Administrator General's
Cash Book

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

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Dr. General Cash Account of the Administrator-General

1899									
January	3	To Balance on hand brought down		438	"		51	1	7
		To Estate of Thomas Syms — Recd from the Tahsildar of Wynaad, through the Treasury officer Malabar on account of the amount due to this estate	22/83		"	X	734	4	8
		To Estate of Lieut F. C. C Bleckley — Recd from Messrs A. Scott & Co being the balance at credit of the deceased's account	22/98		"	X	1,560	12	1
		To Estate of Miss M. B. Franck — Recd from Messrs Branson & Branson being the 2nd Annual instalment payable on the mortgage of the Newington property	22/30		"	X	10000	"	"
		To Estate of Joseph Holmes — Recd from Mr V. J. Frazer on account of House No 5 Stringers street for November 1898	20/283		"		14	"	"
		To Estate of L. E. Walker — Recd from the Standard Life Assurance Company being the amount assured under Policy No 2697 B on the life of L. E. Walker	22/94		"	X	5,000	"	"
		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 January 99	19/234		"	X	35	"	"
		To Bank of Madras — Amt of cheque No 1 in favor of S. Rungasawmy Mudaliar	B.B		"		300	"	"
				438	"		17,094	15	4
4		To Balance on hand brought down		438	"		257	13	7
		To Bank of Madras — Amt of cheque No 2 in favor of P. Cuttalaw chetty & P Cathanasabapathe chetty	B.B		"	X	24	"	"

for the Month of *January* 1899. Cr.

1899											
January	3	By Estate of Thomas Syms — Pd for Stamp to receipt			22/83	✓	4	✓		4	
		By Estate of Lt S. C. C. Bleckley — Pd Do Do			22/98	✓	4	✓		4	
		By Estate of Miss M. B. Franck — Pd Do Do			22/30	✓	4	✓		4	
		By Estate of L. E. Walker — Pd Do Do			22/94	✓	4	✓		4	
		By Estate of Wm C. Andrew — Pd Murugappa Gardener his wages for December 1898			22/92	✓	4	X	5	4	
		By Estate of L. E. Walker — Amt of exchange @ 1/47 on cheque on Bombay for £ 4906-4-8 recd this day	£ 1243								
		Paid the Standard Life Assurance Company being premium due on Policy No 2697/B on the life of L. E. Walker from 5 July 98 to 4 August 1898	1812 8								
		life of L. E. Walker from 5 August 98 to 4 December 98	75.28		22/94	✓	4	X	106	3	7
		By Estate of Jellamah for Chr — Pd Ponnamah for the maintenance of the decds two children for January 1899			19/223	✓	4	X	4	4	
		By Estate of S. A. Appasawmy Pillay for Arputhamall — Pd M. S. Nathamuni for the maintenance of Arputhamal for December 1898			19/176	✓	4	X	9	4	
		By Estate of Thomas Inman — Pd T. Solomon in full of his claim			22/67	✓	4	X	50	4	
		By Estate of R L. McCay — Pd Mr W. Bazely in full of his claim			22/87	✓	4	X	9	4	
		By Estate of C. Runga Pillay for Sundram Ammalls Chr — Pd N. Sungoo Pillay for the maintenance of the decds grand children for December 98			21/10	✓	4	X	30	4	
		By Estate of A. F. Reinhardt — Transfd to the estate of A. F. Reinhardt for Annie Reinhardts Chr being the allowance payable under the decds Will for Jany 99			22/48	✓	4	X	35	4	
		By Bank of Madras — Amt deposited	£ 134 1 8	✓							
			1560 12 1	✓							
			4893 12 5	✓							
			10000 —	✓	£ BB	—	✓	16588	10	2	
						—	✓	16837	1	9	
		By Balance on hand carried down		✓	438	—	✓	257	13	7	
				✓	438	—	✓	17094	15	4	
	4	By Estate of A. Narayanasawmy Naidu (J.A) — Pd Thanammah on account of her allowance for Batel & mnt from 2 December 1898 to 2 January 1899			19/121	✓	4	✓	10	—	
		By Estate of S. Sabapathy Mood for Tdt — Pd Thoze Ammall her allowance for December 1898			19/236	✓	4	✓	3	—	

Dr. General Cash Account of the Administrator-General

1899 January 4				Bl/p	438	"	281 13 7

for the Month of *January* 1899. Cr.

1899							
January 4				Bkp		13	
	By Estate of J. D. Hawken — Pd P. Cutchalvo chetty and P. Ratna-						
	- sabapathi chetty, being rent of House № 2 Singana						
	Naick street occupied by Mrs A. J. Hawken for Decr98				24		
	Paid for stamp to cheque № 2		1	22/77		24	1
	By Sundry Estates — Pd Postage incurred in December 1898.						
	Allen C. St. for W. M. A.			6	21/152		
	Authony Chinniah alias C. David for R. D			1	21/53		
	Andrew Mrs C			6	22/92		
	Bleckley Lieut S. C. C.			4	22/98		
	Bartoli C. G. S. (S.J.A)			4	21/74		
	Beckett J. A for Job Alexander			2.6	21/146		
	Battiss W. S.			2.6	22/105		
	Boyne G. C. for St. V. B			6	19/228		
	Beauchamp Mrs Mary			6	14/303		
	Cole W. A for K. M. C.			2	21/137		
	Chinnasawmy Pillay C. A.			1	22/84		
	Chew R. W. S. for D. C.			6	21/60		
	Chennal J. A for A. C.			6	19/26		
	Donovan C. M			6	20/288		
	de Chalus Madame C. d' arlingy			6	22/56		
	Godfrey Miss L. J.			3	18/246		
	Gage W. J. for Edwin Gage's Ch			6	21/159		
	Goodwin J. J.			6	20/291		
	Garratt W for R. M. W			3	21/134		
	Gotting M for Mrs Bi Ch			6	21/157		
	Inman Thomas			1	22/67		
	Magbee W. H.			13	22/96		
	Murray Thomas			6	20/279		
	Mollan Mrs A. J for H. C. C. M			1	21/160		
	Maddox Mrs M (Trust a/c)			3 6	19/235		
	Minto Robert			6	18/247		
	North John			5	18/242		
	Owen J. J for Ch			6	21/169		
	Pistoll J. P. K. (Trust a/c)			6	21/147		
	Pope P. J.			2	22/86		
	Ryan Mrs S. C. A			6	22/88		
	Rozappa Muppen			1	22/59		
	Steele L. M			5	22/106		
	Sylk John			6	22/101		
	Tate Clement			1-6	22/74		
	Troup Lieut. H. K			2-	22/81		
				4-9-			

Dr. General Cash Account of the Administrator-General

1899 January 4					By Balance	£ 438	"	£ 281 13 7
						£ 438	"	£ 281 13 7
5	To Balance on hand brought down					£ 438	"	£ 238 6 1
	To Estate of W. T. S. Oakes — Amt of Cut for the half year ending 31 Decr 98 on Oakes & Co's 5% Debentures							
		Nos 1451 to 1641 — 191 Debs						
		1642 to 2141 — 500						
		2142 to 2360 — 219						
		2361 to 2641 — 281						
		2642 to 3116 — 475						
		3142 to 3786 — 645						
		3787 to 3798 — 12						
			2323 @ 100 = 232300 @ 2½%			£ 5807 8 "		
			Less Bank's Cmsn @ ¼%			14 8 3 22/114	"	£ 5792 15 9
	To Bank of Madras — Amt of Cheques							
	No 3 in favor of S. Rungasawmy Mudali					£ 300 "		
	4 " Mrs Emma Bartoli					70 "		
	5 " The Civil orphan Asylum					35 "		
	6 " The Lunatic Asylum					30 "	£ 88 "	£ 435 " "
						£ 438	"	£ 6466 5 10

for the Month of January 1899. Cr.

1899								
January 14			By Do	£49 "		"	37 1 "	
		Vokins Miss K		" 8 " 22/82				
		Woolley R (estate account)		1 " 22/16				
		Walker L. E.		" 4 " 22/94		"	6 6 6	
						"	43 7 6	
		By Balance on hand carried down			438	"	238 6 1	
					438	"	281 13 7	
5		By Estate of C. G. A. Bartoli (S.J.A) Pd Cullen Gardener his wages for December 1898		21/74		"	6 " "	
		By Estate of S. A. Appasawmy Pillay for S. A. Raju Pillay Pd S. A. Saumy Pillay for the maintenance of S. A. Raju Pillay for Dec 98		19/231		"	9 " "	
		By Do Do for S.A.C.P Pd Do of S.A.C.P Do		19/232		"	9 " "	
		By Do Do for S.A.D.P Pd Do of S.A.D.P Do		19/233		"	9 " "	
		By Estate of John Xavier (S.J.A) Pd Permall Naidu advance to repair House No 33 Chinna Thumby Street		21/43		"	5 2 "	
		By Estate of Henry Fox for G.X.A. Pd Mrs G.X. Fox her allowance for December 1898		19/97		"	14 " "	
		By Estate of William Garratt for M.O.G.W Pd Mrs C.S. Wilkins for the maintenance of M.O.G. Wilkins for December 98 & for M.O. Cons No 5		21/136		"	30 5 "	
		By Do Do for J.P.W Pd Do of J.P.W Do		21/133		"	30 5 "	
		By Estate of C.G.A. Bartoli (S.J.A) Pd Mrs Emma Bartoli her allowance for Jany 99	£70 " "					
		Paid for Stamp to Cheque No 4	" 1 "	21/74		"	70 1 "	
		By Estate of A. A. Reinhardt for A.R. Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for January 99	£35 " "					
		Paid for Stamp to Cheque No 5	" 1 "	19/234		"	35 1 "	
		By Estate of W. Garratt for G.F.W Pd the Lunatic Asylum for the maintenance of G.F. Wilkins for Dec 98	£30 " "					
		Paid for Stamp to Cheque No 6	" 1 "	21/132		"	30 1 "	
		By Bank of Madras Amt deposited			B.B	"	5,792 15 9	
						"	6,040 14 9	
		By Balance on hand carried down			438	"	425 7 1	
					438	"	6,466 5 10	

Dr. General Cash Account of the Administrator-General

1899										
January 6	To Balance on hand brought down				438	4	✓	425	7	1
	To Estate of Wm Louisa D'Castellas for Wm L d c/h Recd from W. A Mercer & being rent of House № 2 Sursewalkum High Road for December 98				19/237	✓ 4	X	65	5	04
	To Sundry Estates Recd from Messrs Oakes & Co being nett sale proceeds of effects									
	Goodwin J. J	false teeth			£ 1	20/291	✓			
	Massey A. S	Sundries			5 7	18/248	✓			
	Borgen M & C	do			X 96	22/65	✓			
	Ryan T. W	do			X 5 11	22/107	✓			
	Inman Thomas	wearing apparel & Sundries			X 7 12	22/67	✓ 4	✓	100	5
	To Estate of J. A Beckett for J. A Recd from Mr C. H Willis rent of House № 19/20 in officers line Bellows for December 98					21/146	✓ 4	✓	7	4
								438	4	597 12 1
7	To Balance on hand brought down							✓ 438	4	✓ 276 13 3
	To Estate of J. D. Hawkes Recd from the Commercial Bank of India (Ltd) Amt of Fixed Deposit Receipt № 15171 dated 5th January 1896			£	7720	4				
	and Interest 1st July 1898 to 5th January 1899				198 4	22/97	✓ 4	X	7918	4
	To Estate of Joseph Holmes Recd from Mrs Hesketon rent of House № 12 Dacre Street for December 1898					20/253	✓ 4	✓	14	4

for the Month of January 1899. Cr.

1899										
January	6	By Estate of Mrs Louisa D'Castellas for Mrs L d c/b — Pd for stamp to receipt		19/237	"	4	✓	"	1	4
		By Estate of Thomas Inman — Pd — Do — Do — Do		22/67	1	4	✓	4	1	4
		By Estate of L. C. Walker — Pd for a Deferred Telegram to J.C. Walker — As 9 " ✓								
		Less — prepaid by him — 8 "		22/94	1	"	✗	4	1	4
		By Estate of J. J. Owen for c/b — Pd Mrs M. E. Owen Hussey for the maintenance of the deceds children for Dec 98 — £50 " "					✗			
		and for money order Comn — " 8 "		21/149	1	4	✓	50	8	"
		By Estate of C. F. Allen for U.M.M.A — Pd Mrs W. Wright for the maintenance of U.M.M. Allen for Dec 98 — £30 " "					✗			
		and for Money order Comn — " 5 "		21/87	1	"	✗	30	5	4
		By Estate of — Do — for W.M.O.A — Pd — Do — of W.M.O.A — Do		21/152	1	4	✗	30	5	4
		By Estate of J.P.K. Pistoll (S.J.A) — Pd Mrs Mary Watkinson amt payable on 1st Inst for the maintenance of John King Weil — £25 " "					✗			
		and for Money order Comn — " 4 "		21/147	1	4	✗	25	4	4
		By Estate of Clement Tate — Pd the Post Master Imperial Post Office Hyderabad Deccan being refund of amount remitted by him in excess of Interest — £5 4 "					✗			
		Paid for Money order Comn — " 2 4		22/74	1	4	✗	5	6	4
		By Estate of Thumbu alias Subramanyan — Pd Amarapathy Ammall for the maintenance of the deceds six children for January 99		22/100	✓	4	✗	6	4	4
		By Estate of C. Narasimhulu Naidu — Pd Balamah for the maintenance of C. Janakaram Naidu deceds son — £25 " 4					✗			
		Paid Pedda Chellamah for the maintenance of Jayalutchmamal deceds widow — " 25 " 4		22/79	✓	4	✗	50	"	4
		By Estate of W. A. Cole for K.M.C — Pd Mr C.J. Heiden amt of Dst realized since closing this account — £22 6 10					✗			
		Paid for Money order Comn — " 4 "		21/137	1	4	✗	22	10	10
		By Bank of Madras — Amt deposited		B.B	"		✓	100	5	"
					"		✓	320	14	10
		By Balance on hand Carried down		438	"		✓	276	13	3
				438	"		✓	597	12	1
	7	By Estate of J. D. Hawken — Pd for stamp to receipt		22/77	✓	4	✓	"	1	"
		By Estate of J. Xavier (S.J.A) — Pd P. Permal Naick Mistry being the balance due for repairing House no 33 Chinnathumby Street		21/43	1	"	✗	14	15	3
		By Bank of Madras — Amt deposited	£7918.4 "							
			113.14		BB	"	✓	8032	2	9
					"		✓	8047	3	"
		By Balance on hand Carried down		437	"		✓	161	14	3
				438			✓			

Dr. General Cash Account of the Administrator-General

1899 January 9	To Balance on hand brought down					438	4	161	14 3
	To Estate of C. Narasimhulu Naidu — Recd from M. Sundararaja Iyer rent of House No 48 Malaya permaul Street for December 1898					22/79	4	23	" "
	To Sundry Estates — Amt of GI Notes purchased by B/m								
	Thomas Syms		No M009491	of 1865	3/7	Rs 100	22/83		
	Lieut F. C. C. Bleckley		076067	"		1,500	22/98		
	L. E. Walker		024783	"		2,000	22/94		
	L. E. Walker		" 007678	"		Rs 2,000			
			" 007761	"		1000 3,000	22/94		
	J. B. Crowther		" 007796	"		Rs 2,000			
			108311	"		600			
			M007688	"		1,000 3,600	22/85		
	Miss M. B. Franck		M009375	"		Rs 2,000			
			" 009374	"		2,000			
			" 009373	"		2,000			
			" 009372	"		2,000			
			108264	"		2,000 10,000	22/30	20,200	" "
	To Commission Account — Recd from Mr A. J. Smith being the fee for a certificate of admon of the estate of Edmund Arthur Smith deceased					C.B	"	19	7 11
	To Bank of Madras — Amt of cheques								
	No 7 in favor of S Rengasawmy					Rs 1080			
	8 "		do		do	300	B.B	"	1,380 " "
	Cost of GI Notes purchased by B/m Contra						B.B	"	19,211 7 9
							438	20200	20,795 13 11

for the Month of January 1899. Cr.

1899									
January	9	By Estate of C. Narasimhulu Naidu — Pd for stamp to receipt		22/79	/	"	✓	" 1 "
		By Estate of Mrs Louisa D'Castellas for Mrs L dec'd — Pd Mrs Anne Lafontaine being the balance of Interest payable to her under the deed's Will		19/237	/	"	✓	61 10 "
		By Estate of Revd Afso. James Smith for Ch — Pd Mr A. J. Smith being the share of the late E. A. Smith		21/151	/	"	✓	390 15 10
		By Estate of Mrs Eleanor Smith for Ch — Pd Mr A. J. Smith being the share of the late E. A. Smith		19/165	/	"	✓	258 14 3
		By Estate of W. A. Cole for K. M. C — Pd Miss K. M. Cole being the balance of her share	£452.2.7				✓	
		Paid for Stamp to cheque No 7	" 1 "	21/137	/	"	✓	452 3 7
		By Estate of M. Gotting for Mrs Bs Ch — Pd Mr J. P. Barboza for the maintenance of Mrs E. E. Barboza's Ch payable in Jany 99		21/157	/	"	✓	20 " "
		By Estate of N. K. Marten for C. M — Pd Mr R. Marten allowance payable on 1 Proxime for Ernest Marten	£20 " "				✓	
		Less towards advance	" " "	21/168	/	"	✓	16 " "
		By ——— Do ——— Do ——— for R. M — Pd ——— Do ——— for R. M	£10 " "				✓	
		Less towards advance	2 " "	21/82	/	"	✓	8 " "
		By ——— Do ——— Do ——— for M. M — Pd ——— Do ——— for M. M		21/83	/	"	✓	8 " "
		By ——— Do ——— Do ——— for A. M — Pd ——— Do ——— for A. M		21/84	/	"	✓	8 " "
		By Sundry Estates — Cost of 8 Notes purchased by B/M						
		Thomas Syms — No M 09491 of 1865 of 3½% £100 @ 5½ Dis	£94 8 "					
		Int 1 Nov 98 to 5 Jany 1899	" 9 11	22/83	/	"	✓	95 1 11
		Lieut Col C. C. Bleckley — No 076067 of 1865 of 3½% £1,500 @ 5½ Dis	£147 8 "					
		Int 1 Nov 98 to 5 Jany 99	9 5 4					
			156 13 4					
		Less Income Tax	3 9	22/98	/	"	✓	1,426 9 7
		L. E. Walker — No 024783 of 1865 of 3½% £2,000 @ 5½% Dis	£190 " "					
		Int 1 Nov 98 to 5 Jany 99	12 7 1					
			202 7 1					
		Less Income Tax	9 5 "	22/94	/	"	✓	1,902 2 1
		L. E. Walker — No M 007678 of 1865 of 3½% £2,000						
		" 07761 — " — 1,000 £300 @ 5½% Dis	£285 " "					
		Int 1 Nov 98 to 5 Jany 99	18 10 8					
			285 10 8					
		Less Income Tax	7 6	22/94	/	"	✓	2853 3 2
		J. B. Crowther — No M 007796 of 1865 of 3½% £2,000						
		108311 — " — 600						
		M 07688 — " — 1,000 £360 @ 5½% Dis	£342 " "					
		Int 1 Nov 98 to 5 Jany 99	22 6 5					
			342 6 5					
		Less Income Tax	9 2	22/85	/	"	✓	3423 13 3
						"	✓	10924 10 8

Dr. General Cash Account of the Administrator-General

1899									
January 9						B/P	438	20,200	20,795 13 11
							438	20,200	20,795 13 11
10	To Balance on hand brought down						438	20,200	360 9 6
	To Estate of J. D. Hawken Recd from the Permanent Investment Saving & Lending Society Ltd being amount of Fixed deposit Receipt N° 754 dated 7 January 1898		£2050 0 0						
	Int @ 6% 1 July 1898 to 7 January 1899		63 15 3	22/77				2,113	14 3
	Recd from the Commercial Bank of India Ltd amt of Fixed deposit Receipt N° 17687 dated 1 April 98		£2635 0 0						
	and Interest for 6 months		66 0 0	22/77				2701	0 0
	To Estate of Mrs Clarissa Andrew Recd from A. J. Allen Esq rent of Camilla Lodge for December 1898			22/92				105	0 0
	To Estate of Joseph Holmes Recd from Mrs Mathews through Mr Grostate rent of House N°5 Anthony Street for December			20/253				3	8 0
	To Sundry Estates Amt value of 8 Stocks sold by transfer								
	Clement Tate	N° 11 007138-235096	of 1865 @ 3½%	£ 400 0 0					
		Less Dis @ 5½%		22 0 0					
				378 0 0					
		Add Int from 1 Novr 98 to 9 Jany 99		2 10 11	22/74			380	10 11
	C. Narasimhulu Naidu	N° 11 005183	of 1865 @ 3½%	£ 200 0 0					
		" 007053	"	100 0 0					
				120 0 0					
		Less Dis @ 5½%		66 0 0					
				1134 0 0					
		Add Int from 1 Novr 98 to 9 Jany 99		7 14 0	22/79			4141	14 11
	To Estate of J D Hawken Amt of 8 Stocks purchased by transfer								
		N° 007138-235096	of 1865 @ 3½%	£ 400					
		11 005183	"	200					
		" 007053	"	1000	22/77			1600	0 0
	To Bank of Madras Amt of cheques								
	N°9 in favor of The Dy Collector of Madras			£ 892					
	10 " The Agra Bank Ltd			660 14					
	11 " Do			Do					15 10

for the Month of *January* 1899. Cr.

1899								
January 9				Bt fd		"	10,924	10 8
	Miss. M. B. Franck	Nos 9375 of 1865 @ 3½ p.c.	£2,000					
		" 9374 "	2,000					
		" 9373 "	2,000					
		" 9372 "	2,000					
		108264 " 2 on Income 5½ p.c. Dis	£9,450	"				
		Int 1 Nov 98 to 5 Jany 99	62 3 7					
			9,512 3 7					
		Less Income Tax	1 9 10	22/30	"		9,510	9 9
						"	20,435	4 5
	By Balance on hand carried down			438	20,200		360	9 6
				438	20,200		20,795	13 11
10	By Estate of J. D. Hawkins Sd for stamps to two receipts			22/77	"	"	2	"
	By Estate of Mrs Clarissa Andrew Sd for stamp to receipt			22/92	"	"	1	"
	By Estate of Thomas Murray Sd the Deputy Collector of Madras being Quit rent for Fusli 1307 on premises 6 No 1700 S. No 2025 in Vadevanayagar Road			20/279	"		8 9	2
	By Estate of N. Sanjivi Chettiar Sd for stamp to Petition for Letters of admon			22/108	"		2	"
	By Estate of Thomas Murray Sd Mr Thomas Stutz for the maintenance of Harry Murray for Decr 98		£15 " "					
	Paid for Money order Comn		" 4 "	20/279	"		15 4	"
	By Estate of Madame E. d'Arlignay de Chalus Sd St Anns Convent Secunderabad for the board and tuition of Miss Edwards for January 99		£88 10					
	Paid for Money order Comn		1 " "	22/56	"		89 10	"
	By Estate of C. M. Donovan Sd Mrs M. C. Fernandez being an advance from her share			20/288	"		35	" "
	By Sundry Estates Remitted to the India office London for payment to the undtd parties							
	P. O'Sullivans Annuity a/c	to Mrs Sydney Jane O'Sullivan being the balance of Dut for the half year ending 15 Nov 98 on 48 Ootacamund Municipal Debentures £44-3-6 @ 1/4 1/16		21/99	"		660	1 "
		Paid for stamp to cheque No 10		22/-	"		1	"
	Oakes W. T. S.	to Stroud Lincoln Cocks Esqr and Mrs Helen Oakes being Dut on Oakes & Co's Debentures for the half year ending 31 Decr 98 £368-6-5 @ 1/4 1/16		22/114	"		553	5 "
		Paid for stamp to cheque No 11		22/-	"		1	"

Dr. General Cash Account of the Administrator-General

1899 January	10			B/f	438		21,800	12,978	9 5
					438		21,800	12,978	9 5
"	11	To Balance on hand brought down			438	4		221	14 6
		To Estate of C. G. S. Bartoli (S.J.A) Recd from the Executive Engineer Military Works Madras Division being rent of House No 34 Poonamallee Road for December 98		21/14		4		90	5 4
		To Estate of C. A. Chinnasawmy Pillay Recd from the Auditor Burma Railways being leave allowance from 9 Nov 97 to 4 July 98		22/24		4		137	9 6
		To Commission Account Recd from Mrs A. L. Chase fee for a certificate of admon of the estate of B. S. Chase		C.B		4		14	2 9
					438	4		463	10 9
12		To Balance on hand brought down			438	4		227	12 7
		To Estate of W. J. Scott Recd from the Post Master of Vizagapatam being the balance at credit of the Post office Savings Bank at Vizagapatam		22/90		4		40	13 9
		To Sundry Estates Amt value of 8 Notes sold by transfer W. H. Maghee No M008210 of 1865 @ 5/7	£ 200						
		Less Disc 5/7	11						
			189						
		Add Int 1 Mon 9 to 21 Jany 99	1 6	22/96		4		190	5 1

for the Month of January 1899. Cr.

1899								
January 10				Bt fd		"	6,314	2 10
	By Estate of J. D. Hawkew — Amt value of 8 Notes purchased by transfer							
		№ M007138-235096 of 1865 @ 3½		£ 400	" "			
		Less Dis @ 5½		22	" "			
				378	" "			
		Add Int from 1 Nov 98 to 9 Jany 99		2 10 11	22/77	"	380	10 11
		№ M005183 of 1865 @ 3½		£ 200	" "			
		007053 "		1000	" "			
				1200	" "			
		Less Dis @ 5½		66				
				1134	" "			
		Add Int 1 Nov 98 to 9 Jany 99		7 14 11	22/77	"	1141	14 11
	By Sundry Estates — Amt of 8 Notes sold & contra							
	Clement Tate	Do	Do	£ 400	22/74			
	C. Narasimhulu Naidu	Do	Do	1200	22/79	1,600	" "	"
	By Bank of Madras — Amt of cash deposited				B.B	"	4,919	14 3
	Amt of 8 Notes received on 9 deposited				B.B	20200	" "	"
						21,800	12,756	10 11
	By Balance on hand Carries down				438	"	221	14 6
						438	21,800	12,978	9 5
11	By Estate of C. G. F. Bartoli (S.P.C.K.) Rd for stamp & receipt				21/74	1 "	"	1 "
	By Estate of C. A. Chinnasawmy Pillay Rd		Do	Do	22/84	1 "	"	1 "
	By Estate of J. S. Dring for Robert Dring Rd Mrs M. J. Parker Balance of Interest for the half year ending 1 August 98 for the maintenance of Robert Dring				21/91	1 "	8	2 8
	By Bank of Madras — Amt deposited			£ 90 " "				
				137 9 6	B.B	"	227	9 6
						"	235	14 2
	By Balance on hand Carried down				438	"	227	12 7
						438	"	463	10 9
12	By Estate of W. H. Maghee Rd for Court fee Stamp for a Vakalut				22/96	1 "	"	8 "
	By Estate of H. E. Bozne for H. H. B Rd Mrs S. A Godfrey for the maintenance of H. H Bozne for Jany 99 £ 20 & for M. A Cont As 3				19/230	1 "	20	3 "
	By ——— Do ——— Do for E. A. B Rd ——— Do ——— of E. A. B ——— Do				19/229	1 "	20	3 "
	By ——— Do ——— Do for H. W. B Rd ——— Do ——— of H. W. B. ——— Do				19/228	1 "	20	3 "
	By ——— Do ——— Do for E. E. B Rd ——— Do ——— of E. E. B ——— Do				19/227	1 "	15	3 "
	By Estate of H. J. Mollan for H. O. C. M Rd the Baldwin High School for the Course of Tuition of H. O. C M in advance for Jany 99 £15 & for M. A Cont As 4				21/160	1 "	15	4 "

Dr. General Cash Account of the Administrator-General

1899									
Ja January 10						Bkf	438	21,800	12978 9 5
							438	21,800	12978 9 5
11	To Balance on hand brought down						438	"	221 14 6
	To Estate of C. G. S. Bartoli (S.T.O) Recd from the Executive Engineer Military Works Madras Division being rent of House No 34 Poonamallee Road for December 98						21/74	1 "	X 90 " "
	To Estate of C. A. Chinnasawmy Pillay Recd from the Auditor Burma Railways being balance allowance from 9 Nov 97 to 4 July 98						22/84	1 "	X 137 7 6
	To Commission Account Recd from Mr A. L Chase fee for a certificate of admon of the estate of B. S. Chase						C.B	"	14 2 9
							438	"	463 10 9
12	To Balance on hand brought down						438	"	227 12 7
	To Estate of W. I Scott Recd from the Post Master of Vizagapatam being the balance at credit of the Post office Savings Bank at Vizagapatam						22/90	1 "	X 40 13 9
	To Sundry Estates Amt value of Stamps sold by transfer								
	W. H. Maghee	No M08210	of 1865	3/7	£ 200 " "				
		Less Disc		5/7	11 " "				
					189 " "				
	Add Int 1 Nov 98 to 22 Jany 99				1 6 1		22/90	1 "	190 6 1

for the Month of *January* 1899. Cr.

1899									
January 10					B/f		"	✓ 6,314	2 10
	By Estate of J. D. Hawkew Amt value of 8% Notes purchased by transfer								
					No M007138-235096 of 1865 @ 3½%	£ 400	" "		
					Less Dis @ 5½%	22	" "		
						378	" "		
					Add Int from 1st Nov 98 to 9th Jany 99	2 10 11	22/77 ✓ "	✗ 380	10 11
					No M005183 of 1865 @ 3½%	£ 200	" "		
					" 007053 "	1000	" "		
						1200	" "		
					Less Dis @ 5½%	66			
						1134	" "		
					Add Int from 1st Nov 98 to 9th Jany 99	7 14 11	22/77 ✓ "	✗ 1141	14 11
	By Sundry Estates Amt of 8% Notes sold & contra								
✓		Clement Tate		Do	Do	£ 400	22/74 ✓		
✓		C. Narasimhulu Naidu		Do	Do	1200	22/79 ✓	1,600 ✓	" " "
	By Bank of Madras Amt of cash deposited						B.B	" ✓ 4,919	14 3
		Amt of 8% Notes received on 9th deposited					B.B	20,200	" " "
								✓ 21,800 ✓ 12,756	10 11
	By Balance on hand Carried down							438 " ✓ 221	14 6
								✓ 438 ✓ 21800 ✓ 12,978	9 5
11	By Estate of C. G. S. Bartoli (S.J.A) Pd for stamp & receipt						21/74 ✓ "	✓ "	1 "
	By Estate of C. A. Chinnasawmy Pillay Pd Do Do						22/84 ✓ "	✓ "	1 "
	By Estate of J. S. Dring for Robert Dring Pd Mr W. J. Parker Balance of Interest for the half year ending 1st August 98 for the maintenance of Robert Dring						21/91 ✓ "	✗ 8	2 8
	By Bank of Madras Amt deposited					£ 90 "	✓		
						137 9 6	B.B "	✓ 227	9 6
							"	✓ 235	14 2
	By Balance on hand Carried down						438 "	✓ 227	12 7
							✓ 438 "	✓ 463	10 9
12	By Estate of W. H. Magher Pd for Court fee Stamp for a Vakalut						22/96 ✓ "	✗ "	8 "
	By Estate of H. E. Boyne for H. H. B Pd Mr S. A Godfrey for the maintenance of H. H Boyne for Jany 99 £ 20 & for M. C. Court Act 3						19/230 ✓ "	✗ 20	3 "
	By ——— Do ——— Do ——— for E. A. B Pd ——— Do ——— of E. A. B ——— Do						19/229 ✓ "	✗ 20	3 "
	By ——— Do ——— Do ——— for H. W. B Pd ——— Do ——— of H. W. B. ——— Do						19/228 ✓ "	✗ 20	3 "
	By ——— Do ——— Do ——— for E. E. B Pd ——— Do ——— of E. E. B ——— Do						19/227 ✓ "	✗ 15	3 "
	By Estate of H. J. Mollan for H. C. C. M Pd the Baldwin High School for the Board & tuition of H. C. C. M in advance for Jany 99 £15 & for M. C. Court Act 4						21/160 ✓ "	✗ 15	" "

Dr. General Cash Account of the Administrator-General

1899 January 12					Bfd		£438	459 5
	John Sylk	№ 008035	of 1865 @ 3½%	£ 200				
		Less Dis @ 5½%		11				
				189				
		Add Int 1 Nov 98 to 12 Jany 99		1 6 1	22/101	£		190 6 1
	R. Woolley (Dab Corp a/c)	№ 009051	of 1865 @ 3½%	£ 100				
		Less Dis @ 5½%		5 8				
				94 8				
		Add Int 1 Nov 98 to 12 Jany 99		1 1 1	21/7	£		95 3 1
	R. Woolley (Dab Corp a/c)	№ 007582	of 1865 @ 3½%	£ 100				
		Less Dis @ 5½%		5 8				
				94 8				
		Add Int 1 Nov 98 to 12 Jany 99		1 1 1	21/7	£		95 3 1
	To Estate of J. D. Hawken	Amt of £ Notes purchased by transfer						
		№ 008035	of 1865 @ 3½%	£ 200				
		009051	"	100				
		007582	"	100	22/77	£	400	" " "
	Clement Tate	№ 008210	"		22/74	£	200	" " "
	To Bank of Madras	Amt of cheques						
	№ 12 in favor of S. Ungasawmy Mooda			£ 300				
	13 " Messrs Binny & Co			4,000		£	88	4,300 " "
							£438	£600 £5139 12 8
16	To Balance on hand brought down						£438	£401 18 8
	To Estate of Richard Woolley (Estate account)	Rec'd from Messrs						
	Barclay Arr & Daniel being balance of costs recovered							
	in appeal no 70/98 Symes & others Vs A Druce Esq							£ 203 3 1

for the Month of January 1899. Cr.

1899									
January 12					B/F			71	8 4
	By Estate of John Xavier (S.J.a) Pd Permall Naidu balance due for repairing House No 33 Chinnathumby Street				21/43	1 4	X	5	2 4
	By Estate of C. Narasimhulu Naidu Pd Bundla Baulamah and Pedda Chellamah being Bengal allowance for 1899 for the deds widow and Son				23/79	1 4	X	50	4 4
	By Estate of Mrs Mary Beauchamp Pd William Beauchamp his 1/4 share in the further assets					Rs 100 4 4			
	Pd Mrs Winifred Taylor her do do					do	14/303	1 4	X 20 4 4
	By Estate of L. E. Walker Pd Messrs Binny & Co for credit of J. C. Walker Junior					Rs 4,000 4 4	X		
	Paid for 2 stamps to cheque No 13					4 1 4	22/95	1 4	X 4,000 1 4
	By Estate of Clement Jake Amt value of 5% Note purchased by transfer								
	No M08210 of 1865 @ 3½%					Rs 200 - -			
	Less Disc @ 5½%					11 - - Rs 189 4 4			
	Add Int 1 Nov 98 to 12 Jany 99					1 6 1	22/74	1 4	X 190 6 1
	By Estate of J. D. Hawkins Amt value of 5% Notes purchased by tr								
	No M08035 of 1865 @ 3½%					Rs 200 - -			
	Less Disc @ 5½%					11 - - Rs 189 4 4			
	Add Int 1 Nov 98 to 12 Jany 99					1 6 1	22/77	1 4	X 190 6 1
	No M09051 of 1865 @ 3½%					Rs 100 - -			
	Less Disc @ 5½%					5 8 - Rs 94 8 4			
	Add Int 1 Nov 98 to 12 Jany 99					- 4 11 1	22/77	1 4	X 95 3 1
	No M07582 of 1865 @ 3½%					Rs 100 - -			
	Less Disc @ 5½%					5 8 - Rs 94 8 4			
	Add Int 1 Nov 98 to 12 Jany 99					- 4 11 1	22/77	1 4	X 95 3 1
	By Sundry Estates amt of 5% Notes sold by transfer								
	W. H. Maghee	No M08210	of 1865 @ 3½%			Rs 200	22/96		
	John Lyle	No M08035	4			200	22/101		
	R. Woolley (Deb Corp a/c)	No M09051	4			Rs 100			
		M07582	4			100 200	21/2	Rs 600	4 4 4
								600	4,737 13 4
	By Balance on hand Carried down						438	4	401 15 4
							438	600	5,139 12 8
16	By Estate of R Woolley (Estate a/c) Pd for stamp to receipt						22/16	1 4	1 4
	By Audit Fund Account Pd Mr Admr Gen being the amount sanctioned under G.O. dated 3 Jany 99 No 19 (Judicial) for preparing his schedules for the half year ending 30 June 1898					Rs 500 - -			
	Paid for stamp to Cheque No 14					- 1 -	22/14	1 4	X 500 1 4

Dr. General Cash Account of the Administrator-General

1899									
January 16				BP	438	"		605	2 10
	To Estate of J. D. Hawken Recd from the Madras Deposit & Benefit Society Ltd being the amount of F. D. Receipt no 130 for £3700. and Interest for 4 months and 4 days	£676	22/77				X	3776	5 6
	To Estate of Joseph Holmes Recd from N. C. Kanakiah Naidu rent of House No 6 Stringers Street for December 1898		20/283			"		5	8 4
	To Estate of J. D. Hawken Amt of 8 Notes purchased by B/m								
	No 108265 of 1865 @ 3½	£2000					X		
	108271 "	2000					X		
	108932 "	1000					X		
	409108 "	2000					X		
	108272 "	2000					X		
	108680 "	800	22/109		9800			"	" "
	To Sundry Estates Amt of nett Ind rec'd per Statement filed			CJ		"	X	806	7 10
	To Sundry Estates Amt do do			CJ		"	X	408	7 9
	To do do Amt do do			CJ		"	X	351	10 "
	To do do Amt do do			CJ		"	X	1287	1 5
	To do do Amt do do			CJ		"	X	51	" 4
	To do do Amt do do			CJ		"	X	81	9 9
	To do do Amt do do			CJ		"	X	56	2 "
	To do do Amt do do			CJ		"	X	1513	3 4
	To Bank of Madras Amt of cheque								
	No 14 in favor of N. Subrahmanyam Esqr			B.B		"	X	500	" "
	Cost of £8 Notes purchased by B/m			B.B		"		9350	7 7
					438	9800		18793	4 4
17	To Balance on hand brought down				438	9800		325	14 7
	To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from Mr J. Mayer being the balance of rent due by him		19/221			"		1	13 5
	To Estate of J. D. Hawken Recd from the Commercial Bank of India Ltd being Amount of Fixed Deposit Receipt								
	No 17727	£1200 "							
	and balance of Interest	32 6 "	22/109			"		1232	6 "
	To Estate of H. H. Ellis Judge Recd from the Lunatic Asylum being Salary due to the deceased from 16 April to 10 May 98		22/117			"	X	18	10 6
	To Commission Account Recd from Mr C. J. Blake being the fee for a certificate of administration of the estate of H. Blake decd			C.B		"		3	14 6

Income for the Month of January 1899. Cr.

1899 January 16							
	By Estate of J. D. Hawkes — Pd for Stamp to receipt		22/77	"		5	2 4
	By Estate of J. D. Hawkes — Cost of Gt. Notes purchased by B/m						
	No 108265 of 1865 @ 3½	Rs 2,000					
	108271 "	2,000					
	M028932 "	1,000					
	" 09108 "	2,000					
	108172 "	2,000					
	M008680 "	800 @ 5% dis	Rs 9,285 8 4				
	Int. 1 Nov 98 to 11 Jany 99	66 11 1					
		93523 1					
	Less Income Tax	1 11 6	22/109	"		9,350	7 7
	To Bank of Madras — Amt deposited	Rs 4061 " 9					
		45550 5	B.B	"		8,616	11 2
				"		18,467	5 9
	By Balance on hand Carried down		438			9,500	325 14 7
			438			9,800	18,793 4 4
17	By Estate of J. D. Hawkes — Pd for Stamp to receipt		22/109	"		"	1 4
	By Estate of H. H. M. Judge — Pd Do Do		22/102	"		"	1 4
	By Estate of Samuel Rhenius Pillay — Pd for Stamp to Petition for Letters of Admon		22/116	"		2	" "
	By Audit Fund Account — Pd the Bank of Madras for credit of Government being the amount sanctioned under G.O. dated 3 Jany 99 No 19 (Judicial) for the Audit of the Admon Estates accounts for the half year ending 30 June 98	Rs 700 " "					
	Paid for Stamp to cheque No 15	" 1 4	22/4	"		700	1 4
	By Sundry Estates — Pd the Bank of Madras for credit of Govt being the amount of sums below Rs 10 at credit of the estate.						
	W. D. Kolhoff	Rs 2 " "	14/222				
	P. C. R. Rubies	" 1 "	18/1169				
	Wm J. Carroll Esq ofe of Patrick Fahey	" 8 2	19/136	"		2	9 2

Dr. General Cash Account of the Administrator-General

1899							
January 17				B/fd	438	19,800	1,748 11 4
	To Sundry Estates—Amt value of 8% Notes sold by B/m						
	L. C. Walker — No M006472 of 54/55 of 3½%	£	1,000				
	" 005702 — " —		300				
	" 008234 — of 1865 of 3½%		300				
	024395 — " —		300				
	M018635 — " —		100	£ 20 @ 3½ Dis	£	1930	" " ✓
	012598 of 96/97 of 3%	£	1,000 @ 16% Dis			840	" " ✓
	Int on £ 1300 - 31 Dec 98 to 14 Jany 99						1 12 3 ✓
	Int on £ 700 - 1 Nov 98 to Do						4 15 6 ✓
	Int on £ 1,000 31 Dec 98 to Do						1 2 8 ✓
						2777	14 5
	Less Brokerage			£	1-14-	"	
	Income Tax			2-11	2 " 11	22/95	" ✓ 2775 13 6
W. Garratt for A. C. Wilkins	No M008706 of 1865 of 3½%	£	5,000				
	" 009406 — " —		5,000				
	026775 — " —		300	£ 103 @ 3 9/16 Dis	£	9933	1 " ✓
	Int 1 Nov 98 to 17 January 99						76 1 8 ✓
						10,009	2 8
	Less Brokerage			£	6-7-	" ✓	
	Income Tax			1-15-8	8 6 8	21/135	" ✓ 10,000 12 "
W. Garratt for A. M. Wilkins	No 026790 of 1865 of 3½%	£	100				
	026794 — " —		100				
	026866 — " —		500				
	026844 — " —		600				
	M009403 — " —		1,000				
	" 009404 — " —		1,000				
	026764 — " —		1,000				
	M009405 — " —		1,000				
	026748 — " —		1,000				
	026763 — " —		1,000				
	M008987 — " —		1,000				
	026760 — " —		2,000	£ 103 @ 3 7/16 Dis	£	9933	1 " ✓
	Int 1 Nov 98 to 17 January 99						76 1 8 ✓
						10,009	2 8
	Less Renewal fee			£	1-0-	✓	
	Brokerage				6-7-0	✓	
	Income Tax			1-15-8	9 6 8	21/164	" ✓ 9999 12 "
To Bank of Madras—Amt of Cheques							
No 15 in favr of The Bank of Madras				£	700	"	X
16 — " — Do — Do					2 9 2	BB	" ✓ 702 9 2
Amt of 8% Notes sold & contra						BB	23600 " " "
							25227 9 8

for the Month of January 1899. Cr.

1899										
January	17					B/F	"		704	12 2
		By Estate of L. E. Walker — Pd for a deferred Telegram to the Agent to the Governor Vizagapatam			22/95	"			8	"
		By Estate of L. E. Walker — Amt of Gl. Notes sold & contra		£ 3000	22/95					
		By Estate of W. Garratt for A. E. W. — Amt — Do — Do		£ 300	21/135					
		By Estate of W. Garratt for F. M. W. — Amt — Do — Do		£ 300	21/144		23600			"
		By Bank of Madras — Amt deposited		£ 1417 " 6						
				2775 13 6						
				10,000 12 "						
				9999 12 "		B.B	"		24193	6 "
								23600	24898	10 2
		By Balance on hand Carried down			438		9800		328	15 6
								438 33400	25227	9 8

Dr. General Cash Account of the Administrator-General

1899								
January 18	To Balance on hand brought down			438	9,800	328	15	6
	To Estate of J. D. Hawkes — Amt of Gl Notes purchased by B/m							
		№ A000431 of 1865 @ 3/7	£2,000					
		" 000428 " "	1,000					
		" 000429 " "	1,000					
		" 64248 " "	1000	22/109	5,000			
	To Bank of Madras — Amt of Cheque							
	№ 17 in favor of Messrs Binny & Co		£ 815 5					
	Cost of Gl Notes purchased		4899 8					
	Amt of Postage incurred & contra		" 13 "	BB	"	4,908	13	1
						438	14,800	5,237	12	7
19	To Balance on hand brought down					438	5,000	301	13	6
	To Estate of Thomas Ekuvady — Recd from Captain J. Lener Rent							
	of House № 1 Vadewanayagar Road for December 1898			2/279	"		31	5 "
	To Commission Account — Recd from M. Komalavalli Ammal							
	being the fee for a certificate of Admon of the estate of							
	Muthalinak and Rajagopaul Pillay deed			CB	"		25	3 8
	To Bank of Madras — Amt of Cheque							
	№ 18 in favor of Miss Florence May Wilkins			BB	"		1076	12 8
						438	5,000	1434	13 5
20	To Balance on hand brought down					438	5,000	317	15 2
	To Estate of Joseph Holmes — Recd from Mr V. J. Mascarenhas Rent of house № 5							
	Stringers street for Dece 98			20/283	"		14 "	
	To Estate of Mr Mary Beauchamp — Recd from Mr A. Smith in further part							
	payment of his debt						15	14 "

for the Month of January 1899. Cr.

1899 January	18	By Estate of L. E. Walker — Pd Messrs Binny & Co, cost of a Cablegram sent by them to Bombay about the deed's life policy	22/95	✓	"	✗	8	15 5
		By Estate of Patrick O'Sullivan (Annuities a/c) — Amt of postage incurred by the Bank of Madras on the return of 48 only Municipal Debentures	21/99	✓	"	✗	"	13 "
		By Estate of T. V. Laing — Pd K. Srinivassa Iyengar for V. Kaliana Ramier, being refund of amount paid by the latter for credit of his estate	18/249	✓	"	✗	27	2 "
		By Estate of J. D. Hawkew — Cost of £ Notes purchased by the B/m						
		No 1000431 of 1865 93/7 £ 2,000						
		" 000428 — " — 1,000						
		" 000429 — " — 1,000						
		064248 — " — 000 £500 @ 37 Dis — £ 4,850 " "						
		Int on £ 4000 1 Nov 98 to 17 Jany 99 — 29 8 11						
		Int on £ 1,000 1 May 98 to — Do — 24 14 3						
		49047 2						
		Less — Renewal fees — £ 4-0-0						
		Income Tax — 1-6-6 5 6 6	22/109	✓	"	✗	4,899	" 8
		By Bank of Madras — Amt of £ Notes purchased on 16 Inst now deposited	B/B		9,800		"	" "
				✓	9,800	✓	4,935	15 1
		By Balance on hand Carried down	438	✓	5,000	✓	301	13 6
				✓	14,800	✓	5,237	12 7
19		By Estate of Thomas Murray — Pd for stamp to receipt	20/279	✓	"	✗	"	1 "
		By Estate of W. Garratt for A. M. W. — Pd Miss Florence May Wilkins being cash balance of her 1/9 share — £ 1,076 12 6		✓		✗		
		Paid for stamp to cheque No 18 — " 1 "	21/144	✓	"	✗	1,076	13 6
		By Estate of Wm C. Andrew — Pd Mrs A. C. Andrew being a further advance from his share	22/92	✓	"	✗	40	" "
					"	✓	1,116	14 6
		By Balance on hand carried down	438	✓	5,000	✓	317	15 2
			438	✓	5,000	✓	1,434	13 8
20		By Estate of P. W. Kemble — Pd for stamp on letter to the Commissioner of L.A. & S.R.	18/186	✓	"	✗	1	" "
		By Estate of A. A. Boggs — Pd — Do — Do	18/203	✓	"	✗	1	" "
		By Bank of Madras — Amt of £ Notes purchased on the 18 Inst now deposit	B/B		5,000		"	" "
				✓	5,000	✓	2	" "
		By Balance on hand Carried down	438		"	✓	345	13 2
			438	✓	5,000	✓	347	13 2

Dr. General Cash Account of the Administrator-General

1899 January	21	To Balance on hand brought down		438	4		345 13 2
				438	4		345 13 2
	23	To Balance on hand brought down		438	4		237 6 4
		To Estate of John Sylk _ Recd from Mr C. Sylk being the value of the deceds personal effects	22/101		4	X	56 5 4
		To Estate of J. D. Hawken _ Recd from the Mercantile Bank of India Ltd being the amount of Fixed Deposit Receipt No 132 dated 17 January 1898 for £ 2275 with balance of Interest	22/109		4	X	2,326 3 4
		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 at 1/4 3/32	22/117		4	X	124 4 5
		To Estate of L. E. Walker _ Recd from the Agent to the Governor Vizagapatam being the balance of the sale proceeds of the deceds effects including Horse & Horse Kit	22/95		4	X	331 3 10
		To Bank of Madras _ Amt of cheques No 19 in favor of Messrs Barclay Arr & Davis £ 124 5 4 X 20 " The Bank of Madras 1500.14.4 ✓ 21 " Mrs Ruth Whitley 10 . . 13.13 4 ✓				✓	1635 3 4
				438	4		4710 9 7
	24	To Balance on hand brought down		438	4		624 8 10
		To Commission Account _ Amt debited to the estate of H. F. M. Judge being the fee for an authenticated copy of the deceds last Will and Testament for transmission to the Secretary to the Government of India	C.B		4	✓	3 11 0
		Recd from Mr H. F. Laflamme being the fee for search for information in regard to the closed estate of R. H. Towle	C.B		4	✓	4 4 0
		To Estate of R. W. S. Chew for Db Amt value of 8 Notes sold by transfer No 075033. 197468 of 42/43 of 3/7 £ 20- Less Dis @ 3% 6-0 £ 194 0 0 Acct Int 1 August 98 to 20 Jany 99 3 4 7 No 197457. 075034 of 42/43 of 3/7 £ 20 0 0 Less Dis @ 3% 6-0					197 4 7 ✓

for the Month of January 1899. Cr.

