 400 | 19/266 | | 1,000 4 4 | |
| | By Bank of Madras Amt deposited | | | B.B | | 986 11 5 | |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| August 30 | | | Bt fd | 443 | " | 1,610 | 2 | 4 |
| | To Commission Account — Rec'd from Wm E. Powney being the fee for a certificate of admon of the estate of Wm A. E. Powney deed | £ 10 2 5 | | | | | | |
| | Rec'd from Wm Penn being the fee for an authenticated copy of the Will of Wm H. I. Hollan deed | 3 13 4 | | | | | | |
| | | | | | | 13 | 15 | 5 |
| | To Bank of Madras — Amt of £ Notes sold & contra | | B.B | 1,000 | " | 4 | 4 | " |
| | | | | 443 | 1,000 | 1,624 | 1 | 9 |
| 31 | To Balance on hand brought down | | | 443 | " | 501 | 3 | 9 |
| | To Estate of Charles Hall — Rec'd from Messrs Arbuthnot & Co the undermentioned £ Notes and Madras Municipal debentures belonging to the deceased and a cheque for the cash balance at credit of his account. | | | | | | | |
| | £ Notes at M 000809 — of 1854/55 @ 3/7 | £ 500 | | | | | | |
| | " 000810 — " | 500 | | | | | | |
| | " 000811 — " | 500 | | | | | | |
| | " 000812 — " | 500 | | | | | | |
| | " 000813 — " | 500 | | | | | | |
| | " 000814 — " | 500 | | | | | | |
| | " 000815 — " | 500 | | | | | | |
| | " 000816 — " | 500 | | | | | | |
| | " 000817 — " | 500 | | | | | | |
| | " 000818 — " | 500 | | | | | | |
| | " 000819 — " | 500 | | | | | | |
| | " 000820 — " | 500 | | | | | | |
| | " 000821 — " | 500 | | | | | | |
| | " 000822 — " | 500 | | | | | | |
| | " 000823 — " | 1,000 | | | | | | |
| | " 000824 — " | 1,000 | | | | | | |
| | " 000825 — " | 1,000 | | | | | | |
| | " 000826 — " | 1,000 | | | | | | |
| | " 000827 — " | 1,000 | | | | | | |
| | " 000828 — " | 1,000 | | | | | | |
| | " 000829 — " | 1,000 | | | | | | |
| | " 008879 M 000238 — of 1865 | 500 | | | | | | |
| | " 007057 — " | 500 | | | | | | |
| | " 007727 M 000240 — " | 500 | | | | | | |
| | " 000245 — " | 500 | | | | | | |
| | " 000241 — " | 1,000 | | | | | | |
| | " 000242 — " | 1,000 | | | | | | |
| | " 000244 — " | 1,000 | | | | | | |

for the Month of *August* 1899. **Cr.**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 August 30 | | | B/f | | 1,000 | 1122 | 14 9 |
| | By Balance in hand carried down | | | 443 | | 501 | 3 9 |
| | | | | 443 | 1,000 | 1624 | 1 9 |
| 31 | By Estate of Charles Hall — Pd for stamp to receipt | | | 22/196 | | | 1 |
| | By Estate of Mrs A.J. Jackson — Pd — do — do | | | 22/163 | | | 1 |
| | By Estate of C. A. Oliver — Pd for advertg in the Madras Mail notice of application for Letters of Admn (2 issues) | £ 8 4 | | | | | |
| | Paid for stamp to cheque № 255 | 1 | | 22/168 | | 8 | 5 |
| | By Estate of Mrs H. P. Rhenius — Transfd to the estate of Samuel Rhenius Pillay the undr gl Notes being further part of the assets of this estate. | | | | | | |
| | 1 gl Notes | | | 22/182 | 3,500 | | |
| | № M006815 — of 54/55 @ 3½ | £ 2,000 | | | | | |
| | 026839 — " | 1,000 | | | | | |
| | B001776 — " | 500 | | | | | |
| | Premiums @ 1% | 35 | | | | | |
| | Int 30 June to 12 August 99 | £ 14-4-8 | | | | | |
| | Less Income Tax | 0-5-10 | 13 14 10 | | | | |
| | | £ 3548 14 10 | | | | | |
| | By Bank of Madras Amt deposited | £ 270 10 | | | | | |
| | | 5212 7 | | B.B | | 5483 | 1 |
| | | | | | 3500 | 5491 | 8 |

# Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| August 31 | | | | | | | B/fd | 443 | " | 501 3 9 |
| | Charles Hall | | | | | | £19,000 | | | |
| | | № M005679 | of 1865 | 3½ | | | 1,000 | | | |
| | | 048093 | " | | | | 500 | 22/161 | 20,500 | " " |
| | Madras Municipal Debentures | № 1/38/074 | 5% | | 1883 | | £1,000 | | | |
| | | 1/44/080 | " | | " | | 1,000 | | | |
| | | 1/43/079 | " | | " | | 1,000 | | | |
| | | 1/42/078 | " | | " | | 1,000 | | | |
| | | 1/41/077 | " | | " | | 1,000 | | | |
| | | 1/40/076 | " | | " | | 1,000 | | | |
| | | 1/39/075 | " | | " | | 1,000 | | | |
| | | 1/84/124 | 6% | | 1885 | | 500 | | | |
| | | 1/85/125 | " | | " | | 500 | 22/196 | 9 | " " " |
| | | | | | | | £8,000 | | | |
| | Cheque for | | | | | | | 22/196 | " | 5,212 7 " |
| | To Estate of Wm A.J. Jackson — Recd from Wm Lissenberg rent of Coach House № 1/149 B in Pobhams Broadway for July 1899 | | | | | | | 22/163 | " | 3 " " |
| | To Estate of C. Narasimhulu Naidu — Recd from M. G. Kuruthalwar rent of Stable in Pattanman's Street for 14 days in July 1899 | | | | | | | 22/183 | " | 1 5 8 |
| | To Estate of Wm A.J. Jackson — Recd from Mr T. Joseph Naidu rent of House № 2/149 in Pobhams Broadway for July 99 | | | | | | £33 " " | | | |
| | Rent of Stable № 150 | | do | | for August 99 | | 8 " " | 22/163 | " | 41 " " |
| | To Estate of Samuel Rhenius Pillay — Transfd from the estate of Wm H.P. Rhenius the undtd G.P. Notes being further part of the assets of that estate. Inc. G.P. Notes | | | | | | | 22/193 | 3,500 | " " " |
| | | № M006815 | of 54/55 | 3½ | | | £2,000 " " | | | |
| | | 026839 | " | | | | 1,000 " " | | | |
| | | B001776 | " | | | | 500 " " | | | |
| | | Premium @ 1% | | | | | 35 " " | | | |
| | | Int 30 June to 12 August 1899 | | | | | £14-4-8 | | | |
| | | Less Income Tax | | | | | @ 5-10 | 13 14 10 | | |
| | | | | | | | £3548 14 10 | | | |
| | To Bank of Madras — Amt of cheque № 255 in favor of The Manager Madras Mail | | | | | | | B.B | " | 8 4 " |
| | | | | | | | | 452 | 24,000 | 5,767 4 5 |

for the Month of August 1899. Cr.

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| August 31 | | Bfd | | 3,500 | 5,491 | 8 | 4 |
| | By Balance on hand Carried down | | 452 | 20,500 | 275 | 12 | 5 |
| | | | 452 | 24,000 | 5767 | 4 | 5 |

OK

Examined and found correct
Administrator General

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September 1 | To Balance on hand brought down | | | 452 | 20500 | 275 12 5 |
| | To Estate of C. H. Oliver — Recd from the Bank of Madras Bangalore being the balance at credit of the deed's account | | | 22/168 | " | 398 10 6 |
| | To Estate of A. H. Reinhardt for A. & Ch — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for September 1899 | | | 19/259 | " | 35 " " |
| | To Bank of Madras — Amt of cheques | | | | | |
| | № 359. 3000758/256 — in favr of S. L. Rhenius Villay | £ 100 " " | | | | |
| | 257 in favr of Messrs Arbuthnot & Co | 50 " " | £ 150 | BB | " | 150 " " |
| | | | | 452 | 20500 | 859 6 11 |
| 2 | To Balance on hand brought down | | | 452 | 20,500 | 149 9 5 |
| | To Sundry Estates — Amt value of Gt Notes sold by transfer | | | | | |
| | A. L. Mollan for Ch — № 230188-228193 of 42/43 @ 3½% | £ 2,000 " " | | | | |
| | Less — Dis @ 1½% | 30 " " | | | | |
| | | 1,970 " " | | | | |
| | Add — Int 1st August to 2d September 99 | 6 " 5 | 19/267 | " | 1,976 " 5 |
| | J. Hargreaves for L. Holmes № 311632 — of 1865 @ 3½% | £ 2,500 " " | | | | |
| | Less — Dis @ 1½% | 37 8 " | | | | |
| | | 2,462 8 " | | | | |
| | Add — Int 1st May to 2d September 99 | 29 6 7 | 21/57 | " | 2491 14 7 |
| | To Estate of Charles Hall — Amt of Gt Notes purchased by transfer | | | | | |
| | № 230188-228193 — of 42/43 @ 3½% | £ 2,000 | | | | |
| | 311632 — of 1865 | 2,500 | 22/196 | 4,500 | " " |
| | To Bank of Madras — Amt of cheques | | | | | |
| | № 258 in favr of The Hony Secy C. O. Asylum | £ 35 " " | | | | |
| | 259 — " — Mrs Emma Bartoli | 70 " " | | | | |
| | 260 — " — The Supdt Lunatic Asylum | 30 " " | | | | |

for the Month of *September* 1899. Cr.

| 1899 | | | | | | |
|---|---|---|---|---|---|---|
| September 1 | By Estate of C. A. Oliver — Pd for stamp to receipt | | 22/168 | 4 | 1 | 0 |
| | By Estate of Samuel Chenivs Pillay — Pd Mr S.C. Chenivs Pillay being a further advance from his share | £100 0 0 | | | | |
| | Paid for Stamp to cheque No 256 | 4 1 4 | 22/193 | 4 | 100 1 | 0 |
| | By Estate of S.A. Appasawmy Pillay for S.A.C.P. — Pd S.A. Sawmy Pillay for the maintenance of S.A.C. Pillay for August 1899 | | 19/260 | 4 | 12 0 | 0 |
| | By ——do—— ——do—— for S.A.C.P. — Pd ——do—— of S.A.C.P. ——do—— | | 19/261 | 4 | 12 0 | 0 |
| | By ——do—— ——do—— for S.A.D.P. — Pd ——do—— of S.A.D.P. ——do—— | | 19/262 | 4 | 12 0 | 0 |
| | By Estate of C. Runga Pillay for Sundram Ammalls ch — Pd A. Sawyer Pillay for the maintenance of the deeds grand ch for August 1899 | | 21/176 | 4 | 30 4 | 0 |
| | By Estate of A.A. Reinhardt — Pd the undtd parties their allowance under the deeds Will for September 1899. | | | | | |
| | Jane Reinhardt for Robert Reinhardt | £10 0 0 | | | | |
| | ——do—— for herself and her Son Roger | 35 0 0 | | | | |
| | Moone Ammall for herself & her daughter Cecily | 15 0 0 | | | | |
| | Stamps to Annie Reinhardts children | 35 0 0 | 22/152 | 4 | 95 0 | 0 |
| | By Estate of John Sylk — Pd Messrs Arbuthnot & Co for credit of J.C.S. Lawrence being his fees in appeal No 70 of 97/98 in the Court of the Council of Regency Mysore | £50 0 0 | | | | |
| | Paid for Stamp to cheque No 257 | 4 1 0 | 22/187 | 4 | 50 1 | 0 |
| | By Bank of Madras — Amt deposited | | BB | 0 | 398 10 | 6 |
| | | | | 4 | 709 13 | 6 |
| | By Balance on hand carried down | | 452 | 20,500 | 149 9 | 5 |
| | | | 452 | 20,500 | 859 6 | 11 |
| 2 | By Estate of Samuel Chenivs Pillay — Pd Mr S.C. Chenivs Pillay a further advance from his share | £100 0 0 | | | | |
| | Paid for Stamp to cheque No 261 | 4 1 0 | 22/193 | 4 | 100 1 | 0 |
| | By Estate of J.P.K. Pistoll (Trust a/c) Pd Mrs Mary Watkinson for the maintenance of J.K. Hill amount due on 1st Instant | £25 0 0 | | | | |
| | Paid for Money order Court | 4 0 4 | 21/148 | 4 | 25 4 | 0 |
| | By Estate of W. Holland for W.H. — Pd Mrs J. Anderson for the maintenance of W. Holland for September 1899 | £10 0 0 | | | | |
| | Paid for Money order Court | 4 2 4 | 21/191 | 4 | 10 2 | 0 |
| | By Estate of J.J. Owen for Ch — Pd Mrs M.E. Owen Hussey for the maintenance of the deeds two children for August 99 | £50 0 0 | | | | |
| | Paid for Money order Court | 4 8 4 | 21/150 | 4 | 50 8 | 0 |
| | By Estate of A.A. Reinhardt for A.R.s Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for Sept 99 | £35 0 0 | | | | |
| | Paid for Stamp to cheque No 258 | 4 1 4 | 19/259 | 4 | 35 1 | 0 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 September 2 | | | | | Bl fd | 452 | 25,000 | 4,852 8 5 |
| | | | | | | 452 | 25,000 | 4,852 8 5 |
| 4 | To Balance on hand brought down | | | | | 443 | . | 63 7 5 |
| | To Estate of Wm H. P. Rhenius Rec'd from Mr Rly M. K. Lutchmana Chetty being a further part payment on account of the decree obtained against him in the High Court Madras in suit No 127 of 1899 | | | | | 22/182 | . | 775 . . |
| | To Estate of Wm I. W. Jackson Rec'd from Mr S. Gloridoss rent of "Sea View Cottage" for one day (only) | | | | | 22/162 | . | 1 . . |
| | To Estate of Charles Hall Rec'd from the East Indian & Anglo Indian deposit & Loan Society being amt of F. D. L No 1958 D 7/7/98 Rs 1000 . . and Interest | | | | 70 . . | 22/196 | . | 1070 . . |
| | To Estate of G. Crosse Rec'd from Captain A. Tennant being refund of excess amount remitted to him on the 19th Ultimo for postage | | | | | 22/179 | . | . . 6 |
| | To Bank of Madras Amt of cheque No 262 in favor of S. Lingasawmy Mudr | | | | | BB | . | 300 . . |

for the Month of September 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| September 2 | | Bt fd | | | 221 | 4 4 |
| | By Estate of C. G. H. Bartoli (S.J.a) Pd Mrs Emma Bartoli her allowance for September 1899 | £70 | | | | |
| | Paid for stamp to cheque № 259 | 1 | 21/172 | 4 | 70 | 1 4 |
| | By Estate of W. Garratt for G. F. W. Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for August 1899 | £30 | | | | |
| | Paid for stamp to cheque № 260 | 1 | 21/184 | 4 | 30 | 1 4 |
| | By Estate of Charles Hall Amt value of 8 Notes purchased by Tr | | | | | |
| | № 230188-228193 of 42/43 @ 3½ | £2,000 | | | | |
| | Less Disc 1½ | 30 | | | | |
| | | 1970 | | | | |
| | Add Int 1 August to 2 Sept 99 | 6 | 5.1976 | 5 | | |
| | № 31632 of 1865 @ 3½ | £2,500 | | | | |
| | Less Disc 1½ | 378 | | | | |
| | | 24628 | | | | |
| | Add Int 1 May to 2 Sept 99 | 29 | 67.24914 | 7 | 22/196 | 4 4,467 15 4 |
| | By Sundry Estates Amt of 8 Notes sold & contra | | | | | |
| ✓ | A. L. Mollan for Ch | £2,000 | | | 19/267 | |
| ✓ | J. Hargreaves for L. H. | 2,500 | | | 21/57 | 4,500 4 4 4 |
| | By Bank of Madras Amt of 8 Notes deposited | | | | B.B | 20,500 4 4 4 |
| | Madras Municipal Debentures deposited | | | | BB. 9 | 4 4 4 4 |
| | | | | | 9 | 25,000 4,789 1 4 |
| | By Balance on hand Carried down | | | | 443 | 4 63 7 5 |
| | | | | | 452 | 25,000 4,852 8 5 |
| 4 | By Estate of Mrs H. P. Rhenius Pd for stamp to receipt | | | | 22/182 | 4 4 1 4 |
| | By Estate of Charles Hall Pd do do | | | | 22/196 | 4 4 1 4 |
| | By Estate of Mrs C. Andrew Pd Murugappa gardener his wages for August 1899 | | | | 22/165 | 4 5 4 4 |
| | By Estate of Yellamah for Ch Pd Ponnamah for the maintenance of the deceds two children for September 1899 | | | | 19/223 | 4 4 4 4 |
| | By Estate of A. Narayanasawmy Naidu (Trust a/c) Pd Thammamall on account of her allowance for Betel & nuts from 2 August to 2 Sept 99 | | | | 19/255 | 4 10 4 4 |
| | By Estate of C. Narasimhulu Naidu Pd Reddi Chellamah for the maintenance of Jayalutchmamah, deceds widow | £25 | | | | |
| | Paid Bundla Balamah for the maintenance of C. Janakaram Naidu deceds son for August 1899 | 25 | | | 22/183 | 4 50 4 4 |
| | By Bank of Madras Amt deposited | | | | BB | 4 1,900 8 4 |
| | | | | | | 4 1,969 10 4 |
| | By Balance on hand Carried down | | | | 443 | 4 239 13 11 |
| | | | | | 443 | 4 2209 4 4 |

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

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| September | 5 | To Balance on hand brought down | | 443 | / | | 239 13 | 11 |
| | | To Estate of C. Narasimhulu Naidu — Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumall Street for August 1899 | 22/183 | | / | 23 5 | 0 | 0 |
| | | To Estate of Mrs Louisa D'Castellan for Mrs Loch — Recd from O. A. Marcarp rent of House No 2 Purasawalkam High Road for August 1899 | 19/238 | | / | 65 0 | 0 | 0 |
| | | To Estate of J. A. Beckett for J. A. — Recd from Mr C. H. Willis being rent of House No 19/20 Officers line Vellore for 23 days in August 1899 C/F J Mensem | 21/189 | | / | 5 5 | 3 | 0 |
| | | To Bank of Madras — Amt of cheques No 263 in favor of The Rev Officer Municipal Court Madras — ₹ 10158 | | | / | | | |
| | | 264 " " The Superintendent Government Press — 138 0 | BB | | / | 24 7 | 8 | |
| | | | | 443 | / | 357 | 8 | 7 |
| 6 | | To Balance on hand brought down | | 443 | / | 201 | 6 | 1 |
| | | To Estate of Mrs C. Andrew — Recd from A. J. Allen Esq being a moiety of the rent of Camilla Lodge payable under arrangement for August 99 | 22/165 | | / | 52 5 | 8 | 0 |
| | | To Estate of Thomas Murray — Recd from Captain J. Lever rent of House No 1 Vadewanayagar road for August 1899 | 20/298 | | / | 31 5 | 4 | 0 |

for the Month of *September* 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| September 5. | By Estate of C. Narasimhulu Naidu Sdr for Stamp to receipt | 22/183 | 4 | | | 1 | 4 |
| | By Estate of Wm L. D'Castellas for Wm L sch Sdr do do | 19/238 | 4 | | | 1 | 4 |
| | By Estate of C. H. Allen for V. M. M. A Sdr Wm W. Wright for the maintenance of V. M. M. Allen for August 99 £30 . . | | | | | | |
| | Sais for Money order Cent . 5 . | 21/207 | 4 | | 30 | 5 | 4 |
| | By do do for W. M. O. A Sdr do of W. M. O. A. do | 21/206 | 4 | | 30 | 5 | 4 |
| | By Estate of Wm C. Freeman (Jape) Sdr Wm J. Swyny balance of Debt to 1st August 1899 | 21/215 | 4 | | 18 | 3 | 11 |
| | By Estate of Lt. H. L. Troup Sdr Wm C. Gregory through Wm H. Murray advocate being the dividend on Wm gregorys claim | 18/274 | 4 | | 9 | 8 | 2 |
| | By Estate of W. H. Magbee Sdr Bhavisetty Narayyah Naidu his pay for 21 days in August £13 8 9 | | | | | | |
| | Sidirage 3 8 . | 22/99 | 4 | | 17 | 4 | 9 |
| | By Estate of Thumboo alias Subramanyan Sdr Amarapathy Ammall for the maintenance of the deceds six Children for September 99 | 22/192 | 4 | | 6 | 4 | . |
| | By Estate of C. L. A. Bartoli (S.T.A) Sdr Cullen gardener his wages for August 1899 | 21/172 | 4 | | 6 | 4 | 4 |
| | By Estate of A. Fox for L. K. F. Sdr Wm L. K. Fox her allowance under the deceds Will | 19/254 | 4 | | 14 | 4 | 4 |
| | By Estate of P. K. Peddu Chetty Sdr House water & Lighting Taxes for the 1st half of 1899. 1900 on premises No 120 Coral Merchant Street £10 15 8 | | | | | | |
| | Paid for Stamp to cheque No 263 . 1 . | 16/264 | 4 | | 11 | 4 | 8 |
| | By Sundry Estates Sdr for adverts in the Gazette notice of appln for Letters of Admon | | | | | | |
| | Andrew Clark £6 12 . | 22/186 | | | | | |
| | Miss. H. E. A. Hyder 6 12 . | 22/160 | 4 | | 13 | 8 | 4 |
| | Miss H. E. A. Hyder. Sais for Stamp to cheque No 264 | -Do- | 4 | | 4 | 1 | 4 |
| | | | 4 | | 156 | 2 | 6 |
| | By Balance on hand carried down | 443 | 4 | | 201 | 6 | 1 |
| Ck | | 443 | 4 | | 357 | 8 | 7 |
| 6 | By Estate of Wm C. Andrew Sdr for Stamp to receipt | 22/165 | 4 | | 4 | 1 | 4 |
| | By Estate of Thomas Murray Sdr do do | 20/298 | 4 | | 4 | 1 | 4 |
| | By Estate of Wm C. Andrew Sdr P. Perumall Maistry advance to repair Camilla Lodge No 2 Murrays Road | 22/165 | 4 | | 62 | 13 | 9 |
| | By Estate of Miss. H. E. A. Hyder Sdr Court fees as follows | | | | | | |
| | For Letters of Admon £5 . . | | | | | | |
| | Registering 2 4 . | | | | | | |
| | Copy of Will 2 . . | | | | | | |
| | Registering 18 . | 22/160 | 4 | | 10 | 12 | 4 |
| Ck | | | | | 73 | 11 | 9 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September 6 | | | | BF2 | 443 | . | 284 14 1 |
| | | | | | 443 | . | 284 14 1 |
| 7 | To Balance on hand brought down | | | 443 | . | 155 14 4 |
| | To Estate of Joseph Holmes Recd from Wm Westerlow rent of House No 12 Isaac street for August 1899 | | 20/300 | | | 14 . . |
| | To Estate of James Schoury Recd from messrs Higginbotham & Co being a moiety of the proceeds of 45 copies of Schourys Text Book on estimating | | 18/251 | | | 180 . . |
| | To Estate of Joseph Holmes Recd from Wm J. V. Mascarenhas rent of House No 13 Isaac street for July 1899 | | 20/300 | | | 16 . . |
| | To Estate of Charles Hall Recd from the East Indian & Anglo Indian deposit & loan Society Ltd being the proceeds of the deeds one share No 982 | | 22/196 | | | 10 . . |
| | To Estate of S. Sabapathy Moody for Thos Ammal Transfd from Wm H. Z. Wedderburns Cont ape being Cont charged in excess | | 19/236 | | | 12 5 |
| | To Estate of J. S. Dring for J. C. D Amt of Cont refunded | | 21/112 | | | 1 3 |
| | To Bank of Madras Amt of cheque No 265 in favor of M. Subrahmanyam Esq | | BB | | | 1699 11 8 |
| | | | | 443 | . | 2076 7 8 |
| 9 | To Balance on hand brought down | | | 442 | . | 171 11 4 |
| | To Estate of W. S. Battis Amt value of 3% Stock sold by transfer No M006529 of 54/55 of 3½ | Rs 200 . . | | | | |
| | Less dis @ 2% | 4 . . | | | | |
| | | 196 . . | | | | |
| | Add Int 30 June to 7th September 1899 | 1 4 10 | 27/105 | | | 197 4 10 |
| | To Estate of Charles Hall Amt of Stock purchased by transfer No M006529 of 54/55 of 3½ | | 22/196 | 200 | | . . |

for the Month of September 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | |
| September 6 | | Bt fd | | ✓ | ✓ | 973 11 9 | |
| | By Estate of C. Arputhammall — Sd for stamp to Petition to search the Records of the High Court | | 22/199 | 4 | ✓ | 2 4 4 | |
| | By Estate of Mrs A. P. Rhenius — Acct of Sd for House water & Lighting taxes due on premises No 4/47 Peters Road | £ 36.13.7 | | | | | |
| | Less — Paid on 29th ultimo | 36 9 7 | 22/182 | 4 | | 4 4 4 | |
| | By Estate of Samuel Rhenius Pillay — Sd for House water & Lighting taxes on premises no 8/47 Peters road | £ 10 12 5 | | | | | |
| | Less — paid on 29th ultimo | 10 10 5 | 22/193 | 4 | ✓ | 4 8 4 | |
| | By Bank of Madras — Amt deposited | | B.B | 4 | ✓ | 52 8 4 | |
| | | | | 4 | ✓ | 128 15 9 | |
| | By Balance on hand carried down | | 443 | 4 | ✓ | 155 14 4 | |
| | | | 443 | 4 | ✓ | 284 14 1 | |
| 7 | By Estate of James Schoury — Sd for stamp to receipt | | 18/257 | 4 | ✓ | 4 1 4 | |
| | By Estate of Charles Hall — Amt of one share sold & contra | | 22/196 | 4 | | 4 4 4 | |
| | By Mr A. G. Wedderburn's Commission Account — Transfd to the estate of S. Sabapathy Moodj for Thozammall being Commission charged in excess | | 20/301 | 4 | ✓ | 4 12 5 | |
| | By Estate of P. V. Rajamanicka Moodj — Sd Muthu Coumaren Moodj for the maintenance of Chinnamaram Moodr deceased minor son | | 22/164 | 4 | ✓ | 20 4 4 | |
| | By Estate of Miss Kate Volkins — Sd Thomas Cook & Son in full of their claim | £ 4 4 4 | | | | | |
| | Less for Money order Commn | 4 2 4 | 22/82 | 4 | ✓ | 4 2 4 | |
| | By Bank of Madras — Amt deposited | | B.B | 4 | ✓ | 180 4 4 | |
| | By Sundry Estates — Sd Admr Genl's Commn | | | 4 | ✓ | 1699 12 11 | |
| | | | 1 | 4 | ✓ | 1904 12 4 | |
| | By Balance on hand carried down | | 442 | 4 | ✓ | 171 11 4 | |
| | | | 443 | 4 | ✓ | 2076 7 8 | |
| 9 | By Estate of S. Sabapathy Moodj for Stamps — Transfd to Int Genl's Commn a/c | | 19/236 | 4 | ✓ | 4 2 3 | |
| | By Estate of N. L. Tscherpel — Sd for Tram car to Purserwaltum & back to inspect deeds landed property | | 22/151 | 4 | ✓ | 4 7 4 | |
| | By Estate of Charles Hall — Amt value of 5% Note purchased by transfer No M006529 of 54/55 of 3½ | £ 200 4 4 | | | | | |
| | Less Disc 2% | 4 4 4 | | | | | |
| | | 196 4 4 | | | | | |
| | Add Int 30 June to 7 September 99 | 1 4 10 | 22/196 | 4 | ✓ | 197 4 10 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 September | 9 | | | | | | B/P | 442 | 200 | 369 . 2 |
| | | To Sundry Estates — Amt of 3% Stocks purchased by B/m | | | | | | | | |
| | ✓ | C. A. Mullenex | | A 006963 | of 54/65 of 3½ | | Rs 100 | 22/180 | | |
| | ✓ | R. Metcalfe for next of kin | | 006965 | " | | 100 | 21/219 | | |
| | ✓ | Miss C. Wilson for next of kin | | 006966 | " | | 100 | 21/197 | | |
| | ✓ | A. Moul | | 006964 | " | | 100 | 22/125 | | |
| | ✓ | J. Ansell for next of Kin | | 006968 | " | | 200 | 21/194 | | |
| | ✓ | C. A. Oliver | | 006043 | " | | 300 | 22/168 | | |
| | ✓ | Audit Fund Account | | 006347 | " | | 700 | 22/5 | | |
| | ✓ | Thomas Inman | | 005929 | " | | 1,000 | 22/68 | | |
| | ✓ | A. R. Mollan for Ch | | 006354 | " | | Rs 1,000. | | | |
| | | | | 002004 | " | | 100.1100 | 19/267 | 3,700 | " " |
| | | To Mr Gould's Commission Account — Transfd from the estate of | | | | | | | | |
| | | S. Sabapathy Mudr for T. U | | | | | | 20/294 | " | " 2 3 |
| | | To Bank of Madras — Cost of 3% Stocks purchased by B/m | | | | | Rs 3,668 1 8 | | | |
| | | Amt of renewal fees Contra | | | | | 3 " " | B.B | " | 3,671 1 8 |

for the Month of *September* 1899. Cr.

| 1899 | | | | | | |
|---|---|---|---|---|---|---|
| September 9 | | B/fd | ✓ | ✓ | 197 14 1 | |
| | By Estate of W. S. Battis — Amt of Gl Note sold Secundra | | 22/105 | 200 | | |
| | By Estate of J. D. Hawken for G. D. Hawken — Sd to Mr. W. C. Xavier | | | | | |
| | for the board & tuition of G. D. Hawken for September 1899 | £25 " " | | | | |
| | Paid for money order Comn. | " 4 " | 21/221 | " | 25 4 " | |
| | By Estate of Miss K. Vokins — Sd the Mysore Tennis Club in | | | | | |
| | full of their claim | £6 " " | | | | |
| | Paid for money order Comn. | " 2 " | 22/200 | " | 6 2 " | |
| | By Estate of Madame C. d'Arligny de Chalus — Sd the Lady Superior | | | | | |
| | St. Anns Convent Secundrabad for the board & tuition of | | | | | |
| | Miss Edwards for September 1899 | £29 7 " | | | | |
| | Paid for money order Comn. | " 6 " | 22/58 | " | 29 13 " | |
| | By Estate of J. A. Beckett for J. Alex. — Sd to A. L. Christian for the | | | | | |
| | board & tuition of Job Alexander for August 1899 | | 21/189 | " | 14 " " | |
| | By Estate of Charles Hall — Amt of renewal fees on Gl Notes | | | | | |
| | No 11000241 — of 1865 @ 3½% | £1 | | | | |
| | " 000242 — " | 1 | | | | |
| | " 000244 — " | 1 | 22/196 | " | 3 " " | |
| | By Sundry Estates — Cost of Gl Notes purchased by B/m | | | | | |
| | C. A. Mullenex — No 11006963 — of 54/55 @ 3½% | £100 " " | | | | |
| | Less — Dis @ 1½% | 1 8 " | | | | |
| | | 98 8 " | | | | |
| | Int 30 June to 7 September 99 | " 10 5 | 22/180 | " | 99 2 5 | |
| | R. Metcalfe for next of Kin — No 11006965 — of 54/55 @ 3½% | Do | 21/219 | " | 99 2 5 | |
| | Miss C. Wilson for next of Kin — " 006966 — " | " | 21/197 | " | 99 2 5 | |
| | A. Maul — " 006964 — " | " | 22/125 | " | 99 2 5 | |
| | J. Ansell for next of Kin — No " 006968 — of 54/55 @ 3½% | £200 " " | | | | |
| | Less — Dis @ 1½% | 3 " " | | | | |
| | | 197 " " | | | | |
| | Add Int 30 June to 7 September 99 | 1 4 10 | | | | |
| | | 198 4 10 | | | | |
| | Less — Income Tax | " " 5 | 21/194 | " | 198 4 5 | |
| | C. H. Oliver — No 11006043 — of 54/55 @ 3½% | £300 " " | | | | |
| | Less — Dis @ 1½% | 4 8 " | | | | |
| | | 295 8 " | | | | |
| | Add — Int 30 June to 7 September 99 | 1 15 3 | | | | |
| | | 297 7 3 | | | | |
| | Less — Income Tax | " " 5 | 22/168 | " | 297 6 10 | |
| | Audit Fund Account — No 11006347 — of 54/55 @ 3½% | £700 " " | | | | |
| | Less — Dis @ 1½% | 10 8 " | | | | |
| | | 689 8 " | | | | |
| | Add — Int 30 June to 7 September 99 | 4 8 11 | | | | |
| | | 694 " 11 | | | | |
| | Less — Income Tax | 1 8 | 22/5 | " | 693 15 3 | |
| | Thomas Inman — No 11005929 — of 54/55 @ 3½% | £1000 " " | | | | |
| | Less — Dis @ 1½% | 15 " " | | | | |
| | | 985 " " | | | | |
| | Int 30 June to 7 September 99 | 6 8 3 | | | | |
| | | 991 8 3 | | | | |
| | Less — Income Tax | " 2 6 | 22/68 | " | 991 5 9 | |
| | | | | | 200 2853 11 " | |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | |
| September 9 | | | Bl fd | 442 | 3,900 | 4,040 | 4 1 |
| | | | | 442 | 3,900 | 4,040 | 4 1 |
| 11 | To Balance on hand brought down | | | 442 | 3700 | 96 | 1 4 |
| | To Estate of C. H. Mullener Recd from the Post master being the balance at credit of the deeds account with the Post Office Savings Bank | | 22/180 | " | X | 7 | 8 9 |
| | To Estate of Joseph Holmes Recd from Wm Mathews rent of House No 5 Anthony Street for August 1899 | | 20/300 | " | X | 3 | 8 " |
| | To Estate of John Gantz Recd from Wm D. A. Luce rent of House in Vasarpady from 26 to 31 August 1899 | | 22/201 | " | | 6 | 12 4 |
| | To Estate of J. A. Beckett for Job Alex Recd from C. H. Willis balance of rent for August 99 of House no 19/20 Officers line Vellore | | 21/189 | " | | 1 | 13 " |
| | To Commission Account Recd from Wm C. M. Briggs being fee for certificate of admon estate of J. J. Briggs with copy of Will | | C.B | " | | 26 | 13 4 |
| | Recd from Savri Ammall being the fee for a certi of admon estate of Varada Pillay | | C.B | " | | 9 | 2 4 |
| | | | | 442 | 3,700 | 151 | 10 9 |
| 12 | To Balance on hand brought down | | | 442 | 3,700 | 131 | 10 9 |
| | To Estate of P. V. Rajamanicka Mooty Recd from the Oriental Govt. Security Life Assurance Company, amount assured under Policy No 13759 on deceased's life | | 22/164 | " | X | 2,000 | " " |
| | To Estate of Wm H. P. Rhenius Recd from Major C. M. Thompson Jms being Interest for 6 days in August 1899 on Rs 11,500 @ 12% | Rs 22 11 " | | | | | |
| | Int for 25 days in August 99 on Rs 9,000 @ 12% | 73 15 7 | | | | | |
| | on account of Interest for September 1899 | " 55 | 22/187 | " | X | 97 | " " |
| | To Estate of J. D. Hawken Recd from the Commercial Bank of Madras being amount of D.D. No 18290 dated 10 September 1898 | Rs 5,050 " " | | | | | |
| | and Interest | 252 8 " | 22/188 | " | X | 5,302 | 8 " |
| | To Estate of Wm H. P. Rhenius Recd from C. M. Thompson Esqr a further part payment of his debt to his estate | | 22/187 | " | X | 2,500 | " " |

for the Month of September 1899. Cr.

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|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| September | 9 | | | B/fd | | 200 | 2,853 | 11 4 |
| | | A. R. Mollan for children | No 11006 354 | @ 54/55 @ 3½ | £1000 " " | | | |
| | | | 002004 | " | 100 " " | | | |
| | | | | | 1100 " " | | | |
| | | | Less Dis c 1½ | | 168 " | | | |
| | | | | | 1083 8 " | | | |
| | | | Add Int 30 June to 7 September 99 | | 7 2 8 | | | |
| | | | | | 1090 10 8 | | | |
| | | | Less Income Tax | | " 2 11 | 19/267 | " | 1090 7 9 |
| | | | | | | | 200 | 3,944 2 9 |
| | | By Balance on hand Carried down | | | | 442 | 3,700 | 96 1 4 |
| | | | | | | 442 | 3,900 | 4,040 4 1 |
| | 11 | By Estate of Wm C. Andrew | Pd Mr C. J. Salman being an advance from the rent payable to him for the children of the late Mr B. M. Salman | | | 22/165 | " | 20 " " |
| | | By Balance on hand Carried down | | | | 442 | 3,700 | 131 10 9 |
| | | | | | | 442 | 3,700 | 151 10 9 |
| | 12 | By Estate of P. V. Rajamanicka Moodr | Pd for Stamp to receipt | | | 22/164 | " | 4 1 " |
| | | By Estate of J. D. Hawken | Pd do do | | | 22/188 | " | 4 1 " |
| | | By Estate of Mr A. P. Rhenius | Pd for Stamps to two receipts | | | 22/182 | " | 4 2 " |
| | | By Estate of P. V. Rajamanicka Moodr | Amt of exchange on cheque on Bombay for £1647. 2. " received from the O. & S. S. N. Company | | | 22/164 | " | 4 2 " |
| | | By Sundry Estates | Pd balance of House water & Lighting Taxes as follows | | | | | |
| | | A. Narayanasawmy Naidu (J. ap) | for 2 half @ 1898-99 No 14 Oil mongers Street | | £ 2 12 " | 19/255 | | |
| | | Mr A. J. Jackson | for 1 half do | No 2/149 Broadway | £ 2-12-" | | | |
| | | | for 2 do | do | 2-12-" | 58 " | 22/163 | |
| | | C. Narasimhulu Naidu | for 1 half do | No 48 Malayaperumall St | £ 10-1-" | | | |
| | | | for 2 do | do | 10-1-" 20-2 " | 22/163 | " | 28 6 " |
| | | | Pais for Stamp to cheque No 267 | | | do | " | 4 1 " |
| | | | | | | | | 32 13 " |

Dr. General Cash Account of the Administrator-General

| 1899. | | | | | | | |
|---|---|---|---|---|---|---|---|
| September 12 | | | Bk fo | 442 | 3,700 | 10,031 | 2 9 |
| | To Estate of Joseph Holmes_ Recd from N. E. Kanakiah Naidu rent of House No 6 Stringers street for August 1899 | | 20/300 | " | " | 58 | " |
| | To Commission Account_ Recd from Rayaramma being the fee for a certificate of admn of the estate of V. Rajagopaul Naidu dec'd | | C.B | " | " | 3 | " |
| | To Bank of Madras_ Amt of cheques | | | | | | |
| | No 266. in favor of Sanoor Koyammall alias Lutchmee Ammall and Temper Ammall | | | | £ 55 15 6 | | |
| | 267 " The Rev Officer M. M. Commission | | | | 286 " | | |
| | 268 " The Deputy Collector of Madras | | | | 11 5 " | | |
| | 269 " Mr J. A. Lazarus | | | | 300 " | BB | " 386 " 11 |

for the Month of *September* 1899. Cr.

| 1899 | | | | | | |
|---|---|---|---|---|---|---|
| September 12 | | | | | | |
| | | B/f | | | 32 | 13 |
| | By Estate of P. V. Lajamanicka Moodr Sd the oriental Govt. F. L. A. Company being deductions under policy no 13759 for £ 200 on deceased's life | | 22/164 | | 352 | 14 |
| | By Estate of Edward Brennen Sd the Municipality Tellicherry being tax for the 1/2 year ending 30 September 99 on deceased's house at Tellicherry | £ 2 9 9 | | | | |
| | Paid for money order Comr | 2 4 | 18/237 | | 2 | 11 |
| | By Estate of Madame E. d'Arligny de Chalus Sd the Supdt Residency Bazaar Hyderabad Deccan being postage paid by him | £ 4 12 4 | | | | |
| | Paid for money order Comr | 2 4 | 22/58 | | 4 | 14 |
| | By Estate of N. Sundarajulu for Esther Ammall Sd Susanna Sundarajulu Naidu being the balance of Interest to 1st May 99 for the maintenance of Esther Ammall | | 21/78 | | 6 | 10 |
| | By Estate of Mrs L. D'Castellas for Mrs Leth Sd Mrs Anne Lafontaine balance of rent payable to her under the deceds Will | | 19/238 | | 61 | 10 |
| | By Estate of Thomas Murray Sd the Diocesan Registrar for searching his records for date of burial of A. St. L. Mitchell | | 20/298 | | 1 | 4 |
| | By Estate of S. Sabapathy Moody for T. M Sd Sanoor Thayammall alias Lutchmee Ammall and Temper Ammall being the balance at credit (including stamp to cheque No 266) | | 19/236 | | 56 | 6 |
| | By Estate of Joseph Holmes Sd Mrs Helen Grostate balance of rents payable to her under the deceds Will | | 20/300 | | 65 | |
| | By Estate of Mrs A. J. Jackson Sd Quit rent for fusli 1308 on premises C. No 6389. S. no 332 Moothial Pettah | £ 1 11 5 | | | | |
| | Paid for stamp to cheque No 268 | 1 4 | 22/163 | | 1 | 12 5 |
| | By Sundry Estates Sd Postage for August 1899. | | | | | |
| | Andrew Mrs C | 4 6 | 22/165 | | | |
| | Allen C. H. for W. M. C. A. | 6 | 21/206 | | | |
| | Abraham Mrs L. M | 4 6 | 22/170 | | | |
| | Avanis Z. (Trust a/c) | 4 6 | 19/243 | | | |
| | Bartoli C. Z. T. (S. J. a) | 3 4 | 21/172 | | | |
| | Beckett J. A. for Job Alexander | 1 4 | 21/189 | | | |
| | Beauchamp Mrs M | 1 4 | 14/303 | | | |
| | Boyne Z. C. for C. C. B | 6 4 | 19/263 | | | |
| | Bleckley Lt. R. E. C. | 1 4 | 22/178 | | | |
| | Clark Andrew | 5 6 | 22/186 | | | |
| | Crosse George | 7 4 | 22/179 | | | |
| | Chew R. W. S. for Daisy Chew | 1 4 | 21/130 | | | |
| | Drake Lt N. N | 1 4 | 22/138 | | | |
| | de Fondelair C. | 5 6 | 18/235 | | | |
| | Dennison Captain J. H. for H. C. D | 1 4 | 19/84 | | | |
| | | 136 | | | | |
| | | | | | 585 | 9 10 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899. | | | | | | | | |
| September 12 | | | | Bl fo | 442 | 3,700 | 10,425 | 11 8 |
| | | | | | 442 | 3,700 | 10,425 | 11 8 |

for the Month of *September* 1899. Cr.

