Administrator-General's
Cash Book.
from 1-1-1898 to 17-12-1898

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MADRAS.

Dr. General Cash Account of the Administrator-General

1898 July	1	To Balance on hand brought down	✓ 438	✓ 2,400	✓ 1,117	3	10	
		To Estate of A. T. Reinhardt for A. R. Ch. Transp from the estate of A. T. Reinhardt being the allowance payable under the deeds Will for July 98	19/185	✓ 4	✗ .35	4	4	
			438	✓ 2,400	✓ 1152	3	10	✓
4		To Balance on hand brought down	438	✓ 2,400	✗ 394	9	4	✓
		To Estate of C. Narasimhulu Naidu Recd from M. Sundararaja Iyer rent of House N° 48 Malayaperumall street for May and June 1898	22/34	✓ "	✗ 46	✓ 4	"	
		To Estate of Joseph Holmes Recd from Mrs Westerlow rent of House N° 12 Isaac street for June 98	20/277	✓ "	✗ 14	✓ 4	4	
		To Estate of Thomas Murray Recd from Captain J. Lever rent of House N° 1 Vadewanayagar Road for May 98	20/276	✓ "	✗ 31	✓ 4	4	
		To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from Mr J. Smaller rent of House N° 21 St Xaviers street for March and April 98	19/220	✓ "	✗ 14	✓ 4	4	
		To Estate of W. J. S. Oakes Amt of Nett Int on 2348 Oakes 6% Debentures for the half year ending 30 June 98	22/13	✓ "	✗ 5855	5	2	✓
		To Estate of A. B. Willimott Amt value of 8 Stocks sold by B/m						
		N° 012157 of 96/97 7 3/7 Rs 100 "		✓				
		012158 " 100 "		✓				
		Int 30 June to 1 July 98 3		✓				
		200 " 3		✓				
		Less Disc 17% Rs 34 "		✓				✓
		Brokerage " 2 " 342	22/45	✓ "	✗ 165	14	3	
			438	✓ 2400	✓ 6520	12	9	✓

For the Month of July 1898.

1898 July	1	By Estate of Richard Woolley (estate a/c) Pd the Dy Tahsildar Gudalur being assessment due for June 98 on Silver Oaks №12 Nellialum and Cedars №27 Nellialum Puttah №268	₤	620	5	6				
		Paid for money order Comn		6	4	4				
		Paid for stamp to cheque №188		4	1	4	22/15	1	4	X 626 4 4
		By Estate of S. A. Appasawmy Pillay for Arputhamall Pd M. S. Nathamony for the maintenance of Arputhamall for June 1898					19/176	1	4	X 9 4 4
		By ——— Do ——— Do ——— for S. A. Rajn Pillay Pd S. A. Saumy Pillay for the maintenance of S. A. Rajn Pillay for June 98					19/166	1	4	X 9 4 4
		By ——— Do ——— Do ——— for S. A. C. L. Pd ——— Do ——— of S. A. C. L. Do					19/167	1	4	X 9 4 4
		By ——— Do ——— Do ——— for S. A. D. L. Pd ——— Do ——— of S. A. D. L. Do					19/168	1	4	X 9 4 4
		By Estate of A. A. Reinhardt Pd the undtd parties their allowances under the decds Will for July 98.								
		Moone Ammall for herself & her daughter Cecily	₤	15	4	4	X			
		Jane Reinhardt for herself & her son Roger		35	4	4	X			
		——— Do ——— Do ——— for Robert Reinhardt		10	4	4	X			
		Transfd to A. A. Reinhardt for A. Rs Chs		35	4	4	X 22/47	1	4	X 95 4 4
								4	1	757 10 6
		By Balance on hand Carried down					438	1	2,400	1 394 9 4
				438					2,400	1,152 3 10
CM										
4		By Estate of C. Narasimhulu Naidu Pd for stamp to receipt					22/34	1	4	X 1 4
		By Estate of Thomas Murray Pd ——— Do ——— Do					20/276	1	4	X 1 4
		By Estate of A. Narayanasawmy Naidu (Trust a/c) Paid V Thanammall on account of her allowance for Betel & Nut from 2 June to 2 July 98					19/220	1	4	X 10 4 4
		By Estate of S. Sabapathy Moody for T. U. Pd Thozee Ammall her allowance for June 98					19/170	1	4	X 3 4 4
		By Estate of C. Runga Pillay for Sundram Ammall's Chs Pd N. Sungoo Pillay for the maintenance of the decd's grand children for June 98					21/10	1	4	X 30 4 4
✓		By Estate of A. B. Willimott Amt of Pd Notes 20 Cd Sd contra					22/45	X	200	4 4 4
		By Bank of Madras Amt deposited	₤	107	4	4	X			
				165	14	3	X			
				585	5	2	X	B.B	4	X 6128 3 5
									✓ 200	✓ 6171 5 5
CM										