1899										
January	21	By Bank of Madras Amt deposited		B.B	"	✓	198	7	2
		By Balance on hand carried down		438	"	✓	237	6	4
				438	"	✓	345	13	2
	23	By Estate of Mrs Mary Beauchamp Pd Mrs Ruth Whitby her 1/4 share in the further assets		14/303	✓	4	✗	10	"	"
		By Estate of John Sylk Pd for Stamp & receipt		22/101	✓	4	✓	"	1	4
		By Estate of J. D. Hawkes Pd Do Do		22/109	✓	4	✓	"	1	4
		By Estate of Miss M. B. Franck Pd Do Do		22/117	✓	4	✓	"	1	4
		By Estate of L. C. Walker Pd Do Do		22/95	✓	"	✓	"	1	"
		By Estate of Miss M. B. Franck Remitted to the India Office London for payment to V. Franck amount payable to him under the deeds Will for Jany 99 £8.6.8 @ 1/4 3/32		22/117	✓	"	✗	124	4	5
		By Estate of R. Woolley (Estate a/c) Pd Messrs Barclay Orr & David being costs in appeal suit No 70/98 Groves & ors vs Admor General	Rs 124 5 "		✗					
		Paid for Stamp to cheque No 19	" 1 "	22/16	✓	4	✗	124	6	"
		By Estate of Mrs Nancy Hennessey Pd Mrs E. S. Damerum her 1/2 share	£ 1,500 14 4		✓					
		Paid for Stamp to cheque No 20	" 1 "	18/238	✓	"	✓	1,500	15	4
		By Bank of Madras Amt deposited		B.B	"	✓	2,326	3	"
						"	✓	4086	"	9
		By Balance on hand carried down		438	"	✓	624	8	10
				438	"	✓	4710	9	7
	24	By Estate of F. F. M. Judge Pd for Stamp for an acknowledgment of the receipt by the Admor Genl of the entire estate for transmission to the Secretary to the Government of India		22/112	✓	4	✗	"	1	4
		Paid for Stamp to copy of the deeds Will for transmission to the Secretary to the Government of India		22/112	✓	4	✗	"	8	4
		Amount of Admor Genls fee for an authenticated copy of the deeds last Will and Testament for transmission to the Secretary to the Government of India		22/112	✓	4	✗	3	11	4
		By Estate of P. R. Pedder Chetty Pd C. Rajhanna Reddi Pleader for costs of execution of decrees against Siddiah chetty	£ 20 " "		✗					
		Paid for Money order Comn	" 4 4 "	22/50	✓	"	✗	20	4	"
		By Estate of R. W. S. Chew for D. C. Amt of 5£ Notes 20 @ Contra		21/60	✓	400	✓	"	"	"

Dr. General Cash Account of the Administrator-General

1899									
January 24							B/fd	1438 "	1,026 13 "
	To Sundry Estates — Amt of 8 Notes purchased by transfer								
	James Ansell for rent of Kii	—	№ 075033	197458	of 42/43 of 3½		B200	21/121	
	C. M. Donovan	—		197459	075034	"	200	20/288	400 " "
	To Sundry Estates — Amt of 8 Notes purchased by B/m								
	Thomas Brass	—	№	026794	of 1865 of 3½		B100	18/116	
	A. & J. Allardice	—		026790		"	100	18/252	
	John Hardew	—		009473		"	100	18/23	
	W. A. Cole for B. C. Cole	—		009474		"	100	21/138	
	Patrick O'Sullivan (Annuities a/c)			009469		"	100	21/99	600 " " "
	To Estate of H. H. M. Judge — Recd from Mrs Sarah E. Judge the undermentioned shares of the East Indian and Anglo Indian Deposit & Benefit Society Ltd								
	Share Nos			93 & 94		2 shares	B20		
				99 & 100		2 "	20		
				234 to 238		5 "	50		
				259 & 260		2 "	20		
				625 to 627		3 "	30		
				684 to 688		5 "	50		
				904 to 908		5 "	50		
				917 & 918		2 "	20		
				919 & 920		2 "	20		
				921 & 922		2 "	20		
				923 & 924		2 "	20		
				925 & 926		2 "	20		
				1238		1 "	10		
				1279 & 1280		2 "	20		
				1339		1 "	10		
				1340 & 1341		2 "	20		
				1353 to 1356		4 "	40		
				1368		1 "	10		
				1369 to 1373		5 "	50	22/112	
					50		500	50 "	" " "
	To Bank of Madras — Amt of Cheques								
	№ 22 in favor of The Agra Bank Ltd						B269 79		
	23	—	"	—	S. Rungasawmy Mudaliar		300 "	BB "	569 79
					Cost of 8 Notes purchased & contra			BB "	594 56
									488 1,000 2,190 10 3

for the Month of January 1899. Cr.

1899									
January 24					B/f			£400	£24 8 4
	By Sundry Estates	Amt value of Gt Notes purchased by transfer							
		James Ansell for rent of Kin	№ 075033-197458	of 42/43 of 3½	£200--				
			Less Dis c 3%		6-£194--				
			Add Int 1 August 98 to 20 Jany 99		3 4 7	21/121	✓	✗	197 4 7
		C. M. Donovan	№ 197459-075034	of 42/43 of 3½	£200				
			Less Dis c 3%		6-£194--				
			Add Int 1 August 98 to 20 Jany 99		3 4 7	20/288	✓	✗	197 4 7
	By Estate of S. C. Vigliani (Trust a/c)	Remitted to the Lucchia							
		Office London for payment to Mrs Charles Crawley for							
		H. Signor Commendatore Paolo Onorato Vigliani							
		balance of Interest to 31 December 98 £18-4-8 c 1/4 7/16				21/142	✓	✗	269 7 9
		Paid for stamp to cheque № 22				-Do-		✓	1 4
	By Sundry Estates	Cost of Gt Notes purchased by B/m							
		Thomas Brass	№ 026794	of 1865 of 3½	£100-4-4				
			Less Dis		1-12-4	£98 4 4			
			Add Int 1 Nov 98 to 24 Jany 99		4 12 11	18/116	✓	✗	99 4 11
		A. J. J. Allardice	№ 026790	of 1865 of 3½	£100	Do	18/252	✓	✗ 99 4 11
		John Harden	№ 009473		100	Do	18/23	✓	✗ 99 4 11
		W. A. Cole for C. C. Cole	№ 009472		100	Do	21/139	✓	✗ 99 4 11
		W. A. Cole for B. C. Cole	№ 009474		100	Do	21/138	✓	✗ 99 4 11
		P. O'Sullivan (Annuities a/c)	№ 009469		100	Do	21/99	✓	✗ 99 4 11
	By Bank of Madras	Amt deposited					B/B		✗ 387 8 10
	By Estate of C. M. Donovan	Pd Mrs Lizzie Barbosa an advance							
		from her share					20/288	✓	✗ 50 4 4
								£400	£1720 8 3
	By Balance on hand Carried down						488	£600	£470 2 4
								£488	£1,000 £2,190 10 3

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Dr. General Cash Account of the Administrator-General

1899								
January 25	To Balance on hand brought down				488	1600	1470	2 4
	To Estate of J. D. Hawkes — Recd from the Commercial Bank of India Ltd amount of Fixed deposit Receipt N° 17753 dated 25 April 1898 for			£1900 —				
	with balance of Interest			53 13 —	22/109		1953	13 4
	To Sundry Estates — Amt value of Gl Notes sold by transfer							
	L. E. Walker	N° M007761	of 1865 @ 3½	£1000 —				
		Less Dis @ 2½	25	£975 —				
		Add Int 1 Nov 98 to 25 Jany 99	7	187	22/95		982	15 7
	P. R. Peddu Chetty	N° 024421-297347-221202	of 1865 @ 3½	£700 —				
		Less Dis @ 2½	17 8	£682 8 —				
		Add Int 1 Nov 98 to 23 Jany 99	5	93	22/50		688	1 3
	Wm C. Andrew	N° M06017-M05011	of 54/55 @ 3½	£100 —				
		Less Dis @ 2½	2 8	£97 8 —				
		Add Int 31 Dec 98 to 23 Jany 99		37	22/97		97	11 7
	Wm J. A. Morrison	N° M06386	of 54/55 @ 3½	£600 —				
		Less Dis @ 2½	15 —	£585 —				
		Add Int 31 Dec 98 to 23 Jany 99	1	56	22/54		586	5 6
	P. V. Kristnasawmy Mudy	N° M06213	of 54/55 @ 3½	£300 —				
		Less Dis @ 2½	7 8	£292 8 —				
		Add Int 31 Dec 98 to 23 Jany 99		109	18/245		293	2 9
	Wm M. Maddox (S.J.A)	N° M001380	of 42/43 @ 3½	£100 —				
		Less Dis @ 2½	2 8	£97 8 —				
		Add Int 1 August 98 to 23 Jany 99		109	19/235		99	2 9
	C. G. A Bartoli (S.J.A)	N° M06140	of 54/55 @ 3½	£100 —				
		Less Dis @ 2½	2 8	£97 8 —				
		Add Int 31 Dec 98 to 23 Jany 99		37	21/74		97	11 7
	To Sundry Estates — Amt of Gl Notes purchased by transfer							
	J. D. Hawkes	N° 007761	of 1865 @ 3½	£1000				
		024421-297347-221202	"	700	£1700	22/109		
	J. B. Crowther	M06017-M05011	of 54/55		100	22/85		
	C. M. Donovan	M06386	"		600	29/288		
	P. R. Peddu Chetty	M06213	"		300	22/50		
	J. P. Siddhan for 2 children	M001380	of 42/43		100	21/22		
	W. J. Collins for P C.	M06140	of 54/55		100	21/65	2900	
	To Bank of Madras — Amt of cheque N° 24 in favor of Arunthalal Lallah				BB	—	142	2 8

for the Month of January 1899. Cr.

1899									
January 25	By Estate of J. D. Hawkes	Pd for stamp to receipt		22/109	/	4		1	4
	By Estate of Thomas Ward for E.E.W.	Pd Miss Z.M. Ward balance of Dut to 31 Decr 98 for the maintenance of E.E. Ward		21/25	/	4	X	43 2	4
	By Estate of C. Narasimhulu Naidu	Pd Dhurmalingum Maistry balance due for repairing House No 48 Malayapermall Street		22/79	/	4	X	8 12	4
	By Estate of J. Xavier (S.J.A.)	Pd Arunachalal Lallah being the amount available from the interest payable to Mrs E. Shultie for the half year ending 16 July 1898 towards payment of the Assignment dated 8 February 1898 for £ 120 in favor of Arunachalal Lallah jointly executed by Mr D.V. Xavier Mrs E. Shultie	£ 142 28		X				
		Paid for stamp & cheque No 24	4 1 4	21/43	/	4	X	142 3	8
	By Sundry Estates	Amt value of 8 Notes purchased by transfer							
	J. D. Hawkes	No M00776 1 of 1865 @ 3½	£ 1000 4 4						
		Less Dis @ 2½	25 4 £ 975 4 4						
		Add Int 1 Novr 98 to 23 Jany 99	7 15 7	22/109	/	4	X	982 15	7
	J. D. Hawkes	No 02442 1.29734 7.221202 of 1865 @ 3½	£ 700 4 4						
		Less Dis @ 2½	17 8 4 £ 682 8 4						
		Add Int 1 Novr 98 to 23 Jany 99	5 9 3	22/109	/	4	X	688 1	3
	J. B. Crowther	No M00607. M05011 of 54/55 @ 3½	£ 100 4 4						
		Less Dis @ 2½	2 8 4 £ 97 8 4						
		Add Int 31 Decr 98 to 23 Jany 99	3 7	22/85	/	4	X	97 11	7
	C. M. Donovan	No M06386 of 54/55 @ 3½	£ 600 4 4						
		Less Dis @ 2½	15 4 £ 585 4 4						
		Add Int 31 Decr 98 to 23 Jany 99	1 5 6	20/288	/	4	X	586 5	6
	P. R. Peddu Chetty	No M06213 of 54/55 @ 3½	£ 300 4 4						
		Less Dis @ 2½	7 8 4 £ 292 8 4						
		Add Int 31 Decr 98 to 23 Jany 99	1 0 9	22/50	/	4	X	293 2	9
	J. P. Siddian for W.M.F. & Co	No M01380 of 42/43 @ 3½	£ 100 4 4						
		Less Dis @ 2½	2 8 4 £ 97 8 4						
		Add Int 1 August 98 to 23 Jany 99	1 1 9	21/22	/	4	X	99 2	9
	W. J. Collins for P. Collins	No M06160 of 54/55 @ 3½	£ 100 4 4						
		Less Dis @ 2½	2 8 4 £ 97 8 4						
		Add Int 31 Decr 98 to 23 Jany 99	3 7	21/65	/	4	X	97 11	7
✓	L. C. Walker	Amt of 8 Notes sold Jeanba	£ 1000	22/95	✓				
✓	P. R. Peddu Chetty	" " "	700	22/50	✓				
✓	Mrs C. Andrew		100	22/92	✓				
✓	Mrs J. A. Harrison		600	22/84	✓				
✓	P.V. Krishnasawmy Moody		300	18/245	✓				
✓	Mrs M Maddox (S.J.A.)		100	19/235	✓				
✓	C. G. J. Bartoli (S.J.A.)		100	21/14	/	2 900	4	4	4
	By Bank of Madras	Amt deposited		B.B	4	4	✓	1953	13 4

Dr. General Cash Account of the Administrator-General

1899 January	25				B/f	488	3,500	5,411	4 8
						488	3,500	5,411	4 8
	26	To Balance on hand brought down				488	600	418	2 0
		To Estate of L. E. Walker — Amt value of 5% Note sold by transfer							
			No 024783 of 1865 @ 3½	£2,000 0 0					
			Less Discr 2½	50 0 0	£1950 0 0				
			Add Int 1 Novr 98 to 25 Janry 99	16 5 4		22/95		1966	5 4
		To Estate of J. D. Hawkes — Amt of 5% Note purchased by transfer							
			No 024783 of 1865 @ 3½			22/109	2,000		0 0
						488	2,600	2,384	7 4
	27	To Balance on hand brought down				488	600	418	2 4
		To Sundry Estates — Recd from the Accountant General of the Government of Madras being balance below £10 at debit							
		Muttu Pillay			A 2 0	20/233			
		A. J. Ross			1 0	22/47			3 0
		To Estate of L. E. Walker — Recd from the Agent to the Governor Vizagapatam being the sale proceeds of golf clubs & sundries				22/95			4 14 0
		To Commission Account — Recd from N. Andalamah being the fee for a certificate of admon of the estate of N. Krishnasawmy Chetty, dec			C B				11 1 7
		To Bank of Madras — Amt of cheque							
		No 25 in favor of A. Luman Esqr			B B			81	10 0
						488	600	515	14 7
	30	To Balance on hand brought down				488	600	429	6 7
		To Sundry Estates — Amt of 5% Notes purchased by B/nos							
		C. A. Chinnasawmy Pillay	No 009475	of 1865 @ 3½	£100	22/84			
		R. Woolley Estate account	" 009476	"	100	22/16			
		J. D. Hawkes	005963	"	£2,000				
			108291	"	500 2500	22/109	3,000		
		To Bank of Madras — Cost of 5% Notes purchased & condns			B B	"		2,991	0 4

for the Month of January 1899. Cr.

1899							
January 25		B/f		2,900	4,993	2	8
	By Balance on hand carried down	488		600	418	2	4
		488		3,500	5,411	4	8
26	By Estate of J. D. Hawkes — Amt value of 8% Note purchased by transfer No 024783 of 1865 of 3½ — £2,000-0						
	Less Dis c 2½ — 50-0 — £1950						
	Add Int 1 Nov 98 to 25 Jany 99 — 16 5 4	22/109			1966	5	4
	By Estate of L. E. Walker — Amt of 8% Note sold & contra	22/95		2,000	"	"	"
				2,000	1966	5	4
	By Balance on hand carried down	488		600	418	2	4
		488		2,600	2384	7	4
27	By Estate of Thomas Inman — Pd A. Inman Esq on account of his claim — £81 10						
	Pais for stamp to cheque No 25 — " 1 "	22/67		"	81	11	"
	By Estate of L. E. Walker — Pd cooly hire for conveying 3 packages to Messrs Oakes & Co —	22/95		"	"	4	"
	By Estate of V. A. Maghee — Pd for stamp for a Vakalut —	22/96		"	"	8	"
	By Estate of Miss Kate Watkins — Pd for stamp to Petition for Letters of admon & Will —	22/82		"	4	"	"
	By Estate of Richard Woolley (estate a/c) — Pd for a stamp sent to the Deputy Tahsildar Gudalur for a Puttah —	22/16		"	"	1	"
					"	186	8
	By Balance on hand carried down	488		600	429	6	7
		488		600	515	14	7
30	By Estate of Edward Brennen — Pd the Chairman Municipal Council Tellicherry being taxes due on the deeds House at Tellicherry for ½ year ending 31 March 1899 — £2 4 8						
	Pais for money order Cost — " 2 "	18/232		"	"	2	6
	By Estate of Thomas Inman — Pd Renjiah, Barber in full of his claim —	22/67		"	"	1	8
	By Sundry Estates — Cost of 8% Notes purchased by B/m						
	C. A. Chinnasawmy Pillay No M009475 of 1865 of 3½ £100 Less Dis — £98 14						
	Int 1 Nov 98 to 28 Jany 99 — " 13 6	22/84		"	"	99	11
	R. Woolley (Estate a/c) — No M009476 of 1865 of 3½ £100 — Do —	22/16		"	"	99	11

Dr. General Cash Account of the Administrator-General

1899							
January 30	To Balance on hand brought down				488	3,600	3,420 6 11
31	To Balance on hand brought down				488	3,000	425 7 11
	To Estate of A. Narayanasawmy Naidu (Trust a/c) — Recd from Messrs Oakes & Co being the sale proceeds of the deed's Houses						
	No 14 Ailmonger's street		£1,675				
	21 St. Xavier's street		725				
	23 do do		850				
	36 do do		1,500				
	House in a lane in Seven Wells street		125				
	Less — Charges		4,875				
			138		19/221		4,737
	To Commission Account — Recd from Balu Achary being the fee for a certificate of admon of the estate of Pennal Achary dec'd			C.B			1 14 9
	Recd from M. A. Rangopal Aiyangar being the fee for a certi of admon of the estate of M. A. Krishtna Aiyangar dec'd			C.B			18 14 4
	Recd from Mrs E. E. deLang being the fee for a certi of admon of the Estate of Thomas Cooper dec'd			C.B			2 6 3
	Recd from Mrs S. F. Chew being the fee for a certi of admon of the estate of Daisy Chew dec'd			C.B			11 10 6
	To Sundry Estates — Amt of nett Duty on Affidavits & statement filed			Ss			381 2 9
	To Bank of Madras — Amt of cheque No 26 in favor of The Secretary to the Commrs of Salt Abkd & Sea Rev			B.B			10 2 10
					488	3,000	5,538 10 6

for the Month of *January* 1899. Cr.

1899 January 30					B/fd		"	203 5 8
	J. D. Hawkes							
					Nº M05963 of 1865 @ 3½		£2,000	
					108291 " "		£2500 @ 1/8 Dis	£276 8 "
					Lnk 1 store 98 to 28 Jany 1899			23 10 11
								2792 2 11
					Less Income Tax		97	22/109 " 2791 9 4
	By Bank of Madras				Amt of £ Notes recd on 24 Inst now deposited			B.B 600 " " "
								600 2994 15 "
	By Balance on hand carried down							488 3,000 425 7 11
								488 3,600 3,420 6 11
31	*By Estate of A. Narayanasawmy Naidu (Trust account)*				Pd for stamp			
	to receipt							19/221 " " 1 "
	By Estate of R. W. S. Chew for Daisy Chew				Amt of admor Genl's fee			
	for a certificate of admon of the estate of Miss Daisy Chew							
	deed granted in favr of Mrs S.F. Chew							21/60 " 11 10 6
	By Estate of Thomas Murray				Pd P. Veramall Naidu Maisdry			
	advance to repair House No 1 Vadevanoragar Road							20/297 " 10 10 "
	By Estate of W. J. Gage for Mrs Hogg				Pd Mrs A.J.C. Hogg balance			
	of Interest to 31 December 98							21/29 " 49 12 2
	By Estate of T. H. M. Judge				Pd the Secretary to the Commissioners			
	of Salt abkari and Separate Revenue being stamp duty on							
	excess assets							18/253 " 10 2 "
	By Bank of Madras				Amt deposited		£ 4737 " "	
							381 2 9	B.B " 5118 2 9
								" 5200 6 5
	By Balance on hand carried down							488 3,000 388 4 1
								488 3,000 5588 10 6

A. Kandaswamy
Administrator General.

Dr. General Cash Account of the Administrator-General

1899 February	1	To Balance on hand brought down			£ 488	£ 3,000	£ 388	4 1
		To Estate of A. F. Reinhardt for A-Rs Clr Transfd from the estate of A. F. Reinhardt being the allowance payable under the deed of Will			19/234	£ 4	£ 35	" "
					£ 488	£ 3,000	£ 423	4 1
2		To Balance on hand brought down			£ 488	"	£ 249	12 1
		To Sundry Estates — Amt of Nett Amt on Gl Notes & statement filed			£ 3	"	£ 263	8 7
		To Sundry Estates — Amt — Do — Do			£ 3	"	£ 270	9 2
		To Bank of Madras — Amt of cheques						
		Chq 27 in favr of Messrs Branson & Branson			£ 17	" "		
		28 — " — Mrs Emma Bartoli			70	" "		
		29 — " — The Genl Orphan Asylum			35	" "		
		30 — " — The Lunatic Asylum			30	" "		
		31 — " — S. Ringasawmy Mooda			87	4 "		
		32 — " — Do — Do			300	" "		
		Amt of Gl Note withdrawn & condm			£ 88	"	£ 639	4 "

for the Month of February 1899. Cr.

1899 February 1	By Estate of Samuel Rhenius Pillay Pd for stamp to Letter to the Registrar High Court for searching his records	22/116			2	
	By Estate of T. K. Marten for E. M Pd Mrs R. Marten allowance payable on 1st proxims for the maintenance of Ernest Marten R20 Less towards advance 4	21/168			16	
	By ___ Do ___ Do ___ for R. M Pd Mrs R. Marten allowance payable on 1st proxims for the maintenance of Reginald Marten R10 Less towards advance 2	21/87			8	
	By ___ Do ___ Do ___ for M. M Pd ___ Do ___ of M. M ___ Do ___	21/83			8	
	By ___ Do ___ Do ___ for A. M Pd ___ Do ___ of A M ___ Do ___	21/84			8	
	By Estate of T. T. Magree Pd for stamp to Vakalut	22/96			8	
	By Estate of S. A. Appasawmy Pillay for Arputhamall Pd M. S. Nathamuni Naidu for the maintenance of Arputhamall for Jany 99	19/176			9	
	By ___ Do ___ Do ___ for S.A.R.I Pd S. A. Dawmy Pillay for the maintenance of S.A.R.I for Jany 99	19/231			9	
	By ___ Do ___ Do ___ for S.A.C.I Pd ___ Do ___ of S.A.C.I ___ Do ___	19/232			9	
	By ___ Do ___ Do ___ for S.A.D.I Pd ___ Do ___ of S.A.D.I ___ Do ___	19/233			9	
	By Estate of A. T. Reinhardt Pd the undtd parties being the allowance payable under the deeds Will for Feby 99 Moone Ammall for herself & her daughter Cecily R15					
	Jane Reinhardt for herself & her Son Roger 35					
	___ Do ___ for Robert Reinhardt 10					
	Transfd to A. T. Reinhardt for Annie Reinhardts Childrens 35	22/48			95	
	By Bank of Madras Amt of 2 Debtors recd on 30th Ultimo now deposits	BB.	3,000			
			3,000		173	8
	By Balance on hand brought down	488			249	12
		488	3,000		423	4
2	By Estate of James William Seager Pd for stamp to Petition for Letters of admon	22/121			2	
	By Estate of C. Renga Pillay for Sundram Ammalls chs Pd A. Sungoo Pillay for the maintenance of the deds grand Children for Jany 99	21/10			30	
	By Estate of J. D. Hawken Pd P Catchalo Chetty and P Ratnasabapathi Chetty rent of House No 2 Singana Naick Street, occupied by Mrs A. J. Hawken for Jany 99	22/109			24	
	By Estate of A. Narayanasawmy Naidu (Trust a/c) Pd Hanamall on account of her allowance for Betel & nut from 2 Jany to 2 February 1899	19/221			10	
	By Estate of E. C. Lawson Pd for a deposed Telegram to the Dist Judge Vizag	22/122			10	

Dr. General Cash Account of the Administrator-General

1899											
February 2											

for the Month of February 1899. Cr.

1899								
February	2			By b/fd		"	66	10 "
		By Estate of A. H. le Judge Sd Mrs Sarah E. Judge cash balance at credit of this estate		18/253		"	64	2 5
		Gl Note No M000279. M090449 of 1865 @ 3/27.		18/253	500	"	"	"
		Fifty shares in the East Indian and Anglo Indian Deposit & Loan Society Ltd.						
		No 93 & 94	Shares 2					
		99 & 100	2					
		234 to 238	5					
		259 & 260	2					
		625 to 627	3					
		684 to 688	5					
		904 to 908	5					
		917 & 918	2					
		919 & 920	2					
		921 & 922	2					
		923 & 924	2					
		925 & 926	2					
		1238	1					
		1279 & 1280	2					
		1339	1					
		1340 & 1341	2					
		1353 to 1356	4					
		1368	1					
		1369 to 1373	5	18/254 50		"	"	" "
		By Estate of W. J. Gage for E. G's ch Sd messrs Branson & Branson taxed costs for obtaining order of Court dated 22 Nov 98	£117 " "					
		Paid for stamp to Cheque No 27	" 1 "	21/159	1 "		117	1 "
		By Estate of C. G. H. Bartoli (S.J.A) Sd Mrs Emma Bartoli her allowance for February 99	£70 " "					
		Paid for stamp to cheque No 28	" 1 "	21/74	1 "		70	1 "
		By Estate of A. H. Reinhardt for A's ch Sd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for Feby 99	£35 "					
		Paid for stamp to cheque No 29	" 1 "	19/234	1 "		35	1 "
		By Estate of W Garratt for G.F.W. Sd the Lunatic Asylum for the maintenance of G.F. Wilkins for January 99	£30 " "					
		Paid for stamp to cheque No 30	" 1 "	21/137	1 "		30	1 "
		By Bank of Madras Amt deposited	£263 8 7					
			270 9 2	B/D	"		534	1 9
					50	500	917	2 2
		By Balance on hand carried down			438 "	"	305	15 8
					488	500	1423	1 10

Dr. General Cash Account of the Administrator-General

1899									
J. February 3	To Balance on hand brought down				4.38	"		505	15 8
	To Estate of Mrs Louisa D'Castellas for Mrs Leech — Recd from W. A. Marcar Esqr rent of House No 2 Pursewalkum High Road for Jany 99				19/237	"	X	65	" "
	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 Jany 99				21/146	"		7	" "
	To Estate of A. Narayanasawmy Naidu (Trust account) — Amt of Notes purchased by Bp'm								
		No 093503	of 1865	of 3½					
		108273	"						
		M009597	"		200	19/221		4.700	" "
	To Commission Account — Recd from Captain J. H. Hicks being the fee for search for information in his estate					C.B	"		4 "
	To Bank of Madras — Amt of cheques								
	No 33 in favor of S. Rungasawmy Mudr					B	300 "		
	34 " Messrs Spencer & Co				323.13.6	B.B	"	623	13 6
	Cost of £ Notes purchased & contra					B.B	"	4693	15 1

for the Month of February 1899. Cr.

1899								
February	3	By Estate of Mrs Louisa DiCastellas for Mrs Leech — Pd for Stamp to receipt	19/237	/	4	✓	1	4
		By Estate of Thomas Murray — Pd Mr Thomas Stutz for the maintenance of Harry Murray for Jany 99 & for Money order Comn	20/297	/	4	X	15	4
		By Estate of Yellamah for ch — Pd Ponnamah for the maintenance of the deceds two children for February 99	19/223	/	4	X	4	4
		By Estate of William Garratt for M.V.G.W — Pd E.S. Wilkins Esq for the maintenance of M.V.G. Wilkins for Jany 99 Rs 30 and for Money order Comn As 5	21/136	/	4	X	30	5
		By ——do—— ——do—— for J.P.W — Pd ——do—— of J.P.W ——do——	21/138	/	4	X	30	5
		By Estate of Thomas Lumsan — Pd Messrs J.B. Forster & Co in full of their claim	Rs 149			X		
		Paid for Money order Comn		a 4	4	22/67	/ a	X 14 13
		Paid Messrs Spencer & Co Rs ——do—— ——do——	Rs 323 13.6			X		
		Paid for stamp to cheque No 34		a 1	4	22/67	/ a	X 323 14 6
		By Estate of N. Sanjivi Chettiar — Pd Court fees For Letters of admon	Rs 5	a	4	✓		
		Registering		2	4	✓		
		Duty on Rs 4000 @ 2%		80	a 4	22/108	/ 4	X 87 4 4
		Paid for stamp to cheque No 31		a	4	✓	4	1 4
		By Estate of J.J. Owen for ch — Pd Mrs M.E Owen Hussey for the maintenance of the deceds children for January 99 Rs 50 and for Money order Comn As 8	21/149	/ a	4	X	50	8 4
		By Estate of J.P.K. Pistoll (Trust a/c) — Pd Mrs Mary Watkinson amount due on Indistank for the maintenance of John King Hill Rs 25 and for Money order Comn As 4	21/147	/ 4		X	25	4 4
		By Estate of C.H. Allen for V.M.A.A — Pd Mrs V. Wright for the maintenance of V.M.M. Allen for Jany 99 Rs 30 and for Money order Comn As 5	21/153	/ a		X	30	5 4
		By ——do—— ——do—— for W.M.A.A. Pd ——do—— of W.M.A.A ——do——	21/157	/ 4		X	30	5 4
		By Estate of A. Narayanasawmy Naidu (Trust a/c) — Cost of 8 Notes purchased by B/M ——— No 093503 of 1865 @ 3½	Rs 2,500					
		108273 ——— a ———	2,000					
		mag 597 ——— a ——— 20 Rs 4700 @ 17 dis	Rs 4,653	a 4				
		Int 1 Nov 98 to 3 Feby 99		42	7			
				4,695	7			
		Less Income Tax		1	6	19/221	/ a	X 4,693 15 1
		By Bank of Madras — Amt deposited		BB		✓		101 4 4
							4	5,437 8 11
		By Balance on hand Carried down		438			4,700	462 3 4
				438			4,700	5,899 12 3

Dr. General Cash Account of the Administrator-General

1899 February	4	To Balance on hand brought down			438	4,700	462	3 4
		To Estate of J. D. Hawkes — Rec'd from the Commercial Bank of India Ltd Amt of Fixed Deposit Receipt № 17785 dated 3rd May 1898	Rs 2,150 0 0					
		and balance of Interest	63 4 0	22/109			2,213	4 0
		To Estate of Kristnammal — Rec'd from Sundrum Sastri and Kumarasami, an advance to meet the costs of admn.		22/123			175	0 0
		To Estate of L. E. Walker — Amt value of 8% Note sold by transfer № M007678 of 1865 of 3½	Rs 2,000	22/110			1,988	1 4
		Less Dis @ 1½	30 Rs 1970 0 0					
		Add — Int 1st Nov 98 to 4th Feby 99	18 1 4	22/96				
		To Estate of J. D. Hawkes — Amt of 8% Note purchased by transfer № M007678 of 1865 of 3½		22/110		2,000		0 0
		To Bank of Madras — Amt of cheques № 35 in favor of S. Rengasawmy Moodr	Rs 490 14 9					
		36 — " — The Government Press Madras	6 12 0	BB			497	10 9
					438	6,700	5,336	3 4
6		To Balance on hand brought down			438	4,700	393	0 4
		To Bank of Madras — Amt of cheque № 37 in favor of A. J. Hawkes Esqr			38	0	100	0 0

for the Month of February 1899. Cr.

1899										
February	14	By Estate of J. D. Hawkes _ Pd for Stamp to receipt			22/109	✓	"	✓	"	1 "
		By Estate of Kristnamma _ Pd do do			22/123	✓	"	✓	"	1 "
		By Estate of Clarissa Andrew _ Pd Murugappa Gardener his wages for January 99			22/92	✓	"	X	5 "	"
		By Estate of Henry Fox for G.K.F. _ Pd Mr. G.K. Fox her allowance for January 99			19/97	✓	"	X	14 "	"
		By Estate of C. Narasimhulu Naidu _ Pd Bundla Balamah for the maintenance of C. Janakaram Naidu deceased's son for January 99		£25 " "		X				
		Said Peddu Chellamah for the maintenance of Jayalutchmamah deceased's widow for Jany 99		25 " "	22/79	✓	"	X	50 " "	
		By Estate of Thomas Inman _ Pd B. Jaganatham Chetty in full of his claim		£490 14 9		X				
		Paid for Stamp to Cheque No 35		1 "	22/67	✓	"	X	490 15 9	
		By Estate of N. Sanjivi Chettiar _ Pd the Government Press for advtg notice of applin for Letters of admon			22/108	✓	"	✓	6 12 "	
✓		By Estate of L.E. Walker _ Amt of 8% Note 20ds & contra			22/95	✓	2,000	✓	" " "	
		By Estate of J. D. Hawkes _ Amt value of 8% Note purchased by Tr No M07678 of 1865 @ 3½		£2,000						
		Less Disc 1½		30	£1970 " "					
		Add Int 1 Novr 98 to 4 July 99		18 1 4	22/110	✓	"	X	1988 1 4	
		By Bank of Madras _ Amt deposited			BB		"	✓	2,388 4 "	
							2,000		4,943 3 1	
		By Balance on hand carried down			438		4,700		393 " 4	
					438		6,700		5,336 3 5	
6		By Estate of Thomas Murray _ Pd P. Peroomall Naidu balance due for repairing House No 1 Vadevanayagar Road			20/297	✓	"	X	10 10 "	
		By Estate of C.G.S. Bartoli (S.J.a) _ Pd Cullen Gardener his wages for January 1899			21/74	✓	"	X	6 " "	
		By Estate of S. Sabapathy Mood for T.U. _ Pd Thozee Ammall her allowance for January 1899			19/236	✓	"	X	3 " "	
		By Estate of Thumboo alias Subramanyan _ Pd Ammapathy Ammall for the maintenance of the deceds six children for Feby 99			22/100	✓	"	X	6 " "	
		By Estate of J. D. Hawkes _ Pd A.J. Hawkes Esqr an advance from his Share		£100 " "		X				
		Paid for Stamp to Cheque No 37		✓ " 1 "	22/110	✓	"	X	100 1 "	
									" "	125 11 "

Dr. General Cash Account of the Administrator-General

1899 February 6						£ 438	4700	493 . 4
						£ 438	4700	493 . 4
7	To Balance on hand brought down					£ 438	4700	351 9 4
	To Estate of C. Narasimhulu Naidu — Recd from M. Sundararaja Iyer rent of House No 48 Malayapermall Street for Jany 99					22/79		23 . .
	To Sundry Estates — Amt of Admor Genl's Comn refunded							
	Lieut. H. C. C. Beckley	1% on £ 51-12-4	overcharged on 17 Decr 98		No 8 3	22/98		
	Lieut H. H. Moore	1% on £ 14-3-1	do	do	2 3	22/77		
	Lieut H. R. Troup	1% on £ 10-12-6	do	do	1 8	22/81		
	Lieut H. H. Moore		charged in	do	1	22/77		12 3
	To Bank of Madras — Amt of cheques							
	No 38 in favor of The Agra Bank Ltd				£ 323 5 8			
	39 " M. Subrahmanyam Cpr				172 9 4	B.B		2052 10 4

for the Month of February 1899. Cr.

1899							
February 6		Bl fo		4		125 11	4
	By Estate of Samuel Rhenius Villay — Pd for court fee stamps						
	For Letters of admon	£ 5 "					
	Registering	312 "					
	Copy of Will	4 "					
	Registering	3 " "	22/116	✓	4	15 12	4
					4	141 7	4
			438	4700		351 9	4
	By Balance on hand carried down						
			438	4700		493 4	4
CM							
	By Estate of C. Narasimhulu Naidu — Pd for stamp to receipt		22/79	✓	4	1	4
7	By Estate of C. E. Lawson — Pd for a Telegram to the District Judge Vizagapatam		22/127	✓	4	8	4
	By Estate of Mrs L D'Castellas for Mrs Leech — Pd Mrs Annie Lafontaine balance of rent payable to her under the deceds Will		19/237	✓	4	61 10	4
	By Estate of C. G. F. Bartoli (S.T.A) — Pd Perumall Maistry advance to repair House No 34 Poonamallee Road		21/74	✓	4	17 11	4
	By Estate of H. J. Mollan for H. O. C. M — Pd the Baldwin High School for the board & Tuition of Henry Mollan for Feby 1899 £15 and for Money order Comr As 4		21/160	✓	4	15 4	4
	By Estate of John Sylk — Pd C. Sylk Esqr for weeding survey land No 26 in Noya Kuttay estate	£ 100 "	✓				
	Paid for Money order Comr	1 4	22/101	✓	4	101 4	4
	By Estate of J. M. MacFarlaine for M. M — Remitted to the Ladies Office London for payment to Mrs A. Farrell balance of Interest to 31 December 98 for the maintenance & Education of Mildred MacFarlaine £ 21-13-7 @ 1/4 3/32	£ 323 58					
	Paid for Stamp to cheque No 38	" 1 "	21/167	✓	1 "	323 6	8
	By Sundry Estates Pd postage for January 99.						
	Ansell J for rent of Kin	" " 6	21/121	✓			
	Allen C. H. for V. M. M. A	" " 6	21/153	✓			
	Anthony Chinniah alias Chinniah David for L. D	" " 6	21/53	✓			
	Allardice R. G for D. L. A	" " 6	21/165	✓			
	Bartoli C. G. F (S.T.A)	" 3 6	21/74	✓			
	Bleckley Lieut F. C. C	" 1 6	22/98	✓			
	Beckett J. A for Jol Alexander	" 1 6	21/146	✓			
	Beaubrun Mrs Mary	" 1 6	14/303	✓			
	Boyne G. E for E. E. B	" " 6	19/227	✓			
	Brennen E	" 1 "	18/232	✓			
	Babia alias Dupti Kanti	" 2 "	22/41	✓			
		" 13 6					
					4	1519	8

Dr. General Cash Account of the Administrator-General

1899 February 7				Bk p	£438	£4,700	£2,427 15 11

for the Month of February 1899. Cr.

1899								
February 7			Bk Pd 1536			4	1519	8 8
	Cole W. A. for K. M C			4	6	21/137		
	Chinnasawmy Pillay C. A.			4	6	22/84		
	Chew R. W. S for C. C.			4	1	21/61		
	de Chalus Madame C. d'Arligny			4	1	22/56		
	Donovan C. M			4	1	20/288		
	Ellis R for D. M. C			4	1	19/103		
	Garratt W for J. P. W			4	3	21/133		
	Do for M. V. G. W			4	3	21/136		
	Gatting M for Mrs Bs Clw			4	6	21/157		
	Gage W. J for Mrs Hogg			4	2	21/29		
	Hennessey Mrs N			4	1	18/238		
	Hawken J. D			4	1	22/110		
	Duman Thomas			4	5	6 22/67		
	Morrison Lt W			4	1	22/103		
	Magree W. H			4	6	6 22/96		
	Murray Thomas			4	6	20/297		
	Moore Lt H. H			4	1	22/72		
	Mollan Mrs H. I for H. C. C. M			4	6	21/160		
	McCay R. L			4	2	6 22/87		
	Owen J. T for Clw			4	6	21/149		
	O'Sullivan P (Annuity a/c)			4	1	21/99		
	Oakes W. T. S			4	3	6 22/113		
	Pistoll J. P. K (Trust a/c)			4	6	21/147		
	Poddu Chetty P K			4	1	6 22/50		
	Pope P. J			4	1	22/86		
	Lawson C. C.			4	2	6 22/122		
	Sylk John			4	12	22/101		
	Sanjivi Chettiar N			4	2	6 22/108		
	Scott W. J			4	1	22/90		
	Syms Thomas			4	4	22/83		
	Troup Lt H. K			4	5	22/81		
	Tate Clement			4	1	6 22/120		
	Volkins Miss K			4	3	22/87		
	Walker L. C.			4	4	22/95		
	Woolley K (estate a/c)			4	6	6 22/16		
	Preston J. P.			4	2	6 22/104	6	7 4
By Sundry Estates Ld Admor Gen's Court & fees for January 99							1730	11
							2256	7
By Balance on hand Carried down						438	4700	171 15 4
						438	4700	2427 15 11

Dr. General Cash Account of the Administrator-General

1899								
February 8	To Balance on hand brought down		438	4700		171	15	4
	To Estate of Joseph Holmes — Recd from Mr Westerlow rent of House No 12 Isaac street for Jany 1899		20/283	"		14	"	"
	To Estate of P. J. Pope — Recd from the District judge Kurnool nett sale proceeds of effects		22/86	"		118	"	"
	To Estate of H. Moul — Recd from Mr G. T. King on account of the sum of Rs 2800 left with him by the deceased		22/125	"		2790	"	"
	To Bank of Madras — Amt of cheque No 40 in favor of S. Rungasawmy Mudr	Rs 700 - -						
	Amt of renewal fees & contra	3 - -						
			438	4700		3796	15	4
9	To Balance on hand brought down		438	"		409	12	4
	To Estate of J. D. Hawken — Recd from the Permanent Investment Saving and lending Society Ltd amount of Fixed deposit Receipt no 758 dated 8th February 1898 for Rs 1425 with balance of Int		22/110	"		1481	14	4
	To Bank of Madras — Amt of Cheques No 41 in favor of Brent Oakes & Co	Rs 11 14 -						
42	" The Universal Life Assurance Society	248 8 -						
			438	"		2152	"	8
10	To Balance on hand brought down		438	"		409	1	4
	To Commission Account — Recd by debit to the estate of L. E. Walker being the fee for an authenticated Copy of the estate account for J. C Walker							

for the Month of February 1899. Cr.

1899								
February 8	By Estate of L. J. Lope — Pd for stamp to receipt		22/86	✓	4	✓	4	1 4
	By Estate of A. Maul — Pd — Do — Do		22/125	✓	4	✓	4	1 4
	By Estate of Mathew Gotting for Wm Bs ch — Pd Wm J. L Barboza for the maintenance of Wm E. E. Barboza's children for Jany 99		21/157	✓	4	✗	20	4 4
	By Estate of Thomas Inman — Pd Jann Mahomed & Co in full of his claim	£430 4 4 ✗						
	Paid for Stamp to cheque № 40	4 1 4	22/67	✓	4	✗	430	1 4
	By Estate of J. D. Hawken — Pd renewal fees on 5 Notes № 064248 of 1865 @ 3½	£100 — £1						
	11000428 "	1000 — 1						
	11000429 "	1000 — 1	22/110	✓	4	✗	3	4 4
	By Bank of Madras — Cash deposited	£144 — ✓						
		2790 — ✓	B.B	—	✓	2934	—	4
	Amt of 5 Notes Recd on 3 Inst now deposited		B.B	4,700	—	—	—	—
				✓4,700		✓3,387	3	4
	By Balance on hand carried down		438	—	✓	409	12	4
			✓438	✓4,700		✓3,796	15	4
9	By Estate of J. D. Hawken — Pd for stamp to receipt		22/110	✓	—	✓	—	1 —
	By Estate of L. C. Walker — Pd for a stamped paper for an authenticated copy of this estate account for transmission to Wm J. C Walker senior	£ — 8 — ✗						
	Paid Messrs Oakes Obrs fee for valuing articles	1114 4 ✗	18/255	✓	4	✗	12	6 —
	By Estate of V. P. Rajamaneecum Moodr — Pd for stamp to receipt for documents		22/126	✓	—	✗	—	1 —
	By Estate of Moses Kerakooze — Pd the Universal Life Assurance Society ½ yearly premium due 4 March 1899 on Policy no 742 Life of Dr J. Meyer for £7,000	£248 8 — ✗						
	Paid for stamp to cheque № 42	— 1 —	18/180	✓	—	✗	248	9 —
	By Bank of Madras — Amt deposited		B.B	—	✓	1,481	12	4
						✓1,742	15	4
	By Balance on hand carried down		✓438	—	✓	409	1	4
			438	—	✓	2,152	8	—
10	By Estate of L. C. Walker — Amt of admon Gents fee for an authenticated copy of this estate account for J C. Walker Esq		18/255	✓	—	✗	4	— —
	By Estate of E. C. Kaizer — Pd for stamp to Petition for Letters of admon		22/122	✓	—	✗	2	— —
							6	— —

Dr. General Cash Account of the Administrator-General

1899 February 10						Bl fd	438	413 1 4
							438	413 1 4
"	To Balance on hand brought down						438	346 1 1
	To Estate of Edward Brennen — Recd from Mr R. Brown rent of a small house at Tellicherry for the year 1898					18/232		25
	To Estate of H. Moul — Amt of Gl Notes purchased by B/m							
		No 026760	of 1865	of 3½		B2,000		
		026844	"			600	22/625	2,600
	To Bank of Madras — Amt of cheques							
	No 43 in favor of S. Rungasawmy Mudr					B 300		
	44 " Messrs Binny & Co					3818 6 2		
	45 " The Deputy Collector of Madras					1151	BB	4,120 5 3
	Amt of renewal fee Contra						BB	2
	Cost of Gl Notes purchased Contra						BB	2,595 2
							438	2,600 7,088 8 4

for the Month of February 1899. Cr.

1899								
February 10								
				B/f			1 6 4	
	By Estate of N. Varadarajulu Naidu for Josua Subbiah Pd T.S. Maduranayagum being the balance of Interest to 1st November 98 for the maintenance of Josua Subbiah		21/77			X	6 10 2	
	By ——— Do ——— Do for Esther Ammall Pd ——— Do ——— of E. A		21/78			X	5 10 2	
	By Estate of James Ford for H.J.J.F. Pd Mrs Annie Binny balance of Interest to 31st Decr 98 for the maintenance of H.J.J. Ford		21/28			X	43 1 11	
	By Estate of S. Rhenius Pillay Pd for five certificates from the Registrar & for postage to Bengal, Bombay, Burma Bengal and Allahabad		22/116			X	5 10 4	
							67 4 3	
			438				346 1 1	
	By Balance on hand carried down							
			438				413 1 4	
11	By Estate of Edward Brennen Pd for stamp & receipt		18/232				1 4	
	By Estate of A. Narayanasawmy Naidu (J.A.C.) Pd Deit rent for fusly 1307 on premises 6 No 4309 S. No 2390 in Mootha Moodelly Street		19/221			X	1 15 1	
	By Estate of Madame C.d'Arbigny de Chalus Pd St Anns Convent Secunderabad for the board & tuition of miss Edwards for 2 Feby 99 £20 and for money order Cost as ack		22/56			X	20 4 4	
	By Sundry Estates Pd renewal fees on 8 Notes							
	Mrs S.C.A. Lyon — No 000712 — of 54/55 of 3½	£500	22/88					
	P.R. Peddu Chetty — " 002495 — "	£1,000	22/50			X	2 4 4	
	By Estate of A. Moul Cost of 8 Notes purchased by B/m No 026760 of 1865 of 3½ £200							
	" 026840 — " — to £2600 @ 1/8 dis	£2,570 12 4						
	Int 1 Nov 98 to 10 Feby 99	25 4 5						
	Less Income Tax	2,595.12.5 10.5	22/125			X	2,595 2 4	
	By Estate of L.E. Walker Pd Messrs Binny & Co for credit of J.C. Walker Senior being the balance of this estate	£3,818.6.2						
	Pais for stamp to cheque No 44	4 1 4	18/255			X	3,818 7 2	
							6,437 13 3	
	By Balance on hand Carried Down		438		2,600		650 11 1	
			438		2,600		7,088 8 4	

Dr. General Cash Account of the Administrator-General

1899									
February	13	To Balance on hand brought down		438		2,600		650 11 1
		To Estate of Joseph Holmes — Recd from N. C. Kanakiah Naidu rent of House No 6 Skinners street for January 1899	20/284		1 0			5 8 0
		To Estate of N. Moul — Recd from Mr G. T. King being balance of the amount left with him by the deed	22/125		1 4			2 5 0
		To Sundry Estates — Amt of Int on Ghatoles & Statement filed						1688 5
		To ——— Do ——— Do ——— Amt ——— Do ——— Do ———						143 7 2
		To ——— Do ——— Do ——— Amt ——— Do ——— Do ———	1907 910					5,033 2 5
		To Bank of Madras — Amt of Cheque No 46 in favor of Arumukhalal Lallah	BB		4			139 1 11
				438		2,600		5830 12 5
14		To Balance on hand brought down		438		2,600		237 7 8
		To Estate of C. G. A. Bartoli (S.T.O) — Recd from the Executive Engineer Madras Division Military Works being rent of House No 34 Poonamallee Road for January 1899	21/171		1 4			90 0 0
		To Commissariat Account — Recd from Mr A. Lee being the fee for a certificate of admon of the estate of R. H. Lee dec'd	CB		4			5 13 10
		To Bank of Madras — Amt of Cheques No 47 in favor of Messrs Short & Coll	BB	53	4			
		48 ——— " ——— Messrs Higginbotham & Co		218				
		49 ——— " ——— The Deputy Collector of Madras		115				
		50 ——— " ——— The Secretary to the Commissioners of Salt Abk & Sayer Rev	21	BB	4			77 10 5

for the Month of February 1899. Cr.

1899 February 13	By Estate of J. A. Beckett for Job Alexander Pd Mr J. Christian for the maintenance of Job Alexander for October, November and December 1898 and for Jany 99 @ Rs 11 P Month	21/146	"	X	44	"
	By Estate of R. W. S. Chew for D. Chew Pd Mrs S. F. Chew being the amount due to the estate of Daisy Chew deed from the above estate Rs 388.9.11			X		
	Less — Amount disbursed on 31st Jany 1899 11.10.6	21/60	"	X	376	15 5
	By Estate of John Xavier (S.J.A) Pd Ananthalal Lallah being the amount available from the Interest payable to Mrs E. Shutlie for the half year ending 16th Jany 1899 towards payment of the Assignment dated 8th Feby 1898 for Rs 1,200 in favor of Ananthalal Lallah, jointly executed by Mr D. J. Xavier and Mrs E. Shutlie Rs 139.1.11			X		
	Pais for stamps & cheque No 46 1.0	21/174	"	X	139	2 11
	By Bank of Madras — Amt deposited	B.B	"	✓	5,033	2 5
			"	✓	5,593	4 9
	By Balance on hand carried down	438	2,600	✓	237	7 8
		438	2,600	✓	5,830	12 5
14	By Estate of C. G. F. Bartoli (S.J.A) Pd for stamp to receipt	21/171	"	✓	"	1 "
	By Estate of A. H. M. Judge — Pd for stamp on letter to the Board of Revenue	18/254	"	X	1	" "
	By Estate of R. Ruthnammall — Pd for stamp to petition for Letters of Admn	22/127	"	X	2	" "
	By Do A. Moul — Pd Do Do	22/125	"	X	2	" "
	By Estate of G. E. Boyne for G. H. B — Pd Mrs S. A. Godfrey for the maintenance of G. H. Boyne for July 99 Rs 20 & for M. O. Comn As 3	19/230	"	X	20	3 "
	By Do Do for E. A. B — Pd Do of E. A. B Do	19/229	"	X	20	3 "
	By Do Do for H. V. B — Pd Do of H. V. B Do	19/228	"	X	20	3 "
	By Do Do for E. C. B — Pd Do of E. C. B Do	19/227	"	X	15	3 "
	By Estate of W. Holland for W. H — Pd the Bombay Scottish Orphanage for the maintenance &c of William Holland for the quarter ending 31st Decr 98 Rs 45 and for Money order Comn As 8	21/24	"	X	45	8 "
	By Estate of John Xavier (S.J.A) — Pd Land rent for fasly 1307 on premises C No 5695 S. no 5186 in Clive na Thumby Street	21/174	"	X	1	1 5
letter	By Estate of L. E. Walker — Pd the Rev Board being Court fees still due on the Letters of admn	18/255	"	✓	2	1 "
	By Estate of Mrs S. C. A. Lyon — Pd Messrs Thacker & Co Bombay in full of their Claim Rs 43.			X		
	Pais for Money order Comn 2	22/88	"	X	4	5 "

Dr. General Cash Account of the Administrator-General

1899 February	14				Bt fd	£ 438	£ 2,600	£ 410 15 11
						£ 438	£ 2,600	£ 410 15 11
16	To Balance on hand brought down					£ 438	"	£ 112 9 6
	To Estate of C Narasimhulu Naidu — Recd from V. Coopooral Chetty & Sons rent of Stable in Rattanmans Street for Janry 99		£ 3 "					
	and for February & March 1899 in advance		£ 6 "		22/99			£ 9 "
	To Sundry Estates — Recd from the Tahsildar of Madras refund of Stamp duty paid by me on the Letters of Admon							
	W. P. Kemble		£ 23 9 5		18/186			
	Lieut A. A. Boggs		£ 26 3 4		18/257			£ 49 12 9
	To Bank of Madras — Amt of Cheque No 51 in favor of S. Kuppasawmy Mudaliar				BB	"		£ 300 " "
17	To Balance on hand brought down					£ 438	"	£ 471 6 3
	To Estate of J. D. Hawken — Recd from the Commercial Bank of India Ltd being amount of Fixed deposit Receipt No 17835 for		£ 3,150 " "					
	and balance of Interest		£ 98 5 "		22/110			£ 3,248 5 "
	To Estate of Mrs Clarissa Andrew — Recd from Mr J Allen Esqr rent of Camillus Lodge for January 1899				22/99			£ 105 " "
	To Estate of J D Hawken — Amt of 2nd Int on Gl. Note No 064 248 of 1865 £ 1,000 to 1 November 1898				22/110			£ 76 12 "
	To Commission Account — Recd from Thanjavur Collr being the fee for a certificate of admon of the estate of M. Zummada Ravi							£ 17 11 "

for the Month of February 1899. Cr.