| 1899 | | | | | |
|---|---|---|---|---|---|
| September 12 | | Bk fo 136 | | 585 | 9 10 |
| | de Chalus Madame E. d'arbigny | " 5 " | 22/58 | | |
| | Fair Wm E | " 16 | 22/143 | | |
| | Ford James for H.J.J.T. | " 16 | 21/213 | | |
| | Freeman Wm C. (Trust a/c) | " 2 6 | 21/215 | | |
| | Gage W.J. for Wm Carpenter | " 3 " | 21/30 | | |
| | Garratt W for F.M.W. | " 36 | 21/144 | | |
| | Gotting M for Wm Rich | " " 6 | 21/208 | | |
| | Gleeson J.M. | " " 6 | 22/191 | | |
| | Gantz John | " 16 | 22/201 | | |
| | Holland W for W.H. | " 1 " | 21/191 | | |
| | Hanks G.W. | " 26 | 22/174 | | |
| | Hargreaves J for L. Holmes | " " 6 | 21/57 | | |
| | Hawken J.D. | " 1 " | 22/188 | | |
| | Hamilton J for Ch | " 1 " | 19/277 | | |
| | Inman Thomas | " 7 " | 22/68. | | |
| | Jackson Wm A.J. | " 1 " | 22/163 | | |
| | Judge H.H.M. | " " 6 | 18/254 | | |
| | Jefferies J.F. for H.T.J. | " 16 | 19/202 | | |
| | James Wm Hester for H.M.J. | " 1 " | 19/258 | | |
| | Jackson J.W. | " 16 | 22/162 | | |
| | Kerakose Moses | " 2 " | 18/266 | | |
| | Maud Henry | " 9 " | 22/202 | | |
| | Maghee T.H. | " 106 | 22/99 | | |
| | McCay R.L. | " " 6 | 22/176 | | |
| | Mullener C.H. | " 3 " | 22/180 | | |
| | Morrison Lt.W. | " 1 " | 22/103 | | |
| | Murray Thomas | " 2 " | 20/298 | | |
| | Narasimhulu Naidu C. | " 16 | 22/183 | | |
| | Nicholls Theophilus | " 1 " | 18/221 | | |
| | Oliver C.H. | " 116 | 22/168 | | |
| | Owen J.J. for Ch | " " 6 | 21/150 | | |
| | Oakes V.J.S. | " 46 | 22/113 | | |
| | Peddu Chetty P.R. | " 1 " | 18/264 | | |
| | Pistoli J.P.K. (Trust a/c) | " " 6 | 21/148. | | |
| | Rhenius Wm H.P. | " 96 | 22/182 | | |
| | Rawson C.C. | " 2 " | 22/167 | | |
| | Rapson W.E. for Ch | " " 6 | 21/164 | | |
| | Sylk John | " 76 | 22/203 | | |
| | Seager J.W. | " 3 " | 22/121 | | |
| | Stephenson Wm G.C. for J.M.C.S. | " 1 6 | 21/105 | | |
| | | 810 " | | " | 585 9 10 |

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Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September 12 | | | | | By | 442 | 3,700 | 10,425 11 8 |
| | | | | | | 442 | 3,700 | 10,425 11 8 |
| 13 | To Balance on hand brought down | | | | | 442 | " | 286 13 10 |
| | To Estate of Wm H. P. Rhenius — Recd from Col. H. D. Cook through Messrs Arbuthnot & Co. being the amount due by him with interest to 11 Instant | | | | | 22/187 | " | 2,622 2 5 |
| | To Estate of Wm A. J. Jackson — Recd from Wm J. C. Franks rent of House No 21 Jones Street for August 99 | | | | | 22/163 | " | 10 " |
| | To Bank of Madras — Amt of cheques No 270 in favor of Wm J. A. Lazarus | | | | £303 10 9 | | | |
| | 271 " " S. P. L. Palaneappa Chetty | | | | 1921 13 8 | B.B | " | 2,225 8 5 |
| | | | | | | 442 | " | 5,144 8 8 |
| 14 | To Balance on hand brought down | | | | | 442 | " | 228 12 5 |
| | To Estate of Thomas Lumsden Recd from the Bank of Madras being salary & allowances due to the deceased remitted by the Comptroller of the Mysore Government | | | | | 22/68 | " | 701 13 10 |
| | To Commission Account — Recd from Captain W. Rainford being the fee for search for information in the estate of Lt Major Rainford | | | | | C B | " | 4 " " |

for the Month of September 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| September 12 | | B/fd | | | 585 | 9 10 |
| | Shuffrey B.P | " | 8 10 " | | | |
| | Tate Clement | " | 6 22/136 | | | |
| | Troup Lieut H.R | " | 1 " 18/277 | | | |
| | Viswasam | " | 5 " 18/274 | | | |
| | Vokins miss Kate | " | 6 22/89 | | | |
| | Warner Col W.B | " | 6 6 22/200 | | | |
| | Xavier J. (S.J.a) | " | 3 6 22/173 | | | |
| | By Bank of Madras — Amt of 5 £ Notes deposited | " | 1 " 21/175 | " | 10 | 12 " |
| | Cash deposited | B.B | 3700 | " | " | " |
| | | B.B | " | 9542 | 8 | " |
| | | | 3700 | 10138 | 13 | 10 |
| | By Balance on hand carried down | 442 | " | 286 | 13 | 10 |
| | | 442 | 3700 | 10425 | 11 | 8 |
| 13 | By Estate of Wm H.P. Rhenius — Pd for Stamp to receipt | 22/182 | " | " | 1 | " |
| | By Estate of G. Avanis (Trust a/c) Pd the Vicar Apostolic Southern Burmah being the balance of Interest accrued to 1 August 99 payable to him under the deed's Will | Rs 306 12 9 | | | | |
| | Paid for Stamp to cheque No 270 | " | 1 " 19/243 | " | 306 | 13 9 |
| | By Estate of W.J. Gage for E.G's Ch — Pd Ida Cabral a moiety of Int to 1 August 1899 payable to her | 21/159 | " | | 44 | 12 5 |
| | By Estate of Wm C. Andrew — Pd to W A.C. Andrew an advance from the rents payable to him | 22/165 | " | | 20 | " " |
| | By Estate of P.L. Pedda chetty — Pd S.P.L. Palaneppa chetty dividend on his claim for Rs 6873-8-" including Stamp & cheque No 271 | 18/264 | " | | 1921 | 14 8 |
| | By Bank of Madras — Amt deposited | B.B | " | | 2622 | 2 5 |
| | | | " | | 4915 | 12 3 |
| | By Balance on hand carried down | 442 | " | | 228 | 12 5 |
| | | 442 | " | | 5144 | 8 8 |
| 14 | By Estate of P.V Rajamanicka Moodr — Pd for Stamp to receipt for Rs 1647-2-" in reference to deed's Policy No 13759 for Rs 2,000 | 22/164 | " | | " | 1 " |
| | By Estate of Thomas Lander — Pd insuff postage on a letter from Bangalore | 22/205 | " | | " | 1 " |
| | By Estate of C. N. Oliver — Pd — do — do | 22/168 | " | | " | 1 " |
| | | | " | | " | 3 " |

Dr. General Cash Account of the Administrator-General

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|---|---|---|---|---|---|---|---|---|
| 1899 September 14 | | | | Bt fo | 442 | 1 | 934 | 10 3 |
| | To Bank of Madras Amt of cheque No 272 in favor of S. A. Sawmy Pillay | | | B.B | " | | 150 | " " |
| | | | | | 442 | " | 1,084 | 10 3 |
| 15 | To Balance on hand brought down | | | | 442 | " | 232 | 6 5 |
| | To Estate of C. G. S. Bartoli (S.J.a) Recd from the Executive Engineer Military Works Madras Division rent of House No 34 Boonamallee Road for August 1899 | | | 21/172 | " | | 90 | " " |
| | To Estate of Wm H. P. Cherius Recd from Mr M. Vedamuttoo rent of House No 2/147 Peters Road for August 1899 in lieu of Interest on his mortgage debt | | | 22/187 | " | | 10 | " " |
| | To Bank of Madras Amt of cheque No 273 in favor of the President Municipal Court | | | B.B | " | | 9 | " " |
| | | | | 442 | " | | 341 | 6 5 |
| 16 | To Balance on hand brought down | | | 442 | " | | 230 | " 5 |
| | To Estate of W. C. Dawson Recd from Messrs Arbuthnot & Co Trustees under the Deed of Arrangement dated 26th April 1895 of T. J. Ferguson and his creditors being the deeds share in the 3rd distribution | | | 22/145 | " | | 27 | 9 7 |
| | To Estate of Andrew Clarke Recd from the acting District Judge Salem being sale proceeds of the deeds Horse | | | 22/186 | " | | 253 | 2 10 |
| | To Estate of Charles Hall Amt of rett Int on Securities & statement filed | | | 22/196 | " | | 238 | " 5 |
| | To Bank of Madras Amt of cheques No 275 in favor of Mrs J. A. Lazarus | | Rs 300 | " | | | | |
| | 276 " V. Baulah Saroo | | 3886 14 9 | B.B | " | | 4,186 | 14 9 |

for the Month of September 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| September 14 | | | | | | | |
| | | B/F | | ✓ | 4 | 3 | 4 |
| | By Estate of Thomas Lumman Sd for stamps to two receipts for Rs 701-13-10 | 22/68 | | ✓ | 2 | | 4 |
| | By Estate of S.A Appasawmy Pillay for S.A.R.P Sd S.A. Sawmy Pillay an advance from the share of S.A Raja Pillay | 19/260 | | ✓ | 50 | | 4 |
| | By ditto ditto for S.A.C.P Sd ditto of S.A.C.P. | 19/261 | | ✓ | 50 | | 4 |
| | By ditto ditto for S.A.D.P Sd ditto of S.A.D.P. | 19/262 | | ✓ | 50 | | 4 |
| | Paid for stamp to cheque № 272 | -do- | | ✓ | 1 | | 4 |
| | By Bank of Madras Amt deposited | B.B | | ✓ | 701 | 13 | 10 |
| | | | 4 | ✓ | 852 | 3 | 10 |
| | By Balance on hand carried down | 442 | 4 | ✓ | 232 | 6 | 5 |
| | | 442 | 4 | ✓ | 1084 | 10 | 3 |
| 15 | By Estate of C.G.S. Bartoli (S.J.a) Sd for stamp to receipt | 21/172 | 4 | ✓ | 1 | | 4 |
| | By Estate of Thomas Lumman Sd Mahomed Ghouse Baker in full of his claim £12.. | | | | | | |
| | Paid for money order Cous ..4.. | 22/68 | 4 | ✓ | 12 | 4 | 4 |
| | By Estate of C. Hall Sd the President Municipal Commission being Registration fees on deceased's of Madras Municipal Debentures £9.. | | | | | | |
| | Paid for stamp to cheque № 273 ..1.. | 22/196 | 4 | ✓ | 9 | 1 | 4 |
| | By Bank of Madras Amt deposited | B.B | 4 | ✓ | 90 | 4 | 4 |
| | | | 4 | ✓ | 111 | 6 | 4 |
| | By Balance on hand Carried down | 442 | 4 | ✓ | 230 | 4 | 5 |
| | | 442 | 4 | ✓ | 341 | 6 | 5 |
| 16 | By Estate of W.C. Dawson Sd for stamp to receipt | 22/145 | 4 | ✓ | 1 | | 4 |
| | By Estate of Andrew Clarke Sd ditto ditto | 22/186 | 4 | ✓ | 1 | | 4 |
| | By Estate of John Gantz Sd for stamp to receipt for Document | 22/201 | 4 | ✓ | 1 | | 4 |
| | Paid for stamps to Petition for Letters of admon | -Do- | 4 | ✓ | 2 | | 4 |
| | By Estate of W. H. Mayhew Sd Bhamisetty Sarriah Naidu on account of travelling expenses to Guntur | 22/99 | 4 | ✓ | 10 | 4 | 4 |
| | By Estate of J. D. Hawken for G.D.H. Sd Mrs W. E. Xavier for clothes and shoes for G.D. Hawken £30.4 | | | | | | |
| | Paid for money order Cous ..6.. | 21/221 | 4 | ✓ | 30 | 6 | 4 |
| | By Estate of Lt W. Morrison for L.M. Sd A.L. Calvert balance of Lut to 1st May 1899 for the maintenance of Russell Morrison | 21/131 | 4 | ✓ | 32 | 15 | 1 |
| | | | 4 | ✓ | 75 | 8 | 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September | 16 | | | | Bdf | 442 | 4,935 12 |
| | | | | | | 442 | 4,935 12 |
| 18 | To Balance on hand brought down | | | | | 442 | 283 3 |
| | To Estate of Wm A. J. Jackson Recd from Wm E. Bennett rent of House No 1/149 in Popham's Broadway for August 1899 | | | | 22/163 | | 22 |
| | To Estate of A. Narayanasawmy Naidu (Tape) Recd from Wm P. J. Bent being the balance due by him under the decree in S.C.S No 7283 with Interest | | | | 19/255 | | 6 8 |
| | To Estate of T. Kristnammall alias Chinnammall Recd from Messrs Sundram Sastri & Kumarasawmy being an advance to meet costs that may be incurred in this estate | | | | 22/123 | | 200 |
| | | | | | | 442 | 511 11 |
| 19 | To Balance on hand brought down | | | | | 442 | 311 2 |

for the Month of September 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 September 16 | | | B.F.D | " | 75 8 1 |
| | By Estate of Madame E. d'Arbigny de Chalus _ Pd the Lady Superior St. Anns Convent Secunderabad being an advance paid to Miss Edwards from his estate | £19 " | | | |
| | Paid for Money order Comm | " 4 " | 22/58 | " | 19 4 " |
| | By Estate of P. R. Pedda Chetty _ Pd V. Baulieh Sons being dividend on his claim for £3886-15-6 (including Stamp to cheque No 276) | | 18/264 | " | 3886 15 9 |
| | By Bank of Madras _ Amt deposited | £280 12 5 | | | |
| | | 152 " 4 | | | |
| | | 238 " 5 | B.B | " | 670 12 10 |
| | | | | 4 | 4652 8 8 |
| | By Balance on hand carried down | | 442 | 4 | 283 3 4 |
| | | | 442 | 4 | 4935 12 4 |
| 18 | By Estate of Mrs A. J. Jackson _ Pd for stamp to receipt | | 22/163 | 4 | 4 1 4 |
| | By Estate of C. G. F. Bartoli (S.J.a) _ Pd Cullen Gardener cost of a grinding roll stone for the House No 34 Poonamallee Road | | 21/172 | 4 | 4 7 " |
| | By Estate of T. Kristnammall alias Chinnammall _ Pd for Stamp to receipt | | 22/123 | 4 | 4 1 4 |
| | By Bank of Madras _ Amt deposited | | B.B | 4 | 200 " 4 |
| | | | | 4 | 200 9 " |
| | By Balance on hand carried down | | 442 | 4 | 311 2 11 |
| | | | 442 | 4 | 511 11 11 |
| 19 | By Estate of Mrs Catherine Arputhamall Michael _ Pd for stamp to Petition for Letters of admon + exhibit | | 22/199 | " | 2 8 " |
| | By Estate of Miss Kate Vokins _ Pd J. X. Narasimhiah Sowcar in full of his claim | £180 " " | | | |
| | Paid for Money order Comm | 1 14 " | 22/200 | " | 181 14 " |
| | By Estate of Thomas Inman _ Pd Messrs Shrienes Hope in full of their claim | £62 " | | | |
| | Paid for Money order Comm | " 2 " | 22/206 | " | 6 4 " |
| | By Estate of Mrs H. P. Rhenius _ Pd the Oriental Government Security Life Assurance Company being fee for registration of assignment in my favor of Policy No 36202 life of Mrs M. X. Lakshmana Chetty | £28 " | | | |
| | Paid for Money order Comm | " 2 " | 22/182 | " | 2 10 " |
| | | | | " | 193 4 " |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September 19 | | | | B/F | 442 | 4 | 311 2 11 |
| | | | | | 442 | 4 | 311 2 11 |
| 20 | To Balance on hand brought down | | | | 442 | 4 | 115 10 11 |
| | To Estate of Charles Hall Rec'd from the Accountant General Madras being pension due to the deed for May and one day in June 1897, less Income Tax | | | | 22/197 | 4 | 278 6 9 |
| | To Bank of Madras Amt of cheques | | | | | | |
| | № 277 in favor of Mr J. A. Lazarus | | | £300 0 0 | | | |
| | 278 " The Madras Mail | | | 17 3 4 | BB | 4 | 317 3 4 |
| | | | | | 442 | 4 | 711 4 8 |
| 21 | To Balance on hand brought down | | | | 442 | 4 | 415 8 11 |
| | To Estate of P. V. Rajamanicka Mudr Rec'd from Mr Jeremiengadekan Izah rent of House № 2 Pattu Casappa Mudali Street for August 1899 | | | | 22/164 | 4 | 4 0 0 |
| | To Bank of Madras Amt of cheques | | | | | | |
| | № 279 in favor of The Proprietor Buckingham Hotel | | | £45 10 5 | | | |
| | 280 " Messrs Parry & Co | | | 186 0 5 | | | |
| | 281 " Messrs Moses & Co | | | 54 2 2 | | | |
| | 282 " Mr J. A. Lazarus | | | 2465 9 4 | BB | 0 | 2751 6 1 |
| | | | | | 442 | 4 | 3170 15 4 |

for the Month of *September* 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 September | 19 | | | B/f | | ✓ 4 | ✓ 193 | 4 4 |
| | | By Estate of Thomas Murray — Pd the Registrar of the Diocese for searching his records for the date of burial of Mrs W. J. Mitchell | | 20/298 | ✓ 4 | ✗ 2 | 4 | 4 |
| | | | | | ✓ 4 | ✓ 195 | 8 | 4 |
| | | By Balance on hand carried down | | 442 | ✓ 4 | ✓ 115 | 10 | 11 |
| | | | | | 442 ✓ 4 | ✓ 311 | 2 | 11 |
| | 20 | By Estate of Charles Hall — Pd for stamp to receipt | | 22/197 | ✓ 4 | ✓ 4 | 1 | 4 |
| | | By Estate of Andrew Clark — Pd for advertg in the Madras Mail notice of applⁿ for Letters of admn (two insertions) | | 22/186 | ✓ 4 | ✗ 8 | 4 | 4 |
| | | By Estate of Miss A. E. A. Hyler — Pd do do | ₹ 8 15 4 | | | | | |
| | | Paid for stamp to cheque № 278 | 1 4 | 22/160 | ✓ 4 | ✗ 9 | 4 | 4 |
| | | By Bank of Madras — Amt deposited | | B.B | ✓ 4 | ✓ 278 | 6 | 9 |
| | | | | | ✓ 4 | ✓ 295 | 11 | 9 |
| | | By Balance on hand carried down | | 442 | ✓ 4 | ✓ 415 | 8 | 11 |
| | | | | | 442 ✓ 4 | ✓ 711 | 4 | 8 |
| | 21 | By Estate of Samuel Rhenius Pillay — Pd Mrs S. R. Rhenius Pillay a further advance from his share | ₹ 20 4 4 | | | | | |
| | | Paid Mrs R. V. Rhenius do do | 20 4 4 | 22/193 | ✓ 4 | ✗ 40 | 4 | 4 |
| | | By Estate of W. S. Bathias — Pd the undtd parties dividend on their respective claims including stamps to cheques. | | | | | | |
| | | Messrs Moses & Co | ₹ 54 3 2 | | | | | |
| | | Proprietor Buckingham Hotel | 45 11 5 | | | | | |
| | | Messrs Parry & Co | 88 2 4 | | | | | |
| | | Messrs Parry & Co for W. Watson & Co | 97 15 6 | 18/278 | ✓ 4 | ✓ 286 | 4 | 1 |
| | | By Estate of James Hargreaves for Lena Holmes — Pd Miss Kathleen Holmes the amount of her share | ₹ 2465 9 4 | | | | | |
| | | Paid for stamp to cheque № 282 | 4 1 4 | 21/57 | ✓ 4 | ✓ 2,465 | 10 | 4 |
| | | | | | ✓ 4 | ✓ 2,791 | 10 | 1 |
| | | By Balance on hand Carried down | | 442 | ✓ 4 | ✓ 379 | 4 | 11 |
| | | | | | 442 ✓ 4 | ✓ 3,170 | 15 | 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| September 22 | To Balance on hand brought down | | | | 442 | | | 379 | 4 11 |
| | To Estate of S. W. Jackson — Recd from Mr C. Clark rent of House No 39 Dooming street for June and July 1899 | | | | 22/167 | | | 18 | 0 0 |
| | To Sundry Estates — Amt value of £ Notes sold by transfer | | | | | | | | |
| | J. P. K. Pistoll (Trustee) — No M056527 — of 54/55 3½% | | | £ 100 0 0 | | | | | |
| | | Less Disc @ 3½% | | 3 8 0 | | | | | |
| | | | | 96 8 0 | | | | | |
| | | Amt 30th June & 22nd September 99 | | @ 12 9 | 21/148 | | | 97 4 9 | |
| | John Sylk | No 002023 | of 54/55 3½% | Do | 22/203 | | | 97 4 9 | |
| | To Sundry Estates — Amt of £ Notes purchased by transfer | | | | | | | | |
| | Mrs M. J. Eason for L. H. Wm Bacon | No M056527 | of 54/55 3½% | | 19/281 | | 100 | 0 0 0 | |
| | Charles Mouat for next of kin | No 002023 | " | | 21/124 | | 100 | 0 0 0 | |
| | To Commission Account — Recd from P. Venkata Row being the fee for a certificate of admon of the estate of Alal Koudibai Ammall dec'd | | | £ 18 4 9 | | | | | |
| | and for copy of Will | | | 4 0 0 | C.B | | 4 | 22 4 9 | |
| | | | | | 442 | | 200 | 614 3 2 | |
| 23 | To Balance on hand brought down | | | | 442 | | | 309 3 8 | |
| | To Estate of Miss. A. E. A. Styler — Recd from Messrs A. D'Rozario & Co being nett sale proceeds of the dec'd effects | | | | 22/160 | | | 61 9 0 | |
| | | | | | 442 | | | 370 12 8 | |
| 26 | To Balance on hand brought down | | | | 442 | | | 243 11 5 | |
| | To Estate of Miss. M. B. Franck — Recd from Messrs Brauns & Brauns through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor the Official Agent of the Administrator General in India for remittance to England £ 8-6-8 at 1/4 7/16 | | | | 23/119 | | | 124 8 2 | |

for the Month of September 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 September 22 | By Estate of W. J. Gage for Wt C — Pd Wm A. A. Carpenter being balance of Interest to 1st August 1899 | | 21/30 | " | | 49 | 12 " |
| | By Estate of W. Garratt for M. J. G. W. — Pd E. S. Wilkins Esq for the maintenance of Mr. J. G. Wilkins in September 1899 | £ 30 " " | | | | | |
| | Pais for Money order Comt | " 5 " | 21/186 | " | | 30 | 5 " |
| | By ——— do ——— do for J. P. W. — Pd ——— do ——— of J. P. W. ——— do ——— | | 21/185 | " | | 30 | 5 " |
| | By Sundry Estates — Amt value of £1 Notes purchased by transfer | | | | | | |
| | Wm M. J. Eason for L. H. W. nee Baem — No M006527 — of 54/55 of 3½ — | £ 100 " " | | | | | |
| | Less Disc 3½ | 38 " | | | | | |
| | | 962 " | | | | | |
| | Lat 30 June to 22 Sept 99 | " 12 9 | 19/281 | " | | 97 | 4 9 |
| | Charles Mouat for rent of Kin — No 002023 — of 54/55 of 3½ — Do — | | 21/124 | " | | 97 | 4 9 |
| | By Sundry Estates — Amt of £1 Notes sold Secretary | | | | | | |
| | J. P. K. Pistell (Trust a/c) | | 21/148 | 100 | | " | " " |
| | John Sylk | | 22/203 | 100 | | " | " " |
| | | | | 200 | | 304 | 15 6 |
| | By Balance on hand Carried down | | 442 | " | | 309 | 3 8 |
| | | | 442 | 200 | | 614 | 3 2 |
| 23 | By Estate of Miss. H. E. A. Hyder — Pd for stamp to receipt | | 23/160 | " | | " | 1 " |
| | By Estate of A. R. Mollan for Ch — Pd Wm E. F. Penn for the maintenance of Margaret H. Mollan balance of 1/3 share of Int to 12 Sep 99 | | 21/287 | " | | 38 | 15 10 |
| | By Estate of Wm H. I. Mollan marriage a/c of E. F. M — Pd Wm E. F. Penn being the balance of her marriage legacy account | | 21/108 | " | | 12 | 1 1 |
| | By Estate of Wm H. I. Mollan Res a/c for D. M. H. M — Pd Wm E. F. Penn for the maintenance of D M. H. Mollan balance of Interest to 1 May 99 | | 21/117 | " | | 3 | 4 3 |
| | By Estate of Lt. H. L. Troup — Pd Jann Mahomed Sbt being dividend on his claim | | 18/274 | " | | 11 | 2 1 |
| | By Bank of Madras — Amt deposited | | BB | " | | 61 | 9 " |
| | | | | " | | 127 | 1 3 |
| | By Balance on hand Carried down | | 442 | " | | 243 | 11 5 |
| | | | 442 | " | | 370 | 12 8 |
| 26 | By Estate of Miss. M. B. Franck — Pd for stamp to receipt | | 23/119 | " | | " | 1 " |
| | Remitted to the India Office London for payment to J. W. Franck Esq amount payable to him this month under the deceased's Will £ 8-6-8 @ 1/4 1/16 | | 23/119 | " | | 124 | 8 2 |
| | | | | " | | 124 | 9 2 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 September 26 | | | | Bfd | 442 | | | 368 3 7 |
| | To Estate of P.V. Rajamanicka Moodr — Recd from Saminatha Iyer and Kristna Iyer rent of sweatmeat Bazaar at House no 43 Govindappa Naick street for August 1899 | | | | 22/164 | | | 15 . . |
| | To Estate of C. Narasimhulu Naidu — Recd from G. Kuratkalwar Chetty rent of stable in Lattanmans street for August 1899 | | | | 22/183 | | | 3 . . |
| | To Estate of Samuel Rhenius Pillay — Transfd from the estate of Wm H.P. Rhenius being a further part of the assets | | | | 22/193 | | | 5,300 . . |
| | To Estate of C. Narasimhulu Naidu — Amt value of 5% Note sold by transfer | No 6634 - 6673 | of 1865 @ 3½% | £5,000 . . | | | | |
| | | Less Disc 3½% | | 175 . . | | | | |
| | | | | 4825 . . | | | | |
| | | Int 1 May to 22 Sept 1899 | | 68 8 8 | 22/183 | | | 4,893 8 8 |
| | To Estate of Samuel Rhenius Pillay — Amt of 5% Note purchased by transfer | | | | | | | |
| | | No 6634 - 6673 | of 1865 @ 3½% | | 22/193 | 5,000 | | . . . |
| | To Bank of Madras — Amt of cheques | | | | | | | |
| | No 283 in favor of Wm E.T. Penn | | | £916 14 2 | | | | |
| | 284 " " | | | 335 11 4 | B.B | " | | 1,252 9 2 |
| | | | | | | 442 | 5,000 | 11,832 5 5 |
| 27 | To Balance on hand brought down | | | | 442 | " | | 249 10 5 |
| | To Estate of Wm Eliza Fair — Recd from Wm J.S. Peters being a further advance to meet Law costs | | | | 22/143 | " | | 300 . . |
| | To Estate of A.V. Callaghan — Recd from the Bank of Madras Cotacamund being the value of unused stamped cheques returned | | | | 22/208 | " | | 1 9 . |
| | To Estate of J.W. Seager — Recd from Wm E. Withers amount due by her to his estate | | | | 22/171 | " | | 36 8 9 |
| | To Commission Account — Recd from Wm E. Peters being the fee for copy of written statement filed by the plaintiff in C.S. No 11 of 1899 | | | | C.B | " | | 4 14 . |
| | To Bank of Madras — Amt of cheques | | | | | | | |
| | No 285 in favor of The Manager National Bank of India Ltd | | | £1,197 10 3 | | | | |
| | 286 " Messrs C.V. Sow & Co | | | 118 . . | B.B | " | | 1,315 10 3 |

for the Month of September 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 September 26 | | | B/fd | | ✓ | ✓ | 124 9 2 | |
| | By Estate of W. H. Maghee — Pd cost of a Telegram to the District Judge Kristna | £ 7 4 | | | | | | |
| | cost of a Telegram to C. Rengacharri | 4 4 | 22/99 | 4 | ✓ | | 11 4 4 | |
| | By Estate of G. Crosse — Pd for stamp sent to J. C. S. Lawrence | | 22/179 | 4 | ✓ | | 4 5 4 | |
| | By Estate of A. Moul — Pd do do H. I. Molloy | | 22/202 | 4 | ✓ | | 4 5 4 | |
| | By Estate of A. L. Mollan for ch — Pd Mrs E. F. Penn her share with Interest (including stamp to cheque № 283) | | 19/287 | 4 | ✓ | | 916 15 2 | |
| | By Estate of Mrs H. I. Mollan Res a/c for E. F. M. — Pd Mrs E. F. Penn her share in the residue (including stamp to cheque № 284) | | 21/115 | 4 | ✓ | | 335 12 4 | |
| | By Estate of Mrs H. L. Rhenius — Transfd to the estate of Samuel Rhenius Pillay, being a further part of the assets of this estate | | 22/182 | 4 | ✓ | | 5,300 4 4 | |
| | By Estate of Samuel Rhenius Pillay — Amt value of 8 Note purchased by transfer № 1006634-1006373 — of 1865 @ 3½ | £ 5,000 4 4 | | | | | | |
| | Less Disc 3½ | 175 4 4 | | | | | | |
| | | 4825 4 4 | | | | | | |
| | Int 1 May to 22 September 99 | 68 8 8 | 22/193 | 4 | ✓ | | 4,893 8 8 | |
| | By Estate of C Narasimhulu Naidu — Amt of 8 Note sold & contra | | 22/183 | 5,000 | ✓ | | 4 4 4 | |
| | | | | 5,000 | ✓ | | 11,582 11 4 | |
| | By Balance on hand carried down | | 442 | 4 | ✓ | | 249 10 5 | |
| | | | 442 | 5,000 | ✓ | | 11,832 5 5 | |
| 27 | By Estate of Mrs Eliza Fair — Pd for stamp to receipt | | 22/143 | 4 | ✓ | | 4 1 4 | |
| | By Estate of J. W. Seager — Pd do do | | 22/121 | 4 | ✓ | | 4 1 4 | |
| | By Estate of C. G. S. Bartoli (S.J.A) Pd P. Pammiall Maistry further advance to repair House no 34 Poonamallee Road | | 21/172 | 4 | ✓ | | 34 4 4 | |
| | By Estate of W. H. Maghee — Pd for court fee stamp to Power of attorney in favor of C. Rengacharri | | 22/99 | 4 | ✓ | | 4 8 4 | |
| | By Estate of J. W. Jackson — Pd for stamp to Petition to the Collector of Income Tax | | 22/162 | 4 | ✓ | | 4 1 4 | |
| | By Estate of Miss. Kate Volkins — Remitted to the India Office London for payment to Miss Sarah M. Volkins being the Residue payable to her as the Executrix and sole legatee under the deed & Will £ 80-3-1 @ 1/4 1/16 | £ 1197 10 3 | | | | | | |
| | Paid for stamp to cheque № 285 | 4 1 4 | 18/279 | 4 | ✓ | | 1197 11 3 | |
| | By Estate of Charles Hall — Pd Messrs C. V. Smith & Co in full of their claim | £ 118 4 4 | | | | | | |
| | Paid for stamp to cheque № 286 | 4 1 4 | 22/147 | 4 | ✓ | | 118 1 4 | |
| | By Bank of Madras — Amt deposited | | B/B | 4 | ✓ | | 300 4 4 | |
| | | | | 4 | ✓ | | 1650 7 3 | |
| | By Balance on hand carried down | | 442 | 4 | ✓ | | 257 13 2 | |
| | | | 442 | 4 | ✓ | | 1908 4 5 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 September 28 | | To Balance on hand brought down | | | | | 442 | 4 | 257 13 2 |
| | | To Sundry Estates _ Amt of £1 Notes purchased by B/m | | | | | | | |
| | ✓ | W. H. Conyn for E. W. C. | № M003506 | of 42/43 of 3½ | | £100 | 21/184 | | |
| | ✓ | C. H. Allen for W. M. O. A. | " 002075 | " | | 100 | 21/206 | | |
| | ✓ | A. Woolley Deb Corys a/c. | " 008162 | of 1865 | | 100 | 21/169 | | |
| | ✓ | C. H. Allen for W. M. M. A. | " 004325 | of 1842/43 | | 200 | 21/207 | | |
| | ✓ | Charles Hall | " 009036 | of 1865 | | 200 | 22/197 | | |
| | ✓ | T. Krishnammall alias Chinnamaul | " 007828 | " | | 200 | 22/123 | | |
| | ✓ | Thomas Inman | " 008703 | " | £900 | | | | |
| | | | 108282 | " | 900-1800 | | 22/206 | | |
| | ✓ | P. V. Rajamanicka Moodr | 066623 | of 42/43 | | 2000 | 22/164 | | |
| | ✓ | C. Narasimhulu Naidu | M01 0063 | of 1865 | £2000 | | | | |
| | | | " 010017 | " | 800-2800 | | 22/183 | 7500 | " " |
| | | To Commission Account _ Recd from Mr B. Stchelin being the fee for search for information | | | | C. B | " | ✓ | 4 " " |
| | | To Bank of Madras _ Amt of Cheque № 287 in favor of The Supdt Lunatic Asylum | | | | B. B | " | ✗ | 25 " " |
| | | Cost of £1 Notes purchased by B/m | | | | B. B | " | | 7285 10 1 |
| | | | | | | | | 442 | 7500 ✓ 7572 7 3 |

for the Month of *September* 1899. Cr.

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| September 28 | By Estate of W. Garratt for G. T. S. to the Superintendent Lunatics Asylum for clothing of G. T. Wilkins | £ 25 | 4 | 4 | | | |
| | Paid for stamp to cheque No 287 | | 1 | 4 | 21/184 | 4 | 25 1 4 |
| | By Sundry Estates Amt value of £ Notes purchased by B/M | | | | | | |
| | W. H. Comyn for E.W.B. No M003506 of 42/43 of 3½ | £ 100 | 4 | 4 | | | |
| | Less Dis @ 3¾ | | 3 | 12 | 4 | | |
| | | | 96 | 4 | 4 | | |
| | Add Int 1 August to 27 September 99 | | 0 | 8 | 9 | 21/154 | 4 96 12 9 |
| | E. H. Allen for W.M.A. No M002075 | | Do | | | 21/206 | 4 96 12 9 |
| | R. Woolley Deb Corp a/c No M008162 of 1865 of 3½ | £ 100 | 4 | 4 | | | |
| | Less Dis @ 3¾ | | 3 | 12 | 4 | | |
| | | | 96 | 4 | 4 | | |
| | Int 1 May to 27 September 1899 | | 1 | 6 | 9 | | |
| | | | 97 | 10 | 9 | | |
| | Less Income Tax | | 0 | 4 | 5 | 21/169 | 4 97 10 4 |
| | E. H. Allen for U.M.M.A. No M004325 of 42/43 of 3½ | £ 200 | 4 | 4 | | | |
| | Less Dis @ 3¾ | | 7 | 8 | 4 | | |
| | | | 192 | 8 | 4 | | |
| | Int 1 August to 27 September 99 | | 1 | 1 | 5 | | |
| | | | 193 | 9 | 9 | | |
| | Less Income Tax | | 0 | 4 | 5 | 21/207 | 4 193 9 4 |
| | Charles Hall No M009036 of 1865 of 3½ | £ 200 | 0 | 0 | | | |
| | Less Dis @ 3¾ | | 7 | 8 | 4 | | |
| | | | 192 | 8 | 4 | | |
| | Int 1 May to 27 September 99 | | 2 | 13 | 5 | | |
| | | | 195 | 5 | 5 | | |
| | Less Income Tax | | 0 | 10 | 0 | 22/197 | 4 195 4 7 |
| | T. Kristnaunnal alias Chinnaswell No M007828 of 1865 | | Do | | | 22/123 | 4 195 4 7 |
| | Thomas Inman No M008703 of 1865 of 3½ | £ 900 | 0 | 0 | | | |
| | 108282 " | 900 | 0 | 0 | | | |
| | | 1800 | 0 | 0 | | | |
| | Less Dis 4% | 72 | 0 | 0 | | | |
| | | 1728 | 0 | 0 | | | |
| | Int 1 May to 27 Sept 99 | 25 | 8 | 9 | | | |
| | | 1753 | 8 | 9 | | | |
| | Less Income Tax | 0 | 10 | 5 | 22/206 | 4 | 1,752 14 4 |
| | P.V. Lazamanicka Moodr. No 066623 of 42/43 of 3½ | £ 2,000 | 0 | 0 | | | |
| | Less Dis @ 4% | 80 | 0 | 0 | | | |
| | | 1920 | 0 | 0 | | | |
| | Int 1 August to 27 Sept 1899 | 10 | 14 | 3 | | | |
| | | 1930 | 14 | 3 | | | |
| | Less Income Tax | 0 | 4 | 2 | 22/164 | 4 | 1,930 10 1 |
| | C. Narasimhulu Naidu No M010063 of 1865 of 3½ | £ 2,000 | 0 | 0 | | | |
| | 010017 " | 800 | 0 | 0 | | | |
| | | 2800 | 0 | 0 | | | |
| | Less Dis @ 4% | 112 | 0 | 0 | | | |
| | | 2688 | 0 | 0 | | | |
| | Int 1 May to 27 September 99 | 39 | 11 | 11 | | | |
| | | 2727 | 11 | 11 | | | |
| | Less Income Tax | 1 | 0 | 3 | 22/183 | 4 | 2,726 11 8 |
| | | | | | | 4 | 7,310 11 1 |
| | By Balance on hand Carried down | | | | 442 | 7,500 | 261 12 2 |
| | | | | | 442 | 7,500 | 7572 7 3 |

Dr. General Cash Account of the Administrator-General

| 1899. | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| September | 29 | To Balance on hand brought down | | 442 | | 7,500 | 261 12 2 |
| | | To Estate of J. D. Hawken — Transfd from the trust account for G. D. Hawken being Interest for the half year ending 1 May 99 on £1 Notes for £9,800 transfd from the estate to the trust account | 22/189 | 4 | | | 166 9 11 |
| | | Transfd from the trust a/c for A. J. Hawken being do on £19,600- transfd from the estate to the trust account | 22/188 | 4 | | | 333 3 9 |
| | | To Estate of J. D. Hawken for G. D. H. — Transfd from the estate of J. D. Hawken being Admor Genl's Comsn @ 2½% on £166. 9. 11 transfd under this date | 21/221 | 4 | | | 4 2 7 |
| | | To Estate of J. D. Hawken for A. J. H. — Transfd — do — being — do — on £ 333. 3. 9 transfd under this date | 21/224 | 4 | | | 8 5 3 |
| | | To Bank of Madras — Amt of the following Cheques | | | | | |
| | | No 288 in favor of Chinnerbooy Doss | | | £59 7 11 | | |
| | | 289 " Messrs Arlenhurst & Co | | | 6 12 4 | | |
| | | 290 " Messrs Branson & Branson | | | 1191 8 4 | | |
| | | 291 " The Supdt Government Press | | | 312 4 | B.B | 1,261 7 11 |
| | | To Estate of J. D. Hawken for A. J. H. — Transfd from the estate of J. D. Hawken being half share in the balance of that estate | | | | | |
| | | In two £1 Notes No 028885 of 54/55 of 3½% | | | £500 | | |
| | | 002006 " | | | 100 | 21/224 | 600 |
| | | In cash | | | | -Do- | 1,810 4 2 |
| | | To Estate of J. D. Hawken for G. D. H. — Transfd from the estate of J. D. Hawken being ½ of ½ share in the balance of that estate | 21/221 | 4 | | | 1140 1 1 |

for the Month of September 1899. Cr.