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

1898									
July	4			B/fd	£ 438	£ 2,400	£ 6,520	12	9
		To Bank of Madras Amt of 5% Notes sold as above		B.B	£ 200	"	"	"	"
					£ 438	£ 2600	£ 6,520	12	9
	5	To Balance on hand brought down			£ 438	£ 2,400	£ 349	7	4
		To Estate of Mrs Louisa D'Castellas for Mrs L's ch — Recd from W. A. Macrae Esqr rent of House No 2 Harleys Road for June 1898		19/212	£ "		£ 65	"	"
		To Bank of Madras Amt of 5% Note withdrawn Est of Mrs L. D'Castellas for A. L. Mrs ch No 100740 of 1865 of 3½		B.B.	£ 400		"	"	"
					£ 438	£ 2800	£ 414	7	4
	6	To Balance on hand brought down			£ 438	£ 2,400	£ 281	"	5
		To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson for remittance to England a Bill of exchange drawn in favor of the Administrators General in India for £ 8.6.8 C 1/3 19/32		22/29	£ "		£ 128	4	"
		To Estate of J. W. Ryan Recd from the Presidency Post Office being the balance at credit of the deceased in the P.O. Savings Bank		22/39	£ "		£ 5	13	"
		To Bank of Madras Amt of the following Cheques							
		No 191 in favor of Mrs Emma Bartoli			R 70 " "				
		192 " " The Civil Orphan Asylum			35 " "				
		193 " " The Lunatic Asylum			30 " "				
		194 " " R. B. Michell Esqr			5 14 2				
		195 " " Messrs Spencer & Co			18 3 1				
		196 " " The Commercial Bank of India Ltd			19 2 9				
		197 " " Messrs Arbuthnot & Co			23 7 11				
		198 " " Messrs Moses & Co			180 15 "				
		199 " " Mr B. Rama Rau			400 " "				
							£ 782	10	11
					£ 438	£ 2400	£ 1197	12	4

For the Month of July 1898.