1899							
February 14			Bl fd	"	/	133 12 5
	By Estate of J. W. Ryan — Pd messrs Short & Roll in full of Mr James Shorts claim	£53 "					
	Paid for stamp to cheque № 47		41 " 23/107	/ "	X	53 1 "
	By Estate of Mrs S. C. A. Ryan — Pd messrs Higginbotham &c in full of their claim	£218 "					
	Paid for stamp to cheque № 48		1 " 22/88	/ "	X	21 9 "
	By Bank of Madras — Amt of cash deposited			B.B	"	/	90 " "
	Amt of 5 Notes rec'd on 11th inst now deposits			B.B	2,600	"	" "
						2,600	/ 298 6 5
	By Balance on hand carried down				438	"	/ 112 9 6
					438	2,600	/ 410 15 11
16	By Estate of Lt A. A. Boggs — Pd for stamp to receipt			18/257	/ "	/	" 1 "
	By Estate of Mrs C Andrew — Pd postage on a letter received			22/92	/ "	X	" 1 "
	By Estate of L. E. Walker — Pd for stamp on letter to the Commissioner of salt & abkari			18/255	/ "	X	1 " "
	By Estate of J. D. Hawken — Pd Mrs V. C. Xavier for the maintenance of G. D Hawken Esq and for M. A. Court Act			22/110	/ "	X	20 4 "
	By Estate of B. A. Franklin for Lilly & — Pd Mrs Mary Ann Buck balance of Interest to 31st December 1898 for the maintenance of Lilly Franklin			21/27	/ "	X	9 15 3
	By ___ do ___ do ___ for D. & — Pd ___ do ___ of Daisy Franklin			21/26	/ "	X	9 15 3
						"	/ 41 4 6
	By Balance on hand Carried down				438	"	/ 430 1 9
					/ 438	"	/ 471 6 3
17	By Estate of J. D. Hawken — Pd for stamp to receipt			22/110	/ "	/	" 1 "
	By Estate of Mrs C. Andrew — Pd ___ do ___ do			22/92	/ "	/	" 1 "
	By Estate of T. Kristnammal — Pd for stamp to Petition for Letters of Admn			22/123	/ "	X	2 " "
	By Estate of P. S. Rajamanicka Mudaliar — Pd ___ do ___ do			22/126	/ "	X	2 " "
	By Estate of Joseph Holmes — Pd Mrs Ellen Grostate balance of rents payable to her under the deed's will			20/284	/ "	X	37 " "
	By Estate of C. G. A. Bartoli (S.J.A.) — Pd P. Permall Maistry balance due for repairing Culvert Gate and wall of House № 34 Poonamallee Road			21/171	/ "	X	17 11 "

Dr.

General Cash Account of the Administrator-General

1899 February 17	To Estate of Joseph Holmes — Recd from Mrs Mathews through Mr Grostate on account of the decree obtained against her in the Madras Court of Small Causes			Bf fo	438	"	3,817 14 11
	and rent of House No 5 Agatha Way Street for Jany 1899		38 "	20/284	1	"	10 8 "
					438	"	3828 6 11
18	To Balance on hand brought down				438	"	266 5 1
	To Estate of Thomas Murray — Recd from Captain J. Lever rent of House No 1 Vedavanozagar Road for Jany 1899			20/297	1	"	31 8 "
	To Bank of Madras — Amt of cheques						
	No 52 in favor of The Bank of Madras		19593.34				
	53 " " S. Ranganawmy Mudr		200 "				
	54 " " The Deputy Collector of Madras		264	BB	"		20,095 9 1
20	To Balance on hand brought down				438	"	20,392 14 3
	To Estate of J D Hawkes — Recd from the Commercial Bank of India Ltd Amt of D. Receipt No 17838 Dated 18 May 1898				438	"	192 13 9

for the Month of February 1899. Cr.

1899 February	17			Bfp			58 13 4	
		By Bank of Madras Amt deposited		£ 16 2 11				
				3486 7 11	B.B		3503 4 10	
							3562 1 10	
		By Balance on hand carried down			438	4	266 5 4	
					438	4	3828 6 10	
	18	By Estate of Thomas Murray Pd for stamp to receipt			20/297		1	
		By Estate of Mrs A. J. Jackson Pd for stamp to Petition for Letters of admon			22/128		2	
		By Estate of A. Narayanasawmy Naidu (Trust a/c) Pd Quit rent for fusly 1307 on premises C No 30 & S.No 7363 House No 21 in Xaviers Street		£ 1 25				
		do C No 230 S.No 7365 House No 23 in Xaviers Street		1 9 11	19/221		2 6 4	
		By Estate of T. W. Ryan Pd the Lady Superior St Martha's Hospital Bangalore in full of her claim		£ 82				
		Paid for money order Comm		1 14	22/107		82 14	
		Paid St Patricks orphanage Bangalore in full of her claim		£ 40				
		Paid for money order Comm		8	22/107		40 8	
		By Estate of Richard Woolley (late Corps a/c) Pd the Tahsildar of Gudalur, assessment due for fusly 1308 on land puttah No 161 Survey estate		£ 1 8 7 4				
		Paid for stamp to cheque No 53		1				
		Paid for money order Comm		1 12	21/169		168 15 4	
		By Estate of W. Garratt for A. M. W. Pd Miss Clarence May Wilkins being the balance of her share			21/144		9946 11	
		By do do for A. C. W. Pd Miss Amy Constance Wilkins being the balance of her share		£ 9947 2 5				
		Paid for stamp to cheque No 52		1	21/135		9947 3 5	
		By Estate of C. M. Donovan Pd Mrs M. E. Fernandez being a further advance of her share			20/288		10	
							20200 1	
		By Balance on hand carried down			438	4	192 13 8	
					438	4	20392 14 8	
	20	By Estate of J. D. Hawken Pd for stamp to receipt			22/110		1	
		By Estate of S. Rhenius Pillay Pd for stamp to receipt for Documents			22/116		1	

Dr. General Cash Account of the Administrator-General

1899 February 20					Bl fd	438	"		12725	3 8
	To Estate of H. F. M. Judge — Recd from the Bank of Madras being arrears of Interest due on Gl Note Nos M009279. M009049 of 1865 @ 3½% for £ 500					18/254			17	2 8
						438	"		12742	6 4
21	To Balance on hand brought down					438	"		192	11 8
	To Estate of J. Holmes — Recd from Mr D. J. Mascarenhas rent of House No 13 Isaac street for January 1899					20/284			16	[illegible] " "
	To Bank of Madras — Amt of cheque No 55 in favor of Mr A. C. Andrew					B.B	"		40	" "
						438	"		248	11 8
22	To Balance on hand brought down					438	"		208	10 8
	To Estate of J. D. Hawken — Recd from the Commercial Bank of India Ltd amt of Fixed Deposit Receipt No 17540 dated 21st Feby 1898			£ 4200 " "						[illegible]
	and balance of Interest			135 3 "		22/110			4,335	3 "
	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 Admors Genl in India for £ 8-6-8 equivalent at 1/4½ per Rupee					22/117			125	" "
	To Estate of J. D. Hawken — Recd from the Permanent Investment Saving and Lending Society Ltd amount of F. D. Receipt No 760 dated 22nd Feby 1898			£ 1635 " "						[illegible]
	and balance of Interest			73 11 7		22/110			1708	11 7
	To Estate of Lieut. F. C. C. Blackley — Recd from the Secretary to the Government of India, Military Department by a cheque on Messrs Cox & Co. London equivalent @ 1/4 27/32					22/98			9	9 "
	To Estate of J. D. Hawken — Amt of Gl Notes purchased by B/Rs									
		No M009003	of 1865 @ 3½%	£ 1,000						
		" 006651	"	5,000						
		" 006650	"	5,000						
		" 007659	"	5,000		22/110			16,000	" "

for the Month of February 1899. Cr.

1899									
2 February	20			B/f		"		2	"
		By Bank of Madras _ Amt deposited	£ 1253 2 6						
			17 2 8	B.B		"	12,549	8	8
						"	12,549	10	8
		By Balance on hand carried down		438		"	192	11	8
III				438		"	12742	6	4
	21	By Estate of Wm C. Andrew _ Pd Mr A. C. Andrew a further advance from his share	£40 " "						
		Paid for Stamp to Cheque No 55	" 1 "	22/92		"	40	1	"
						"	40	1	"
		By Balance on hand carried down		438		"	208	10	8
III				438		"	248	11	8
	22	By Estate of J. D. Hawker _ Pd for Stamp to two receipts		22/110		"		2	"
		By Estate of Miss M. B. Franck _ Pd for Stamp to receipt		22/117		"		1	"
		By Estate of W. C. Dawson _ Pd John Wilson for a dealwood tin lined Box & for packing in it the private papers & books of the deed for transmission to England	£ 3 8 "						
		Paid for Camphor for above	" 4 4	22/7		"	3	12	"
		By Estate of P. V. Rajamanicka Mudr _ Pd Interpreters fee for translating into Tamil, notice of applin for Letters of admon		22/126		"	1	12	"
		By Estate of Tanjore Kristnamah _ Pd ___ Do ___ Do in Telugu _ Do		22/123		"	1	12	"
		By Estate of John Xavier (S.T.A) _ Pd Mr J. Shutlie being amount payable to him by arrangement from Mr Shutlie's share of Interest to 16 Jany 1899		21/174		"	46	6	"
		By Estate of W. C. Dawson _ Pd the Tahsildar of Wynaad assessment due on 30 March 99 for current year on estate							
		1A/9 Makimala	£ 45 2 7						
		316/2 Kallikolli Nillam, Ozhalimala Nillam	£ 14 10	22/7		"	50	1	5
		Paid for Money order Coms		Do		"	"	10	"
		By Estate of Miss M. B. Franck _ Remitted to the India office London for payment to William Franck amount payable to him under the deceds Will for Feby 99 £8. 6. 8 c 3 1/4 d		22/117		"	125	"	"
		By Estate of H. T. Richardson for A. C. R. _ Pd Messrs Parry & Co for credit of Miss A. C. Richardson balance of Interest to 1 Feby 1899		21/36		"	233	13	4
		Paid for Stamp to cheque No 59		Do		"	"	1	"

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

1899 February 22				Bk fo	438	16,000	6,387	3 2
	To Bank of Madras — Amt of Cheques							
	№ 56 in favor of S. Lingasawmy Mudr		Rs 300 "					
	57 "	The Agra Bank Ltd	497 13					
	58 "	Do Do	817 41					
	59 "	Messrs Parry & Co	233 13 4					
	60 "	Messrs Short & Roll	139 " "		GB "		2,987	2 8
	Cost of Stickers purchased & contra				GB "		16,424	2 4

for the Month of February 1899. Cr.

1899							
February 22					B/f		£ 1463 6 9
	By Estate of John Sylk — Pd Messrs Short & Roll amount payable to James Short Esq for the funeral expenses &c of the deed	£ 139 0 0					
	Paid for stamp & cheque No 60		4 1 6	22/101	1 0		£ 139 1 4
	By Sundry Estates — Remitted to the India office London for payment to the undtd parties						
	J.V. Cuckerlony (Annuity a/c) — to Mrs Louisa Tatham her annuity for the quarter ending 2i May 1899 in advance £ 100 @ 1/4 1/32	£ 1,497 1 3					
	Paid for stamp & cheque No 57		4 1 6	21/13	1 4		£ 1,497 2 3
	B.V. Deschamps for J.M. & D. — to Mrs J.M.F. deschamps inft payable to her to 31 Decr 98 £ 0-7-7 @ 1/4 1/32	£ 5 11 0		19/92	1		
	B.V. Deschamps for 3 Ch. — to Mrs J.M.F. deschamps inft payable to her 3 children £ 0-19-0 @ 1/4 1/32	£ 14 3 6		19/93	1 0		£ 19 14 6
	J.D. Morrison for R.L.M. — to Mrs M. Wylie balance of Interest to 1 Feby 99 £ 2-2-1 @ 1/4 1/32	£ 31 8 2		21/162	1		
	J.D. Morrison for J.D.M — to Mrs M. Wylie balance of Interest to 31 Decr 98 £ 2-2-1 @ 1/4 1/32	£ 31 8 2		21/163	1 4		£ 63 4 4
	R.G. Allardice for D.L.A. — to Mrs M. Allardice balance of Int to 1 Feby 99 £ 4-19-8 @ 1/4 1/32	£ 74 10 0		21/165	1		
	R.G. Allardice for K.A. — to Mrs M. Allardice balance of Int to 1 Feby 99 £ 4-19-9 @ 1/4 1/32	£ 74 10 0		21/166	1 4		£ 149 4 4
	Serjt. F. Wilson for M.E.W. — to Mrs M. Holdway balance of Int to 1 Feby 99 £ 6-17-4 @ 1/4 1/32			21/39	1 4		£ 102-13 1
	Charles Gray for Mrs H.A. adams to Mrs H.A adams balance of Int £32-4-3. to 1 Feby 99 @ 1/4 1/32	£ 482 4 2					
	Paid for stamp & cheque No 56		4 1 0	21/120	1 4		£ 482 5 2
	By Estate of J. D. Hawken — Cost of £ Notes purchased by Mrs						
	No M00003 of 1865 @ 3½ %	£ 1,000 0 0					
	Premium 9/16%	5 10 0					
	Int 1 Novr 98 to 21 Feby 99	10 11 1					
		1016 5 1					
	Less Income Tax	4 4 2		22/110	1 4		£ 1016 0 11
	No M00657 of 1865 @ 3½ %	£ 5,000 0 0					
	No 06650 "	5,000 0 0					
	No 07659 "	5,000 0 0					
	Premium 9/16%	£4 6 0					
	Int on £ 10,000 1 Novr 98 to 21 Feby 99	106 15 1					
	Int on £ 5,000 1 Novr 97 to Do	228 7 7					
		15,419 12 8					
	Less Renewal fee	£ 3 0 0					
	Income Tax	8-11-7 11 11 7		22/110	1		£ 15,408 1 1
							£ 19,341 1 1

Dr. General Cash Account of the Administrator-General

1899 February 22				Bt fd	438	16,000	25,798	7 10
					438	16,000	25,798	7 10
23	To Balance on hand brought down				438	16,000	403	14 3
	To Estate of J. W. Jackson — Recd from Miss Jackson							
	1 certificate No 356 for 10 shares of £10 each in the Madras deposit and Benefit Society			£100				
	1 — Do — No 372 for 1 share in — Do — Do			1				
	2 certificates No 97 and 98 for two 2 shares in the National deposit and Benefit Society for £50 each			4			27/130 45	
	To Commission Account — Recd from M Gojee Bozee being the fee for a certificate of admon of the estate of M Amirth a Row deceased			C.B				24 12
					483	16,000	428	10 3
24	To Balance on hand brought down				483			3 3
	To Bank of Madras — Amt of cheque No 61 in favor of E. J. Palman Esq and Miss D. Palman			B B			140	
					483		558	3 3
27	To Balance on hand brought down				483		418	3 3
	To Estate of J. D. Hawken — Recd from the Commercial Bank of India Ltd Amt of fixed deposit Receipt No 17863 dated 22 May 1898			£3135				
	and Balance of Interest			101 4			3236	4
	To Estate of Lieut. R. C. C. Bleckley — Recd from A Scott Esq of Rangoon being proceeds of a draft for £29.3.4 on the Union Bank of Australia			22/116				

for the Month of February 1899. Cr.

1899								
February 22			Bfd		"	19,341	1	1
	By Bank of Madras Amt deposited		£	1708 11 7				
				4335 3 "				
				991 "	B.B	"	6,053	8 6
						"	25,394	9 7
	By Balance on hand carried down			438	16,000		403	14 3
					438	16,000	25,798	7 10
	23 By Estate of J. W. Jackson Pd for stamp to receipt			22/130	"		"	1 "
	By ——— do ——— do ——— Pd for stamp for documents			-do-	"	X	"	1 "
	By Estate of S. Rhenius Dillay Pd ——— do ——— do ———			22/116	"	X	"	1 4
	By Estate of Wm Clarissa Andrew Pd Perumall maisdy advance to repair the garden road of Camilla Lodge			22/92	"	X	10	" "
	By Estate of W. C. Dawson Pd Cart hire to take a deal wood Box of books & papers to Messrs Arbuthnot & Co			22/7	"	X	"	4 "
	By Bank of Madras Amt of 3 P Notes received Yesterday now deposited			BB	16,000		"	" "
					16,000		10	3 4
	By Balance on hand carried down			483	"		418	3 3
				483	16,000		428	10 3
	24 By Estate of Wm Clarissa Andrew Pd Mr C. J. Palman and Miss D. Palman being an advance from the Assets paid for stamp to cheque No 61		£ " 1 "	22/92	"		140	1 "
						"	140	1 "
	By Balance on hand Carried down			483	"		418	2 3
				483	"		558	3 3
	27 By Estate of J. D. Hawken Pd for stamp to receipt			22/110	"		"	1 "
	By Estate of Lieut. F. C. C. Bleckley Pd ——— do ——— do ———			22/98	"		"	1 "
	By Estate of J. W. Jackson Pd for stamps to petition for Letters of admn			22/130	"	X	4	" "
	By Estate of T. Kristnamall alias Chinnammall Pd carriage hire to the deceased's house & back when Defendant did appear though expected			22/123	"	X	"	12 "
	By Estate of M. Sanjivi Chettiar Pd the Madras Mail for adverts notice of application for Letters of admon in two issues			22/108	"	X	8	15 "
						"	13	13 "

Dr. General Cash Account of the Administrator-General

1899 February 27	To Bank of Madras — Amt of cheque No 62 in favor of The Madras Mail		Rps	483 .	4,073	1	9	
			B.B	"	8	15	.	
				483 .	4,082	.	9	
28	To Balance on hand brought down			483 "	411	12	3	
	To Estate of J. P. Preston — Recd from Dr Khader Mohieddeen being the purchase money of the deeds House near Secunderabad			22/124			500	. .
	To Estate of J. D. Hawken — Recd from the Commercial Bank of India Ltd being amount of Fixed deposit Receipt no 17870 dated 27th May 1898				R 2,000	. .		
	and Interest				65 7	.	22/110	2065	7 .
	To Estate of William Holland for W. H. — Amt value of 5% Note sold by transfer	No M000152 — of 96/97 of 3%			R 100	. .		
		Less — Disc of 5%			5	. .		
		Int 31 Decr 98 to 28 Feby 1899			95	. .		
					8	.	21/24	95	8 .
	To Estate of L. J. Lope — Amt of 5% Note purchased by transfer	No M000152 — of 96/97 of 3%					22/179	100	. .
	To Sundry Estates — Amt value of 5% Notes sold by transfer								
	W. J. Gage for E. Gage's Clw —	No M006525 — of 54/55 of 3½%			R 100	. .			
		Less — Disc of ¼%				77	12 .		
		Add — Int 31 Decr 98 to 28 Feby 99				94	21/159	100	5 4
	Thomas Inman	No M007099 — of 1865 of 3½%			R 1,000	. .			
		101318			4	. .			
					1004	. .			
		Less — Disc of ¼%			38	13968	.		
		Add — Int 1 Novr 98 to 28 Feby 99				16 5 4	22/67	1,412	13 4
	John Sylk	No 007423 — of 1865 of 3½%			R 100	. .			
		Less — Disc of ¼%				4	99 12 .		
		Add — Int 1 Novr 98 to 28 Feby 99				128	22/101	100	14 8
	J. M. Macfarlane for M. M. —	No 070827-034480 — of 54/55 of 3½%			R 200	. .			
		Less — Disc of ¼%				8	199 8 .		
		Add — Int 31 Decr 98 to 28 Feby 99				128	21/167	200	10 8
		No 108349 — of 1865 of 3½%			R 100	. .			
		Less — Disc of ¼%				4	99 12 .		
		Add — Int 1 Novr 98 to 28 Feby 99				128	21/167	100	14 8

for the Month of February 1899. Cr.

1899								
February 27		B/f		"		13	13	4
	By Estate of J. W. Jackson — Pd Mr J. Lazara carriage hire to call at this office to verify deeds Vill	22/130		"		1	8	4
	By Bank of Madras — Amt deposited	B.B		"		3,654	15	6
				"		3,670	4	6
	By Balance on hand carried down	483		"		411	12	3
		483		"		4,082	"	9
28	By Estate of J. L. Preston — Pd for stamp to receipt	22/134		"		"	1	4
	By Estate of J. D. Hawkew — Pd do do	22/110		"		"	1	"
	By Estate of S. Cheniss Lillay — Pd do do do for document	22/116		"		"	1	"
	By Estate of Charles Gray for Mrs Wilson — Pd Mrs Annie Wilson being the balance of Interest to 1st Feby 99 including stamp to cheque № 63	21/141		"		324	12	3
	By Sundry Estates — Amt of renewal fees on 5% Notes							
	G. E. Boyne for G. H. Boyne — № 032797 — of 42/43 of 3½	£40		"		19/230		
	James Carroll for next of kin — 033495	"		100	"	21/98		
	A. Farrell — 032650	"		100	"	20/271		
	J. F. Jefferies for F. W. Jeffries — 032660	"		100	"	19/201		
	J. J. Macdonald for Beneficiaries — 032724	"		100	"	19/210		
	R. H. Prescott for children — 033496	"		100	"	21/51		
	Revd J. Strath for J. W. S — 033497	"		100	"	19/242	"	2 8
	By Estate of P. J. Pope — Amt value of 5% Note purchased by transfer № M000152 — of 96/97 of 3½	£	100	"				
	Less Disc @ 5%		5	"				
			95	"				
	Add Int 31 Decr 98 to 28 Feby 99		"	8	"	22/129	"	95 8 4
	By Estate of W. Hollands for W. H. — Amt of 5% Note sold by them contra					21/24	100	" " "
	By Sundry Estates — Amt of 5% Notes sold contra							
	W. J. Gage for C. Gages Children	£	100			21/159		
	Thomas Inman		1,400			22/67		
	John Sylk		100			22/101		
	F. M. Macfarlane for M. M		300			21/167	1,900	" " "
	By Sundry Estates — Amt value of 5% Notes purchased by transfer							
	J. P. Preston — № M006525 — of 54/55 of 3½	£	100	"				
	Less Disc @ ¼%		"	4	"		99 12	"
	Add Int 31 Decr 98 to 28 Feby 99			9	4	22/124	"	100 5 4
	J. D. Hawkew — № M009099 — of 1865 of 3½	£	1,000	"				
	101318		"					
			400	"				
			1,400	"				
	Less Disc @ ¼%			3 8			1396	8
	Add Int 1 Novr 98 to 28 Feby 99					16 5 4	22/110	" 1412 13 4
							2,000	1,936 1 11

Dr. General Cash Account of the Administrator-General

1899								
February 28								
	To Sundry Estates — Amt of 4% Notes purchased by transfer					Rs	483	100	4,988	5	11
	J. D. Preston	No 006525	of 54/55 @ 3½		Rs 100		22/124				
	J. D. Hawken	M 09099	@ 1865 @ 3½		Rs 1000						
		101318	"		" 400	1,400	22/110				
	J. D. Hawken	007423	"		" 100		22/110				
	J. D. Preston	070327. 034480	of 54/55 @ 3½		" 200		22/124				
	J. D. Hawken	108349	@ 1865 @ 3½		" 100		22/110		1900		
	To Bank of Madras — Amt of Cheque										
	No 63 in favor of The Agra Bank Ltd					Rs 324	11	3			
	" Amt of renewal fees & contra					" 28	" 13	"	327	3	3
							483	2,000	5,315	9	2

for the Month of February 1899. Cr.

1899							
February 28				B/F	2,000	1,936 1 11	
	J. D. Hawken — No 007423 — of 1865 @ 3½%	£ 100 0 0					
	Less Dis c ¼%	" 0 0 9 9 12 0					
	Add Int 1 Nov 98 to 28 Feby 99	1 2 8 22/110					100 14 8
	J. D. Preston — No 070327. 034480 — of 54/55 @ 3½%	£ 200 0 0					
	Less Dis c ¼%	" 0 0 8 0 19 9 8 0					
	Add Int 31 Dec 98 to 28 Feby 99	1 2 8 22/124					200 10 8
	J. D. Hawken — No 108349 — of 1865 @ 3½%	£ 100 0 0					
	Less Dis c ¼%	" 0 0 9 9 12 0					
	Add Int 1 Nov 98 to 28 Feby 99	1 2 8 22/111					100 14 8
		£ 2065 7 0					
	By Bank of Madras — Amt deposited	582 9 0		B/B	"	2,648 0 0	
					2,000	4,986 9 11	
	By Balance on hand carried down				483 0	328 15 3	
					483	2,000	5,315 9 2

(11)

Treasurer to Government
Administrator General

8.7.

Dr. General Cash Account of the Administrator-General

1899 March 1	To Balance on hand brought down			483	-	328	15 3
	To Estate of A. H. Reinhardt for A/c Cr — Transfer from the estate of A. H. Reinhardt being the allowance payable under the deceased's Will for March 1899			19/234	-	35	- -
	To Bank of Madras — Amt of cheques						
	No 64 in favor of The Agra Bank Ltd	£	24 14 1				
	65 " S. Lingasawmy Mudr		300 - -				
	66 " Mrs Emma Barboli		70 - -				
	67 " The Civil orphan Asylum		35 - -				
	68 " The Lunatic Asylum		30 - -	BB	-	459	14 1
				483	-	823	13 4

for the Month of *March* 1899. Cr.

1899 March 1	By Estate of S. Krishnammah — Pd carriage hire to deedi House and back (half day)		22/123	/	x 1 8	
	By Estate of S. MacFarlaine for M.M. — Remitted to the India Office London for payment to Mr A. Farrell being balance of further interest recovered to 1st Feby for the maintenance of Miss Mildred MacFarlaine £1-13-2 @ 1/4	£ 24 14 1				
	Paid for stamp to cheque No 64	4 1 4	21/167	/	x 24 15 1	
	By Estate of S. Sabapathy Moody for J.M. — Pd Thoze Ammall her allowance for Feby 1899		19/236	/	x 3	
	By Estate of S.A. Appasawmy Pillay for S.A. Raju Pillay — Pd S.A. Sawmy Pillay for the maintenance of S.A. Raju Pillay for Feby 99		19/231	/	x 12	
	By ditto ditto for S.A.C.P. — Pd ditto of S.A.C.P.		19/232	/	x 12	
	By ditto ditto for S.A.D.P. Pd ditto of S.A.D.P.		19/233	/	x 12	
	By Estate of A.K. Marten for E.M. — Pd Mr R. Marten for the maintenance of Ernest Marten allowance due 1st Proxims in advance	£ 20				
	Less — towards advance		21/168	/	x 16	
	By Estate of A.K. Marten for R.M. — Pd Mr R. Marten for the maintenance of Reginald Marten allowance due 1st Proxims Rs 10 — less for exchange Rs 2		21/82	/	x 8	
	By ditto ditto for M.M. Pd ditto ditto ditto		21/83	/	x 8	
	By ditto ditto for A.M. Pd ditto ditto		21/84	/	x 8	
	By Estate of A.H. Reinhardt — Pd the undts parties their allowance under the deedi Will for March 99 Jane Reinhardt for herself and her son Roger	£ 35				
	ditto for Robert Reinhardt	10				
	Moore Ammall for herself & her daughter Cecily	15				
	Transfd to A.H. Reinhardt for Annie Reinhardt's Ch	35	22/48	/	/ 95	
	By Estate of A.H. Reinhardt for A.H.'s Ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for March 1899	£ 35				
	Paid for stamp to cheque No 67	1	19/234	/	x 35 1	
	By Sundry Estates — Pd Court fees as follows					
	James William Seager — For letters of admon	£ 5				
	Registering	2 4				
	Duty on £ 1175 0 2%	23 8	22/121	/	x 30 12	
	Miss Kate Vokins — For letters of admon	£ 5				
	Registering	3				
	Copy of Will	2				
	Registering	1 8				
	Duty on £ 160	32	22/82	/	x 43 8	
					309 12 1	

Dr. General Cash Account of the Administrator-General

1899 March 1					Bkp	483	.	823 13 4
						483	.	823 13 4
2	To Balance on hand brought down					483	.	413 15 3
	To Estate of J. D. Hawkew — Recd from the Commercial Bank of India Ltd. amount of Fixed deposit Receipt № 17874 dated 1 June 1898	Rs 3165 . .						
	and balance of Interest	105 11 .		22/111		.	3270	11 .
	To Commission Account — Recd from Dinbai being the fee for a certificate of admon of the estate of Jamsetji Framji Dastoor dec[d]				CB	.		13 12 9
	To Bank of Madras — Amt of cheque № 69 in favor of S. Rungasawmy Mudr				BB	.		200 . .

for the Month of March 1899. Cr.

1899 March 1							
		Bt fd				309 12 1
	By Estate of C.G.L. Bartoli (S.J.a) Pd Mrs Emma Bartoli her allowance for March 1899	£70				
	Pais for stamp to cheque No 66		1	21/171	1	70 1
	By Estate of William Garratt for G.F.W. Pd the Lunatic Asylum for the maintenance of G.F. Wilkins for Feby 99	£30				
	Pais for stamp to cheque No 68		1	21/132	1	30 1
						409 14 1
	By Balance on hand carried down	483				413 15 3
		483				823 13 4
2	By Estate of J. D. Hawken Pd for stamp to receipt			22/111	1	1
	By Estate of James Hamilton for ch Pd Mrs A.B. Hamilton balance of Dst to 1 Feby for the maintenance of the decds ch			19/89	1	53 1
	By Estate of W.J. Gage for E.G's ch Pd Mrs Jane Gage balance of Interest to 1 Feby 1899 for the maintenance of E. Gage's ch	£102 12 5				
	Pais for stamp to cheque No 69		1	21/159	1	102 13 5
	By Estate of J.P.K Pistoll (Trust a/c) Pd Mrs Mary Watkinson and payable on 1 Dust of the maintenance of J.K. Hill	£25				
	and for money order Comn		4	21/147	1	25 4
	By Estate of J.J. Owen for ch Pd Mrs M.E. Owen Hussey for the maintenance of the decds children for Feby 99	£50				
	and for money order Comn		8	21/149	1	50 8
	By Estate of C.H. Allen for V.M.O.A Pd Mrs V. Wright for the maintenance of V.M.O.A for Feby 1899	£30				
	and for money order Comn		5	21/152	1	30 5
	By Estate of C.H. Allen for V.M.M.A Pd do of V.M.M.A do			21/153	1	30 5
	By Estate of Mrs E.C. Stephenson for I.M.C.S. Pd Mr V. Holdsworth balance of Interest to 1 Feby 99 for the maintenance I.M.C.S.			21/98	1	9 15 3
	By Estate of S.A. Appasawmy Pillay for Arputhamall Pd M.S. Nathaneini for the maintenance of Arputhamall for Feby 99			19/176	1	9
	By Estate of C. Lunga Pillay for Sundrammalls Ch Pd N. Lunga Pillay for the maintenance of the decds grand children for Feby 99			21/176	1	30
	By Estate of A. Narayanasawmy Naidu (J.a) Pd Thanammall her allowance for Betel & nut from 2 Feby to 2 March 99			19/221	1	10
	By Estate of J.D. Hawken Pd Cutchaloo chetty & L. Rathnasabhapathi chetty rent of House No 2 Singanana Naick 2 Street occupies by Mr J.D. Hawken for Feby 99			22/111	1	24
	By Bank of Madras Amt deposited			B.B		3270 11
						3645 15 8

Dr. General Cash Account of the Administrator-General

1899 March	2				Bl/f	483	"	3,898	7 "
						483	"	3,898	7 "
	3	To Balance on hand brought down				483	"	252	7 4
		To Estate of J. D. Hawken — Recd from the Permanent Investment Saving & Lending Society amount of Fixed deposit Receipt							
		№ 761 dated 2 March 98		£1185 " "					
		and balance of Interest		47 12 2	22/111		"	1,232	5 12 2
		Recd from the Madras Deposit and Benefit Society							
		amount of F.D.R № 141 dated 3 March 98		£2,125 " "					
		and balance of Int		75 2 10	22/111		"	2,200	5 2 10
		To Estate of J. D. Hawken — Amt of Gl Notes purchased by B/m re							
		№ 007086	of 1865 @ 3½	£5,000					
		008967	"	1,000					
		009657	"	2,000					
		008931	"	1,000					
		009582	"	200	22/111		9,200		" "
		To Bank of Madras — Amt of cheques							
		№ 70 in favor of Messrs Oakes & Co				B.B.	"		1 15 "
		Cost of Gl Notes purchased				BB	"		9,378 11 6
						483	9,200		13,066 " 10
	4	To Balance on hand brought down				483	9,200		245 13 4
		To Estate of Wm L. D'Castellas for Wm Ls Cl — Recd from W. A. Pearson Esqr							
		rent of House № 2 Purusewalkum High Road for July 99			19/257		"		65 5 "
		To Bank of Madras — Amt of cheques							
		№ 71 in favor of S. Ringasawmy Mudr		£20 " "					
		72 " " A. C. King Esqr		6 3 "					
		73 " " Messrs Arbuthnot & Co		16 4 "					
		74 " " The Govt Press		101 2 "		BB	"		386 9 "
									6 4

for the Month of *March* 1899. Cr.

1899 March 2			B/f			3645	15 8
	By Balance on hand Carried down			483		252	7 4
				483		3898	7 4
3	By Estate of J. D. Hawken — Pd for stamps to two receipts		22/111		4		2 4
	By Estate of Lt. & C.C. Bleekley — Pd for stamp to Indemnity Bond by Admr genl to the Chartered Mercantile Bank of India Australia and China		22/98		4		2 8
	By Estate of Lt. Col. Swk — Pd mess. Oakes & Co. valuation fee on effects		22/101		4		1 15 4
	By Estate of Jellamah for Chs — Pd Bunamah for the maintenance of the deeds two childrens for March 1899		19/223		4		4 4
	By Estate of J. D. Hawken — Cost of 8 Debentures purchased by B/w						
		Nos 11087 to 86 — of 1865 @ 3½ %.	£ 5000				
		Int @ 3/4 %	378 4	5037 8			
		Int in stock 1898 to 2 March 99	58 13 1				
				5096 5 1			
		Less — Income Tax	1 8 2		22/111		5094 12 11
		Nos 11 to 8967 — of 1865 @ 3½ %. @ 3/4 % Int	£ 1007 8				
		Int in stock 98 to 2 March 99	11 12 3				
				1019 4 3			
		Less — Income tax	4 7		22/111		1018 15 8
		Nos 11 to 9557 — of 1865 @ 3½ %	£ 2000				
		" 11 to 8931 — " — £ 1000 £ 3000 @ 7/8 %	£ 3926 4				
		" 11 to 9582 — " — £ 200 @ 1%	202 4				
				3228 9 4			
		Int in stock 98 to 2 March 99	37 10 4				
				3265 19 4			
		Less — Income Tax	15 5		22/111		3264 14 11
	By Bank of Madras — Amt deposited		£ 1232 12 2				
			2200 2 10		B.B		3432 15
						12820	3 6
	By Balances on hand Carried down			483	9200	245	13 4
				483	9200	13066	10
4	By Estate of Mrs L. D'Castellan for Mrs Locke — Pd for stamps to receipt		19/237		4		1 4
	By Estate of Mrs C. Andrew — Pd Murugappa gardener his wages for 7 feby 1899		22/92		4		5 4
	By Estate of C. Narasimhulu Naidu — Pd Bunda Balamah for the maintenance of C. Janakaram Naidu for Feby 99		22/79		4		25 4
	By Estate of Henry Fox for G.K.F. — Pd Mrs G.K. Fox her allowance for Feby 99		19/97		4		14 4
	By Estate of A. Woolley (Deb Coy. A/c) Pd H.C. King Esqr being amount of his costs re Surrey estate:	£ 69 3 4					
	Pais for stamps to cheque No 72	4 1 4	21/169		4		69 4 4
					4		113 5 4

Dr. General Cash Account of the Administrator-General

1899										
March	4					Bk P	483	9,200	697	64

for the Month of March 1899. Cr.

1899 March 4							
	By			Bl fo		113 5 4	
	By Estate of W. C. Dawson	Pd Messrs Archibald & Co. being shipping charges and freight on a dealwood case of reserved articles sent to London		22/7		16 4 4	
	By Estate of W. J. Gage for Mrs C.	Pd Mrs A. A. Carpenter balance of Interest to 1st February 1899		21/30		49 12 4	
	By Estate of R. Ellis for D. M. C.	Pd the Protestant Orphanage Secunderabad balance of Dct to 31st Decr 98 for the maintenance of D. M. Ellis		19/103		11 9 10	
	By Do	Do	for H. B. C.	Pd Do	of H. B. C.	Do	19/104 11 9 10
	By Do	Do	for E. C. C.	Pd Do	of E. C. C.		19/105 11 9 10
	By Estate of R. W. S. Chew for C. C.	Pd Mrs S. F. Chew balance of Interest to 1st Feby 99 for the maintenance of Effie Chew		21/61		6 10 2	
	By Estate of Thomas Murray	Pd Mrs T. Stultz for the maintenance of Harry Murray for Feby 99		Bl 15 4			
		Paid for money order Comn		4 4	20/297	15 4 4	
	By Estate of Mr Gotting for Mrs Bis Chd	Pd Mrs J. P. Barboza through Khan Bahadoor Hajee Sayun Lalljee for the maintenance of Mrs G's Barboza's children for Feby 1899		Bl 20 4			
		Paid for money order Comn		4 4	21/157	20 4 4	
	By Estate of Mr Hester James for M. A. G. J.	Pd Mrs H. James balance of Dct to 1st Feby 99 for the maintenance of M. A. G. James		19/71		3 5 4	
	By Do	Do	for H. H. J.	Pd Do	Do of H. H. J.		19/72 3 5 4
	By Do	Do	for D. M. J.	Pd Do	Do of D. M. J.		19/73 3 5 4
	By Do	Do	for I. I. J.	Pd Do	Do of I. I. J.		19/74 3 5 4
	By Do	Do	for H. M. J.	Pd Do	Do 1. Mont of H. M. J.		19/75 3 5 2
	By Estate of C. G. F. Barboli (S.J.A.)	Pd carriage hire for Nanasevorjem to inspect deceased House		21/171		4 6 0	
	By Sundry Estates	Pd for adverty in the Gazette notice of closing the estates		Bl 3 12 0	22/120		
	Clement Jabe	Do	Do	3 12 0	22/111		
	J. D. Hawken	Do	Do	3 12 0	22/108		
	N. Sanjivi Chettiar	Do	Do	3 12 0	22/101		
	John Sylk	Do	Do	3 12 0	22/85		
	J. B. Crowther	Do	Do	3 12 0	22/84		
	C. A. Chinnasawmy Pillay	Do	Do	3 12 0	22/90		
	W. I. Scott	Do	Do	3 12 0	22/81		
	H. R. Troup	Do	Do	3 12 0	22/65		
	M. C. Borgen	Do	Do	33 12 0	3 12 0	22/82	
	K. Vokins	Do	Do for Letters of Admon.		7 14 0	22/121	
	J. W. Seager	Do	Do	Do	6 12 0	22/122	
	E. C. Rawson	Do	Do	Do	6 12 0	22/125	
	H. Moul	Do	Do	Do	6 12 0		
					61 14 0		Bl 273 3 10

Dr. General Cash Account of the Administrator-General

1899 March 4						Bal fd	483	9200	697	6	4
							483	9200	697	6	4
6	2	To Balance on hand brought down					483	"	322	15	6
	2	To Estate of J. A. Beckett for J. A. Rec'd from Mr C. H. Willis rent of House No 19/20 officers lines Vellore for Feby 99				21/146	"	"	7	"	"
	2	To Estate of C. A. Chinnasawmy Pillay Rec'd from Mr A. Anthony being the balance due on his mortgage Bond dated 10 June 97 for £500 with Int after deducting £60 paid on account				22/84	1	X	543	15	1
	2	To Estate of H. H. M. Judge Rec'd from the Sabaildar of Madras being refund of stamp duty on £75 amt of debts due by the estate and paid by me				18/25A	1	"	1	8	"
	2	To Estate of J. W. Ouchterlony (annuity a/c) Amt value of £1 Note sold by B/M.									
			No M003540 of 22/3 of 3½.		£1000 @ 1/2	£		1005	"	"	
			Int 1 Feby to 3 March 99			31 9					
			Less Brokerage			Rs 1-3.	1003 1 9				
			Income Tax			" 4 3					
	2	To Bank of Madras Amt of £1 Note sold & contra				21/13	1	"	1007	8	0
							B.B	1,000	"	"	"
							483	1,000	1,882	13	1
7	2	To Balance on hand brought down					483	"	837	5	7
	2	To Estate of Hajee Mahomed Namazee Rec'd from Mahomed Kazem Namazee in further part payment of his debt				22/18	1	X	50	"	"
	2	To Estate of J. D. Hawken Amt of £1 Notes purchased by B/M									
			No 028451	of 54/55 of 3½.		£2000					
			032924	"		1000					
							3000				
	2	To Bank of Madras Amt of cheques				22/111					
		No 75 in favr of N. Subrahmanyam Esqr					B.B	"	1360	2	7
		Cost of £1 Notes purchased					BB	"	3054	6	1
											14

for the Month of *March* 1899. Cr.

1899										
March	4				Bt pd			"	273	3 10
					B/ 6114					
		S. Ruthnammall	voln y apth for Letters y admon		6124	22/127	✓			
		A. J. Jackson	do do	First insertion	312	22/128	✓			
		Tanjore Kitnammal	do do	English & Telugu	132	22/123	✓			
		P. V. Rajamanicka Moodr	do	English & Tamil	1510	22/126	✓	"	✓ 101	2 "
		P. V. Rajamanicka Moodr.	Pais for stamps to cheque № 74			-Do-	✓	"	"	1 "
		By Bank of Madras	Amt y 8 Pl Notes recd yesterday now deposited			B.B		9,200	"	"
								9,200	374	6 10
		By Balance on hand carried down				483		"	322	15 6
						483		9,200	697	6 4
6		By Estate of C. A. Chinnasawmy Pillay	Pd for Stamp to receipt			22/84	✓	"	✓ "	1 "
		By Estate of Wm F. P. Rhenius	Pd P. Muthucumarasawmy Moodly his charge for typing a Petition			22/131	✓	"	✗ 1	" "
		By Estate of C. G. S. Bartoli (S.J.A)	Pd cullen gardener his wages for Feby 99			21/171	✓	"	✗ 6	" "
		By Estate of Thumboo alias Subramanian	Pd Annapathi Ammall for the maintenance of deceds six children for March 99			22/100	✓	"	✗ 6	" "
		By Estate of C. Narasimhulu Naidu	Pd Poddem Chellammah for the maintenance of Jayalutchmamah deceds widow for Feby 99			22/99	✓	"	✗ 25	" "
✓		By Estate of J. W. Cockerlony (annuity a/c)	Amt y 8 Pl Note sold & contra			21/13	✓	1,000	✗ "	" "
		By Bank of Madras	Amt deposited			B/B		"	✓ 1007	6 6
								1,000	1045	7 6
		By Balance on hand carried down				483		"	837	5 7
						483		1,000	1882	13 1
7		By Estate of Hajee Mahomed Nainagar	Pd for stamp to receipt			22/18	✓	"	✓ "	1 "
		By Estate of J. D. Hawken	Cost of 8 Pl Note purchased by B/M № 028451 – 754/5 937/ Rs 2,000							
			032924 — " — 1 on Rs 3000 @ 13/16						Rs 3025 10 "	
			Int 31 Decr 98 to 6 March 99						194 "	
									3054 10	
			Less Income Tax			22/111	✓	"	✗ 3054	6 1
		By Estate of W. Garratt for M. V. G. W.	Pd E. S. Wilkins Esqr for the maintenance of M. V. G. Wilkins for Feby Rs 30 " for M. O. Comn Rs 5			21/136	✓	"	✗ 30	5 "
		By — do — do —	for J. P. W. Pd — do — of J. P. W. — do —			21/133	✓	"	✗ 30	5 "
									3115	1 1

Dr. General Cash Account of the Administrator-General

1899 March	7				B/f	1483	3,000	5,301	14 3
						1483	3,000	5301	14 3
8	To Balance on hand brought down					1483	3,000	209	3 6
	To Estate of Baba alias Duji Kamti — Recd from the district and Sessions judge South Canara being sale proceeds of land								
	No 47 in Thumbe Village			£ 852..					
	——— Do ——— No 54 in Bellur Village			50..					
	Amt of rents collected			68..					
				1401..					
	Less charges			18..		22/41	1.	1,388	
	To Estate of J. D. Hawken — Recd from the Madras deposit & Benefit Society, Amt of D. D. R No 142 dated 7th March 1898			£ 1050..					
	and balance of Interest			3715.		22/111	1.	1087	15.
	To Estate of Joseph Holmes — Recd from N. E. Kanakiah Naidu rent of House No 6 Stringers street for Feby 1899					20/284	1.	5	8.
	To Estate of L. V. Rajamanikka Mudr — Recd from V. Thermmegada Mudr rent of House No 2 Patta Rassappa Mudali street for Jany & Feby 1899			£ 8..					
	Less — Assessment paid of Bill			6 8 6		32/136	1.	1	7 6
	To Bank of Madras — Amt of cheques								
	No 76 in favor of S. Rungasawmy Mudr			£ 30..					
	77 ——— " ——— Messrs Branson & Branson			152 4.					
	78 ——— " ——— The Deputy Collector of Madras			7 2		B.B	"	459	4 2
						1483	3,000	3151	6 2

for the Month of March 1899. Cr.

1899 March	7				B/f		3,115	1 1
		By Sundry Estates_ Pd Admor Genls Comn & fees for the month of Feby 1899			"		1,360	2 7
		By Bank of Madras_ Amt deposited			BB	"	617	7 1
						"	5,092	10 9
		By Balance on hand carried down			483	3,000	209	3 6
						483	3,000	5301	14 3
	8	By Estate of Baba alias Duji Kamti_ Pd for 2 stamps & receipt			22/41	"	"	1 4
		By Estate of J. D. Hawkes_ Pd Do Do			22/111	"	"	1 "
		By Estate of John Sylk_ Pd for a Telegram to Wr H. B. Evans			22/104	"	"	10 "
		By Estate of Wr M. L. Abraham_ Pd for court fee stamps for a Vakalut			22/44	"	"	8 "
		By Estate of Wr A. I. Rhenius_ Pd for stamp to petition for Letters of admon			22/131	"	"	2 "
		By Estate of Wr A. I. Mollan for A. O. C. M_ Pd the Baldwin High School for the board & tuition of Henry O. C Mollan for march 1899		£ 15 "				
		and for money order Comn		" 4 "	21/160	"	"	15 4 "
		By Estate of Wr L. D'Castellas for Wr L Sch_ Pd Wr Anne Lafontaine being the balance of rent payable under the deed & bill			19/237	"	"	61 10 "
		By Estate of Wr Mary Beauchamp_ Pd Wr V. Beauchamp being his 1/4 share in the further assets			14/303	"	"	3 12 "
		By Estate of C. Z. A. Bartoli (S.J.A)_ Pd the Deputy Collector of Madras being quit rent for fusly 1307 on premises C. No 148 S. No 282. House No 34 Poonamallee road			21/171	"	"	7 " 2
		By Estate of P. R. Pedder Chetty_ Pd Messrs Branson & Branson being costs in C. S. No 130/93		£ 152 4 "				
		Pais for stamp & cheque No 77		" 1 "	22/51	"	"	152 5 "
		By Bank of Madras_ Amt of cash deposited		£ 50 " "				
				1,388 " "				
				1087 15 "	BB	"	2,525	15 "
		Amt of 4 Cheques rec yesterday now deposited			BB	3,000	" "	" "
						3,000	2769	2 2
		By Balance on hand carried down			483	"	382	4 "
						483	3,000	3151	6 2

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

1899 March 9	To Balance on hand brought down		483 .		382 4 4
	To Estate of Joseph Holmes — Recd from Mr Hesterlow rent of House No 12 Isaac street for Feby 99	20/284			11 4 4
	To Estate of John Sylk — Recd from Mr A. B. Evans through Messrs Peirce Leslie & Co being refund of amount remitted by me to Mr C. Sylk on 24 November 98 for weeding expenses of Nonja Kuttay estate	22/101		X	400 4 4
			483 .		796 4 4
11	To Balance on hands brought down		483 .		253 13 8
	To Estate of Joseph Holmes — Recd from Mr Mathews through Mr Grosbate rent of House No 5 Anthony street for Feby 99	20/284			3 5 4
			483 .		257
13	To Balance on hand brought down		483 .		187 5 8
	To Estate of C. G. A. Bartoli (S.J.A) — Recd from the Executive Engineer Military Works Madras division rent of House No 34 Poonamallee road for Feby 99	21/171		X	90
	To Estate of Mrs C. Andrew — Recd from A. J. Allen for rent of Camilla Lodge for Feby 1899	22/93		X	105
	To Sundry Estates — Amt of Gt Notes purchased by B/Rs				
	M. C. Borgen — No M009478 — of 1865 @ 31/2		B 100	22/66	X
	A. Moul — 009583 — "		200	22/125	X
	J. P. Preston — 006533 — @ 54/55		200	22/124	X
	Madame E. d'Arbigny de Chalus — 006537 — "		200	22/36	X
	Miss M. B. Franck — 106998 — @ 1865		400	22/117	X
	Lieut. F. C. C. Blackley — M007774 — "		500	22/95	X
					362 5 8

for the Month of March 1899. Cr.