| 1899 | | | | | | |
|---|---|---|---|---|---|---|
| September 29 | By Estate of George Crosse Sd court fees | | | | | |
| | for Petition for Letters | £2 4 4 | | | | |
| | for Will | 2 4 4 | | | | |
| | for 2 exhibits | 1 4 4 | 22/179 | 4 | X | 5 4 4 |
| | By Estate of Catherine Arputhamall Michael Sd the High Court being stamp duty on value of Goods chattels & Effects £2250 @ 2% | | 22/199 | 4 | X | 45 4 4 |
| | By Estate of Wm A. I. Jackson Sd for a stamp to a receipt signed by Miss Jackson and Wm Atkinson for Jewellery delivered to them | | 22/163 | 4 | X | 4 1 4 |
| | By Estate of P. R. Pedda Chetty Sd Chutterbooj admor to the estate of Khoosal Doss Khan Doss being dividend on his claim for £213. including stamps to cheque No 288 | | 18/264 | 4 | X | 59 8 11 |
| | By Estate of J. D. Hawken for G. D. H. Transfd to the estate of J. D. Hawken being Dut for the half year ending 1 May 1899 on £1 Notes for £980 transfd from the estate to the trust account | | 21/221 | 4 | X | 166 9 11 |
| | By Estate of J. D. Hawken for A. J. H. Transfd to the estate of J. D. Hawken being Dut for the half year ending 1 May 99 on £1 Notes for £1960 transfd from the estate to the trust account | | 21/224 | 4 | X | 333 3 9 |
| | By Estate of J. D. Hawken Transfd to the trust account of G. D. Hawken being Admor Gen's Court @ 2½% on £166.9.11 transfd this day | | 22/188 | 4 | X | 4 2 7 |
| | Transfd to the trust a/c for A. J. Hawken being Do on £333.3.9 transfd under this date | | 22/188 | 4 | X | 8 5 3 |
| | By Estate of George Crosse Sd messrs Atkinson & Co for credit of Mr J.C.S. Lawrence his charge for obtaining verification of the decd Will | £6 12 4 | | | | |
| | Paid for stamp to cheque No 289 | 4 1 4 | 22/179 | 4 | X | 6 13 4 |
| | By Estate of P.R Pedda chetty Sd messrs Branson & Branson for costs as follows | | | | | |
| | Difference of costs as taxed between attorney and client and between party & party in C.S No 88 of 1894 | £273 4 4 | | | | |
| | Taxes costs of the plaintiff in O.S No 89/1894 | 664 4 4 | | | | |
| | Balance remaining in my hands out of the deposit by the plaintiff in C.S. No 130 of 1873 to meet the costs of appeal in C.S. No 23/1895 and available towards payment of £405-2-4 the costs taxed in such appeal | 254 4 4 | 18/265 | 4 | X | 1191 8 4 |
| | Paid for stamp to cheque No 290 | | -Do- | 4 | ✓ | 4 1 4 |
| | By Estate of John Hautz Sd for advertg in Gazette notice of appt for Ld/admr | | 22/201 | 4 | X | 3 12 4 |
| | Paid for stamp to cheque No 291 | | -Do- | 4 | ✓ | 4 1 4 |
| | By Estate of H. Maul Sd for postage stamps sent to to return decd's Will verified | ⅔ | 22/202 | 4 | ✓ | 4 5 4 |
| | By Estate of George Crosse Sd Do sent to do do | | 22/179 | 4 | ✓ | 4 5 4 |
| | By Estate of J. D. Hawken Transfd to the trust accounts as follows | | | | | |
| | for Alfred James Hawken ½ share. Du two £1 Notes Deceased | | 18/280 | ✓ | 600 | 4 4 - |
| | Du cash | | 4 | ✓ | 1810 | 4 2 |
| | Du Geo Dineley Hawken. ½ ½ share | | 4 | 4 | 1140 | 1 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 September 29 | | | | B/fd | 442 | 8,100 / 4,985 14 10 |
| | | | | | 442 | 8,100 / 4,985-14 10 |

for the Month of September 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| September 29 | | Bt fp | | 600 | 4775 | 1 | 8 |
| | By Bank of Madras — Amt of 81 Notes deposited | BB | 7,500 | " | " | " | |
| | | | 8,100 | 4775 | 1 | 8 | |
| | By Balance on hand Carried down | 442 | " | 210 | 13 | 2 | |
| | | 442 | 8,100 | 4985 | 14 | 10 | |

Ck

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Superintendent
Administrator General

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October | 2 | To Balance on hand brought down | | 442 | " | | 210 | 13 2 |
| | | To Estate of Mrs A. J. Jackson _ Recd from T. Gopaul Naidu rent of House No 2/149 in Popham's Broadway for August 99 | ₹ 33 " " | | | | | |
| | | Rent of stable No 150 in " for September 99 | 8 " " | 22/163 | " | | 41 | " " |
| | | To Estate of Mrs A. J. Jackson _ Recd from Mrs Lissenberg rent of coach House No 1/149 B in Popham's Broadway for August 99 | 21/163 | " | | | 3 | " " |
| | | To Estate of Hajee Mahmud Namazee _ Recd from the Madras Court of Small Causes. amount paid into Court by Mr Ghouse Khan under the decree against him in suit No 21473 of 1898 | 22/18 | " | | | 14 | " " |
| | | To Estate of A. H. Reinhardt for A. Lis Ch _ Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed Will | 19/259 | " | | | 35 | " " |
| | | To Bank of Madras _ Amt of cheques | | | | | | |
| | | No 292 in favor of the Collector of Income Tax | ₹ 42 " " | | | | | |
| | | 293 " " Mrs Emma Bartoli | 70 " " | | | | | |
| | | 294 " " The Hony Secy Civil orphan Asylum Madras | 35 " " | | | | | |
| | | 295 " " The Supdt Lunatic Asylum | 30 " " | B.B | " | | 177 | " " |
| | | | | 442 | " | | 480 | 13 2 |

for the Month of October 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| October | 2 | By Estate of Wm A. I. Jackson — Pd for stamp to receipt | 22/163 | 4 | | | 1 | 4 |
| | | By Estate of John Gantz — Pd jutka hire to go to Vasarpady and back to inspect the deeds landed property | 22/201 | 4 | | | 12 | 4 |
| | " | By Estate of Wm C. Andrew — Pd Murugappa Gardener his wages for September 1899 | 22/165 | 4 | | | 5 | 4 |
| | | By Estate of Zellamah for Ch — Pd Ponnamah for the maintenance of the deeds two children for October 1899 | 19/223 | 4 | | | 4 | 4 |
| | | By Estate of A. Narayanasawmy Naidu (Trust a/c) — Pd Thanmanall on account of her allowance for Betel & nuts from 2 September to 2 October 1899 | 19/255 | 4 | | | 10 | 4 |
| | | By Estate of S. A. Appasawmy Pillay for S. A. C. P. — Pd S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for September 99 | 19/260 | 4 | | | 12 | 4 |
| | | By ditto ditto for S. A. C. P. — Pd ditto of S. A. C. P. Do | 19/261 | 4 | | | 12 | 4 |
| | | By ditto ditto for S. A. D. P. — Pd ditto of S. A. D. P. Do | 19/262 | 4 | | | 12 | 4 |
| | | By Estate of C. Renga Pillay for Seendrum Ammalle Ch — Pd A. Sengoo Pillay for the maintenance of the deeds grand Ch for Sep 99 | 21/177 | 4 | | | 30 | 4 |
| | | By Estate of A. H. Reinhardt — Pd the undr parties their allowance under the deeds Bill for October 1899. | | | | | | |
| | | Moone Ammal for herself & her daughter Cecily | Rs 15 | 4 | | | | |
| | | Jane Reinhardt for herself & her son Roger | 35 | 4 | | | | |
| | | do for Robert Reinhardt | 10 | 4 | | | | |
| | | 2 shares for Annie Reinhardts' children | 35 | 4 | 22/182 | 4 | 95 | 4 |
| | | By Estate of J. D. Hawken — Pd Income Tax due by this estate | Rs 42 | 4 | | | | |
| | | Paid for stamp to cheque No 292 | | 1 | 4 | | | |
| | | Pd ditto to letter | | 1 | 4 | 18/280 | 42 | 2 4 |
| | | By Estate of C. H. F. Bartoli (S. J. a) — Pd Mrs Emma Bartoli her allowance for October 99 | Rs 70 | 4 | | | | |
| | | Paid for stamp to cheque No 293 | | 1 | 4 | 21/172 | 70 | 1 4 |
| | | By Estate of A. H. Reinhardt for A. Rs Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for October 1899 | Rs 35 | 4 | | | | |
| | | Paid for stamp to cheque No 294 | | 1 | 4 | 19/259 | 35 | 1 4 |
| | | By Estate of W. Garratt for J. F. W. — Pd the Lunatic Asylum for the maintenance of J. F. W. for September 99 | Rs 30 | 4 | | | | |
| | | Paid for stamp to cheque No 295 | | 1 | 4 | 21/184 | 30 | 1 4 |
| | | | | | | 4 | 358 | 2 4 |
| | | By Balance on hand Carried down | | | 442 | 4 | 122 | 11 2 |
| | | | | | 442 | 4 | 480 | 13 2 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| October 3 | To Balance on hand brought down | | | 442 | / | 122 11 2 | |
| | To Estate of Thomas Murray — Recd from Captain J. Lever being rent of House N°1 Vadewanoy Gar Road for September 99 | | | 20/298 | / | 31 | |
| | To Sundry Estates — Amt value of 3% Notes sold by transfer | | | | | | |
| | J. J. Goodwin — N° 105791 — of 1865 of 3½% | £ 100 | | | | | |
| | Less Dis c 6% | 6 | | | | | |
| | | 94 | | | | | |
| | Int 1 May to 3 October 1899 | 1 7 7 | | 20/291 | / | 95 7 7 | |
| | J. W. Seager — N° M09480 — of 1865 of 3½% | £ 100 | | | | | |
| | " 08079 — " | 1000 | | | | | |
| | | 1100 | | | | | |
| | Less Dis c 6% | 66 | | | | | |
| | | 1034 | | | | | |
| | Int 1 May to 3 October 1899 | 16 4 1 | | 22/121 | / | 1,050 4 1 | |
| | To Sundry Estates — Amt of 3% Notes purchased by transfer | | | | | | |
| | J. D. Hawken for A. J. H. — N° 105791 — of 1865 of 3½% | £ 100 | | 21/224 | | | |
| | J. D. Hawken for L. D. H. — N° M09480 — " | £ 100 | | | | | |
| | " 08079 — " | 1000 - 1100 | | 21/221 | / | 1,200 | |
| | To Bank of Madras — Amt of cheques | | | | | | |
| | N° 296 in favor of Mr J. A. Lazarus | | | B.B | / | 300 | |

for the Month of October 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| October 3 | By Estate of Thomas Murray | Sd for stamp to receipt | 20/298 | / | 4 | / | 4 | 1 4 |
| | By Estate of S. W. Jackson | Sd for a stamped paper for certified copy of account for the Legatees | 22/162 | / | 4 | / | 8 | 4 |
| | By Estate of Wm A. S. Jackson | Sd for a stamped paper for certified copy of account for the Legatees | 22/163 | / | 4 | / | 8 | 4 |
| | By Estate of M. Mc Nicholas | Sd for stamp to Petition for Letters of admon | 22/209 | / | 4 | / | 2 | 4 4 |
| | By Estate of Joseph Murray | Sd do do | 22/210 | / | 4 | / | 2 | 4 4 |
| | By Estate of Thomas Murray | Sd Revd A. A. Sharp for deceds burial certificate | 20/298 | / | 4 | / | 2 | 8 4 |
| | By Estate of C. Narasimhulu Naidu | Sd Bundla Balamah for the maintenance of Janakaram Naidu deceds son for September 99 | 22/184 | / | 4 | / | 25 | 4 4 |
| | | Said Seddu Chellamah for the maintenance of Jayalutchmamah deceds widow for September 1899 | 22/184 | / | 4 | / | 25 | 4 4 |
| | By Estate of C. G. F. Bartoli (S.J.A) | Sd Veroomall Maistry balance due for repairing House No 34 Poonamallee Road | 21/172 | / | 4 | / | 34 | 7 6 |
| | By Estate of William Holland for W. H. | Sd Mr J. Anderson for the maintenance of W. Holland for October 99 £10 4 4 | | | | | | |
| | | Said for Money order Comn 4 2 4 | 21/191 | / | 4 | / | 10 | 2 4 |
| | By Estate of J. L. K. Pistoll (Trust ape) | Sd Mr Mary Watkinson amt payable on 1st Inst for the maintenance of J. K. Hill £25 4 4 | | | | | | |
| | | Said for Money order Comn 4 4 4 | 21/148 | / | 4 | / | 25 | 4 4 |
| | By Estate of J. J. Owen for Chn | Sd Mr M. E. Owen Hussey for the maintenance of the deceds two children for September 99 £50 4 4 | | | | | | |
| | | Said for Money order Comn 4 8 4 | 21/150 | / | 4 | / | 50 | 8 4 |
| | By Estate of C. H. Allen for W. M. C. A. | Sd Mr W. Wright for the maintenance of W. M. C. Allen for September 99 £30 4 4 | | | | | | |
| | | Said for Money oder Comn 4 5 4 | 21/206 | / | 4 | / | 30 | 5 4 |
| | By Estate of C. H. Allen for D. M. M. A. | Sd do of D. M. M. A. do | 21/207 | / | 4 | / | 30 | 5 4 |
| | By Sundry Estates | Amt value of 8 Notes purchased by transfer | | | | | | |
| | J. D. Hawken for A. J. H. | No 105791 of 1865 @ 3½ £100 4 4 | | | | | | |
| | | Less Dis C 6% 6 4 4 | | | | | | |
| | | 94 4 4 | | | | | | |
| | | Int 1 May to 3 October 99 1 7 7 | 21/224 | / | 4 | / | 95 | 7 7 |
| | J. D. Hawken for Z. D. H. | No 1009480 of 1865 @ 3½ £100 4 4 | | | | | | |
| | | 1008079 4 1,000 4 4 | | | | | | |
| | | 1100 4 4 | | | | | | |
| | | Less Dis C 6% 66 4 4 | | | | | | |
| | | 1034 4 4 | | | | | | |
| | | Int 1 May to 3 October 99 16 4 1 | 21/221 | / | 4 | / | 1,050 | 4 1 |
| | By Estate of J. J. Goodwin | Amt 8 Notes Dis & Contra £100 | 20/291 | | | | | |
| | By Estate of J. W. Seager | Amt do do 1,100 | 22/121 | | 1,200 | | 4 | 4 4 |
| | | | | | 1,200 | | 1,384 | 4 2 |
| | By Balance on hand Carried down | | 442 | / | 4 | / | 215 | 2 8 |
| | | | 442 | | 1200 | | 1599 | 6 10 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 October | 5 | To Balance on hand brought down | | 442 | ✓ | ✓ | 215 | 2 | 8 |
| | | To Estate of C. Z. D. Bartoli (S.J. a/c) Recd from Cullen gardener being the price of a withered tree | 21/177 | | ✓ | ✓ | 1 | 4 | 0 |
| | | To Estate of Wm L. D'Castellas for Wm L & Co Recd from T. A. Marcar Esq rent of House No 2 Pursewalkum High Road for September 99 | 19/238 | | ✓ | ✓ | 65 | 0 | 0 |
| | | To Bank of Madras Amt of cheques | | | | | | | |
| | | No 297 in favor of The Official Assignee of Madras | | £211 0 4 | ✓ | | | | |
| | | 298 " " Wm S.L. Cheniss Pillay | | 80 0 0 | ✓ | | | | |
| | | 299 " " Wm Ellen Grostate | | 100 0 0 | ✓ | | | | |
| | | 300 " " S. A. Sawmy Pillay | | 200 0 0 | ✓ | BB | ✓ | 591 | 10 4 |
| | | | | 442 | ✓ | 0 | ✓ | 873 | 1 0 |
| 6 | | To Balance on hand brought down | | 442 | ✓ | 0 | ✓ | 255 | 0 8 |
| | | To Estate of C. Narasimhulu Naidu Recd from M. Sundararaju Iyer rent of House No 48 Malayaperumal street for September 99 | 22/184 | | ✓ | 0 | ✓ | 23 | 0 0 |
| | | To Estate of Wm C. Andrew Recd from Dr. J. Allen Esq being a moiety of rent of Camilla Lodge payable under arrangement for September 99 | 22/165 | | ✓ | 0 | ✓ | 52 | 8 0 |
| | | To Estate of R. Woolley (Det Corp a/c) Recd from S. A. Walker Esq proceeds of Surrey Estate Chinsura Bank | 21/169 | | ✓ | 0 | ✓ | 200 | 0 0 |
| | | To Estate of Joseph Holmes Recd from Mr J. V Mascarenhas rent of House No 13 Israel street for August 99 | 20/300 | | ✓ | 0 | ✓ | 16 | 0 0 |
| | | To Commission Account Recd from S.A Sawmy Pillay being the fee for search for information in the estate of S.A. Appasawmy Pillay | C.B | | | | ✓ | 4 | 0 0 |

for the Month of October 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| October | 5 | By Estate of L. D'Castellas for Wr Leech — Pd for stamp to receipt | | 19/238 | " | | " | 1 | " |
| | | By Estate of Joseph Holmes — Pd for stamp to Wr Grostate's receipt for £100 | | 20/300 | " | | " | 1 | " |
| | | Pais Wr Ellen Grostate an advance from the rents payable to meet the marriage expenses of her daughter Winifred Mary Ann Grostate | £100 " " | | | | | | |
| | | Pais for stamp to cheque Nr 299 | " 1 " | 20/300 | " | | 100 | 1 | " |
| | | By Estate of Samuel Rhenius Pillay — Pd Wr S. R. Rhenius Pillay a further advance from his share | £80 " " | | | | | | |
| | | Pais for stamp to Cheque Nr 298 | " 1 " | 22/193 | " | | 80 | 1 | " |
| | | By Estate of John Xavier (S.J.a) — Pd the Official Assignee of Madras being the share of Interest payable to Wr D. V. Xavier for the half year ending 16 July 1899 | £211 10 " | | | | | | |
| | | Pais for stamp to cheque Nr 297 | " 1 " | 21/175 | " | | 211 | 11 | " |
| | | By Estate of S. A. Appasawmy Pillay for S.A.R.P. — Pd S. A. Sawmy Pillay advance from the share of S. A. Raja Pillay | | 19/260 | " | | 66 | 10 | 8 |
| | | By ——— Do ——— Do — for S.A.C.P. — Pd ——— Do ——— of S. A. C. P. | | 19/261 | " | | 66 | 10 | 8 |
| | | By ——— Do ——— Do — for S.A.D.P. — Pd ——— Do ——— of S.A.D.P. | | 19/262 | " | | 66 | 10 | 8 |
| | | Pais for stamp to Cheque Nr 300 | | -Do- | " | | " | 1 | " |
| | | By Estate of C. G. F. Bartoli (S.J.a) — Pd Cullen Gardener his wages for September 1899 | | 21/172 | " | | 6 | " | " |
| | | By Estate of Thumboo alias Subramanyan — Pd Amarapathy Ammall for the maintenance of the deed's six children for October 1899 | | 22/197 | " | | 6 | " | " |
| | | By Estate of A. Fox for G.K.F. — Pd Wr G. K. Fox her allowance for September 1899 | | 19/254 | " | | 14 | " | " |
| | | | | | " | | 618 | " | " |
| | | By Balance on hand Carried down | | 442 | " | | 255 | " | 8 |
| | | | | 442 | " | | 873 | 1 | " |
| 6 | | By Estate of C. Narasimhulu Naidu — Pd for stamp to receipt | | 22/184 | " | | " | 1 | " |
| | | By Estate of Wr C. Andrew — Pd ——— Do ——— Do | | 22/165 | " | | " | 1 | " |
| | | By Estate of R. Woolley (Del Coys a/c) — Pd ——— Do ——— Do | | 21/169 | " | | " | 1 | " |
| | | Pais exchange on cheque on Ootd for £200 recd this day | | -Do- | " | | " | 8 | " |
| | | By Estate of Edward Teixeira — Pd for stamp to Petition for Letters of admon | | 22/187 | " | | 2 | " | " |
| | | By Estate of Samuel Rhenius Pillay — Pd Wr R. V. Rhenius Pillay a further advance from his share | £80 " " | | | | | | |
| | | Pais Wr S. Thomas Rhenius Pillay an advance from his share | 80 " " | | | | | | |
| | | Pais for stamps & cheques Nr 202 & 203 | " 2 " | 22/193 | " | | 160 | 2 | " |
| | | | | | " | | 162 | 13 | " |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October | 6 | | | B&P | 442 | 4 | 550 | 8 8 |
| | | To Bank of Madras_ Amt of cheques | | | | | | |
| | | № 301 in favor of The Lady Superior, Presentation Convent | Rs 23 8 0 | | | | | |
| | | 302 " Mr R. J. Rhenius Pillay | 80 " 0 | | | | | |
| | | 303 " Mr S. Thomas Rhenius Pillay | 80 " 0 | | | | | |
| | | 304 " The Rev Officer Municipal Commr Madras | 60 " 0 | B.B | 4 | | 193 | 8 0 |
| | | | | | 442 | 4 | 744 | 4 8 |
| 7 | | To Balance on hand brought down | | | 442 | 4 | 278 | 13 8 |
| | | To Estate of Joseph Holmes_ Recd from Mrs Hesterlow rent of House | | | | | | |
| | | № 12 Isaac street for September 1899 | | | 20/300 | 4 | 14 | 4 0 |
| | | | | | 442 | 4 | 292 | 13 8 |
| 9 | | To Balance on hand brought down | | | 442 | 4 | 267 | 9 8 |
| | | To Estate of Joseph Holmes_ Recd from A. E. Kanakiah Naidu rent of | | | | | | |
| | | House № 6 Stringers street for September 1899 | | | 20/300 | 4 | 5 | 8 0 |
| | | To Estate of Mrs Hester Woods_ Amt of Admor Genls Court refunded | | | 18/74 | 4 | 0 | 4 6 |
| | | To Commission Account_ Recd from Mr C. L. Trutwein being the fee | | | | | | |
| | | for a certificate of admon of the estate of Mrs J. A. Trutwein | | | C.B | " | 10 | 5 2 |
| | | To Bank of Madras_ Amt of cheques | | | | | | |
| | | № 305 in favor of S. Bilgiri Iyengar | Rs 111 13 9 | | | | | |
| | | 306 " R. Sivarama Iyer | 29 " 0 | | | | | |
| | | 307 " The Collector of Income Tax | 28 " 0 | | | | | |
| | | 308 " A. Subrahmanyam Esqr | 1376 4 11 | B.B | 4 | | 1545 | 2 8 |
| | | | | | 442 | 4 | 1828 | 14 0 |

for the Month of October 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| October | 6 | .. | | B/fd | | 4 | 162 13 4 | |
| | | By Estate of W. K. Marken for E. M. Pd Mrs R. Marken amount due on 1 october 99 for the maintenance of E. M. | | £ 20 4 4 | | | | |
| | | Less towards advance | | 4 4 4 | | | | |
| | | | | 16 4 4 | | | | |
| | | Pais proper of money order Cont | | 4 2 4 | 21/178 | 4 | 16 2 4 | |
| | | By Estate of W. K. Marken for E. M. Pd do do | | £ 10 4 4 | | | | |
| | | Less towards advance | | 2 4 4 | | | | |
| | | | | 8 4 4 | | | | |
| | | Pais proper of money order Cont | | 4 1 4 | 21/179 | 4 | 8 1 4 | |
| | | By Estate of W. K. Marken for M. M. Pd do do | | | 21/180 | 4 | 8 1 4 | |
| | | By do for A. M. Pd do do Chq № 301 | | | 21/181 | 4 | 8 1 4 | |
| | | By Estate of Mrs A. L. Rhenius Pd the Revenue Officer Municipal Commissin Madras being taxes for Vehecle and Animal Keeping due by the deed for 1 half year ending 30 September 99 | | £ 10 4 4 | | | | |
| | | Pais for stamp to Cheque № 304 | | 4 1 4 | 22/187 | 4 | 10 1 4 | |
| | | By Bank of Madras Amt deposited | | | B/B | 4 | 252 4 4 | |
| | | | | | | 4 | 465 3 4 | |
| | | By Balance on hand Carried down | | | 442 | 4 | 278 13 8 | |
| | | | | | 442 | 4 | 744 4 8 | |
| 7 | | By Estate of J. D. Hawker for G. D. H. Pd Mr V. E. Xavier for the Board and tuition of Gd Hawker for this month | | £ 25 4 4 | | | | |
| | | Pais for Money order Cont | | 4 4 4 | 21/221 | 4 | 25 4 4 | |
| | | By Balance on hand Carried down | | | 442 | 4 | 267 9 8 | |
| | | | | | 442 | 4 | 292 13 8 | |
| 9 | | By Estate of Mrs C. Andrew Pd Mr A. C. Andrew being charges incurred by him for repairing the water cart for Camilla Lodge | | | 22/165 | 4 | 4 7 9 | |
| | | Pais Mr A. C. Andrew advance from his share of House rent | | | do | 4 | 20 4 4 | |
| | | Pd Mr C. J. Palman advance from the share of House rent payable for the children of the late Mr B. M. Palman | | | do | 4 | 20 4 4 | |
| | | By Estate of Mrs L. D'Castellas for Mrs L & ch Pd Mrs Anne La fontaine balance of House rent payable to her | | | 19/238 | 4 | 61 10 4 | |
| | | By Estate of J. J. Goodwin Pd S. Biligiri Iyengar in full of his claim | | £ 111.13.9 | | | | |
| | | Pais for stamp to cheque № 305 | | 4 1 4 | 20/291 | 4 | 111 14 9 | |
| | | By Estate of S Rhenius Pillay Pd R. Sinaramu Iyer for feling a suit against Messrs M Narayanasawmy &c | | | 22/193 | 4 | 4 4 4 | |
| | | | | | | 4 | 222 4 6 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October | 9 | | | Bkfd | 442 | 4 | 1828 14 4 |
| | | | | | 442 | 4 | 1828 14 4 |
| | 10 | To Balance on hand brought down | | | 442 | 4 | 177 2 1 |
| | | To Estate of Joseph Holmes Rcd from Wm Mathews rent of House No 5 Anthony street from 1st to 15 September 1899 | | | 20/300 | 4 | 1 12 4 |
| | | To Estate of J. A. Beckett for Wm Clay Rcd from Messrs Arlenkus Hd being the 2 half years Interest due on 7 October 1899 on Fixed deposit for £ 4975 | | | 21/145 | 4 | 121 14 4 |
| | | To do do for Job Alex Rcd from Messrs Arlenkus & Co being the 2 half years Int due on 7 October 1899 on Fixed deposit £ 3,900 | | | 21/189 | 4 | 97 8 4 |
| | | To Estate of Wm H. P. Rhenius Rcd from Major C. M. Thompson as follows | | | | | |
| | | Int for 7 days in September 1899 on £ 9,000 | £ 21 0 4 | | | | |
| | | Int for 23 " on £ 6,500 | 49 13 4 | | | | |
| | | | 70 13 4 | | | | |
| | | Less Amt rcd in excess in September 99 | 0 5 5 | | | | |
| | | | 70 7 11 | | | | |
| | | Towards Int for October 1899 | 0 13 1 | | 22/182 | 4 | 71 5 4 |
| | | To Estate of Miss H. E. A. Hyler Transfd from the estate of Charles Hall amt of Fixed deposit Receipt in the East Indian and Anglo Indian Deposit and Loan Society in the joint names of Charles Hall and Miss H. E. A Hyler and payable to the Survivor for £ 1000 with Interest | | £ 1070 0 0 | | | |
| | | Less Admor Genls Comn @ 5% | | 53 8 4 | 22/160 | 4 | 1016 8 4 |
| | | | | | 442 | 4 | 1486 1 1 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| October 9 | .. | | B/fd | | ✓ 4 | ✓ 222 | 4 6 |
| | By Estate of J. W. Jackson — Sd R. Sivarama Iyer for filing a suit against Mr E. J. Boyton | £ 24 12 4 | | | | | |
| | Paid for stamp to cheque № 306 | 4 1 4 | 22/162 | ✓ 4 | ✓ | 24 13 4 | |
| | By Estate of Samuel Rhenius Pillay — Sd Income Tax | £ 28 4 0 | | | | | |
| | Paid for stamp to cheque № 307. | 4 1 4 | 22/193 | ✓ 4 | ✓ | 28 1 4 | |
| | By Sundry Estates — Sd Admr Genl's Comm & fees for September 99 | | ✓ | ✓ 4 | ✓ | 1376 9 5 | |
| | | | | ✓ 4 | ✓ | 1651 11 11 | |
| | By Balance on hand carried down | | 442 | ✓ 4 | ✓ | 177 2 1 | |
| | | | | 442 ✓ 4 | ✓ | 1828 14 4 | |
| 10 | By Estate of J. A. Beckett for Mr Clay — Sd for stamp to receipt | | 21/145 | ✓ 4 | ✓ | 4 1 4 | |
| | By Do for Job Alex — Sd Do Do Do | | 21/189 | ✓ 4 | ✓ | 4 1 4 | |
| | By Estate of A. Moul — Sd Court fees for Petition | £ 2 4 0 | | | | | |
| | " Will | 2 4 0 | | | | | |
| | " Exhibit | 4 8 4 | 22/207 | ✓ 4 | ✓ | 4 8 4 | |
| | By Estate of C. Narasimhulu Naidu — Sd for a Pad lock for coach house in Rattan mais street | | 22/184 | ✓ 4 | ✓ | 4 9 4 | |
| | By Estate of S. W. Jackson — Sd for a Pad lock for "Sea View Cottage" St Thome | | 22/162 | ✓ 4 | ✓ | 4 9 4 | |
| | By Estate of J. A. Beckett for Job Alex — Sd Mr J. Christian for the tuition of Job Alexander for September 1899 | £ 14 4 0 | | | | | |
| | and for a Music Book | 1 8 4 | 21/189 | ✓ 4 | ✓ | 15 8 4 | |
| | By Estate of Charles Hall — Transfd to the estate of Miss H. E. A. Hyder amount of Fixed deposit in the East Indian and Anglo Indian deposit and Loan Society in the joint names of Charles Hall and Miss H. E. A. Hyder and payable to the survivor for £ 1,000. with Interest | £ 1,070 4 0 | ✓ | | | | |
| | Less Admr Genl's Comm @ 5% | 53 8 0 | 22/197 | ✓ 4 | ✓ | 1016 8 4 | |
| | By Bank of Madras — Amt deposited | | B.B | ✓ 4 | ✓ | 290 11 4 | |
| | | | | ✓ 4 | ✓ | 1328 7 0 | |
| | By Balance on hand carried down | | 442 | ✓ 4 | ✓ | 157 10 1 | |
| | | | | 442 ✓ 4 | ✓ | 1486 1 1 | |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October 11 | To Balance on hand brought down | | | 442 | / | / | 157 10 1 |
| | To Estate of P. V. Rajamanicka Moodr — Rec'd from Ramasawmy chetty on account of rent of firewood depôt in part of the premises № 43 Govindappa Naick street | | | 22/164 | / | / | 10 | |
| | To Sundry Estates — Amt value of £ Notes sold by transfer | | | | | | | |
| | P. V. Rajamanicka Moodr — № 035464-Mad 1236 — of 42/43 of 3½ | | £500 | | | | | |
| | Less — Disc 5½ | | 27 8 | | | | | |
| | | | 472 8 | | | | | |
| | Dut. 1 August to 11 October 1899 | | 3 6 5 | 22/164 | / | / | 475 14 5 |
| | Thomas Inman — № Mad 5929 — of 54/55 of 3½ | | £1000 | | | | | |
| | Less — Disc 5½ | | 55 | | | | | |
| | | | 945 | | | | | |
| | Dut 30 June to 11 October 1899 | | 9 13 1 | 22/206 | / | / | 954 13 1 |
| √ | To Estate of J. D. Hawkes for A. J. H. — Amt of £ Notes purchased by transfer | | | | | | | |
| | № 035464 Mad 1236 — of 42/43 of 3½ | | £500 | | | | | |
| | Mad 5929 — of 54/55 | | 1000 | 21/274 | / | 1,500 | / | |
| | To Commission Account — Rec'd by debit to the estate of J. W. Jackson being the fee for an authenticated copy of the estate account written up to 27th September 99 for the Legatees | | | C.B | " | / | 4 4 |
| | Rec'd by debit to the estate of Mrs A. J. Jackson being the fee for an authenticated copy of the estate account written up to 29th September 1899 for the Legatees | | | C.B | " | / | 4 7 |
| | To Bank of Madras — Amt of cheques | | | | | | | |
| | № 309 in favor of the Secy to the Govt of Sall Abk & Sep Revenue | | £269 | | | √ | | |
| | 310 — " — do — do | | 17 10 | | | √ | | |
| | 311 — " — do — do | | 17 4 | √ | B.B | " | √ | 61 7 |
| | | | | 442 | / | 1,500 | √ | 1,668 7 7 |
| 12 | To Balance on hand brought down | | | 442 | / | " | / | 104 8 4 |
| | To Commission Account — Rec'd from Mrs J. E. Cress being the fee for a certi of admon of the estate of Archibald Cress (dec'd) | | | C.B | " | / | 12 8 7 |
| | Rec'd from Muniammall being the fee for a certificate of admon of the estate of Ananda Naicker dec'd | | | C.B | " | / | 29 15 " |
| | To Bank of Madras — Amt of cheque | | | | | | | |
| | № 312 in favor of Mrs J. A. Lazarus | | | B.B | " | √ | 300 " " |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 11 | By Estate of Wm. H. P. Rhenius — Pd for stamp to receipt for £71-5-0 | 22/187 | " | ✓ | | 1 | 4 |
| | By Estate of I. W. Jackson — Amt of Admr Genl's fee for an authenticated copy of this estate account written up to 27th September 99 for the Legatees | 22/162 | " | ✗ | 4 | 4 | 0 |
| | By Estate of Wm. A. I. Jackson — Amt of Admr Genl's fee for an authenticated copy of this estate account written up to 29th September 99 for the Legatees | 22/211 | " | ✗ | 4 | 7 | 4 |
| | By Estate of J. D. Hawken for A. J. H. — Amt value of 8 Notes purchased by transfer | | | | | | |
| | No 035464-1001236 of 42/43 of 3½ | £500 | 0 | 0 | | | |
| | Less Disc @ 5½ | 27 | 8 | 4 | | | |
| | | 472 | 8 | 4 | | | |
| | Int 1st August to 11th October 99 | 3 | 6 | 5 | | | |
| | | 475 | 14 | 5 | | | |
| | No 1005929 of 54/55 of 3½ | £1000 | 0 | 0 | | | |
| | Less Disc @ 5½ | 55 | 0 | | | | |
| | | 945 | 0 | 0 | | | |
| | Int 30th June to 11th Oct 99 | 9-134-954131 | 21/224 | " | ✓ | 1430 | 11 6 |
| | By Estate of Wm. C. Andrew — Pd Permanent advance to repair "Camilla Lodge" | 22/189 | " | ✓ | | 62 | 13 9 |
| ✓ | By Estate of P. V. Rajamanicka Moodr — Amt of 8 Note 2013 by tr & contra | 22/164 | 500 | ✓ | | " | " |
| ✓ | By Estate of Thomas Lyman — Amt — Do — Do | 22/206 | 1,000 | ✓ | | " | " |
| Lattar | By Estate of J. D. Hawken — Pd the Revenue Board being stamp duty on excess assets | £26 | 9 | " | | | |
| | Paid for stamp to cheque No 309 | 1 | " | 18/280 | " | ✓ | 26 10 " |
| do | By Estate of P. J. Pope — Pd stamp duty on excess assets | £17 | 10 | " | | | |
| | Paid for stamp to cheque No 310 | 1 | 4 | 18/270 | " | ✓ | 17 11 " |
| do | By Estate of Miss Kate Vokins — Pd stamp duty on excess asset | £17 | 4 | " | | | |
| | Paid for stamp to cheque No 311 | 1 | " | 18/279 | " | ✓ | 17 5 " |
| | | | | | 1,500 | 1,563 | 15 3 |
| | By Balance on hand carried down | | 442 | " | ✓ | 104 | 8 4 |
| | | | 442 | 1,500 | ✓ | 1,668 | 7 7 |
| 12 | By Sundry Estates — Pd for stamps on letter to the Revenue Board | | | | | | |
| | Miss Kate Vokins | £1 | " | " | 18/279 | ✓ | |
| | J. D. Hawken | 1 | " | " | 18/280 | ✓ | |
| | P. J. Pope | 1 | " | " | 18/270 | " | ✓ 3 " " |
| | By Estate of P. V. Rajamanicka Moodr — Pd Muthia Comaru Moodr for the maintenance &c of Chithambaram Moodr deceds 2nd | | | | 22/164 | " | ✓ 20 " " |
| | By Estate of W. Garratt for M. V. G. W. — Pd C. S. Wilkins Esq for the maintenance of M. V. G. Wilkins in Oct 99. £30 0 for Money order Com 5/5 | | | | 21/186 | " | ✗ 30 5 " |
| | By ——— Do ——— Do ——— for J. P. V. — Pd ——— Do ——— of J. P. V. ——— Do | | | | 21/185 | " | ✗ 30 5 " |
| | By Estate of Wm. T. Mitchell — Pd for stamps to Petition for Letters of admon | | | | 22/213 | " | ✗ 2 " " |
| | | | | | | " | ✓ 85 10 " |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October 12 | | | | Bfd | 442 | 4 | 446 | 15 11 |
| | | | | | 442 | 4 | 446 | 15 11 |
| 14 | To Balance on hand brought down | | | | 442 | 4 | 235 | 15 11 |
| | To Estate of J. A. Beckett for Job Alex — Recd from Wm C. H. Willix rent of House in Officers line Vellore for September 99 | | | 21/189 | | | 7 | 0 0 |
| | To Estate of C. Narasimhulu Naidu — Recd from V. J. Nayanakumma moodr being an advance deposit of a months rent for 2 table in Rattanmans street engaged by him from 1st Instant | | | 22/184 | | | 3 | 0 0 |
| | | | | | 442 | 4 | 245 | 15 11 |
| 16 | To Balance on hand brought down | | | | 442 | 4 | 195 | 15 11 |
| | To Estate of C. Narasimhulu Naidu — Recd from Wm G. Kunathalwar Chetty rent of stable in Rattanmans street for September 1899 | £ 3 0 | | | | | | |
| | and for 12 days in October 1899 | 1 2 7 | | | | | | |
| | | 4 2 7 | | | | | | |
| | Less — Advance | 3 0 0 | | 22/184 | | | 1 | 2 7 |
| | To Estate of Wm A. J. Jackson — Recd from Mr J. C. Francis rent of House No 21 Jones street for September 1899 | | | 22/211 | | | 10 | 0 0 |
| | To Estate of C. G. F. Bartoli (S.J.A.) — Recd from the Executive Engineer Military Works, Madras Division rent of House No 36 Poonamallee Road for September 1899 | | | 21/173 | | | 90 | 0 0 |
| | To Estate of C. H. Oliver — Recd from Mr L. C Oliver through the 1st Asstt Resident Mysore Cash & Sale proceeds of a Dog cart & Sundries | | | 22/168 | | | 134 | 6 0 |
| | To Bank of Madras — Amt of cheques | | | | | | | |
| | No 313 in favor of Bundla Balamah | | £ 84 1 9 | | | | | |
| | 314 " " Wm A. J. L. Hawken | | 1154 1 8 | | | | 1238 | 5 10 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 12 | | | B/fd | | ✓ 4 | ✓ | 85 10 4 |
| | By Estate of Samuel Rhenius Pillay | Pd the entd persons a further advance from their respective shares | | | | | |
| | | S. Thomas Rhenius | £15 4 4 | | | | |
| | | R. S. Rhenius | 15 4 4 | | | | |
| | | S. P. Rhenius | 15 4 4 | 22/193 | ✓ 4 | ✓ | 45 4 4 |
| | By Estate of Joseph Holmes | Pd Mrs Ellen Grostate balance of rents payable to her under the deed's Will | | 20/300 | ✓ 4 | ✓ | 40 4 4 |
| | By Estate of Madame E. d'Arlujny decharbes | Pd the Lady Superior St Anns Convent Secunderabad for the board & Tuition of Miss E. Edwards for this month | £39 14 4 | | | | |
| | | Paid for money order Comn | 4 8 4 | 22/58 | ✓ 4 | ✓ | 40 6 4 |
| | | | | | ✓ 4 | ✓ | 211 4 4 |
| | By Balance on hand | Carried down | | 442 | ✓ 4 | ✓ | 235 15 11 |
| | | | | 442 | ✓ 4 | ✓ | 446 15 11 |
| 14 | By Estate of Miss H. E. A. Hyder | Pd Mrs H. Brock an advance from his share | | 22/160 | ✓ 4 | ✓ | 50 4 4 |
| | By Balance on hand | Carried down | | 442 | ✓ 4 | ✓ | 195 15 11 |
| | | | | 442 | ✓ 4 | ✓ | 245 15 11 |
| 16 | By Estate of C. G. J. Bartoli (S.J.a) | Pd for stamp to receipt | | 21/173 | ✓ 4 | ✓ | 4 1 4 |
| | By Estate of C. H. Olivier | Pd Do Do | | 22/168 | ✓ 4 | ✓ | 4 1 4 |
| | By Estate of C. Narasimhulu Naidu | Pd Bundla Balamah amount spent by her for the 3' Annual ceremony of the deed | £49 1 9 | | | | |
| | | for the 4' Annual ceremony of the deed's first wife | 35 4 4 | 22/184 | ✓ 4 | ✗ | 84 1 9 |
| | | Pais for stamp to cheque № 313 | | Do | ✓ 4 | ✓ | 4 1 4 |
| | By Estate of J. D. Hawken | Pd Mrs A. J. L. Hawken being the balance of his share (including stamp to cheque № 314 | | 18/280 | ✓ 4 | ✗ | 1154 5 1 |
| | By Bank of Madras | Amt deposited | £90 4 4 | | | | |
| | | | 134 6 4 | BB | ✓ 4 | ✓ | 224 6 4 |
| | | | | | ✓ 4 | ✓ | 1462 15 10 |
| | By Balance on hand | Carried down | | 442 | ✓ 4 | ✓ | 206 14 6 |
| | | | | 442 | ✓ 4 | ✓ | 1669 14 6 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 October | 17 | To Balance on hand brought down | | | 442 | " | | 206 | 14 | 6 |
| | | To Estate of John Gantz — Recd from Wm D. A. Luce rent of House in Vasarpady for September 1899 | | | 22/201 | " | | 30 | " | " |
| | | To Bank of Madras — Amt of cheques | | | | | | | | |
| | | No 315 in favr of Wm A. A. E. Edwards | | £ 750 | " | | | | | |
| | | 316 — " — The Manager National Bank of India (Ltd) | | 108 11 | 9 | | | | | |
| | | 317 — " — The Registrar General of Birth death & marriages | | 312 | " | | B.B | " | | 862 7 9 |
| | | | | | | | | 442 | " | 1099 6 3 |
| 18 | | To Balance on hand brought down | | | 442 | " | | 186 | 3 | " |
| | | To Estate of Wm A. I. Jackson — Recd from Wm E. Bennett rent of house No 1/149 in Popham's Broadway for September 1899 | | | 22/211 | " | | 22 | " | " |
| | | To Estate of Wm H. L. Rhenius — Recd from Wm M. Vedamuthu rent of House No 2/147 Peters Road for September 1899 in lieu of Interest on his mortgage debt | | | 22/187 | " | | 10 | " | " |
| | | To Estate of P. V. Rajamanickam Moodr — Recd from Ternvengadatham Izaks rent of House No 2 Pathu Rasappan Street for September 99 | | | 22/214 | " | | 4 | " | " |
| | | To Bank of Madras — Amt of cheques | | | | | | | | |
| | | No 318 in favr of Wm J. A. Lazarus | | £ 300 | " | | | | | |
| | | 319 — " — The Collector of Income Tax | | 56 1 | 11 | | B.B | " | | 356 1 11 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 17 | By Estate of John Gantz — Sd for stamp to receipt | | 22/201 | " | " | 1 | " |
| | By Estate of Wm E. Fair — Sd jutka hire to Mr Peters House and back | | 22/143 | " | 7 | 6 | |
| | By Estate of J. D. Hawken for A. J. H — Sd Wm A. A. E. Edwards for and on account of the Allowance of £150 per month sanctioned by the order of the High Court dated 20th September 1899 for the maintenance Care and Comfort of Alfred James Hawken up to 1st September 1899 — £7.50 " " | | | | | | |
| | Pais for stamp to cheque No 315 — " 1 " | | 21/224 | " | 7 | 50 | 1 " |
| | By Estate of J. W. Seager — Remitted to the India office London for payment to Mrs S. D. Kemp being her 1/9 share £7-6-1 at 1/4 1/8 — £108 11 9 | | | | | | |
| | Pais for stamp to cheque No 316 — " 1 " | | 18/282 | " | 108 | 12 | 9 |
| | By Estate of Wm W. J. Mitchell — Sd the Registrar General of Births Deaths & Marriages for deceased's burial certificate £3-12 | | | | | | |
| | Pais for stamp to cheque No 317 — " 1 " | | 22/213 | " | 3 | 13 | " |
| | By Estate of Matthew Gotting for Wm Bisch — Sd Wm J. P. Barboza for the maintenance of Wm E. E. Barboza's children for September 1899 — | | 21/208 | " | 20 | " | " |
| | By Bank of Madras — Amt deposited — | | B.B | " | 30 | " | " |
| | | | | " | 913 | 3 | 3 |
| | By Balance on hand carried down — | | 442 | " | 186 | 3 | " |
| | | | 442 | " | 1099 | 6 | 3 |
| 18 | By Estate of Wm A. J Jackson — Sd for stamp to receipt — | | 22/211 | " | " | 1 | " |
| | By Estate of Wm H. P. Rhenius — Sd the Collector of Income Tax being Income Tax for the year ending 31st March 1900 — £56 1 11 | | | | | | |
| | Pais for stamp to cheque No 319 — " 1 " | | 22/182 | " | 56 | 2 | 11 |
| | By Estate of B. P. Shuffrey — Sd Wm S. W. Taylor being the balance of assets available on account of his claim — | | 18/281 | " | 24 | 2 | 7 |
| | By Estate of E. C. Bozne for H. W. B — Sd Wm S. A. Godfrey for the maintenance of H. W. B for September & October 1899 — £40 " " | | | | | | |
| | Pais for Money order Comr — " 6 " | | 19/264 | " | 40 | 6 | " |
| | By ——do—— Dr —— for E. E. B. Sd ——do—— of E. C. B for Sep & Oct 99 £30 " " | | | | | | |
| | Pais for Money order Comr — " 6 " | | 19/263 | " | 30 | 6 | " |
| | By Estate of Wm H. P. Rhenius — Sd M. Vedamuthu cost of repairs to House No 2/147 Peters road — | | 22/182 | " | 4 | 2 | 9 |
| | | | | " | 155 | 5 | 3 |
| | By Balance on hand carried down — | | 442 | " | 422 | 15 | 8 |
| | | | 442 | " | 578 | 4 | 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 19 | To Balance on hand brought down | | 442 | " | 422 | 15 | 8 |
| | To Commission Account Rec'd from A. Ponnusami chetty being the fee for a certificate of admn of the estate of A. Zelumalai chetty decd | C.B | | " | 29 | 13 | 2 |
| | To Bank of Madras Amt of cheque No 320 in favor of the manager Madras Mail | B.B | | " | 7 | 10 | " |
| | | | 442 | " | 460 | 6 | 10 |
| 20 | To Balance on hand brought down | | 442 | " | 452 | 11 | 10 |
| | To Estate of J. D. Hawkes for A. J. H Amt value of 5 Stocks 20 Oct'r | | | | | | |
| | No 107791 of 1865 @ 3½ | £ | 100 | " | | | |
| | Less Disc 5% | | 5 | " | | | |
| | | | 95 | " | | | |
| | Int 1 May to 20 October 99 | | 103 | 96 | 103 | | |
| | No 006952 @ 54/55 @ 3½ | £ | 100 | " | | | |
| | 002006 . 000103 | | " | 100 | " | | |
| | 070325 | | | | | | |
| | 028885 | | " | 500 | " | | |
| | | | | 700 | " | | |
| | Less Disc 5% | | | 35 | " | | |
| | | | | 665 | " | | |
| | Int 30 June to 20 October 99 | | 779 | 672 | 779 | 21/224 | " 769 2 4 |
| | To Estate of Miss H. E. A. Kyker Amt of 5 Stocks purchased by Transfer. | | | | | | |
| | No 107791 of 1865 @ 3½ | £ | 100 | | | | |
| | 006952 of 54/55 | | 100 | | | | |
| | 002006 . 000103 | | " | 100 | | | |
| | 028885 | | " | 500 | | 22/160 | 800 " " |
| | To Estate of J. W. Seager for John Seager's Ch Transfd from the estate of J. W. Seager being 1/9 share in the residue payable to them as the children of John Seager a predeceased brother of J. W. Seager | | | | | 21/232 | " 108 12 8 |
| | To Estate of J. J. Goodwin for next of Kin Transfd from the estate of J. J. Goodwin being the Residue of the estate | | | | | | |
| | Int 1 Stock No 002070 . 070348 @ 54/55 @ 3½ | | | | | 21/233 | 200 " " |
| | Int Cash | | | | | -Do- | " 40 1 8 |
| | To Estate of Wm M. Battersby for next of Kin Transfd from the estate of Wm M. Battersby being the Residue of the estate | | | | | | |
| | Int 1 Stock No 006535 @ 54/55 @ 3½ | | | | | 21/234 | 200 " " |
| | Int Cash | | | | | -Do- | " 18 6 7 |
| | | | 442 | | 1200 | | 1389 2 9 |