1899								
March 9	By Estate of John Sylk — Rd for stamp to receipt		22/101	1	4		1	4
	By Estate of Wm C. Andrew — Rd S. Sermall Maistry balance due for repairing the garden road of Camilla Lodge		22/93	1	4	X	6 12	4
	By Estate of Richard Woolley (estate a/c) — Rd the Deputy Tahsildar Zudalur assessment due up to 10 April 99 on Putta № 256 Nellizalam Properties	£91 7 4				X		
	Paid for Money order Cost	1 4 4	22/16	1	4	✓	92 7	4
	By Estate of J. T. Jefferies for E. M. J — Rd Mrs Helen Taylor for the maintenance of E. M. Jefferies balance of Dut to 1 Feby 99		19/240	1	4	X	21 9	4
	By ——— Do ——— Do ——— for H. T. J — Rd ——— Do ——— of H. T. J — Do		19/207	1	4	X	21 9	4
	By Bank of Madras — Amt deposited		B.B		4	✓	400	4
					4	1	542 6	4
	By Balance on hand Carried down		483		4	1	253 13	8
			1	483	4	1	796 4	4
11	By Estate of Joseph Holmes — Rd Mrs Ellen Grostate balance of rents payable to her		20/284	1	4	X	40	4
	By Estate of S. A. Appasawmy Pillay for Arputhanal — Rd S. A. A. Arputhanal an advance from her share in his estate		19/176	1	4	X	50	4
					4	1	90 4	4
	By Balance on hand Carried down		483		4	1	167 5	8
			1	483	4	1	257 5	8
13	By Estate of C. G. H. Bartoli (S.J.A) — Rd for stamp to receipt		21/171	1	4	1	4	1 4
	By Estate of Wm C. Andrew — Rd ——— Do ——— Do		22/93	1	4	1	4	1 4
	By Estate of W. H. Maghee — Rd Narasimha Chary Vakil for defendant in OS № 3 of 1897 District Court of Kistna, through N. Subrahmanyam Cgr for summoning witnesses for defence	£100 4				✓		
	Paid for stamp to Cheque № 80	1 4	22/97	1	4	X	100	1 4
	By Estate of C. M. Donovan — Rd the Depy deposit and Benefit Society on account of Mrs A. Stracey advance from her share	£200 4				✓		
	Paid for stamp to Cheque № 81	1 4	22/132	1	4	X	200	1 4
	By Estate of H. H. M Judge — Rd Mrs Sarah E. Judge balance of further assets		18/254	1	4	X	17	9 4
							1 317	13 4

Dr. General Cash Account of the Administrator-General

1899 March 13											
								Bf fo	483	.	362 5 8
									1,600		
	J. D. Hawkes		No M006823	of 1865	3/7		2,000				
			" 007539		"		1,000				
			" 005080		"		1,000				
			" 007560		"		500	4,500	23/111	6,100	" " "
	To Bank of Madras — Amt of cheques										
	No 79 in favor of S. Rungasawmy Moodr							Rs 300 "			
	80	"	N. Subrahmanyam Esqr					100 "			
	81	"	The Depy Deposit & Benefit Society					200 "	BB	.	600 " "
			Cost of Salaries [illegible]						BB	.	6227 1 11
									483	6,100	7189 7 11
14	To Balance on hand brought down								483	"	398 " "
	To Estate of Thomas Murray — Recd from Captain J. Lewer rent of House No 1 Vadevanoyagar road for Feby 1899								20/297	"	X 31 " "
											429 " "

for the Month of *March* 1899. Cr.

1899 March 13				B/P			317 13
	By Estate of Edward Cresswell Lawson — Pd court fees as follows						
		To Letters of admon	£ 5				
		Registering	2				
		Duty on £ 2200 @ 2%	44	22/122			51 4
	By Sundry Estates — Cost of £ Notes purchased by B/M						
	Ch. C. Borgen	Nos 109478 of 1865 @ 3½ £ 100 Int @ 1%	£ 101				
		Int 1st Nov 98 to 1st March 99	1 10				
			102 10				
		Less — Income Tax	5	22/65			102 3 5
	H. Moul	No 109583 of 1865 @ 3½ £ 200 Int @ 1%	£ 202				
		Int 1st Nov 98 to 1st March 99	2 9				
			204 9				
		Less — Income Tax	10	22/125			204 6 11
	J. P. Preston	No 106533 of 54/55 @ 3½ £ 200 Int @ 1%	£ 202				
		Int 1st Nov 98 to 1st March 99	1 5 5				
			203 5 5				
		Less — Tax	5	22/124			203 5
	Madame C. d'Arlejny de Chalus	No 106537 of 54/55 @ 3½ £ 200 Int @ 1%	£ 202				
		Int 1st Nov 98 to 1st March 99	1 5 5				
			203 5 5				
		Less — Tax	5	22/56			203 5
	Miss M. B. Franck	No 106998 of 1865 @ 3½ £ 400 Int @ 1%	£ 404				
		Int 1st Nov 98 to 1st March 99	4 15 7				
			408 15 7				
		Less — Tax	1 8	22/117			408 13 11
	Lt. F. C. C. Bleckley	No 107774 of 1865 @ 3½ £ 500 Int @ 1%	£ 505				
		Int 1st Nov 98 to 1st March 99	6 3 6				
			511 3 6				
		Less — Tax	2 6	22/98			511 1
	J. D. Hawken	No 106523 of 1865 @ 3½ £ 2000					
		" 107539 " 1000					
		" 105080 " 1000					
		" 107540 " 500 £ 4500 Int @ 7/8%	£ 4539 6				
		Int 1st Nov 98 to 1st March 99	56				
			4595 6				
		Less — Tax	1 7	22/111			4593 14 8
	By Bank of Madras — Amt of Cash deposited			B.B			195
		Amt of £ Notes deposited		B.B	6100		
					6100		6791 2 11
	By Balance on hand Carried down			483			3798 4 8
				483	6100		7159 7 7
14	By Estate of Thomas Murray — Pd for stamp to receipt			20/397			1
	By Balance on hand Carried down			483			429 3 8
				483			429 4 8

Dr. General Cash Account of the Administrator-General

1899								
March 15	To Balance on hand brought down				483	.	429	38
	To Sundry Estates Amt of GI Notes purchased by Bsm							
	T. S. Shee for children	No M002596	of 42/43 of 3/27		Rs 100	21/50		
	R. Metcalfe for next of Kin	067428	"		100	21/107		
	C. Lunga Pillay for Sundram Ammalls ch	M003880	"		100	21/176		
	Col C. Monat for next of Kin	067427	"		100	21/124		
	A. Jamieson for A. D. J	034971	"		100	19/248		
	W. H. Maghee	M000720	of 54/55		100	22/97		
	James Ansell for next of Kin	" 03969	of 42/43		200	21/121		
	Miss C. Wilson for next of Kin	" 03970	"		200	21/103		
	John Sylk	" 06548	of 54/55		400	22/101		
	C. A. Chinnasawmy Pillay	" 07555	of 1865		500	22/84		
	Baba alias Ouji Kanti	" 09258	"		Rs 1000			
		" 09584	"		20. 1200	22/41	3,100	" "
	To Bank of Madras Amt of the following Cheques							
	No 82 in favor of C. J. Palman Esq				Rs 40 . .			
	83 " The Madras Mail				85 10 .	BB	"	125 10 .
	Cost of GI Notes purchased & contra					BB	"	3190 11 10
								3745 9 1

for the Month of *March* 1899. Cr.

1899 March	15	By Estate of Wm C. Andrew	Pd Mr A. C. Andrew further advance from the House rents collected		22/93	✓		40	0	0
		Pais Mr C. J. Salman	Do Do Do	£ 40 0 0						
		Pais for stamp to cheque № 82		£ 1 0	22/93	✓		40	1	0
		By Estate of Wm E. Freeman (Trust a/c)	Pd Thomas Swyney being balance of Interest to 1st July 1899		21/52	✓		18	3	11
		By Estate of Lt. C. Boyne for Lt. H. B.	Pd Wm S. A. Godfrey for the maintenance of J. H. B for March 99 £ 20 0 for M. A. Cont As 3		19/230	✓		20	3	4
		By Do Do for C. A. B	Pd Do of C. A. B Do		19/229	✓		20	3	4
		By Do Do for H. W. B	Pd Do of H. W. B Do		19/228	✓		20	3	4
		By Do Do for C. C. B	Pd Do of C. C. B Do		19/227	✓		15	3	4
		By Sundry Estates	Pd for advertg in the Madras Mail							
		Wm A. J. Jackson	notice of applⁿ for Letters of admon 1 insertion		22/128	✓		4	8	4
		J. W. Seager	Do Do 2 insertions		22/121	✓		8	4	4
		C. C. Lawson	Do Do 2 Do		22/122	✓		8	15	4
		H. Moul	Do Do 2 Do		22/125	✓		8	15	4
		Rachel Kuthnammall	Do Do 2 Do		22/127	✓		8	15	4
		Miss K. Vokins	Do Do 2 Do		22/87	✓		9	10	4
		C. Tate	notice of closing account	£ 4 1 0	22/120	✓				
		J. D. Hawken	Do Do	4 1 0	22/111	✓				
		N. Sanjivi Chettiar	Do Do	4 1 0	22/108	✓				
		John Sylk	Do Do	4 1 0	22/101	✓				
		J. B. Crowther	Do Do	4 1 0	22/85	✓				
		C. A Chinnasawmy Pillay	Do Do	4 1 0	22/84	✓				
		W I Scott	Do Do	4 1 0	22/90	✓				
		Lieut H. R. Troup	Do Do	4 0 0	22/81	✓				
		Miss K. Vokins	Pais for stamp to cheque № 83		22/82	✓		0	1	4
		By Sundry Estates	Cost of 8 Notes purchased by B/m							
		J. S. Ince for Children	№ M 002596 of 42/43 3½ £ 100 C 27 Rs	£ 102 0 0						
			Int 1st July to 14th March 1899	0 0 8	21/50	✓		102	6	8
		R. Metcalfe for next of Kin	№ 067428 of 42/43 3½ £ 100	Do	21/107	✓		102	5	8
		C. Lunga Pillay for Sundram and Sd.	M 003880	Do Do	21/176	✓		102	6	8
		Col C. Monat for next of Kin	067427	Do Do	21/124	✓		102	6	8
		A. Jamieson for A. D. J.	034971	Do Do	19/248	✓		102	6	8
		W. H. Maghee	M 000720 of 54/55 3½ £ 100 C 27 Rs	£ 102 0 0						
			Int 31st Decr 98 to 14th March 1899	0 11 6	27/97	✓		102	11	6
		J. Ansell for next of Kin	№ M 003969 of 42/43 3½ £ 200 C 27 Rs	£ 204 0 0						
			Int 1st July to 14th March 99	1 3 5	21/171	✓		204	13	5
		Miss C. Wilson for next of Kin	№ M 003970	Do Do	21/103	✓		204	13	5
								1284	3	7

Dr. General Cash Account of the Administrator-General

1899 March 15					B/f	483	3,100	3745 9 6
						483	3,100	3745 9 6
16	To Balance on hand brought down					483	3,100	295 19
	To Commission Account — Rec'd from Senna Annavil being the fee for a certificate of Admon of the estate of A. Chendroya Pillay dec'd					C.B	.	18 6.
	To Estate of Thomas Vard for C. C. W. — Amt value of 8 Notes sold by B/w							
		N° 11004566 of 5/4/55 for		£200				
		" 6836 of 1865 — £60 £200 @ 7/6 for		£2622 12.				
		Int on £200 - 31 Dec'r 98 to 15 March 99		11 7 4				
		" £60 - 1 Nov'r 98 to		"				
				7631				
		Less Brokerage	£1-10-.	2,645 25				
		Income tax	9.2	2 32				
					21/25		.	2642 15 3
	To Bank of Madras — Amt of 8 Notes sold & contra					B.B	2,600	" "
						483	5,700	2956 7 .
17	To Balance on hand brought down					483	3,100	309 11 9
	To Estate of James Schoury — Rec'd from Messrs Higginbotham & Co being a moiety of the sale proceeds of 23 Copies of Schoury's Text Book on estimating					18/25	.	92 . .
	To Bank of Madras — Amt of Cheque N° 84 in favor of S. Rungasawmy Mudr					B.B	.	173 8.
						483	3100	575 3 9

for the Month of March 1899. Cr.

1899 March	15					Bl fd			1284 3 7
		John Sylk	No mo6548 of 54/55 @ 3½	£400	@ 2% Ins	£408 0 0			
			Int 31 Dec 98 to 14 March 99			2 14 1			
						410 14 1			
			Less Income Tax			4 10	22/101		410 13 3
		C. A. Chinnasawmy Sillay	No mo7555 of 1865 @ 3½	£500	@ 2% Ins	£510 0 0			
			Int 1 Nov 98 to 14 March 99			6 7 5			
						516 7 5			
			Less Income Tax			4 26	22/84		516 4 11
		Baba alias Duji Kamti	No mo7258 of 1865 @ 3½	£1000					
			mo584 " 20	£1200	@ 2% Ins	£1224 0 0			
			Int 1 Nov 98 to 14 March 99			15 8 3			
						1239 8 3			
			Less Income Tax			4 63	22/41		1239 2 0
									3450 7 9
		By Balance on hand Carried down					483	3100	295 1 9
									3745 9 6
	16	By Estate of Wm Mary Beauchamp	Sd Winifred Taylor her ¼ share in the further assets				114/303		3 12 0
		By Estate of Thomas Ward for E. C. W.	Amt of Gl Stokes sold				21/25	2600	0 0 0
			& contra						
		By Bank of Madras	Amt deposited				B.B.		2642 15 3
								2600	2646 11 3
		By Balance on hand Carried down					483	3100	309 11 9
								5700	2956 7 0
	17	By Estate of James Schoury	Sd for stamp to receipt				18/251		1 0
		By Estate of T. Kistnamallu alias Chinnamallu	Sd for advtg in the Hindu notice of appln for Letters of admn in English & Telugu				22/123		14 8 0
		By Estate of P. V. Rajamanickam Mudaliar	Sd do in English & Tamil				22/126		17 0 0
		By Estate of A. Moul	Sd court fees as follows						
			For Letters of admn			£5 0 0			
			Registering			2 4 0			
			Duty on £2800 @ 2%			56 0 0	22/125		63 4 0
									94 13 0

Dr. General Cash Account of the Administrator-General

1899 March 17				Bkg	483	3,100	575 3 9
					483	3,100	575 3 9
18	To Balance on hand brought down				483 .		214 13 9
	To Bank of Madras Amt of cheque No 85 in favor of S. Lingasawmy Mudr			BB .		X 400 . .	

for the Month of *March* 1899. Cr.

1899 March 17							
		By Bf			94	13	4
	By Estate of Iram William Jackson — Sd Court fees as follows						
	For Probate	R 18 "					
	For copy of Will	138 "					
	Duty on R 7100 @ 2%	142 " "	22/130		173	8	4
	Paid for stamp to cheque № 84	Do			4	1	4
	By Bank of Madras — Amt of cash deposited	B.B			92	4	4
	Amt of Gl. Notes deposited	B.B	3,100		4	4	4
			3,100		360	6	4
	By Balance on hand Carried down		483		214	13	9
			483	3,100	575	3	9
18	By Estate of John Sylk — Sd for a defered Telegram to Mr H. B. Evans		22/101		8		4
	By Estate of C. C. Lawson — Sd Railway fare on a parcel received		22/127		1	1	4
	By Estate of Madame C. d'Arbigny de Chalus — Sd St Anns Convent Secunderabad for the board and tuition &c of Miss Eunice Edwards for March 1899	R 39 9 "					
	Paid for money order Court	" 8 0	22/56		40	1	4
	By Estate of W. A. Cole for Z. L. C — Sd Mr E. J. Heiden for the maintenance of Miss Z. L. Cole, balance of Interest to 31 December 1898		21/140		31	15	10
	By Estate of L. E. Walker — Sd the Agent to the Governor Vizagapatam being the claim of the Kutwal of Koraput allowed by me	R 6 2 3					
	Paid for money order Court	" 2 "	18/256		6	4	3
	By Estate of Gregory Avanis (S.J.C) — Sd the Vicar Apostolic of Southern Burmah, Rangoon being the balance of Interest to 1st Feby 1899 payable under the decd's Will	R 306 12 9					
	Paid for Stamps to Cheque № 85	" 1 "	19/243		306	13	9
	By Sundry Estates — Sd Postage for Feby 1899						
	Allen C. A. for W. M. C. C	R "	6 21/157				
	Avanis G. (Trust a/c)	"	6 19/243				
	Beckett J A for Job Alexander	" 1 "	21/146				
	Bartoli C. G S.J (S.J a/c)	" 3 "	21/171				
	Bleckley Lt S C C	"	6 22/78				
	Beauchamp Mrs Mary	"	6 14/303				
	Boyne G. C for C. A. B	"	6 19/229				
	Brennen C	"	6 18/237				
	Borgen M. C.	"	6 22/65				
	Baba alias. Duji Kamiti	" 1 "	24/41				
		" 8 6					
					386	11	10

Dr. General Cash Account of the Administrator-General

1899 March	18				Bl	12	483	614 13 9

for the Month of *March* 1899. Cr.

1899						
March 18		Bt fd as 86	£	s	d	£ 386 11 10
	Conroy Lewis Lieut R for rent of Kin			6	19/6	✓
	Chew R. W. S for Daisy Chew			6	21/60	✓
	Cooper Mrs			1	22/32	✓
	Drake Lt N. N.			1	22/138	✓
	Donovan C. M			6	22/132	✓
	de Chalus Madame C. d'Arlejoy			2	22/56	✓
	Dawson W. C.			2	22/7	✓
	Ford J. for W. J. F.			1	6 21/28	✓
	Freeman Mrs E (Trust a/c)			6	21/52	✓
	Garratt W. for A. C. W			5	6 21/135	✓
	Gotting M for Mrs G. E. Birch			6	21/157	✓
	Gage W. J. for Mrs Carpenter			1	21/30	✓
	Hawken J. D.			1	6 22/111	✓
	Holland W for W. H.			6	21/24	✓
	Hamilton J for Ch			6	19/89	✓
	Inman Thomas		3	1	22/67	✓
	Jefferies J. F. for H. J. J			6	19/202	✓
	James Mrs H. for F. H. J.			6	19/72	✓
	Judge H. H. M			3	18/254	✓
	Magree W. H.		3	6	22/97	✓
	Murray Thomas			6	20/297	✓
	Moul H.			3	22/125	✓
	Mollan Mrs H. J for E. C. M (Legacy a/c)			6	21/113	✓
	Macfarlane J. M for M. M			1	4 21/167	✓
	Minto R		2	6	18/247	✓
	Mc Cay R. L.			1	6 22/87	✓
	Maddox Mrs M. (Trust a/c)			6	19/235	✓
	Nicholls J.			1	4 18/221	✓
	Owen J. J for Ch			1	4 21/149	✓
	Ottman Mrs C. L for L. O.			1	4 21/54	✓
	Pistoll J. P. K (Trust a/c)			6	21/147	✓
	Preston J. P.		5	4	22/124	✓
	Pope T. J.			1	4 22/129	✓
	Lawson E. C.		3	4	22/122	✓
	Ryan T. W.			2	4 22/107	✓
	Ryan Mrs S. C. A			6	22/88	✓
	Rhenius Hilary S.			1	4 22/116	✓
	Silk John		12	6	22/101	✓
	Savojni Chetti at N			1	4 22/108	✓
	Seager J. W.			1	4 22/121	✓
	Symes Thomas			1	4 22/83	✓
		7.15.6				✓
						£ 386 11 10

Dr. General Cash Account of the Administrator-General

1899 March. 18						B.pd	483	614 13 9
							483	614 13 9
20	To Balance on hand brought down						483	219 4 11
	To Estate of J. D. Hawkew Recd from the Commercial Bank of India							
	Its amount of Fixed deposit Receipt No 17946 dy 18 June 98					£2000		
	and balance of Interest					71 7	22/133	2071 7
	To Estate of E. C. Lawson Recd from the District Judge Vizagapatam							
	being the balance of sale proceeds of the deeds effects						22/177	1847 2 2
	To Estate of S. A. Appasawmy Pillay for Arpukkamall Amt value							
	of 61 Notes sold by transfer	No 075325	of 1865	3½		£500		
		004577	"			600		
		M008334	"			1000		
		008129	"			500		
						3600		
		Prm c ½				13		
		Int 1 Novr 98 to 18 March 99				3410 1	19/176	2647 10 1
	To Estate of S. Thoyaumal for Arpukkamall Amt value of							
	61 Notes sold by transfer	No M008153	of 1865	3½		£100		
		008203	"			200		
		007824	"			1000		
						1300		
		Premium c 1%				13		
		Int 1 Novr 98 to 18 March 99				17 91	19/181	1330 9 1
	To Estate of J. D. Hawkew Amt of 61 Notes purchased by transfer							
	No 075325	of 1865	3½		£500			
	004577	"			600			
	M008334	"			1000			
	008129	"			500	22/133	2600	
							483	2600 8116 1 3

for the Month of March 1899. Cr.

1899 March	18								386	11 10
		Stephenson Wm G. C for I. M. C. S.			£ 7 15 6	4	4 6	21/48		
		Tate C				4	1 4	22/120		
		Troup Lieut H. R				4	1 4	22/81		
		Vuradarajulu Naidu N for L. Joshua Subbaiah Pillay				4	1 6	21/77		
		Vokins Miss K				4	4 6	22/82		
		Woolley L (estate a/c)				4	5 4	22/16		
		Walker L. C.				4	2 4	18/256		
		Xavier J. (S.I.a)				4	1 4	21/174		
		Shuffrey B. P				4	1 4	22/136	4	8 13 4
									4	395 8 10
		By Balance on hand carried down							483 4	219 4 11
									483 4	614 13 9
20		By Estate of J. D. Hawken Pd for stamps to receipt						22/133	4	1 4
		By Estate of C. C. Lawson Pd do do						22/122	4	1 4
		By Estate of S. A. Appasawmy Pillay for Arputhamal Pd by								
		Jane Fowler amount assigned to her by Arputhamal			£ 910	4 4				
		Paid S. A. A. Arputhamall advance from her share			100	4 4				
		Paid for stamps to cheques № 86 & 99/89				4 2 4		19/176	4	1010 2 4
		By Estate of J. D. Hawken Amt value of 8 Notes purchased by transfer								
			№ 075325	of 1865 @ 3½	£ 500	4 4				
			004577	4	600	4 4				
			11008334	4	1000	4 4				
			008129	4	500	4 4				
					2600	4 4				
			Premium @ ½		13	4 4				
			Dub 1 Novr 98 to 18 March 99		34 10 1			22/133	4	2647 10 1
		By Estate of S. A. Appasawmy Pillay for Arputhamal Amt of 8 Notes sold & contra						19/176	4	2600 4 4
		By Estate of Thos Ammall for Arputhamall Amt Do						19/181	4	1300 4 4
		By Estate of C. C. Lawson Amt value of 8 Notes purchased by transfer								
			№ 008153	of 1865 @ 3½	£ 100	4 4				
			008203	4	200	4 4				
			007824	4	1000	4 4				
					1300	4 4				
			Premium @ 1%		13	4 4				
			Dub 1 Novr 98 to 20 March 99		17 9 1			22/122	4	1330 9 1
									3900	4988 7 2

Dr. General Cash Account of the Administrator-General

1899 March 20					Bl fo	483	2,600	8,116 1 3
	To Estate of E. C. Rawson — Acct of Gt Notes purchased by transfer							
		Cr M 008153	of 1865 @ 3½	£100				
		" 008203	"	200				
		" 007824	"	1000	22/127		1,300	" " "
	To Bank of Madras — Acct of Cheques							
	№ 86 in favor of Mrs Jane Fowler			£ 910	"			
	87 " S. Rungasawmy Moodr			300	"			
	98/88 " Do Do			113	"			
	99/89 " S. A. A. Arputhamall					BB		1423 " "
						483	3,900	9,559 1 3
21	To Balance on hand brought down					483	"	531 1 7
	To Commission Account — Recd from Shurfoon Nissa Begum Sahiba, being the fee for a certificate of admon of the estate of Mahomed Ali Sahib				CB	"		29 4 "
						483	"	560 5 7
22	To Balance on hand brought down					483	"	445 4 7
	To Commission Account — Recd from E. Sullee Ammall being the fee for a certificate of admon of the estate of M. Manonmani Ammall decd				CB	"		1 14 2
	To Bank of Madras — Acct of Cheque							
	№ 90 in favor of S. Rungasawmy Moodr				BB	"		250 7 "

for the Month of March 1899. Cr.

1899 March 20							
	By Bank of Madras Amt deposited	B+P			3,900	4988	7 2
		£ 103 16					
		2071 7					
		1845 "	BB	4		4019	8 6
					3,900	9007	15 8
	By Balance on hand Carried down		483	"		531	1 7
			483		3,900	9539	1 3
21	By Estate of George Walter Hawks Pd for stamp to Petition for Letters of admon		22/137	/ "	X	2	" "
	By Estate of T. Kristnammall alias Chinnammall Pd court fees as follows						
		For Letters of admon £ 5 " "					
		Registering 3 " "					
		Duty on £ 5250 @ 2% 105 " "	22/123	/ "	X	113	" "
		Paid for stamp to Cheque № 95/58 -Do-		/ "	✓	"	1 4
					"	115	1 "
	By Balance on hand Carried down		483	"		445	4 7
			483	"		560	5 7
22	By Estate of W. H. Magheer Pd for a deferred Telegram to Sreeramulu Sastry, Pleader Guntur		22/97	/ "	X	"	14 "
	By Estate of Col. W. B. Warner Pd for stamp to Petition for Letters of admon		22/139	/ "	X	2	" "
	By Sundry Estates Pd court fees as follows						
	Rachel Kuthnammall —	For Letters of admon £ 5 " "					
		Registering 2 4 "					
		Duty on £ 3660 @ 2% 733 " "	22/127	/ "	X	80	7 "
	P. V. Rajamanickam Mudaliar —	For Letters of admon £ 5 " "					
		Registering 3 " "					
		Duty on £ 8100 @ 2% 162 " "	22/126	/ "	X	170	" "
		Paid for stamp to cheque № 90 -Do-		/ "	/	"	1 "
						253	6 "
	By Balance on hand Carries down		483	"		444	3 9
			483	"		697	9 9

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

1899 March 23	To Balance on hand brought down			483	-		444	3 9
	To Estate of C. Narasimhulu Naidu — Recd from Mr Ry. M. Sundararaja Iyer rent of House No 48 Malayaperumal Street for Feby 99			22/79	/ -	X	23	5 -
	To Estate of L. C. Walker — Recd from the Tahsildar of Madras being refund of Stamp duty on debts due by the deed and paid by me			18/256	/ -	/	11	13 -
	To Estate of J. W. Jackson — Recd from the National deposit and Benefit Society being dividend for the 1/2 year ending 30 December 1898 on the deceased 4 shares			22/130	/ -	X	2	8 -
	To Sundry Estates — Amt value of Stocks sold by Mr/							
	E. W. Ryan	No M009072 of 1865 @ 3½%	Rs 200 @ 1% Int	Rs 202 - -				
		Int 1st Nov 98 to 22nd March 99		2 11 10				
				204 11 10				
		Less — Brokerage	as 2 -					
		Income Tax	a-10- as 2 10		22/107	/ -	/	204 9 -
	R. Woolley (Asst Coy a/c)	No 020943 of 42/43 @ 3½%	Rs 300 @ 1% Int	Rs 303 - -				
		Int 1st Feby to 22nd March 99		1 7 10				
				304 7 10				
		Less — Renewal fee	as 12 -					
		Brokerage	3 -					
		Income Tax	a-5- as 15 5		21/169	/ -	/	303 8 5
	A. H. Reinhardt	No 028756 of 54/55 @ 3½%	Rs 500 @ 1% Int	Rs 505 - -				
		Int 31st Dec 98 to 22nd March 99		3 15 9				
				508 15 9				
		Less — Brokerage	As 5					
		Income Tax	1-3- as 6 3		22/48	/ -	/	508 9 6
	To Bank of Madras — Amt of Shares sold as above					B.B	1000	- -
				483	/	1000	/	1493 3 8
24	To Balance on hand brought down			483	-		481	7 9
	To Estate of Colonel W. B. Warner — Recd from the Pay Examiner Madras Command being the amount representing the balance accts of the estate			22/139	/ -	X	3753	5 4 8
	To Bank of Madras — Amt of Cheques							
	No 91 in favor of S. A. A. Arputhamalle			Rs 1611 4 8				
	92 — Do — Do — Do			1360 9 10				
	93 — " — The Madras Times			3512 -	BB	4	3007	10 6

for the Month of March 1899. Cr.

1899								
March	23	By Estate of C. Narasimhulu Naidu — Pd for 2 stamps to receipt		22/79		1		
		By Estate of J. W. Ryan — Amt of 3 Notes sold & contra	£200	22/107				
		By Estate of R. Woolley (Deb Coy a/c) — Amt — Do — Do	300	22/169				
		By Estate of A. H. Reinhardt — Amt — Do — Do	500	22/148		1,000		
		By Bank of Madras — Amt deposited		B.B			1016	10 11
						1,000	1,016	11 11
		By Balance on hand carried down		483			481	7 9
				483		1,000	1,498	3 8
	24	By Estate of Colonel W. B. Warner — Pd for stamps to receipt in duplicate		22/139		4		2 4
		By Estate of S. A. Appasamy Pillay for Arpukkamall — Pd S. A. A. Arpukkamall being the balance of her share	£1611 4 8					
		Pais for stamps to cheque № 91		19/176		4	1,611	5 8
		By Estate of S. Thozammall for Arpukkamall — Pd S. A. A. Arpukkamall being the balance of her share	£1360 9 10					
		Pais for stamps to cheque № 92		19/181		4	1,365	10 10
		By Sundry Estates — Pd for adverts in the Madras Times notice of closing accounts						
		C. Tate		£ 4		22/120		
		J. D. Hawkins		4		22/133		
		N. Sanjivi Chettiar		4		22/108		
		John Sylk		4		22/101		
		J. B. Crowther		4		22/85		
		Per A. Chinnasawmy Pillay	£	3 15		22/84		
				2,315				
							2,972	2 6

Dr. General Cash Account of the Administrator-General

1899 March 24					Bl fo	483 "	7,242 6 11
						483 "	7,242 6 11
27	To Balance on hand brought down					483 "	439 13 5
	To Estate of Lieut N. N. Drake Recd from the Pay Examiner Madras Command being the amount representing the balance assets of the estate				22/138	1 "	X 268 12 1
	To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson through the Mercantile Bank of India Limited a Bill of Exchange drawn in favor of the Official Agent to the Administrators General in India for remittance to England for £ 8.6.8 at 1/3 31/32				22/117	1 "	X 125 3 10
	To Sundry Estates Amt of Gl Notes purchased by B/m						
	E. C. Rawson	M 024395	1865	31/7		B 300	22/137
	Col. W. B. Warner	M 005701	"	"		B 500.	
		024454	"	"		1000	
		024428	"	"		1,000	
		M 07223	"	"		1,000-3500	X
	To Bank of Madras Cost of Gl Notes purchased Secunderabad				22/139 B.B.	3,800 "	X 3,900 1 1
					483	3,800	4,737 14 6
29	To Balance on hand brought down					483	3,800 439 10 5
	By Estate of J. W. Seager Recd from the Chief Secretary to Government Madras being the full amount of legacy payable to William Seager an inmate of the Lunatic Asylum remitted by Mrs E Withers the administratrix of the estate of the late Mr J. Seager				23/124	"	X 1175
							10 5

for the Month of *March* 1899. Cr.

1899 March 24							
			B/fd £2315 "			2972	2 6
	W. J. Scott		315 "	22/90	✓		
	H. R. Troup		315 "	22/81	✓		
	M. Borgew		315 "	22/65	✓ "	35	12 "
	J. D. Hawkew	Sd for stamp to cheque № 93		22/133	✓ "	"	1 "
	By Bank of Madras	Amt deposited	£ № 54				
			375348	BB	"	3794	00 "
					"	6802	9 6
	By Balance on hand carried down			483	"	439	13 5
				483	"	7242	6 11
27	By Estate of Lieut. N. N. Drake	Sd for stamp to receipt in duplicate		22/138	✓ "	✓ "	2 "
	By Estate of Miss. M. B. Franck	Sd for stamp to receipt		22/117	✓ "	✓ "	1 "
	Remitted to the India office London for payment to William Franck amount payable to him under the deceased's Will for March 1899 £ 8.6.8 at 1/3 31/32			22/117	✓ "	✓ 125	3 10
	By Sundry Estates	Cost of 8 Notes purchased by B/M					
	E. C. Rawson	№ 024395 of 1865 @ 3½/	£300 at 1 3/8		Rs £ 3042 "		
		Int i Nov 98 to 25 March 1899	432				
			30852				
		Less Income Tax	18	22/122	✓ "	✓ 308	3 6
	Col. W. B. Warner	№ M005701 of 1866 @ 3½/	£500				
		024454	" 1,000				
		024428	" 1,000				
		M007223	" 1,000 £3500 @ 1 3/8		Rs £ 35482 "		
		Int i Nov 98 to 25 March 99	494 "				
			35972 "				
		Less Income Tax	145	22/139	✓ "	✓ 3595	13 7
	By Bank of Madras	Amt deposited			BB "	✓ 268	12 1
					"	✓ 278	4 2
	By Balance on hand carried down			483	✓ 3800	✓ 439	10 5
				483	✓ 3800	✓ 4737	14 5
29	By Estate of J. V. Seager	Sd for stamp to receipt		22/124	✓ "	✓ "	1 "
	Pais exchange on a cheque on Cotacamund for £1175 recd this day			Do	✓ "	✓ 2	15 "
	By Estate of John Sylk	Sd the Secretary to the Government of Mysore for a copy of the notice of appeal № 70 of 1897/98 including stamp		22/101	✓ "	✓ 1	5 "
	By Estate of A. Narayanasawmy Naidu (Trust a/c)	Sd R Sivaramier to meet the costs of suits to be filed		19/221	✓ "	✓ 13	13 "
					"	✓ 182	"

Dr. General Cash Account of the Administrator-General

1899					
March 29		Rs p	483	3,800	1614 10 8
	To Bank of Madras — Amt of cheques				
	No 96 in favor of R. Srinivasa Aiyar Esq	Rs 1313 .			
	97 " Miss E. M. Ward	2,697 64			
	98 " Mr. P. T. Narasimhachari	100 . .			
	99 " The Collector of Income Tax	42 . .	Rs . .		2853 3 4
			483	3,800	4,467 13 4

for the Month of March 1899. Cr.

1899								
March 29				B/F			18 2	
	By Estate of R. H. Prescott for ch—	Pd Mr M. R. Saunders being						
	the balance of Int to 1st Feby 1899			21/51	1	X	51 6	6
	By Estate of Wm H. P. Rhenius—	Pd for a copy of the						
	Madras Mail of the 31st Instant to produce in Court			22/131	1	X	4	4
	By Estate of J. D. Hawken—	Pd Mr V. E. Xavier for the maintenance						
	and education of G. D. Hawken for March 1899		£20			X		
	Pais for Money order Cous		4 4	22/133	1	X	20 4	
	By Estate of W. A. Cole for B. C. C—	Pd Mr E. H. Croft being the						
	balance of Interest accrued upto 31st December 1898 for the							
	maintenance of Bertram Charles Cole			21/138	1	X	38 13	8
	By Estate of Thomas Ward for E. C. W—	Pd Ethel Constance Ward						
	amount of her share		£26 97 6	4	X			
	Pais for stamp to cheque No 97		1	21/25	1		2,697 7	4
	By Estate of W. McGhee—	Pd P. J. Narasinha Chary on						
	account of OS No 3 of 1897 District Court Kistna		£100					
	Pais for stamp to cheque No 98		1	22/97	1	X	100 1	
	By Estate of J. D. Hawken—	Pd Income Tax for the year						
	ending 31st March 1899		£42					
	Pais for stamp to cheque No 99		1	22/133	1	X	42 1	
Sent pay^t 18^c	By Estate of L. E. Walker—	Pd the Agent to the Governor of						
	Vizagapatam in settlement of the Kutwal's claim			18/256	1	X	10	
	By Bank of Madras—	Amt of cash deposited		BB			1,172 1	4
		Amt of Gt Notes deposited		BB	3,800			
					3,800		4,141 2	6
	By Balance on hand carried down			483			326 11	3
				483	3,800		4,467 13	9

CK

Superintendent

Administrator General

Dr. General Cash Account of the Administrator-General

1899							
April 5	To Balance on hand brought down			483 . .	✓	326 11 3
	To Estate of A. F. Reinhardt for A. R's Ch — Transfd from the estate of A. F. Reinhardt being the allowance payable under the deed's Will			19/234	✓	35 . .
	To Estate of J. D. Hawken — Recd from Messrs Oakes & Co being the nett sale proceeds of the deed's effects			22/133	✓	241 14 .
	To Estate of J. V. Duckworth for Ch — Amt value of 5% Note sold by transfer					
		Nos 11000 270 of 93/94-96/97 of 37.	£300 . .			
		Less — Disc 4½.	13 . 8	£286 8 .		
		Add — Int 31 Decr 98 to 5 April 99	2 6 .	19/197	✓	288 14 .
	To Estate of J. D. Hawken — Amt of Note purchased by transfer					
		No 11000 270 — of 96/97 of 37.		22/133	✓	300 . .
	To Commission Account — Recd from S. Lutchmidoreiyammah being the fee for a certificate of admon of the estate of S. Sreenamulu Chetty dec'd			C.B .	✓	2 11 2
	To Bank of Madras — Amt of Cheques					
	No 94 in favor of S. Rungasawmy Mudr		£300 . .		✓	
	100 — " — Mrs R. Marten		10 . .		✗	
	101 — " — The Civil Orphan Asylum		35 . .		✗	
	102 — " — The Lunatic Asylum		30 . .		✗	
	103 — " — Mrs Emma Bartoli		70 . .	C.B .	✓	475 . .

✓483 ✓300 ✓1370.25

for the Month of April 1899. Cr.

1899 April 5	By Estate of J. D. Hawken — Pd for stamp to receipt		22/133				1	
	By Estate of Wm C. Andrew — Pd Murugappa gardener his wages for March 99		22/93				5	
	By Estate of C. G. A. Bartoli (S.J.a) — Pd Cullen gardener his wages for March 99		21/171				6	
	By Estate of W. Garratt for G. A. W — Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for March 99	£30						
	Paid for stamp to cheque No 102	1	21/184				30	1
	By Estate of J. P. K. Pistoll (Trust a/c) — Pd Mr Mary Watkinson for the maintenance of John King Hill for 1st Quarter	£25						
	Paid for money order Comr	4	21/148				25	4
	By Estate of C. H. Allen for V. M. M. A — Pd Mr W. Wright for the maintenance of V. M. M. Allen for March 99	£30						
	Paid for money order Comr	5	21/153				30	5
	By Estate of C. H. Allen for W. M. C. A — Pd Mr W. Wright for the maintenance of W. M. C. A for March 1899	£30						
	Paid for money order Comr	5	21/152				30	5
	By Estate of C. G. A. Bartoli (S.J.a) Pd Mr Emma Bartoli her allowance for April 99	£70						
	Paid for stamp to cheque No 103	1	21/171				70	1
	By Estate of A. K. Marten for E. M — Pd Mr R. Marten allowance for Ernest Marten payable on 1 Proximo	£20						
	Less towards advance	4	21/168				16	
	By ___ Do ___ Do ___ for R. M — Pd ___ Do ___ Reginald Marten	£10						
	Less towards advance	2	21/179				8	
	By ___ Do ___ Do ___ for M. M — Pd ___ Do ___ Do		21/180				8	
	By ___ Do ___ Do ___ for A. M — Pd ___ Do ___ Do		21/181				8	
	By ___ Do ___ Do ___ for E. M — Pd for Stamp to cheque No 100		21/168					1
	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 March 1899		19/231				12	
	By ___ Do ___ Do ___ for S. A. C. P — Pd ___ Do ___ of S. A. C. P		Do 19/232				12	
	By ___ Do ___ Do ___ for S. A. D. P — Pd ___ Do ___ of S. A. D. P		Do 19/233				12	
	By Estate of A. Narayanasawmy Naidu (Trust a/c) — Pd Thanammall on account of her allowance for Betel & nut from 2 March to 2 April 99		19/221				10	
	By Estate of A. H. Reinhardt — Pd the undtd parties their allowances for April 1899							
	Moone Ammall for herself and her daughter Cecily	£15						
	Jane Reinhardt for herself & her son Roger	35						
	___ Do ___ for Robert Reinhardt	10						
	Transfd to A. H. Reinhardt for Annie Reinhardt Children	35	22/48				95	
							378	2

Dr. General Cash Account of the Administrator-General

1899 April	5	To Balance on hand brought down		483 . .		£ 326 11 3
		To Estate of A. H. Reinhardt for A. & Ch — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deceased Will		19/234	£ . .	£ 35 . .
		To Estate of J. D. Hawken — Recd from Messrs Oakes & Co being the nett sale proceeds of the deceased effects		22/133	£ . .	£ 241 14 .
		To Estate of J. V. Duckworth for Ch — Amt value of £ Note sold by transfer No M000270 £ 96/97 £ 37. — £ 300 . .				
		Less — Disc 4/2. — 12 . . — £ 288 . .				£ 288 14 .
		Add — Int 31 Dec 98 to 5 April 99 — 26 . .		19/197	£ . .	
		To Estate of J. D. Hawken — Amt of £ Note purchased by transfer No M000270 — £ 96/97 £ 37. —		22/133	£ 300	£ . .
		To Commission Account — Recd from S. Lutchmidevigammah being the fee for a certificate of admon of the estate of S. Sheeramulu Chetty decd —		C.B	.	£ 2 11 2
		To Bank of Madras — Amt of Cheques				
		No 94 in favor of S. Lingasawmy Mudr —	£ 300 . .			
		100 — " — Mrs R. Marten —	10 . .			
		101 — " — The Civil Orphan Asylum —	35 . .			
		102 — " — The Lunatic Asylum —	30 . .			
		103 — " — Mrs Emma Bartoli —	70 . .	C.B	.	£ 475 . .
					£ 300	£ 1270 2 5

for the Month of April 1899. Cr.

1899 April 5	By Estate of J. D. Hawken — Pd for stamp to receipt		22/133	1		1	
	By Estate of Wm C. Andrew — Pd Murugappa gardener his wages for March 99		22/93			5	
	By Estate of C. G. A. Bartoli (S.J.a) — Pd Cullen gardener his wages for March 99		21/171			6	
	By Estate of W. Garratt for G.O.W — Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for March 99	£30					
	Paid for stamp to cheque No 102	1	21/184	1		30	1
	By Estate of J. P. K. Pistoll (Trust a/c) — Pd Wm Mary Watkinson for the maintenance of John King Hill for 1st Instant	£25					
	Paid for money order Cost	4	21/148	1		25	4
	By Estate of C. H. Allen for W. M. M. A. — Pd Wm W. Wright for the maintenance of W. M. Allen for March 99	£30					
	Paid for money order Cost	5	21/153	1		30	5
	By Estate of C. H. Allen for W. M. C. A. — Pd Wm W. Wright for the maintenance of W. M. C. A. for March 1899	£30					
	Paid for money order Cost	5	21/157	1		30	5
	By Estate of C. G. A. Bartoli (S.J.a) Pd Wm Emma Bartoli her allowance for April 99	£70					
	Paid for stamp to cheque No 103	1	21/171	1		70	1
	By Estate of H. K. Marden for E. M — Pd Wm R. Marden allowance for Ernest Marden payable on 1 Instno	£20					
	Less towards advance	4	21/168	1		16	
	By ___ do ___ do ___ for R. M — Pd ___ do ___ Reginald Marden	£10					
	Less towards advance	2	21/179	1		8	
	By ___ do ___ do ___ for M. M — Pd ___ do ___ do		21/180	1		8	
	By ___ do ___ do ___ for A. M — Pd ___ do ___ do		21/181	1		8	
	By ___ do ___ do ___ for E. M — Pd for stamp to cheque No 100		21/168	1			1
	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 March 1899		19/231	1		12	
	By ___ do ___ do ___ for S. A. C. P — Pd ___ do ___ of S. A. C. P ___ do		19/232	1		12	
	By ___ do ___ do ___ for S. A. D. P — Pd ___ do ___ of S. A. D. P ___ do		19/233	1		12	
	By Estate of A. Narayanasawmy Naidu (Trust a/c) — Pd Thanammall on account of her allowance for Betel & nut from 2nd March to 2nd April 99		19/221	1		10	
	By Estate of A. H. Reinhardt — Pd the undtd parties their allowances for April 1899.						
	Mrs Annmall for herself and her daughter Cecily	£15					
	Jane Reinhardt for herself & her son Roger	35					
	___ do ___ for Robert Reinhardt	10					
	Transfd to A. H. Reinhardt for Annie Reinhardt Children	35	22/48	1		95	
						378	2

CK

Dr. General Cash Account of the Administrator-General

1899 April 5				Bl fd	£ 483	£ 300	£ 1370 2 5
					£ 483	£ 300	£ 1,370 2 5
6	To Balance on hand brought down				£ 483 . .		£ 426 3 5
	To Estate of B. D. Shuffrey Recd from the Bank of Bengal being the value of unused stamped cheques			22/136	£ . .	X . 11 .	
	To Estate of J. D. Hawkes Recd from the Commercial Bank of India Ltd being amount of the undtd fixed deposit Receipt						
		No 15473 dated 1 April 1898			£ 3000 . .		
		Interest			112 10 . 3,112 10 .		
		No 18021 dated 4 July 1898			£ 1187 . .		
		Interest			49 8 . 1236 8 .		
		No 18022 dated 4 July 1898			£ 139 . .		
		Interest			42 11 . 1181 11 .	22/133	£ . .		£ 16,730 13 .
	Recd from the Permanent Investment Saving and Lending Society Ltd being amt of F. D. R No 772 dated 1 April 98				£ 2330 . .		
	and Interest				122 12 4	22/133	£ . .		£ 2,452 12 4
	To Estate of Wm C. Andrew Recd from F. J. Allen Esq rent of Camilla Lodge for March 1899					22/93	£ . .	X 105 . .	
	To Estate of J. B. Crowther Amt value of Gl Notes sold by transfer						
		No M007796 of 1863 of 3½			£ 2000 . .		
		108311 "			600 . .		
		007688 "			1000 . .		
		Premium @ 1%			36 . .		
					3636 . .		
		Int 1 Nov 98 to 1 April 99			64 . £ 3690 . .		
		No M06617 M1850 of 5% 55 of 3½			£ 100 . .		
		Premium @ 1%			1 . .		
		Int 31 Dec 98 to 1 April 99			14 11 . 101 14 11	22/85	£ . .		£ 3,792 2 11

for the Month of April 1899. Cr.

1899							
April 5		B/f				378	2
	By Estate of A. H. Reinhardt for A.R.s ch — Pd the civil orphan Asylum for the maintenance of Dorothy Reinhardt & Hubert Reinhardt for April 1899		£35				
	Paid for stamp to cheque No 101		1	19/234	1	35	1
	By Estate of J. D. Hawken — Amt value of £ Note purchased by transfer No M00270 — 96/97 @ 3/7		£300				
	Less Dis @ 4½		13·8		£286·8		
	Add Int 31 days 98 to 5 April 99		26	22/133		288	14
	By Estate of J. D. Duckworth for ch — Amt of £ Note sold & cashed			19/197	300		
	By Bank of Madras — Amt deposited			BB		241	14
					300	943	15
	By Balance on hand carried down				483	426	3 5
					483	1,370	2 5
6	By Estate of J. D. Hawken — Pd for stamps to four receipts			22/133		4	
	By Estate of Wm C. Andrew — Pd for stamp to receipt			22/93		1	
	By Estate of W. Garratt for M. D. & W. — Pd C. S. Wilkins Esq for the maintenance of M. D. & Wilkins for March 99		£30				
	Paid for money order Com		5	21/136		30	5
	By ——do—— ——do—— for J. P. W. Pd ——do—— of J. P. Wilkins ——do——			21/133		30	5
	By Estate of J. J. Owen for ch — Pd Wm M. E. Owen Hussey for the maintenance of the deceds two ch for March 99		£50				
	Paid for money order Com		8	21/149		50	8
	By Estate of C. Runga Pillay for Sundram Arumalle ch — Pd N. Singer Pillay for the maintenance of the deceds grand children for March 99			21/176		30	
	By Estate of Thumboo alias Chinnamangan — Pd Amarapathy for the maintenance of the deceds six children for April 99			22/100		6	
	By Estate of C. Narasimhulu Naidu — Pd Bundla Balamah for the maintenance of C. Jauskaram deceds son for March 99			22/79		25	
	By Estate of Yellamah for ch — Pd Ponnamah for the maintenance of the deceds two children for April 99			19/223		4	
	By Estate of J. D Hawken — Amt value of £ Notes purchased by transfer No M07796 — 98/1865 @ 3/7		£2000				
	108311 — " —		600				
	007688 — " —		1000				
	Premium @ 1%		36				
			3636				
	Int 31 days 98 to 6 April 99		564		3690	4	6
	No M06017 M05011 — 54/55 @ 3/7		£100				
	Premium @ 1%		1				6
	Int 31 days 98 to 6 April 99		146. 101. 4. 11	22/133		3792	2 11
						3968	9 11

Dr. General Cash Account of the Administrator-General

1899						
April 6						
	To Estate of J. D. Hawken — Amt of Gl Notes purchased by transfer					
	№ M007796 — of 1865 @ 3½			£2000		
	10831 " "			600		
	07688 " "			1000		
	M06017. M00508 — @ 54/55			100	22/133	3,700 . .
	To Sundry Estates — Amt of Gl Notes purchased by B/m					
	Lieut. N. N. Drake — № M009587 — @ 1865 @ 3½			£200	22/138	
	J. W. Seager — № M09480 " "			100		
	08079 " "			1000. 1100	22/121	1,300 . .
	To Bank of Madras — Amt of cheque					
	№ 104 in favor of The Government Press Madras			BB .		432 2
	Cost of Gl Notes purchased			BB .		1,236 4 2
					483	5,000 24,887 . 10
7	To Balance on hand brought down				483 .	250 6 5
	To Estate of J. S. Jackson — Recd from Miss P. C. Z. Jackson by debit to this estate being the value of articles belonging to this estate					
	taken by her			£62.12.4		
	Do taken by Mrs Jackson			93 8 4		
	Do taken by Mrs Atkinson			124 8 4	22/130	1 . 280 12 4
	To Commission Account — Recd from Polur Jaga Row being the fees for two certificates of admn of the estates of the late Polur Ramachandra Row			£12 5 6		
	and Polur Vencobra Row			8 2 3	CB .	20 7 9
	To Bank of Madras — Amt of Cheque					
	№ 95 in favor of S. Kuppasawmy Mudr			£300 . .		
	105 " " M. Subrahmanyam Esq			1731 . 10	BB .	2031 . 10
						682 11 .

for the Month of April 1899. Cr.

1899							
April 6				B/F		3965 9 11	
	By Estate of J. B. Crowther — Amt of 8% Notes sold & contra			22/85	3700		
	By Sundry Estates — Cost of 8% Notes purchased by B/mr						
	Lieut. N. N. Drake — No 1109587 of 1865 9 3/4% Rs 200 @ 1 3/8%		Rs 20212				
	Int 1st Nov 98 to 30th March 99		2144				
			20504				
	Less — Income Tax		10	22/138		205 9 6	
	J. W. Seager — No 1109480 of 1865 9 3/4% Rs 100						
	" 108079 — " — 1000 Rs 1000 @ 1 3/8%		Rs 11152				
	Int 1st Nov 98 to 30th March 99		1514 11				
			11314 11				
	Less — Income Tax		6 3	22/121		11308 8	
	By Sundry Estates — Pd for advtg in the Gazette notice of application for Letters of Admon						
	H. Pakkiam Rhenius 1st insertion		Rs 9	22/131			
	Col W. B. Warner		312	22/139			
	G. W. Hanks		46	22/137			
	A. J. Jackson 2nd insertion		3	22/128			
	T. Krishnammah		108	22/123			
	P. V. Rajamanickam Moodr		128	22/126		432	
	P. V. Rajamanickam Moodr — Pd for stamps to cheque No 104			Do		1	
	By Bank of Madras — Amt of 8% Notes deposited			B.B	1300		
	Amt of cash deposited		Rs 16730 13				
			2452 12 4				
			105				
				BB		19288 9 4	
					5000	24636 10 5	
	By Balance on hand carried down			483		250 6 5	
				483	5000	24887 10	
7	By Estate of M. Gotting for Mr Bs Ch — Pd Mr J. P. Barboza through Khan Bahadur Hajee Sajun Lalljee for the maintenance of Mr G. C. Barboza's children for March 1899		Rs 20				
	Pais for Money order Comr		4	21/157		20 4	
	By Estate of H. J. Mollan for H.O.C.M. — Pd the Baldwin High School for the board & tuition of H.O.C. Mollan for April 99		Rs 15				
	Pais for Money order Comr		4	21/160		15 4	
	By Estate of Thomas Murray — Pd Mr J. W. Stubs for the maintenance of H. Murray for March 99		Rs 15				
	Pais for Money order Comr		4	20/297		15 4	
	By Estate of Thomas Inman — Pd Messrs Arunachella Moodr & Ivanamalai in full of their claim		Rs 341 12 6				
	Pais for Money order Comr		38	22/67		345 4 6	
						396 6	

Dr. General Cash Account of the Administrator-General

1899 April 7					Bl p	£ 483 "	£ 2,582 11 "
						£ 483 "	£ 2,582 11 "
8	To Balance on hand brought down					£ 483 "	£ 174 13 8
	To Estate of J. A. Beckett for Job Alexander — Recd from Mr C. H Willis rent of house № 19/20 Officers line Vellore for March 1899			21/146		£ "	£ 7 1 "
	To Estate of S. Sabapathy Moody for T. U — Amt value of £ Note sold by transfer	№ M007779 of 1865 3½%	£ 500	@ 17 1/2	=	£ 505 "	
		Int 1 Nov 98 to 7 April 1899		794		19/236 £ "	£ 512 9 4
	To Estate of J. D. Hawkes — Amt of £ Note purchased by transfer	№ M007779	of 1865	3½%		22/133 £ 500	£ " "
						£ 483 £ 500	£ 694 7 "
10	To Balance on hand brought down					£ 483 "	£ 140 13 8
	To Estate of Mrs L. D'Castellas for Mrs Leech — Recd from C. A. Marcar Esq rent of house 1102 Purasawalkum High Road for March 99					19/237 £ "	£ 65 5 "
	To Estate of Joseph Holmes — Recd from Mrs Hesterlow rent of house № 12 Isaac Street for March 99					20/284 £ "	£ 14 5 "
	To Estate of P. V. Lazamanicka Mudr — Recd from the Madras Railway Co-operative Society Ltd being the proceeds of one share № 1268					23/126 £ "	£ 8 "
	To Sundry Estates — Amt value of £ Notes sold by transfer						
	Mrs H. Jaines for Mr H. Jaines № 21651			42/43	3½%	£ 100 "	
		198102				100 " "	
		Premium @ 1%				2 " "	
		Int 1 Feby to 10 April 99				202 " "	£ 203 5 "

for the Month of April 1899. Cr.

1899							
April 7		Bl fd			4	396 4	6
	By Estate of J. W. Jackson — Amt value of articles belonging to this estate taken by Miss P L G Jackson £62 12 s						
	Mrs J. E. Jackson 93 8 s						
	Mrs Atkinson 124 8 s		22/130		4	280 12	4
	By Sundry Estates — Pd Admr Genls Cont for the Month of March 1899				4	1731 4	10
					4	2407 13	4
	By Balance on hand carried down		483		4	174 13	8
			483		4	2,582 11	4
8	By Estate of H. Fox for G. K. F. — Pd Mrs G. K. Fox her allowance under the decds Bill for March 1899		19/97		4	14	4
	By Estate of C. Narasimhulu Naidu — Pd Seddu Chellamah for the maintenance of Jayalutchmamah, decds widow for March 1899		22/99		4	25	
	By Estate of Mrs H. P Rhenius — Pd for Stamp to Petition for Letters of Admon		22/131		4	2	
	By Estate of J. D. Hawken — Amt value of £ Note purchased by transfer	No M00777 of 1865 for £500 @ 1% Int £5					
		Int 1 Nov 98 to 7 April 99 — 7 9 4	22/133		4	512 9	4
	By Estate of S Sabapathy Moodly for J. H — Amt of £ Note sold & contra		19/236		500	4	4
					500	553 9	4
	By Balance on hand carried down		483		4	140 13	8
			483		500	694 7	4
10	By Estate of Mrs L. D'Castellas for Mrs Leslie — Pd for Stamp to receipt		19/237		4	1	
	By Estate of J. A. Beckett for Job Alexander — Pd Mr J. Christian for Job Alexander's Board for February and March 1899	£22					
	for School of Music & Books	5 8	21/146		4	27 8	
	By Sundry Estates — Amt value of £ Notes purchased by transfer						
	C. F. Allen for U. M. M. A. No 21651 — of 42/62 @ 3½%	£100					
	178102	100					
	premium @ 1%	2					
		202					
	Int 1 Feby to 10 April 99	1 5 6	21/153		4	203 5	6
	J. D. Hawken — No M00692 — of 54/55 @ 3½%	£300					
	Premium @ 1%	3					
	Int 31 Dec 98 to 10 April 99	2 14 8	22/133		4	305 14	8
					4	536 13	2

Dr. General Cash Account of the Administrator-General

1899								
April 10						Bl fd	483	431 3 2
	C. H. Allen for D. M. M. A.	№ M06092	7 54/55 7 3/2	£	300			
		Premium 1%			3			
		Int 31 Dec 98 to 10 April 99			2 14 8	21/153		305 14 8
	Lieut. W. Morrison	№ M07552	7 1865 7 3/2	£	800			
		" 08672	"		500			
		" 07412	"		200			
		" 08813	"		1000			
		" 08753	"		500			
		Int 1 Nov 98 to 10 April 99			3000			
					466	22/103		3076 6
	To Sundry Estates Amt of 8 Notes purchased by transfer							
	C. H. Allen for D. M. M. A.	№ 21651	7 42/43 7 3/2	£	100			
		98102	"		100			
					200	21/153		
	J. D. Hawken	№ M06092	7 54/55 7 3/2		300	22/133		
	J. D. Hawken	№ 07562	7 1865 7 3/2	£	800			
		" 08672	"		500			
		" 07412	"		200			
		" 08813	"		1000			
		" 08753	"		500			
					3000	22/134	3,500	
	To Bank of Madras Amt of cheque							
	№ 106 in favor of S. Rengasawmy Mudr					BB	"	300 " "
							483 3,500	4,113 7 10
11	To Balance on hand brought down						483 "	369 8 4
	To Estate of Joseph Holmes Rec'd from Mr Mathews on account of decree					£	1 2 7	10 7
	Rent of House № 5 Anthony Street for March 99					38 s	20/284	5 8
	Rec'd from M. C. Kanakiah Naidu rent of House № 6 Stringer Street for month 99					Do	"	5
	To Estate of Lieut. W. Morrison for Edwin W. Morrison Amt transf'd from the estate of Lieut. W. Morrison being 1/6 share of £ 3,000 further part of the assets						21/127	500 " "
	To do Do Do for Russell Morrison Amt transf'd					Do	21/131	500 " "
	To Commission Account Rec'd from Mr C. H. Weidle being the fee for a certificate of Admn of the estate of Mrs M. A. Weidle dec'd					CB	"	4 11 10
	Rec'd from Mr C. H. Weidle being					Do	d M. Weidle dec'd	CB " 2 5 11
	Rec'd from S. Neelambal being					Do	S. Annachella Mudr	CB " 15 2 5
	To Bank of Madras Amt of cheque							
	№ 107 in favor of S. Thozammall alias Lutchma Ammall & Thripura Ammall						BB	" 512 9 4
							483 "	1914 9 5

for the Month of April 1899. Cr.

1899							
April				Bt fd	"	536	13 2
10	J. D. Hawkes	№ M07552	of 1865 @ 3½%	£ 800	"		
		" 08672	"	500	"		
		" 07412	"	200	"		
		" 08813	"	1000	"		
		" 08753	"	500	"		
				3000	"		
		Premium @ 1%		30	"		
		Int 1 Nov 98 to 10 April 99		466	" 22/134	3076	6 "
	By Estate of Mrs A. James for A. H. J	Amt of 8 Notes sold & contra			19/72	200	" " "
	By Estate of C. A. Allen for U.M.M.A.	Amt	Do	Do	21/153	300	" " "
	By Estate of Lieut W. Morrison	Amt	Do	Do	22/103	3000	" " "
	By Bank of Madras	Amt deposited			B.B	"	130 12 4
						3,500	3,743 15 6
	By Balance on hand carried down				483	"	369 8 4
					483	3,500	4,113 7 10
"	By Estate of Joseph Holmes	Pd Mrs Ellen Grostate balance of rents payable to her under the deeds Vill			20/284	"	16 8 "
	By Estate of Mrs L. D'Castellas for Mrs L & Ch	Pd Mrs Anne Lafontaine balance of rent payable under the deeds Vill			19/237	"	61 10 "
	By Estate of S Sabapathy Mood for T.M.	Pd S. Thoyammall alias Lutchmee Ammall & Thiruvammall being the net sale proceeds of a Government Promissory Note for £500 and interest thereon payable to them by the order of court dated 22 March 1899		£512 9 "			
	Paid for stamp to cheque № 07			" 1 "	89/236	"	512 10 "
	By Estate of Lieut. J. Morrison	Transfd to the trust account for Edwin J. Morrison being ⅙ share of £3000 further part of the amt			22/103	"	500 " "
		for Russell Morrison being	Do	Do	80	"	500 " "
							1590 12 4

Dr. General Cash Account of the Administrator-General

1899 April 11			Bl fo 483	1,914	8 5

for the Month of *April* 1899. Cr.

1899			
April 11		B/f	1590.12.4
	By Sundry Estates — Pd for stamps on application for exemptions certificates		
	Allardice A. J. J	a/c 18/257	✓
	Abraham Mrs L. M	" 22/44	✓
	Allardice C. G. for D. L. A	" 21/165	✓
	do do for K. A	" 21/166	✓
	Allardice A. J. J. for L. C. A	" 19/137	✓
	do do for K. A	" 21/16	✓
	do do for D. L. A	" 21/15	✓
	Aitkin C. M for Brothers	" 21/49	✓
	Ahier Captain P for D. M. A	" 19/28	✓
	Avey Mrs E. for next of kin	" 19/35	✓
	Anderson J. K for C. Anderson's Sons	" 19/119	✓
	Ashton H. for G. A	" 19/130	✓
	Arathoon Mrs H. for John Arathoon	" 19/172	✓
	Adams J. E. for D. M. A	" 19/222	✓
	Appasawmy Pillay S. A for S. A. Devaraja Pillay	" 19/233	✓
	do do for S. A. Chinniah Pillay	" 19/232	✓
	do do for S. A. Raja Pillay	" 19/231	✓
	Brass Thomas	" 18/46	✓
	Baba alias Dujo Kanti	" 22/140	✓
	Borgen M. C	" 23/65	✓
	Battis W. S	" 22/105	✓
	Bleckley Lt H. C. C	" 22/98	✓
	Button W. for next of kin	" 19/239	✓
	Boyne G. C. for C. C. B	" 19/227	✓
	do for N. W. B	" 19/228	✓
	do for C. A. B	" 19/229	✓
	do for H. B.	" 19/230	✓
	Brooks Mrs M for M. A. B	" 19/186	✓
	do for L. A. B	" 19/187	✓
	Barry Asst Supt C. G. for J. C. G. B	" 19/122	✓
	Bryant H. for next of Kin	" 19/29	✓
	Bishop Mrs M for Ernest Landon	" 21/158	✓
	Backett J. A for Job Alexander	" 21/146	✓
	Bowen Miss H. for Beneficiaries	" 21/17	✓
	Chinnasawmy Pillay C. A	" 22/84	✓
	Cornelisz H. G	" 20/286	✓
	Cottrell W. H	" 20/285	✓
	Chenget Low	" 20/223	✓
	Cotter Mrs C. for Miss E. Hogg	" 19/204	✓
		27	✓
			1590 12 4

Dr. General Cash Account of the Administrator-General

1899 April 11			Bk of 483	"	1,914 8 5

for the Month of April 1899. Cr.

1899					
April 11		Bfwd			1590 12 4
		£27			
	Carrigg R for Lucy Carrigg deeds only child	"	1	19/189	✓
	Cotter Wm E for next of kin	"	1	19/120	✓
	Charman G for E.G.C.	"	1	19/83	✓
	Campbell Asst Surgn D for Joseph deeds servant	"	1	19/25	✓
	Chennell J.A for Ida chennell	"	1	19/26	✓
	Cavanagh J for next of kin	"	1	21/161	✓
	Cole W.A for B.C. Cole	"	1	21/138	✓
	Do for E.C. Cole	"	1	21/139	✓
	Do for G.L. Cole	"	1	21/140	✓
	Collins W.J Legacy account for P. Collins	"	1	21/65	✓
	Chew R.W.S. for E. Chew	"	1	21/61	✓
	Comyn W.H. for E.V. Comyn	"	1	21/59	✓
	Chinnick Anthony alias C. David for Reuben David	"	1	21/53	✓
	Carroll J for next of kin	"	1	21/98	✓
	Donovan C. Mr	"	1	23/132	✓
	Dennison J.H. for H.E. Dennison	"	1	19/84	✓
	David T for R. David	"	1	19/64	✓
	Davis A.R for J.S. Hutton	"	1	19/39	✓
	Do for J. Hutton	"	1	19/33	✓
	Do for M. Hutton	"	1	19/34	✓
	Dring J.S. for S.D	"	1	21/90	✓
	Do for R.D.	"	1	21/91	✓
	Do for Ruby D	"	1	21/92	✓
	Do for J.C Dring	"	1	21/89	✓
	D'Costa C.A. for Beneficiaries	"	1	21/69	✓
	Dempster G. for M. dempster	"	1	21/144	✓
	St Pierre M.O. for next of kin	"	1	21/38	✓
	Dixon J for 2 sons	"	1	19/86	✓
	Duckworth J.V. for children	"	1	19/197	✓
	de Vilton Surgn Major G for E.M. de vilton	"	1	19/127	✓
	Duckworth Wm J for A. Duckworths son	"	1	19/139	✓
	Dashwood Wm L. for S.D.	"	1	19/217	✓
	Deschamps B.V. for children	"	1	19/246	✓
	Do Do for J.M.S. D	"	1	19/245	✓
	Ellis R for D.M. Ellis	"	1	19/249	✓
	Do for H.B. Ellis	"	1	19/250	✓
	Do for E.C. Ellis	"	1	19/251	✓
	Edwards W for Beneficiaries	"	1	19/196	✓
	Eason Wm J for L.H. Wyndham nee Bacon	"	1	19/121	✓
	Farrell A.	"	1	20/271	✓
	Falney P. for next of kin	"	1	19/188	✓
		5			
		"			1590 12 4

Dr. General Cash Account of the Administrator-General

1899 April 11			Bl p	1483	4	1,914 8 5

for the Month of *April* 1899. Cr.

1899					
April 11		B/P £5.0.	/	/	1,590 12 4
	Jones Wm H. for M. A. L. J.	a/c	19/107	/	
	Jones H. for H. K. Jones	a/c	19/97	/	
	Freeman Wm E. (S.J.A)	a/c	21/52	/	
	Fletcher Lt. H.A for next of Kin	a/c	21/46	/	
	Franklin B.A. for D. J.	a/c	21/26	/	
	Do for L. J.	a/c	21/27	/	
	Ford J for H. J. J.	a/c	21/28	/	
	Fiddian J.L. for W. M. J. & E. A. J.	a/c	21/22	/	
	Do Do for H. V. J.	a/c	21/21	/	
	Do Do for J. V. J.	a/c	21/20	/	
	Do Do for A. H. J.	a/c	21/19	/	
	Goodwin J.J	a/c	20/291	/	
	Gardner D.A. for L.V. Gardner	a/c	19/194	/	
	Greenfelt J.J. for next of Kin	a/c	19/195	/	
	Gotting Mr	a/c	14/100	/	
	Do for children of Mr H.E. Barbaza	a/c	21/157	/	
	Gage W.J for Mrs E. Gage's 2 younger children	a/c	21/159	/	
	Do for Mrs Hogg	a/c	21/29	/	
	Do for Mrs Carpenter	a/c	21/30	/	
	Garratt W for Mr. D. H. Wilkins	a/c	21/136	/	
	Do for J. L. W	a/c	21/133	/	
	Do for H. A. W.	a/c	21/184	/	
	Hardew J	a/c	18/23	/	
	Hume H. for K. M. H.	a/c	19/224	/	
	Hereford Miss O.V.J. for J.W. Hereford	a/c	19/133	/	
	Harrison J. for next of Kin	a/c	19/126	/	
	Hamilton J. for Children	a/c	19/87	/	
	Hargreaves J. for J. Holmes	a/c	21/58	/	
	Do for L. Holmes	a/c	21/57	/	
	Hughes A.A. for dec'd sister & brother	a/c	21/145	/	
	Holland W for W. Holland	a/c	21/24	/	
	Do for H. R. Holland	a/c	21/23	/	
	Inman Thomas	a/c	22/67	/	
	Ince J.S. for children	a/c	21/50	/	
	Jefferies J.F. for H.T.J	a/c	19/202	/	
	Do for A.W.J.	a/c	19/201	/	
	Do for C.M.J.	a/c	19/240	/	
	Jamieson A. for A. D. Jamieson	a/c	19/248	/	
	Do for C.J. Jamieson	a/c	19/247	/	
	James Wm H. for M.A.J. James	a/c	19/71	/	
	Do for H. H. James	a/c	19/72	/	
			79.	/	1,590 12 4

Dr. General Cash Account of the Administrator-General

1899 April 11				Rd/d	483	1,914	8 5

for the Month of April 1899. Cr.

1899					
April 11			Bk Fo		1590 12 4
			$ 79		
	James Wm H. for D. M. J.		" 1 " 19/73	✓	
	——— Do ——— for I. I. J.		" 1 " 19/74	✓	
	——— Do ——— for H. M. J.		" 1 " 19/75	✓	
	Jones Wm C. for the Legal Representatives of the late G. A. Murray		" 1 " 21/93	✓	
	Kristnasawmy Moodelly P. V.		" 1 " 18/245	✓	
	Kuppusawmy Moodelly G. for Rungammal		" 1 " 21/8	✓	
	Leslie H. H. for M. C. Leslie's children		" 1 " 19/209	✓	
	Maul H.		" 1 " 22/125	✓	
	Marrison Lieut W		" 1 " 22/103	✓	
	Merrian Wm J. A.		" 1 " 22/54	✓	
	Maghee W. H.		" 1 " 22/97	✓	
	McKay R. L.		" 1 " 22/87	✓	
	Moore Lieut. H. H.		" 1 " 22/72	✓	
	Mayer Wm J.		" 1 " 20/153	✓	
	Maddox Wm M. (S.T.A)		" 1 " 19/235	✓	
	Mollan A. R. for children		" 1 " 19/214	✓	
	Macdonald J. J for Beneficiaries		" 1 " 19/210	✓	
	Millman J. H. for next of Kin		" 1 " 19/132	✓	
	Macquoid Col R. K. for F. S. Macquoid		" 1 " 19/125	✓	
	MacMahon Lenaiver C. L. for next of Kin		" 1 " 19/36	✓	
	MacFarlaine F. M for Miss M. MacFarlaine		" 1 " 21/167	✓	
	Marrison Revd J. D for R. L. Morrison		" 1 " 21/162	✓	
	——— Do ——— Do ——— for J. D. Morrison		" 1 " 21/163	✓	
	Maual Col C for next of Kin		" 1 " 21/124	✓	
	Marrison Lt W for E. W. M		" 1 " 21/127	✓	
	——— Do ——— for R. M.		" 1 " 21/131	✓	
	Metcalfe R for next of Kin		" 1 " 21/107	✓	
	Mollan Wm H. I marriage outfit a/c for E. F. Mollan		" 1 " 21/108	✓	
	——— Do ——— Do ——— for M. H. Mollan		" 1 " 21/109	✓	
	——— Do ——— marriage legacy a/c for S. E. Mollan		" 1 " 21/110	✓	
	——— Do ——— Do ——— for H. O. C. Mollan		" 1 " 21/111	✓	
	——— Do ——— residue a/c for S. E. Mollan		" 1 " 21/114	✓	
	——— Do ——— Do ——— for E. F. Mollan		" 1 " 21/115	✓	
	——— Do ——— Do ——— for D. M. H. Mollan		" 1 " 21/117	✓	
	Macdonald W for Children		" 1 " 21/71	✓	
	Mullen J for next of Kin		" 1 " 21/33	✓	
	Marden H. K for K. M		" 1 " 21/79	✓	
	——— Do ——— for J. M		" 1 " 21/80	✓	
	——— Do ——— for A. M		" 1 " 21/181	✓	
	——— Do ——— for E. M		" 1 " 21/168	✓	
	——— Do ——— for M. M		" 1 " 21/180	✓	
	——— Do ——— for R. M		" 1 " 21/179	✓	
			103 " 1		1590 12 4

Dr. General Cash Account of the Administrator-General

1899 April 11					B/fd	483	1,914 8 5

for the Month of April 1899. Cr.

1899					
April 11		Bkfd			1590 12 4
		B103			
	Nailer Wm S.A for E.B. Nailer	a/c	21/62	✓	
	Nailer J.J.C for children	a/c	21/63	✓	
	Nicholls J for H.W.N	a/c	21/118	✓	
	Narayanasawmy Naidu A.(Trust a/c)	a/c	19/221	✓	
	Noll Wm A for next of Kin	a/c	19/244	✓	
	Owen J.J. for children	a/c	21/149	✓	
	Ottmann Wm L.C for L. Ottmann	a/c	21/54	✓	
	O'Brien Pensiones Sumner S for Wm B. Ryan	a/c	21/34	✓	
	Ouchterlony J.W. Annuity account	a/c	21/13	✓	
	Pope P.J.	a/c	22/129	✓	
	Preston J.P.	a/c	22/134	✓	
	Pethayee	a/c	20/206	✓	
	Paulson Wm E.A for next of kin	a/c	19/241	✓	
	Poulson J for next of kin	a/c	19/211	✓	
	Patton G.E. for E.M.P	a/c	19/198	✓	
	——— Do ——— for R.M.P	a/c	19/199	✓	
	Paul D.M for Wm D. Paul	a/c	19/182	✓	
	Pistell J.P.K. (Trust a/c)	a/c	21/148	✓	
	Pratten A.J. for children	a/c	21/122	✓	
	Prescott Sub cond R.W. for children	a/c	21/51	✓	
	Pollett J.H for W.A.P.	a/c	19/205	✓	
	Reinhardt A.H.	a/c	22/48	✓	
	Ryan J.W	a/c	22/107	✓	
	Ryan Wm S.C.A.	a/c	22/88	✓	
	Robinson J alias Currie	a/c	20/293	✓	
	Russell G.P	a/c	20/182	✓	
	Reinhardt A.H. for A. Reinhardt's Children	a/c	19/234	✓	
	Reid A for J. Brenan's Eldest child	a/c	19/131	✓	
	Roberts J.J. for W.R. G.A. Roberts	a/c	19/124	✓	
	Rawson E.C.	a/c	22/122	✓	
	Rapson W.E. for Representatives of T.L. Rapson	a/c	19/53	✓	
	Rapson W.E for Children	a/c	21/164	✓	
	Rulie P.C.R for children	a/c	21/68	✓	
	Roberts Wm E for next of Kin	a/c	21/37	✓	
	Richardson T.J. for A.C.R	a/c	21/36	✓	
	Syms Thomas	a/c	22/83	✓	
	Sylk John	a/c	22/101	✓	
	Shaw P.D	a/c	18/109	✓	
	Sinith Remained Affo J. for children	a/c	21/151	✓	
	Stephenson Wm G.C for J.M.C.F	a/c	21/48	✓	
	Salmon Lt Genl. W.B for M.B. Salmon's children	a/c	21/155	✓	
			12-12-4		
					1590 12 4

Dr. General Cash Account of the Administrator-General

1899 April 11			Bk of	483	1914	8 5

for the Month of April 1899. Cr.

1899 April 11		Bfwd		1590 12 4
	Stevens J. A for deceased's Children	a/c 19/37		
	Shepherd A for next of Kin	a/c 19/128		
	Smith Wm E. for children	a/c 19/165		
	Scott Wm M. A. A for A. E. Scott	a/c 19/191		
	Scott Wm C for Perkins Children	a/c 19/200		
	Steevens G for D. Steevens	a/c 19/225		
	Sabapathy Moodelly S for Thozammall	a/c 19/236		
	Spratt Revd J. for J. V. Spratt	a/c 19/242		
	Sapp Miss M. M. A.	a/c 18/228		
	Sale Clement	a/c 22/120		
	Shumboo alias Subramanyan	a/c 22/100		
	Stoup Lieut. A. R	a/c 22/81		
	Thompson L. C. for E. E. Thompson	a/c 19/207		
	——— Do ——— for D. L. J.	a/c 19/208		
	Tulloch J. for next of Kin	a/c 19/206		
	Taylor G. R. G. for children	a/c 19/184		
	Thozammall K. for S. A. Chinniah Pillay	a/c 19/178		
	——— Do ——— Do ——— for S. A. Raja Pillay	a/c 19/179		
	——— Do ——— Do ——— for S. A. Davaraja Pillay	a/c 19/180		
	Turner J. for next of Kin	a/c 21/141		
	Vadenelu Moodelly S.	a/c 22/115		
	Vauspall Wm C for deceased's next of Kin	a/c 19/129		
	Vardarajulu N. for P. S. Vardarajulu	a/c 21/75		
	——— Do ——— Do ——— for P. J. V	a/c 21/76		
	——— Do ——— Do ——— for P. J. Subbiah V	a/c 21/77		
	——— Do ——— Do ——— for Esther Ammozammall	a/c 21/78		
	Vauspall J. C for P. W. A. Vauspall	a/c 21/18		
	Woodford J. M. for next of Kin	a/c 21/70		
	Wightman Wm M for Wm Perrys two children	a/c 21/67		
	Wilson Serjeant J. for M. C. Wilson	a/c 21/39		
	Woolley R (Deb. Corp a/c)	a/c 21/169		
	Winckler Wm C for Children	a/c 19/15		
	Williams T. Engine Driver for next of Kin	a/c 19/123		
	Warner Col W. B	a/c 22/139		
	Woolley R. (Estate a/c)	a/c 22/16		
	Zellamah for children	a/c 19/223		
	Audit Fund Account	a/c 22/4		
	Allen C. W. for W. M. C. A.	a/c 21/152		
	——— Do ——— for W. M. M. A.	a/c 21/153		
	Ansell J for next of Kin	a/c 21/121		
	Bartoli C. G. D. (L. J. a)	a/c 21/171		
		155 4		1590 12 4

Dr. General Cash Account of the Administrator-General

1899 April 11					B/F	1483 .	1914 85
						1483 .	1914 85
13	To Balance on hand brought down					1483 .	30 12 1
	To Estate of Wm A. J. Jackson Recd from Mr J. C. Franks on account of rent of House No 21 Jones street occupied by him				22/28		16 . 1
	To Estate of Samuel Rhenius Pillay Recd from E. H. Rees Esq Keeper of the Heavens &c being rent of "Dilkhusha" for March 99				22/116		110 . 1
	To Estate of E. C. Rawson Recd from the District Judge Vizagapatam being further assets				22/122		7 14 1
	To Estate of P. V. Rajamanickam Moodelly Recd from the Madras Railway Company on account of salary due to the dead				22/126		7 14 1
	To Bank of Madras Amt of cheque No 108 in favor of Mr A. J. Hawkes				B.B		10000 . 1
						1483 .	10449 85
14	To Balance on hand brought down					1483 .	207 1
	To Estate of P. V. Rajamanickam Mudaliar Recd from the Madras Railway Company being Provident Fund money				B 183 14 5		
	and Interest on security				17 . 6	22/126	150 14 1
							157 1

for the Month of April 1899. Cr.

1899 April 11			Bl fd B 155.			1590	12 4
	Dawson E. C.		" 1 "	22/7			
	Gray C for F. A. G		" 1 "	21/187			
	—— do —— for M. F. A. G		" 1 "	21/41			
	Kerakoose Moses		" 1 "	18/180			
	Narasimhulu Naidu C		" 1 "	22/79			
	O'Sullivan P (Annuities a/c)		" 1 "	21/99			
	Ranga Pillay C (S.J.a)		" 1 "	21/176			
	Steele L. W		" 1 "	22/106			
	Vegliani S. C for D. [illegible]		" 1 "	21/142			
	Wilson Miss C for rent of Kit		" 1 "	21/103			
	Xavier John (S.J.a)		" 1 "	21/174	"	16	"
					"	1,606	12 4
	By Balance on hand carried down			483	"	307	12 1
				483	"	1,914	8 5
13	By Estate of Samuel Rhenius Pillay Pd for stamp to receipt			22/116	"	1	"
	Paid Gardeners wages for March 1899			Do	"	6	"
	By Estate of J. D. Hawkes Pd Mrs A. J. Hawkes being a further advance from his share				Rs 10,000	1	
	Paid for stamp to cheque No 108		" 1 "	22/134	"	10,000	1 "
	By Estate of G. C. Boyne for G. H. B Pd Mrs S. A. Godfrey for the maintenance of G.H. Boyne for April 99 Rs 20 & for M. C. Cons No 3			19/230	"	20	3 "
	By —— Do —— Do —— for C. A. B Pd —— Do —— of C. A. B —— Do ——			19/229	"	20	3 "
	By —— Do —— Do —— for H. C. B Pd —— Do —— of H. C. B —— Do ——			19/228	"	20	3 "
	By —— Do —— Do —— for E. E. B Pd —— Do —— of E. E. B —— Do ——			19/227	"	15	3 "
	By Bank of Madras Amt deposited			B.B	"	160	1 4
					"	10,241	15 4
	By Balance on hand carried down			483	"	207	9 6
				483	"	10,449	8 10
14	By Estate of P. V. Rajamanicka Mudr Pd for stamp to receipt			22/126	"	1	"
	By Estate of J. A. Beckett for Mrs Clay Pd —— Do —— Do ——			21/145	"	1	"
	By Estate of Henry Parr Pd for postage stamps sent to Pd Col E. M. Dowla for returning the deeds Vill			22/141	"	3	"
	By Estate of Arulapan Pd for stamp to Petition for Letters of Admn			22/142	"	2	"
	By Estate of Mrs E. Faire Pd —— Do —— Do ——			22/143	"	2	"
					"	4	5 "

Dr. General Cash Account of the Administrator-General

1899 April 14				Bl fo	483	"	358 8 5
	To Estate of J. A. Beckett for Mr Clay Recd from Messrs Arbuthnot & Co being the first half years 2nd due on 7th April 99 on Fixed deposit Receipt No C 8427 for R 4875			21/1145			121 14 "
	To Estate of J. A. Beckett for Job Alexander Recd from Messrs Arbuthnot & Co being the first half year due on 7th April 99 on Fixed deposit Receipt No C. 8428 for R 390			21/1146			97 8 "
					483	"	577 14 5
15	To Balance on hand brought down				483	"	120 1 "
	To Bank of Madras Amt of Cheque No 109 in favor of S. Ungasawmy Mudaliar			B.B		"	300 " "
					483	"	420 1 "
17	To Balance on hand brought down				483	"	204 2 10
	To Estate of P. V. Rajamanicka Mood Recd from Mr Ky. Theroonangada Mudr rent of House No 2 Sutlu Casappa Mudr sheet for March 99			22/126		"	4 " "
	Recd from the Madras Railway Company one fl Note deposited by the Deed No mool 236 C 120434 of 42/43 of 3½			22/126	500	"	" " "
					483	500	208 2 10

for the Month of April 1899. Cr.

1899 April	14				Bt fd	"	/	4 5 4
		By Estate of Hannah Pakkiam alias Hannah Pakkiam Rhenius — Pd for court fees stamps for letters of admon		£5 " "				
			Registering	5 4 "	22/131	/ "	X	10 4 4
		By Estate of Samuel Rhenius Pillay — Pd S.P. Rhenius Pillay an advance from his share			22/116	/ "	X	50 " "
		By Estate of Wm C. Andrew — Pd Wm C.J. Salman an advance of the rent of Camilla Lodge towards the maintenance of the late Wm M.B Salman's children			22/93	/ "	X	40 " "
		By Bank of Madras — Amt deposited		£133 14 5				
				219 6 "	BB	"	/	353 4 5
						"	/	457 13 5
		By Balance on hand carried down			483	"	/	120 1 "
CR					/ 483	"	/	577 14 5
	15	By Estate of James Hargreaves for L. H. — Pd Wm Andrew Holmes being the balance of Interest for one year ending 1st June 98			21/57	/ "	X	82 15 1
		By ——— do ——— do ——— for J. H. — Pd ——— do ——— do			21/58	/ "	X	82 15 1
		By Estate of Samuel Rhenius Pillay — Pd V.R. Rhenius an advance from his share			22/116	/ "	X	50 " "
						"	/	215 14 2
		By Balance on hand carried down			483	"	/	204 2 10
CR					/ 483	"	/	420 1 "
	17	By Estate of P.V. Rayamanicka Mudr — Pd for stamp do receipt			22/126	/ "	/	" 1 "
		Said Quit rent for fusli 1307. 30 June 98 on premises C.N° 3027 S. N° 5118 N° 2 Puttu Lasappa Moodz street			22/126	/ "	X	1 8 11
		By Estate of Wm C. Andrew — Pd Wm A.C. Andrew being further advance from his share			22/93	/ "	X	40 " "
							/	41 9 11
		By Balance on hand carried down			/ 483	/ 500	/	166 8 11
CR					/ 483	/ 500	/	208 2 10

Dr. General Cash Account of the Administrator-General

1899 April 18	To Balance on hand brought down			483	500	166	8	11
	To Estate of C. Narasimhulu Naidu — Recd from A. Sundararaja Iyer rent of House No 48 Malayaperumall Street for March 99			22/79	"	23	"	"
	To Estate of Mrs A. I. Jackson — Recd from Mrs H. C. Lissenberg rent of Stable No 1/149 B in Popham's Broadway for March 99			22/128	"	3	"	"
	From Mrs C. Bennett rent of House No 1/149 B in Popham's Broadway for March 1899			22/125	"	22	"	"
	To Estate of Mrs H. D. Rhenius — Recd from Major C. M. Thompson I. M. S. Interest for March 99 on £ 11500 due by him			22/131	"	115	"	"
	To Estate of Thomas Murray — Recd from Captain J. Lever rent of House No 1 Vadewanoyagar Road for March 1899			20/297	"	31	"	"
	To Bank of Madras — Amt of cheque No 111 in favor of Mrs G. A. Clay			BB	"	113	9	6
				483	500	474	2	5
19	To Balance on hand brought down			483	500	243	11	11
	To Estate of Joseph Holmes — Recd from Mr S. J. Mascarenhas rent of house No 13 Isaac Street for February and March 1899			20/284	"	32	"	"
	To Estate of J. D. Hawkes — Recd from the Madras Deposit and Benefit Society amount of A. S. R No 160 dated 16 April 98 £ 1,550 " " and Interest		£ 67 8 2	22/134	"	1,617	8	2
	To Bank of Madras — Amt of cheques No 110 in favor of S. Ungasawmy Mudr	£ 300 " "						
	112 " The Agra Bank Ltd	3601 3 4						
	113 " The Madras Municipal Comrs	16 " 2						
	114 " Do Do	9 2 5		BB	"	3926	5	11
				483	500	5819	10	"
20	To Balance on hand brought down			483	500	467	1	4
	To Estate of Mrs A. I. Jackson — Recd from Mr A. Pherozah arrears of rent due by him of House No 1/149 A in Popham's Broadway			22/128	"	10	"	"
	To Sundry Estates — Amt of Shares purchased by P/m							
	Lt W. Morrison for E. W. M — No 083833 — of 1865 of 3/7		£ 500	21/127				
	" Do — for R. M. — No M 02746		500	21/134		1000	"	"

for the Month of April 1899. Cr.

1899									
April 18	By Estate of C. Narasimhulu Naidu	Pd for stamp to receipt		22/79		4		1	4
	By Estate of Mrs A. J. Jackson	Pd	Do	Do	22/128		4		1	4
	By Estate of Mrs H. P. Chevins	Pd	Do	Do	22/131		4		1	4
	By Estate of Thomas Murray	Pd	Do	Do	20/297		4		1	4
	By Estate of A. J. Cooper Oakley	Pd carriage hire to the deed's House & back (5 hours)			22/144		4		1	8
	By Estate of J. A. Beckett for Mrs Clay	Pd Mrs G. A. clay balance of Interest for the half year ending 7th April 99 (including stamp to cheque No 111)			21/145		4		113	10	6
	By Bank of Madras	Amt deposited			B.B		4		115	4	4
							4		230	6	6
	By Balance on hand carried down				483		500		243	11	11
					483		500		474	2	5
19	By Estate of Joseph Holmes	Pd for stamp to receipt			20/284		4		1	4
	By Estate of J. D. Hawken	Pd	Do	Do	22/134		4		1	4
	By Estate of A. J. Cooper Oakley	Pd carriage hire to the deed's house & back (5 hours)		£ 1 12 4						
		and Jutka to bring things to office		6 4	22/144		4		22	4
	By Estate of Mrs A. J. Jackson	Pd assessment for the 2nd half of 1898-99 on premises No 21 Jones Street		£ 9 2 5						
		40 Jones Street		16 4 2	22/128		4		25	2	7
	By Estate of J. B. Crowther	Remitted to the India Office London for payment to Jonathan Crowther being the Administrator in England of this estate £ 238-13-5 @ 1/3 29/32			B 3601	3	4				
		Pais for stamp & cheque No 112		1 4	18/258		4		3601	4	4
	By Bank of Madras	Amt deposited			B.B		4		1723	13	9
							4		5352	8	8
	By Balance on hand Carried down				483		500		467	1	4
					483		500		5819	10	4
20	By Estate of Madame Ed. Arbigny de Chalus	Remitted to St Anns College Secunderabad for the board & tuition of Miss E. Edwards for April 1899		£ 27 4						
		Pais for money order Comn		6 4	22/56		4		27	6	4
							4		27	6	4

Dr. General Cash Account of the Administrator-General

1899 April 20 — Bl fo 483 — 1,500 — 477 1 4

To Estate of J. D. Hawken for Alfred James Hawken transfd from the estate of J. D. Hawken being half share in a sum of £40,000- part of the assets distributed, payable to Alfred James Hawken

In £1 Notes			21/187	19,500 " "
No 028457	of 1854/55 of 3½	£2,000 " "		
032924	"	1,000 " "		
		3,000		
Premium @ 1%		30 " "		
		3030		
Int 31 Dec 98 to 20 April 99		32 14 3	3062 14	
No 006003	of 1865 of 3½	£1,000 " "		
006651	"	5,000 " "		
006650	"	5,000 " "		
007659	"	5,000 " "		
		16,000		
Premium @ 1%		160 " "		
		16160		
Int 1 Nov 98 to 20 April 99		262 14 3	16422 14 3	
No 007779	of 1865 of 3½	£500 " "		
Premium @ 1%		5 " "		
		505 " "		
Int 1 Nov 98 to 20 April 99		£ 35-5 13 3 5		
		value 17,998 3 "		
In cash		1 13 "	21/187	1 " " 1 13 "
		£20000 " "		

To Estate of J. D. Hawken for George Dingley Hawken transfd from the estate of J. D. Hawken being ½ of ½ share in a sum of £40,000- part of the assets distributed, payable to George Dingley Hawken

In £1 Notes			21/188	9,700 " "
No 1008035	of 1865 of 3½	£200 " "		
006823	"	2,000 " "		
007539	"	1,000 " "		
005080	"	1,000 " "		
007560	"	500 " "		
000431	"	2,000 " "		
000428	"	1,000 " "		
000429	"	1,000 " "		
064248	"	1,000 " "		
		9,700 " "		
Premium @ 1%		97 " "		
Int 1 Nov 98 to 20 April 99		159 6 "		
		value 9956 6 "		
In cash		43 10 "	21/188	" " 43 10 "
		£10000 " "		

To Bank of Madras Cost of £1 Notes purchased by B/Rs | B3 | " | 1,028 5 2

for the Month of April 1899. Cr.

1899								
April 20				B/f			27	6
	By Sundry Estates — Cost of £ Notes purchased by B/nr							
	Lt. C. Morrison for C.C.M. — № 083633 of 1865 of 3½. £500 @ 1/4 less	£506 4						
	Less Income Tax	8 1 11						
		514 5 11						
		@ 34		21/127	✓	✗	514	2 7
	Lt. C. Morrison for R.M. — № 002746 — do — do			21/131	✓	✗	514	2 7
✓	By Estate of J. D. Hawken — Transfd to separate accounts being the shares payable to the undtd parties in a sum of £20,000, paid of the assets distributed: To Alfred James Hawken, decd 2nd							
	Dr £ Notes			22/134	✓	19,500		
	№ 028451 — of 54/55 of 3½.	£2,000						
	032924 — "	1,000						
	Prm @ 1%	30						
	Less 31 days 98 to 20 April 99	32 14	3621-4					
	№ M009003 — of 1865 of 3½.	£1,000						
	006651 — "	500						
	006650 — "	500						
	007659 — "	500						
	Prm @ 1%	160						
	Less 1 day 98 to 20 April 99	262 143	16022 143					
	№ M007779 — of 1865 of 3½.	£500						
	Prm @ 1%	5						
	Less 1 day 98 to 20 April 99	8 35. 513 35						
	value	19778						
	Dr cash	1 13		22/134	✓	✗	1	13
		£20000						
	For George Dingley Hawken, son of William Hawken (a predeceased son of the late J. D. Hawken)							
	Dr £ Notes			22/134	✓	9,700		
	№ M008035 — of 1865 of 3½.	£200						
	006823 — "	2000						
	007539 — "	1,000						
	005080 — "	1,000						
	007560 — "	500						
	004431 — "	2,000						
	004428 — "	1,000						
	004429 — "	1,000						
	064268 — "	1,000						
	Premium @ 1%	97						
	Less 1 day 98 to 20 April 99	159 6						
	value	9966 6						
	Dr cash	43 10		22/134	✓	✗	43	10
		£10000						
	Dr cash — Amt of £ Note deposited			B.B	500			
					29,700		1101	2 2
	By Bank of Madras — Amt of £ Note deposited			483	1000		449	11 4
	By Balance on hand carried down			483	30,700		1,550	13 6

Dr. General Cash Account of the Administrator-General

1899 April 21	To Balance on hand brought down			483	1,000		449	11 4
	To Estate of C. G. F. Bartoli (S.T.A)	Recd from the Executive Engineer Military Works Madras Division being rent of House No 34 Poonamallee Road for March 99		21/171	"	X	90	" "
	To Estate of Wm A. I. Jackson	Recd from Mr Rby T. Gopaul Naidu rent of House No 2/149 B in Popham's Broadway for Feby & March 99	B 66 " "					
		Rent of Stalls No 150 in ____ Do ____ for March & April 99	16 " "	22/125	"	X	82	" "
	To Estate of Hajee Mahmod Namazee	Transfd from the estate of A. Naraganasawmy Naidu Trust a/c being Vakeels cost in S.C.S. No 21508/98 against J. Smaller	B 6 6 6					
		from the estate of Joseph Holmes being Vakeels cost in S.C.S No 21807/98 against Mr Mathews	226	22/18	"		8	9 "
	To Commission Account	Recd from Mr E. M. P. Parr being the fee for a certificate of admon of the estate of Henry Parr decd	CB	"			12	9 "
	To Bank of Madras	Amt of cheque No 113 in favor of S. Rengasawmy Mudr	BB	"		X	300	" "
					483	1,000	942	13 11
22	To Balance on hand brought down			483	"		350	37
	To Estate of J. D. Hawken	Recd from the Madras Deposit and Benefit Society Amt of P.O.R No 162 Dated 21 April 98	B 1025 "					
		Balance of Interest	4513 6	22/135	"	X	1070	13 6
	To Estate of Iram William Jackson	Recd from the Madras Deposit and Benefit Society being dividend for the half year ending 31 December 1898 on the deeds 41 shares		22/130	"	X	12	4 1
					483	"	1433	5 11

for the Month of April 1899. Cr.

1899 April 21	By Estate of C. G. J. Bartoli (Ltd)	Rd for stamp to receipt		21/171	✓ a	✓	a 1 4	
	By Estate of Mrs A. J. Jackson	Rd do do		22/128	✓ a	✓	a 1 4	
	By Estate of Henry Keune for K. M. K.	Rd Kalani being Interest up to 31 December 1898 for the maintenance and education of her child	£11873					
		Paid for stamp to cheque № 109	a 1 4	19/224	✓ 4	✓	118 8 3	
	By Estate of Mrs H. James for K. H. J.	Rd Miss K. H. James amount of her share in this estate	£23096		✓	✓		
		Paid for stamp to cheque № 113	a 1 4	19/72	✓ 4	✓	230 10 6	
	By Estate of A. Narayanasawmy Naidu (Trust a/c)	Transfd to the estate of Kajee Mahmod Namazee being amount debited to that estate for costs incurred in this in S. C. S № 21508/98 against Mr Smaller		19/221	✓ a	✓	6 6 6	
	By Estate of Joseph Holmes	Transfd to the estate of H. M. Namazee being amt debited to that estate for costs incurred in this in S. C. S. No 21507/98 against Mr Mathews		20/284	✓ a	✓	2 2 6	
	By Estate of Mrs Mary Beauchamp	Rd Mr R. Whitley her 1/4 share in further assets		14/303	✓ a	✓	3 12 a	
	By Estate of P. V. Rajamanicka Moodr	Rd Muthu Comarasawmi Mudaliar guardian of Chithambara Modr being the income of the estate towards the maintenance and education of Chithambara Mudr the deeds minor 2ons		22/126	✓ a	✓	17 a a	
	By Bank of Madras	Amt deposited in Cash		B.B	a	✓	214 a a	
		in £ Notes		B.B.	1,000		a a a	
					✓1,000	✓	592 9 9	
	By Balance on hand Carried down			✓483	a	✓	350 3 7	
					✓483	✓1,000	✓942 13 4	
22	By Estate of J. D. Hawken	Rd for stamp to receipt		22/135	✓ a	✓	a 1 a	
	By Estate of Joseph Holmes	Rd Mrs Ellen Grostate being the balance of rents payable to her under the deeds Will		20/284	✓ 4	✓	35 a a	
	By Bank of Madras	Amt deposited		B.B	a	✓	1,070 13 6	
					a	✓	1105 14 6	
	By Balance on hand Carried down			✓483	a	✓	327 7 4	
				✓483	a	✓	1433 5 10	

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

1899 April	24	To Balance on hand brought down			483	0	327 7 4
		To Commission Account — Recd from the Bombay Scottish Orphanage being the fee for search for information in the estate of William Holland		C.B		4 0	
					483	0	331 7 4
	25	To Balance on hand brought down			483	0	331 7 4
		To Estate of B. P. Shaffrey — Recd from the district judge Civil & Military Station Bangalore being the balance of sale proceeds of the deds effects			22/136	1 0	35 0 0
		To Estate of Thomas Syms — Amt value of 8 Notes sold by transfer					
			№ 108300 of 1865 @ 3½			£ 700 0 0	
			084935 "			500 0 0	
			M09491 "			100 0 0	
			Premium @ ½			6 8 0	
			Int 1 Nov 98 to 23 April 99			21 11 10	1328 3 10
			№ M06198 of 54/55 @ 3½			£ 200 0 0	
			Premium @ ½			1 0 0	
			Int 31 Dec 98 to 23 April 99			232	203 2 2
			№ 012465-000121 of 96/97 @ 3½			£ 300 0 0	
			Less Disc @ 5%			15 0 0	
						285 0 0	
			Int 31 Dec 98 to 23 April 99			2132	287 13 2
					22/83	1 0	1819 4 2
		To Estate of J. D. Hawkes — Amt of 8 Notes purchased by transfer					
			№ 108300 of 1865 @ 3½			£ 700	
			084935 "			500	
			M09491 "			100	
			M06198 of 54/55 @ 3½			200	
			012465-000121 of 96/97 @ 3½			300	
					22/135	1800	0 0
		To Bank of Madras — Amt of cheque № 114 in favor of The Official Assignee Madras				BB 0	379 3 4

for the Month of April 1899. Cr.

1899 April	24	By Balance on hand carried down				483	4	331 7 4
						483	4	331 7 4
CW								
	25	By Estate of B. P. Shuffrey — Rd for stamp to receipt				22/136	1 4	1 4
		By Estate of J. D. Hawken — Amt value of 6 Notes purchased by transfer						
			№ 108300	of 1865 @ 3½ %	£ 700			
			084935	"	500			
			1109491	"	100			
			Prem c ½ %		6 8			
			Int 1 Nov 98 to 23 April 99		21 11 10	1328 3 10		
			№ 1006198	of 54/55 @ 3½ %	£ 200			
			Premium c ½ %		1			
			Int 31 Dec 98 to 23 April 99		2 32	203 3 2		
			№ 012465-000121	96/97 @ 3%	£ 300			
			Less Disc 5%		15			
					285			
			Int 31 Dec 98 to 23 April 99		2132	287 13 2	22/135 1 4	1,819 4 2
		By Estate of Thomas Lyons — Amt of 6 Notes sold & contra					22/83 1,800	" " "
		By Estate of John Xavier (S.J.A.) — Rd the Official Assignee being amount payable under the order of Court being total amt of Interest payable to Insolvent D. D. Xavier for the two half years ending 16 July 98 and 16 January 1899			£ 379 3 4			
		Pais for stamp to cheque № 114				1	22/174 "	379 4 4
		By Sundry Estates — Amt of postage incurred in March 99						
		Allen C. A. for V. M. M. A.					6	21/153
		Abraham Mrs L. M.					1	22/44
		Andrew Mrs C.					2	22/93
		Arulappen Revd J. C. P.					1	22/142
		Avanis G. (S.J.A.)					6	19/243
		Bleckley Lt. & A. C. C.					3	22/98
		Bartoli C. G. J. (S.J.A.)					3	21/171
		Borgen M. C					6	22/65
		Beckett J. A for Job Alexander					6	21/146
		Baba alias Ouji Kaudi					2	22/140
		Boyne G. C. for H. W. B.					6	19/228
		Beauchamp Mrs M					6	14/303
		Chew R. W. S. for D. C.					1	21/60
		Cole W. A. for K. M. C					1	21/137
		——— Do ——— for B. C. C					1	21/138
		Chennell J. A. for A. C					6	19/26
						136		1,800 2,198 9 6

Dr. General Cash Account of the Administrator-General

1899 April 25			B/f	483	1,800	2,564	14 10

for the Month of April 1899. Cr.