for the Month of October 1899. Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1899 October 19 | By Estate of Johan Zaintz — Pd for advertg in the madras mail notice of applⁿ for letters of admon | £ 4 4 . | | | |
| | Pais for stamp to cheque Nº 320 | 1 4 . | 22/201 | | 4 15 . |
| | By Estate of Samuel Rhenius Pillay — Pd for advertg in the madras mail notice of "Dilkhusha" to let | | 22/194 | | 2 12 . |
| | | | | | 7 11 . |
| | By Balance on hand carried down | | 442 | | 452 11 10 |
| | | | 442 | | 460 6 10 |
| 20 | By Estate of Miss. H. E. A. Hyler — Amt value of 5 St stocks purchased by transfer No 10779 — of 1865 @ 3½ | £ 100 . . | | | |
| | Less dis c 5% | 5 . . | | | |
| | | 95 . . | | | |
| | Int 1 May to 20 October 99 | 1 103 . 9 6 10 3 | | | |
| | No 06952 — of 54/55 @ 3½ | £ 100 . . | | | |
| | 002006 . 000103 — " | 100 . . | | | |
| | 070325 | | | | |
| | 028885 — " | 500 . . | | | |
| | | 700 . . | | | |
| | Less dis c 5% | 35 . . | | | |
| | | 665 . . | | | |
| | Int 30 June to 20 October 99 | 7 7 . 6 7 2 7 9 | 22/160 | | 769 2 . |
| | By Estate of J. D. Hawken for A. J. H. — Amt of 5 St stocks sold by transfer Contra | | 21/224 | 800 . . | |
| | By Estate of M. Mc Nicholas Pd stamp duty on Letters of admon assets £ 4300 @ 2% | | 22/209 | | 86 . . |
| | By Estate of George Crosse — Pd stamp duty on Letters of admon assets £ 2100 @ 2% | | 22/179 | | 42 . . |
| | By Estate of J. V. Seager — Transfd to J. V. Seager for John Seager's Ch being the ⅓ share payable to them as the children of John Seager a predeceased brother of J. V. Seager | | 18/282 | | 108 12 8 |
| | By Estate of J. J. Goodwin — Transfd to estate of J. J. Goodwin for next of Kin being the Residue | | | | |
| | Do 1 5 St Note Nº 002070 . 070348 — of 54/55 @ 3½ | | 18/283 | 200 . . | |
| | Do Cash | | -Do- | | 40 1 8 |
| | By Estate of Wm M. Batterby — Transfd to estate of Wm M. Batterby for next of Kin being the Residue | | | | |
| | Do 1 5 St Note Nº 1006535 — of 54/55 @ 3½ | | 18/284 | 200 . . | |
| | Do Cash | | -Do- | | 18 6 7 |
| | By Estate of Samuel Rhenius Pillay — Pd Peermall Maistry advance to repair "Dilkhusha" | | 22/194 | | 45 . . |
| | | | | 1200 | 1109 6 11 |

Dr. General Cash Account of the Administrator-General

| 1895 | | | | | | | |
|---|---|---|---|---|---|---|---|
| October 20 | | Bl fo | 442 | 1,200 | 1,389 | 2 | 9 |

for the Month of October 1899. Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1899 October 20 | | Bt fd | 1200 | 1109 | 6 11 |
| | By Sundry Estates Rd postage for September 1899 | | | | |
| | Allen C. H. for V. M. M. A. | 0.6 21/207 | | | |
| | Andrew Wm C. | 2 6 22/189 | | | |
| | Avanis G. (Trust a/c) | 0.6 19/243 | | | |
| | Baba alias Suji Kande | 1 6 22/140 | | | |
| | Bartoli C. G. F. (S.J.a) | 3 6 21/173 | | | |
| | Beauchamp Wm M | 1 0 14/303 | | | |
| | Beckett J. A. for Job Alex | 4.21/189 | | | |
| | Bogne G. C. for H. W. B | 0 16 19/264 | | | |
| | Do for E. A. B | 1.19/265 | | | |
| | Brennen Edward | 0.6 18/232 | | | |
| | Callaghan H. J. | 3.22/208 | | | |
| | Clarke A. | 1.22/186 | | | |
| | Crosse G. | 5 6 22/179 | | | |
| | de Chalus Madame C. | 3.22/58 | | | |
| | Dawson W. C. | 0.6 22/145 | | | |
| | De Wilton G. for C. M. & W. | 1.19/127 | | | |
| | Donovan C. M | 0.6 22/132 | | | |
| | Ellis L for D. M. C | 0.6 19/249 | | | |
| | Fair Mr C. | 3 6 22/143 | | | |
| | Freeman Mr C. (Trust a/c) | 0.6 21/215 | | | |
| | Gage W. J for C. Gi ch | 1 6 21/159 | | | |
| | Gantz John | 6 6 22/201 | | | |
| | Garratt W for M. J. G. J | 2 6 21/186 | | | |
| | Do for J. L. W | 2.21/185 | | | |
| | Gotting M for Mr Bisch | 0.6 21/208 | | | |
| | Hanks G. W. | 1.22/174 | | | |
| | Hargreaves for Lena Holmes | 1.21/57 | | | |
| | Hawken J. D for A. J. H. | 3.22/214 | | | |
| | Holland W for W. H. | 0.6 21/192 | | | |
| | Holmes Joseph | 0.6 20/300 | | | |
| | Inman Thomas | 6.22/206 | | | |
| | Jackson J. W. | 3 6 22/212 | | | |
| | Kaistnasawmy Mudr P. V. | 0.6 18/245 | | | |
| | Lander Mr F | 4.22/208 | | | |
| | Maghee W. H. | 3 6 22/99 | | | |
| | Moul H. | 8.22/202 | | | |
| | Mc Coy L. L | 0.6 22/176 | | | |
| | M. Mc Nicholas | 2.22/209 | | | |
| | Marten H. K for C. M | 0.6 21/178 | | | |
| | Michael Mr C. | 0.6 22/199 | | | |
| | | 9.4.6 | 1200 | 1109 | 6 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 20 | | | Bfd | 442 | 1,200 | 1,389 | 2 9 |
| | | | | 442 | 1,200 | 1,389 | 2 9 |
| 21 | To Balance on hand brought down | | | 442 | " | 267 | 14 4 |
| | To Estate of I. W. Jackson — Rec'd from Mr E. Seemioh through Mr A. Atkinson rent of Sea View Cottage in advance from 16 October 1899 at £30 per mensem | | | 22/212 | " | 15 | " " |
| | | | | 442 | " | 282 | 14 4 |
| 23 | To Balance on hand brought down | | | 442 | " | 282 | 14 4 |
| | To Estate of B. A. Franklin for D. F. — Transfd from the estate of B. A. Franklin being the balance at credit of that estate | | | 21/26 | " | " | 1 5 |
| | To Estate of J. S. Dring for Freeda Dring — Transfd from the estate of J. S. Dring being the balance at credit of that estate | | | 21/90 | " | " | 1 4 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| October 20 | | | | Bf fd | | 1200 | 1109 6 11 |
| | | | | £ s. d. | | | |
| | Marrison Lieut W | | | " 1 " | 22/103 | | |
| | Mullenex C. H. | | | " 2 " | 22/180 | | |
| | Murray J | | | " 1 " | 20/298 | | |
| | Oliver C. H. | | | " 5 " | 22/168 | | |
| | Owen J. J. for ch | | | " " 6 | 21/150 | | |
| | Pistoll J. P K (Trust a/c) | | | " " 6 | 21/235 | | |
| | Preston J. P. | | | " " 6 | 22/124 | | |
| | Rajamanicka Moodr | | | " " 6 | 22/214 | | |
| | Rapsm W. E. for ch | | | " 2 " | 21/164 | | |
| | Rawson E. C | | | " " 6 | 22/167 | | |
| | Rhenius Wm H. P. | | | " 5 " | 22/182 | | |
| | Rhenius Pillay Samuel | | | " " 6 | 22/194 | | |
| | Ryan J. S. | | | " 1 " | 22/107 | | |
| | Szlk John | | | " 11 " | 22/203 | | |
| | Troup Lt H. R | | | " 1 6 | 18/274 | | |
| | Vokins Miss K. | | | " 2 " | 18/279 | | |
| | Warner Col W. B | | | " " 6 | 22/173 | | |
| | Woolley C (estate a/c) | | | " 4 " | 22/147 | | |
| | Zscherpel H. C. | | | " 1 " | 22/151 | | |
| | Vurdarajulu Naidu for P. Joshua Dubbiah | | | " 1 " | 21/128 | " | 11 13 6 |
| | | | | | | 1200 | 1121 4 5 |
| | By Balance on hand carried down | | | | 442 " | | 267 14 4 |
| | | | | | 442 | 1200 | 1389 2 9 |
| 21 | By Balance on hand carried down | | | | | | |
| | | | | | 442 " | | 282 14 4 |
| 23 | By Estate of B. A. Franklin Transfd to the estate of B. A. Franklin for D. Franklin being the balance at credit of this estate | | | | 18/176 | " | " 1 5 |
| | By Estate of J. S. Dring Transfd to the estate of J. S. Dring for Sreeda Dring being the balance at credit of this estate | | | | 18/208 | " | " 1 " |
| | | | | | | " | " 2 5 |
| | By Balance on hand carried down | | | | 442 " | | 282 14 4 |
| | | | | | 442 | | 283 " 9 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 24 | To Balance on hand brought down | | | 442 | / . | / 282 | 14 4 |
| | To Estate of Miss. M. B. Franck — Rec'd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of Exchange drawn in favor of the official Agents of the Administrators General in India for remittance to England for £ 8-6-8 at 1/4 3/32 | | | 27/119 | / . | / 124 | 4 4 |
| | To Sundry Estates — Amt value of Gt Notes sold by transfer | | | | | | |
| | Col. W. B. Warner | No 1108135 | of 1865 @ 3½ % | £ 100 . . | | | |
| | | Less — Dis c 5% | | 5 . . | | | |
| | | Amt 1 May to 24 October 99 | | 95 . . 1 10 11 | 27/173 | / . | / 96 10 11 |
| | Lieut N. N. Drake | No 1109587 | of 1865 @ 3½ % | £ 200 . . | | | |
| | | Less — Dis c 5% | | 10 . . | | | |
| | | Amt 1 May to 24 Oct 1899 | | 190 . . 3 5 10 | 27/138 | / . | / 193 5 10 |
| | To Sundry Estates — Amt of Gt Notes purchased by transfer | | | | | | |
| ✓ | Miss. H. E. A. Kyter | No 1108135 | of 1865 @ 3½ % | £ 100 | 27/160 | / | / |
| ✓ | Mrs E. Fair | 1109587 | " | 200 | 27/143 | / 300 | . . . |
| | To Commission Account — Rec'd from Mrs R. E. Reynolds being the fee for a certificate of admon of the estate of Revd George Reynold Reynolds by a cheque on the Bank of Madras Bangalore | | | £ 28 9 2 | | | |
| | Less — Exchange | | | 4 4 . | C.B | . | / 28 5 2 |
| | | | | 442 | / 300 | / 725 | 8 7 |
| 25 | To Balance on hand brought down | | | 442 | / . | / 266 | 6 10 |
| | To Estate of Charles Hall — Rec'd from the Presidency Post master being the balance at credit of the deceased a/c with the Post office Savings Bank including interest | | | | 27/197 | / . X | 495 1 2 |
| | To Estate of H. O. Callaghan — Rec'd from the District Judge Coimbatore being the sale proceeds of the deceased effects | | | | 27/208 | / . X | 90 8 1 |
| | To Bank of Madras — Amt of cheque No 321 in favor of Messrs Arbuthnot & Co | | | | B B | . / | 108 11 9 |
| | | | | | | / . / | 960 11 9 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 24 | By Estate of Miss M. B. Franck Pd for stamp to receipt | | 22/119 | 6 | | 1 | 4 |
| | Remitted to the India office London for payment to J. W. Franck Esq and payable to him this month under the deeds Bill £ 8.6.8 @ 1/4 3/32 | | 22/119 | " | X | 124 | 4 4 |
| | By Estate of W. H. Maghee Pd insuph postage on a letter from C Renga chari Vakil | | 22/99 | " | X | " | 1 " |
| | By Sundry Estates Amt value of 3% Stocks purchased by transfer | | | | | | |
| | Miss. H. E. A. Hyder No 1108135 of 1865 3½ | £100 " | | | | | |
| | Less Dis @ 5% | 5 " | | | | | |
| | | 95 " | | | | | |
| | Int 1 May to 24 Oct 99 | 10 4 | 22/160 | / | X | 96 | 10 11 |
| | Wm E. Fair No 1109587 of 1865 3½ | £200 " | | | | | |
| | Less Dis @ 5% | 10 " | | | | | |
| | | 190 " | | | | | |
| | Int 1 May to 24 Oct 99 | 3 5 0 | 22/143 | / | X | 193 | 5 10 |
| | By Sundry Estates Amt of Stocks sold & encha | | | | | | |
| | Col. W. B. Warner | £100 | 22/173 | | | | |
| | Lieut N. N. Drake | 200 | 22/138 | 300 | | " | " " |
| | By Estate of W. H. Maghee Pd Parayya Naidu his salary for September 1899 | £20 " | | | | | |
| | and charges incurred by him | 6 16 | | | | | |
| | | 26 16 | | | | | |
| | less advance | 10 " | | | | | |
| | | 16 16 | | | | | |
| | Pais for money order Court | " 4 4 | 22/99 | " | X | 16 | 5 6 |
| | By Bank of Madras Amt deposited | | B.B | " | | 28 | 5 2 |
| | | | | 300 | | 459 | 1 9 |
| | By Balance on hand carried down | | 442 | " | | 266 | 6 10 |
| | | | 442 | 300 | | 725 | 8 7 |
| 25 | By Estate of A. V. Callaghan Pd for stamp to receipt | | 22/208 | / " | | / " | 1 " |
| | By Estate of J. W. Seager Pd Mr J. A Seager his 1/9 share in the Residue including stamp to cheque No 321 | | 18/282 | / " | X | 108 | 12 9 |
| | By Sundry Estates Pd court fees as follows | | | | | | |
| | Wm C. A. Michael For Letters of admn | £5 " | | | | | |
| | Registering | 2 4 " | 22/199 | / " | X | 7 | 4 " |
| | John Vautz For Letters of admn | £5 " | | | | | |
| | Registering | 3 12 " | | | | | |
| | Copy of Will | 13 " " | 22/201 | / " | | 21 | 12 " |
| | | | | / " | | / 137 | 13 9 |
| | By Balance on hand carried down | | 442 | / " | | / 822 | 14 " |
| | | | 442 | / " | | / 960 | 11 9 |

Dr.

# General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| October 26 | To Balance on hand brought down | | | | | 442 | " | 822 14 " |
| | To Sundry Estates — Amt value of Gl Notes sold by B/m | | | | | | | |
| | A. H. Reinhardt | № 028757 | of 54/55 of 3½ | £ 500 " " | | | | |
| | | Less Disc 4¾ | | 23 12 " | | | | |
| | | | | 476 4 " | | | | |
| | | Int 30 June to 24 Oct 99 | | 5 8 8 | | | | |
| | | | | 481 12 8 | | | | |
| | | Less Income Tax | as 2-1 | | | | | |
| | | Brokerage | | 5-- " 7 1 | 22/153 | | | 481 5 7 |
| | C. Hall | № 1105679 | of 1865 of 3½ | £ 1,000 " " | | | | |
| | | Less Disc 4¾ | | 47 5 " | | | | |
| | | | | 952 8 " | | | | |
| | | Int 1 May to 24 Oct 99 | | 16 13 1 | | | | |
| | | | | 969 5 1 | | | | |
| | | Less Probate fee | £ 1-- | | | | | |
| | | Brokerage | 4-10-" | | | | | |
| | | Income Tax | 4-6-8 2 " 8 | | 22/197 | 4 | | 967 4 5 |
| | Col. W. B. Warner | № 1105701 | of 1865 of 3½ | £ 500 " " | | | | |
| | | 024454 | " | 1,000 " " | | | | |
| | | 024428 | " | 1,000 " " | | | | |
| | | 1107223 | " | 1000 " " | | | | |
| | | | | 3500 " " | | | | |
| | | Less Disc 5¼ | | 183 12 " | | | | |
| | | | | 3316 4 " | | | | |
| | | Int 1 May to 26 Oct 99 | | 57 8 9 | | | | |
| | | | | 3373 12 9 | | | | |
| | | Less Brokerage | £ 2-3-" | | | | | |
| | | Renewal fee | 3-- | | | | | |
| | | Income Tax | 1-8-7 | 6.11.7 | 22/173 | | | 3,369 1 2 |
| | To Bank of Madras — Amt of cheques | | | | | | | |
| | № 322 in favor of Mr J. A. Lazarus | | | £ 300 " " | | | | |
| | 323 " " A. S. Cowdell Esq | | | 481 3 " | | B.B | " | 781 3 " |
| | Amt of Gl Notes sold Contra | | | | | B.B | 5,000 | " " " |
| | | | | | | 442 | 5,000 | 6,421 12 2 |
| 27. | To Balance on hand brought down | | | | | 442 | " | 457 3 10 |
| | To Estate of A. Moul — Recd from the Executive Engineer Birur, Shemoga Railway being the balance of salary and allowance due to the dec'd | | | | | 22/202 | " | 179 12 9 |
| | To Sundry Estates — Amt of Gl Notes purchased by B/m | | | | | | | |
| | C. A. Oliver | № 1107326 | of 54/55 of 3½ | £ 100 | | 22/168 | | |
| | Andrew Clark | " 004628 | " | 100 | | 22/186 | | |
| | J. V. Seager for J. Seager's Ch | " 07207 | " | 100 | | 21/232 | | |
| | Mrs Eliza Fair | " 010031 | of 1865 | 100 | | 22/143 | | |
| | Mrs H. S. Rhenius | " 006209 | of 54/55 | 300 | | 22/182 | | |
| | R. Woolley Dst Coy Ofr | " 006710 | of 1865 | 300 | | 21/169 | 1,000 | " " |
| | To Bank of Madras — Amt of cheque | | | | | | | |
| | № 324 in favor of Mr J. A. Lazarus | | | | | BB | " | 300 " |
| | Costs of Gl Notes purchased Contra | | | | | | | 870 11 8 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 26 | By Estate of R. Woolley (Deb Coys a/c) Pd A. S. Cowdell Esqr being costs due to him on Deb Coys account | £ 481 3 0 | | | | | |
| | Pais for stamp to cheque et 323 | 4 1 0 | 21/169 | | | 481 | 4 4 |
| | By Sundry Estates Pd stamp duty on Letters of admon | | | | | | |
| | Joseph Murray on assets £ 2000 @ 2% | £ 40 0 0 | 22/210 | | | | |
| | Wm Wilhelmina Travers Mitchell " " | 40 0 0 | 22/213 | | | 80 | 0 0 |
| | By Sundry Estates Amt of Gl Stokes 2d & 3d Months | | | | | | |
| ✓ | A. H. Reinhardt | £ 500 | 22/153 | | | | |
| ✓ | C. Hall | 1000 | 22/197 | | | | |
| ✓ | Col. W. B. Warner | 3500 | 22/173 | 5000 | | | |
| | By Bank of Madras Amt deposited | £ 585 92 | | | | | |
| | | 481 57 | | | | | |
| | | 96745 | | | | | |
| | | 336912 | B.B | 4 | | 5403 | 4 4 |
| | | | | 5000 | | 5964 | 8 4 |
| | By Balance on hand Carried down | 442 | | 4 | | 457 | 3 10 |
| | | 442 | | 5000 | | 6421 | 12 2 |
| 27 | By Estate of W. Maul Pd for stamp to receipt | | 22/207 | 4 | | 1 | 0 |
| | By Estate of Miss Mary Letitia Mc Master Paterson Pd for stamp to petition for Letters of admon | | 22/215 | 4 | | 2 | 0 0 |
| | By Estate of W. H. Magbee Pd for stamp to Vakalut in favor of Mrs C. Lungacharry | | 22/99 | 4 | | 8 | 0 |
| | By Estate of J. W. Seager Pd Mrs Rachel Killian her 1/9 share in the Residue | £ 1081 2 9 | | | | | |
| | Pd Mrs H. C. Bunnuyan do | 1081 2 9 | 18/282 | 4 | | 217 | 9 6 |
| | By Estate of M. McNicholas Pd court fees for Letters of admon | £ 5 0 0 | | | | | |
| | " Registering | 2 4 0 | 22/209 | 4 | | 7 | 4 0 |
| | | | | 4 | | 227 | 6 6 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 October | 27 | | Bkp | 442 | 1,000 | 1,907 | 11 | 3 |
| | | | | 442 | 1,000 | 1,907 | 11 | 3 |
| 28 | To | Balance on hand brought down | | 442 | 4 | 709 | 10 | 1 |
| | | | | 442 | 4 | 709 | 10 | 1 |
| 30 | To | Balance on hand brought down | | 442 | 4 | 490 | 6 | 7 |
| | To | Commission Account - Recd from Wm R. E. Reynolds being the balance of fee for a certificate of admn of the estate of Rev G.R. Reynolds dec. C.B | | | | 4 | | |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 October 27 | | | | | B/f | | 227 6 6 |
| | By Sundry Estates_ Amt value of 3% Notes purchased by B/m | | | | | | |
| | C. H. Oliver | No M007326 | 3 54/55 3 3½ | £100 | | | |
| | | Less_ Dis @ 4/4 | | 4 4 | | | |
| | | | | 95 12 | | | |
| | | Int 30 June to 25 Oct 99 | | 1 1 11 | | | |
| | | | | 96 13 11 | | | |
| | | Less_ Income Tax | | 5 | 22/168 | | 96 13 6 |
| | Andrew Clark | No M004628 | Do | Do | 22/186 | | 96 13 6 |
| | J. W. Seager for John Seager's Chn | 007207 | Do | Do | 21/232 | | 96 13 6 |
| | Mrs Eliza Fair | No M010031 | 3 1865 3 3½ | £100 | | | |
| | | Less_ Dis @ 4/4 | | 4 4 | | | |
| | | | | 95 12 | | | |
| | | Int 1 May to 25 October 99 | | 1 11 1 | | | |
| | | | | 97 7 1 | | | |
| | | Less_ Income Tax | | 5 | 22/143 | | 97 6 8 |
| | Mrs H. P. Rhenius | No M006209 | 3 54/55 3 3½ | £300 | | | |
| | | Less Dis @ 4/4 | | 12 12 | | | |
| | | | | 287 4 | | | |
| | | Int 30 June to 25 Oct 99 | | 3 5 8 | | | |
| | | | | 290 9 8 | | | |
| | | Less_ Income Tax | | 4 1 3 | 22/182 | | 290 8 5 |
| | R. Woolley Dec Coys a/c | No M006710 | 3 1865 3 3½ | £300 | | | |
| | | Less_ Dis @ 4/4 | | 12 12 | | | |
| | | | | 287 4 | | | |
| | | Int 1 May to 25 Oct 99 | | 5 1 2 | | | |
| | | | | 292 5 2 | | | |
| | | Less_ Income Tax | | 4 2 1 | 21/169 | | 292 3 1 |
| | By Bank of Madras_ Amt 3 3% Notes deposited Contra | | | | B.B | 1,000 | |
| | | | | | | 1,000 | 1198 1 2 |
| | By Balance on hand carried down | | | | 442 | | 709 10 1 |
| | | | | | 442 | 1,000 | 1,907 11 3 |
| 28 | By Estate of J. W. Seager_ Pd Mrs E. J. Seager being his 1/9 share in the residue | | | £108 12 9 | | | |
| | Paid Mrs E. Withers her | do | do | 108 12 9 | 18/285 | | 217 9 6 |
| | Paid do do her claim | | | 18 | | | |
| | Paid for Money order Court fee £1-8-4 | | | 2 | 18/285 | | 1 10 |
| | | | | | | 4 | 219 3 6 |
| | By Balance on hand carried down | | | | 442 | | 490 6 7 |
| | | | | | 442 | | 709 10 1 |
| 30 | By Estate of J. L. Pinto_ Pd for stamp to Petition for Letters of admon with Will & Exhibit | | | | 22/216 | | 4 8 |
| | By Estate of J. W. Seager_ Pd E. Seager his 1/9 share including stamp to cheque No 325 | | | | 18/285 | | 108 12 9 |
| | | | | | | 4 | 113 4 9 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| October | 30 | | | Bkfd | 442 | 4 | 490 | 10 7 |
| | | To Estate of Charles Hall_ Amt of Int on the undtd Mt. M. debentures | | | | | | |
| | | № 1/55-124 for R 500 | | | | | | |
| | | 1/55-125 ——— 500 to 14th October 1899 ——— £30 0 0 | | | | | | |
| | | Less_Income Tax & Comn ——— 1 0 6 | 22/197 | | | | 28 | 15 6 |
| | | To Bank of Madras_ Amt of cheque | | | | | | |
| | | № 325 in favor of Mr George Seager ——— | B.B | 4 | | | 108 | 11 9 |
| | | | | | 442 | 4 | 628 | 5 10 |
| 31 | | To Balance on hand brought down ——— | | | 442 | 4 | 282 | 8 10 |
| | | To Estate of Wm A. I. Jackson_ Recd from T. Gopaul Naidu | | | | | | |
| | | rent of House № 2/149 in Popham's Broadway for September 99 ——— £33 4 4 | | | | | | |
| | | and rent of Stable № 150 in ___ do ___ for October 1899 ——— 8 4 4 | 22/211 | | | | 41 | 4 4 |
| | | To Commission Account_ Recd from Moonesawmy Pillay being | | | | | | |
| | | the fee for a certificate of Admon of the estate of Moone ammall decd_ | C.B | 4 | | | 14 | 13 7 |
| | | To Bank of Madras_ Amt of Cheque | | | | | | |
| | | № 326 in favor of R. Ruthna Mudaliar ——— | B.B | 4 | | | 172 | 11 2 |
| | | Amt of Stamp Account ——— do 1 4 | | | | | | |
| | | Amt of exchange ___ do ——— 4 6 | B.B | 4 | | | 7 | 4 |
| | | | | | 442 | 4 | 511 | 8 7 |

for the Month of October 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| October 30 | | | B/fd | | ✓ | 113 | 4 9 |
| | By Estate of Jorge Crosse — Ld Court fees | | | | | | |
| | for Letters of admon | £ 5 . . | | | | | |
| | Registering | 3 . . | | | | | |
| | Copy of Will | 9 . . | | | | | |
| | Registering | 6 12 . 22/179 | | ✓ | ✗ | 23 12 | . |
| | By Bank of Madras — Amt deposited | £ 179 12 9 | | | | | |
| | | 28 15 6 | B.B | ✓ | ✓ | 208 12 | 3 |
| | | | | . | ✓ | 345 13 | . |
| | By Balance on hand Carried down | | 442 | ✓ | ✓ | 282 8 | 10 |
| | | | 442 | ✓ | ✓ | 628 5 | 10 |
| 31 | By Estate of Wm A. J. Jackson — Ld for stamp to receipt | | 22/211 | ✓ | ✓ | 4 1 | . |
| | By Estate of Samuel Rhenius Pillay — Ld S. Permall Naidu further advance to repair "Dilkhusha" | £ 20 . . | | | ✗ | | |
| | Ld S.P. Rhenius Pillay further advance from his share | 40 . . | 22/194 | ✓ | ✗ | 60 . | . |
| | By Estate of Wm C. Andrew — Ld Permall Naidu advance to repair the mats at "Camilla Lodge" | | 23/189 | ✓ | ✗ | 11 5 | 6 |
| | By Estate of R. H. Prescott for Ch — Ld for a stamp affixed to receipt for £ 51-6-7 sent to Wm Lynch | | 21/228 | ✓ | ✗ | 4 1 | . |
| | By Estate of P. V. Rajamanicka Mudr — Ld R. Kuthna Mudaly amount of principal and interest due up to 31 October 1899. on a pair of earrings set with rubies mortgaged to him by T. Chidasawmi Mudali for £ 150. | £ 172 11 2 | | | | | |
| | Said for stamp to cheque № 326 | . 1 . | 22/214 | ✓ | ✗ | 172 12 | 2 |
| | By Estate of C. Hall — Amt of stamp affixed by the Bank of Madras on their receipt for Interest on Madras Municipal Debentures credited on 30 October 1899. | | 22/197 | ✓ | ✗ | . 1 | . |
| | By Estate of C. H. Oliver — Amt of exchange on cheque on Bangalore for £ 134-6-. received from the 1st Assistant Resident, Mysore | | 22/168 | ✓ | ✗ | . 6 | . |
| | | | — | — | ✓ | 244 10 | 8 |
| | By Balance on hand carried down | | 442 | ✓ | ✓ | 266 13 | 11 |
| | | | 442 | — | ✓ | 511 8 | 7 |

Administrator General

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| November 1 | To Balance on hand brought down | 442 | " | ✓ | 266 | 13 | 11 |
| | To Estate of P. S. Rajamanickm Mudr Recd from Samidatha Iyer and Krishna Iyer rent of sweetmeat Bazaar at House No 43 Govin-dappa Naick street for September 1899 | 22/214 | " | ✓ | 15 | " | " |
| | To Estate of Wm A. I. Jackson Recd from Wm Lissenberg rent of Coach House No 1/149 B in Pophams Broadway for September 99 | 22/211 | " | ✓ | 3 | " | " |
| | To Estate of A. H. Reinhardt for Annie Reinhardt's Ch Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for November 1899 | 19/259 | " | ✓ | 35 | " | " |
| | To Bank of Madras Amt of cheques | | | | | | |
| | No 327 in favor of Wm J. A. Lazarus | B 300 | " | " ✓ | | | |
| | 328 " Wm Emma Bartoli | 70 | " | " ✓ | | | |
| | 329 " The Hony. Secy Civil orphan Asylum | 35 | " | " ✓ | | | |
| | 330 " The Supdt Lunatic Asylum | 30 | " | " ✓ | | | |
| | 331 " The Municipal Comr Madras | 1215 | " | ✓ BB | " | ✓ | 447 15 " |

for the Month of November 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 November 1 | By Estate of P. V. Rajamanicka Mudr Pd municipal taxes on premises No 2 Pakir Lassappen street viz | | | | | |
| | for 1st half of 1899-1900 | Rs 6 66 | | | | |
| | distress warrant | 2 4 | | | | |
| | 2d half of 1899-1900 | 6 66 | | | | |
| | | 12 15 4 | | | | |
| | Pais for Stamp & cheque No 331 | 1 4 | 22/214 | 4 | 13 | 4 |
| | By Estate of W. Holland for W. H. Pd Mr J. Anderson at the request of Mrs M. L. Closter, for the maintenance of W. Holland | | | | | |
| | for November 1899 | Rs 10 4 | | | | |
| | Pais for money order Comr | 2 4 | 21/197 | 4 | 10 | 2 |
| | By Estate of W. H. Magher Pd for a deferred Telegram to C. Lunga Chari Esqr | | 22/99 | 4 | 10 | 4 |
| | By Estate of S. A. Appasawmy Pillay for S.A.R.P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for October 99 | | 19/260 | 4 | 12 | 4 |
| | By do do for S.A.C.P. Pd do of S.A.C.P. do | | 19/261 | 4 | 12 | 4 |
| | By do do for S.A.D.P. Pd do of S.A.D.P. do | | 19/262 | 4 | 12 | 4 |
| | By Estate of Mrs C. Andrew Pd Murugappa, gardener his wages for October 1899 | | 22/189 | 4 | 5 | 4 |
| | By Estate of C. Lunga Pillay (S.T.ap) Pd N. Sungoo Pillay for the maintenance of the deed's grand children for October 1899 | | 21/177 | 4 | 30 | 4 |
| | By Estate of Yellamah for ch Pd Sonnammah for the maintenance of the deed's two children for November 1899 | | 19/223 | 4 | 4 | 4 |
| | By Estate of A. H. Leinhardt Pd the undtd parties their allowance for November 1899. | | | | | |
| | Moore Ammall for herself and her daughter Cecily | Rs 15 4 | | | | |
| | Jane Leinhardt for herself and her son Roger | 35 4 | | | | |
| | do for Robert Leinhardt | 10 4 | | | | |
| | Stamps for Annie Leinhardt's children | 35 4 4 | 22/153 | 4 | 95 | 4 4 |
| | By Estate of C. G. F. Bartoli (S.T.ap) Pd Mrs Emma Bartoli her allowance for November 1899 | Rs 70 4 4 | | | | |
| | Pais for stamp to cheque No 328 | 1 4 | 21/173 | 4 | 70 | 1 4 |
| | By Estate of A. H. Leinhardt for A.'s ch Pd the Civil Orphan Asylum allowance for Dorothy & Hubert Leinhardt for November 99 | Rs 35 4 4 | | | | |
| | Pais for stamp to cheque No 329 | 1 4 | 19/259 | 4 | 35 | 1 4 |
| | By Estate of W. Garratt for G. F. W. Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for October 99 | Rs 30 4 4 | | | | |
| | Pais for stamp to cheque No 330 | 1 4 | 21/184 | 4 | 30 | 1 4 |
| | By Estate of Lt. H. H. Moore Pd the Madras Stable Company Propr's 7 claim for Rs 49-14-4 | Rs 5 11 2 | | | | |
| | Pd Vest & Co — Do for Rs 18-2-4 | 2 1 2 | 19/287 | 4 | 7 | 12 4 |
| | | | | 4 | 336 | 11 4 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 November | 1 | | | B/f | 442 | " | 767 | 12 11 |
| | | | | | 442 | " | 767 | 12 11 |
| | 3 | To Balance on hand brought down | | | 442 | " | 431 | 1 7 |
| | | To Estate of Thomas Murray Rec'd from Captain J. Lever rent of House No 1 Vadevanayagar road for October 1899 | | 20/298 | " | | 31 | " " |
| | | To Estate of Wm L. D'Castellas for Wm L. deb Rec'd from V. A. Marcar Esqr rent of House No 2 Pursewalkum High Road for October 1899 | | 19/238 | " | | 65 | " " |
| | | To Estate of Miss. H. E. A. Hyder Rec'd from Mr F. G. D. Mason being the 1st instalment due on 2nd inst on his debt for £ 118 to this estate | | 22/160 | " | | 59 | " " |
| | | To Estate of C. Narasimhulu Naidu Rec'd from M. Sundararaja Iyer rent of House No 48 Mahapermall street for October 1899 | | 22/184 | " | | 23 | " " |
| | | To Commission Account Rec'd from Kondammall being the fee for a certificate of admon of the estate of Sowriyalu Chetti dec'd | | C.B | " | | 27 | " " |
| | | | | | 442 | " | 636 | 1 7 |
| | 4 | To Balance on hand brought down | | | 442 | " | 264 | 3 1 |
| | | To Estate of R. Woolley (Det Corps a/c) Amt value of 5% stock sold by transfer No M01041.07560 of 54/55 of 3½% | £ 500 | " " | | | | |
| | | Less Dis c 5% | 25 | " " | | | | |
| | | Int 30 June to 3 Nov | 475 | " " | | | 480 | 15 9 |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| November 1 | | B/f | | ✓ | ✓ | 336 11 4 | |
| | By Balance on hand carried down | | 442 | ✓ 4 | ✓ | 431 1 7 | |
| | | | 442 | ✓ 4 | ✓ | 767 12 11 | |
| 3 | By Estate of Thomas Murray Sd for stamp to receipt | | 20/298 | ✓ 4 | ✓ | 4 1 4 | |
| | By Estate of Wm L. D'Castellas for Wm L Sch Sd do do | | 19/238 | ✓ 4 | ✓ | 4 1 4 | |
| | By Estate of Miss. H. C. A. Hyfer Sd do do | | 22/160 | ✓ 4 | ✓ | 4 1 4 | |
| | By Estate of C. Narasimhulu Naidu Sd do do | | 22/184 | ✓ 4 | ✓ | 4 1 4 | |
| | By Estate of J. J. Owen for Ch Sd Wm M. E. Owen Hussey for the maintenance of the deds 2 children for October 1899 | £ 50 . . | | | X | | |
| | Paid for money order Cost | 4 8 . | 21/150 | ✓ 4 | X | 50 8 4 | |
| | By Estate of C. H. Allen for V. M. M. A. Sd Wm W. Wright for the maintenance of V M. M. Allen for October 1899 | £ 30 . . | | | X | | |
| | Paid for money order Cost | 4 5 4 | 21/207 | ✓ 4 | X | 30 5 4 | |
| | By Estate of C. H. Allen for V. M. O. A. Sd do of V. M. O. A. do | | 21/206 | ✓ 4 | ✓ | 30 5 4 | |
| | By Estate of J. P. K. Pistoll (Trust ap) Sd Mr Mary Watkinson for the maintenance of J. K. Hill and due 1st Inst | £ 25 . . | | | X | | |
| | Paid for money order Cost | 4 4 | 21/235 | ✓ 4 | X | 25 4 4 | |
| | By Estate of W. Garratt for M. V. G. W. Sd C. S. Wilkins Esq and payable in November 99 for the maintenance of M. V. G. W. | £ 30 . . | | | X | | |
| | Paid for money order Cost | 4 5 4 | 21/186 | ✓ 4 | X | 30 5 4 | |
| | By do do for J. P. W. Sd do of J. P. W. do | | 21/185 | ✓ 4 | ✓ | 30 5 4 | |
| | By Estate of J. W. Seager Sd Mr A. L. Hammett her 1/9 share in the residue | | 18/285 | ✓ 4 | X | 108 12 9 | |
| | By Estate of Lt. H. H. Moore Sd Supt Ch prop of claim for £61-12-0 | £ 7 . 11 | | | X | | |
| | Sd Cassock sail do for £77-0- | 8 12 10 | 18/287 | ✓ 4 | X | 15 13 9 | |
| | By Estate of A. Narayanasawmy Naidu (J. a/c) Sd Thanammall allowance for hotel & mut 2 Oct to 2 Nov 99 | | 19/255 | ✓ 4 | X | 10 4 4 | |
| | By Estate of S. Chenins Pillay Sd S. T. Chenins further advance from his share | | 22/194 | ✓ 4 | X | 40 4 4 | |
| | | | | 4 | ✓ | 371 14 6 | |
| | By Balance on hand carries down | | 442 | ✓ 4 | ✓ | 264 3 1 | |
| | | | 442 | ✓ 4 | ✓ | 636 1 7 | |
| 4 | By Estate of Henry Fox for G. K. F. Sd Mr G. K. Fox her allowance under the deds Will for October 1899 | | 19/254 | ✓ 4 | X | 14 4 4 | |
| ✓ | By Estate of R. Dooley (Det Corp a/c) Amt of Sd Note sold & contra | | 21/169 | X 500 | | 4 . . | |
| | | | | 500 | ✓ | 14 4 4 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 4 | | To Estate of S. A. Appasawmy Pillay for S. A. D. A. Acct of Ghetto purchased by transfer No M01041-071560 — @ 54/55 @ 3½ | | B/fd / 442 / | | 745 | 29 |
| | | | | 19/262 / | 500 | | |
| | | | | 442 / | 500 / | 745 | 29 |
| 6 | To Balance on hand brought down | | | 442 / | | 227 | 47 |
| | To Estate of Joseph Holmes Recd from Mr J. V. Mascarenhas rent of House No 13 Isaac street for September 1899 | | | 20/300 / | | 16 | |
| | To Estate of C. Hall Recd from Messrs Arbuthnot & Co amount of T. D. Receipt No 8657 dated 29 October 98 | | | | 1,000 | | |
| | Less 5% | | | | 50 | | |
| | | | | 22/197 / | | 1,050 | |
| | To Bank of Madras Acct of Cheque No 332 in favor of Changamull Amraj | | | B.B / | | 75 | 15 |
| | | | | 442 / | | 1,369 | 38 |
| 7 | To Balance on hand brought down | | | 442 / | | 141 | 23 |
| | To Estate of John Gantz Recd from Mr D. A. Ince rent of House at Vasapady for October 1899 | | | 22/201 / | | 30 | |
| | To Estate of Joseph Holmes Recd from Mr Hesterlow rent of House No 12 Isaac street for October 1899 | | | 20/300 / | | 14 | |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 4 | | | | | | | |
| | By Estate of Lt. H. H. Moore — Sd the undtd parties proper g claim | | | | | | |
| | Shaik Adam — fo 36 — | | fo 4 1 0 | | | | |
| | Smith & Andrew — 78 — | | 8 14 8 | | | | |
| | Sook Dane Sowcar 86. 6. 2. | | 9 14 . 18 | 22/287 | 4 | 22 | 14 6 |
| | By Estate of S. A. Appasawmy Pillay for S. A. D. P. — Amt value g | | | | | | |
| | gl Note purchased by transfer | | | | | | |
| | No M001041. 071560 — g 54/55 g 3½ | | fo 500 4 . | | | | |
| | Less Dis c 5% | | 25 4 . | | | | |
| | Dut 30 June to 3 November 99 | | 475 4 . 5 15 8 | 19/262 | 4 | 480 | 15 8 |
| | | | | | 500 | 517 | 14 2 |
| | By Balance on hand Carried down | | | 442 | 4 | 227 | 4 7 |
| | | | | 442 | 500 | 745 | 2 9 |
| 6 | By Estate of C. Hall — Sd for stamp to receipt | | | 22/197 | 4 | 4 | 1 4 |
| | By Estate of C. Narasimhulu Naidu — Sd Sedden Chellamah for the maintenance g Jayalutchmamah deed's widow for october 99 | | fo 25 4 . | | | | |
| | Said Bundla Balamah for the maintenance g C. Janakaram Naidu deed's son for October 1899 | | 25 4 . | 22/184 | 4 | 50 | 4 4 |
| | Estate of Thumboo alias Subramanyan — Sd Amirapathy Ammall for the maintenance g the deed's six children for November 99 | | | 22/197 | 4 | 6 | 4 4 |
| | By Estate of C. G. S. Bartoli (S.J.A) — Sd Cullen Gardener his wages for October 1899 | | | 21/173 | 4 | 6 | 4 4 |
| | By Estate of S. Cheniss Pillay — Sd Mr R. J. Cheniss further advance from his share | | | 22/194 | 4 | 40 | 4 4 |
| | By Estate of Lt. H. H. Moore — Sd Chougmall Amraj dividend on his claim for fo 665/- (including stamp to cheque No 332) | | | 18/287 | 4 | 76 | 4 1 |
| | By Bank of Madras — Amt deposited | | | B.B | 4 | 1,050 | 4 4 |
| | | | | | 4 | 1,228 | 1 1 |
| | By Balance on hand Carried down | | | 442 | 4 | 141 | 2 7 |
| | | | | 442 | 4 | 1,369 | 3 8 |
| 7 | By Estate of John Gantz — Sd for stamp to receipt | | | 22/201 | 4 | 4 | 1 4 |
| | By Estate of H. P. Cheniss — Sd — do — do | | | 22/217 | 4 | 4 | 1 4 |
| | By Estate of J. V. Auchterlony (Annuity a/c) remitted to the India Office London for payment to Mrs Louisa Tatham her Annuity for the quarter ending 2 Feby 1899 in advance £100 at 1/4 1/8 | | fo 1488 8 11 | | | | |
| | Said for stamp to cheque No 333 | | 4 1 . | 21/14 | 4 | 1488 | 6 11 |
| | | | | | | 1488 | 8 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 November 7 | | | | | Bl fo | 442 | 1 . | 1852 7 |
| | To Estate of Mrs H. P. Rhenius — Recd from Major C. M. Thompson I. M. S. as follows | | | | | | | |
| | Balance of Dub for October 1899 on £65-0-12% | | | £642 11 | | | | |
| | In part of the Interest for November 1899 | | | 131 22/217 | | | X | 65 . . |
| | To Estate of Miss H. E. A. Hyder — Transfd from the estate of Charles Hall being proceeds of T. D. R. No 8657 dated 29th October 1898 | | | £1050 . . | | | | |
| | Less Admr Genls Comm% @ 5% | | | 52 8 . 22/160 | | | X | 997 8 . |
| | To Commission account — Recd from Shanmugam Mall being the fee for a certificate of admon of the estate of V. Sreenivasa Chariar dec'd | | | | C.B | . | 14 7 2 | |
| | From A. C. Sriramulu — do — do — A. Narayanaswamy Chetty | | | | C.B | . | 29 . 9 | |
| | From A. Ponnusawmy — do — M. T. Ariapper dec'd | | | | C.B | . | 1 14 2 | |
| | To Bank of Madras — Amt of Cheques | | | | | | | |
| | No 333 in favor of The Manager National Bank of India Ltd | | | £1488 5 11 | | | | |
| | 334 " " A. Subrahmanyam Esqr | | | 1160 4 11 | C.B | . | 2649 4 10 | |
| | | | | | 442 | . | 3942 7 6 | |
| 8 | To Balance on hand brought down | | | | 442 | . | 200 7 8 | |
| | To Bank of Madras — Amt of Cheques | | | | | | | |
| | No 274 in favor of The Municipal Comm% Madras | | | £27 7 2 | | | | |
| | 335 " " Messrs Oakes & Co | | | 68 8 . | | | | |
| | 336 " " Messrs Moses & Co | | | 19 12 6 | | | | |
| | 337 " " The Proprietor Central Hotel | | | 18 3 7 | | | | |
| | 338 " " The Supdt Government Press | | | 51 6 . | | | | |
| | 339 " " The Municipal Comm Madras | | | 100 10 5 | | | | |
| | 340 " " Messrs Binny & Co | | | 92 . 5 | | | | |
| | 341 " " " Simpson & Co | | | 41 11 5 | | | | |
| | 342 " " Chowkmull Lallah | | | 46 . 1 | | | | |
| | 343 " " Mohunlal Sowcar | | | 556 6 | B.B | " | 521 2 1 | |
| | | | | | | | | 7199 |

for the Month of November 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 November 7 | | | B/f | | " | 1488 8 11 |
| | By Estate of L. Hall — Transfd to the estate of Miss H. E. A. Hyser being proceeds of T.D.R. No 8657 dated 29 Oct 98 | £1050 " " | | | | |
| | Less Admr Genls Court C 5% | 52 8 " | | 29/197 | " | 997 8 " |
| | By Sundry Estates — Ld Admr Genls Court d fees for October 99 | | | C5 | " | 1160 14 11 |
| | By Bank of Madras — Amt deposited | | | B.B | " | 95 " " |
| | | | | | " | 3741 15 10 |
| | By Balance on hand carried down | | | 442 | " | 200 7 8 |
| | | | | 442 | " | 3942 7 6 |
| 8 | By Estate of John Gantz — Ld Assessment for the 1st half of 1899-1900 on premises No 15 Gantz Road | £27 7 2 | | | | |
| | Lais for stamp to cheque No 274 | " 1 " | | 22/201 | " | 27 8 2 |
| | By Estate of Wm C. Andrew — Ld Assessment from the 2d half of 1899-1900 on premises No 1 Murrays Gate Road | £100 10 5 | | | | |
| | Lais for stamp to cheque No 339 | " 1 " | | 22/189 | " | 100 11 5 |
| | By Estate of Lt. H. H. Moore — Ld the undd parties being the propr of their respective claims including stamps to cheques where noted | | | | | |
| | Treacher & Co | M. O. £20-11-2 | £241 4 | | | |
| | Ebrahim Sait & Co | M. O. 85-6-" | 9 12 2 | | | |
| | Abraham & Co | M. O. 82-1-6 | 9 6 2 | | | |
| | Framjee Pestonjee Bhumgara | Cash 14-10-" | 1 10 9 | | | |
| | Moses & Co | Cheque No 336 173-10-2 | 19 13 6 | | | |
| | The Proprietor C. Hotel | " 337 160-" | 18 4 7 | | | |
| | Simpson & Co | " 341 365-8-" | 41 12 5 | | | |
| | Chunilal Lallah | " 342 403-"-6 | 46 1 1 | | | |
| | Mohun Lal | " 343 485-5-" | 55 7 6 | 18/288 | " | 225 5 6 |
| | By Estate of M. Botting for Mrs Bis Chn — Ld Mr J. P. Barboza amount due on October 99 for the maintenance of Mrs E. E. Barboza's children | | | 21/208 | " | 20 " " |
| | By Estate of Lt. N. N. Drake — Ld Messrs Grindlay Groom & Co through Binny & Co's propr of their claim (including stamp to cheque No 340) | | | 18/289 | " | 92 1 5 |
| | | | | | " | 466 10 6 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 8 | | | | | B/F | 442 | 1 . 1 721 9 9 |
| | | | | | | 442 | 1 . 1 721 9 9 |
| 10 | To Balance on hand brought down | | | | | 442 | 1 . 1 90 7 3 |
| | To Estate of Joseph Holmes Rec'd from N. E. Kanakiah rent of House No 6 Stringers street for October 1899 | | | | | 20/300 | 1 . 1 5 8 . |
| | To Estate of J. D. Hawken for A. J. H. Amt value of 3 Notes sold by transfer | | | | | | |
| | | No M 007188. 235096 of 1865 @ 3½% | | | B 400 . . | | |
| | | " 08672 | | | 500 . . | | |
| | | | | | 900 . . | | |
| | | Less Dis @ 5% | | | 45 . . | | |
| | | | | | 855 . . | | |
| | | Int 1 May to 10 November 1899 | | | 16 8 7 | 21/234 | 1 . 1 871 8 7 |

for the Month of November 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 | | | | | | |
| November 8 | | B/f | | ✓ | ✓ 466 | 10 6 |
| | By Estate of W. H. Magbee — Pd B. Sarayza Naidu being his salary for October 1899 | £20 | | ✓ | | |
| | Paid for money order Court | 4 | 4 22/99 | ✓ | ✗ 20 | 4 |
| | By Estate of Wm A. J. Jackson — Pd messrs Oakes & Co being their fee for valuing the deds landed property | £6 | 8 ✓ | | | |
| | Paid for stamp to cheque № 335 | 4 | 1 22/211 | ✓ | ✗ 6 | 9 |
| | By Sundry Estates — Pd court fees as follows | | | | | |
| | Wm Wilhelmina Travers Mitchell — For Letters of admon | £5 | | | | |
| | Registering same | 2 | 4 22/213 | ✓ | ✗ 7 | 4 |
| | Joseph Murray — For Letters of admon | £5 | | | | |
| | Registering same | 2 | 4 22/210 | ✓ | ✗ 7 | 4 |
| | Thomas Inman — For Letters of admon | £5 | | | | |
| | Registering | 3 | | | | |
| | Copy of Will | 1 | | | | |
| | Registering | 4 | 12 22/206 | ✓ | ✗ 9 | 12 |
| | By Sundry Estates — Pd for advertg in the Gazette notice of applns for Letters of admon | | | | | |
| | Thomas Inman | £6 | 7 14 | 22/206 ✓ | | |
| | John Gantz (2 insertion) | 3 | | 22/201 ✓ | | |
| | H. Moul | 6 | 12 | 22/202 ✓ | | |
| | M. Mc Nicholas | 6 | 12 | 22/209 ✓ | | |
| | George Crosse | 6 | 12 | 22/179 ✓ | | |
| | Edward Teixeira | 6 | 12 | 22/187 ✓ | | |
| | Wm W. J. Mitchell | 6 | 12 | 22/213 ✓ | | |
| | Joseph Murray | 6 | 12 | 22/210 ✓ | ✗ 51 | 6 |
| | Thomas Inman — Pd for stamp & cheque № 338. | | | 22/206 ✓ | ✓ 4 | 1 |
| | | | | ✓ | ✓ 631 | 2 6 |
| | By Balance on hand carried down | | | 442 ✓ | ✓ 90 | 7 3 |
| | | | | 442 ✓ | ✓ 721 | 9 9 |
| 10 | By Estate of Madame E. d'arbigny de Chalus — Pd the Lady Superior St Anns Convent Secundarabad for the board & tuition &c of Miss Emma Edwards for November 1899 | £19 | | ✓ | | |
| | Paid for Money order Court | 6 | 22/58 | ✓ | ✗ 31 | 15 |
| | By Estate of Lt. H. H. Moore — Pd Harinarayan Sreeram proprr of his claim by money order | | | 18/288 ✓ | ✗ 35 | 6 11 |
| | By Estate of J. D. Hawken for G. D. H. Pd Wm V. C. Xavier for the board & tuition &c of G. D. Hawken for November 99 | £26 | | ✓ | | |
| | Paid for Money order Court | 6 | 21/221 | ✓ | ✗ 26 | 6 |
| | | | | ✓ | ✓ 93 | 11 11 |

Dr. General Cash Account of the Administrator-General

| 1869 | | | | | | |
|---|---|---|---|---|---|---|
| November 10 | | | Bdp | 442 | 967 | 10 |
| | To Audit Fund Account — Amt of Gt Notes purchased by transfer | | | | | |
| | N° M 07138-235096 — of 1865 @ 3½ | £ | 400 | | | |
| | " 08672 — " — | | 500 | 22/5 | 900 | " " |
| | To Bank of Madras — Amt of cheques | | | | | |
| | N° 344 in favor of The Right Revd Bishop Mayer | £ | 15 | " | | |
| | 345 — " — The Lady Superior Presentation Convent Vepery | | 8 | 12 " | | |
| | 346 — " — Mr S. P. Rhenius | | 60 | " " | | |
| | 347 — " — Mr J. A. Lazarus | | 300 | " " | | |
| | 348 — " — Thannammah | | 100 | " " | | |
| | 349 — " — James Short Esqr | | 24 | 5 8 | | |
| | 350 — " — Messrs Oakes & Co | | 78 | 5 7 | BB " | 586 7 3 |
| | To Commissions Account — Fees from Mr A. E. Payne being the fee for a certificate of admon of the estate of Z. H. Payne dec'd | | | | C.B " | 18 14 " |
| | To Bank of Madras — Amt of Gt Notes withdrawn from contra | | | | B.B 51,300 | " " " |

for the Month .of *November* 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November 10 | .. | | B/fd | | 4 | ✓ | 93 11 11 | |
| | By Estate of Lt. K. Marten for E.M. Pd Mrs R. Marten allowance payable | | | | | | | |
| | m/ November 1899 for the maintenance of E. Marten | £20 . . | | | | | | |
| | Less towards advance | 4 . 4 | 21/178 | ✓ | 4 | X | 16 . . | |
| | By ___ Do ___ Do ___ for R.M. Pd ___ Do ___ Do R. Marten | £10 . . | | | | | | |
| | Less towards advance | 2 . . | 21/179 | ✓ | 4 | X | 8 . . | |
| | By ___ Do ___ Do ___ for M.M. Pd ___ Do ___ Do | | 21/180 | ✓ | 4 | X | 8 . . | |
| | By ___ Do ___ Do ___ for A.M. Pd ___ Do ___ Do | | 21/181 | ✓ | 4 | X | 8 . . | |
| | By ___ Do ___ Do ___ for M.M. Pd for money order Comr | | 4/180 | ✓ | 4 | ✓ | . 4 . | |
| | By ___ Do ___ Do ___ for R.M. Pd for stamp to cheque Nº 345 | | 21/179 | ✓ | 4 | ✓ | . 1 . | |
| | By ___ Do ___ Do ___ for E.M. Pd ___ Do ___ No 344 | | 21/178 | ✓ | 4 | ✓ | . 1 . | |
| | By Estate of Lt. H. H. Moore Pd the undt parties propr of their respective claims | | | | | | | |
| | J. Hussain & Co | £26-4-1 | £3 . . | | | X | | |
| | W. E. Smith & Co | 30-9-4 | 3 7 11 | | | ✓ | | |
| | James Lodges | 24-0-0 | 2 11 11 | | | X | | |
| | English warehouse | 20-4-4 | 2 5 4 | | | X | | |
| | Oakes & Co cheque No 350 | 686-4-4 | £86 7 | 18/288 | ✓ | 4 | X | 89 15 5 |
| | By Estate of A. Narayanasawmy Naidu (J. of P.) Pd Thanammah on account of arrears of allowance for Betel & nut | £100 . . | | | | X | | |
| | Pais for stamp to cheque Nº 348 | . 1 . 4 | 19/256 | ✓ | 4 | X | 100 1 4 | |
| | By Estate of Mrs L. D'Castellan for Mrs L & Co Pd Mrs Annie Lafontaine balance of rent payable to her | | 19/238 | ✓ | 4 | X | 61 10 . | |
| | By Estate of P.J. Lajamanickam Moodr Pd Mootoo Coomara Moodr for the maintenance of Chithambarian minor son of the deceased | | 23/214 | ✓ | 4 | X | 20 . . | |
| | By Estate of J. D. Hawkes for A.J.H. Pd for stamp to Mrs Thorb receipt | | 21/224 | ✓ | 4 | X | . 1 . | |
| | By Estate of S. Rhenius Pillay Pd S.P. Rhenius Pillay being for the maintenance of Alice, Janaky and Jamuna Rhenius | £60 . . | | | | X | | |
| | Pais for stamp to cheque Nº 346 | . 1 4 | 22/194 | ✓ | . | X | 60 1 . | |
| | By Estate of Mrs C. Andrew Pd Mr A.C. Andrew advance from his share in the House rent | | 22/189 | ✓ | 4 | X | 50 . . | |
| | By Estate of Peter Jore Pd J.F. Jore being 2/3 share in the balance of this estate payable to him as a son of the deceased | | 14/302 | ✓ | 4 | X | 27 15 1 | |
| | By Audit Fund Account Amt value of 8 Notes purchased by Tr | | | | | | | |
| | Nº M007138-235096 of 1865 of 3½ | £100 . . | | ✓ | | | | |
| | " 08672 " " | 500 . . | | ✓ | | | | |
| | | 900 . . | | | | | | |
| | Less Disc 5% | 45 . . | | ✓ | | | | |
| | | 855 . . | | | | | | |
| | Amt I pay to 10th Nov 99 | 168 7 | 22/5 | ✓ | 4 | X | 87 8 7 | |
| | By Estate of J.D. Hawkes for A.J.H. Amt of 8 Notes sold & remitted | | 21/224 | 900 | | X | . . . | |
| | | | | ✓ 900 | | ✓ | 1415 6 4 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| November 10 | | | | | Bdp | 442 | 52,200 | 1,572 | 13 1 |

for the Month of *November* 1899. Cr.

| 1899 | | | | | | | |
|---|---|---|---|---|---|---|---|
| November 10 | .. | | | Bkp | / 900 | / 1415 | 6 4 |
| ✓ | By Estate of J.D. Hawken for A.J.H. Sold & delivered to James Shark Esq the undrs Gt Notes & cash, being the balance of his estate payable to him as the Committee of the estate of A.J. Hawken, appointed by the High Court under an order dated 21 September 1899. | | | | | | |
| | In Gt Notes | № 066373 | of 1865 @ 3½ | £ 600 ✓ | | | |
| | | M05929 | of 54/55 | 1,000 ✓ | | | |
| | | 004395-035464 | of 42/43 | 500 ✓ | | | |
| | | 028451 | of 54/55 | 2,000 ✓ | | | |
| | | 032924 | " | 1,000 ✓ | | | |
| | | M09003 | of 1865 | 1,000 ✓ | | | |
| | | 006651 | " | 5,000 ✓ | | | |
| | | 006650 | " | 5,000 ✓ | | | |
| | | 007659 | " | 5,000 ✓ | | | |
| | | M07779 | " | 500 ✓ | | | |
| | | 007086 | " | 5,000 ✓ | | | |
| | | 008967 | " | 1,000 ✓ | | | |
| | | 009657 | " | 2,000 ✓ | | | |
| | | 008931 | " | 1,000 ✓ | | | |
| | | 009582 | " | 200 ✓ | | | |
| | | 009099 | " | 1,000 ✓ | | | |
| | | 108318 | " | 400 ✓ | | | |
| | | M05963 | " | 2,000 ✓ | | | |
| | | 108291 | " | 800 ✓ | | | |
| | | M07796 | " | 2,000 ✓ | | | |
| | | 108311 | " | 600 ✓ | | | |
| | | M07688 | " | 1,000 ✓ | | | |
| | | 008334 | " | 1,000 ✓ | | | |
| | | 008129 | " | 500 ✓ | | | |
| | | 075325 | " | 500 ✓ | | | |
| | | 004577 | " | 600 ✓ | | | |
| | | M07678 | " | 2,000 ✓ | | | |
| | | 024783 | " | 2,000 ✓ | | | |
| | | M07761 | " | 1,000 ✓ | | | |
| | | 007372 | " | 800 ✓ | | | |
| | | 007582 | " | 800 ✓ | | | |
| | | 007412 | " | 200 ✓ | | | |
| | | 008813 | " | 1,000 ✓ | | | |
| | | 008753 | " | 500 ✓ | | | |
| | | 002876-033898 | of 42/43 | 500 ✓ | | | |
| | | 034969 | " | 100 ✓ | | | |
| | | 033523-145950 | " | 1200 | 21/225 | 51,300 ✓ | 4 4 4 |
| | To Cash (including stamp to cheque no 349) | | | | do | 4 | 24 6 8 |

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

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November | 10 | | Bl fd | | 442 | 52,200 | 1,572 13 1 | |
| | | | | | 442 | 52,200 | 1,572 13 1 | |
| | 11 | To Balance on hand brought down | | | 442 | 4 | 133 4 5 | |
| | | To Estate of Wm C. Andrew — Recd from H. J. Allen Esq rent of Camilla Lodge for October 1899 | | | 22/189 | 4 | 105 0 0 | |
| | | To Estate of M. Mc Nicholas — Recd from the Agra Bank Ltd Amt of P. D. L. № 5671 dated 28 Oct 1898 | £3,892 4 8 | | | | | |
| | | Balance of Interest | 174 15 8 | | 22/209 | 4 | 4,067 4 4 | |
| | | | | | 442 | 4 | 4,305 4 9 | |
| | 13 | To Balance on hand brought down | | | 442 | 4 | 73 15 8 | |
| | | To Estate of C. Narasimhulu Naidu — Recd from T. Vakulabharniah being the 1st instalment of the costs (£40) payable by him under the decree in S.C.S № 8680 of 1899 | | | 22/184 | 4 | 10 0 0 | |
| | | To Estate of Surgn Major Z. de Tilton for C. M. de T. — Amt value of 3% Note sold by transfer № 003218.069220 — of 42/43 @ 3½% | £100 0 0 | | | | | |
| | | Less — Disc @ 5% | 5 0 0 | | | | | |
| | | | 95 0 0 | | | | | |
| | | Int 1st August to 13th November 1899 | 0 15 10 | | 19/127 | 4 | 95 15 10 | |
| | | To Estate of Andrew Farrell — Amt of 3% Note purchased by transfer № 003218.069220 — @ 42/43 @ 3½% | | | 20/271 | 100 | 0 0 0 | |
| | | To Sundry Estates — Amt value of 3% Notes sold by B/M | | | | | | |
| | | S. A. Appasawmy Pillay for S.A.C.P. № M07574 — of 1865 @ 3½% | £200 0 0 | | | | | |
| | | Less — Disc @ 5% | 10 0 0 | | | | | |
| | | | 190 0 0 | | | | | |
| | | Int 1st Nov to 10 Nov 99 | 2 10 | | | | | |
| | | | 190 2 10 | | | | | |
| | | Less Brokerage | 2 0 | | 19/261 | 4 | 190 0 10 | |
| | | S. A. Appasawmy Pillay for S.A.C.P. № M07575 — Do — Do | | | 19/260 | 4 | 190 0 10 | |
| | | Do for S.A.D.P. — № M04703 — of 1865 @ 3½% | £700 0 0 | | | | | |
| | | Less — Disc @ 5% | 35 0 0 | | | | | |
| | | | 665 0 0 | | | | | |
| | | Int 1 to 10 November 99 | 9 10 | | | | | |
| | | | 665 9 10 | | | | | |
| | | Less Brokerage | 7 0 | | 19/267 | 4 | 665 2 10 | |
| | | | | | 442 | 109 | 1,225 0 0 | |

for the Month of *November* 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November 10 | | | Bt fd | | 52,200 | 1439 | 12 | 8 |
| | By Balance on hand carried down | | | 442 | " | 133 | 4 | 5 |
| | | | | 442 | 52,200 | 1,572 | 13 | 1 |
| 11 | By Estate of Wm L. Andrew | Sd for stamps & receipt | | 22/189 | " | " | 1 | 4 |
| | By Estate of M. McNicholas | Sd do do | | 22/209 | " | " | 1 | 4 |
| | By Estate of Lt. H. H. Moore | Sd the entd parties prop. of their respective claims | | | | | | |
| | C. Ranojee Row | | £95-2-2 | £10 14 4 | | | | |
| | Pattakay Zellojee | | 37-2-4 | 4 3 11 | | | | |
| | Dennett & Co. | | 126-8-4 | 14 7 4 | | | | |
| | Baddam Lile & Co. | | 256-12-4 | 29 5 6 | 18/288 | " | 58 | 14 9 |
| | By Bank of Madras | Amt deposited | | | B.B | " | 4172 | " 4 |
| | | | | | | " | 4231 | 1 1 |
| | By Balance on hand Carried down | | | | 442 | " | 73 | 15 8 |
| | | | | | 442 | " | 4305 | " 9 |
| 13 | By Estate of Lt. H. H. Moore | Sd the entd parties being the prop.rs of their respective claims including stamps & cheques | | | | | | |
| | Spencer & Co. | Cheque № 351 | £128-13-9 | £14 11 8 | | | | |
| | G. D'Anglis & Son | " 352 | 38-4-6 | 4 5 7 | | | | |
| | Dhumalalall Lallah | " 353 | 627-12-9 | 71 12 1 | 18/288 | " | 90 | 13 4 |
| | By Estate of Andrew Farrell | Amt value of 8 Note purchased by transfer № 00218. 00220 of 42/43 @ 3½ | | £100 " " | | | | |
| | | Less Dis @ 5% | | 5 " " | | | | |
| | | | | 95 " " | | | | |
| | | Dt 1 August to 13 Novr 1899 | | " 15 10 | 20/271 | " | 95 | 15 10 |
| | By Estate of Surgn Major Gerald de Vilton | Amt of 8 Note sold & contra | | | 19/127 | 100 | " | " " |
| | By Sundry Estates | Amt of 8 Notes sold & contra | | | | | | |
| | S. A. Appasawmy Pillay | for S. A. C. P. | | £200 | 19/261 | | | |
| | do | do for S. A. R. P. | | 200 | 19/260 | | | |
| | do | do for S. A. D. P. | | 700 | 19/262 | | | |
| | Wm L. M. Abraham | | | 2200 | 22/170 | 3,300 | " | " " |
| | By Bank of Madras | Amt deposited | | | B.B | " | 3136 | 14 11 |
| | | | | | | 3,400 | 3,323 | 12 1 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | Bk fd | 442 | 100 | 1,225 4 4 |
| November 13 | To L. M. Abraham | № M06754 | of 1865 @ 3½ | | 1,000 | " | |
| | | " 07553 | " | | 800 | " | |
| | | " 07991 | " | | 300 | " | |
| | | " 06016 | @ 54/55 | | 100 | " | |
| | | | | | 2200 | " | |
| | | Less Discount @ 5% | | | 110 | " | |
| | | | | | 2090 | " | |
| | | Int on £200. 1 Nov to 10 Nov 99 | | £1-13-5 | | | |
| | | Int on £100. 3 June to 10 " | | 1-4-3 | 3 1 8 | | |
| | | | | | 2093 | 1 8 | |
| | | Less Brokerage | | £1-6-" | | | |
| | | Income Tax | | 1-1-3 | 1 7 3 | 22/170 | " 2,091 10 5 |
| | To Bank of Madras — Amt of Cheques | | | | | | |
| | № 351 in favor of Mess Spencer & Co | | | £ 14 10 8 | | | |
| | 352 " Messrs G. D'Angelis & Son | | | " 47 | | | |
| | 353 " Dhunnalall Lallah | | | 71 11 1 | | B.B | " 90 10 4 |
| | To Commission Account — Recd from S. A. Sawmy Pillay being the fee for search for information in the estate of Thozammall | | | £4 " | | | |
| | and for a simple copy of the order of court Dated 19th Sep 1897 in the estate of S. A. Appasawmy Pillay | | | " 5 " | | C.B | " 4 5 " |
| | To Bank of Madras — Amt of £1 Notes sold @ Centum | | | | | B.B | 3,300 " " |
| | | | | | 442 | 3,400 | 3,411 13 9 |
| 14 | To Balance on hand brought down | | | | 442 | " | 88 1 8 |
| | To Estate of C. G. F. Bartoli (S.T.A) — Recd from the Executive Engineer Military Works Madras Division being rent of House № 34 Poonamallee Road for October 1899 | | | | 22/173 | " | X 90 " " |
| | To Bank of Madras — Amt of Cheque № 354 in favor of Mr J. A. Lazarus | | | | B.B | " | 300 " " |
| | | | | | 442 | " | 478 1 8 |
| 15 | To Balance on hand brought down | | | | 442 | " | 336 7 9 |
| | To Estate of C. Narasimhulu Naidu — Recd from C. Nayena Canoo Mudr rent of Stable in Kattan mans street from 13th to 31st October 99 @ Rs 3 — per month | | | | 22/184 | " | 1 13 5 |
| | | | | | 442 | " | 338 5 2 |

for the Month of November 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | B/f | | 3,400 | 3323 | 12 1 |
| November | 13 | By Balance on hand carried down | | | | 442 | " | 88 | 1 8 |
| | | | | | | 442 | 3,400 | 3411 | 13 9 |
| | 14 | By Estate of C.G.F. Bartoli (S.J.A) — Cd for stamp to receipt | | | | 21/173 | " | 4 | 1 " |
| | | By Estate of J. A. Beckett for Job Alex — Cd Mr J. Christian for board & tuition of Job. Alexander for October 1899 | | £14 " | | | | | |
| | | Medical expenses | | 10 " | | | | | |
| | | Travelling expense of Mr Christian | | 3 8 " | | 21/189 | " | 27 | 8 " |
| | | By Estate of Col. W. B. Garner — Cd Messrs Vest & Co proportion of their claim for £27.5.- | | | | 18/291 | " | 10 | 14 4 |
| | | By Estate of Lt. H.H. Moore — Cd Barclay Art & Davies for Badham Piles & proportion of claim for £27.10.4 | | | | 18/288 | " | 3 | 2 7 |
| | | By Bank of Madras — Amt deposited | | | | B.B | " | 100 | " " |
| | | | | | | | " | 141 | 9 11 |
| | | By Balance on hand carried down | | | | 442 | " | 336 | 7 9 |
| | | | | | | 442 | " | 478 | 1 8 |
| | 15 | By Estate of Edward Teixeira — Cd court fees | | | | | | | |
| | | for Letters of admon | | £5 " | | | | | |
| | | Registering | | 3 " | | | | | |
| | | Copy of Will | | 7 " | | | | | |
| | | Registering | | 5 4 " | | 22/187 | " | 20 | 4 " |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 15 | | | | B/f | 442 | 338 | 5 2 |
| | To Commission Account Rec'd from S. Cundasawmy Moodr being the fee for a certificate of admon of the estate of S. Visalutchi annuall deed | | | C.B | | 30 | 4 |
| | | | | | 442 | 368 | 5 2 |
| 17 | To Balance on hand brought down | | | | 442 | 348 | 1 2 |
| | To Estate of Mathew Gotting for Mrs Bisch Amt value of 5% Stock sold by Tr | | | | | | |
| | | No 1008051 | of 1865 @ 3 3/4 | | £200 | | |
| | | Less Dis @ 5% | | | 10 | | |
| | | | | | 190 | | |
| | | Int 1 May to 15 November 99 | | 312 4 21/208 | | 193 | 12 4 |
| | To Estate of Charles Hall Amt of 5% Stock purchased by transfer | | | | | | |
| | | No 1008051 | of 1865 @ 3 3/4 | 22/197 | 200 | | |
| | To Bank of Madras Amt of cheques | | | | | | |
| | No 355 in favor of The Secretary & Treasurer Bank of Madras | | | | £382 4 | | |
| | 356 " The Manager National Bank of India Ltd | | | | 1383 | | |
| | 357 " Deerjee Chandumull & Son | | | | 2031 6 3 | | |
| | 358 " The Secretary & Treasurer Bank of Madras | | | | 331 15 10 | | |
| | 359 " The Revenue Officer M. C. Madras | | | | 10 9 12 | | |
| | 361 " Do Do | | | | 10 15 8 | B.B. | 3004 5 10 |
| | Amt of renewal fees & contra | | | | | B.B. | 16 4 |

for the Month of November 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November 15 | .. | | | | Bt/f | | 20 4 3 | |
| | By Balance on hand carried down | | | | | 442 4 | 348 1 2 | |
| | | | | | | 442 4 | 368 5 2 | |
| 17 | By Sundry Estates— Dr House Water & Lighting taxes for the 2d half of 1899-1900 | | | | | | | |
| | Gantz John | on premises No 15 | Gantz Road | | £ 27 7 2 | 22/201 | | |
| | Bartoli C. G. J. (S.J.ap) | | 34 Coonamalle Road | | 82 5 7 | 21/173 | | |
| | Seddu chetty P.R. | | 120 Coral merchant street | | 10 15 8 | 18/265 | 4 | 120 12 5 |
| | P.R. Seddu chetty | Dr for stamp to cheque | No 361 | | | 18/265 | 4 | 4 1 4 |
| | Bartoli C. G. J. (S.J.ap) | Dr | Do | No 359 | | 21/173 | 4 | 4 1 4 |
| | By Estate of Lt. H. H. Moore— Dr the undtd parties proprs of their respective Claims | | | | | | | |
| | | Eduljee & Co | | | £ 176-0-0 | £ 20 1 10 | | |
| | | Adyar Club | | | 11-15-11 | 1 5 11 | | |
| | | Valle Mahomed Abdulla & Co | | | 53-0-0 | 6 4 11 | 18/288 | 4 27 8 8 |
| | By Estate of Col. U.B. Varner— Dr the undtd parties proprs of their respective Claims | | | | | | | |
| | | Dorjee Chundumull & Son | | Cheque no 357 | £ 5092-2-7 | £ 203 17 3 | | |
| | | Ebrahim Saib & Co | | 358 | 832-5-7 | 332 4 10 | | |
| | | Abraham & Co | | 355 | 957-12-4 | 382 1 4 | | |
| | | J. B. Forbes & Co | | | 164 | 18/291 | 4 | 2746 15 9 |
| | By Estate of Lt. H. N. Drake— Dr the undtd parties proprs of their respective Claims | | | | | | | |
| | | Munshi Abdool Rashid | | | £ 108- | £ 55 12 5 | | |
| | | Moosly Mull | | 41 | 21 2 9 | 18/289 | 4 | 76 15 2 |
| | By Estate of S. Rhenius Pillay— Dr S.J. Rhenius Pillay further advance from his share | | | | | £ 10 4 4 | | |
| | Dr S.P. Rhenius Pillay | Do | Do | | | 10 4 4 | 22/194 | 4 20 4 4 |
| | By Estate of R. Ellis for D.M.C.— Dr the Protestant Orphanage Secunderabad being balance of Dr to 30 June 99 for the maintenance of D.M.C. | | | | | | 19/249 | 4 11 9 10 |
| | By Do Do for M.B.C.— Dr | | Do | Do | | of M.B.C. | 19/250 | 4 11 9 10 |
| | By Do Do for C.C.C.— Dr | | Do | Do | | of C.C.C. | 19/251 | 4 11 9 10 |
| | By Estate of Miss. M.L. Mosh. Paterson— Dr Stamp duty on Letters of admon assts £ 470 @ 2% | | | | | | 22/215 | 4 9 4 4 |
| | By Estate of C. Hall— Amt value of 5% Note purchased by transfer | | | | | | | |
| | | No 1108051 | | of 1865 of 3½% | | £ 200 0 0 | | |
| | | Less Dis @ 5% | | | | 10 0 0 | | |
| | | Dr to May to 15 Novr 99 | | | | 190 0 0 3 12 4 | 22/197 | 4 193 12 4 |
| | | | | | | | | 3314 15 10 |