1899					
April 25		B/F		1,800	2,198 9 6
		£136			
	Drake Lt N. N	26	22/138		
	Dawson W. C.	3	22/7		
	Donovan C. M	6	22/132		
	de Chalus Madame C. d'Arlejny	16	22/56		
	Ellis R for H. B. C.	1	19/250		
	Freeman Wm C. for ch	6	21/52		
	Gage W. J. for C. G's ch	1	21/159		
	Gotting M. for Wm B's ch	1	21/157		
	Garratt W for J. P. W.	6	21/133		
	Hamilton J. for ch	6	19/89		
	Holland W for W. H.	26	21/24		
	Hennessey Wm N.	1	18/238		
	Hanks G. W.	2	22/137		
	Hunne H for K. M. H.	1	19/224		
	Hawken J. D.	1	22/135		
	Hargreaves J. for L. H.	6	21/57		
	Do for J. H.	6	21/58		
	Inman Thomas	3	22/67		
	Jackson Wm A. J.	1	22/128		
	Jackson J. W.	3	22/130		
	James Wm H for M. A. G. J.	1	19/71		
	Judge H. A. M	1	18/254		
	Jefferies J. J. for H. J. J.	1	19/202		
	MacFarlane J. M for M. M.	2	21/167		
	Murray Thomas	6	20/297		
	Maghee W. H.	18	22/97		
	Minto R	6	18/247		
	Mc Kay R. L.	1	22/87		
	Mollan Wm H. J Residue a/c of H.O.C.M.	6	21/160		
	Moore Lt. H. H.	1	22/92		
	Maul H	1	22/125		
	Nicholls J	1	18/221		
	Narayanasawmy Naidu A. (J. a)	6	19/221		
	Owen J. J for ch	6	21/149		
	Ottman Wm C. L for L. G.	1	21/54		
	Pistoll J. P. K. (J. a/c)	6	21/148		
	Preston J. P.	16	22/124		
	Pope P. J.	1	22/129		
	Parr H.	3	22/141		
	Rawson C. L.	46	22/122		
	Ryan Wm S. C. A.	3	22/88		
		61			
CR				1,800	2,198 9 6

Dr. General Cash Account of the Administrator-General

1899 April	25					Bkp	483	1,800	2564 14 11
							483	1,800	2564 14 11
	26	To Balance on hand brought down					483	"	356 7 11
		To Estate of Miss M. B. Franck — Recd from Messrs Brauson & Brauson through the Mercantile Bank of India Ltd a Bill of Exchange drawn in favor of the Official Agent of the Admon Genl in India for remittance to England for £ 8.6.8 c/ 3 7/8							X 125 15
		To Estate of P. R. Peddu Chetty — Recd from the Official Assignee being sale proceeds of House No 57 Sawmy Naick street Chintadripet less Rs 5 Audit fee					22/117	1 0	X 1536 6
		To Estate of Henry Parr — Recd from C. S. J. Lawrence Esq to meet the charges incurred in this estate					22/51	1 "	1 "
		To Commission Account — Recd from M. Moonesawmy Naidu and M. Kistnasawmy Naidu being the fee for a certificate of admon of the estate of M. Venkatapathy Naidu					22/141	1 "	4 15
		To Bank of Madras — Amt of cheque No 116 in favor of the Collector of Income Tax					C.B	"	X 25 "
							BB	"	X 21 02 65

for the Month of April 1899. Cr.

1899							
April 25							
		Rup			1,800	2,198	9 6
		£61					
	Rhenius Wm H. P.	"	6	22/131	✓		
	Rhenius Pillay Samuel	"	16	22/116	✓		
	Rayappa Muppen	"	1	22/59	✓		
	Stephenson Wm G b/f for I. M. C. S.	"	1	21/48	✓		
	Sylk John		13	22/101	✓		
	Syms Thomas	"	6	22/83	✓		
	Shuffrey B. P.	"	26	22/136	✓		
	Seager I. W.	"	3	22/121	✓		
	Sanjenee Chettiar N	"	26	22/108	✓		
	Troup Lt H. R	"	2	22/81	✓		
	Tokens Miss R	"	5	22/82	✓		
	Woolley R (estate a/c)	"	66	22/16	✓		
	Walker L. C.	"	2	18/256	✓		
	Warner Col W. B	"	26	22/139	✓		
	Ward J	"	6	18/76	✓		
	Wrightman Wm M for Wm Perrys Lwo ch	"	6	21/67	✓		
	Dashwood Miss J. E.	"	6	18/250	✓ "	X 9	14 "
					1,800	2,208	7 6
	By Balance on hand carried down	483	"			356	7 4
		483			1,800	2,564	14 10
26	By Estate of Miss M. B. Franck Pd for stamps to receipt			22/117	✓ "	✓ "	1 "
	By Estate of P. R. Reddie Chetty Pd do do			22/51	✓ "	✓ "	1 "
	By Estate of W. H. Maghee Pd for court fee stamps for 3 Vakalats			22/97	✓ "	X 1	8 "
	By Estate of Miss M. B. Franck Remitted to the Indian office London for payment to Mr J. W. Franck and payable under the deceased Will £ 8.6.8 @ 1/3 7/8			22/117	✓ "	X 125	15 9
	By Estate of Miss M. B. Franck Pd Income Tax for the year 1899/1900 on the income of the estate	£28	2 "			X	
	Paid for Stamp to cheque № 116		1 "	22/117	✓ "	X 28	1 "
	By Bank of Madras Amt deposited			83	"	✓ 1586	6 "
					"	1742	9
	By Balance on hand carried down	483	"			✓ 360	5 11
		483	"			2102	6 8

Dr. General Cash Account of the Administrator-General

1899								
April	27	To Balance on hand brought down			483	.	360	5 11
		To Bank of Madras — Amt of cheque						
		No 117 in favor of The Madras Mail			88	.	24	14 1
					483	.	385	3 11
	28	To Balance on hand brought down			483	.	360	4 1
		To Estate of I. W. Jackson — Recd from the Accountant General						
		being pension due to the deceased from 1st to 26 January 1899						
		less Income Tax			32/130	1	47	12
		To Estate of C. Narasimhulu Naidu — Recd from Bundla Balamma						
		being the balance of sale proceeds of a Landaulet & horse	£ 1400	. .				
		of certain Jewels all belonging to the dec'd sold by her	2278	3 .				
			3678	3 .				
		Deduct — Value of a gold Wrist chain delivered to me by her	£ 650	. .				
		Value of a Buttala Goluan paid in cash	450	. .				
		Value of a gold Kunjamony delivered to me	105 . .	205 . .				
		To Estate of D. R. Peddu Chetty — Amt value of Gl Notes sold by P/n			32/79	1	2493	3 1
		No 012587 dated 7/96/97 97 37 £ 10000						
		012589 " " 3500						
		011769 " " 2000						
		012595 " " 1000						
		012745 " " 500						
		012749 " " 500						
		012460 " " 300						
		012170 " " 200						
		012166 " " 200						
		012169 " " 200						
		012177 " " 200						
		012643 " " 100						
		012110 " " 100 @ 5 7/16 dis	£ 17501	.				
		Int 31 days 98 to 27 April 97	183	4 9				
			17934	5 7				
		Less — Brokerage	£ 112	.				
		Renewal fee	31	.				
		Income Tax	4123	2043	22/51	1	1779	4 1

for the Month of April 1899. Cr.

1899 April 27	By Sundry Estates — Pd for advtg in the Madras mail notice of application for Letters of Admon							
	Wm A. I. Jackson	1 insertion	£ 3 12 «	22/125	✓			
	Col. W. B. Warner	Do	4 14 «	22/139	✓			
	W. G. Hanks	Do	5 4 «	22/137	✓			
	Wm A. P. Rhenius	2 Do	11 « «	22/131	✓ 4	✗	24 14 «	
	Wm A. P. Rhenius — Pd for Stamp to cheque No 117			-Do-	✓ 4	✓	« 1 «	
					4	✓	24 15 «	
	By Balance on hand carried down				483 «	✓	360 4 11	
					483 «	✓	385 3 11	
28	By Estate of J. W. Jackson — Pd for stamp to receipt				22/30	✓ «	« 1 «	
	By Estate of C. Narasimhulu Naidu — Pd Do Do				22/79	✓ «	« 1 «	
	By Sundry Estates — Pd for court fee stamps on Inventory and account filed							
	Andrew Beauchamp Willimott		£ 4 « «	18/222	✓			
	Captain C. M. Poulter		4 « «	18/215	✓			
	Wm A. I. Mollan		4 « «	18/219	✓			
	A. E. A. de Fondclair		4 « «	18/229	✓			
	A. S. Massey		4 « «	18/248	✓			
	Theophilus Nicholls		4 « «	18/221	✓ «	✗	24 « «	
	By Estate of Lt. W. Morrison — Pd Wm A. L. Calvert being her 1/6 share of £ 3000 further assets including stamp to cheque No 121				22/103	✓ «	✗ 500 « «	
	By Estate of C. Narasimhulu Naidu — Pd Bundla Balammah total amount expended by her on account of his estate after the death of C. Narasimhulu Naidu							
		By receipt contra	£ 2,498 3 «		✓			
		By cheque	467 « «	22/79	✓ «	✗	2962 10 «	
	Paid for stamp to cheque No 122			-Do-	✓ «	✓	« 1 «	
	By Sundry Estates — Pd Court fees as follows							
	George Walter Hanks	For Letters of admon	£ 5 « «					
		Registering	24 «		✓			
		Duty on £ 2,400 @ 2%	48 « «	22/137	✓ «	✗	55 4 «	
	Col. W. B. Warner	For Letters of admon	£ 5 « «		✓			
		Registering	24 «		✓			
		Duty on £ 3875 @ 2%	77 8 «	22/139	✓ «	✗	84 12 «	
		Paid for stamp to cheque No 118		-Do-	✓ «	✓	« 1 «	
	By Estate of Madame E. d'Arbigny de Chalus — Pd Nourinissa Begum Saheba Lady Mukram ud Dowlah being her claim				£ 190 15 «	✓		
	Paid for stamp to cheque No 120				« 1 «	22/57 ✓ «	✗ 191 « «	
						«	3,817 14 «	

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

1899

April 28

P. L. Paddu chetty — No 020051 902/4393/1 — £ 5,000

034843 — " — 1,000

034850 — " — 1,000

034849 — " — 1,000

034848 — " — 1,000

032686 — " — 900

035489 — " — 500

020912 — " — 500

020917 — " — 500

020860 — " — 500

020859 — " — 500

Mm2794 — " — 200

mm6729 — 97 54/55 — 1,000

mm1882 — " — 1,000

mm1841 — " — 1,000

mm2508 — " — 1,000

028851 — " — 500

mm2031 — " — 300

Mm5823 — " — 200

002045 — " — 100

028865 — " — 500

Mm6313 — " — 300

mm8703 — 1865 — 900

mm6915 — " — 600

mm7655 — " — 300

624397 — " — 300

mm0376 — " — 100

mm4067 — " — 100

mm6351 — " — 100

mm6924 — " — 100

mm6926 — " — 100

mm6927 — " — 100 £21,300 @ 1 3/16 to £21,451.12.

Int on £ 1260 - 1 July to 27 April 99 — 105 5 7

Int on £ 590 - 31 Aug 98 to " — 67 1 10

Int on £ 270 - 1 Nov 98 to " — 46 3 2

Less Brokerage £ 18 4 — 216 7 0 6 7

Renewal fee — 70.

Income tax — 5 0 16. 26.10.00 22/57

Bal fo 483 " 1,20865 12

21,643 11 9

42,508 14 9

483 "

for the Month of April 1899. Cr.

1899						
April 28			B/f		3817 14	
	By Sundry Estates — Sub for advertg in the Gazette notice of application for Letters of admon					
	G. W. Hawks		B 38	22/137		
	Col W. B. Warner		3 "	22/139		
	Wm Hannah Pakkiam Rhenius		6 12	22/131		
	Revd J. C. I. Arulappen		7 14	22/142		
	C. Hair		6 12	22/143	27 14	
	Revs J. C. I. Arulappen — Sub for stamp to cheque № 119			22/142	1 4	
	By Estate of P. R. Pedder Chetty — Amt of 5 Notes sold & contra			22/52	10,000	
	By Bank of Madras — Amt deposited			BB	39608 3	
					49000	43453 13 3

Dr. General Cash Account of the Administrator-General

1899
April 28

Bfwd 483 " 20,865 2 7

P. L Paddu chetty — No 020051 @ 42/43 3/4 p. £ 5,000
034843 — " — 1,000
034850 — " — 1,000
034849 — " — 1,000
034848 — " — 1,000
032686 — " — 900
035489 — " — 500
020912 — " — 500
020917 — " — 500
020860 — " — 500
020859 — " — 500
M 02794 — " — 200
" 06729 — @ 54/55 — 1,000
" 01882 — " — 1,000
" 01841 — " — 1,000
" 02508 — " — 1,000
028851 — " — 500
002081 — " — 300
M 05823 — " — 200
002045 — " — 100
028865 — " — 500
M 06313 — " — 300
" 08703 — 1865 — 900
" 06915 — " — 600
" 07655 — " — 300
624397 — " — 300
M 00376 — " — 100
" 04067 — " — 100
" 06351 — " — 100
" 06924 — " — 100
" 06926 — " — 100
" 06927 — " — 100 £21,200 @ 1 3/16 p. £ 21,650.12.
Int on £ 1260 - 17 Feby to 27 April 99 — 105 5 7
Int on £ 5900 - 31 March 98 to — " — 671 10
Int on £ 2700 - 1 Nov 98 to — " — 463 2
Less Brokerage — £ 18 " 216 7 0 6 7
Renewal fee — 7 12 "
Income tax — 5 10 10 - 26 10 10 — 22/5 " 21,643 11 7

483 " 42,508 14

for the Month of April 1899. Cr.

1899						
April 28			B/f		3,817	14 4
	By Sundry Estates — Sol for advertg in the Gazette notice of application for Letters of admon					
	H. W. Hanks		£ 3 8.	22/137		
	Col W. B. Warner		3 4.	22/139		
	Wm Hannah Lakkiam Rhenius		6 12 4	22/131		
	Revd J. C. P. Arulappen		7 14 4	22/142		
	E. Fair		6 12 4	22/143		27 14 4
	Revs J. C. P. Arulappen — Sol for stamp to cheque № 119			22/142	4	1 4
	By Estate of P. R. Pedder Chetty — Amt of Gl Notes sold & contra			22/52	40000	
	By Bank of Madras — Amt deposited			BB	39,608	3
					43,000	43,453 13 3

Dr. General Cash Account of the Administrator-General

1899						
April 28			B/P	483	42,508 14 4	
	To Bank of Madras — Amt of Cheques					
	Nº 118 in favor of S. Rungasawmy Mudr	B 140				
	119 " The Government Press	27 14				
	120 " The Bank of Madras	190 15				
	121 " Do Do	499 15				
	122 " Bundla Balamah	469 7 4	B.B	"	1,328 3 "	
	Amt of 48 Notes sold as above		B.B	40,000	" " "	
				483	40,000	43,837 1 4

for the Month of April 1899. Cr.

1899 April 28	By Balance on hand carried down		Bkp	483	40000	43837	1 4
				483	40000	43837	1 4

W

E. Ikuhamanyan
Administrator General.

Dr. General Cash Account of the Administrator-General

1899						
May 1	To Balance on hand brought down		483	.	/ 383	4 1
	To Estate of Wm M. Battersby Recd from the district judge Bangalore being the amount of the deceased pension recovered by him		22/150	1 .	/ 246	11 1
	To Estate of A. H. Reinhardt for A.R. Ch Transfd from the estate of A.H. Reinhardt being the amount payable under the deceased Will		19/234	1 .	/ 35	. .
	To Commission Account Recd from S. Angappa chetty being the fee for a certificate of admin of the estate of S. Angamall dead		C.B	.	/ 26	14 9
			483	.	/ 691	14 4

for the Month of May 1899. Cr.

1899							
May 1	By Estate of Wm M. Battersby — Pd for stamp to receipt	22/150	1	4	✓	1	4
	By Estate of J. W. Jackson — Pd exempt postage	22/130	1	4	✓	1	4
	By Estate of E. C. Lawson — Pd bearing postage	22/122	1	4	✓	1	4
	By Estate of A. L. Zscherpel — Pd for court fee stamps for Letters of admon with will annexed	22/151	1	4	✓	4	4
	By Estate of A. K. Marten for E. M. — Pd Mrs R. Marten for the maintenance of Ernest Marten allowance payable on 1st proximo — £20 4 4						
	less towards advance — 4 4	21/168	1	4	✓	16	4
	By ___ do ___ do for R. M. — Pd ___ do ___ of R Marten do £10 4 4	21/179	1	4	✓	8	4
	By ___ do ___ do for M. M — Pd ___ do ___ of M. M ___ do	21/180	1	4	✓	8	4
	By ___ do ___ do for A. M. — Pd ___ do ___ of A. M ___ do	21/181	1	4	✓	8	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 April 99	19/231	1	4	✓	12	4
	By ___ do ___ do for S.A.C.P. — Pd ___ do ___ of S.A.C.P ___ do	19/232	1	4	✓	12	4
	By ___ do ___ do for S.A.D.P. — Pd ___ do ___ of S.A.D.P ___ do	19/233	1	4	✓	12	4
	By Estate of S. Rhenius Pillay — Pd S.P. Rhenius a further advance from his share	22/116	1	4	✓	50	4
	By Estate of A. F. Reinhardt — Pd the undts parties being their respective allowances under the decds Will for May 1899						
	Moone annuall for herself & her daughter Cecily — £15 4 4				✓		
	Jane Reinhardt for herself & her son Roger — 35 4 4				✓		
	___ do ___ for Robert Reinhardt — 12 4 4				✓		
	___ do ___ for Annie Reinhardt ch — 35 4 4	22/48	1	4	✓	95	4
	Stamps for Annie Reinhardt's ch						
	By Sundry Estates — Pd for stamps to Inventory and account files £4 4 4	18/240	1				
	A. R. C. Daubre — 4 4	18/246	1				
	Wm L. I. Godfrey — 4 4	18/238	1				
	Wm Nancy Hennessey — 4 4	18/237	1				
	J. C. C. Dighton — 4 4	18/247	1				
	Robert Minto — 4 4	18/242	1				
	John North — 4 4	18/254	1				
	Wm W. M. Judge — 4 4	18/256	1				
	L. C. Walker — 4 4	18/258	1	4	✓	36	4
	J. B. Crowther —	BB		4	✓	24	11 8
	By Bank of Madras — Amt deposited			4	✓	507	14 6
	By Balance on hand Carried down	483		4	✓	153	15 10
		483		4	✓	691	14 4

Dr. General Cash Account of the Administrator-General

1899									
May	2	To Balance on hand brought down				483	.	183	15 11
		To Estate of P. V. Rajamanicka Moodr — Rec'd from Saminada Iyer and Krishna Iyer being rent of House No 43 in Govindappa Naick Street for January, February and March 1899 at Rs 15 per month			22/126			45	. .
		To Bank of Madras — Amt of cheque No 115 in favor of S. Rungasawmy Moodr			B.B			500	. .
						483	.	728	15 11
	3	To Balance on hand brought down				483	.	426	8 11
		To Estate of S. W. Jackson — Rec'd from the National Deposit and Benefit Society Ltd being the price of the deeds & shares of the Society Nos 799, 800, 998, 999			22/130			48	. .
		To Estate of P. V. Rajamanicka Moodr — Rec'd from Moonesawmy Chetty on account of arrears of rent due by him of a Fire wood depot in part of the premises No 43 Govindappa Naick Street			22/126			20	. .
		To Bank of Madras — Amt of Cheques							
		No 123 in favor of The Lunatic Asylum			B 30	. .			
		124 " The Civil Orphan Asylum			35	. .			
		125 " Mrs Emma Bartoli			70	. .	B.B	.	135 . .
						483	.	629	8 11

for the Month of *May* 1899. Cr.

1899 May 2	By Estate of P. V. Rajamanicka Mudr. Pd House water and Lighting Taxes for the 2' half y 1898/99 on premises N° 43 Govindappa Naick street	22/126	/	4	X	11	1	8
	Paid Quit rent for fusly 1307 on 6 N° 3570 & N° 2927 N° 43 Govindappa Naick street	Do	/	4	X	1	4	3
	Pais for stamp to receipt	Do	/	4	/	4	1	4
	By Estate of C. Lenga Pillay for Sundrammallich Pd N. Lenga Pillay for the maintenance of the decd's grand children for April 99	21/176	/	4	X	30	4	0
	By Estate of S. Rhenius Pillay Pd R. D. Rhenius a further advance from his share	22/116	/	4	X	50	4	0
	By Estate of P. Narayanasawmy Naidu (J. a) Pd Manammall on account of her allowance for betel & nut from 2' April to 2' May 1899	19/255	/	4	X	10	4	0
	By Bank of Madras Amt deposited	B.B	4		/	200	4	0
			4		/	302	6	11
	By Balance on hand Carried down	483	4		/	426	8	11
		/ 483	4		/	728	15	10
3	By Estate of I. W. Jackson Pd for stamp to receipt	22/130	/	4	/	0	1	0
	By Estate of Gellamah for ch Pd Ponnamah allowance for the decd's two children for May 1899	19/223	/	4	X	4	4	0
	By Estate of C. Narasimhulu Naidu Pd Bundla Balamah for the maintenance of C. Janakamma Naidu for April 99	22/79	/	4	X	25	4	0
	Pais Peddu Chellamah for the maintenance of Jayalutchmamah for April 1899	Do	/	4	X	25	4	0
	By Estate of A. H. Reinhardt for A Rich Pd the civil orphan Asylum for the maintenance of Dorothy & Hulert Reinhardt for May 99	B	35	0	X			
	Pais for stamp to cheque N° 124	4	1	0	19/234	/ 4	X 35	1 4
	By Estate of W. Garratt for L. F. W. Pd the Lunatic Asylum for the maintenance of L. F. Wilkins for April 99	B	30	0	X			
	Pais for stamp to cheque N° 123	4	1	4	21/184	/ 4	X 30	1 4
	By Estate of C. L. A. Bartoli (S. J. a) Pd Mrs Emma Bartoli allowance for May 99	B	70	0	X			
	Pais for stamp to cheque N° 125	4	1	0	21/171	/ 4	X 70	1 4
				4		/	189	4 0
	By Balance on hand carried down	/ 483		4		/	440	4 11
		/ 483		4		/	629	8 11

Dr. General Cash Account of the Administrator-General

1899								
May	4	To Balance on hand brought down			483	4	440	4 11
		To Estate of Samuel Rhenius Pillay Recd from T. Z. Heaven Esq for rent of "Chilkhusha" for April 99		22/116			110	0 0
		To Estate of Mrs Louisa D'Castellas for Mrs L. deb Recd from W. A. Graves Esq for rent of House No 2 Purseewalkum High Road for April 99		19/237			65	0 0
		To Estate of J. A. Beckett for J. A. Recd from Mrs C. H. Willis for rent of House No 19/20 Officers Line Vellore for April 99		21/146			7	0 0
		To Estate of I. V. Jackson Recd from the Madras deposit & Benefit Society being proceeds of the deceased 41 shares in the Society		22/130			168	10 0
		To Estate of John Sykes Recd from Messrs Arbuthnot & Co the price of 4 unused stamped cheque forms		22/107				4 0
		To Commission Account Recd from Mr B. W. Robertson being the fee for a certificate of admon of the estate of Jane Phillips deced			Rs 48 0			
		For copy of Will & collating			4 4 0	CB		8 8 0
		Recd from A. Dorasawmy Naidu being the fee for a certificate of admon of the estate of A. Ramiah Naidu deced				CB		30 0 0
		To Bank of Madras Amt of cheques						
		No 126 in favor of N. Subrahmanyam Esq			Rs 2,150 8 5			
		127 " The Bank of Madras			499 15 0	CB		2,650 7 5
					483 4		3,480 2 11	
5		To Balance on hand brought down			483 4		302 8 11	
		To Estate of Mrs A. L. Rhenius Recd from Messrs Arbuthnot & Co, amt of D D in favor of the deceased			Rs 900 0 0			
		and Interest for 1 year @ 5%			450 0 0	22/131	1 0	9,450 0 0
		To Estate of John Sykes Recd from the Dewan of Mysore being refund of Amt remitted by me in excess on 29th March 99 for a copy of notice of appeal						

for the Month of May 1899. Cr.

1899 May 4	By Estate of Samuel Rhenius Pillay	Sd for stamp to receipt	22/116	✓		1	4
	By Estate of Mrs Louisa D'Castellan for Mrs L d ch	Sd Do Do	19/237	✓		1	4
	By Estate of J. W. Jackson	Sd Do Do	22/130	✓		1	4
	By Estate of J. A. Beckett for J. A.	Sd Assessment on premises st 19/20 officer's line Vellore	21/146	✓	X	2	4
	By Estate of Mathew Botting for Mrs B's ch	Sd wt J. P. Barlioza for the maintenance of Mrs E. E. Barlioza's ch for April 1899	21/157	✓	X	20	4
	By Estate of Lieut. W. Morrison	Sd wt D. M. Morrison his 1/6 share in Rs 3,000, further part of the assets distributed (including stamp to cheque No 127	22/103	✓	X	500	4
	By Estate of T. Murray	Sd J. D. Shuby for the maintenance of Harry Murray for April 1899 Rs 15 and for M. C. Cont As 4	20/297	✓	X	15	4
	By Estate of W. Garratt for M. V. G. W.	Sd C. S. Wilkins for the maintenance of M. V. G. Wilkins for April 1899 Rs 30 & for M. C. Cont As 5	21/136	✓	X	30	5
	By ... Do ... Do ... for J. L. W.	Sd ... Do ... of J. L. W. ... Do	21/133	✓	X	30	5
	By Estate of C. H. Allen for V. M. M. A	Sd Mrs W. Wright for the maintenance of V. M. M. A for April 99 Rs 30 & for M. C. Cont As 5	21/153	✓	X	30	5
	By ... Do ... Do ... for W. M. C. A	Sd ... Do ... of W. M. C. A ... Do	21/152	✓	X	30	5
	By Estate of J. J. Owen for ch	Sd Mrs M. E. Owen Hussey for the maintenance of the deed's two ch for April 99 Rs 50 and for money order Cont annas 8	21/149	✓	X	50	8
	By Estate of J. P. K. Pistoll (Trust a/c)	Sd Mrs Mary Watkinson for the maintenance of J. K. Hill payable on 1st Instant Rs 25 ..			X		
		Paid for money order Cont .. 4	21/148	✓	X	25	4
	By Estate of H. Fox for G. K. F.	Sd Mrs G. K. Fox allowance under the deed's Will	19/254	✓	X	14	0
	By Sundry Estates	Sd Admr Genl's Cont for the month of April 99 Rs 110 ..		✓	X	2150	8 5
	By Bank of Madras	Amt deposited	168 10 0	BB	✓	278	10
					✓	3177	9 5
	By Balance on hand carried down		483		✓	302	8 11
			483		✓	3480	2 4
5	By Estate of Mrs H. P. Rhenius	Sd for stamp to receipt	22/131	✓	✓	1	
	By Estate of Mrs C Andrew	Sd Munnagappa gardener his wages for April 1899	22/93	✓	X	5	
	By Estate of C. G. A. Bartoli (S.J.a)	Sd Cullen gardener his wages for April 99	21/171	✓	X	6	
	By Bank of Madras	Amt deposited	BB		✓	9450	
						9461	1

Dr. General Cash Account of the Administrator-General

1899							
May	5	To Commission Account Recd from Mr T. J. Toussaint being the fee for a certificate of admon of the estate of T. R. Toussaint decd	B/J	483	"	9,732	15 11
			C.B		"	27	" "
				483	"	9,779	15 11
	8	To Balance on hand brought down		483	"	318	14 11
		To Estate of A. Narayanasawmy Naidu (T. a/c) Recd from Mr P. J. Bent on account of decree for arrears of rent due by him of House No 14 Ail moneys street	19/255		"	15	" "
		To Estate of Joseph Holmes Recd from Mrs Hesterlow rent of House No 12 Isaac street for April 1899	20/284		"	14	" "
		To Estate of Mrs Catherine Schoury Transfd from the estate of James Schoury 1/8 share in the further assets of that estate	18/108		"	53	1 10
		To Commission Account Recd from P. Parthasarathy Moody being the fee for a certificate of admon of the estate of Mr Meenatchee Ammall	C.B		"	7	12 3
		To Bank of Madras Amt of Cheques No 128 in favor of the Bank of Madras ₹350 " "					
		129 " " T. N. Somasundra Moody 500 " "	BB		"	850	" "
				483	"	1,258	13 "
	9	To Balance on hand brought down		483	"	277	3 1
		To Estate of Sram M. Jackson. Amount deducted by the Madras Deposit and Benefit Society in paying to me the proceeds of the deceased's cheque					
		Contra	22/130		"	X 10	4 "
		To Estate of J. D. Hawthen Received from the Madras Deposit and Benefit Society, Amt of P. O. Receipt No. 171 dated 9th May 1898 Rs 2700 0 0					
		and interest	22/135		"	X 2,830	5 1
		To Bank of Madras Amt of Cheque No 131 in favor of Kilanur Amarapathy Ammall and Bethapally Perumdevi Ammall	B.B		"	X 2,865	3 "
						X 5982	12 1

for the Month of *May* 1899. Cr.

1899							
May	5		B/fd		"	9461	1 "
		By Balance on hand carried down		483	"	318	14 11
				483	"	9,779	15 11
	8	By Estate of James Schoury Transfd to the estate of Mrs Catherine Schoury 1/3 share in further assets of the estate	18/251		✓ "	✗ 53	1 10
		By Estate of Lt. C. Harrison Pd Mr F.C. Harrison his 1/6 share of £ 3,000 further assets distributed		£500 "	✗		
		Paid for stamp to cheque No 129		" 1 "	22/103 ✓ "	✗ 500	1 "
		By Estate of James Schoury Pd Mr J.J. Schoury his 1/3 share in the further assets	18/251		✓ "	✗ 53	1 9
		By Estate of Mrs Catherine Schoury Pd Mr J.J Schoury 1/2 share in further assets	18/108		✓ "	✗ 25	3 8
		By Estate of Madame C d'Arligny de chalus Pd Nourcissa Begum in full of her claim		£350 "	✓		
		Paid for stamp to cheque No 128		" 1 "	22/57 ✓ "	✗ 350	1 "
					"	981	9 3
		By Balance on hand carried down		483	"	277	3 9
				483	"	1,258	13 "
		By Estate of J. D. Hawkes Pd for Stamp to receipt	22/135		✓ "	✓	1 "
	9	By Estate of J. A. Bassett for J. A. Pd Mrs J. Christian for Rent board and Audition of Job Alexander for April 1899.	21/189		✓ "	✗ 14	" "
		By Estate of C. V. Rajanaiken Maudr - Pd Mootho Coomaroo Maudr being the income of the estate payable to him for the maintenance and education of Chithambo his Mor C deceased's minor son.	22/126		✓ "	✗ 40	" "
		By Estate of C. Narasimhulu Naidu - Pd Kilanur Annatapathy Ammall and Mottiapully Perrundevi Ammall in full of their claim	22/80		✓ "	✗ 2,865	3 8
		Paid for Stamp to Cheque No: 131	"		✓ "	✓ "	1 "
		By Estate of Samuel Pherims Pillay - Pd J. C. Pherims a further advance	22/116		✓ "	✗ 50	" "
		By Estate of J. W. Jackson - Amt deducted by the Madras Deposit & Benefit Society from the proceeds of deceased's 41 shares paid to me.	22/130		✓ "	✗ 10	4 "
		By do. do. Amt of deceased's 4 shares in the M. D & B Society 3/8 on 3rd Instmt	22/130 4		✓ "	"	" "
		By do. do. Amt of deceased's 41 shares in Mr. D & B. Society 3/8 on 4th Instmt	22/130 41		✓ "	"	" "
		By do. do. Amount of deceased's 41 shares in Mr. D & B. Society 3/8 on 5th Instmt	B.B		" ✓	2830	1 "
		By Bank of Madras. Amount deposited		45	"	15,809	10 8
		By Balance on hand Carried down		438	✓ "	✓ 173	1 9
				483	"	15,982	12 5

Dr. General Cash Account of the Administrator-General

1899							
May	12	To Balance on hand brought down			438 "		173 11
		To Estate of Mrs G. F. Barbelli (I.S.A.) - Received from the Executive Engineer, Buildings Works, Madras Division, Rent of house No. 34 Poonamallee Road for April 1899		21/271	"	X	90 [illegible]
		To Estate of Mrs H. P. Rhenius - Received from the Commercial Bank of India Limited being amt of P.O. Receipt No. 16993 Rs 2000 . .					
		and interest	90 . .	22/131	"	X	2,090 . .
		To do — do. — Received from — do — do. — being the balance at Credit of the deceased's floating a/c		27/131	"	X	508 10
		To Bank of Madras - Amt of Cheques:-					
		No. 130 in favor of T. N. Somasundrum Pandy	Rs 1605 . .			X	
		" 132 — " — The Secy. to the Commrs of I.A.T. Separate Revenue	610 . .			X	
		" 133 — " — The Secy. to the Commrs of I.A.T. Separate Revenue	2142 . .			X	
		" 134 — " — The Collector of Madras	28125	B.B	"		169 6
					438 "		4031 2
"		To Balance on hand brought down			438 "		168 9
		To Estate of Mrs H. P. Rhenius - Rect from Major C. M. Thompson I.M.S. being interest for April 99 on Rs 11500 due by him		22/131	"	X	115 . .
		To Estate of Joseph Holmes - Rect from Mrs Mathews Rent of House No 5 Anthony Street for April 99		20/284	"		3 . .
		From A.E. Kanakiah Naidu Rent of House No 6 Stringers Street for April 99		20/284	"		5 . .
		To Bank of Madras - Amt of Cheque					
		No 135 in favor of T. N. Somasundra Pandy		B.B	"	X	1800 . .
							1812

for the Month of May 1899. Cr.

1899										
May	10	By Estate of Le. G. F. Bardoli (S.G.A.) - Pd for Stamp to Receipt			21/171	✓	"	✓	"	1	"
		By Estate of Mrs H. P. Rhenius - Pd " two receipts			22/131	✓	"	✓	"	2	"
		By Estate of John Lyell. Pd for Stamp to Bond of Indemnity to the O.G.S.L. Insr Co.			22/102	✓	"	✗	1	8	"
		By Estate of Miss H.L. Ischerpel - Paid									
		For a Stamped Paper for Copy of a document		Rs " 8 "	✗						
		For search in the Registrar's office		1 " "	✓						
		For copy of the document		1 2 "	22/151	✓	"	✗	2	10	"
		By Sundry Estates - Pd Court fees as follows:-									
		Mrs Hanna Pattiam alias Hannah Pattiam Rhenius.									
			For Letters of administration	Rs 5 " "	✗						
			" Registering	2 4 "	✓						
			" Duty on Rs 2300 at 2%	46 " "	22/131	✓	"	✗	53	4	"
		Rev. John Christian Paul Arulappen.									
			For Letters of Administration	Rs 5 " "	✓						
			" Registering	2 4 "	✓						
			" Duty on Rs 30000 at 2%	600 " "	22/142	✓	"	✗	607	4	"
		By Estate of Rev: J.C.P. Arulappen - Pd for Stamp to Cheque Dr. 130			"	"		✓	"	1	"
Letter		By Estate of Thomas Syms - Pd the Revenue Board being Stamp Duty on excess assets			18/259	✓	"		6	10	"
					18/262	✓	"		214	2	"
Letter		By Estate of Lt. John North - Pd Revenue Board being = do — do			"	✓	"	✓	"	1	"
		Pd for Stamp to Cheque Dr. 133									
		By Estate of W. J. S. Oakes - Pd The Collector of Madras being Income Tax for the year ending 31st March 1900			22/113	✓	"	✗	288	2	5
					"	✓	"		"	1	"
		Pd for Stamp to Cheque Dr. 134			B/B	"		✓	2,688	10	5
		By Bank of Madras - Amt deposited									
					"	"		✓	3,862	8	10
		By Balance on hand Carried down			438	"		✓	168	9	9
					438	"		✓	4031	2	7
	11	By Estate of Mrs H. P. Rhenius - Pd for Stamp to receipt			22/131	✓	"	✓	"	1	"
		By Estate of W. H. Maglee - Pd for a D. Telegram to Mrs P. T. Narsimhachari High Court Vakil Masulipatam			22/97	✓	"	✗	"	9	"
		By Estate of Thomas Inman - Pd Messrs Barton & Co. in full of their claim			22/68	✓	"	✗	5	3	"
		Paid for money order Commission			"	"		✗	"	2	"
		By Estate of C. E. Boyne for G. H B. Pd Mrs S. A. J. Goffrey for the maintenance of G. H. Boyne for May 1899			19/230	✓	"	✗	20	"	"
		Paid for Money Order Commission			"	✓	"	✗	"	3	"
		By do do for E A B. Pd do do for E. A. Boyne for May/99			19/229	✓	"	✓	20	"	"
		Paid for Money order Commission			"	"		✗	"	3	"
									46	5	"

Dr. General Cash Account of the Administrator-General

1899 May	11				Bk of M	438	"	1892 9 9
						438	"	1892 9 9
	12	To Balance on hand brought down				438	"	143 11 4
		To Bank of Madras Acct of Cheque						
		No 138 in favor of T. A. Somasundra Mudr.				B.B	"	600 " "
		Acct of G. P. Note withdrawn Pr Contra				"	500	"
						438	500	743 11 4

for the Month of May 1899. Cr.

1899 May 11							
	Bl f/				46 50		
	By Estate of C. E. Boyne for H.W.B. Pd Mrs J. A. J. Godfrey for the maintenance of H. W. Boyne for May 1899	19/228	"	20	"	"	
	Paid for Money Order Commission	"	"		3	"	
	By do do for E. E. B Pd do for E. E. Boyne for May 99	19/227	"	15	"	"	
	Paid for Money Order Commission	"	"		3	"	
	By Estate of Thomas Syms. Pd Mrs Nancy Austin her 1/3 share in this estate	18/259	"	588	2	7	
	Pd Marian Syms her 1/3 share in do	"	"	588	2	7	
	Pd W. Syms his 1/2 of 1/3 share in do	"	"	294	1	3	
	Pd for Stamp to Cheque No 135	"	"		1	"	
	By Estate of J. D Hawken Pd Mrs W. E. Hawken for the board and tuition of G. D. Hawken for April & May 1899 Bl 50 "						
	For his clothes &c 23 "	22/135	"	73	"	"	
	Paid for Money Order Commission	"	"		12	"	
	By Estate of John North. Paid for Stamps on letter to Revenue Board	1 "	18/242				
	By Estate of Thomas Syms Paid do do	1 "	18/259	2	"	"	
	By Estate of Thumboo alias Subramaniam Paid Amarava Ali Ammall for the maintenance of the deceased's children for May 1899	22/100	"	6	"	"	
	By Bank of Madras. Amt deposited	B.B	"	115	"	"	
		"	"	1748	14	2	
	By Balance on Hand Carried down	438	"	143	11	4	
		438	"	1892	9	7	
12	By Estate of Thomas Syms. Pd Mrs J. J. Syms his 1/2 of 1/3 Share in this estate	18/259	"	294	1	4	
	By Estate of J. V. Duckworth for children. Paid Mrs W. R. Duckworth being his 1/5 share						
	In 1 G. P. Note No 070398/M000098/006394 of 54/55 @ 3 1/2%	19/197	500				
	In Cash	"	"	225	5	"	
	Paid for Stamp to Cheque No 138.	"	"		1	"	
	By Estate of Samuel Rhenius Pillay. Pd R. P. Rhenius further advance	23/46	"	50	"	"	
		"	500	569	7	4	
	By Balance on hand Carried down	438	"	174	4	"	
		438	500	743	11	4	

Dr. General Cash Account of the Administrator-General

1899 May	15	To Balance on hand brought down			£ 438	"	£ 174	4 "
		To Estate of Mrs Clarissa Andrew. Recd from H. J. Allen Esqre rent of Camilla Lodge for April 1899		22/93	£ 1	"	£ 105	5 "
		To Estate of Mrs Eliza Fair. Recd from Mrs J. S. Peters being an advance for Law Costs		22/143	£ 1	"	£ 700	" "
					£ 438	"	£ 979	4 "
	16	To Balance on hand brought down			£ 438	"	£ 98	12 "
		To Estate of Thomas Murray Recd from Captain J. Lever rent of House No 1 Vaderamsagar Road for April 1899		20/297	£ 1	"	£ 31	5 "
		To Estate of C. Narasimhulu Naidu Recd from Mr Ly M. Sundararaja Iyer rent of House No 48 Malayaperumall Street for April 99		22/80	£ 1	"	£ 23	5 "
		To Bank of Madras Amt of cheque No 136 in favor of T. N. Somasundara Mood		B.B	£	"	£ 300	" "
					£ 438	"	£ 452	12 "
	17	To Balance on hand brought down			£ 438	"	£ 417	" "
		To Commission a/c - Received from Mrs P. Doggan being the fee for a Certificate of administration of the estate of C. Doggan deceased		C.B	"		4	3 "
		To — Do — Do — Received from Miss E. Reeves being the fee for a Certificate of administration of the estate of Mrs Mary Reeves deceased		C.B	"		3	12 "
		To — Do — Do — Received from Mrs Toussaint through I. C. S. Lawrance Esqre being the fee for a copy of the Will of the late Mr Toussaint and for Collating Charges		C.B	"		3	1 "
		To Sundry Estates - Amt of value of L/ P. Notes Sold by transfer						

for the Month of May 1899. Cr.

1899 May	15	By Estate of Joseph Holmes Rd to Mrs Ellen Groatake on account of Rents payable to her		20/284	✓	"	✗	14	"
		By Estate of Madame E. de Arbigny de Chalus Rd the Lady Superior St. Anns Convent Secunderabad for the boarding and tuition of Miss Eurica Edwards for May 1899		22/57	✓	"	✗	60	12 "
		And for Money Order Commission		"	✓	"	✗	"	12 "
		By Bank of Madras Amt deposited	Rs 105 "						
			700 "		B.B	"	✓	805	" "
					"	"	✓	880	8 "
		By Balance on hand Carried down		438	"		✓	98	12 "
				438	"		✓	979	4 2
	16	By Estate of Mrs C. Andrew Rd for stamp to receipt		22/93	✓	"	✓	"	1 "
		By Estate of Mrs Eliza Fair Rd do do		23/143	✓	"	✓	"	1 "
		By Estate of Thomas Murray Rd do do		20/297	✓	"	✓	"	1 "
		By Estate of C. Narasimhulu Naidu Rd do do		22/80	✓	"	✓	"	1 "
		By Estate of C. G. S. Bartoli (S.J.A) Rd Bandy hire to us 34 Poonamallee road and back		21/171	✓	"	✗	"	4 "
		By Estate of S. Vadevalu Moody Rd the Government Press being balance of advertisement charge in this estate		22/115	✓	"	✗	"	6 "
		By Estate of G. Kuppusawmy Moody for R. M Rd Kunjamalle balance of Interest to 1st May 99		21/8	✓	"	✗	34	13 3
						"	✓	35	11 3
		By Balance on hand Carried down		438	"		✓	417	" 9
				438	"		✓	452	12 "
	17	By Estate of J. D. Hawkins by transfer Amt value of 4% Notes purchased							
		No 028885 of 54/55 of 3½%	Rs 500 "						
		add prem @ 1¼%	6 4						
			506 4						
		Add Int 31 Dec 98 to 17 May 99	6 10 7	22/135	✓	"	✗	512	14 7
		No M002856/033898 of 42/43 of 3½%	Rs 500 "						
		034969 do	100 "						
			600 "						
		add prem @ 1¼%	7 8						
			607 8						
		Add Int 1 July to 17 May 99	6 2 11	22/135	✓	"	✗	613	10 11
		No 028562 of 54/55 of 3½%	Rs 1000 "						
		Add prem @ 1¼%	12 8						
			1012 8						
		Add Int 31 Dec 98 to 17 May 99	13 5	22/135	✓	"	✗	1025	13 1
						"	✓	2152	6 7

Dr. General Cash Account of the Administrator-General

1899 May 17			B/fd		438 -		428 11 2
	Thomas Inman		No 028825 of 54/55 of 3½%	Rs 500 . .			
			add prem on 14x%	6 4 -			
				506 4 -			
			Add Int 31 Decr 98 to 17 May 99	6 18 7 22/68	/ -		512 14 7
	C. Narasimhulu Naidu	No	002876 - 033898 of 42/43 of 3½%	500 . .			
			034969 do	100 . .			
			add prem on 14x%	600 . .			
				7 8 -			
			Add Int 1 July to 17 May 99	607 8 -			
				6 2 11 22/80	/ -		613 10 11
	John Sykes	No	028562 of 52/55 of 3½%	Rs 1000 . .			
			add prem on 14x%	12 8 -			
				1012 8 -			
			Add Int 31 Dec 98 to 17 May 99	13 6 1 22/102	/ -		1025 13 1
/	To Estate of J. D. Hawkes -		Amt of 4 Notes purchased by Transfer				
		No	028825 of 54/55 of 3½%	Rs 500 -			
		in	002876 - 038898 of 42/43 of 3½%	500			
			034969 do	100			
			028562 of 54/55 of	1000	22/135	/ 100	
					438	2100	2581 1 9
18	To Balance on hand brought down				438 -		428 11 2
	To Estate of J. D. Hawkes -		Recd from Messrs Oakes & Co being the nett sale proceeds of the deceased's effects		22/135 / -		X 59 9 -
	To Do Do		Recd from the Permanent Investment Saving and Lending Society, being amount of J. D. Receipt - dated 18th May 98	Rs 3275 . .			
			and Interest	178 5 9	22/135 / -		X 3448 5 9
	To Commission a/c -		Recd from K. Angusoondrum Avadl being the fee for a Certificate of Admon of the estate of K. Jagannoganum deceased		C.B. -		/ 9 12
	To Do Do		Recd from Mrs J. M. Bradshaw being the fee for an authenticated copy of account of the estate of John Bradshaw, dead		C.B. -		/ 5 1
	To Bank of Madras -		Amt of cheque No 139 in favor of H. C. King Esqr		B.B. -		X 25 . .
							3976 6
					438 -		
19	To Balance on hand brought down						438 11 2
	To Estate of J. D. Hawkes		Recd from the Madras Deposit & Benefit Society Amt of J. D. A No 175 dated 18th May 98	2850 . .	438 -		
			and Interest	142 1 10	22/135		X 299 2 1

for the Month of May 1899. Cr.

1899 May	17			B/fd			£ 2152	6 7
	√	By Estate of Thomas Inman	Amt of 40 Notes sold & counted		22/68	£ 500		
	√	By Est of L Narasimhulu Naidu	Amt of do do		22/80	£ 600		
	√	By Estate of John Sylk	Amt of do do		22/102	£ 1000		
						2100	£ 2152	6 7
		By Balance on hand carried down			438	-	£ 428	11 2
					438	2100	£ 2581	1 9
CR								
18	By Estate of J. D. Hawkes	Pd for stamps to two receipts			22/135	£ "	£	- 2 -
	By Estate of W. Holland for W.H.	Pd H L & King Esqr. being his costs for obtaining an authenticated copy of the order of Council dated 3rd May 99			21/191	£ -	£	25 - -
		Pd for stamps to cheque No 139			Do	£ -	£	1 - -
	By Bank of Madras	Amt deposited			B.B	-	£	3572 15 9
						- -	£	3598 2 9
		By Balance on hand carried down			438	-	£	438 4 2
					438	-	£	3976 6 11
CR								
19	By Estate of J. D. Hawkes	Pd for stamp to receipt			22/135	£ "	£	1 - -
	By Estate of Wm L. Castellas for Mr L d ch	Pd Mr Anne Lafontaine being the balance of House rent payable under the deed's Will			19/237	£ "	£	61 10 -
CR						"	£	61 11 -

Dr. General Cash Account of the Administrator-General

1899 May 19					By fd	438 .	3430 6 .
						438 .	3430 6 .
20	To Balance on hand brought down					438 .	336 9 2
	To Estate of G. W. Hanks — Recd from A. C. Hanks Esq being the value of Articles required by him from the deceased property					22/137	250 . .
	To Sundry Estates — Amt value of 8 Notes sold by transfer						
	H. K. Marten for C. M.	No M006188	of 54/55 of 3½	£200 . .			
		Premium @ 1¼		28 .			
		Int 31 Decr 98 to 18 May 1899		210 11		21/168	205 2 11
	H. K. Marten for R. M.	No M007801	of 1865 of 3½	£100 . .			
		Premium @ 1¼		14 .			
		Int 1 May 99 to 18 May 99		28		21/179	101 6 8
	H. K. Marten for M. M	No M006970	of 1865 of 3½	£100 . .			
		Premium @ 1¼		14 .			
		Int 1 May to 18 May 1899		28		21/180	101 6 8
	H. K. Marten for A. M.	No M006969	of 1865 of 3½	£100 . .			
		Premium @ 1¼		14 .			
		Int 1 to 18 May 1899		28		21/181	101 6 8
	C. M. Donovan	No 197459-032780	of 42/43 of 3½	£200 . .			
		Premium @ 1¼		28 .			
		Int 1 Feby to 18 May 99		213		22/132	204 9 3
	W. H. Magree	No 024391	of 1865 of 3½	£300 . .			
		Premium @ 1¼		312 .			
		Int 1 to 18 May 99		711		22/97	304 3 11
	To Estate of Mrs H. P Rhenius — Amt of 8 Notes purchased by transfer						
		No M006188	of 54/55 of 3½	£200			
		" M007801	of 1865	100			
		" M006970	"	100			
		" M006969	"	100			
		197459-032780	of 42/43	200			
		024391	of 1865	300		22/131	1000

for the Month of May 1899. Cr.

1899							
May 19			Bt fd		4	61	4 4
	By Estate of Wm Clarissa Andrew — Pd Int E. J. Salman and Miss D Salman further advance from the rents payable for the maintenance of the late Mrs W. B Salmans ch		22/93	✓	✗ 40	4 4	
	By Bank of Madras — Amt deposited		B.B	4	✓ 2,992	1 10	
				4	✓ 3,093	12 10	
	By Balance on hand Carried down		438	4	✓ 336	9 2	
			438	4	✓ 3,430	6 4	
20	By Estate of H. W. Hanks — Pd for stamp to receipt		22/137	✓ 4	✓	4 1 4	
	By Estate of J. V. Duckworth for Ch — Pd A.L. Duckworth balance of Interest on his share in the estate		19/197	✓ 4	✗	21 7 4	
	By Estate of Wm C. Andrew — Pd Int A. C. Andrew further advance from his share		22/93	✓ 4	✗	40 4 4	
	By Estate of Wm H. P Rhenius — Amt value of £1 Notes purchased by transfer						
		Nos M06188 — of 54/55 @ 3½		£200 4 4			
		Premium @ 1¼		28 4			
		Int 31 Dec 98 to 18 May 1899		2 0 11	205 2 11	✗	
		Nos M007801 — @ 1865 @ 3½		£100 4 4			
		Premium @ 1¼		14 4			
		Int 1 to 18 May 1899		4 28	101 6 8	✓	
		Nos M06970 — @ 1865 @ 3½		£100 4 4			
		Premium @ 1¼		14 4			
		Int 1 to 18 May 1899		4 28	101 6 8	✓	
		Nos M06969 — @ 1865 @ 3½		£100 4 4			
		Premium @ 1¼		14 4			
		Int 1 May to 18 May 1899		4 28	101 6 8	✓	
		Nos 197459. 032780 — @ 42/43 @ 3½		£200 4 4			
		Premium @ 1¼		28 4			
		Int 1 Feby to 18 May 1899		2 13	204 9 3	✗	
		Nos 024391 — @ 1865 @ 3½		£300 4 4			
		Premium @ 1¼		312 4			
		Int 1 to 18 May 1899		4 7 11	304 3 11	22/131 ✓ 4	✓ 1,018 4 1
✓	By Estate of N. K Marden for C. M — Amt of £1 Note sold & contra			£200		21/168 ✗	
✓	By ——— Do ——— Do ——— for L. M — Amt ——— Do ——— Do ———			✓ 100		21/179 ✗	
✓	By ——— Do ——— Do ——— for M. M — Amt ——— Do ——— Do ———			✓ 100		21/180 ✗	
✓	By ——— Do ——— Do ——— for A. M — Amt ——— Do ——— Do ———			✓ 100		21/181 ✗	
✓	By Estate of C. M. Donovan — Amt ——— Do ——— Do ———			✓ 200		22/132 ✓	✓
✓	By Estate of W. H. Mayhew — Amt ——— Do ——— Do ———			✓ 300		22/97 ✓	1,000 — 4 4
						£1,000	1,079 12 1

Dr. General Cash Account of the Administrator-General

1899 May	20				B/f	£438	£1,000	£1,604	13	3
						£438	£1,000	£1,604	13	3
	25	To Balance on hand brought down				£438	"	£525	1	2
		To Estate of Wm A. I. Jackson — Recd from Wm C. Bennett rent of House No 1/149 B Popham's Broadway for April 1899			22/128	£1	×	22	4	"
		To Estate of Miss M. B. Franck — Recd from messrs Brawn & Brawn through the Mercantile Bank of India (Ltd) a Bill of exchange drawn in favor of the Official Agent of the Administrator General in India for remittance to England for £8 6 8 @ 1/3 15/16			22/117	£1	×	125	7	9
		To Estate of Wm H. I. Rhenius — Amt of 8 Notes purchased by B/m	No M 09008	of 1865 of 3½		£2,000				
			" 07815	"		2,000				
			" 07524	"		2,000				
			" 07240	"		2,000				
			" 07519	"		2,000				
			" 08978	"		1000	22/154	£1	×	11,000	"	"
		To Bank of Madras — Amt of cheques No 140 in favor of The Madras Mail				£ 3314	"	×		
		141 " " The Agra Bank Ltd				1505 14	1	√		
		Cost of 8 Notes purchased & contra				11198 8	B/B	"	√	12,738	4	11
						£438	£11,000	£13,413	10	4

for the Month of May 1899. Cr.

1899								
May 20			B/f		1,000	1,079	02	1
	By Balance on hand Carried down			438	"	525	1	2
				438	1,000	1,604	13	3
25	By Estate of Wm A J Jackson Sd for stamp to receipt			22/128	1	"	1	"
	By Estate of Miss M B Franck Sd Do Do			22/117	1	"	1	"
	remitted to the India office London for payment to Mr J.							
	D Franck amount payable under the deeds Will for							
	May 1899 £ 8-6-8 @ 1/3 15/16			22/117	1	"	125	7 9
	By Estate of J. W. Auchterlony (Annuity a/c) remitted to the India							
	Office London for payment to Mrs Louisa Tatham being							
	her annuity under the deeds Will for the quarter ending							
	2' August 1899 in advance £ 100 @ 1/3 15/16		£	150 5 4 1				
	Paid for stamp to Cheque N° 141		"	1 "	22/13	1	"	1,505 15 1
	By Sundry Estates Sd for advertg in the Madras Mail Notice of							
	applns for Letters of Admon							
	D B. Warner		£	4 1 "	22/139	1		
	G. W. Hanks			4 6 "	22/137	1		
	Mrs Eliza Lair			7 9 "	22/143	1		
	Mrs H. P. Cheriius			8 4 "	22/154	1		
	Revd J C. P Arulappen			9 10 "	22/142	1	4	33 14 "
	Revd J. C. P. Arulappen Sd for stamp to Cheque N° 140				-Do-	"	4	" 1 "
	By Estate of Mrs H. P Cheriius Cost of 5 Notes purchased by B/m							
	N° 1109108 of 1865 @ 3/4		£	200 " "				
	" 7815 "			200 " "				
	" 7529 "			200 " "				
	" 7240 "			200 " "				
	" 7519 "			200 " "				
	" 8978 "			100 " "				
	Premium @ 1/8 %			17 8 12 "				
	Int 1 May to 20 May 99			20 5 1				
				1199 1 1				
	Less Income Tax			8 4	22/154	1	"	1,198 8 9
	By Bank of Madras Amt deposited				BB	"	376	3 2
						"	1,324	3 9
	By Balance on hand Carried down			438	1,000	173	10	"
				438	1,000	1,341	13	9

Dr. General Cash Account of the Administrator-General

1899								
May	26	To Balance on hand brought down		438	11,000	173	10	0
		To Estate of Wm Eliza Fair Recd from Wm M. Miller on account of Wm Kottar being an advance to meet any law costs that may be incidental to this estate	22/143	1	0	700	0	0
		To Estate of Wm A. J. Jackson Recd from Wm J. C. Francks rent of House No 21 Jones street as follows						
		Balance of rent for March 1899 £6 0 0						
		In part for April 1899 5 0 0	22/128	1	0	11	0	0
		To Estate of C. G. S. Bartoli (S.J.A) Recd from P. S. Rajarao Naicker being contract money to take the produce from the under trees in the Garden No 43 Poonamallee Road for one month from this date one Tamerind tree and one Jack tree	21/171	1	0	5	4	0
		To Estate of C. Narasimhulu Naidu Recd from V. Coopiah Chetty & Sons rent of Stable in Kattan mans street for April 99	22/80	1	0	3	5	0
		To Estate of J. D. Hawken Recd from the Permanent Investment Saving & Lending Society being the Amount of F. D. R No 783 dated 21 May 1898 £1700 0 0						
		and Interest 90 10 5	22/135	1	0	1790	10	5
		To Estate of P. O'Sullivan (Annuity a/c) Amt of Int for the half year ending 15 May 99 on 48 Colombo Municipal Debentures No 13/013 to 60/060 for £500 each £24000 £720 0 0						
		Less Income tax @ 5 per £18 0 0						
		Stamp to receipt 0 1 0						
		Bank Comm 1 12 0						
		Postage & Registration 0 14 0 21 7 0	21/99	1	0	698	9	0
		To Commission Account Recd from M. Visalatchi Ammall being the fee for a certificate of admon of the estate of M. Doraisawmy Moodr deced	C.B.	0	0	30	0	0
				438	11,000	3,409	13	5
29		To Balance on hand brought down		438	0	206	8	0
		To Estate of P. V. Rajamanickam Moodr Recd from Saminatha Iyer and Kistna Iyer rent of Sweetmeat Bazaar at House No 43 Govindappa Naick street for April 1899	22/126	1	0	15	0	0
		To Estate of J. D. Hawken for George Dingley Hawken Transfd from the estate of J. D. Hawken being 1/4 share in £40000 funded assets distributed in Ledger No 108265 of 1865 of 3½				£2000		
		108271 "				2000		
		M008932 "				1000		
		409108 "				2000		
		108272 "						

for the Month of May 1899. Cr.

1899							
May 26	By Estate of Dr. Eliza Fairi Pd for stamp to receipt		22/143	✓	4	4	✓ 4
	By Estate of J. D Hawken Pd Do Do		22/135	✓	4	4	✓ 4
	By Bank of Madras Amt deposited in cash	£2,504 10 5					
	698 9 4		BB		4	3,203	3 5
	in Gl Notes		BB		11,000	4	4 4
					11,000	3,203	5 5
	By Balance on hand carried down		438		4	206	8 4
			438		11,000	3,409	13 5
29	By Estate of W. J. Scott Pd Mr Thomas Hughes on account of his claim for £85.		18/260	✓	4	✗ 25	2 4
	By Estate of James Schoury Pd W J Schoury his 1/3 share in the further assets		18/251	✓	4	✗ 53	1 9
	By Estate of Mrs Catherine Schoury Pd W J Schoury his 1/2 share in the further assets		18/108	✓	0	✗ 75	3 9
	By Estate of Patrick O'Sullivan (Annuity a/c) Remitted to the London Office London for payment to Mrs Sydney Jane O'Sullivan being the balance of Interest for the 1/2 year ending 15 May 99 on 48 Add' Municipal debentures £43 19 7 @ 1/3 27/32	£663 10 2					
	Paid for stamp to cheque No 162	0 1 4	21/99	✓	0	663	11 2
						767	3 0

Dr. General Cash Account of the Administrator-General

1899								
May 29								
	J. D. Hawken for G. D. H. — Premium @ 1½			Bt p	438	9,800	221	8 4
				£ 9,500				
				147 4				
		Int i/to 29 May 99		26 10 10				
			value Rs	9973 10 10				
		Dr cash		26 5 2	21/188			26 5 2
				£ 10000				
	To Estate of J. D. Hawken for Alfred James Hawken — Transfd from the estate of J. D. Hawken being ½ share in £ 40,000 further assets distributed Dr GP Notes				21/187	19,600		
		№ 1007086 — of 1865 3½		£ 5000				
		008967	"	1000				
		009657	"	1000				
		008931	"	1000				
		009582	"	200				
				9,200				
		Premium @ 1½		138				
		Int i/to 29 May 1899		25 9 9363 9				
		№ 009099 — of 1865 3½		£ 1000				
		108318	"	400				
		005963	"	2000				
		108291	"	800				
		007796	"	2000				
		108311	"	600				
		007688	"	1000				
		008334	"	1000				
		008129	"	500				
		075325	"	500				
		004577	"	600				
				10400				
		Premium @ 1½		156				
		Int i/to 29 May 99		285 10584 5				
		Dr cash	value	000 17,947 5 9				
				52 10 3	21/187			52 10 3
	To Bank of Madras — Amt of cheque			20000				
	№ 137 in favr of T. N. Somasundaram Mudr			£ 300				
	142 — " — The Agra Bank Ltd			663 10 2	13.13	"	963	10 2
						438 29400	1264	1 7

for the Month of May 1899. Cr.

1899					B/F	1767 3 4	
May 29		By Estate of J. D. Hawken — Transfd to the trust accounts of G. D. Hawken being 1/4 share in £40,000 further assets distributed					
		In 5% Notes			22/156	9,800	
		No 108265 — of 1865 of 3½%		£2,000			
		108271 — "		2,000			
		M08932 — "		1,000			
		009108 — "		2,000			
		108272 — "		2,000			
		008680 — "		800			
				9,800			
		Premium @ 1½%		147			
		Int 1 to 29 May 99 — value	26 10 10	9,973 10 10			
		In cash	26 5 2	£10000	22/156	26 5 2	
		Transfd to the trust account of Alfred James Hawken being 1/2 share in £40,000 further assets distributed.					
		In 5% Notes			22/156	19,600	
		No M07086 — of 1865 of 3½%		£5,000			
		008967 — "		1,000			
		009657 — "		2,000			
		008931 — "		1,000			
		009582 — "		200			
				9,200			
		Premium @ 1½%		138			
		Int 1 to 29 May 99 —	25 9 9	9,363 9 9			
		No M09099 — of 1865 of 3½%		£1,000			
		108318 — "		400			
		005963 — "		2,000			
		108291 — "		800			
		007796 — "		2,000			
		108311 — "		600			
		007688 — "		1,000			
		008334 — "		1,000			
		008129 — "		500			
		075325 — "		500			
		004577 — "		600			
				10,400			
		Premium @ 1½%		156			
		Int 1 to 29 May 99 — value Rs 19,947 5 9	28 5 9	10,584 5 9			
		In cash		£2103	25/156	52 10 3	
				£20000			
						29,400 846 2 5	
		By Balance on hand Carried down			438 "	417 15 2	
					438	29,400 1,264 1 7	

Dr. General Cash Account of the Administrator-General

1899						
May 31	To Balance on hand brought down		438	"	417	15 2
	To Estate of P. R. Pedder Chetty — Transfd from H. G. Vedderburn's Cont account being Commission charged on 12 shares in the Metal Trading Company		18/261	"	120	" "
	To Estate of P. R. Pedder Chetty — Recd from C. L. Zalcomalay Chetty by debit to this estate being the value of the jewels delivered by me to him under the order of Court dated 8th November 1898 in full satisfaction of the claim of K. Parthasarathy Chetty (deceased) creditor No 24 against the estate for £ 16693-7-3 and £ 15 for costs					
			18/261	"	13350	" "
	To Bank of Madras — Amt of cheque No 143 in favor of Mr A. J. Hawkes		B.B	"	10,000	" "

for the Month of May 1899. Cr.

1899 May	31	By Estate of T. I. Scott — Pd Int C. E. Gibbs amount of his claim		18/260	4	54	4
		By Estate of I. W. Jackson — Pd the Amildar of Bangalore					
		Taluq Assessment on Kandayan for 1898/99	₤25 8 4				
		Process fee	1 4				
		Paid for money order Coupt	26 12 4				
			4 6	22/130	4	27	2 4
		By Estate of J. D. Hawken Pd Int A. J. Hawken his 1/4 shares					
		in ₤40000 further assets distributed	₤10000 4 4				
		Paid for stamp & cheque № 143	4 1 4	22/156	4	10000	1 4
		By Sundry Estates — Pd postage incurred in April 1899.					
		Allen C. H. for W. M. & A.		4 36	22/93		
		Andrew Mrs C.		4 1 4	22/142		
		Arulappen Rev. J. C. P.		4 3 4	21/171		
		Bartoli C. G. S. (S.J.A.)		4 4 4	21/189		
		Beckett J. A. for Job Alexander		4 4 6	19/230		
		Bozne G. C. for G. H. B.		4 1 4	22/150		
		Battersby Mrs M.		4 1 4	14/303		
		Beauchamp Mrs Mary		4 1 6	19/26		
		Chennell J. A. for A. C.		4 1 4	18/258		
		Crowther J. B.		4 4 6	22/144		
		Cooper-Oakley A. I.		4 2 4	22/57		
		de chalus Madame C. d'Arlejuy		4 1 6	18/250		
		Dashwood Miss I. C.		4 4 6	22/138		
		Drake Lieut A. N.		4 1 4	19/245		
		Deschamps B. V. for I. M. S. D.		4 1 4	22/143		
		Fair Mrs C.		4 4 6	21/136		
		Garrat W. for Mrs M. J. G. W.		4 1 4	21/187		
		Gotting M. for Mrs G. C. Rich		4 4 6	21/58		
		Hargreaves J. for James Holmes		4 1 4	19/224		
		Heune H. for K. M. H.		4 4 6	20/284		
		Holmes Joseph		4 4 6	21/23		
		Holland W for G. C. H.		4 1 6	22/137		
		Hanks G. W.		4 1 4	22/68		
		Inman Thomas		4 1 4	19/82		
		James Mrs H. for F. H. J.		4 1 4	19/73		
		Do for D. M. J.		4 4 6	19/74		
		Do for I. I. J.		4 4 6	22/28		
		Jackson Mrs A. J.		4 4 6	20/297		
		Murray Thomas		4 1 4	21/160		
		Mollan Mrs H. J. for H. O. C. M.		4 3 4	22/103		
		Morrison Lieut. C.		4 3 6	22/97		
		Magher W. H.		4 2 4	21/167		
		MacFarlane F. M. for M. M.		2-11- 4			
						10,081	3 4

Dr.

General Cash Account of the Administrator-General

1899									
May	31						Bkp	438	" 23,887 15 2

for the Month of May 1899. Cr.

1899							
May 31				Bfd		10,081	3 4
				£ 2 4			
	Nicholls Theophilus			4 1 4	18/221		
	Owen J. J. for children			4 4 6	21/149		
	Auchterlony J. W. (Annuity a/c)			4 4 6	21/13		
	Pistoll J. P. K. (Trust a/c)			4 4 6	21/148		
	Parr H.			4 4 4	22/141		
	Preston J. P.			4 4 6	22/124		
	Rhenius Pillay Samuel			4 4 3	22/116		
	Rawson C. C.			4 4 4	22/122		
	Rhenius Mr H. P.			4 4 2	22/154		
	Shuffrey B. P.			4 4 2	22/136		
	Szlk John			4 4 7 6	22/102		
	Sanjivee Chetkiar N.			4 4 6	22/108		
	Scott W. P.			4 4 1 4	18/260		
	Tate C.			4 4 1 4	22/120		
	Vokins Miss K			4 4 2 6	22/82		
	Woolley P. (estate a/c)			4 4 2 6	22/147		
	Warner Col W. B			4 4 1 6	22/139		
	Walker C. C			4 4 1 4	18/256		
	Chinnasawmy Pillay C. A.			4 4 6	22/84		
	Wightman for Mr Perrys Children			4 4 6	21/67	4	4 15 6
By Commission Account of A. G. Wedderburn transfd to the estate of P R Peddu chetty being Commission charged on 12 shares in the metal Trading Company					20/245	4	120 4 4
By Estate of P. R. Peddu Chetty Pd C. P. Jaboomalay Chetty being value of jewels &c & contra					18/261	4	13,350 4 4
						4	23,556 2 6
By Balance on hand carried down					438	4	331 12 8
					438	4	23,887 15 2

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A. Desikachariyar
Administrator General

Dr. General Cash Account of the Administrator-General

1899 May 31			Bkp 438	"	23,887 15 2
			438	"	23,887 15 2

for the Month of May 1899. Cr.

1899							
May 31							
						B/f	10,081 2 4
						" 1 " 18/221	
	Nicholls Theophilus					" 6 21/149	
	Owen J. J. for children					" 6 21/13	
	Auchterlony J. W. (Annuity a/c)					" 6 21/148	
	Pistoll J. P. K. (Trust a/c)					" 4 " 22/141	
	Parr H.					" 6 22/124	
	Preston J. P.					" 3 " 22/116	
	Rhenius Pillay Samuel					" 4 " 22/122	
	Lawson C. C.					" 2 " 22/154	
	Rhenius Mr H. P.					" 2 " 22/136	
	Shuffrey B. P.					" 7 6 22/102	
	Szlk John					" 6 22/108	
	Sanjivee Chettiar N.					" 1 " 18/260	
	Scott W. J.					" 1 " 22/120	
	Tate C					" 2 6 22/82	
	Vokins Miss K					" 2 6 22/147	
	Woolley P. (estate a/c)					" 1 6 22/139	
	Warner Col W. B					" 1 " 18/256	
	Walker C. C					" 6 22/84	
	Chinnasawmy Pillay C. A.					" 6 21/67	" X " 15 6
	Wightman for Mr Perrys Children						
By Commission Account of A. Z. Wedderburn transfd to the estate of P R Peddu chetty being Commission charged on 12 shares in the Metal Trading Company						20/245	" X 120 " "
By Estate of P.R. Peddu Chetty Sd C.P. Zaloomalay Chetty being value of jewels &c & contra						18/261	" X 13,350 " "
							" 23,556 2 6
By Balance on hand carried down						438	" 331 12 8
						438	" 23,887 15 2

CK

A Desikachariyar
Administrator General

Dr. General Cash Account of the Administrator-General

1899 June 2	To Balance on hand brought down			438	"		331 12 9
	To Estate of C. C. Rawson Recd from the Accountant General Madras being salary and allowance due to the deceased			22/122	"		145 5 9
	To Estate of A. H. Reinhardt for A. G. Ch Transfd from the estate of A. H. Reinhardt being the allowance payable under the decd Will for June 1899			19/234	"		35 " "
	To Estate of J. S. Dring for J. C. D. Amt value of 9 Notes sold by transfer						
		No M001942 of 1865 @ 3½	£ 100 " "				
		007414 "	100 " "				
		Premium @ 1½	200 " "				
		Int 1 May to 2 June @ 3½	3 " "				
		No M006043 of 54/55 @ 3½	£ 300 " "	98	21/89		203 9 6
		Premium @ 1½	4 8 "				
		Int 31 Dec 98 to 2 June 99	304 8 "				
	To Estate of J. D. Hawken Amt of 9 Notes purchased by transfer			4 6 11	21/89		308 14 11
		No M001942 of 1865 @ 3½	£ 100				
		007414 "	100				
		M006043 of 54/55	300				
	To Estate of C. Narasimhulu Naidu Amt value of 9 Notes sold by B/m			500	22/157		500 " "
		No 028561 of 54/55 @ 3½	£ 1,000 " "				
		028560 "	1,000 " "				
		028821 "	500 " "				
		M006149 "	100 " "				
		" 007404 of 1865	300 " "				
			2900 " "				
		Premium @ 1¼	36 4 "				
		Int on £ 2600 31 Dec 98 to 1 June 99	39 " "				
		Int on £ 300 1 Nov 98 to Do	6 2 "				
			2980 8 9				
	Less Brokerage	£ 1-13 "					
	Income Tax	1-2-6	2154				
	To Bank of Madras Amt of 9 Notes sold Contra			B.B	2900		2977 9 "

for the Month of. June 1899. Cr.

1899								
June 2	By Estate of E. C. Rawson — Pd for stamp to receipt			22/122	✓		1	
	By Estate of C. H. Allen for V. M. M. A — Pd Mrs W. Wright for the maintenance of V. M. M. Allen for May 99	£30			✓	✗		
	Paid for money order Comr		5	21/153	✓	✗	30 5	
	By Estate of C. H. Allen for V. M. O. A — Pd Mrs W. Wright for the maintenance of V. M. O. Allen for May 99	£30			✓	✗		
	Paid for money order Comr		5	21/152	✓	✗	30 5	
	By Estate of J. J. Owen for Ch — Pd Mrs M. E. Owen Hussey for the maintenance of the deceased Ch for May 99	£50			✓	✗		
	Paid for money order Comr		8	21/149	✓	✗	50 8	
	By Estate of J. J. K. Pistoll (Late) — Pd Mrs Mary Watkinson amount payable on 1 Dust for the maintenance of J. K. Hill	£25			✓			
	Paid for money order Comr		4	21/148	✓	✗	25 4	
	By Estate of W. Garratt for M. V. G. W — Pd E. S. Wilkins Esqr for the maintenance of M. V. G. Wilkins in June 99	£30			✓			
	Paid for money order Comr		5	21/136	✓	✗	30 5	
	By ——— Do ——— Do ——— for J. P. V. — Pd ——— Do ——— of J. P. V. ——— Do			21/133	✓	✗	30 5	
	By Estate of M. Gotting for Mrs B. Ch — Pd Mrs J. P. Barboza for the maintenance of Mrs G. E. Barbozas Ch for May 1899			21/157	✓	✗	20	
	By Estate of A. K. Marten for E. M. — Pd Mrs R. Marten allowance payable on 1 Dust for Ernest Marten			21/168	✓	✗	20	
	By ——— Do ——— Do ——— for R. M. — Pd ——— Do ——— Do R M			21/179	✓	✗	10	
	By ——— Do ——— Do ——— for M. M. — Pd ——— Do ——— for M. M.			21/180	✓	✗	10	
	By ——— Do ——— Do ——— for A. M. — Pd ——— Do ——— for A. M.			21/181	✓	✗	10	
	By Estate of A. H. Reinhardt — Pd the undtd parties their allowances for June 1899.							
	Moore Ammall for herself & her daughter Cecily	£15			✓			
	Jane Reinhardt for Robert Reinhardt	10			✓			
	Do for herself & her son Roger	35			✓			
	Transfd for Annie Reinhardts children	35		22/152	✓	✗	95	
	By Estate of J. D. Hawker — Amt value of 8% Notes purchased by transfer							
	No 1001942 — of 1865 @ 3½%	£100						
	007414 — " —	100						
	Premium @ 1½%	3						
	Int 1 May to 2 June 99	0 9 8		22/157	✓	✗	203 9 8	
	No 1006043 — of 54/55 @ 3½%	£300						
	Premium @ 1½%	4 8						
	Int 31 Dec 98 to 2 June 99	4 6 11		22/157	✓	✗	308 14 11	
	By Estate of J. S. Dring for J. C. D — Amt of 8% Notes sold & contra			21/89	✓	500		
	By Estate of C. Narasimhulu Naidu — Amt of 8% Notes sold by B/rs			22/80		2900	✗	
	By Bank of Madras — Amt deposited	£14512 9						
						29779 5	13	3123 6 2
						13400		3997 15 9

Dr. General Cash Account of the Administrator-General

1899 June	2	To Balance on hand brought down			438	"		331	12 8
		To Estate of E. B. Rawson Recd from the Accountant General Madras being salary and allowance due to the deceased			22/127	"		145	12 9
		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 June 1899			19/234	"		35	" "
		To Estate of J. S. Dring for J. C. D. Amt value of 3 pr Notes sold by transfer							
			No M001942 of 1865 @ 3½	£	100	" "			
			007414 "		100	" "			
					200	" "			
			Int 1 May to 2 June @ 3½		" 9 8	21/89		203	9 8
			No M006043 @ 54/55 @ 3½	£	300	" "			
			Premium @ 1½		4 8	"			
					304 8	"			
			Int 31 Decr 98 to 2 June 99		4 6 11	21/89		308	14 11
		To Estate of J. D. Hawkes Amt of 3 pr Notes purchased by transfer							
			No M001942 @ 1865 @ 3½	£	100				
			007414 "		100				
			M006043 @ 54/55		300	22/157		500	" "
		To Estate of C. Narasimhulu Naidu Amt value of 3 pr Notes sold by B/ni	No 028561 @ 54/55 @ 3½	£	1,000	" "			
			028560 "		1,000	" "			
			028821 "		500	" "			
			M006149 "		100	" "			
			007404 @ 1865		300	" "			
					2900	" "			
			Premium @ 1¼		36 4	"			
			Int on £ 2600 31 Decr 98 to 1 June 99		38 2 9				
			Int on £ 30 1 Novr 98 to Do		62	"			
					2,980 8 9				
		Less Brokerage		£	1-13-0				
		Income Tax			1-2-4	2154 22/80		2,977	9 5
		To Bank of Madras Amt of 3 pr Notes sold Secretra				B.B	2900	"	" "

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

1899									
June 2	By Estate of E. C. Rawson — Pd for stamp to receipt			22/122	✓	"	✓	" 1	"
	By Estate of C. A. Allen for V. M. M. A — Pd Mrs V. Wright for the maintenance of V. M. M. Allen for May 99	£30	"		✓				
	Paid for money order Cost	" 5	"	21/153	✓	"	✓	30 5	"
	By Estate of C. A. Allen for W. M. O. A — Pd Mrs V. Wright for the maintenance of V. M. O. Allen for May 99	£30	"		✓				
	Paid for money order Cost	" 5	"	21/152	✓	"	✓	30 5	"
	By Estate of J. J. Owen for Ch — Pd Mrs M. E. Owen Hussey for the maintenance of the deceds Ch for May 99	£50	"		✓				
	Paid for money order Cost	" 8	"	21/149	✓	"	✓	50 8	"
	By Estate of J. P. K. Pistoll (J. ofc) — Pd Mrs Mary Watkinson amount payable as Trust for the maintenance of J. K. Hill	£25	"		✓				
	Paid for money order Cost	" 4	"	21/148	✓	"	✓	25 4	"
	By Estate of W. Garratt for M. V. G. W — Pd C. S. Wilkins Esqr for the maintenance of M. V. G. Wilkins in June 99	£30	"		✓				
	Paid for money order Cost	" 5	"	21/136	✓	"	✓	30 5	"
	By ___ Do ___ Do ___ for J. P. W. — Pd ___ Do ___ of J. P. W. ___ Do			21/133	✓	"	✓	30 5	"
	By Estate of M. Gotting for Mrs B's Ch — Pd Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's Ch for May 1899			21/157	✓	"	✓	20 "	"
	By Estate of A. K. Marten for E. M. — Pd Mrs R. Marten allowance payable on 1 Dust for Ernest Marten			21/168	✓	"	✓	20 "	"
	By ___ Do ___ Do ___ for R. M. — Pd ___ Do ___ Do R M			21/179	✓	"	✓	10 "	"
	By ___ Do ___ Do ___ for M. M. — Pd ___ Do ___ for M. M.			21/180	✓	"	✓	10 "	"
	By ___ Do ___ Do ___ for A. M. — Pd ___ Do ___ for A. M.			21/181	✓	"	✓	10 "	"
	By Estate of A. F. Reinhardt — Pd the undtd parties their allowances for June 1899.								
	Moore Annuall for herself & her daughter Cecily	£15	"		✓				
	Jane Reinhardt for Robert Reinhardt	10	"		✓				
	Do for herself & her son Roger	35	"		✓				
	Transfer for Annie Reinhardts Children	35	"	22/152	✓	"	✓	95 "	"
	By Estate of J. D. Hawker — Amt value of 8% Notes purchased by transfer								
	No M081942 — of 1865 @ 3½	£100	"						
	007414 — "	100	"						
	Premium 1½	3	"						
	Amt 1 tray to 2 June 99	" 9 8		22/157	✓	"	✓	203 9 8	
	No M086043 — of 54/55 @ 3½	£300	"						
	Premium @ 1½	4 8	"						
	Amt 31 days 98 to 2 June 99	4 6 11		22/157	✓	"	✓	308 14 11	
	By Estate of J. S. Dring for J. C. D — Amt of 8% Notes sold & contra			21/89	✓	500		" "	"
	By Estate of C. Narasimhulu Naidu — Amt of 8% Notes sold by B/rs			22/80	✓	2900	✓	" "	"
	By Bank of Madras — Amt deposited	£1451 2 9							
				29779 5	B/B	"	✓	3123 6 2	
						13400		3997 15 9	

Dr. General Cash Account of the Administrator-General

1899 June	2			B/f	438	3,400	4,002	11 5
					438	3,400	4,002	11 5
	5	To Balance on hand brought down			438	4	4	11 8
		To Estate of Col W. B. Warner Recd from the Bank of Madras Bellary being the balance at credit of the deed's account			22/139	4	120	2 5
		To Estate of Mrs Louisa D'Castellas for Mrs L & ch Recd from W.B Mercer Esq Rent of House No 2 Purswalkem High road for May 1899			19/237	4	65	4 4
	21	To Estate of C. Narasimhulu Naidu Recd from V. Coopoosamy Chetty & Sons rent of Stable in Rattan mans street for the first half of June 1899. advance deposit of a months rent being appropriated towards rent for May 1899			22/80	4	1	8 4
		To Estate of J. A. Beckett for J. A. Recd from Mr C. H. Willis rent of House No 19/20 Officers line Vellore for May 1899			24/189	4	7	4 4
		To Bank of Madras Amt of Cheques						
		No 144 in favor of Mrs Emma Bartoli				£70		
		145 " The Civil orphan Asylum				35		
		146 " The Lunatic Asylum				30		
		147 " S. Rungasawmy Moodr				200		
		148 " Mrs S. L. Rhenius				150	B.B	485 4

for the Month of June 1899. Cr.

1899									
June 2			Bt fo			£3400	£3997	15	9
	By Balance on hand carried down			£438	4		£ 4	11	8
				£438	£3400		£4002	11	5
5	By Estate of Col. W. B. Warner	Sd for stamp to receipt		22/139	£ 4		£ 4	1	4
	By Estate of Wm L. D'Castellas for Wm Loch	Sd Do Do		19/237	£ 4		£ 4	1	4
	By Estate of Joseph Holmes	Sd Wm Ellen Grostate being balance of rents payable to her		20/284	£ 4	X	8 4	4	
	By Estate of Wm C. Andrew	Sd Murugasam Gardener his wages for May 1899		22/93	£ 4	X	5 4	4	
	By Estate of C. G. A. Bartoli (S.J.a)	Sd cullen Gardener his wages for May 1899		21/171	£ 4	X	6 4	2	
	By Estate of Henry Dox for G. X. A.	Sd Wm G. X. A. Dox her allowance under the deeds Will for May 1899		19/254	£ 4	X	14 4	4	
	By Estate of A. Narayanasawmy Naidu (J.a)	Sd Thanamall on account of the allowance for Betel & nut from 2 May to 2 June 1899		19/255	£ 4	X	10 4	4	
	By Estate of C. Narasimulu Naidu	Sd Bundla Balamah for the maintenance of C. Jenakaram Naidu for May 99		22/80	£ 4	X	25 4	4	
		Paid Seddu Chellamah for the maintenance of Jayalutch-mamah deeds widow for May 1899		22/80	£ 4	X	25 4	4	
	By Estate of C. Lunga Pillay for Sundrammallich	Sd A. Sungoo Pillay for the maintenance of the deeds grandchildren for May 99		21/176	£ 4	X	30 4	4	
	By Estate of C. G. A. Bartoli (S.J.a)	Sd Wm C. Bartoli her allowance for June 99	£70 4 4			X			
		Paid for stamp to cheque No 144	4 1 4	21/171	£ 4	X	70 1	4	
	By Estate of A. H. Reinhardt for A. his ch	Sd the Ceiul orphan Asylum for the maintenance of Dorothy and Hulieth Reinhardt for June 99	£35 4 4			X			
		Paid for stamp to cheque No 145	4 1 4	19/234	£ 4	X	35 1	4	
	By Estate of William Garratt for G. F. W.	Sd the Lunatic Asylum for the maintenance of G. F. Wilkins for May 99	£30 4 4			X			
		Paid for stamp to cheque No 146	4 1 4	21/184	£ 4	X	30 1	4	
	By Estate of S. Rhenius Pillay	Sd Wm S. P. Rhenius Pillay further advance from his share	£150 4 4			X			
		Paid for stamp to cheque No 148	4 1 4	22/116	£ 4	X	150 1	4	
	By Bank of Madras	Amt deposited		B.B	4		£ 120 2	5	
					4		£ 528 8	5	
	By Balance on hand Carried down			£438	4		£ 154 13	8	
				£438	4		£ 683 6	1	

Dr. General Cash Account of the Administrator-General

1899									
June	6	To Balance on hand brought down		438	"	/	154	13	8
		To Estate of I. W. Jackson Recd from E. Boyton Esq on account of arrears of rent of "Sea View Cottage" at Home occupied by him	22/130		10	X	70	5	"
		To Estate of I. W. Jackson Recd from Mr E. Macartoom being nett sale proceeds of the deceased effects	22/130		10	X	74	16	6
		To Estate of J. D. Hawker Recd from the Madras Deposit and Benefit Society Ltd amt of Fixed Deposit Receipt No 177 dated 7th June 98		£1225	" "				
		and Interest	22/157	65	4 3	/	X	1290	4 3
		Recd from the Permanent Investment Saving & Lending Society amount of F.D Rec 785 dated 4th June 1899		£600	" "				
		and Interest	22/157	33	8 "	/	X	633	8 "
		To Estate of G. W. Hawks Recd from the Cashier Madras Railway Madras, amount of Provident Institution Subscriptions due to the deceased	22/137			/	X	769	7 9
		To Estate of Mr A. J. Jackson Recd from Mr T. Gopaul Naidu rent of House No 2/149 B in Popham Broadway for April 99		£33	" "				
		Rent of 2 Stalls No 150 Broadway for May 99	22/128	8	" "	/	X	41	" "
		To Estate of Joseph Holmes Recd from Mr J. V. Mascarenhas rent of House No 13 Isaac Street for April 99	20/284			/	✓	16	" "
		To Commission Account Recd from Miss A. B. Cooper being the fee for a certificate of Admon of the estate of H. E. Cooper decd		£3	"		✓	5	3 6
		To Bank of Madras Amt of cheques							
		No 149 in favor of Sadasook Gamlier Chund		£		357	14	6	✓
		150 " " Nainsook Doss Baldeva Doss				27	50	6	✓
		151 " " Swarakam Doss Bhiem Chund				1	259	87	✓
		152 " " Changhmull Balakissen Doss				1	7731	23	✓
		153 " " Mr K V Rhenius Pillay				1	150	"	✓
		154 " " Coopoo Soorooshkum Izak				1	380	12	✓
		155 " " Naval Kassoo Daga				1	834	3	✓
		156 " " Ramakessen Doss Sree Kissen Doss				1	445	59	✓
		157 " " Mooltan Chund Mukha Chund				1	978	108	✓
		158 " " Miss Grace Dring					558	48	✓
		159 " The Madras Eq Assurance Society				1	5812	"	✓
		160 " " The Commercial Union Assurance Coy.				1	2314	9	✓
		161 " " The Madras Eq Asse Society				1	4812	"	✓
		162 " " The Universal Life Ass Society					1493	✓	
		163 " " S. Lingasawmy Moodr		300	" "	BB		11396	3 1

for the Month of June 1899. Cr.

1899										
June 6	By Estate of J. W. Jackson	Pd for stamp to 2 Receipts		22/130	✓	4	✓	4	2	4
	By Estate of J. D. Hawken	Pd for do do		22/157	✓	4	✓	4	2	4
	By Estate of J. W. Hanks	Pd for stamp to receipt		22/137	✓	4	✓	4	1	4
	By Estate of Wm A. J. Jackson	Pd do do		22/128	✓	4	✓	4	1	4
	By Estate of W. J. S. Oakes	Pd the Madras Equitable Assurance Society being ½ yearly premium due 1 proxime on Policy No 1444 life of J. Macbeth for £2,000	£ 58 12 4				✗			
		Pais for stamp to cheque No 159	4 1 4	22/113	✓	4	✗	58	13	4
	By Estate of Moses Kerakose	Pd the Madras Equitable Assurance Society being half yearly premium due on 1 Inst on Policy No 1922 life of B.C. Leggatt for £1000	£ 48 12 4				✗			
		Pais for stamp to cheque No 161	2 1 4	18/266	✓	4	✗	48	13	4
		Pais the Universal Life Assurance Society being half yearly prem due 5 Inst on Policy No 2705 life of J.G. Hill for £1000		18/266	✓	4	✓	14	9	3
		Pais the Commercial Union Assurance Company being half yearly prem due 20 Inst on Policy No 10939 life of J.G. Hill	£ 23 14 9				✗			
		Pais for stamp to cheque No 160	2 1 4	18/266	✓	4	✗	23	15	9
	By Estate of Thumboo alias Subrahmanian	Pd Annarapathy Annuall for the maintenance of the deeds six childrens for June 99		22/100	✓	4	✗	6	4	4
	By Estate of H. K. Marten for E. M.	Pd Mrs R. Marten advance from the maintenance money of Ernest Marten		21/168	✓	4	✗	20	4	4
	By ditto ditto for R. M.	Pd ditto ditto of R. M.		21/179	✓	4	✗	10	4	4
	By ditto ditto for M. M.	Pd ditto ditto of M. M.		21/180	✓	4	✗	10	4	4
	By ditto ditto for A. M.	Pd ditto ditto of A. M.		21/181	✓	4	✗	10	4	4
	By Estate of Mrs L. D'Castellas for Mrs Leteb	Pd Mrs Annie Lafontaine being the balance of House rent payable to her under the deeds Will		19/237	✓	4	✗	61	10	4
	By Estate of Samuel Rhenius Pillay	Pd R. V. Rhenius further advance from his share	£ 150 4 4				✗			
		Pais for stamp to cheque No 153	4 1 4	22/116	✓	4	✗	150	1	4
	By Estate of J. S. Dring for J. C. D.	Pd Miss Grace Dring her share in this estate including stamp to cheque No 158		21/89	✓	4	✗	558	5	8
	By Estate of P. R. Pedder Chetty	Pd the undr creditors being dividends on ajs of their respective Claims including stamps to cheques	Claim	Dividend						
		Sadasook Gambeer Chund	£ 1277 2 6	350 15 6			✗			
		Nansook Doss Baldeve Doss	9836 9 9	2750 7 4			✗			
		Sivanathen Doss Bhecun Chund	4502 13 4	1259 9 7			✗			
		Chauphmull Balakissin Doss	2767 8 4	773 13 3			✗			
		Coopa Poorooshothem Dyah	1359 8 4	380 22			✗			
		Narial Kessore Daga	298 4 4	83 5 3			✗			
		Ramakissin Doss Sunkissin Doss	1593 4 4	445 6 9			✗			
		Moolchan Chund Muthra Doss	3500 4 9	978 11 8	18/263	✓	4	10242	7	2
							4	11215	4	10

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Dr. General Cash Account of the Administrator-General

1899 June	6					Bl fo	£438	0	£14,450	15 6
							£438	0	£14,450	15 6
	7	To Balance on hand brought down					£438	0	£301	8 2
		To Estate of J. A. Chennell for Amt value of £1 Note sold by transfer	No 070325-000103	of 54/55 of 3½	£100					
			Premium 1½		18					
			Int 31 Decr 98 to 7 June 99		185	19/257	£	0	£	103 0 5
		To Estate of N. Surdarajulu Naidu for L. Joshua Subbiah Amt value of £1 Note sold by transfer	No M008181	of 1865 of 3½	£400					
			Premium 1½		6					
			Int 1 May to 7 June 99		164	21/77	£	0	£	407 6 4
		To Estate of J. D. Hawken Amt of £1 Notes purchased by tr	No 070325-000103	of 54/55 of 3½	£100					
			M008181	of 1865	400	22/157	£	500		0 0
		To Bank of Madras Amt of cheques								
		No 164 in favor of The Agra Bank Ltd			£500	0 0				
		165 " N. Subrahmanyam Esqr			2021	10 10				
		166 " The Commercial Bank of India Ltd			6611	12 5				
		167 " The Bank of Madras			5762	11 3	B.B	0	£14,896	2
							£438	£500	£15,708	1 5
	8	To Balance on hand brought down					£438	0	£301	5 7
		To Estate of G. W. Hanks Recd from the Madras Railway Co operative Society two certificates for shares in the Society standing in the deceased's name								
			No 4783		for share	1	£	0	£	0 0
			5093			99	32/157	100		0 0
										301 5 7

for the Month of June 1899. Cr.

1899 June	6			B/fd		"	11,215 4 10
		By Bank of Madras Amt deposited		B.B		"	2934 6 6
						"	14,149 7 4
		By Balance on hand carried down		438		"	301 8 2
				438		"	14,450 15 6
	7	By Estate of Lt. W. Morrison Remitted to the India office London for payment to Sergeant A. Morrison his 1/6 share in the further assets of his estate £ 33.2.9 @ 1/3 29/32	£ 500 " "				
		Paid for stamp to cheque № 164	1 4 22/103			"	500 1 4
		By Estate of P. R. Pedder Chetty Pd the Commercial Bank of India Ltd dividend on account of their claim for £ 23,646.7.6 (including stamp to cheque №: 166)		18/263		"	6,611 13 5
		Paid the Bank of Madras being dividend on account of their claim for £ 20,609.13.9 (including stamp to cheque no 167)		18/263		"	5762 12 3
		By Estate of J. D. Hawkes Amt value of 8 Notes purchased by transfer					
		№ 070325 000103 of 54/55 @ 3½	£ 100 " "				
		Premium @ ½	1 "				
		Int 31 Dec 98 to 7 June 99	1 8 5	22/157		"	103 " 5
		№ 1108181 of 1865 @ 3½	£ 400 " "				
		Premium @ ½	6 " "				
		Int 1 May to 7 June 99	1 6 4	22/157		"	407 6 4
		By Estate of J. A. Channell for I. G Amt of 8 Note sold & contra		19/257		"	100 " "
		By Estate of N. Kundarapu Naidu for I. Joshua Publish and	Do	21/77		"	400 " "
		By Sundry Estates Pd Admor Genls Comm's fees for May 1899		c 2		"	2021 10 10
					500		15,406 12 3
		By Balance on hand carried down		438		"	301 5 2
				438	500		15,708 1 5
	8	By Estate of G. W. Hanks Pd for stamps to two receipts		22/137		"	4 2 "
		By Estate of Mrs C. Andrew Pd for stamp to receipt		22/93		"	4 1 "
		By Estate of R. Woolley (estate a/c) Pd Do in duplicate		22/147		"	4 2 "
		By Estate of G. W. Hanks Amt of shares sold & contra		22/137 100		"	4 " "
		By Estate of E. C. Rawson Pd insuff postage on a letter from W. C. Nicholls		22/122		"	4 2 "
				100		"	" 7 "

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

1899 June	8							
		To Estate of G. W. Hanks — Recd from the Madras Railway Co-operative Society being proceeds of 100 shares in the Society Nos 4783 & 5093			Bt fd	£ 538	4	£ 301 5 2
		and dividend thereon for the year 1898		£ 537 10				
		Recd from the Madras Railway Company being salary due to the deceased for January & February 1899.		50 "	22/137	£	"	✓ 587 10 "
		To Estate of Wm C. Andrew — Recd from A. J. Allen Esq rent of Camilla Lodge			22/137	£	"	✓ 635 6 10
		from 1st to 15th May 526 & £ 105		£ 52 8 "				
		" 16th 31st — 4 — @ £ 52. 8. 0.		264 "				
		In part for June 1899		" 4 "	22/93	£	"	✓ 79 "
		To Estate of P. V. Rajamanickam Mudr — Recd from Ramasawmy Chetty on account of arrears of rent due by him & fire wood depôt in part of the premises No 43 Govindappa Naick Street			22/126	£	"	✓ 10 "
		To Estate of R. Woolley (estate a/c) — Recd from Messrs Barclay Arr & David being the balance due to me in respect of assessments and rents to be paid by me on account of the estates of Messrs Harney & Woolley including interest to 22 April 99			22/147	£	"	✓ 4984 " 7
		To Bank of Madras — Amt of cheques						
		No 168 in favor of The Madras Municipal Court		£ 82 5 7				✓
		169 — " — Messrs Gordon Woodroffe & Co		1368 7 3				✓
		170 — " — The Collector of Income Tax		15 "				✓
		171 — " — do — do		10 " "	BB	"		✓ 1475 12 10
						538	"	✓ 8073 " "
9		To Balance on hand brought down				438	"	✓ 233 12 7
		To Bank of Madras — Amt of cheques						
		No 172 in favor of The Madras Municipal Court		£ 17 6 3				✓
		173 — " — Mr A. A. C. Edwards		300 " "	✓ BB	"		✓ 317 6 3

for the Month of June 1899. Cr.

1899								
June 8				Bkfd	100	4	1 4 7	9
	By Estate of C. G. F. Bartoli (S.T.afc) Sd assessment for the 1st half of 1899-1900 on premises No 34 Poonamallee road		£ 82 5 7					
	Paid for stamp to cheque No 168		4 c	21/171	1	4	X 82 6 7	
	By Estate of P. V. Rajamanicka Mudr Sd C. Mootoo Comaroosamy Moodr for the maintenance and education of the Chambara Moodr, deed 2nd			22/126	1	4	X 20 4 4	
	By Estate of P. R. Peddu Chetty Sd Messrs Gordon Woodroffe & Co being dividend on account of their claim for £ 4,894-5-4 including stamp to cheque No 169			18/263	1	4	X 1,368 8 3	
	By Estate of C. G. F. Bartoli (S.T.afc) Sd the Collector of Income Tax, being income tax for the year 1899-1900			21/171	1	4	X 15 4 4	
	By Estate of Mrs L. D'Castellas for Mrs L. Sd Sd the Collector of Income Tax being income tax for the year 1899-1900			19/237	1	4	X 10 4 4	
	By Estate of G. W. Hawks Sd the Madras Railway Company being amount of sums due by the deed from his salary for Jany & February 1899			22/137	1	4	X 254 6 9	
	By Bank of Madras Amt deposited		£ 4984 4 2					
			1104 10 1	B.B	4		6,088 10 3	
					100	4	1,839 6 10	
	By Balance on hand Carried down				438	4	233 12 2	
					538	4	8,073 3 4	
9	By Estate of A. Narayanasawmy Naidu (Trustafc) Sd House water and Lighting Taxes for the 1st half of 1899-1900 on premises No 34 Mudali street			19/255	1	4	X 17 6 3	
	By Estate of J. D. Hawken for G. D. H. Sd Mrs W. C. Xavier for the board & tuition of George Dingly Hawken for June 99		£ 25 4 4				X	
	Paid for money order Court			21/188	1	4	X 25 4 4	
	By Estate of R. L. McKay Sd insurt postage on a letter recd this day			22/87	1	4	1 4 1 4	
	By Estate of J. D Hawken for A. J. H. Sd Mr A. A. C. Edwards under the order of Court for his immediate necessities to be accounted for		£ 300 4 4				X	
	Paid for stamp to cheque No 173		41 4	21/187	1	4	X 300 1 4	
	By Estate of Mrs C. Andrew Sd Mr A. C. Andrew further advance from his share			22/93	1	4	X 34 4 4	
						4	376 12 3	

Dr. General Cash Account of the Administrator-General

1899										
June	9						By	438	4	551 2 5
								438	4	551 2 5
12	To Balance on hand brought down							438	4	138 6 2
	To Estate of Wm H. P. Rhenius — Recd from major C. M. Thompson I. M. S on account of Interest due by him to this estate							22/154	4	115 4 4
	To Estate of C. G. F. Bartoli (S. J. dec) — Recd from the Executive Engineer Military Works Madras division rent of House No 34 Poonamallee road for May 1899							21/172	4	90 4 4
	To Estate of Joseph Holmes — Recd from N. C. Kanakiah rent of House No 6 Shrigers street for May 99							20/284	4	5 8 4
	Recd from Wm Westerlow rent of House No 12 Isaac street for May 1899							20/284	4	14 4 4
	To Estate of Wm A. J. Jackson — Recd from Wm A. Atkins on rent of House No 1/149 A Popham Broadway for 5 days in May 99							22/128	4	3 6 2
	To Estate of C. Narasimhulu Naidu — Recd from M. Sundararaja Iyer rent of House no 68 Malayaperumal street for May 99							22/80	4	23 4 4
	To Estate of V. V. Rajamanicka Mudr — Recd from T. Veerappengudaiyan Izah being an advance deposit on account of rent of House No 2 Pattu Rassappa Mudy street							22/126	4	4 4 4
	To Sundry Estates — Amt of nett Dut on Plinths & Statement filed							23	4	1,666 8 9
	To Bank of Madras — Amt of cheques No 174 in favr of S. Ringasawmy Mudr						Rs 300	4		
	175 — 4 — The Revenue Officer M. C. Madras						100 10 5	Rs B	4	400 10 5
								438	4	2,460 7 0

for the Month of June 1899. Cr.