Dr: General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November | 17 | | | | Bfp | 442 | 200 | 3,562 7 4 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 442 | 200 | 3,562 7 4 |
| 18 | | To Balance on hand brought down | | | | 442 | 4 | 92 15 6 |
| | | To Estate of M. C. Borgen Rec'd from Messrs Oakes & Co being the nett sale proceeds of Watches & Trinkets | | | | 22/66 | 4 | 35 5 4 |
| | | To Estate of P. V. Rajamanickam Moodr. Rec'd from Tennengadachan Ayah rent of House No 2 Sattu Rasappien Mudali Street for October 1899 | | | | 22/214 | 4 | 4 4 4 |

for the Month of November 1899. Cr.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | | |
| November 17 | | | | | | | B/f | | 3,314 | 15 13 |
| | By Estate of Mathew Gotting for Mrs Bisch — Amt of Statute 20/3 & contra | | | | | | | 21/208 | 200 | |
| | By Estate of H. de Vilton for E.M. de V — Remitted to the India office London for payment to Mr Ernest Montefiore de Vilton being the balance of his share £9.5.4 @ 1/4 3/32 | | | | | | £138 3 4 | | | |
| | Paid for stamp to cheque № 356 | | | | | | 1 4 | 19/127 | | 138 4 4 |
| | By Sundry Estates — Sd renewal fees as follows | | | | | | | | | |
| | James Ansell for next of Kin | № 024222 | of 1865 | 3½ | | £500 | £1 | | | |
| | | 024250 | 4 | | | 500 | 1 | £2 | 21/194 | |
| | A.T.J. Allardice for D.L.A. | 026835 | 4 | | | 300 | | 12 | 21/226 | |
| | A.T.J. Allardice | 026790 | 4 | | | 100 | | 4 4 | 18/252 | |
| | Thomas Brass | 026794 | 4 | | | 100 | | 4 4 | 18/116 | |
| | James Lauld Fiddian for W.M. S. & E.A. | 026833 | 4 | | | 300 | | 12 | 21/205 | |
| | Mrs E. Freeman (S.J. a/c) | 026752 | 4 | | | 1,000 | | 1 4 | 21/215 | |
| | H. Penn for Ch | 026779 | 4 | | | 100 | | 4 4 | 19/280 | |
| | H.E. Boyne for H.W.B | 026754 | 4 | | | 1000 | | 1 4 | 19/264 | |
| | Miss M.B. Franck | M01803 | 4 | | | £500 | 1 4 | | | |
| | | M01800 | 4 | | | 500 | 1 4 | 2 4 | 22/119 | |
| | W. Garratt for H.F.W | 026802 | 4 | | | 100 | | 4 4 | 21/237 | |
| | J.D. Hawken for H.D.H. | 024421 | 4 | | | 700 | | 1 4 | 21/221 | |
| | A.A. Hughes for Sister & Brother | 026845 | 4 | | | 600 | | 1 4 | 21/45 | |
| | Thomas Luman | 026793 | 4 | | | 100 | | 4 4 | 22/206 | |
| | A. Jamieson for C.J.J. | 026858 | 4 | | | 1,200 | | 1 4 | 19/247 | |
| | Madame E.d'Arligny de Chalus | M04620 | 4 | | | 500 | | 1 4 | 22/58 | |
| | W. H. Maghee | M02907 | 4 | | | 4,000 | | 1 4 | 22/99 | |
| | R. Metcalfe for next of Kin | 026780 | 4 | | | 100 | | 4 4 | 21/219 | |
| | Col. C. Monat for next of Kin | 026801 | 4 | | | 100 | | 4 4 | 21/124 | |
| | H. Maul | 026760 | 4 | | | 2,000 | | 1 4 | 22/202 | |
| | Samuel Rhenius Pillay | 024391 | 4 | | | 300 | | 12 | 22/194 | |
| | T. Turner for next of Kin | 026803 | 4 | | | 100 | | 4 4 | 21/141 | 4 16 4 4 |
| | | | | | | | | | 200 | 3,469 7 10 |
| | By Balance on hand Carried down | | | | | | | 442 | 4 | 92 15 6 |
| | | | | | | | | 442 | 200 | 3,562 7 4 |
| 18 | By Estate of M.C. Berger — Sd for stamp to receipt | | | | | | | 22/65 | 4 | 4 1 4 |
| | By Estate of Miss H.E.A. Hyder — Sd do do | | | | | | | 22/160 | 4 | 4 1 4 |
| | By Estate of Mrs E. Fair — Sd the Registrar General of Births, Marriages and Deaths for a marriage certificate of the deed | | | | | | £2 8 4 | | | |
| | Paid for Money order Cost | | | | | | 4 2 4 | 23/43 | 4 | 2 10 4 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | |
|---|---|---|---|---|---|---|
| November 18 | | | B/P 442 | | 132 | 4 6 |
| | To Estate of Miss H. C. A. Hyter Recd from Mr H. Brock being amount retained by him to meet the funeral and other expenses of the deceased | 22/160 | " | | 81 | 8 " |
| | To Sundry Estates Amt of nett Amt on 51 Notes & Statement filed | £2943 2 6 | | | | |
| | To do do Amt do do | 1581 1 7 | | | | |
| | To do do Amt do do | 612 10 | | | | |
| | To do do Amt do do | 4709 7 7 | | | 9240 | 8 6 |
| | To Bank of Madras Amt of cheque No 360 in favor of Mr J. A. Lazarus | | B.B | " | 300 | " " |

for the Month of November 1899. Cr.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 November | 18 | | | | | Bt fd | | 4 | | 2 12 6 |
| | | By Estate of Col. U. B. Warner — Pd the undr parties proprs of their respective claims | | | | | | | | |
| | | Phipson & Co | | £99-0 | £39 7 11 | | | | | |
| | | James Dair & Co | | 15-4-0 | 6 1 4 | | | | | |
| | | W. C. Smith & Co | | 6-4-0 | 2 7 11 | | | | | |
| | | Eduljee & Co | | 2-4-6 | 1 1 4 7 | | | | | |
| | | Moses & Co | | 6-0 | 2 6 4 | 18/291 | | 4 | | 51 6 1 |
| | | By Estate of S. Rhenius Pillay — Pd R. V. Rhenius Pillay further advance from his share | | | | 22/194 | | 4 | | 10 0 0 |
| | | By Estate of Miss H. C. A. Hyder — Pd Mr H. Brock, Amt expended by him for the funeral and other expenses of the dec'd | | | | 22/160 | | 4 | | 81 8 0 |
| | | By Sundry Estates — Pd postage incurred in October 1899. | | | | | | | | |
| | | Abraham Mrs C. M | | | £ 0 6 | 22/170 | | | | |
| | | Allen C. H. for V. M. M. A | | | 0 6 | 21/207 | | | | |
| | | Do for W. M. C. A. | | | 0 6 | 21/206 | | | | |
| | | Andrew Mrs C. | | | 0 1 4 | 22/189 | | | | |
| | | Bartoli C. G. F. (S. J. A) | | | 0 3 0 | 21/173 | | | | |
| | | Beckett J. A for Job Alexander | | | 0 2 4 | 21/189 | | | | |
| | | Boyne G. C. for G. H. B | | | 0 1 4 | 19/266 | | | | |
| | | Callaghan H. V | | | 0 2 4 | 22/208 | | | | |
| | | Chinnasawmy Pillay C. A | | | 0 0 6 | 22/175 | | | | |
| | | Clarke A | | | 0 1 6 | 22/186 | | | | |
| | | de Chalus Madame C. de Arlincy | | | 0 1 4 | 22/58 | | | | |
| | | Fair Mrs C. | | | 0 2 4 | 22/143 | | | | |
| | | Gantz John | | | 0 2 4 | 22/201 | | | | |
| | | Gardner D. A. for P. W. G. | | | 0 1 4 | 19/194 | | | | |
| | | Garratt W for M. V. G. W | | | 0 1 9 | 21/186 | | | | |
| | | Do for J. P. W. | | | 0 1 9 | 21/185 | | | | |
| | | Gotting M for Mrs Bisch | | | 0 2 6 | 21/208 | | | | |
| | | Hanks G. W. | | | 0 0 6 | 22/174 | | | | |
| | | Hawken J. D for G. D H. | | | 0 2 0 | 21/221 | | | | |
| | | Holland W for W. H. | | | 0 0 6 | 21/192 | | | | |
| | | Kyler Miss H. C. A | | | 0 0 6 | 22/160 | | | | |
| | | Inman Thomas | | | 0 0 6 | 22/206 | | | | |
| | | Jackson Mrs A. J. | | | 0 1 4 | 22/211 | | | | |
| | | Jackson J. W | | | 0 8 4 | 22/212 | | | | |
| | | Kerakoose Moses | | | 0 1 4 | 18/266 | | | | |
| | | Lander J | | | 0 0 6 | 22/205 | | | | |
| | | Magher W. H | | | 1 1 4 | 22/99 | | | | |
| | | Marten H. K. for M. M | | | 0 0 6 | 21/180 | | | | |
| | | Mc Nicholas M | | | 0 1 4 | 22/209 | | | | |
| | | | | | 3.136 | | | | | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| November 18 | | | | | Bkp 442 | 9754 | 5 |
| | | | | | 442 | 9754 | 5 |
| 20 | To Balance on hand brought down | | | | 442 | 361 | 65 |
| | To Estate of H. Crosse — Rec'd from Messrs Binny & Co amount of D. D. No 100/169 dated 30 June 1898 | £1200 | | | | | |
| | and Interest at 5% | 90 | | 22/179 | | 1890 | |
| | To Estate of J. M. Gleeson — Rec'd amount of current coins discovered among a batch of foreign coins found among the deceased's effects | | | 22/191 | | 12 | |
| | To Estate of Mrs A. J. Jackson — Rec'd from Mr J. C. Francis rent of House No 21 Jones Street for October 1899 | | | 22/211 | | 10 | |
| | To Bank of Madras — Amt of cheques | | | | | | |
| | No 363 in favor of The Rev. Officer Municipal Court | £4870 | | | | | |
| | 364 — " — Messrs Spencer & Co Ltd | 3984 | | BB | | 88 | 2 |

for the Month of *November* 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 18 | | | | | | 145 | 10 1 |
| | | B/F | £ 3136 | | | | |
| | Mullenex C. H. | | | 4 2 4 | 22/180 | | |
| | Murray Thomas | | | 4 4 6 | 20/298 | | |
| | Moul H. | | | 4 5 6 | 22/202 | | |
| | Oakes W. J. S | | | 4 3 4 | 22/113 | | |
| | Oliver C. H. | | | 4 8 6 | 22/168 | | |
| | Owen J. J. for Ch | | | 4 4 6 | 21/150 | | |
| | Paterson M. L. M | | | 4 2 4 | 22/215 | | |
| | Peddle chetty P. R | | | 4 1 4 | 18/265 | | |
| | Preston J. P | | | 4 3 6 | 22/124 | | |
| | Rapson W. C for Ch | | | 4 1 4 | 21/164 | | |
| | Pistoll J. P K Trust a/c | | | 4 4 6 | 21/235 | | |
| | Prescott R. H for Ch | | | 4 1 4 | 21/228 | | |
| | Rawson C. C | | | 4 1 6 | 22/167 | | |
| | Rhenius Pillay S. | | | 4 2 4 | 22/194 | | |
| | Mrs H. P. Rhenius | | | 4 2 4 | 22/217 | | |
| | Shuffrey B. P. | | | 4 1 4 | 18/281 | | |
| | Sylk John | | | 4 4 4 | 22/203 | | |
| | Warner Col W. B | | | 4 2 4 | 18/291 | | |
| | Woolley R (estate a/c) | | | 4 5 4 | 22/147 | 4 | 6 12 4 |
| By Bank of Madras Amt deposited | | | £ 29432 6 | | | | |
| | | | 1581 17 | | | | |
| | | | 6 12 0 | | | | |
| | | | 47097 7 | B.B | 4 | 9240 8 6 | |
| | | | | | 4 | 9392 14 7 | |
| By Balance on hand carried down | | | | 442 | 4 | 361 6 5 | |
| | | | | 442 | 4 | 9754 5 4 | |
| 20 By Estate of G. Crosse Pd for stamp to receipt | | | | 22/179 | 4 | 4 1 0 | |
| By Estate of Joseph Holmes Pd House Water & Lighting taxes for the 2d half of 1899/1900 on premises No 5 Anthony street | | | £ 3 37 | | | | |
| 5 Stringers street | | | 12 13 4 | | | | |
| 6 do | | | 5 4 6 | | | | |
| 12 Isaac street | | | 12 13 4 | | | | |
| 13 do | | | 14 10 2 | 20/300 | 4 | 48 7 10 | |
| Pais for stamp to cheque No 363 | | | | do | 4 | 4 1 4 | |
| By Estate of Col. W. B. Warner Pd Messrs Spencer & Co Ltd proportion of their claim for £99-3-6 (including stamp to cheque no 364) | | | | 18/291 | 4 | 39 9 4 | |
| By Bank of Madras Amt deposited | | | | B.B | 4 | 1890 0 0 | |
| | | | | | 4 | 1978 3 2 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November 20 | | | | | Bfd | 442 | 4 | 2,349 7 9 |
| | | | | | | 442 | 4 | 2,349 7 9 |
| 21 | To Balance on hand brought down | | | | | 442 | 0 | 371 4 7 |
| | To Sundry Estates – Amt of Gl Notes purchased by B/m | | | | | | | |
| | Miss H. E. A. Hyder | № M006351 | of 54/55 of 3½ | | £600 | | | |
| | " 007475 | " | | | 500 | 22/222 | 1,100 | 0 0 |
| | M. Mc Nicholas | № M010080 | of 1865 of 3½ | | £2,000 | | | |
| | " 010061 | " | | | 2,000 | | | |
| | " 009882 | " | | | 100 | 22/209 | 4,100 | 0 0 |
| | To Bank of Madras – Amt of cheques | | | | | | | |
| | № 365 in favor of Wm H. Brock | | | | £200 0 0 | | | |
| | 366 " The Deputy Collector of Madras | | | | 12 0 | | | |
| | 367 " Soonjaram Amir Chund | | | | 394 8 | | | |
| | 368 " Gopaul Doss Soonjaram | | | | 153 11 7 | B.B | 4 | 394 2 3 |
| | Cost of Gl Notes purchased & contra | | | | | B.B | 4 | 5,053 7 7 |
| | | | | | | 442 | 5,200 | 5,818 14 5 |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| November 20 | | | Bt/p | | 4 | 1978 | 3 2 |
| | By Balance on hand carried down | | | 442 | 4 | 371 | 4 7 |
| | | | | 442 | 4 | 2,349 | 7 9 |
| 21 | By Estate of J. W. Jackson | Sd Levit rent for fusly 1308 on premises | | | | | |
| | & № 364 & no 911 in Dooming street no 39 | | £12 - | | | | |
| | Paid for stamp to cheque № 366 | | 4 1 4 | 22/212 | 4 | 1 | 3 4 |
| | By Estate of P. R. Seddu chetty | Sd Loonjaram Amio chund prop.s of his | | | | | |
| | claim for £140-11-9 (including stamp to cheque no 367) | | £39 5 8 | | | | |
| | Sd Gopaul dass Loongaram | do | for £550 - | do no 368 | 153 12 7 | 18/265 | 193 2 3 |
| By Estate of Miss H. E. A. Hyder | Sd Mr H. Brock further advance | | | | | | |
| | from his share | | £200 - - | | | | |
| | Paid for stamp to cheque № 365 | | 4 1 4 | 22/222 | 4 | 200 1 4 | |
| By Estate of Lt. H. H. Moore | Sd R. Kanagalall Joshi & Co.s prop.s | | | | | | |
| | of their claim for £486-8-4 | | | 18/288 | 4 | 55 9 8 | |
| By Estate of Col. W. B. Warner | Sd Henderson & Son prop.s of their | | | | | | |
| | claim for £11-8- - | | £4 9 5 | | | | |
| | Paid Hajee Yusuff & Co. | do | for £5-9-4 | 236 | 18/291 | 4 | 6 12 11 |
| By Estate of Mr.s E. A. Michael | Sd for stamp to receipt given for | | | | | | |
| | one Chundraharum neck chain | | | | 22/199 | 4 | 4 1 4 |
| By Sundry Estates | Amt value of 3/4 Notes purchased by B/M | | | | | | |
| | Miss H. E. A. Hyder | № M06351 | of 54/55 @ 3½ | £600 - - | | | |
| | | do 07475 | 4 | 500 - - | | | |
| | | | | 1100 - - | | | |
| | | Less - Dis @ 3¼ | | 35 12 4 | | | |
| | | | | 1064 4 | | | |
| | | Int 30 June to 21 Nov 1899 | | 15 1 3 | | | |
| | | | | 1079 5 3 | | | |
| | | Less - Income Tax | | 4 6 3 | 22/227 | 4 | 1078 15 4 |
| | M. McNicholas | № M010080 | of 1865 @ 3½ | £2000 - - | | | |
| | | do 10061 | 4 | 2000 - - | | | |
| | | do 9882 | 4 | 100 - - | | | |
| | | | | 4100 - - | | | |
| | | Less - Dis @ 3¼ | | 133 4 4 | | | |
| | | | | 3966 12 4 | | | |
| | | Int 1 Nov to 21 Nov 99 | | 7 15 6 | | | |
| | | | | 3974 11 6 | | | |
| | | Less - Income Tax | | 4 2 11 | 22/209 | 4 | 3974 8 7 |
| By Bank of Madras | Amt of 3/4 Notes deposited | | | | BB | 5,200 | - - - |
| | | | | | | 5,200 | 5,510 5 5 |
| By Balance on hand Carried down | | | | 442 | 4 | 308 9 4 | |
| | | | | 442 | 5,200 | 5,818 14 5 | |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 November | 22 | To Balance on hand brought down | | | 442 | ✓ | ✓ | 308 9 4 |
| | | To Estate of Captain A. B. Murray — Recd from the Pay Examiner being further assets of his estate | | | 18/48 | ✓ | ✓ | 197 7 3 |
| | | To Commission Account — Recd from V. Chellappa Mudy being the fee for a certificate of admon of the estate of V. Ruthnu Mudy dec'd | | | C.B | " | ✓ | 20 7 " |
| | | To Bank of Madras — Amt of cheque No 369 in favor of Messrs Spencer & Co Ltd | | | B.B | " | | 49 4 5 |
| | | | | | 442 | " | ✓ | 575 11 8 |
| 23 | | To Balance on hand brought down | | | 442 | " | ✓ | 320 10 5 |
| | | To Sundry Estates — Amt value of 5% Notes sold by transfer | | | | | | |
| | | J. W. Cuthbertson (Annuity a/c) No M003537 of 42/43 @ 3½% | £1,000 " " | | | | | |
| | | Less Dis't @ 4% | 40 " " | | | | | |
| | | | 960 " " | | | | | |
| | | Int 1st August to 21st Nov 1899 | 10 11 1 | | 21/14 | ✓ | ✓ | 970 11 1 |
| | | J. T. Owen for Ch | No M008743 of 1865 @ 3½% | £ 500 " " | | | | |
| | | Less Dis't @ 4% | 20 " " | | | | | |
| | | | 480 " " | | | | | |
| | | Int 1st to 21st November 1899 | 15 7 | | 21/150 | ✓ | ✓ | 480 15 7 |
| | | E. C. Rawson | No M05825 of 54/55 @ 3½% | £ 200 " " | | | | |
| | | Less Dis't @ 3½% | 7 " " | | | | | |
| | | | 193 " " | | | | | |
| | | Int 30th June to 22 November 99 | £ 122-19-5 | 12 | | | | |
| | | No M07824 of 1865 @ 3½% | £1,000 " " | | | | | |
| | | " 008203 " | 200 " " | | | | | |
| | | " 008153 " | 100 " " | | | | | |
| | | | 1,300 " " | | | | | |
| | | Less Dis't @ 3½% | 45 8 " | | | | | |
| | | | 1254 8 " | | | | | |
| | | Int 1st to 22nd November 1899 | £ 106-12-5 | 2 6 | | | | |
| | | No M024395 of 1865 @ 3½% | £ 300 " " | | | | | |
| | | Less Dis't @ 3½% | 10 8 " | | | | | |
| | | | 289 8 " | | | | | |
| | | Int 1st to 22nd November 1899 | £ 9-10-2 | 9 10 | 22/167 | " | ✓ | 17 13 " 6 |
| | | To Sundry Estates — Amt of 5% Stocks purchased by transfer | | | | | | |
| | | George Crosse | No M003537 of 42/43 @ 3½% | £1,000 | | | | |
| | | " 008743 of 1865 | | 500 | 22/179 | X 1,500 | X " " | |
| | | | | | 442 | 1500 | 3515 5 7 | |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 22 | By Estate of Captain A. B. Murray — Cst for stamp to receipt in duplicate | 18/48 | 4 | ✓ | 4 | 2 | 4 |
| | By Estate of Edward Brennen — Cst the Municipal Comr Tellicherry land & house tax on deed's house at Tellicherry for the half year ending 31st March 1900 ₹ 299 | | | | | | |
| | Paid for money order Comr 4 2 4 | 18/232 | 4 | ✓ | 2 | 11 | 9 |
| | By Estate of Lt. H. H. Moore — Cst the undrs parties propr of their respective claims | | | | | | |
| | Jakoor Dass & Sons ₹ 19-- ₹ 229 | | | | | | |
| | Dadaji Khan 28-8-2 341 | 18/288 | 4 | ✓ | 5 | 6 | 10 |
| | By Estate of Lt N. N. Drake — Cst messrs Spencer & Co Ltd for John Khan the propr of their claim for ₹ 95-8-6 (including stamp to cheque no 369) | 18/289 | 4 | ✓ | 49 | 5 | 5 |
| | By Bank of Madras — Amt deposited | B.B | 4 | ✓ | 197 | 7 | 3 |
| | | | 4 | ✓ | 255 | 1 | 3 |
| | By Balance on hand carried down | 442 | 4 | ✓ | 320 | 10 | 5 |
| | | 442 | 4 | ✓ | 575 | 11 | 8 |
| 23 | By Sundry Estates — Amt value of 8 Notes purchased by transfer | | | | | | |
| | George Crosse — No M00 3537 of 42/43 @ 3½ ₹ 1000 -- | | | | | | |
| | Less Dis @ 4% 40 -- | | | | | | |
| | 960 -- | | | | | | |
| | Int 1 August to 21 Novr 99 11 1-970 11 1 | | | | | | |
| | No M08 743 of 1865 @ 3½ ₹ 500 -- | | | | | | |
| | Less Dis @ 4% 20 -- | | | | | | |
| | 480 -- | | | | | | |
| | Int 1 to 21 November 1899 4 15 7-480 15 7 | 22/179 | 4 | ✓ | 1,451 | 10 | 8 |
| | Madame E d'Arbigny de Chalus No M05 825 of 54/55 @ 3½ ₹ 200 -- | | | | | | |
| | Less Dis @ 3½ 7 -- | | | | | | |
| | 193 -- | | | | | | |
| | Int 30 June to 22 November 99 2 12 2-195 12 2 | | | | | | |
| | No M07 824 of 1865 @ 3½ ₹ 1,000 -- | | | | | | |
| | 008 203 " 200 -- | | | | | | |
| | 008 153 " 100 -- | | | | | | |
| | 1,300 -- | | | | | | |
| | Less Dis @ 3½ 45 8 | | | | | | |
| | 1,254 8 | | | | | | |
| | Int 1 to 22 November 99 2 10 6-125 7 2 6 | 22/218 | ✓ | ✓ | 1,452 | 14 | 8 |
| | J. D. Hawken for H. D. H. — No M024 395 of 1865 @ 3½ ₹ 300 -- | | | | | | |
| | Less Dis @ 3½ 10 8 | | | | | | |
| | 289 8 | | | | | | |
| | Int 1 to 22 November 1899 4 9 10 | 21/222 | ✓ | 4 | 290 | 1 | 10 |
| | By Sundry Estates — Amt of 8 Notes sold & endsd | | | | | | |
| ✓ | J. V. Auchterlony (Annuity a/c) ₹ 1,000 | 21/14 | ✓ | | | | |
| ✓ | J. J. Owen for ch 500 | 21/150 | ✓ | | | | |
| ✓ | E. C. Lawson 1800 | 22/167 | ✓ | 3,200 | -- | -- | -- |
| | | | | 3,300 | 3,174 | 11 | 2 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 November 23 | | | | Bl fd | 442 | 1,500 | 3,515 | 5 7 |
| | ✓ | Madame Ed. Arbigny de Chalus | № M005825 ——— ₰ 54/55 ₰ 3½ ——— | £200 | | | | |
| | | | " 007824 ——— ₰ 1865 ₰ 3½ ——— | 1,000 | | | | |
| | | | 008203 ——— " ——— | 200 | | | | |
| | | | 008153 ——— " ——— | 100 | 22/218 | 1,500 | " " " | |
| | ✓ | J. D. Hawken for G. D. H. | № M024395 ——— ₰ 1865 ₰ 3½ ——— | | 21/222 | 300 | " " " | |
| | | | | | 442 | 3,300 | 3,515 | 5 7 |
| 24 | To Balance on hand brought down | | | | 442 | " | 320 | 10 5 |
| | To Sundry Estates — Recd from the Madras Municipality being remission of house Water & lighting taxes for the 1st half of 1899-1900 | | | | | | | |
| | | Mrs A. I. Jackson — on premises № 40 Jones street | | £8.1 | | | | |
| | | " 1/149 Broadway | | 9 9 8 | 22/211 | " | 17 | 9 9 |
| | | Mrs S. Rhenius " 8/47 A Peters Road | | | 22/194 | " | 47 | 13 7 |
| | To Estate of Mrs A. I. Jackson — Recd from Mrs E. Bennett rent of House № 1/149 in Broadway for October 1899 | | | | 22/211 | " | 22 | " " |
| | To Estate of L. J. Pope — Recd from the Tahsildar of Madras being refund of stamp duty on debts due by the deed & paid by me | | | | 18/270 | " | 43 | 6 2 |
| | To Bank of Madras — Amt of cheques | | | | | | | |
| | № 370 in favor of The Manager National Bank of India Ltd | | | £ 15 10 6 | | | | |
| | 371 — " — The Revenue Officer Municipal Comr | | | 27 7 2 | | | | |
| | 372 — " — Do — Do | | | 127 10 4 | | | | |
| | 373 — " — The Manager Madras Mail | | | 68 5 " | B.B | " | 239 | 1 " |
| | | | | | 442 | " | 690 | 8 11 |

for the Month. of November 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| November 23 | | By Balance on hand Carried down | | | 442 | 3,300 | 3,194 11 2 | |
| | | | | | 442 | 3,300 | 3,515 5 7 | |
| 24 | By Estate of Wm E. Rhenius | Pd for Stamp to receipt | | 22/194 | " | " | " 1 " | |
| | By Estate of Wm A. J. Jackson | Pd | Do | 22/211 | " | " | " 1 " | |
| | By Estate of P. J. Pope | Pd | Do | 18/290 | " | " | " 1 " | |
| | By Estate of J. Lauder | Pd for Stamps to Petition Will & 2 exhibits | | 22/205 | " | X | 5 " " | |
| | By Estate of Peter Jove | Pd Wm E. Muldowney her 1/3 share in the further assets | | 14/302 | " | X | 13 15 7 | |
| | By Estate of Samuel Rhenius Pillay | Pd P. Permall Maistry an advance to supply new bamboo mats, a door & painting for "Dil Khusha" | | 22/194 | " | X | 14 1 " | |
| | By Estate of Lt N. N. Drake | Pd Mahomed Omer propr of his claim for R 24-13-" | | 18/289 | " | X | 12 13 " | |
| | By Estate of Lt H. H. Moore | Pd G. F. Kellner & Co | Do for R 49-13- | 18/293 | " | X | 5 11 1 | |
| | By Estate of Col J. B. Warner | Pd D. S. Modak | Do R 11 | 18/291 | " | X | 4 6 3 | |
| | By Estate of S. Rhenius Pillay | Pd Madras Mail for advertg Dilkhusha to let 6 insertions | | 22/194 | " | X | 3 12 " | |
| | By Sundry Estates | Pd for advertg in the Madras Mail notice of application for Letters of admon | | | | | | |
| | John Gantz | | 1 insertion | R 4 1 " | 22/201 | | | |
| | H. Maul | | 2 " | 8 15 " | 22/202 | | | |
| | G. Crosse | | 2 " | 8 15 " | 22/179 | | | |
| | M. Mc Nicholas | | 2 " | 8 4 " | 22/209 | | | |
| | J. Murray | | 2 " | 7 9 " | 22/210 | | | |
| | W. J. Mitchell | | 2 " | 8 4 " | 22/213 | | | |
| | E. Teixeira | | 2 " | 8 15 " | 22/187 | | | |
| | Thomas Inman | | 2 " | 9 10 " | 22/206 | " | X | 64 9 " |
| | Thomas Inman | Pd for Stamp to cheque № 373 | | | -Do- | " | ✓ | " 1 " |
| | By Estate of John Gantz | Pd House water and Lighting taxes for the 2nd half of 1897-98 on premises no 15 Gantz Road | | R 27 72 | | | | |
| | | Paid for Stamp to cheque № 371 | | " 1 " | 22/201 | " | X | 27 8 2 |
| | | | | | | " | ✓ | 152 " 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 November | 24 | | | | B+P | 442 | 4 | 690 8 11 |
| | | | | | | 442 | 4 | 690 8 11 |
| | 27 | To Balance on hand brought down | | | | 442 | 4 | 329 10 8 |
| | | To Estate of Joseph Holmes Recd from Mr J.V. Mascarenhas rent of House No 13 Isaac street for October 1899 | | | | 20/300 | 4 | 16 4 4 |
| | | To Estate of C. Hall Amt of nett Int on Madras Municipal Debentures for 1/2 year ending 14 Nov 1899. | | | | | | |
| | | | No 1/38 074 | | B 1000 | | B 25 4 4 | |
| | | | 1/89 075 | | 1000 | | 25 4 4 | |
| | | | 1/40 076 | | 1000 | | 25 4 4 | |
| | | | 1/40 077 & 1/40 080 | | 4000 | | 100 4 4 | |
| | | | | | | | 175 4 4 | |
| | | | Less Tax | | B 4-8-11 | | | |
| | | | Banks Comn | | 0-6-9 | 4 15 8 | 23/197 | 4 4 170 4 4 |
| | | To Commission Account Recd from Mr L. Berlie being the fee for a certificate of Admon of the estate of S.T. Berlie decd | | | | | C.B 4 | 4 14 9 |
| | | | | | | | 442 4 | 520 9 9 |

for the Month of November 1899. Cr.

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November 24 | | | | B/f | ✓ | ✓ | 152 | 4 1 |
| | By Sundry Estates — Pd House Water & Lighting taxes for the 2d half of 1899/1900 on the undtd premises | | | | | | | |
| | C. Narasimhulu Naidu | No 48 Malaya permaul street | £ | 23 12 7 | 22/184 | ✓ | | |
| | Wm A. I. Jackson | No 21 Jones street | £ | 9 2 5 | | | | |
| | 40 | Do | | 16 4 2 | | | | |
| | 1/149 A | Broadway | | 19 3 5 | | | | |
| | 1/149 B | Do | | 21 4 9 | | | | |
| | 2/149 | Do | | 30 3 2 | | | | |
| | 150 | Do | | 8 3 10 — 103 13 9 | 22/211 | ✓ | ✓ | 127 10 4 |
| | Wm A. I. Jackson — Pd for stamp & cheque No 372 | | | | -Do- | ✓ | ✓ | 4 1 4 |
| | By Estate of Moses Kerakoose — Remitted to the India office London for payment to Messrs Crossman Richard & Co being fee for furnishing me with a certificate of the death of W. J. E. Mayer £ 1-1-4 @ 1/4 3/32 | | £ | 15 10 6 | ✓ | ✓ | | |
| | Paid for stamp to cheque No 370 | | | 4 1 4 | 18/266 | ✓ | ✓ | 15 11 6 |
| | By Bank of Madras — Amt deposited | | | | B.B | 4 | ✓ | 65 7 4 |
| | | | | | | ✓ 4 | ✓ | 360 14 3 |
| | By Balance on hand Carried down | | | | 442 | ✓ 4 | ✓ | 329 10 8 |
| | | | | | | ✓ 442 | ✓ 4 | 690 8 11 |
| 27 | By Estate of R. H. Prescott for Ch — Pd the convent of Bellary at the request of Wm M. S. Lynch for the maintenance & education of the deed's two children | | | | 21/228 | ✓ 4 | ✓ | 51 6 7 |
| | By Estate of Col. W. B. Garner — Pd Comer Saith & Co proofs of their claim for £ 136-10-9 | | | | 18/291 | ✓ 4 | ✓ | 54 8 4 |
| | By Estate of Lt. H. H. Morse — Pd cursetjee & Co proofs of their claim for £ 12-12-0 | | £ | 1 7 4 | | | | |
| | Pd Higginbotham & Co | Do | Do | 1 4 5 | 18/293 | ✓ 4 | ✓ | 2 7 9 |
| | By Estate of Wm E. Lander — Pd for postage stamps remitted to Vesey Brown Esq to retransmit deeds Bill sent to him for verification | | | | 22/224 | ✓ 4 | ✓ | 4 5 4 |
| | By Bank of Madras — Amt deposited | | | | B.B | 4 | ✓ | 170 4 4 |
| | | | | | | 4 | ✓ | 278 12 4 |
| | By Balance on hand Carried down | | | | 442 | ✓ 4 | ✓ | 241 13 9 |
| | | | | | | ✓ 442 | ✓ 4 | 520 9 9 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| November 28 | To Balance on hand brought down | | | 442 | " | | 241 13 9 |
| | To Estate of Samuel Rhenius Pillay Recd from Captain C. A. Gayer being rent of "Dilkhusha" from 15th to 31st October 99 @ Rs 100 per mensem | | | 22/194 | " | | 54 13 " |
| | To Estate of W. H. Maghee Recd from Renga charlar Pleader being amount that remained in deposit at the district Court Masulipatam recovered by him | | | 22/99 | " | | 2,580 " " |
| | To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor of the Official Agent of the Administrators General in India for remittance to England £ 8-6-8 @ 1/4 3/32 | | | 22/225 | " | | 124 4 4 |
| | To Sundry Estates Amt value of Gt Notes sold by B/M | | | | | | |
| | Wm A. J. Jackson No M04997 of 54/55 @ 3½ | | Rs 100 " " | | | | |
| | Less Dis @ 4/4 | | 4 4 " | | | | |
| | | | 95 12 " | | | | |
| | Int 30 June to 27 November 1899 | | 1 6 10 | | | | |
| | | | 97 2 10 | | | | |
| | Less Brokerage | " 1 " | | | | | |
| | Income tax | " 1 5 | " 1 5 | 22/211 | " | | 97 1 5 |
| | J. W. Jackson No M06926 of 1865 @ 3½ | | Rs 100 " " | | | | |
| | Less Dis @ 4/4 | | 4 4 " | | | | |
| | | | 95 12 " | | | | |
| | Int 1 to 27 November 1899 | | " 4 1 | | | | |
| | | | 96 " 1 | | | | |
| | Less Brokerage | | " 1 " | 22/217 | " | | 95 15 1 |
| | W. H. Maghee No M09596 of 1865 @ 3½ | | Rs 200 " " | | | | |
| | Less Dis @ 4/4 | | 8 8 " | | | | |
| | | | 191 8 " | | | | |
| | Int 1 to 27 November 1899 | | " 8 1 | | | | |
| | | | 192 " 1 | | | | |
| | Less Brokerage | | " 2 " | 22/99 | " | | 191 14 1 |
| | Samuel Rhenius Pillay No M06226 of 54/55 @ 3½ | | Rs 400 " " | | | | |
| | Less Dis @ 4/4 | | 17 " " | | | | |
| | | | 383 " " | | | | |
| | Int 30 June to 27 November 99 | | 5 11 6 | | | | |
| | | | 388 11 6 | | | | |
| | Less Brokerage | | as 4- | | | | |
| | Income tax | 2-1 | " 6 1 | 22/194 | " | | 388 5 5 |
| | P. V. Rajamanicka Moodr No 06623 of 42/43 @ 3½ | | Rs 2,000 " " | | | | |
| | Less Dis @ 4/4 | | 85 " " | | | | |
| | | | 1915 " " | | | | |
| | Int 1 August to 27 November 1899 | | 22 8 11 | | | | |
| | | | 1937 8 11 | | | | |
| | Less Brokerage | | Rs 1-4-" | | | | |
| | Income Tax | 9.2 | 1 13 2 | 22/214 | " | | 1,935 11 9 |
| | To Bank of Madras Amt of cheques | | | | | | |
| | No 374 in favor of The Manager National Bank Ltd | | | | | Rs 254 14 11 | |
| | 375 " " | do | do | | | 132 10 9 | |
| | 376 " " | do | do | | | 57 3 7 | B.B " | 444 13 3 |
| | Amt of Gt Notes sold & rentrd | | | | | B.B 2,800 | " " " |
| | | | | | | 442 | 2870 | 6,074 12 1 |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| November 28 | By Estate of Samuel Rhenius Pillay | Pd for stamp to receipt | 22/194 | / 4 | / | 1 4 | |
| | By Estate of W. H. Maghee | Pd do do | 22/99 | / 4 | / | 1 4 | |
| | By Estate of Miss M. B. Franck | Pd do do | 22/225 | / 4 | / | 1 4 | |
| | By Estate of Samuel Rhenius Pillay | Pd Peroomall Maistry balance due for repairing 'Silklusha' | 22/194 | / 4 | X | 22 10 4 | |
| | By Estate of Wm C. Andrew | Pd Wm C. J. Salman further advance from the rents payable for the children of the late Wm B. M. Salman | 22/189 | / 4 | X | 40 4 4 | |
| | By Estate of Miss M. B. Franck | Remitted to the Ludia Office London for payment to J. D. Franck Esq amount payable to him this month under the deeds Will £ 8-6-8 @ 1/4 3/32 | 22/225 | / 4 | X | 124 4 4 | |
| | By Sundry Estates | Remitted to the Ludia Office London for payment to the undtd parties | | | | | |
| | W. J. S. Oakes | to Messrs Burton Yeates & Hart being fees for certificates of identity, cause of death and death of Dr James MacBeth £ 3-16-9 at 1/4 3/32 | £ 57 3 7 | X | | | |
| | | Paid for stamp to cheque № 376 | 4 1 4 | 22/113 | / 4 | X | 57 4 7 |
| | W. B. Salmon for M. B. S. Ch. | to Wm Maud Vicars for Captain M. B. Salmons children being balance of Dut to 1st Novr 99 £ 8-17-11 @ 1/4 3/32 | £ 132 10 9 | X | | | |
| | | Paid for stamp to cheque № 375 | 4 1 4 | 21/155 | / 4 | X | 132 11 9 |
| | L. U. Steele | to W. Hillis Esqr for Wm alice McKeever balance of Dut to 1st Novr 99 £ 17-1-11 @ 1/4 3/32 | £ 254 14 11 | X | | | |
| | | Paid for stamp to cheque № 374 | 4 1 4 | 22/106 | / 4 | X | 254 15 11 |
| | By Sundry Estates | Amt of 8 Notes sold & contra | | | | | |
| | Wm A. J. Jackson | | £ 100 | 22/211 | / | | |
| √ | I. W. Jackson | | 100 | 22/212 | / | | |
| √ | W. H. Maghee | | 200 | 22/99 | / | | |
| √ | Samuel Rhenius Pillay | | 400 | 22/194 | / | | |
| √ | P. V. Rajamanicka Mooar | | 2,000 | 22/214 | 2,800 | | |
| | By Bank of Madras | Amt deposited | £ 2,554 13 4 | | | | |
| | | | 2,708 15 9 | B.B | 4 | 5,263 12 9 | |
| | | | | | 2,800 | 5,895 14 4 | |
| | By Balance on hand | carried down | | 442 | 4 | 178 13 9 | |
| | | | | 442 | 2,800 | 6,074 12 1 | |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 November 29 | To Balance on hand brought down | | | | 442 | " | 178 | 13 9 |
| | To Estate of Wm A. Jackson — Recd from Mrs Kissenberg rent of Coach House No 1/149 B in Broadway for October 1899 | | | | 22/211 | " | 3 | " " |
| | To Estate of George Crosse — Recd from Messrs Binny & Co balance at credit of the deds current account | | | | 22/179 | " | 126 | " " |
| | To Sundry Estates — Amt value of Gl Notes sold by transfer | | | | | | | |
| | J. P. Preston | No M06525 | of 54/55 of 3½ | B 100 | | | | |
| | | 06533 | " | 200 | | | | |
| | | 002062 | " | 200 | | | | |
| | | | | 500 | | | | |
| | | Less — disc 3% | | 15 | | | | |
| | | | | 485 | | | | |
| | | Int 30 June to 27 Nov 1899 | | 7 2 4 | 22/124 | " | 492 | 2 4 |
| | M. C. Borgew | No M06190 | of 54/55 of 3½ | B 200 | | | | |
| | | Less — disc 3% | | 6 | | | | |
| | | | | 194 | | | | |
| | | Int 30 June to 27 Nov 99 | | 2 13 9 | 196 | 13 9 | | |
| | | No M09178 | of 1865 of 3½ | B 100 | | | | |
| | | Less — disc 3% | | 3 | | | | |
| | | | | 97 | | | | |
| | | Int 1 to 27 November 99 | | 1 4 1 | 22/228 | | 294 | 1 10 |
| | To Estate of P. V. Rajamanicka Mudr. — Amt of Gl Notes purchased by Tr | | | | | | | |
| | | No M06525 | of 54/55 of 3½ | B 100 | | | | |
| | | 06533 | " | 200 | | | | |
| | | 002062 | " | 200 | | | | |
| | | M06190 | " | 200 | | | | |
| | | 09178 | of 1865 | 100 | 22/214 | | 800 | " " |
| | To Commission Account — Recd from Mrs C. M. Phillips and Mrs C. E. Londs being the fee for a certificate of admon of the estate of Mrs C. Clements decd | | | | | C.B " | 27 | 14 4 |
| | From B. Varadappa Naidu alias Balu Naidu being — do — of B. Streenevasulu Naidu decd | | | | | C.B " | 29 | 3 9 |
| | From P. Balammall being — do — P. Subrayulu Naidu | | | | | C.B " | 21 | 11 " |
| | To Bank of Madras — Amt of Cheques | | | | | | | |
| | No 377 in favor of Mrs A. Hall | | | B 310. 10. " | | | | |
| | 378 " The Revenue Officer M. C. M | | | 28 5 9 | | B.B " | 338 | 15 9 |
| | | | | | 442 | 800 | 1,511 | 14 9 |
| 30 | To Balance on hand brought down | | | | 442 | " | 371 | 7 10 |
| | To Sundry Estates — Amt of Gl Notes purchased by B/M | | | | | | | |
| | F. C. C. Bleckley | No M007458 | of 54/55 of 3½ | B 100 | 22/178 | | | |
| | J. Ansell for rent of Kin | 002299 | of 42/43 | 100 | 21/194 | | | |
| | R. Dudley (estate a/c) | 09291 | of 1865 | 100 | 22/148 | | | |
| | F. Moul | 09892 | " | 100 | 22/202 | | | |

for the Month of November 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 November | 29 | By Estate of G. Crosse — Pd for Stamp to receipt | | | 22/179 | 4 | | 1 4 |
| | | By Estate of Thomas Murray — Pd house water & lighting taxes on premises No 1 Vadevanorzagar Road for the 2d half of 1899 1900 | £28 5 9 | | | | | |
| | | Paid for Stamp to cheque No 378 | | 4 1 4 | 20/298 | 4 | | 28 6 9 |
| | | By Estate of Charles Hall — Pd Mrs A. Hall balance of the deeds pension payable to her under his Will | £26 4 8 | | | | | |
| | | amt disbursed by her on a/c of this estate | 46 2 4 | | | | | |
| | | Paid for Stamp to cheque No 377 | | 4 1 4 | 22/197 | 4 | | 30 11 4 |
| | | By Estate of A. Moul — Pd Court fees | | | | | | |
| | | For Letters of admon with Will annexed | £5 4 4 | | | | | |
| | | Registering | 3 4 4 | | | | | |
| | | Copy of Will | 4 4 4 | | | | | |
| | | Registering | 3 4 4 | | 22/202 | 4 | | 15 4 4 |
| | | By Estate of P. V. Rajamanikka Moodr Amt value of 8 Notes purchased by Transfer | | | | | | |
| | | No M006525 of 54/55 of 3½ | £100 4 4 | | | | | |
| | | " 006533 " | 200 4 4 | | | | | |
| | | 002062 " | 200 4 4 | | | | | |
| | | | 500 4 4 | | | | | |
| | | Less Disc @ 3% | 15 4 4 | | | | | |
| | | | 485 4 4 | | | | | |
| | | Int 30 June to 27 Novr 99 | 7 2 4 | 492 2 4 | | | | |
| | | No M006190 of 54/55 of 3½ | £200 4 4 | | | | | |
| | | Less Disc @ 3% | 6 4 4 | | | | | |
| | | | 194 4 4 | | | | | |
| | | Int 30 June to 27 Novr 99 | 2 13 9 | 196 13 9 | | | | |
| | | No M009178 of 1865 of 3½ | £100 4 4 | | | | | |
| | | Less Disc @ 3% | 3 4 4 | | | | | |
| | | | 97 4 4 | | | | | |
| | | Int 1 to 27 Novr 99 | 4 1 | 97 4 1 | 22/214 | 4 | | 786 4 2 |
| | | By Sundry Estates — Amt of 8 Notes sold & contra | | | | | | |
| | | J. P. Preston | £500 | | 22/124 | | | |
| | | M. C. Borgen | 300 | | 22/228 | 800 | | 4 4 4 |
| | | | | | | 800 | | 1140 6 11 |
| | | By Balance on hand Carried down | | | 442 | 4 | | 371 7 10 |
| | | | | | | 442 | 800 | 1511 14 9 |
| | 30 | By Estate of Lt. W. Morrison for R. M — Pd Mrs A. L. Calvert for Russell Morrison balance of Interest to 1 November 1899 | | | 21/131 | 4 | | 34 9 4 |
| | | By Estate of Anthony Chinniah alias Chinniah Davis for Reuben Davis Pd Frances Marianna for Reuben Davis balance of Interest to 1 November 1899 | | | 21/219 | 4 | | 18 3 11 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 30 | | | | | | B/F | 442 | | | 371 | 7 10 |
| | ✓ | Miss C. Wilson for next of kin | A M004181 | of 42/43 | 3½% | 200 | 21/197 | | | | | |
| | ✓ | J. T. Owen for children | " 03971 | " | " | 200 | 21/150 | | | | | |
| | ✓ | W. C. Dawson | " 09613 | of 1865 | | 300 | 22/145 | | | | | |
| | ✓ | George Crozier | " 03646 | of 42/43 | | 300 | 22/179 | | | | | |
| | ✓ | C. Hall | " 06556 | of 54/55 | | 400 | 22/197 | | | | | |
| | ✓ | Miss M. B. Franck | " 010059 | of 1865 | | 600 | 22/225 | | | | | |
| | ✓ | P. V. Rajamaniccka Moodr | " 010121 | " | | 1000 | 22/214 | | 3,400 | | | |
| | | To Bank of Madras Amt of cheque | | | | | | | | | | |
| | | № 379 in favor of the Revenue Officer Municipal Court | | | | | B.B | " | | 36 | 7 8 | |
| | | Cost of 8 Notes purchased for cash | | | | | B.B | " | | 3336 | 11 3 | |