1899								
June 9				B/fd		"	376 12 3	
	By Estate of S.A. Appasawmy Pillay for S.A.R.L. Sd S.A. Sawmy Pillay for the maintenance of S.A.R.L. for May 99			19/231		"	12 " "	
	By Do Do for S.A.C.L. Sd Do Do of S.A.C.L.			19/232		"	12 " "	
	By Do Do for S.A.D.L. Sd Do Do of S.A.D.L.			19/233		"	12 " "	
						"	412 12 3	
	By Balance on hand Carried down			438		"	138 6 2	
				438		"	551 2 5	
12	By Estate of Wm H.L. Rhenius Sd for Stamp & receipt			22/154		"	" 1 "	
	By Estate of C.Z.T. Bartoli (S.J. age) Sd Do Do			21/172		"	" 1 "	
	By Estate of C. Narasimhulu Naidu Sd Do Do			22/80		"	" 1 "	
	By Estate of Wm C. Andrew Sd House Water & Lighting taxes on premises No 1 Murrays Gate Road Known as Camellia Lodge for the 1st half of 1899-1900			£ 100 10 5				
	Said for Stamp & cheque No 175					" 1 "	22/93	100 11 5
	By Estate of Joseph Holmes Sd Wm Eller Grostate balance of rents payable to her			20/284		"	30 " "	
	By Estate of A.K. Marten for E.M. Sd Wm R. Marten allowance payable on 1st prox for Ernest Marten less £4 towards advance in June 99			21/168		"	16 " "	
	By Do Do for R.M. Sd Do less £2 Do Do			21/179		"	8 " "	
	By Do Do for M.M. Sd Do Do			21/180		"	8 " "	
	By Do Do for A.M. Sd Do Do			21/181		"	8 " "	
	By Estate of G.E. Bozne for G.H.B. Sd Wm S.A. Godfrey for the maintenance of G.H. Bozne for June 99 £10 and for M.C. Con			19/230		"	20 3 4	
	By Do Do for E.A.B. Sd Do of E.A.B. Do			19/229		"	20 3 4	
	By Do Do for H.W.B. Sd Do of H.W.B. Do			19/228		"	20 3 4	
	By Do Do for E.E.B. Sd Do of E.E.B. Do			19/227		"	15 3 "	
	By Bank of Madras Amt deposited			£ 205 " "				
				1666 8 9		B.B "	1871 8 9	
						"	2118 3 2	
	By Balance on hand Carried down			438		"	342 4 4	
				438		"	2460 7 6	

Dr. General Cash Account of the Administrator-General

1899 June	13	To Balance on hand brought down			438	"		342	4	4
		To Estate of C. Narasimhulu Naidu Recd from Messrs V. Ecoffier Chetty & Sons rent of Stable in Kattan mans street for the 2nd half of June 1899			22/80			1	8	4
		To Estate of Joseph Holmes Recd from Wm Mathews rent of House No 5 Anthony street for May 1899			20/284			3	8	4
		To Estate of Wm A. J. Jackson Recd from Wm C. Bennett rent of House No 1/149 B in Popham's Broadway for May 1899			22/128			22	4	4
		To Estate of Wm A. J. Jackson Recd from Wm H. C. Lissenberg rent of Coach house No 1/149 B Popham's Broadway for May 99			22/128			3	4	4
		To Estate of Thomas Murray Recd from Captain J. Lener rent of House No 1 Vadevanoozagar road for May 1899			30/297			31	4	4
		To Commission Account Recd from Wm Mary Shopton being the fee for a certificate of admon of the estate of George Shopton deed			C.B	"		10	2	2
					438	"		413	6	6
14		To Balance on hand brought down			438	"		379	4	1
		To Estate of Wm H. L. Rhenius Recd from Messrs Arbuthnot & Co being Amount of S.D.R no E 7024 dated 13 June 98		£7,000						
		and Interest		350						
					22/154			7,350		
		To Estate of Wm A. J. Jackson Recd from Wm J. C. Saunders rent of House No 21 Jones Street as follows								
		Balance of rent for April 1899	£5							
		In part for May 1899	8		22/128					
								15		
		To Sundry Estates Amt of nett Duty on Effects & statement filed			C.B	"		558	9	8
		To Bank of Madras Amt of cheques No 176 in favor of the Revenue officer Municipal Court			B.B	"		127	10	4
					438	"		8,428	8	6

for the Month of June 1899. Cr.

1899									
June	13	By Estate of Wm A. S. Jackson	Pd for stamp to receipt	22/128	1	4		4	4
		By Estate of Thomas Murray	Pd do do	20/297	1	4		4	4
		By Estate of Wm C. Andrew	Pd Mrs C. J. Salman and Miss D. Salman being a further advance from the rents payable for the children of the late Wm B. M. Salman	22/93	1	4		34	4
						4		34	2
					438	4		379	4
		By Balance on hand carried down							6
					438	4		413	6
									6
	14	By Estate of Wm A. P. Rhenius	Pd for stamp to receipt	22/154	1	4		4	4
		By Estate of C. Narasimhulu Naidu	Pd House Water & Lighting taxes for the 1st half of 1899-1900. on premises no 48 Malaya permal Street	22/80	1	4	X	23	12
		By Estate of Wm A. J. Jackson	Pd House Water & Lighting taxes for the 1st half of 1899-1900 on the undtd premises.						7
			No 21 Jones street	R 925			X		
			40 do	16 4 2			X		
			150 Popham's Broadway	8 3 10			X		
			2/149 do do	30 3 2			X		
			1/149 A do do	19 3 5			X		
			1/149 B do do	21 4 9	22/128	1	4	X 103	13 9
			Paid for stamp & cheque No 176	-do-	1	4		1	4
		By Estate of J. A. Beckett for Job Alex	Pd Mrs J. Christian for the board and tuition of Job Alexander for May 99	21/189	1	4	X	14	4
		By Bank of Madras	Amt deposited	R 7481 4 5					
				55898	B.B	4		8039	10 1
						4		8181	6 5
		By Balance on hand Carried down			438	4		247	2 1
					438	4		8428	8 6

Dr. General Cash Account of the Administrator-General

1899 June	15	To Balance on hand brought down			438	4	247	21
		To Estate of Wm H Mollan for H.C.C.M — Transfd from the estate of A.R. Mollan for children being their amount paid from the share of H.C.C. Mollan in the estate of A.R. Mollan		21/160		4	23	13 5
					438	4	270	15 6
	16	To Balance on hand brought down			438	4	201	5 1
		To Estate of E.C. Rawson — Rec'd from Bhaughmull Sowcar refund of amount of bearing postage paid by me on his letter to me		22/22		4	4	1 4
		To Estate of G.W. Hanks — Rec'd from E.C. Hanks Esqr being estimated value of further articles taken by him from the dec'd's property		22/137		4	27	12 4
		To Estate of J.W. Ouchterlony (Annuity a/c) — Amt value of 5% Note sold by transfer						
			No 1003539 — @ 42/43 @ 3½)	£1,000 0 0				
			Premium @ ¾)	7 8 0				
			Int 1st July to 16th June 99	13 2 0	21/14	4	1020	10 0
		To Estate of J.D. Hawkes — Amt value of 5% Note sold by transfer						
			No 108300 — @ 1865 @ 3½)	£700 0 0				
			Premium @ ¾)	5 4 0				
			Int 1st May to 16 June 99	3 1 0	22/157	4	708	5 0
		To Estate of G.W. Hanks — Amt of 5% Notes purchased by transfer						
			No 1003539 — @ 42/43 @ 3½)	£1,000				
			108300 — @ 1865	700	22/157		1700	0 0
		To Bank of Madras — Amt of cheques						
		No 178 in favor of The National Bank of India Ltd		£254 14 11				
		179 — " — The Revenue Officer Municipal Cont		1 6 5				
		180 — " — Do — Do		7 5 2 BB		4	263	10 6
					438		1700	2221 11 7

for the Month of June 1899. Cr.

1899 June	15	By Estate of Madame Edouard Chevalier — Pd the Lady Superior St Anns Convent Secundrabad for the board & tuition of Miss Emma Edwards for June 99 — £ 45 5 4				
		Paid for Money order Comn — 4 8 4				
					£ 45 13 4	
		By Estate of A. L. Mollan for Ch — Transfd to the estate of Mrs H J Mollan for H. O. C. M being the amount paid from H O C Mollans share in this estate	19/214	4	23 13 5	
				4	69 10 5	
		By Balance on hand Carried down	438	4	201 5 1	
			438	4	270 15 6	
	16	By Estate of G. W. Hanks — Pd for stamp to receipt	22/137	4	0 1 0	
		By Estate of A. Narayanasawmy Naidu (Trust a/c) — Pd carriage hire for Bailiff to attach Mr Smallers property when the amount due was paid to Bailiff	19/255	4	4 8 0	
		By Estate of John Xavier (S. J. a/c) — Pd house water and lighting taxes for the 1st half of 1899-1900 on premises No 33 Chinnathambey street	21/174	0	7 5 2	
		By Estate of D. R. Sedden Chetty — Pd the Revenue Officer Municipal Commission being dividend on his claim for £5	19/263	4	1 6 5	
		By Estate of L. M. Steele — Remitted to the India Office London for payment to W Ellis Esq being balance of Interest to 1 May 99 £ 16.19.3 at 1/3 31/32 — £ 25 4 11				
		Paid for Bank cheque No 178 — 0 1 0	22/106	4	25 5 11	
		By Estate of G. W. Hanks — Amt value of 8 Notes purchased by Transfer				
		No 103539 — of 42/43 3½ — £100 0 0				
		Premium 3/4 — 7 8 0				
		Int 1 July to 16 June 99 — 13 2 0	22/137	4	1020 10 0	
		No 108300 — of 1865 3½ — £ 700 0 0				
		Premium 3/4 — 5 4 0				
		Int 1 May to 16 June 99 — 31 4 0	22/137	4	708 5 0	
		By Estate of J. W. Ouchterlony (Annuity a/c) — Amt of 8 Note 20 Cs of Centre	20/84	1000	0 0 0	
		By Estate of J. D. Hawkes — Amt — Do — Do	22/57	700	0 0 0	
				1700	1993 3 6	
		By Balance on hand carried down	438	0	228 8 1	
			438	1700	2221 11 7	

Dr. General Cash Account of the Administrator-General

1899 June	19	To Balance on hand brought down			438	4	✓	228	8	1
		To Estate of A. Narayanasawmy Naidu (T. a/c) – Recd from Mr L.J. Bent in further part payment of the decree obtained against him for arrears of rent due			19/255	✓ 4	✓	10	4	9
		To Estate of Brigade Surgeon Lt Col John North – Recd from the Tahsildar of Madras being refund of Stamp duty on debts due by the estate and paid by me			18/267	✓ 0	✓	3	15	4
		To Estate of Richard Woolley (estate a/c) – Recd from Messrs Barclay Arr & David being the balance of Interest on rents de paid by me on account of this estate of Messrs Barney & Woolley			22/147	✓ 4	✓	23	11	6
		To Estate of J. D. Hawken – Amt value of 5% Stock sold by transfer No 028562 of 54/55 of 3½%	£	1,000	0	0				
		Premium @ 1%		10	0	0				
		Int 31 Decr 98 to 19 June 99		16	6	11	22/157	✓ 4	✓	1026	6	11
✓		To Estate of Mrs H. P. Rhenius – Amt of 5% Stock purchased by tr No 028562 of 54/55 of 3½%					22/154	✓	1,000	0	0	0
		To Bank of Madras – Amt of cheque No 181 in favor of S. Rungasawmy Mudr	£	500	0	0	✓			
		Amt of renewal fees & Remtrs			24	0	BB	0	✓	582	4	0

for the Month of June 1899. Cr.

1899										
June	19	By Estate of Richard Woolley (estate a/c) Pd for stamp to receipt in duplicate					22/147	1		2
		By Estate of N. Vurdarajulu Naidu for Pl Joshua Subliesh Vurdarajulu Naidu being his share					21/77	6	465	15 10
		By Sundry Estates Pd renewal fees								
		Miss S. Bowen for Beneficiaries	N° 026795	of 1865	3½	£100		2 4	21/17	1
		C. Narasimhulu Naidu	M 000372	4	5000	1 4			22/80	
		Miss C. Wilson for next of kin	024428	4	700	1 4			21/105	1 4
		By Estate of Wm H. Pl Rhenius	Amt value of £1 Note purchased by Transfer	N° 028562	of 54/55	3½	£1000	4		
			Premium @ 1%				10			
			Int 31 dec 98 to 19 June 99				16 6 11		22/154	1 4 1026 6 11
		By Estate of J. D. Hawken Amt of £1 Note sold & contra							22/157	1000
		By Sundry Estates Pd postage in May 1899								
		Andrew Wm C.						3	22/93	1
		Allen C. H for C. M. M. A.						6	21/153	
		Abraham Wm L. M.						6	22/44	
		Bartoli C. G. & (Exrx)						3	21/172	
		Beckett J. A. for Job Alexander						2 6	21/189	
		Batterby Wm M.						1 4	22/150	
		Beauchamp Wm M.						6	14/303	
		Boyne G. C. for E. E. B.						2	19/227	
		Chinnasawmy Pillay C. A.						1 6	22/84	
		Chennell J. A. for S. C.						2	19/257	
		Cooper Wm						6	22/32	
		Chinnaiah A. alias C David for Reuben Davis						6	21/53	
		de Chalus Madame E. Darlugny						6	22/67	
		Dashwood Miss J. C.						1	18/260	
		Drake Lieut. N. N.						2	22/138	
		Dawson W. C.						1 6	22/145	
		Donovan C. M						6	22/132	
		Dair Miss E.						12	22/143	
		Frank Miss M. B						1	22/117	
		Garratt W for J. P. W						6	21/133	
		Gotting M. for Mrs Birch						6	21/157	
		Holland W for W. H.						1 6	21/191	
		Hanks G. W.						5	22/137	
		Hawken J. D						2	22/157	
		Holmes Joseph						6	20/284	
		Inman Thomas						3	22/68	
		Jackson J. W						4	22/130	
		Jackson Mrs A. J.						6	22/138	
							3 11 4			1000 1494 12 9

Dr. General Cash Account of the Administrator-General

1899 June	19	To Balance on hand brought down			438	4	228	8 1
		To Estate of A. Narayanasawmy Naidu (T.a/c) - Recd from Mr P.J. Bent in further part payment of the decree obtained against him for arrears of rent due			19/255	1 4	10	4 4
		To Estate of Brigade Surgeon Lt Col. John North - Recd from the Tahsildar of Madras being refund of Stamp duty on debts due by the estate and paid by me			18/267	1 0	3	15 4
		To Estate of Richard Woolley (estate a/c) - Recd from Messrs Barclay Arr & David being the balance of Interest on rents &c paid by me on account of this estate & Messrs Harper & Co			22/147	1 0	23	11 6
		To Estate of J. D. Hawken - Amt value of 4% note sold by transfer No 028562 of 54/55 of 3½%	£	1000 0 0				
		Premium @ 1%		10 0 0				
		Int 31 Decr 98 to 19 June 99		16 6 11	22/157	1 4	1026	6 11
		To Estate of Wm H. P. Rheinius - Amt of 4% note purchased by tr No 028562 of 54/55 of 3½%			22/154	1000		4 4
		To Bank of Madras - Amt of cheque No 181 in favor of S. Rungasawmy Moodr		500 0				
		Amt of renewal fees thereon		24 0	18	4	582	4 4

13/10

for the Month of June 1899. Cr.

1899										
June 19	By Estate of Richard Woolley (estate a/c) Pd for stamp to receipt in duplicate					22/147	1	4		2 4
	By Estate of N. Vurdarajulu Naidu for P. Joshua Subliah Pd P Joshua Subliah Vurdarajulu Naidu being his share					21/77	6	4	X	465 15 10
	By Sundry Estates Pd renewal fees									
	Miss F. Bowen for Beneficiaries	№ 026795	of 1865	of 3½	£100	£2	0	4	21/17	✓
	C. Narasimhulu Naidu	M 000372	4		5000	1	4	4	22/80	✓
	Miss C. Wilson for next of kin	026422	4		700	1	4	4	21/105	✓ 1 4 X 2 4 4
	By Estate of Wm H. P. Rhenius Amt value of 5% Note purchased by Transfer	№ 028562	of 54/55	of 3½		£1,000	0	0		
		Premium @ 1%				10	0	0		
		Int 31 Decr 98 to 19 June 99				16	6	11	22/154	✓ 4 X 1,026 6 11
									22/157	✓ 1,000 0 0 0
	By Estate of J. D. Hawken Amt of 5% Note sold & contra									
	By Sundry Estates Pd postage in May 1899									
	Andrew Wm C.						0	3	22/93	✓
	Allen C. A. for C. M. M. A						0	6	21/153	✓
	Abraham Wm C. M						0	6	22/44	✓
	Bartoli C. G. & (S.J.A.)						3	0	21/172	✓
	Beckett J. A. for Job Alexander						2	6	21/189	✓
	Batterby Wm M						1	0	22/150	✓
	Beauchamp Wm M						0	6	14/303	✓
	Boyne G. C. for C. C. B.						2	0	19/227	✓
	Chinnasawmy Pillay C. A.						1	6	22/84	✓
	Cheennell J. A. for J. C						2	0	19/257	✓
	Cooper Wm						0	6	22/32	✓
	Chinnaiah A. alias C David for Reuben David						0	6	21/53	✓
	de Chalus Madame E. Darlugny						6	0	22/67	✓
	Dashwood Miss J. C.						1	0	19/263	✓
	Drake Lieut. N. N.						2	0	22/138	✓
	Dawson W. C.						1	6	22/145	✓
	Donovan C. M						0	6	22/132	✓
	Fair Miss C.						12	0	22/143	✓
	Frank Miss M. B						1	0	22/117	✓
	Garratt W for J. P. W						0	6	21/133	✓
	Gotting M for Mrs Birch						0	6	21/157	✓
	Holland W for W. H.						1	6	21/191	✓
	Hanks G W.						5	0	22/157	✓
	Hawken J. D						2	0	22/157	✓
	Holmes Joseph						0	6	20/284	✓
	Inman Thomas						3	0	22/68	✓
	Jackson D W						4	0	22/130	✓
	Jackson Mrs A. J						0	6	22/138	✓
						3:11:-				✓ 1,000 ✓ 1,494 12 9

Dr. General Cash Account of the Administrator-General

1899 June	19	To Balance on hand brought down			438	4		228	8 1
		To Estate of A. Narayanasawmy Naidu (T.a/c) - Recd from Mr L.J. Bent in further part payment of the decree obtained against him for arrears of rent due			19/255			10	4 9
		To Estate of Brigade Surgeon Lt Col. John North - Recd from the Tahsildar of Madras being refund of Stamp duty on debts due by the estate and paid by me			18/267			3	15 4
		To Estate of Richard Woolley (estate a/c) - Recd from Messrs Barclay Arr & David being the balance of Interest on rents & paid by me on account of the estate of Messrs Harney & Woolley			22/147			23	11 6
		To Estate of J. D. Hawken - Amt value of 4% note sold by transfer No 028562 of 54/55 of 3½%	£1,000						
		Premium @ 1%	10						
		Int 31 Dec 98 to 19 June 99	16 6	11	22/157			1026	6 11
		To Estate of Wm H. P. Rheinius - Amt of 4% note purchased by tr No 028562 of 54/55 of 3½%			22/54			1,000	
		To Bank of Madras - Amt of cheque No 181 in favor of S. Ringasawmy Mudr	£500						
		Amt of renewal fees & Remtrs	24		BB			502	4

for the Month of June 1899. Cr.

1899										
June	19	By Estate of Richard Woolley (estate a/c) Pd for stamp to receipt in duplicate			22/147	1	4		2	4
		By Estate of N. Vurdarajulu Naidu for Pl Joshua Subbiah Pd Joshua Subbiah Vurdarajulu Naidu being his share			21/77	6	4	465	15	10
		By Sundry Estates Pd renewal fees								
		Miss F. Bowen for Beneficiaries	N° 026795	of 1865 @ 3½	£100	£2	4	21/17		
		E. Narasimhulu Naidu	M 000372	4	5000	1	4	22/80		
		Miss C. Wilson for next of kin	024422	4	700	1	4	21/103	1	4
		By Estate of Wm H. Pl Rhenius Amt value of 5% Note purchased by transfer	N° 028562	of 54/55 @ 3½		£1,000				
		Int 31 Decr 98 to 19 June 99				16 6 11		22/152	1,026	6 11
		By Estate of J. D. Hawken Amt of 5% Note sold & contra						22/157	1,000	
		By Sundry Estates Pd postage in May 1899								
		Andrew Wm C.				4	6	21/153		
		Allen C. A for U. M. M. A				4	6	22/44		
		Abraham Wm L. M				3	4	21/172		
		Bartoli C. G. Ld (5.7.98)				2	6	21/189		
		Beckett J. A for Job Alexander				1	4	22/150		
		Batterby Wm M				6		14/303		
		Beauchamp Wm M				2	4	19/327		
		Boyne G. C for C. C. B.				1	6	22/84		
		Chinnasawmy Pillay C. A.				2	4	19/257		
		Chennell J. A for I. C				4	6	22/32		
		Cooper Wm				6		21/53		
		Chinnat A. alias C David for Reuben David				6	4	22/67		
		C. Charlus Medame E. D'arbigny				1	4	18/260		
		Dashwood Miss J. C.				2	4	22/138		
		Drake Lieut. H. M.				1	6	22/145		
		Dawson W. C.				6	4	22/132		
		Donovan C. M				12	4	22/143		
		Fair Mrs C.				1	4	22/117		
		Frank Miss M. B				6	4	21/133		
		Garratt W for J. P. W				6	4	21/157		
		Gotting M for Mrs Birch				1	6	21/191		
		Holland W for W. H.				5	4	22/137		
		Hanks G. W.				2	4	22/157		
		Hawken J. D				6	4	20/284		
		Holmes Joseph				3	4	22/68		
		Inman Thomas				4	4	22/130		
		Jackson J. W				6	4	22/118		
		Jackson Mrs A. J				3-11	4	1.	1,000	1,494 12 9

Dr. General Cash Account of the Administrator-General

1899											
June	19						Bt fd	438	1000	1794	13 10

for the Month of June 1899. Cr.

1899								
June 19			Bt fd			1000	1494	12 9
			B 3 11 "					
	Moore Lieut H. H		"	1	6 22/72			
	Murray Thomas		"	1	4 20/297			
	Morrison Lieut W		"	5	6 22/103			
	Mollan Mrs H. J for H. O. C. M		"	1	4 21/160			
	Magher W. H.			1	7 6 22/97			
	Mc Cay R. L		"	2	4 22/87			
	Mollan A R for ch		"	4	6 19/214			
	Narayanasawmy Naidu A. (Trust a/c)		"	4	6 19/255			
	Owen J. J. for ch		"	4	6 21/150			
	O'Sullivan P. (annuity a/c)		"	1	4 21/100			
	Parr H		"	4	6 22/141			
	Pistoll J. P. K (Trust a/c)		"	4	6 21/148			
	Preston J. P		"	2	4 22/124			
	Rawsin C. C		"	8	4 22/122			
	Rhenius Mrs H P		"	1	6 22/154			
	Ryan J. W		"	4	6 22/107			
	Rozuppa Muppan alias Linna Kharagavar		"	1	4 22/59			
	Selk John		"	9	6 22/102			
	Syms Thomas		"	3	4 18/259			
	Scott W. J.		"	1	4 18/260			
	Schoury James		"	1	6 18/251			
	Stoup Lt H. R		"	6	4 22/81			
	Vundarajulu Naidu N. for Joshua Lubbiah		"	2	4 21/77			
	Vokins Miss Kate		"	2	4 22/82			
	Warner Col W B		"	4	4 22/139			
	Woolley R (estate a/c)		"	1	4 22/147	"	X 8	12 4
	By Bank of Madras Amt deposited		B.B		"	23	11	6
						1,000	1,527	4 3
	By Balance on hand carried down		438		"	267	9	7
			438			1,000	1,794	13 10
20	By Estate of Mrs A. J. Jackson Rs for a copy of the Madras Mail of 28 February 1899		22/28		"	X	"	4 "
	By Audit Fund Account Rs the Administrator General being the fee sanctioned under G. O. No 907 (Judicial) dated 10 June 1899 for the preparation of his schedules for the half year ending 31 December 1898		22/4		"	X	500	" "
					"	"	500	" "

Dr. General Cash Account of the Administrator-General

1899									
June 20									
	To Estate of L. E. Bozme for E. A. B. — Amt of 5% Note purchased by transfer				Bl fo	438		566	75
		№ M003759	of 1865	of 3½		19/229	200		
	To Estate of L. E. Bozme for H. W. B. — Amt of 5% Note purchased by transfer								
		№ 012165-M011152	of 96/97	of 3%		19/228	100		
	To Sundry Estates — Amt of 5% Notes purchased by B/m								
	Mrs A. J. Jackson	№ M004997	of 54/55	of 3½	B	100	22/128		
	Miss C. Wilson for next of kin	002045	"			100	21/196		
	Col. W. B. Warner	M008135	of 1865			100	23/139		
	W. H. Cattrall	105446	"			100	20/083		
	James Carrall for next of kin	M006924	"			100	21/98		
	Mrs M. Battersby	006535	of 54/55			200	22/150		
	E. C. Lawson	005825	"			200	22/132		
	Thomas Inman	005823	"			200	22/63		
	W. C. Dawson	005824	"			200	22/145		
	C. Narasimhulu Naidu	006210	"			300	23/50		
	Mrs H. L. Rhenius	083632	of 1865		B	500			
		M008703	"			90 500	22/184		
	A. Woolley (estate a/c)	008658	"		B	2000.			
		008657	"			2000.			
		007015	"			500. 4800	23/147	12,300	
	To Bank of Madras Amt of Cheques								
	№ 182 in favor of V. Subrahmanyam Cp				B	300			
	183 " The Bank of Madras					700			
	184 " Do Do				"	10	B.B		1,200
	Cost of 5% Notes purchased & contra								558

for the Month of June 1899. Cr.

1899								
June 20					Bkgs			500
	By Audit Fund Account — Pd the Bank of Madras for credit of Government under G. O. No 907 (Judicial) dated 10 June 1899 being Accountant Generals fee for auditing my accounts for the 1/2 year ending 31 December 1898				22/4	4		700
	Paid for Stamps to cheques Nos 182 and 183				22/4	4		4 2
	By Sundry Estates — Pd the Bank of Madras for credit of Govt being the amount of sums below Rs 10 at credit for which there is no claimant							
	Jorge D'Castellas for E. A. Mis Ch					4	19/216	
	Asst Supt W. C. Elliot for W. H. V. C.					6	21/56	10
	By Sundry Estates Amt value of 5% Notes purchased by transfer							
	G. E. Bozne for E. A. B	No M003759	5% 1865	3½%	Rs 200			
		Premium 1%			2			
		Int 1 May to 19 June 99			14 11		19/229	202 14 11
	G. E. Bozne for E. W. B	No 012165. M000152	5% 96/97	3%	Rs 100			
		Int 31 Dec 98 to 19 June 99			1 6 6			
					101 6 6			
		Less Dis 5%			5		19/228	96 6 6
	By Estate of D. J. Pope Amt of 5% Notes sold & contra						22/129	300
	By Sundry Estates Cost of 5% Notes purchased by B/w							
	Mrs A. S. Jackson	No M004997	5% 54/55	3½%	Rs 100			
		Premium 1½%			1 8			
		Int 31 Dec 98 to 17 June 99			1 10			
					103 2			
		Less Income Tax			5		22/128	103 1 7
	Miss C. Wilson for next of kin	No 002045	5% 54/55	3½%	Do		21/196	103 1 7
	Col. W. B. Warner	No M008135	5% 1865	3½%	Rs 100			
		Premium 1½%			1 8			
		Int 1 May to 17 June 99			1 7 2			
					101 15 2		22/129	101 15 2
	W. H. Cottrell	No 105444	Do	Do	Do		20/255	101 15 2
	James Carrall for next of kin	No M006924	Do	Do	Do		21/92	101 15 2
	Mrs M. Battersby	No 006535	5% 54/55	3½%	Rs 200			
		Prem 1½%			3			
		Int 31 Dec 98 to 17 June 99			3 3 11			
					206 3 11			
		Less Income Tax			1 3		22/150	206 2 8
	C. C. Rawson	No M005825	Do	Do	Do		22/122	206 2 8
	Thomas Inman	No 005823	Do	Do	Do		22/69	206 2 8
	W. C. Dawson	No 005824	Do	Do	Do		22/145	206 2 8
	C. Narasimhulu Naidu	No 006210	5% 54/55	3½%	Rs 300			
		Prem 1½%			4 8			
		Int 31 Dec 98 to 17 June 99			4 13 11			
					309 5 11			
		Less Income Tax			1 8		22/80	309 4 3
								300 3145 11 10

Dr. General Cash Account of the Administrator-General

1899									
June	20					Rl fd	438	12,600	14320 1 6
							438	12,600	14,320 1 6
	21	To Balance on hand brought down					438	12,300	267 3 7
		To Estate of Wm Ellaria Wightman for Perrys ch — amount value of 8 Sh							
		sold by transfer	№ M008723	of 1865 @ 3½	£ 100 . .				
			Premium @ 1%		1 . 4				
			Int i tray to 21 June 99		. 7 7	21/67			101 7 9
		To Estate of James Ansell for next of kin — Amt of 8 Sh Note purchased							
		by transfer	№ M008723	of 1865 @ 3½		21/198	100		. . .
		To Bank of Madras — Amt of Cheques							
		№ 177 in favor of K. M. K. K. Soobramania Chetty			£ 2323 11 10				
		185 " The Madras Times			6 14	B.B	"		2330 9 10
							438	12,400	2,699 5 7

for the Month of June 1899. Cr.

1899									
June	20				Bt/fd			300	3145 16 10
		Wm A. P. Rheinius — No 083632 — of 1865 of 3½			£ 5000	" "			
			M008703	"	900	" "			
			Premium c 1½		88 8	"			
			Int 1 May to 17 June 99		26 6 2				
					6014 2				
			Less Income Tax		" 10 10	22/154			X 6014 3 4
		R. Woolley (Estate a/c) — No M008658 — of 1865 of 3½			£ 2000	" "			
			" 008657	"	2000	" "			
			" 007015	"	800	" "			
			Premium c 1½		72	" "			
			Int 1 May to 17 June 1899		21 7 6				
					4893 7 6				
			Less Income Tax		" 8 9	22/147			X 4892 14 9
								300	14,052 13 11
		By Balance on hand carried down				438		12,300	267 3 7
						438		12,600	14320 1 6
	21	By Estate of W. Holland for W. H. — Pd the Bombay Scottish Orphanage, amt payable under the order of the High Court to Mrs Mary Lyons Hosier for the maintenance of W. Holland for June 99			£ 10	" "	X		
		Pais for money order Comm			" 2	"	22/171		X 10 2 "
		By Estate of Wm A. J. Jackson — Pd the Madras Times for advtg Sale of Houses in Jones street in six issues					22/128		X 6 14 "
		By Estate of P. A. Pedalu Chetty — Pd K. M. K. R Sockanamia Chetty being dividend on account of his claim for £ 8,310-12-10 (including Stamps & cheque No 177)					18/263		X 2323 12 10
		By Estate of James Ansell for next of kin — Amt value of £1 Note purchased by transfer	No M008723	of 1865 of 3½	£ 100	" "			
			Premium c 1%		1	" "			
			Int 1 May to 21 June 99		4 7 9		21/173		X 101 7 9
		By Estate of Wm M. Wightman for Perrys Ch — Amt of £1 Note sold & cashed					21/167		X " " "
		By Bank of Madras — Amt of £1 Notes deposited					B.B	12,300	" " "
		By Balance on hand carried down					438	12,400	2442 4 7
							438	12,400	2699 5 2

Dr. General Cash Account of the Administrator-General

1899.									
June 22	To Balance on hand brought down						438		257 7 7
	To Estate of J. F. Owen for Ch. Amt value of Gt Notes sold by transfer	No M004761	of 1865 @ 3½%		£100				
			Premium @ 1%		1				
			Int 1 May to 22 June 99		711 21/150				101 7 11
		No M009070	of 1865 @ 3½%		£20				
			Premium @ 1%		2				
			Int 1 May to 22 June 99		15 10 21/150				202 15 10
	To Estate of J. F. Jefferies for L. W. J. Amount of Gt Note purchased by P. V. Kristnasawmy Moodj.	No M004761	of 1865 @ 3½%		£100	19/211			
		" M009070	"		200	18/245	300		
	To Sundry Estates Amt of nett Int on Gt Notes & Statement filed								1,691 8 5
	To Bank of Madras Amt of cheque No 186 in favor of the Revenue Officer Municipal Court					B.B			60 6 2
							438	300	2,313 6 11
26	To Balance on hand brought down						438		208 9 1
	To Sundry Estates Amt value of Gt Notes sold by B/m								
	John Sylk	No M012176	of 96/7 @ 3½%		£200				
			Int 31 Dec 98 to 22 June 99		213 10				
					202 13 10				
			Less Dis 6%		£12				
			Brokerage		2				
			Income Tax		10 12 2 10	22/102			190 11 9
	H. Maul	No M009583	of 1865 @ 3½%		£200				
			Premium 1½%		16				
			Int 1 May to 22 June 99		15 10				
					202 5 10				
			Less Brokerage		2	22/125			200 3 10
	G. E. Bozner for E. A. B	No M012472	of 96/97 @ 3½%		£400				
			Int 31 Dec 98 to 22 June 99		5 11 8				
					405 11 8				
			Less Dis @ 6%		£24				
			Brokerage		4				

for the Month of June 1899. Cr.

1899									
June	22	By Estate of Miss A. E. A. Kyler Sd for stamp to receipt for Jewellery	22/160			X	1	4	
		By Estate of Thomas Murray Sd House Water and Lighting taxes for the 1 half of 1899-1900 on premises no 1 Vadevanoyagar Road	20/297			X	28	5	9
		By Estate of D. W. Jackson Sd House Water and Lighting taxes for the 1 half of 1899-1900 on premises							
		No 39 Dooming Street Kuppum ~~Rs~~ Rs 92 5							
		119 Linn Pereira Street 22 14 4	22/130			X	32	4	5
		Paid for stamp to cheque No 186 Do-					4	1	4
		By Estate of D. W. Jackson Sd P. Perumall Naidu advance to repair House no 8 Arulananda Moody Street Sea View. St. Thome	22/130			X	48	5	6
		By Sundry Estates Amt value of 8 Notes purchased by transfer							
		J. F. Jefferies for D. W. J No nos 4761 of 1865 @ 3½		Rs 100	0				
		Premium 1%		1	0				
		Int 1 May to 22 June 99	19/24	7	11	X	101	7	11
		P. V. Kristnasawmy Moody No nos 9070 of 1865 @ 3½		Rs 200	0				
		Premium 1%		2	0				
		Int 1 May to 22 June 99	18/245	15	10	X	202	15	10
✓		By Estate of J. T. Owen for Ch Amt of 8 Notes sold & contra	21/150	300	0	X	0	0	0
		By Bank of Madras Amt deposited	B.B	0	0	✓	1,691	8	5
				300			2,104	13	10
		By Balance on hand Carried down	438	0	0		208	9	1
Ch			438	300			2313	6	11
	26	By Estate of Charles Hall Sd for stamp to receipt for documents	22/161			✓	0	1	4
		By Estate of P O'Sullivan (Annuity a/c) Amt of postage and registration fees incurred by the Bank of Madras on 48 Ootacamund Municipal Debentures sent to Ootd for Interest	21/100			✓	0	13	0
		By Estate of Samuel Rhenius Sillay Sd the Madras Mail for advertg notice of House to let in 6 issues	22/116			✓	0	5	8
		By Estate of Joseph Holmes Sd House Water & Lighting taxes for the 1st half of 1899-1900 on premises							
		No 5 Anthony Street Rs 3 3 2				X			
		5 Stringer Street 12 13 0				X			
		6 do do 5 6				X			
		12 Isaac Street 12 13 4				X			
		13 do 14 10 2	20/284			X	48	7	10
		Paid for stamp to cheque No 187 Do-				✓	0	1	4
Ch							54	14	10

Dr. General Cash Account of the Administrator-General

1899 June 26						B/P 438	0	982 13 6
	G. E. Boyrie for 2 A. C. B.	No M007401	of 1865 @ 3½		£ 300			
		Premium @ 11/16			21			
		Int 1 May to 22 June 99			1 7 10			
					303 8 10			
		Less Brokerage		as 3-				
		Income Tax		4-5 @ 35	19/228			303 5 5
	U. S. S. Oakes	No 002016	of 54/55 @ 3½		£ 100			
		M01875	of 1865		200			
		Premium @ 11/16			21			
		Int on £100 - 31 Decr 98 to 22 June 99			1 10 9			
		Int on £200 - 1 Novr 98 to	Do		4 7 10			
					308 3 7			
		Less Brokerage		as 3-				
		Income Tax		2-6 @ 56	22/113			307 14 1
	J. D. Hawkes	No M006092	of 54/55 @ 3½		£ 300			
		012465	of 96/97 @ 3½		300			
		Premium @ 11/16 on £300 - of 54/55			21			
		Int on £300 - 31 Decr 98 to 22 June 99 3½			5 3			
		Int on £300 - 31 Decr 98 to	Do 37		4 9			
					611 6			
		Less disc @ 6% on £300 of 96/97			£ 18-			
		Brokerage			6-			
		Income Tax		3-9 1899	22/157			592 12 3
	P. J. Pope	No 026770	of 1865 @ 3½		£ 100			
		M006223	of 54/55		400			
		028888	"		500			
		M006310	"		200			
		006347	"		700			
		Int on £100 - 1 Novr 98 to 22 June 99			2 11			
		Int on £1,800 - 31 Decr 98 to	Do		30 17			
		Premium @ 11/16			131			
					1945 6 6			
		Less Brokerage		£1-3-				
		Renewal fee		4-				
		Income Tax		13-4 2-4-4	23/179			1943 2 2
	C/o Bank of Madras	Amt of Cheques						
	No 187 in favr of The Revenue officer Municipal Court				£ 48 7 10	X		
	188 "	The Madras Mail			5 8	B.B	"	53 15 1
	Amt of Postage & Registration fees Contra					BB	"	13
	Amt of £ Notes sold Contra					BB	3,900	
						438	£3,900	4,184 12

for the Month of June 1899. Cr.

1899								
June 26				B/f		4	54	4 10
		By Sundry Estates _ Amt of Stokes sold by B/m						
	✓	John Sylk		£200	22/102			
	✓	A. Maul		200	22/125			
	✓	G. E. Boyne for E. A. B		400	19/229			
	✓	G. E. Boyne for A. W. B		300	19/228			
	✓	W. J. S. Cakes		300	22/113			
	✓	J. D. Hawken		600	22/157			
	✓	P. J. Pope		1,900	22/129	3,900		
		By Bank of Adelaide _ Amt deposited			B.B	4	3,921	6 4
						3,900	3,976	5 2
		By Balances on hand Carried down			438	4	208	7 1
						438	3,900	4,184 12 3

Dr. General Cash Account of the Administrator-General

1899

June 27 To Balance on hand brought down ... £438 . . £208 7 1

To Estate of Patrick O'Sullivan (Annuity a/c) — Recd from the Bank of Madras by credit to my account being refund of Income Tax over charged on the Interest on 48 Cots Municipal Debentures ... 21/150 £ 3 12 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 @ 1/3 31/32 ... 22/117 £ 125 3 10

To Estate of Captain W. R. Festing — Recd from the Accountant General amount of irreconcilable debit balance below £10 ... 18/230 £ . . £ . . 1 .

To Sundry Estates — Amt of 5% Notes purchased by B/M

√ Miss E. Wilson for next of kin № M009748 of 1865 @ 3½ ... £100 21/196 X

√ G. W. Hanks ... 009482 ... 100 22/137 X

√ J. W. Jackson ... 006926 ... 100 22/167 X

√ Thomas Murray ... 006080 ... 100 20/297 X

√ Mrs Eliza Fair ... 005873 ... £1000 X

009277 ... 300. 1300 22/143 X £1,700 . . .

To Bank of Madras — Cost of 5% Notes purchased & contra ... B.B . . £1,725 7 .

£438 £1,700 £2,062 14 11

28. To Balance on hand brought down ... £438 £1,700 £208 7 1

To Commission Account — Recd from Mr Gillespie being the fee for a certificate of admon of the estate of Frederick Corney dec'd ... £26 6 8

and for Copy of Will ... 4 . 4 . . 30 6 8

To Estate of Samuel Rhenius Pillay — Amt of 5% Notes transfd from the estate of Mrs. H. L. Rhenius.

№ 024371 — @ 1865 @ 3½ — £300 . . £800

Premium @ 1/4 — 312 .

Int 1 to 18 May 1899 — 78. 30431

№ M009002 — @ 1865 @ 3½ — £2,000 . .

007815 — 2,000 . .

007524 — 2,000 . .

007240 — 2,000 . .

007519 — 2,000 . .

008971 — 1000 . . £11,000

11,000 . .

Premium @ 1½ — 178 12 .

Int 1 to 20 May 99 — . .

for the Month of June 1899. Cr.

1899 June	27	By Estate of Miss Ba. B. Franck Pd for stamp to receipt				22/117	✓	"	✓	" 1 4
		Remitted to the India office London for payment to Mr J. W. Franck amount payable under the deed of Will for June 1899 £ 8-6-8 at 1/3 31/32				22/117	✓	"	✗	125 3 10
		By Sundry Estates cost of £1 Notes purchased by B/m								
		Miss E. Wilson for rent of Kin	Nos M09748	of 1865 @ 3½	£100 " "					
			Premium @ 1%		1 " "					
			Int 1 May to 23 June 99		" 8 1	21/196	✓	"	✗	101 8 1
		G. W. Hanks	No M09482	of 1865 @ 3½	Do	22/137	✓	"	✗	101 8 1
		J. W. Jackson	No 206926	Do	Do	22/162	✓	"	✗	101 8 1
		Thomas Murray	No 206080	Do	Do	20/297	✓	"	✗	101 8 1
		Mr Eliza Fair	No 05873	"	£1000 " "					
			09277	"	300 " "					
			Premium @ 1%		13 " "					
			Int 1 May to 23 June 99		6 9 2					
					1319 9 2					
		Less Income Tax			" 2 6	22/143	✓	"	✗	1,319 6 8
		By Bank of Madras Amt deposited				B.B	"	✓		3 12 "
								"	✓	1,854 7 10
		By Balance on hand carried down				438	✓	1,700	✓	208 7 1
						✓ 438	✓	1,700	✓	2,062 14 11
CK										
	28	By Estate of W. Holland for W. H. Pd the Bombay Baroda & Central Indian Railway Company being premium payable to the Company under the order of Court for June 99 for apprenticing William Holland to the trade of Engineer			£1 " "	21/191	✓	"	✗	101 " "
		Paid for money order Com[n]								
		By Estate of Thomas Murray Pd Mr J. W. Stubz on account of Harry Murray as follows								
		maintenance for 27 days in may at £15			£131 " "					
		for nourishment			15 " "					
		Sundry expenses			20 " "					
					48 1 "					
		Paid for money order Com[n]			" 8 "	20/297	✓	"	✗	48 9 "
		By Estate of Mr S. I. Rhenius Amt of £1 Notes transfd to the estate of Samuel Rhenius Killay								
			No 024371	of 1865 @ 3½	£300 " "					£300 ✓
			Premium @ 1%		312 "					
			Int 1 to 18 May 99		11 306 3 11					
CK						304 3 11		£300 " "		149 9 "

Dr. General Cash Account of the Administrator-General

1899 June 28										
	Samuel Rhenius Pillay									
		№ 028562 — 7 54/55 73½ — £ 1,000 ..				11502128	£ 11,300			
			Premium @ 1%	10 ..			1,000			
			Int 31 Dec 98 to 19 June 99	166 11	1,026 11					
		№ 083632 — 7 1865 73½ — £ 500 ..					5,000			
			Premium @ 1½	75 ..						
			Int 1 May to 17 June 99	22 5 9						
					5097 5 9					
		Less Income Tax @ 5 pies		92 5 0	5012 7					
					17626 .. 2		17,300			
								438	17,000	238 13 6
29	To Balance on hand brought down							438	17,000	238 13 6
	To Estate of Mrs A. J. Jackson — Rcd from Mr T. Gopaul									
	Main rent of House № 2/149 in Popham Broadway for May 99						33 ..			
	Rent of Stable № 150	do	for June 99				8 ..	22/128	41 ..	
	To Bank of Madras — Amt of cheque									
	№ 189 in favor of S. Rungasawmy Moodr						AB		300 ..	
								438	17,000	430 4 6
30	To Balance on hand brought down							438		430 3 6
	To Estate of Samuel Rhenius Pillay — Amt of Effects and Cash transf from the estate of Mrs S. J. Rhenius									
		№ 006188 — 7 54/55 73½ — £ 200 ..					£ 200			
			Premium @ 1½	2 8 .						
			Int 31 Dec 98 to 15 May 99	2 10 .	205 2 11 .					
		№ 007801 — 7 1865 73½ — £ 100 ..					100			
			Premium @ 1½	1 4 .						
			Int 1 to 18 May 99	28	101 6 8					
					306 9 7		300			430 3 6

for the Month of June 1899. Cr.

1899 June	28				B/P			
		Wm H. P. Rhenius	N° M009008 @ 1865 @ 3½	£ 2000	30431	£300		1499
			" 007815 " "	2000				
			" 007524 " "	2000				
			" 007240 " "	2000				
			" 007519 " "	2000				
			" 008971 " "	1000			11000	
				11000				
			Premium @ 17/8	1781				
			Int 1 to 20 May 99	2051				
				11199 11				
			Less Income Tax	84	11198 9			
			N° 028562 @ 54/55 @ 3½	£ 1000			1000	
			Premium @ 17	10				
			Int 31 Dec 98 to 17 June 99	166 11	1026 11			
			N° 083632 @ 1865 @ 3½	£ 5000			5000	
			Premium @ 1½	75				
			Int 1 May to 17 June 99	225 9				
				5097 9				
			Less Income Tax @ 5/- in £	72 5096	127	22/155	17300	
				17626 2 - 17300				
							17300	1499
		By Balance on hand Carried down			438		1700	89 4 6
					438		19000	1238 13 6
29		By Estate of Wm A. I. Jackson — Int for stamps to receipt			22/128			1
		By Bank of Madras — Amt of £1 Notes deposited			B.B		1700	
							1700	1
		By Balance on hand Carried down			438			430 3 6
					438		1700	430 4 6
30		By Estate of Wm H. P. Rhenius — Amt of £1 Notes and Cash transfd to the estate of Samuel Rhenius Dillay						
			N° M006188 @ 54/55 @ 3½	£ 200			£200	
			Premium @ 1/4	28				
			Int 31 Dec 98 to 18 May 99	2011	205 11			
			N° 007801 @ 1865 @ 3½	£ 100			100	
			Premium @ 1/4	14				
			Int 1 to 18 May 99	28	101 68			
					306 9 7		300	
							300	

Dr

General Cash Account of the Administrator General

1899 June	30											
		S. Rhenius Pillay — Nos 006970 - 7 1865 7 3½ 7.			£ 100 - -	306 17	Bk P	438	-	1430	3	6
							300					
							100					
		Premium @ 1¼ 7.			14 -							
		Int 1 to 18 May 99			428	101 68						
		Nos 006969 — 7 1865 7 3½ 7.			£ 100 - -		100					
		Premium @ 1¼ 7.			14 -							
		Int 1 to 18 May 99			428	101 68		22/116		500	-	-
						509 11	500					
		Cash						22/116		200	-	-
		To Estate of Wm H. D. Rhenius — Amt value of 8 £ Notes sold by B/m										
		Nos 032780 — 7 42/43 7 3½ 7.			£ 200 - -							
		Nos 8703 — 7 1865			900 - -							
		Premium @ 5/8 7.			6 14 -							
		Int on £ 200 - 1 Feby to 29 June 99			2 14 1							
		Int on £ 900 - 1 May to — Do			5 1 2							
						1114 13 3						
		Less — Renewal fee			Rs - 8 - -							
		Brokerage			- 11 - -							
		Income Tax			- 2 - 11	1 5 11		22/155		1113	7	4
		To Bank of Madras — Amt of cheques										
		No 190 in favor of Messrs Arbuthnot & Co					£ 414 11 7					
		191 — " — The Superintendent Government Press					51 12 -	BB	-	466	7	7
		Amt of 8 £ Notes sold by B/m						B.B	1100	-	-	-
		Do — Do — Do — Amt of cheque										
		No 192 in favor of N. Subrahmanyam Esq						B.B	-	1709	2	-
		To Estate of Wm H. D. Mollan for H. C. C. Rs — Amt refunded being Admor Genls Court charges in excess						21/160		3	13	2
									438	1600	3923	1 7

for the month of June 1899 Cr

1899 June	30									
		Wm H. P. Rhenius	No 6970 of 1865 @ 3½	£ 100		306 7	300			
			Premium @ ¼		1 4					
			Int 1 to 18 May 99		28	101 68				
			No 6969 of 1865 @ 3½	£ 100			100			
			Premium @ ¼		1 4					
			Int 1 to 18 May 99		28	101 68				
						509 6 11	500	22/155	500	
		Cash						22/155	200	
		By Estate of Wm H. P. Rhenius	Amt of 8 Notes sold & endrsd					22/155	1100	
		By Sundry Estates								
		Closing accounts								
		J. V. Seager		£	2 14			22/121		
		Kate Vokins			2 14			22/87		
		J. J. Goodwin			2 14			20/291		
		M. Battersby			2 14			22/150		
		Samuel Rhenius Pillay			2 14			22/116		
		W. B. Warner			2 14			22/139		
		G. W. Hanks			2 14			22/137		
		B. P. Shuffrey			2 14			22/136		
		A. J. Jackson			2 14			22/128		
		Rachel Ruthnaumall			2 14			22/127		
		H. Moul			2 14			22/125		
		P. V. Rajamanicka Mooda			2 14			22/126		
		E. C. Rawson			2 14			22/122		
		J. P. Preston			2 14			22/124		
		Tanjore Krishnaumall alias Chinnaumall			2 14			22/123		
		Wm H. P. Rhenius			2 14			22/155		
		A. Clutts			2 14			20/244		
		J. V. Jackson			2 14			22/167		51 12 4
		Wm H. P. Rhenius	Ld for stamp to cheque No 191					22/155	1 4	
		By Sundry Estates	Pd Messrs Arbuthnot & Co for credit of Wm Fiddian being the balance of Interest for the maintenance of							
		J. P. Fiddian for H. G. Fiddian		£		84 9 1		21/19		
		J. P. Fiddian for J. V. Fiddian				84 9 3		21/20		
		J. P. Fiddian for G. V. Fiddian				78 2 10		21/21		
		J. P. Fiddian for W. M. Fiddian				167 6 5		21/22		416 11 7
		J. P. Fiddian for W. M. F.	Pd for stamp to cheque No 190					Do	1	
		By Estate of G. W. Hanks	Pd for stamp to duplicate of receipt for £ 635-6-10 received on 8th June 1899					22/137	1	
		By Bank of Madras	Amt deposited					B/B	1113 7 4	
		By Sundry Estates	Pd Admr Genls Court						1712 15 2	
		By Balance on hand carried down							1600 3473 1 1	
								438	4 430 6	
								438	1600 3923 1 7	

Cr

S/ Subramanyam
Administrator General

AUDITED
7-NOV.99
A. G. MADRAS, C.A.I.