for the Month of November 1899. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | B/f | | 4 | 52 | 13 3 |
| November 30 | By Estate of Samuel Rhenius Sillay | Pd S.P. Rhenius Sillay further | | | | | | | |
| | advance from his share | | | | | 22/194 | 4 | 55 | 4 4 |
| | By Estate of S. P. Knight | Pd Cooly for carrying a letter to | | | | | | | |
| | Mr Bock | | | | 4 2 4 | | | | |
| | Pais cart hire for bringing articles belonging to the deed | | | | 4 5 4 | 22/229 | 4 | 4 | 7 4 |
| | By Estate of S.O. Lazamanika Mood | Pd the Revenue officer | | | | | | | |
| | Municipal Commission Madras House water and Lighting | | | | | | | | |
| | taxes on premises No 43 Govindappa Naick Street | | | | | | | | |
| | for 1 half of 1899-1900 | | | | Rs 18 4 0 | | | | |
| | 2 | do | do | | 18 4 10 | | | | |
| | Pais for stamp to cheque No 379 | | | | 4 1 4 | 22/214 | 4 | 36 | 10 8 |
| | By Sundry Estates | Amt value of 8 Notes purchased by B/M | | | | | | | |
| | J. C. C. Bleckley | No M007458 | of 54/55 @ 3½ | | Rs 100 0 0 | | | | |
| | | Less | Dis @ 2½ | | 2 8 0 | | | | |
| | | | | | 97 8 0 | | | | |
| | | Int 30 June to 29 November 99 | | | 1 7 2 | | | | |
| | | | | | 98 15 2 | | | | |
| | | Less | Income Tax | | 0 0 5 | 22/178 | 4 | 98 | 14 9 |
| | J. Russell for next of Kin | No M002299 | of 42/43 @ 3½ | | Rs 100 0 0 | | | | |
| | | Less | Dis @ 2½ | | 2 8 0 | | | | |
| | | | | | 97 8 0 | | | | |
| | | Int 1 August to 29 Nover 99 | | | 1 2 4 | | | | |
| | | | | | 98 10 4 | | | | |
| | | Less | Income Tax | | 0 0 5 | 21/194 | 4 | 98 | 9 11 |
| | R. Woolley (Estate Account) | No M009891 | of 1865 @ 3½ | | Rs 100 0 0 | | | | |
| | | Less | Dis @ 2½ | | 2 8 0 | | | | |
| | | | | | 97 8 0 | | | | |
| | | Int 1 to 29 November 1899 | | | 0 0 4 | 22/148 | 4 | 97 | 12 4 |
| | H. Moul | No M009892 | do | do | | 22/202 | 4 | 97 | 12 4 |
| | Miss C. Wilson for next of Kin | No M004181 | of 42/43 @ 3½ | | Rs 200 0 0 | | | | |
| | | Less | Dis @ 2½ | | 5 0 0 | | | | |
| | | | | | 195 0 0 | | | | |
| | | Int 1 August to 29 Nover 1899 | | | 2 4 9 | | | | |
| | | | | | 197 4 9 | | | | |
| | | Less | Income Tax | | 0 0 10 | 21/197 | 4 | 197 | 3 11 |
| | J. J. Owen for Ch | No M003971 | do | do | | 21/150 | 4 | 197 | 3 11 |
| | W. C. Dawson | No M009613 | of 1865 @ 3½ | | Rs 300 0 0 | | | | |
| | | Less | Dis @ 2½ | | 7 8 0 | | | | |
| | | | | | 292 8 0 | | | | |
| | | Int 1 to 29 November 1899 | | | 0 0 13 1 | 22/145 | 4 | 293 | 5 1 |
| | George Crosse | No M003646 | of 42/43 @ 3½ | | Rs 300 0 0 | | | | |
| | | Less | Dis @ 2½ | | 7 8 0 | | | | |
| | | | | | 292 8 0 | | | | |
| | | Int 1 August to 29 Nover 1899 | | | 3 7 1 | | | | |
| | | | | | 295 15 1 | | | | |
| | | Less | Income Tax | | 0 0 13 | 22/179 | 4 | 295 | 13 10 |
| | C. Hall | No M006556 | of 54/55 @ 3½ | | Rs 400 0 0 | | | | |
| | | Less | Dis @ 2½ | | 10 0 0 | | | | |
| | | | | | 390 0 0 | | | | |
| | | Int 30 June to 29 Nover 99 | | | 5 12 9 | | | | |
| | | | | | 395 12 9 | | | | |
| | | Less | Income Tax | | 0 0 21 | 22/197 | 4 | 395 | 10 8 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | |
| November | 30 | | | Bfp | 442 | 3,400 | 3,744 | 12 | 9 |
| | | To Bank of Madras — Amt of receipt stamps per Contra | | B.B | " | | " | 1 | 9 |
| | | | | | 442 | 3,400 | 3,744 | 13 | 9 |

for the Month of November 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 November 30 | | | | B/F | | | 1917 5 8 |
| | Miss M. B. Franck | No M010059 of 1865 @ 3½% | £ 600 0 0 | | | | |
| | | Less Dis @ 2½% | 15 0 0 | | | | |
| | | | 585 0 0 | | | | |
| | | Int 1 to 29 November 99 | 1 10 2 | | | | |
| | | | 586 10 2 | | | | |
| | | Less Income Tax | 0 0 5 | 22/235 | | | 586 9 9 |
| | P. V. Rajamanickam Moodr | No M010121 of 1865 @ 3½% | £ 1,000 0 0 | | | | |
| | | Less Dis @ 2½% | 25 0 0 | | | | |
| | | | 975 0 0 | | | | |
| | | Int 1 to 29 November 1899 | 2 11 7 | | | | |
| | | | 977 11 7 | | | | |
| | | Less Income Tax | 0 0 10 | 22/214 | | | 977 10 9 |
| | By Bank of Madras — Amt deposited | | | BB | | | 126 0 0 |
| | By Estate of Charles Hall — Amt of receipt Stamp expended by the Bank of Madras for receipt for Interest on Madras Municipal Debenture due 14 November 1899 | | | 22/197 | | | 4 1 0 |
| | | | | | | 3607 | 11 2 |
| | By Balance on hand Carried down | | | 442 | 3,400 | 137 | 2 7 |
| | | | | 442 | 3,400 | 3744 | 13 9 |

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E

Uthirapathy Ramanujam
Administrator General

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| December 1 | To Balance on hand brought down | | 442 | 3,400 | 137 | 2 | 7 |
| | To Estate of P. O'Sullivan (Annuity a/c) Amt of Int to 15th November 1899 on 48 Cots Municipal debentures Nos 13/13 to 60/60 for Rs 500 each Rs 24,000 @ 6% | Rs 720 - - | | | | | |
| | Less Tax | Rs 18-12-0 | | | | | |
| | Bank's Comn | 1-12-0 | | | | | |
| | Postage & Registering | 1-13-0 | 21 5 0 | 21/100 | 4 | 698 | 11 4 |
| | To Estate of A. H. Leinhardt for A. Rs Ch Transfr from the estate of A. H. Leinhardt being the allowance payable under the deed's Will for December 1899 | | | 19/259 | 4 | 35 | 4 4 |
| | To Bank of Madras Amt of cheque No 380 in favr of Mr J. A. Lazarus | | | B.B | 4 | 300 | - - |
| | | | 442 | 3,400 | 1170 | 13 | 7 |
| 2 | To Balance on hand brought down | | 442 | - | 279 | 13 | 1 |
| | To Estate of Miss H. E. A. Hyder Recd from Mr F. G. D. Mason being the balance of his debt to his estate | | | 22/222 | - | 59 | - - |
| | To Estate of Thomas Murray Recd from Captain J. Lever rent of House No 1 Vadevanayagar road for November 1899 | | | 20/298 | 4 | 31 | - - |
| | To Estate of J. M. Gleeson Recd from the Accountant General allowance sanctioned in G.O. No 771 (Educational) dated 20th November 1899 in Connection with the Government Technical Examinations | | | 22/191 | - | 80 | - - |
| | To Estate of V. H. Maghee Amt of 5% Notes purchased by B/M | | | | | | |
| | No M 009142 of 1865 @ 37½ | Rs 1000 | | | | | |
| | " 009143 " | 1000 | | | | | |
| | " 010137 " | 500 | | | | | |
| | " 06372 " | 100 | | 22/99 | | 2,600 | - - |

for the Month of December 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December 1 | By Estate of S. A. Appasawmy Pillay for S.A.C.P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Raja Pillay for November 1899 | | 19/260 | 4 | X | 12 | 4 | 4 |
| | By ditto ditto for S. A. C. P. Pd ditto of S.A.C.P. ditto | | 19/261 | 4 | X | 12 | 4 | 4 |
| | By ditto ditto for S. A. D. P. Pd ditto of S.A.D.P. ditto | | 19/262 | 4 | X | 12 | 4 | 4 |
| | By Estate of Mathew Gotting for Mrs Bs ch Pd Mr J. P. Barboza for the maintenance of Mrs E. E. Barboza's children for Nov 99 | | 21/208 | 4 | X | 20 | 4 | 4 |
| | By Estate of C. Lunga Pillay for Sundram Cunnalls ch Pd N. Lungo Pillay for the maintenance of the deceds Grand children for November 1899 | | 21/177 | 4 | X | 30 | 4 | 4 |
| | By Estate of Mrs C. Andrew Pd Cunnall Maistry balance due for repairing bamboo and rattan mats | | 22/189 | 4 | X | 11 | 5 | 6 |
| | By Estate of A. H. Reinhardt Pd the undrs parties their allowances under the deceds Will for December 1899. | | | | | | | |
| | Moore Cunnall for herself & her daughter Cecily | £15 4 4 | X | | | | | |
| | Jane Reinhardt for herself & her son Roger | 35 4 4 | X | | | | | |
| | do for Robert Reinhardt | 10 4 4 | X | | | | | |
| | Transfd to account of Annie Reinhardt's ch | 35 4 4 | 21/153 | 4 | X | 95 | 4 | 4 |
| | By Bank of Madras Amt deposited | | BB | 4 | ✓ | 698 | 11 | 4 |
| | Amt of 3 Notes deposited | | B.B | 3400 | | 4 | 4 | 4 |
| | | | | 3400 | ✓ | 891 | 4 | 6 |
| | By Balance on hand Carried down | | 442 | 4 | ✓ | 279 | 13 | 1 |
| CK | | | 442 | 3400 | ✓ | 1170 | 13 | 7 |
| 2 | By Estate of Miss H. E. A. Hyter Pd for Stamp to receipt | | 22/222 | 4 | ✓ | 4 | 1 | 4 |
| | By Estate of Thomas Murray Pd ditto ditto | | 20/298 | 4 | ✓ | 4 | 1 | 4 |
| | By Estate of J. M. Gleeson Pd ditto ditto | | 22/191 | 4 | ✓ | 4 | 1 | 4 |
| | By Estate of S. W. Jackson Pd house water & lighting taxes for the 2d half of 99/1900 on premises | | | | | | | |
| | No 819 Lynn Pereira Kuppum | £22 14 4 | X | | | | | |
| | 39 Dooming Street | 9 2 5 | X | | | | | |
| | Paid for Stamp to cheque no 381 | 4 1 4 | 22/212 | | X | 32 | 1 | 6 |
| | By Estate of C. H. Allen for W. M. A. Pd Mr W. Wright for the maintenance of W. M. M. Allen for November 1899 | £30 4 4 | X | | | | | |
| | Paid for Money order Comn | 4 5 4 | 21/207 | 4 | X | 30 | 5 | 4 |
| | By ditto ditto for W. M. C. A. Pd ditto of W. M. C. A. ditto | | 21/206 | 4 | X | 30 | 5 | 4 |
| | By Estate of J. J. Owen for ch Pd Mr Owen Hussey for the maintenance of the deceds two children for November 99 | £50 4 4 | X | | | | | |
| | Paid for Money order Comn | 4 8 4 | 21/239 | 4 | X | 50 | 8 | 4 |

Dr. General Cash Account of the Administrator-General

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| December 2 | | | | | Bfd | 442 | 2,600 | 449 13 1 |
| | To Bank of Madras Cr. Amt of cheques | | | | | | | |
| | № 381 in favor of the Ler officer M. Cons Madras | | | £ 32 . 5 | | | | |
| | 382 | " | Mrs R. D. Rhenius Pillay | 55 . . | | | | |
| | 383 | " | Mrs S.J. Rhenius Pillay | 55 . . | | | | |
| | 384 | " | Messrs Branson & Branson | 1464 . | | | | |
| | 385 | " | Mrs S.P. Rhenius Pillay | 100 . . | | | | |
| | 386 | " | The Superintendent Lunatic Asylum | 30 . . | | | | |
| | 387 | " | The Hon. Secretary C. C. Asylum | 35 . . | B.B | " | | 453 4 5 |
| | Cost of Gl Stores purchased Cr contra | | | | B.B | " | | 2542 14 5 |
| | | | | | | 442 | 2600 | 3445 11 11 |

for the Month of December 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 December | 2 | | | | B/f | | 143 6 5 |
| | | By Estate of J. P. K. Pistoll (Trust a/c) Pd Mrs Mary Watkinson allowance payable on 1st Instant for J. K. Hill | | £25 . . | | | |
| | | Paid for money order Cost | | 4 . 21/238 | | | 25 4 . |
| | | By Estate of W. Garratt for M. J. G. W. Pd C. S. Wilkins Esqr for M. J. G. Wilkins for December 99 | | £30 . . | | | |
| | | Paid for money order Cost | | 4 5 . 21/186 | | | 30 5 . |
| | | By ——do—— ——do—— for J. P. W. Pd ——do—— J. P. W. ——do—— | | 21/185 | | | 30 5 . |
| | | By Estate of Thumboo alias Subramanyam Pd Canarapathy Ammall for the maintenance of the deds six children for December 1899 | | 22/192 | | | 6 . . |
| | | By Estate of A. Narayanasawmy Naidu (Trust a/c) Pd Thanammall on account of the allowance for Betel & Nut from 1st November to 1st December 1899 | | 19/256 | | | 10 . . |
| | | By Estate of Samuel Rhenius Pillay Pd Mrs S. P. Rhenius Pillay for the maintenance of Alice, Janaky & Jamima Rhenius | | 22/194 | | | 100 . . |
| | | Paid Mrs P. V. Rhenius further advance | | £55 . . | | | |
| | | Paid Mrs S. J. Rhenius ——do—— | | 55 . . | | | |
| | | Paid for stamps to cheques Nos 382, 383 & 385 | | 4 3 . 22/194 | | | 110 3 . |
| | | By Estate of P. R. Pedda Chetty Pd Messrs Branson & Branson Costs in C. S. No 130/93 payable under the order of Court | | £146 4 . | | | |
| | | Paid for stamp & cheque No 384 | | 4 1 . 18/265 | | | 146 5 . |
| | | By Estate of W. Garratt for G. F. W. Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for November 1899 | | £30 . . | | | |
| | | Paid for stamp & cheque No 386 | | 4 1 . 21/237 | | | 30 1 . |
| | | By Estate of A. H. Leinhardt for A. H. Ch Pd the Civil Orphan Asylum for the maintenance of Hubert & Dorothy Leinhardt for Dec 99 | | £35 . . | | | |
| | | Paid for stamp & cheque No 387 | | 4 1 . 19/259 | | | 35 1 . |
| | | By Estate of W. H. Maghee Amt value of 8% Notes purchased by B/m | | | | | |
| | | No M 09142 of 1865 @ 3½% | | £1000 . . | | | |
| | | " 09143 " | | 1000 . . | | | |
| | | " A 00137 " | | 500 . . | | | |
| | | | | 2500 . . | | | |
| | | Less Discount 2½% | | 62 8 . | | | |
| | | | | 2437 8 . | | | |
| | | " B 06372 of 1865 @ 3½% | £100-0 . | | | | |
| | | Less Discount 2½% | 2-4-0 | 97 12 . | | | |
| | | | | 2535 4 . | | | |
| | | Int 1st November to 1st December 1899 | | 7 9 4 | | | |
| | | | | 2542 13 4 | | | |
| | | Less Income Tax | | 4 2 11 22/99 | | | 2542 10 5 |
| | | By Bank of Madras Amt of 8% Notes deposited | | | B/B | 2600 | . . . |
| | | | | | | 2600 | 3209 8 11 |
| | | By Balance in hand carried down | | | 442 | . | 236 3 1 |
| | | | | | 442 | 2600 | 3445 11 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December 4 | To Balance on hand brought down | | 442 | 4 | 236 | 3 | 1 | |
| | To Estate of George John Munis — Recd from Mr Minist cash found among the deed effects | | 22/230 | 4 | 100 | 0 | 0 | |
| | To Estate of Mr L. D'Castellas for Mr Loch — Recd from E. A. Mancor for rent of House No 2 Pursewalkem High Road for November 1899 | | 19/238 | 4 | 65 | 0 | 0 | |
| | To Commission Account — Recd from G. V. Appa Rau being the fee for a certificate of admon of the estate of G. Annapoornamma | | C.B | 4 | 7 | 0 | 5 | |
| | | | 442 | 4 | 408 | 3 | 6 | |
| 5 | To Balance on hand brought down | | 442 | 4 | 62 | 1 | 4 | |
| | To Estate of P. V. Rajamanicka Moodr — Recd from Saminatha Izer & Kistna Izer rent of sweetmeat bazar for October 1899 | | 22/214 | 4 | 15 | 4 | 0 | |
| | To Estate of Mr H. P. Rhenius — Recd from Vedamuthu Pillay rent of House No 2/147 Peters Road for October 1899 in lieu of interest on his mortgage debt | | 22/217 | 4 | 10 | 0 | 0 | |
| | To Commission Account — Recd from Miss Baker through H. C. King Esq being the fee for a certificate of admon of the estate of Mr Frances Baker | | C.B | 4 | 19 | 4 | 1 | |
| | To Bank of Madras — Amt of cheques | | | | | | | |
| | No 362 in favor of The Deputy Collector of Madras | £21 | 4 | 4 | | | | |
| | 388 " Mr J. A. Lazarus | 300 | 4 | 4 | | | | |
| | 389 " The Superintendent Government Press | 58 | 6 | 0 | | | | |
| | 390 " Mr Emma Bartoli | 70 | 0 | 0 | | | | |
| | 391 " Messrs Brauson & Brauson | 119 | 4 | 4 | B.B | 4 | 568 | 6 0 |
| | | | | | | | 1442 | 11 1 |

for the Month of December 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December 4 | By Estate of George John Munis | Pd for stamp to receipt | | 22/230 | 4 | | 4 | |
| | By Estate of Wm L D'Castellas | Pd Do | | 19/238 | 4 | | 4 | 4 |
| | By Estate of Wm C. Andrew | Pd Murugappa gardener his wages for November 1899 | | 22/189 | 4 | | 5 | 4 |
| | By Estate of Wm L. M. Abraham | Pd S. Mootheal Chetty propr of his claim for Rs 15.9.3 | | 18/296 | 4 | | 7 | 13 |
| | By Estate of Lt. H. H. Moore | Pd M. Rajah Mudy propr of his claim for Rs 34 | Rs 3 14 2 | | | | | |
| | | Pais M. E. O Donoghue Do for Rs 1,000 | 114 4 9 | 18/293 | 4 | | 118 | 11 |
| | By Estate of John Xavier (S.J.A) | Pd Mr D. C. Xavier advance to repair house No 33 Toddyman's street | | 21/175 | 4 | | 50 | |
| | By Bank of Madras | Amt deposited | | B.B | 4 | | 185 | |
| | | | | | 4 | | 346 | 2 |
| | By Balance on hand carried down | | | 442 | 4 | | 62 | 1 |
| | | | | 442 | 4 | | 408 | 3 |
| 5 | By Estate of C. G. L. Bartoli (S.J.A) | Pd Cullen Gardener his wages for November 1899 | | 21/173 | 4 | | 6 | |
| | By Estate of C. Narasimulu Naidu | Pd Bundla Balammah for the maintenance of C. Janakaram Naidu deceds son for November 1899 | Rs 25 | | | | | |
| | | Pais Seddu Chellamah for the maintenance of Jayalutchmah deceds widow for November 1899 | 25 | 22/184 | 4 | | 50 | |
| | By Estate of K. Ford for G. K. L. | Pd Mrs G. K. Ford her allowance for November 1899 | | 19/254 | 4 | | 14 | |
| | By Estate of Yellamah for the | Pd Sowramah for the maintenance of deceds two children for December 1899 | | 19/288 | 4 | | 4 | |
| | By Estate of John Gantz | Pd the Deputy Collector of Madras being Quit rent on land certificate No 5191 Survey No 58 premises at Vasarpady | Rs 21 | | | | | |
| | | Pais for stamp to cheque No 389 | 1 4 | 22/201 | 4 | | 21 | 1 |
| | By Estate of P. R. Seddu Chetty | Pd Messrs Branson & Branson being their taxed Costs in Suit No 139/93 payable to the Plaintiff | Rs 119 | | | | | |
| | | Pais for stamp to cheque No 391 | 1 4 | 18/265 | 4 | | 119 | 1 |
| | By Estate of C. G. L. Bartoli (S.J.A) | Pd Mrs Emma Bartoli her allowance for December 1899 | Rs 70 | | | | | |
| | | Pais for stamp to cheque No 390 | 1 4 | 21/173 | 4 | | 70 | 1 |
| | | | | | 4 | | 284 | 3 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 5 | | | | | Bl fd | 442 | 4 | 674 | 11 1 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 442 | 4 | 674 | 11 1 |
| 6 | To Balance on hand brought down | | | | | | 442 | 4 | 332 | 1 1 |
| | To Estate of P. O'Sullivan (Annuity a/c) | Recd from the Bank of Madras by credit to my account being refund of excess Income tax deducted on the Interest on Coty Municipal Debentures | | | | | 21/100 | 4 | 3 | 12 4 |
| | To Estate of M. MacNicholas | Recd from the Postmaster Bangalore being the amount at credit of the deceased account with the Post office Savings Bank Bangalore | | | | | 22/209 | 4 | 327 | 10 1 |
| | To Estate of Mrs H. L. Chevins | Recd from Major C. M. Thompson I. M. S being the balance of Interest for November 1899 on Rs 6,500 @ 12% | | | | £ | 64 2 11 | | | |
| | | In part of the Interest for December 1899 | | | | £ | 13 1 | 22/217 | 4 | 65 4 4 |
| | To Estate of C. Narasimhulu Naidu | Recd from M. Sundararaja Iyer rent of House No 48 Malayapermall Street for Nov 1899 | | | | | | 22/184 | 4 | 23 4 4 |

for the Month of December 1899. Cr.

| 1899 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| December | 5 | | | | | Bt fp | | ✓ 4 | ✓ 284 | 3 4 |
| | | By Sundry Estates — Pd for advertg in the Gazette | | | | | | | | |
| | | Mary Letitia McMaster Paterson — notice of aff^n for Letters of admon | | | | | ₹ 6 12 4 | 22/215 | | |
| | | John Lazarus Pinto | do | do | | | ✓ 4 6 4 | 22/216 | | |
| | | H. L. Zscherpel Spinster — notice of closing account | | | | | ✓ 2 15 3 | 22/151 | | |
| | | Revd J. C. P. Arulappen | 4 | 4 | | | ✓ 2 15 3 | 22/142 | | |
| | | C. A. Michael | 4 | 4 | | | ✓ 2 15 3 | 22/199 | | |
| | | J. Gantz | 4 | 4 | | | ✓ 2 15 3 | 22/201 | | |
| | | H. V. Callaghan | 4 | 4 | | | ✓ 2 15 3 | 22/208 | | |
| | | J. Murray | 4 | 4 | | | ✓ 2 15 3 | 22/210 | | |
| | | M. Mc Nicholas | 4 | 4 | | | ✓ 2 15 3 | 22/209 | | |
| | | W. T. Mitchell | 4 | 4 | | | ✓ 2 15 3 | 22/213 | | |
| | | J. M. Gleeson | 4 | 4 | | | ✓ 2 15 3 | 22/191 | | |
| | | G. Crosse | 4 | 4 | | | ✓ 2 15 3 | 22/179 | | |
| | | C. H. Oliver | 4 | 4 | | | ✓ 2 15 3 | 22/168 | | |
| | | H. E. A. Hyder | 4 | 4 | | | ✓ 2 15 3 | 22/222 | | |
| | | Viswasam | 4 | 4 | | | ✓ 2 15 3 | 22/89 | | |
| | | C. Hall | 4 | 4 | | | ✓ 2 15 3 | 22/197 | | |
| | | C. H. Mulenaux | 4 | 4 | | | ✓ 2 15 3 | 22/180 | | |
| | | C. Teixeira | 4 | 4 | | | ✓ 2 15 3 | 22/187 | ✓ 4 | ✓ 58 6 4 |
| | | Mary Letitia McMaster Paterson — Pd for stamp to cheque N^o 390. | | | | | 389 | 22/215 | ✓ 4 | ✓ 4 1 4 |
| | | | | | | | | | ✓ 4 | ✓ 342 10 4 |
| | | By Balance on hand carried down | | | | | ✓ 442 | | ✓ 4 | ✓ 332 1 1 |
| | | | | | | | ✓ 442 | | ✓ 4 | ✓ 674 11 1 |
| 6 | | By Estate of W^m H. P. Rhenius — Pd for stamp to receipt | | | | | | 22/217 | ✓ 4 | ✓ 4 1 4 |
| | | By Estate of C. Narasimhulu Naidu — Pd | | do | | | | 22/184 | ✓ 4 | ✓ 4 1 4 |
| | | By Estate of John Gantz — Pd | | do | do | | | 22/201 | ✓ 4 | ✓ 4 1 4 |
| | | By Estate of J. D. Hawken for G. D. H. — Pd W^m M. C. Xavier | | | | | | | | |
| | | for the board & tuition of GD Hawken for Decr 99 | | | | | ₹ 25 4 4 | | | |
| | | Paid for Money order Com^n | | | | | 4 4 4 | 21/222 | ✓ 4 | ✓ 25 4 4 |
| | | By Estate of G. Kuppusawmy Mudr for R — Pd Rungammall balance | | | | | | | | |
| | | of Acct to 1st Novr 99 payable under the deeds Will | | | | | | 21/210 | ✓ 4 | ✓ 34 13 3 |
| | | By Estate of W^m L. M. Abraham Pd W^m W. H. Haller for medical | | | | | | | | |
| | | attendance on the deeds during his last illness | | | | | ₹ 390 4 4 | | | |
| | | proof of his claim | | | | | 83 5 3 | 18/296 | ✓ 4 | ✓ 473 5 3 |
| | | Paid for stamp to cheque N^o 392 | | | | | | Do | ✓ 4 | ✓ 4 1 4 |
| | | By Bank of Madras — Amt deposited | | | | | ₹ 312 4 | | | |
| | | | | | | | 327 10 1 | | | |
| | | | | | | | 65 4 4 | B.B 4 | | ✓ 396 6 1 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 6 | | | | B.Bo | 442 | " | 751 | 7 2 |
| | | To Estate of John Gantz — Recd from Mr D. A. Luce Rent of House in Vasarpady for November 1899 | | | | 22/201 | " | 30 | " " |
| | | To Bank of Madras — Amt of Cheque No 392 in favor of W. H. Haller Esq | | | | B.B | " | 473 | 5 3 |
| | | | | | | 442 | " | 1,254 | 12 5 |
| | 7 | To Balance on hand brought down | | | | 442 | " | 324 | 11 10 |
| | | To Sundry Estates — Amt value of Gl. Notes sold by transfer | | | | | | | |
| | | Miss. M. E. A. Hyter | No 105791 | of 1865 @ 3½ % | £ 100 " | | | | |
| | | | Less Dis @ 3% | | 3 " | | | | |
| | | | | | 97 " | | | | |
| | | | Amt Interest to 6th Dec 99 | | " 55 | 97 5 5 | | | |
| | | | No 106952 | of 54/55 @ 3½ % | £ 100 " | | | | |
| | | | Less Dis @ 3% | | 3 " | | | | |
| | | | | | 97 " | | | | |
| | | | Amt 30th June to 6th Dec 99 | | 183 98 8 3 | 22/222 | " | 195 | 13 8 |
| | | P. V. Rajamanicka Mood | No 106190 | of 54/55 @ 3½ % | £ 200 " | | | | |
| | | | Less Dis @ 3% | | 6 " | | | | |
| | | | | | 194 " | | | | |
| | | | Amt 30th June to 6th Dec 99 | | 3 " 6 | 22/214 | " | 197 | " 6 |
| | | To Sundry Estates — Amt of Gl. Notes purchased by transfer | | | | | | | |
| | | George Crosse | No 105791 | of 1865 @ 3½ % | £ 100 | 22/231 | | | |
| | | G. V. Hanks | No 106952 | of 54/55 | 100 | 22/174 | | | |
| | | M. McNicholas | No 106190 | " | 200 | 22/209 | | 400 | " " |
| | | To Bank of Madras — Amt of cheques | | | | | | | |
| | | No 393 in favor of Messrs W. Hawes & Co | | | £ 6 14 10 | | | | |
| | | 394 " " G. Dibrigalis & Son | | | 1 11 3 | | | | |
| | | 395 " " Del Tufo & Co | | | 12 7 7 | | | | |
| | | 396 " " Addison & Co | | | 10 7 7 | | | | |
| | | 397 " " Moses & Co | | | 194 14 6 | | | | |
| | | 398 " Mr J. A. Lazarus | | | 554 " " | B.B | " | 780 | 7 9 |

for the Month of December 1899. Cr.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | | |
| December | 6 | | | | B/fd | | | 4 | 930 | 4 7 |
| | | By Balance on hand Carried down | | | | 442 | 4 | | 324 | 11 10 |
| | | | | | | 442 | 4 | | 1254 | 12 5 |
| | 7 | By Estate of Miss M. L. M. Paterson — Sdr court fees | | | | | | | | |
| | | | For Letters of admon | | £5 | | | | | |
| | | | Registering | | 24 " 22/215 | | | | 7 | 4 " |
| | | By Sundry Estates — Sdr court fees as follows | | | | | | | | |
| | | George John Mennis — for stamp to Petition for Letters of admon | | | £2 " 22/230 | | | | | |
| | | Arthur Woodward | do | do | 2 " 22/232 | | | | | |
| | | Wm E. Lander | for do | & Will | 4 " 22/224 | | | | | |
| | | Anthony Mathias Villaz | do | do | 4 " 22/233 | | | 4 | 12 | " " |
| | | By Estate of John Lazarus Pinto — Sdr stamp duty on £2770 value of assets @ 2% | | | £554 " " | | | | | |
| | | Pais for stamp to Cheque No 398 | | | 1 " 22/216 | | | 4 | 554 | 1 4 |
| | | By Estate of J. Holmes — Sdr Dorasawmy Maisty advance to repair House No 13 Isaac Street | | | £7 6 " | | | | | |
| | | 12 | do | | 13 15 3 20/300 | | | 4 | 21 | 5 3 |
| | | By Estate of Wm L. M. Abraham — Sdr the emdt parties propr of their respective claims including stamps to cheques | | | | | | | | |
| | | E. Hawes & Co | | cheque No 393 | £6 15 10 | | | | | |
| | | G. D'Angelis & Son | | 394 | 1 12 3 | | | | | |
| | | Leal Turf & Co | | 395 | 12 8 7 | 18/296 | | 4 | 21 | 4 8 |
| | | By Estate of M. C. Borgen — Sdr the emdt parties propr of their respective claims including stamps to cheques | | | | | | | | |
| | | Addison & Co | | cheque No 396 | £10 8 7 | | | | | |
| | | Moses & Co | | 397 | 194 15 6 | 18/294 | | 4 | 205 | 8 1 |
| | | By Sundry Estates — Amt of £ Notes sold & contra | | | | | | | | |
| | | Miss. H. E. A. Hyder | | | £200 | 22/227 | | | | |
| | | P. V. Kazamanicka Moodr | | | 200 | 22/214 | 400 | | " | " " |
| | | By Sundry Estates — Amt value of £ Notes purchased by transfer | | | | | | | | |
| | | George Crosse | No 105791 | of 1865 @ 3½% | £100 " " | | | | | |
| | | | Less Dis @ 3% | | 3 " " | | | | | |
| | | | Int 1st Nov to 6th Dec 99 | | 97 " " 4 5 5 | 22/231 | | 4 | 97 | 5 5 |
| | | G. W. Hawks | No 1006952 | of 54/55 @ 3½% | £100 " " | | | | | |
| | | | Less Dis @ 3% | | 3 " " | | | | | |
| | | | Int 30th June to 6th Dec 99 | | 97 " " 1 8 3 | 22/174 | | 4 | 98 | 8 3 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | | | |
| December | 7 | | | | | | B/fd | 442 | 400 | 1,498 1 9 |
| | | | | | | | | 442 | 400 | 1,498 1 9 |
| 8 | To | Balance on hand brought down | | | | | | 442 | " | 283 12 7 |
| | To | Estate of Joseph Holmes Recd from N. E. Kanakiah Naidu rent of House No 6 Stringers street for November 1899 | | | | | | 20/380 | " | 5 8 " |
| | To | Estate of P. V. Rajamanicka Mudr Recd from Ramasawmy Chetty on account of rent of Firewood Depot in part of premises no 43 Govindappa Naick street | | | | | | 22/235 | " | 10 " " |
| | To | Estate of H. Mould Recd from Mr J. F. Dawson in part payment of his debt of Rs 55/- to the deceased | | | | | | 22/207 | " | 15 " " |
| | To | Bank of Madras Amt of cheques | | | | | | | | |
| | | No 399 in favor of Mr J. A. Lazarus | | | | | | Rs 400 | " | |
| | | 400 | " | The Rev. Officer M. C. Madras | | | | 7 5 2 | | |
| | | 401 | " | The Proprietor English warehouse | | | | 16 10 1 | | |
| | | 402 | " | Messrs Spencer & Co. Ltd | | | | 11 9 11 | | |
| | | 403 | " | " " Do Do | | | | 45 10 " | | |
| | | 404 | " | " " Best & Co | | | | 14 9 3 | | |
| | | 405 | " | " " Wilson & Co | | | | 23 14 9 | | |
| | | 406 | " | " " Arbuthnot & Co | | | | 48 12 " | | |
| | | 407 | " | " The Right Rev Bishop J. Mayer | | | | 15 " " | | |
| | | 408 | " | " The Lady Superior Presentation Convent | | | | 20 " " | | |
| | | 409 | " | " The Collector of Income Tax | | | | 10 " " | | |
| | | 410 | " | " N. Subrahmanyam Esqr | | | | 1046 4 7 | B.B | " 1,659 11 9 |

for the Month of December 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 December 7 | | | | B/F | | 400 | 1,017 4 8 |
| | M. McNicholas | № mn6190 | of 54/55 of 31/27 | £ 200 " " | | | |
| | | | Less Disc @ 3% | 6 " " | | | |
| | | | Ent 30 June & 6 December 99 | 194 " " 3 " 6 | 22/209 | " | 197 " 6 |
| | | | | | | 400 | 1214 5 2 |
| | By Balance in hand carried down | | | | 442 | " | 283 12 7 |
| | | | | | 442 | 400 | 1498 1 9 |

8 By Estate of J. P. Preston — Pd the undtd parties their respective 1/12 & 2/3 share in this estate

| | | | | |
|---|---|---|---|---|
| Mrs Catherine Vaughan | £ 24 11 " | | | |
| Mrs T. H. Walmsley | 24 11 " | | | |
| Miss Winifred Mary Preston | 24 11 " | 18/275 | " | 74 1 " |

By Estate of Mrs L. M. Abraham — Pd the undtd parties proprs of their respective claims

| | | | | |
|---|---|---|---|---|
| J. Jacob | £ 57 5 10 | | | |
| M. Andrews | 134 15 7 | | | |
| Jonus Saib | 11 14 " | | | |
| T. Subramania Chetty | 124 1 10 | | | |
| Omer Saib & Co | 10 11 10 | | | |
| The Proprietor English Warehouse № 401 | 16 11 1 | | | |
| Messrs Spencer & Co № 402 | 11 10 11 | 18/296 | " | 367 7 1 |

By Estate of Moses Kerakoose — Pd Messrs Arbuthnot & Co 1/2 yearly premium due on 1 proxime on Policy № 1922 life of B.C. Leggatt for £ 10000 — £ 48 12 "

Paid Wilson & Co 1/2 yearly premium due on 20 Inst on Policy No 10939 life of J.G. Hill for £ 1000. — 23 14 9

Paid Best & Co 1/2 yearly premium due on 5 proxims on Policy No 834 life of J.G. Hill for £ 1000 — 14 9 3

Paid for stamps to cheques № 404, 405 & 406 — " 3 " 18/298 " 8 7 "

By Estate of John Xavier (S.J.C.) — Pd House Water & Lighting Taxes for the 2d half of 1899-1900 on № 33 Chinnathamby Street — £ 7 5 2

Paid for stamp to cheque № 400 — " 1 " 21/175 " 7 6 2

By Estate of P.V. Rajanayaka Mudr — Pd M. Mother Cousin Mudr for the maintenance & education of Chithambara Mudr — 22/235 " 20 " "

By Estate of Ml. C. Borgen — Pd Messrs Spencer & Co's proprs of their Claim including stamp to cheque № 403 — 18/294 " 45 11 "

By Estate of Mrs A.J. Jackson — Pd the Collector of Income Tax being Income Tax for the year ending 31 March 1900 — £ 10 " "

Paid for stamp to cheque No 409 — " 1 " 22/211 " 10 1 "

Dr. General Cash Account of the Administrator-General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 December 8 | | | | By | 442 | 1974 | 4 |
| | | | | | 442 | 1974 | 4 |
| 9 | To Balance on hand brought down | | | | 442 | 265 | 4 6 |
| | To Estate of Joseph Holmes Rec'd from Mrs Hesterlow rent of House No 12 Isaac street for November 1899 | | | | 20/300 | 14 | |
| | To Estate of C. G. L. Bartoli (S.T.O) Rec'd from the Executive Engineer Military Works Madras Division rent of House No 34 Poonamallee road for November 1899 | | | | 21/173 | 90 | |
| | | | | | 442 | 369 | 4 6 |
| 11 | To Balance on hand brought down | | | | 442 | 227 | 7 8 |
| | To Estate of P. V. Krishnasawmy Mudr Rec'd from Sundara Mudr for stamps for copies of three receipt required by him | | | | 18/245 | 1 | 8 |
| | To Estate of S. Rhenius Pillay Rec'd from P. Perumengadasawmy Pillay Esq being the balance of amount advanced to him by Mr D. Peter Pillay to meet the costs of obtaining Letters of admon to his estate | | | | 22/194 | 66 | 11 6 |
| | To Bank of Madras Amt of cheques No 411 in favor of Mr J. A. Lazarus | | £ 300 | | | | |
| | 412 " " | Do | 300 | | 443 | 600 | |
| | | | | | 442 | 895 | 11 2 |

for the Month of December 1899. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 December 8 | | B/f | | ✓ 4 | ✓ 612 | 1 3 |
| | By Estate of H. K. Marten for E. M. Pd Mrs R. Marten for the maintenance of Ernest Marten allowance due 1 December 1899 | 21/178 | ✓ 4 | ✓ 20 | 0 0 | |
| | By do do R. M. Pd do of R. M do | 21/240 | ✓ 4 | ✓ 10 | 0 0 | |
| | By do do M. M. Pd do of M. M do | 21/241 | ✓ 4 | ✓ 10 | 0 0 | |
| | By do do A. M. Pd do of A. M do | 21/242 | ✓ 4 | ✓ 10 | 0 0 | |
| | By do do for E. M Pd for stamp to cheque № 407 | 21/178 | ✓ 4 | ✓ 0 | 1 0 | |
| | By do do R. M Pd do 408 | 21/240 | ✓ 4 | ✓ 0 | 1 0 | |
| | By do do M. M Pd for money order Court | 21/241 | ✓ 4 | ✓ 0 | 4 0 | |
| | By Sundry Estates Pd Admr Genls Court for November 1899 | | ✓ 4 | ✓ 1046 | 4 7 | |
| | | | ✓ 4 | ✓ 1708 | 11 10 | |
| | By Balance on hand Carried down | 442 | ✓ 4 | ✓ 265 | 0 6 | |
| | | 442 | ✓ 4 | ✓ 1974 | 0 4 | |
| 9 | By Estate of C. Z. F. Bartoli (S.J.a) Pd for stamp to receipt | 21/173 | ✓ 4 | ✓ 0 | 1 0 | |
| | By Estate of Samuel Rhenius Pillay Pd Perumall Maistry balance due for repairing Dilkhusha & supplying fresh Bamboo mats | 22/194 | ✓ 4 | ✗ 14 | 1 0 | |
| | By Estate of Mrs L. M. Abraham Pd the Lady Principal Sarah Tucker College Palamcottah proportion of claim | 18/296 | ✓ 4 | ✗ 7 | 9 10 | |
| | By Estate of S. Rhenius Pillay Pd Perumall Maistry cost of laying a drain & erecting Bamboo sheds in Dilkhusha | 22/194 | ✓ 4 | ✗ 30 | 1 0 | |
| | By Bank of Madras Amt deposited | B.B | ✓ 4 | ✓ 90 | 0 0 | |
| | | | ✓ 4 | ✓ 141 | 12 10 | |
| | By Balance on hand Carried down | 442 | ✓ 4 | ✓ 227 | 7 8 | |
| | | 442 | ✓ 4 | ✓ 369 | 0 6 | |
| 11 | By Estate of S. Rhenius Pillay Pd for stamp to receipt | 22/194 | ✓ 4 | ✓ 0 | 1 0 | |
| | By Estate of A. R. Mollan for Ch Pd the Baldwin High School for the board & tuition of Henry Mollan being balance of Amt to 1 Nov 99 | 19/287 | ✓ 4 | ✗ 18 | 15 6 | |
| | By Estate of M. C. Borgen Pd Singree Jagannatha Naidu the proportion of their claim £23 1 6 ✗ | | | | | |
| | Paid S. Thomas Obr do do £21 5 9 | 18/294 | ✓ 4 | ✗ 44 | 7 3 | |
| | By Estate of J. D. Hawken for G. D. H. Pd Mrs V. E. Kanier for Clothing of G. D. Hawken £60 0 0 ✗ | | | | | |
| | Paid for money order Court 0 10 0 | 21/222 | ✓ 4 | ✗ 60 | 10 0 | |
| | | | ✓ 4 | ✓ 124 | 1 9 | |

Dr. General Cash Account of the Administrator-General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 December 11 | | | Bk of | 442 | 4 | 895 11 2 |
| | | | | 442 | 4 | 895 11 2 |
| 12 | To Balance on hand brought down | | | 442 | 4 | 221 13 5 |

for the Month of December 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| December 11 | .. | | B/fd | | ✓ 4 | ✓ 124 | 1 9 |
| | By Estate of J. P. Preston _ Pd Wm A. J. Guyman her 1/12 of 2/3 share in this estate | | B 24 | 11 4 | | | |
| | .. Said Wm B. M. D'Souza _____ Do _____ do _____ | | 24 | 10 11 | 18/275 ✓ 4 | ✗ 49 | 5 11 |
| | By Estate of Col W. B. Warner _ Pd Hydan Raik Clemd proportion of his claim | | | | 18/291 ✓ 4 | ✗ 438 | 12 1 |
| | By Estate of Wm L. D'Castellas for Wm L Estate _ Pd Wm Anne Lafontaine balance of rent | | | | 19/238 ✓ 4 | ✗ 61 | 10 4 |
| | | | | | ✓ 4 | ✓ 673 | 13 9 |
| | By Balance on hand carried down | | 442 | | ✓ 4 | ✓ 221 | 13 5 |
| | | | 442 | | ✓ 4 | ✓ 895 | 11 2 |
| 12 | By Estate of Wm C. Andrew _ Pd Wm A. C. Andrew being a further part payment towards his share of the rent of Camilla Lodge | | | | 22/189 ✓ 4 | ✗ 40 | ✓ |
| | Said Wm C. J. Salman being _____ do _____ towards the shares of the children of the late Wm M. B. Salman | | | | 22/189 ✓ 4 | ✗ 40 | ✓ |
| | By Sundry Estates _ Pd postage incurred in November 1899. | | | | | | |
| | Abraham Wm L. M | | | as 1 | 18/296 ✓ | | |
| | Allen C. H for W. M. A. A. | | | 6 | 21/206 ✓ | | |
| | Andrew Wm C. | | | 6 | 22/189 ✓ | | |
| | Bala alias Duji Kanti | | | 1 6 | 22/140 ✓ | | |
| | Bartoli C. G. F. (Trust a/c) | | | 2 6 | 21/173 ✓ | | |
| | Berkett J. A. for Job Alexander | | | 3 | 21/190 ✓ | | |
| | Brennen E | | | 6 | 18/232 ✓ | | |
| | Chinnasawmy Pillay C. A. | | | 6 | 22/175 ✓ | | |
| | Chinniah A. alias C. David for Reuben David | | | 1 6 | 21/229 ✓ | | |
| | Clark A. | | | 1 | 22/186 ✓ | | |
| | Crosse G | | | 3 | 22/231 ✓ | | |
| | Dawson W. C. | | | 1 | 22/145 ✓ | | |
| | de Chalus Madame C. d' Arligny | | | 1 6 | 22/218 ✓ | | |
| | de Wilton G. for C. M de W | | | 1 | 19/136 ✓ | | |
| | Deschamps B. V. (Trust a/c) | | | 2 6 | 19/246 ✓ | | |
| | Donovan C. M | | | 6 | 22/132 ✓ | | |
| | Ellis R for H. B. E. | | | 6 | 19/250 ✓ | | |
| | Fair Wm E. | | | 2 6 | 22/143 ✓ | | |
| | Gantz John | | | 2 6 | 22/201 ✓ | | |
| | Garratt W for M. V. G. W | | | 1 6 | 21/186 ✓ | | |
| | do for J. P. W | | | 1 6 | 21/185 ✓ | | |
| | Gotting M for Wm Bisch | | | 6 | 21/208 ✓ | | |
| | Hanks G. W | | | 6 | 22/174 ✓ | | |

Dr. General Cash Account of the Administrator-General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1899 December | 12 | | Bkp | 442 | 4 | 221 13 5 |
| | | | | 442 | 4 | 221 13 5 |

for the Month of December 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| December 12 | | B/F | | | | 80 | |
| | | £ 1 | 5 | 6 | | | |
| | Hawkes J. D for G. D. H | " | 1 | " | 21/222 | | |
| | Holland W for W. H. | " | " | 6 | 21/192 | | |
| | Hyler Miss H. E. A | " | 1 | " | 22/222 | | |
| | Inman Thomas | " | 1 | " | 22/206 | | |
| | Jackson Mrs A. I | " | 1 | " | 22/211 | | |
| | Jackson I. W. | " | 1 | " | 22/212 | | |
| | Kerakoose Moses | " | 1 | " | 18/298 | | |
| | Knight T. P. | " | 1 | " | 22/229 | | |
| | Lauder Mrs E. | " | 7 | " | 22/224 | | |
| | Lauder T | " | 1 | 6 | 22/205 | | |
| | Maghee W. H. | " | 6 | 6 | 22/99 | | |
| | Marten H. K for M. M | " | 1 | " | 21/241 | | |
| | Mebay R. C. | " | 3 | 6 | 22/176 | | |
| | Mc Nicholas M | " | 1 | " | 22/209 | | |
| | Michael Mrs C. A. | " | 1 | " | 22/199 | | |
| | Mollan A. R for children | " | 1 | " | 19/287 | | |
| | Mitchell Mrs W. T | " | " | 6 | 22/213 | | |
| | Morrison Lieut W | " | 1 | " | 22/104 | | |
| | Maul H. | " | 6 | 6 | 22/202 | | |
| | Murray Captain A. B | " | 1 | " | 18/48 | | |
| | Mullener C. H. | " | 4 | " | 22/180 | | |
| | Oakes W. T. S | " | 1 | " | 22/113 | | |
| | Olivier C. H. | " | 1 | " | 22/168 | | |
| | Owen J. T. for children | " | " | 6 | 21/239 | | |
| | Pinto J. L. | " | 2 | 6 | 22/216 | | |
| | Prescott R. H. for children | " | 1 | " | 21/228 | | |
| | Preston J. P. | " | 1 | 6 | 18/275 | | |
| | Rapson W. C. for Ch | " | 1 | " | 21/164 | | |
| | Rawson C. C. | " | 1 | " | 22/167 | | |
| | Rhenius Mrs H. P. | " | 1 | " | 22/217 | | |
| | Sylk John | " | 4 | " | 22/203 | | |
| | Thumboo alias Subramaniyam | " | 1 | " | 22/192 | | |
| | Warner Col W. B | " | 14 | " | 18/291 | | |
| | Woodward A | " | 1 | " | 22/232 | | |
| | Woolley R (estate a/c) | " | " | 6 | 22/148 | | |
| | Varadarajulu Naidu N for C. Ammoyammal | " | 2 | 6 | 21/78 | | |
| | Vigliani I. S. C. (Trust a/c) | " | 2 | 6 | 21/147 | | |
| | | | | | | " | 6 14 6 |
| | | | | | | " | 86 14 6 |
| | By Balance on hand Carried down | | | | | 442 " | 134 14 11 |
| | | | | | | 442 " | 221 13 5 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December 13 | To Balance on hand brought down | | 442 | ✓ | 4 | ✓ | 134 14 11 |
| | To Estate of Mrs Eliza Fair — Recd from Mr J. S. Peters being a further advance to meet Law costs | | 22/143 | ✓ | 4 | ✓ | 500 4 4 |
| | To Estate of Mrs H. L. Rhenius — Recd from M. Vedamuthu Pillay rent of House No 2/147 Peters Road for November 1899 in lieu of Int on his mortgage debt | | 22/217 | ✓ | 4 | ✓ | 10 4 4 |
| | To Estate of C. Narasimhulu Naidu — Recd from V. J. Nayena Cannu Moodr rent of Stable in Rattan mans Street for Nover 1899 | | 22/184 | ✓ | 4 | ✓ | 3 4 4 |
| | | | ✓ 442 | ✓ | 4 | ✓ | 647 14 11 |
| 14 | To Balance on hand brought down | | ✓ 442 | ✓ | 4 | ✓ | 147 13 11 |
| | To Estate of Miss. H. E. A. Hyter — Recd from Mr J. Smith Simon in part payment of his debt to this estate | | 22/227 | ✓ | 4 | ✓ | 20 4 4 |
| | To Estate of N. Sundarajulu Naidu for P. Jeremiah Esq — Amt value of 5 P Note sold by transfer No M008180 of 1865 @ 3½ % | Rs 400 4 4 | | | | | |
| | Less Discr 3% | 12 4 4 | | | | | |
| | | 388 4 4 | | | | | |
| | Int 1 Nover to 14 Decr 1899 | 1 10 9 | 21/76 | ✓ | 4 | ✓ | 389 10 9 |
| ✓ | To Estate of Mrs Eliza Fair — Amt of 5 P Note purchased by transfer No M008180 of 1865 @ 3½ % | | 22/242 | ✓ | 400 | ✓ | 4 4 4 |
| | To Bank of Madras — Amt of Cheque No 413 in favor of Mr J. A. Lazarus | | B.B | ✓ | 4 | ✓ | 300 4 4 |
| | | | ✓ 442 | ✓ | 400 | ✓ | 857 8 8 |
| 15 | To Balance on hand brought down | | ✓ 442 | ✓ | 4 | ✓ | 467 13 11 |
| | | | ✓ 442 | ✓ | 4 | ✓ | 467 13 11 |

for the Month of December 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December | 13 | By Estate of Wm Eliza Fair — Sd for stamp & receipt | 22/143 | 4 | | 4 | 1 | 4 |
| | | By Bank of Madras — Amt Deposited | B.B | 4 | | 500 | 4 | 4 |
| | | | | 4 | | 500 | 1 | 4 |
| | | By Balance on hand carried down | 442 | 4 | | 147 | 13 | 11 |
| | | | | 4 | | 647 | 14 | 11 |
| | 14 | By Estate of Wm Eliza Fair — Amt value of 8% Note purchased by transfer | | | | | | |
| | | No M008180 — of 1865 @ 3½ | | £400 | " | | | |
| | | Less — Disc 3% | | 12 | 4 | | | |
| | | | | 388 | " | | | |
| | | Int i/over to 14 Decr 1899 | 110 | | | | | |
| | | | 22/242 | 4 | | 389 | 10 | 9 |
| | | By Estate of N. Vurdarajulu Naidu for P. Jeremiah & — Amt of 8% Note sold by transfer Contra | 21/76 | 400 | | " | " | " |
| | | | | 400 | | 389 | 10 | 9 |
| | | By Balance on hand Carried down | 442 | 4 | | 467 | 13 | 11 |
| | | | 442 | 400 | | 857 | 8 | 8 |
| | 15 | By Estate of J. L. Pinto — Sd court fees | | | | | | |
| | | For Letters of admon | | £5 | " | 4 | | |
| | | Registering | | 2 | 4 | | | |
| | | Copy of Will | | 6 | " | 4 | | |
| | | Registering | | 4 | 8 | 4 | | |
| | | By Estate of John Xavier (S.J.A) Sd Mrs S. V. Xavier and Mrs E. Shukie balance due for repairing House in Toddymans Street occupied by them | 22/216 | 4 | | 17 | 12 | 4 |
| | | By Estate of Samuel Chenius Pillay — Sd Mrs S. P. Chenius Pillay further advance from his share | 21/175 | 4 | | 24 | 4 | 4 |
| | | By Bank of Madras — Amt deposited | 22/194 | 4 | | 50 | " | " |
| | | | B.B | 4 | | 127 | 3 | 6 |
| | | | | 4 | | 219 | 3 | 6 |
| | | By Balance on hand Carried down | 442 | 4 | | 248 | 10 | 5 |
| | | | 442 | 4 | | 467 | 13 | 11 |

Dr. General Cash Account of the Administrator-General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 December | 16 | To Balance on hand brought down | | | 442 | . | 248 10 | 5 |
| | | To Estate of Charles Hall — Amt value of 3% Notes sold by transfer | | | | | | |
| | | | Nos 9036 — of 1865 @ 3½% | £200 . . | | | | |
| | | | Less — Dis @ 3% | 6 . . | | | | |
| | | | | 194 . . | | | | |
| | | | Int from 14 Nov to 14 Dec 1899 | 1 . 3 . 5 | | | 194 13 5 | |
| | | | Nos 6529 — of 54/55 @ 3½% | £200 . . | | | | |
| | | | Less — Dis @ 3% | 6 . . | | | | |
| | | | | 194 . . | | | | |
| | | | Int 30 June to 14 Dec 1899 | 3 3 . 19 7 3 . | 22/198 | . | 392 . | 5 |
| | | To Sundry Estates — Amt of 3% Notes purchased by transfer | | | | | | |
| | | Mrs H. P. Rheinius | Nos 9036 — of 1865 @ 3½% | £200 | 22/217 | | | |
| | | Mrs Eliza Fair | 6529 — of 54/55 @ 3½% | 200 | 22/242 | 400 | . . | . |
| | | To Commission Account — Rec'd from Mr G. L. Philipsz being the fee for a certificate of admon of the estate of Mrs Elizabeth Grone dec'd | | | C.B | . | 25 7 | 5 |
| | | To Bank of Madras — Amt of cheques | | | | | | |
| | | No 416 in favor of The Secretary & Treasurer Bank of Madras | | £1225 6 . | | | | |
| | | 417 — " — Mrs S. P. Rheinius Pillay | | 150 . . | C.B | . | 1,375 6 | . |
| | | | | | 442 | 400 | 2,041 8 | 3 |
| 18 | | To Balance on hand brought down | | | 442 | . | 273 14 | 10 |
| | | To Estate of Mrs A. J. Jackson — Rec'd from Mrs E. Bennett rent of House No 1/149 Broadway for November 1899 | | | 22/211 | . | 22 . | . |
| | | To Estate of Mrs C. Andrew — Rec'd from H. J. Allen Esq rent of Camilla Lodge for November 1899 | | | 22/189 | . | 105 . | . |
| | | To Estate of C. Narasimhulu Naidu — Rec'd from T. Vakulabharanam being the 2nd instalment of costs £40 payable by him under the decree in S.C.S No 3680 of 1899 | | | 22/184 | . | 10 . | . |
| | | To Estate of P. V. Rajamanicka Mood — Rec'd from Thennengadasam Izah rent of House No 2 Sattu Rasappen Street for Nov 1899 | | | 22/235 | . | 4 . | . |
| | | To Commission Account — Rec'd from Mr A. J. Hawken being the fee for an authenticated copy of account of the estate of J. D. Hawken | | | C.B | . | 8 5 | . |
| | | To Bank of Madras — Amt of cheques | | | | | | |
| | | No 414 in favor of The Manager Madras Mail | | £65 7 . | | | | |
| | | 415 — " — The Ren. Officer M. Cant Madras | | 137 4 . | | | | |
| | | 419 — " — Mrs R. V. Rheinius Pillay | | 150 . . | | | | |
| | | 420 — " — Mrs S. J. Rheinius | | 150 . . | | | | |
| | | 421 — " — The Manager National Bank of India Ltd | | 39 14 6 | | | | |
| | | 422 — " — Mr J. A. Lazarus | | 3 . . | | | 442 9 | 6 |

for the Month of December 1899. Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 December | 16 | By Estate of Samuel Rhenius Pillay. Pd Mr S.P. Rhenius Pillay being further advance from his share | | | | | | |
| | | Paid for stamp to cheque No 417 | | 1 | 22/194 | | X 150 | 1 |
| | | By Estate of Mrs L. M. Abraham Pd Mr Abraham Said Sum through the Bank of Madras being proportion of their claim, less costs payable by them (including stamp to cheque No 416) | | | 18/296 | | X 1225 | 7 |
| | | By Sundry Estates Amt value of 5% Notes purchased by transfer | | | | | | |
| | | Mrs H. P. Rhenius No M009036 of 1865 @ 3½% | | 20 | | | | |
| | | Less Disc @ 3% | | 6 | | | | |
| | | Amt transfer to 14th Decr 1899 | | 13 5 | 22/217 | | X 194 | 13 5 |
| | | " Mrs Eliza Pair No M006529 of 54/55 @ 3½% | | 20 | | | | |
| | | Less Disc @ 3% | | 6 | | | | |
| | | Amt 30th June to 14th Decr 1899 | | 3 3 | 22/242 | | X 197 | 3 |
| | | By Estate of Charles Hall Amt of 8% Notes sold & contra | | | 22/198 | 400 | | |
| | | By Estate of W. Garratt for G. T. W. Pd for stamp to cheque No 418 issued in lieu of cheque No 386 dated 1 Decr 99 for Rs 30 | | | 21/237 | | | 1 |
| | | | | | | 400 | 1767 | 9 5 |
| | | By Balance in hand carried down | | | 442 | | 273 | 14 10 |
| | | | | | 442 | 400 | 2041 | 8 3 |
| | 18 | By Estate of Mrs A.S. Jackson Pd for stamp to receipt | | | 22/211 | | | 1 |
| | | By Estate of Mrs C. Andrew Pd Do Do | | | 22/189 | | | 1 |
| | | By Estate of P. V. Kristnasawmy Mood Pd Sundara Mood refund of amount recovered from him for stamps to copies of three receipts | | | 18/245 | | X 1 | 8 |
| | | By Estate of Mrs C. Andrew Pd Mr C. J. Salman further part of the share of rents payable for the children of the late Mrs M. B. Salman | | | 22/189 | | X 10 | |
| | | By Estate of S. Rhenius Pillay Pd L. T. Rhenius Pillay further advance from his share | | 150 | | | | |
| | | Paid S.T. Rhenius Pillay Do Do | | 150 | | | | |
| | | Paid for stamps to cheques No 419 & 420 | | 2 | 22/195 | | X 300 | 2 |
| | | By Estate of J. L. Pinto Pd for advertg in the Madras Mail notice of applr for Letters of admon (1 insertion) | | | 22/216 | | X 5 | 10 |
| | | By Estate of M. L. M. Paterson Pd for advertg in the Madras Mail notice of applr for Letters of admon (2 insertions) | | 8 15 | | | | |
| | | Paid for stamp to cheque No 414 | | 1 | 22/215 | | X 9 | |
| | | By Estate of Mrs H. P. Rhenius Pd House Water & Lighting Taxes for 2nd half of 1899. 1900 on No 7/27 Peters Road Palm Lodge | | | 22/217 | | X 36 | 9 7 |

Dr. General Cash Account of the Administrator-General

| | | | | | |
|---|---|---|---|---|---|
| 1899 December 18 | | | Bkp 442 | £ | 1265 13 4 |

for the Month of December 1899. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | |
| December 18 | | | Bfd | | | 362 15 7 | |
| | By Sundry Estates Pd for advertg in the Madras Mail notice of closing account | | | | | | |
| | H. L. Zschernel | | 33 | 22/151 | | | |
| | Revd I. L. Paul Arulappen | | 33 | 22/142 | | | |
| | C. A. Michael | | 33 | 22/199 | | | |
| | John Gantz | | 33 | 22/201 | | | |
| | H. V. Callaghan | | 33 | 22/208 | | | |
| | Joseph Murray | | 33 | 22/210 | | | |
| | M. Mc Nicholas | | 33 | 22/209 | | | |
| | W. T. Mitchell | | 33 | 22/213 | | | |
| | J. M. Gleeson | | 33 | 22/191 | | | |
| | G. Crosse | | 33 | 22/231 | | | |
| | C. H. Oliver | | 33 | 22/168 | | | |
| | H. C. A. Kyker | | 33 | 22/222 | | | |
| | Viswasam | | 33 | 22/89 | | | |
| | C. Hall | | 33 | 22/198 | | | |
| | C. H. Mullener | | 32 | 22/180 | | | |
| | C. Teixeira | | 32 | 22/187 | | 50 14 | |
| By Estate of S. Rhenius Pillay Pd House water & lighting Taxes for 2nd half 1899. 1901 on premises No 8.47 Peters Road "Silkbusha" | | | Rs 100 10 5 | | | | |
| | Paid for Stamp to cheque No 415 | | 1 | 22/195 | | 100 11 5 | |
| By Estate of C. C. Rawson Remitted to the India Office London for payment to Mr V. C. Nicholls profr of his claim £ 2-13-5 at 1/4 1/16 | | | Rs 39 14 6 | | | | |
| | Paid for Stamp to cheque No 421 | | 1 | 18/301 | | 39 15 6 | |
| By Estate of S. Rhenius Pillay Pd Vermuall maistry for a mortar pestle and for cart hire for "Silkbusha" | | | | 22/195 | | 3 8 | |
| By Estate of J. A. Beckett for J. A. Pd Mr J. Christian for boarding of Job Alexander | | | Rs 10 8 | | | | |
| | and for his clothing | | 20 8 | 21/190 | | 31 | |
| By Estate of W. H. Maghee Pd B. Parayyah Naidu his salary for November 1899 | | | Rs 20 | | | | |
| | Paid for Money order Court | | 4 | 22/239 | | 20 4 | |
| By Estate of Col. W. B. Warner Pd T. S. Chitray profr of his claim | | | | 18/291 | | 2 3 6 | |
| By Estate of J. P. Preston Pd Mr H. A. Mayberry being her 1/12 3/3 share in the residue | | | Rs 24 11 | | | | |
| | Pd Mr A. G. McNamara | do | do | 24 11 | | | |
| | Pd Mr J. P. Preston | do | do | 24 10 11 | 18/275 | 74 11 | |
| By Estate of Madame C. A. Arbigny de Chalus Pd the Lady Superior St Elmo's Convent Secunderabad for the maintenance of Miss C. Edwards for this month | | | Rs 67 2 | | | | |
| | Paid for Money order Court | | 12 | 22/218 | | 67 14 | |

# Dr General Cash Account of the Administrator General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 18 | | | Bkp | 442 | " | 1265 | 13 | 4 |
| | | | | | 442 | " | 1265 | 13 | 4 |
| 19 | | To Balance on hand brought down | | | 442 | " | 336 | 10 | 5 |
| | | To Estate of J. A. Beckett for J. A. Recd from Miss M. Wylie rent of House in officers line Vellore for November 1899 | | | 21/190 | " | 7 | " | " |
| | | To Sundry Estates Amt of Gt Notes purchased by B/m | | | | | | | |
| | √ | C. Narasimhulu Naidu No M002884 of 1879 @ 3½ | | £100 | 22/184 | | | | |
| | √ | Wm C. Joyes for H. A. Murray " 002883 " | | 100 | 21/218 | | | | |
| | √ | R. Woolley Deb Coys ap " 002888 " | | 100 | 21/170 | | | | |
| | √ | C. Renga Pillay for S.A.Ch " 002882 " | | 100 | 21/177 | 400 | " | " | " |
| | | To Commission Account Recd from Kannammall through Thagaraja Iyer being the fee for a certificate of admon of the estate of K. Doraisawmy Pillay | | | C.B | " | 14 | 12 | " |
| | | Recd from Wm M. C. Creaton being Do Do estate of J. R. Creaton decd | | | C.B | " | 5 | 10 | 1 |
| | | To Bank of Madras Cost of Gt Notes purchased & contra | | | B.B | " | 394 | 5 | " |
| | | | | | 442 | 400 | 758 | 5 | 6 |
| 20 | | To Balance on hand brought down | | | 442 | 400 | 352 | 8 | 6 |
| | | To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of exchange drawn in favour of the Official Agent of the Administrator General in India for remittance to England £ 8.6.8 @ 1/4 3/32 | | | 22/228 | " | 124 | 4 | 3 |
| | | | | | 442 | 400 | 476 | 12 | 9 |

for the Month of December 1899. Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1899 December | 18 | | | B/fd | | " | 753 | 6 | 11 |
| | | By Estate of Z. E. Boyne for H. V. B — Pd Mrs S. A. Godfrey for the maintenance of H. V. Boyne for November & December 1899 | £40 " " | | | | | | |
| | | Paid for money order Comn | " 7 4 | 19/264 | | " | 40 | 7 | 4 |
| | | By Estate of Z. E. Boyne for E. E. B — Pd Mrs S. A. Godfrey for the maintenance of E. E. Boyne for November & December 1899 | £30 " " | | | | | | |
| | | Paid for money order Comn | " 5 4 | 19/263 | | " | 30 | 5 | 4 |
| | | By Bank of Madras — Amt deposited | | B.B | | " | 105 | " | " |
| | | | | | | " | 929 | 2 | 11 |
| | | By Balance on hand carried down | | 442 | | " | 336 | 10 | 5 |
| | | | | 442 | | " | 1265 | 13 | 4 |
| 19 | | By Estate of P. V. Rajamanicka Moodr — Pd Perumall Maistry advance to repair House No 48 Govindappa Naick Street | | 22/235 | | " | 5 | 8 | " |
| | | By Sundry Estates — Pd for stamps to Petition for Letters of Admon | | | | | | | |
| | | Thomas Percy Knight | £2 " " | 22/229 | | | | | |
| | | Serjeant Major Joseph Clark | 2 " " | 22/244 | | | | | |
| | | Saba & Francis Fernandes | 2 " " | 22/245 | | " | 6 | " | " |
| | | By Sundry Estates — Amt value of £1 Notes purchased by B/m | | | | | | | |
| | | C. Narasimhulu Naidu — No M 02884 — of 1879 @ 3½ | £100 " " | | | | | | |
| | | Less — Dis @ 2⅞ | 2 14 " | | | | | | |
| | | | 97 2 " | | | | | | |
| | | Amt 16 July to 18 Decr 1899 | 1 7 8 | | | | | | |
| | | | 98 9 8 | | | | | | |
| | | Less — Income Tax | " " 5 | 22/184 | | " | 98 | 9 | 3 |
| | | Mrs C. Joyes for Z. A. Murray — No M 02883 — of 1879 @ 3½ | Do | 21/218 | | " | 98 | 9 | 3 |
| | | R. Woolley Asst Comp a/c — No M 02888 | Do Do | 21/170 | | " | 98 | 9 | 3 |
| | | C. Ranga Pillay for S. Ammalls Ch. No M 02882 | Do Do | 21/177 | | " | 98 | 9 | 3 |
| | | | | | | " | 405 | 13 | 4 |
| | | By Balance on hand Carried down | | 442 | 400 | | 352 | 8 | 6 |
| | | | | 442 | 400 | | 758 | 5 | 6 |
| 20 | | By Estate of Miss M. B. Franck — Pd for stamp to receipt | | 22/225 | | " | " | 1 | 4 |
| | | Remitted to the India Office London for payment to J. W. Franck Esq amount payable to him this Month under the deeds Will £ 8.6.8 @ 1/4 3/32 | | 22/225 | | " | 124 | 4 | 3 |
| | | | | | | " | 124 | 5 | 3 |
| | | By Balance on hand Carried down | | 442 | 400 | | 352 | 7 | 6 |
| | | | | 442 | 400 | | 476 | 12 | 9 |

Dr

# General Cash Account of the Administrator General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1899 | | | | | | | | |
| December | 21 | To Balance on hand brought down | | 442 | 400 | 352 | 7 | 6 |
| | | To Estate of T. J. S. Oakes — Recd from the Agents Madras Equitable Assurance Society amount assured under Policy № 1444 life of Surgeon General J. Macbeth | £ 2000 " " | | | | | |
| | | amount at credit in the Guarantee Fund | 200 " " | | | | | |
| | | Refund of premium over paid | 10 10 " | | | | | |
| | | To Estate of Samuel Rhenius Pillay — Recd from Captain C. A. Gayer on account of the rent of Dilkhusha for November 99 | | 22/114 | " | 2,300 | 10 | " |
| | | To Estate of Mrs S. C. A. Ryan — Recd from the Vepery Deposit and Loan Society being the sale proceeds of the deeds & shares of the Society | | 22/195 | " | 87 | " | " |
| | | To Bank of Madras — Amt of cheques | | 22/177 | " | 40 | " | " |
| | | № 423 in favor of Mr J. A. Lazarus | £ 2280 " " | | | | | |
| | | 424 — " — Messrs Oakes & Co | 230 13 2 | | | | | |
| | | 425 — " — Messrs W. E. Smith & Co | 18 8 " | | | | | |
| | | 426 — " — " — Addison & Co | 2 7 " | | | | | |
| | | 427 — " — Mr H. Brock | 200 " " | | | | | |
| | | 428 — " — Messrs Spencer & Co | 345 12 6 | | | | | |
| | | 429 — " — " Misquith & Co | 3 4 10 | | | | | |
| | | 430 — " — " — Binny & Co | 311 9 9 | B.B | " | 3392 | 7 | 11 |
| | | | | 442 | 400 | 6172 | 9 | 5 |
| 22 | | To Balance on hand brought down | | 438 | " | 338 | 11 | 10 |
| | | To Estate of Thomas Surman — Recd from the Comptroller, Mysore Government through the Bank of Madras being the balance of sale proceeds of the deeds live stock and sundry articles | | 22/206 | " | 145 | 3 | " |
| | | To Estate of C. H. Oliver — Recd from the Comptroller, Mysore Government through the Bank of Madras being the balance of sale proceeds of 1 Gold & 1 Silver watch and other articles | | 22/168 | " | 294 | 3 | " |
| | | To Estate of Miss M. B. Franck — Recd from L. Branson Esq. through Messrs Branson & Branson being the Instalment due this day on his mortgage Bond | | 22/226 | " | 10,000 | " | " |

for the Month of December 1899.

| 1899 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| December 21 | By Estate of S. Rhenius Lillay — Pd for stamp to receipt | | | 22/195 | ✓ | 4 | ✓ | 4 1 | 4 |
| | By Estate of W. T. S. Oakes — Pd for stamps to 3 Receipts | | | 22/114 | ✓ | 4 | ✓ | 4 3 | 4 |
| | By Estate of Wm S. C. A. Ryan — Pd for stamp to receipt | | | 22/177 | ✓ | 4 | ✓ | 4 1 | 4 |
| | By Estate of C. C. Rawson — Pd the undtd parties proportion of their respective claims | | | | | | | | |
| | | Higginbotham & Co | ₹ 1 10 6 | | ✓ | | | | |
| | | Oakes & Co — Cheque No 424 | 230 14 2 | | ✓ | | | | |
| | | T. C. Smith & Co — 425 | 18 9 4 | | ✓ | | | | |
| | | Addison & Co — 426 | 2 8 4 | | ✓ | | | | |
| | | Spencer & Co — 428 | 345 13 6 | | ✓ | | | | |
| | | Mesquith & Co — 429 | 3 5 10 | | ✓ | | | | |
| | | Binny & Co — 430 | 311 10 9 | 18/301 | ✓ | 4 | ✓ | 914 8 | 5 |
| | By Estate of Miss A. E. A. Hyder — Pd Wm A. Brock further advance from his share | | ₹ 200 4 4 | | ✓ | | | | |
| | Paid for stamp to cheque No 427 | | 4 1 4 | 22/222 | ✓ | 4 | ✓ | 200 1 | 4 |
| | By Estate of Col T. B. Warner — Pd Nichols & Co proportion of their claim | | | 18/291 | ✓ | 4 | ✓ | 1 3 | 2 |
| | By Estate of W. E. Rapson for Ch — Pd Wm W. E. Rapson an advance from his share | | | 21/164 | ✓ | 4 | ✓ | 50 4 | 4 |
| | By Estate of Body Guard Anthoni Moothoo Lillay — Pd stamp duty on Probate. assets ₹ 114,001 @ 2% | | ₹ 2280 4 4 | | ✓ | | | | |
| | In cash | | 4 1 4 | | ✓ | | | | |
| | Paid for stamp to cheque No 423 | | 4 1 4 | 22/233 | ✓ | 4 | ✓ | 2280 2 | 4 |
| | By Estate of Wm S. C. A. Ryan — Amount of 4 shares in the Depy deposit & Loan Society sold & contra | | | 22/177 | 4 | 4 | 4 | 4 4 | 4 |
| | By Bank of Madras — Amt of 8 Notes deposited | | | | B.B | 400 | 4 | 4 4 | 4 |
| | Cash deposited | | ₹ 2300 10 4 | | B.B | 4 | 2,387 | 10 4 | 4 |
| | | | 87 4 4 | | | | | | |
| | | | | | 4 | 400 | 5,833 | 13 7 | |
| | | | | | 438 | 4 | 338 | 11 10 | |
| | By Balance on hand carried down | | | | 442 | 400 | 6,172 | 9 5 | |
| 22 | By Estate of Thomas Inman — Pd for stamps to 2 Receipts | | | 22/206 | 4 | 4 | 2 | 4 | |
| | By Estate of C. H. Oliver — Pd — Do — Do | | | 22/168 | 4 | 4 | 2 | 4 | |
| | By Estate of Miss M. B. Franck — Pd for stamp to receipt | | | 22/225 | 4 | 4 | 1 | 4 | |
| | By Estate of A. H. Leinhardt — Pd the undtd parties being their allowances payable on 1 proximo | | | | | | | | |
| | Jane Leinhardt for herself and her son | | ₹ 35 4 4 | | | | | | |
| | Do for Robert Leinhardt | | 10 4 4 | | | | | | |
| | Do for herself & her daughter | | 15 4 4 | 22/153 | 4 | 4 | 60 | 4 | 4 |
| | By Estate of Abraham Aron Samuel — Pd for stamp to Petition for Letters of admon | | | 22/246 | 4 | 4 | 2 | 4 | 4 |

Dr

# General Cash Account of the Administrator

| 1899 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| December | 22 | | | | | | | | |
| | | To Estate of Wm S. L. Rhenius — Recd from Wm S.L. Rhenius rent of Palm Lodge from August 1898 to December 1899 17 months @ Rs 60. P month | Bl fd | 438 | ✓ | " | 10778 | 1 | 10 |
| | | To Estate of Wm S. L. Rhenius — Recd from Wm S.L. Rhenius being the aggregate of the amounts recovered by him from July 1898 to March 1899 from Dr C. Thompson interest for 8 months from July 98 to Feby 1899 @ Rs 120 per month | 22/217 | | ✓ | " | 1020 | " | 4 |
| | | from Dr Thompson on account of principal | Rs 960 | " | " | | | | |
| | | from Wm Paul Peter Pillay money lent to her | 500 | " | " | | | | |
| | | Chit money | 50 | " | " | | | | |
| | | rent of Cocoanut trees in Palm Lodge from August 98 to Febrnary 1899 at Rs 4 per month | 160 | " | " | | | | |
| | | To Estate of Samuel Rhenius Pillay — Recd from Wm S.L. Rhenius rent of Dilkhusha received by him for October & December 1898 and for January & Febrnary 1899 | 28 | " | " | 22/217 | ✓ | " | ✓ 1698 | " | " |
| | | To Estate of Samuel Rhenius Pillay — Transfd from the estate of Wm S. L. Rhenius | | | | 22/195 | ✓ | " | ✓ 412 | " | " |
| | | To Commission Account — Recd from C. Soranam Ammall being the fee for a certificate of admon of the estate of Cokkur Ragava Mudaly | | | | 22/195 | ✓ | " | ✗ 1800 | " | " |
| | | To Bank of Madras — Amt of cheques | | | | | | | | | |
| | | № 431 in favor of Wm S.L. Rhenius | Rs 443 | 14 | 8 | C B | " | ✓ | 4 | " | 5 |
| | | 432 — " — Wm R. V. Rhenius | 515 | 10 | 8 | | | | | | |
| | | 433 — " — Wm S. L. Rhenius | 1707 | 5 | 9 | | | | | | |
| | | 434 — " — Messrs P. Arr & Sons | 35 | 3 | 2 | | | | | | |
| | | 435 — " — The Deputy Commissioner Kodur Dist | 670 | 5 | 10 | B. B | " | | 3372 | 8 | 1 |

General for the Month of December 1899

| 1899 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| December | 22 | | | | | | | |
| | | By Estate of Samuel Rhenius Pillay — Pd S.J. Rhenius further advance from his share | | Bl fd | | 4 | 62 | 5 |
| | | Pd R.V. Rhenius — Do — Do | | 22/195 | | 4 | 443 | 14 |
| | | Pd for stamps to cheques Nos 431 & 432 | | 4 | | 4 | 515 | 10 |
| | | By Estate of Wm H. P. Rhenius — Pd S.P. Rhenius further advance from his share | | 4 | | 4 | 4 | 2 |
| | | Pd R.V. Rhenius — Do — Do | | 22/217 | | 4 | 340 | 4 |
| | | Pd S.J. Rhenius — Do — Do | | 4 | | 4 | 340 | 4 |
| | | By Estate of Wm H. P. Rhenius — Pd S.P. Rhenius amount expended by him on account of this estate & account | | 4 | | 4 | 340 | 0 |
| | | By Estate of Samuel Rhenius Pillay — Pd S.P. Rhenius further advance from his share | | 22/217 | | 4 | 509 | 3 |
| | | Refund of amount paid by him for taxes and for advertisement. charges | £ 10 4 4 8 | | | | | |
| | | Balance payable to him for maintenance & education of Janima Janaky & Alice Rhenius for 9 months April to December 99 @ £ 30 p/month | £ 810 - 0 - 0 | | | | | |
| | | Deduct — amount recd by him from me | 160 - 0 - 0 | | | | | |
| | | | | | 650 | 0 | 0 | |
| | | amount expended by him for 8 months August 98 to March 1899 for Janima's Clothing & Maintenance £ 465-7-1 | | | | | | |
| | | Do for Janaky — Do | £ 78-15-2 | | | | | |
| | | Do for Alice — Do | £ 63-7-2 | 1407 13 5 | | | | |
| | | | | 22/195 | | 4 | 3,308 | 2 |
| | | Paid for stamp to cheque No 433 | | 4 | | 4 | 4 | 1 |
| | | By Estate of Wm Mary Jane Lane — Pd for stamp to Petition and Will | | 22/247 | | 4 | 4 | 4 |
| | | By Estate of Wm A. I. Jackson — Pd Miss P.R.Z. Jackson an advance from her share | | 22/211 | | 4 | 50 | 0 |
| | | Pd Wm A.I.Z. Atkinson — Do — Do | | 4 | | 4 | 50 | 0 |
| | | By Estate of J. P. Preston — Pd Wm A. A. Cullen her 1/12 of 2/3 share in the residue | | 18/304 | | 4 | 24 | 11 |
| | | By Estate of E. C. Rawson — Pd the undtd parties proportion of their claims Viele & Klein | £ 5 12 8 | | | | | |
| | | E. W. Fitzgerald | 6 8 8 | | | | | |
| | | Bana Valley | 4 14 4 | | | | | |
| | | P. arr & Sons Cheque No 434 | 35 4 2 | 18/301 | | 4 | 48 | 7 |
| | | By Estate of Wm H. P. Rhenius — Pd P. Saroomall Maistry advance to repair Palm Lodge | | 22/217 | | 4 | 12 | 10 |
| | | Transfd to the estate of Samuel Rhenius Pillay | | 4 | | 4 | 1800 | 0 |
| | | By Estate of John Sylk — Pd the Deputy Commissioner Kadur District amount of assessment up to 1898 to 1899 with Interest | £ 871 1 0 | | | | | |
| | | Deduct — Assessment due for the year 1897-98 with Int on lands No 15822 | 200 11 2 | 22/203 | | 4 | 670 | 5 |
| | | Paid for stamp to cheque No 435 | | 4 | | 4 | 1 | 0 |

Dr. General Cash Account of the Administrator

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...neral for the Month of December 1899. ...br

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 99 | | | | | | | | | |
| ber | 22 | | | | | | | | |
| | | By Bank of Madras - Amt deposited | | | B/fd | | 4 | 8,519 | 10 |
| | | | | | ₹ 1453 4 | | | | |
| | | | | | 2943 4 | | | | |
| | | | | | 10000 4 4 | B.B | 4 | 10,439 | 6 |
| | | By Balance on hand carried down | | | | | 4 | 18959 4 | |
| | | | | | 438 | | 4 | 125 9 | |
| | | | | | 438 | | 4 | 19084 | 10 |
| | 23 | By Estate of Mrs H. P. Rhenius - Pd for stamp to receipt for ₹1020 - as 1 4 | | | | | | | |
| | | Paid for stamp to receipt for ₹1698 | | 4 1 4 | 22/217 | | 4 | 4 | 2 |
| | | By Estate of Samuel Rhenius Pillay - Pd do for ₹412 | | | 22/195 | | 4 | 4 | 1 |
| | | By Estate of P. Arojiammall - Pd for stamp to Petition for Letters of admon | | | 22/248 | | 4 | 2 4 | |
| | | By Estate of Samuel Rhenius Pillay - Pd Amt R. D. Rhenius further advance from his share | | | 22/195 | | 4 | 30 4 | |
| | | By Estate of E. C. Lawson - Pd Messrs Pranjee & Co. proprs of their claim | | | 18/301 | | 4 | 2 8 | 2 |
| | | By Estate of Joseph Holmes - Pd Dorasawmy Maistry further advance to repair the undr houses | | | | | | | |
| | | No 13 Isaac street | | ₹ 311 4 | | | | | |
| | | 12 do | | 6157 | 22/237 | | 4 | 10 10 | 7 |
| | | By Sundry Estates - Pd Admon Genls Court for Dece 1899 - | | | ~ | | 4 | 1133 8 | 2 |
| | | | | | | | 4 | 1178 13 | 1 |
| | | By Balance on hand carried down | | | 438 | | 4 | 80 3 | 8 |
| | | | | | 438 | | 4 | 1259 1 | 7 |

8 Subrahmanyam
Administrator General

A.G. MADRAS, O.A.D. AUDITED, 7-MAY.00

AUDITED, 7-MAY.00 A. G. MADRAS, O.A.D.