1898								
July	4		Bt fo			£200	£617	
		By Balance on hand Carried down			£438	£2,400	£349	
					£438	£2,600	£6520	
	5	By Estate of Mrs Louisa D'Castellas for Mrs Leech — Cd for Stamp to Receipt		19/212	£ "	X		
		By Postage & Stationery Account — Cd the Superintendent of Stationery for 5 Reams hand made foolscap paper		20/281	£ "	X	5 7	
		By Estate of C & J. Bartoli (S.T.A.) — Cd Cullen Gardener his wages for June 98		21/72	"	X	6 "	
		By Estate of C. Narasimhulu Naidu — Cd Seddu Chellamah for the maintenance of Jayalutchmamah deed's widow for June 98		22/34	£ "	X	25 "	
		Cd Balamiah for the maintenance of C. Janakaram Naidu for June 1898		22/34	£ "	X	25 "	
		By Estate of Mathew Lotting for Mrs Bisch — Cd Mr J.P. Barlioza through Mr Beeson for the maintenance of Mrs G.E. Barlioza's Children for June 1898		21/11	£ "	X	20 "	
		By Est. of Mrs L. D'Castellas for A.G. Bisch. Cd miss M.A. Moraes & Co. for contra		19/219	£ 400	X	" "	
					£ 400	£ 133	6 11	
		By Balance on hand Carried down			£438	£2,400	£281	5
					£438	£2,800	£414	4
	6	By Estate of Miss M.B. Franck — Cd for Stamp to receipt		22/29	£ "	X	" 1	4
		By Postage & Stationery Account — Cd Cart hire for bringing 5 Reams of hand made foolscap from the Stationery Office on the 5th Instant		20/281	£ "	X	" 1	6
		By Estate of Miss M.B. Franck — remitted to the India Office London for payment to Mr J.W. Franck amount payable to him in June 98 under the deeds Will £8.6.8 @ 1/3 19/32		22/29	£ "	X	128 4	"
		By Estate of Mrs H.J. Mollan for A.E.M. — Cd Mr Alexander Evanor Mollan being the balance of his legacy under the deeds Will		21/117	£ "	X	262 "	"
		By Estate of Thumboo alias Subramanyan — Cd Annarapathy Annmall for the maintenance of the deed's six children		22/31	£ "	X	6 "	"
		By Estate of Captain C.M. Coulter — Cd Moses & Co being the proper of their claim (including stamp to cheque № 198)		18/215	£ "	X	181 "	"
		By Estate of Henry Fox for G.K.F. — Cd Mrs G.K. Fox her allowance for June 98		19/97	£ "	X	14 "	"
		By Estate of C & J. Bartoli (S.T.A.) Cd Mrs E. Bartoli her allowance for July 1898	£70 "		£ "	X		
		Paid for Stamps to cheque № 191	£1 4	21/72	£ 4	X	70	4
					£ 4	£	661 7	6

Dr. General Cash Account of the Administrator-General

1898								
July	4	To Bank of Madras Amt of £1 Notes sold as above	B.f.f.	£ 438	£ 2,400	£ 6,520	12	9
			B.B.		£ 200			
				£ 438	£ 2,600	£ 6,520	12	9
	5	To Balance on hand brought down		£ 438	£ 2,400	£ 349	7	4
		To Estate of Wm Louisa D'Castellas for Wm L d ch—Recd from W. A. Marcar Esqr rent of House No 2 Harleys Road for June 1898	19/212	£ "	£ 65	"	"	
		To Bank of Madras Amt of £1 Note withdrawn Est of Wm L. D'Castellas for A. G. Mis Chr No 100740 of 1865 @ 3½	B.B.	£ 400				
				£ 438	£ 2,800	£ 414	7	4
	6	To Balance on hand brought down		£ 438	£ 2,400	£ 281	5	1
		To Estate of Miss M. B. Franck—Recd from Messrs Branson & Branson for remittance to England a Bill of exchange drawn in favor of the Administrators General in India for £ 8.6.8 @ 1/3 19/32	22/29	£ "	£ 128	4	"	
		To Estate of J. W. Ryan—Recd from the Presidency Post Office being the balance at credit of the deceased in the P.O. Savings Bank	22/39	£ "	£ 5	13	"	
		To Bank of Madras—Amt of the following Cheques						
		No 191 in favor of Wm Emma Bartoli		£ 70	"	"		
	192	" The Civil Orphan Asylum		35	"	"		
	193	" The Lunatic Asylum		30	"	"		
	194	" R. B. Michell Esqr		£ 142				
	195	" Messrs Spencer & Co		18	3	1		
	196	" The Commercial Bank of India Ltd		19	2	9		
	197	" Messrs Arbuthnot & Co		23	7	11		
	198	" Messrs Moses & Co		180	15	"		
	199	" Wm B. Rama Rau		400	"	"		
			B.B.	"		£ 782	10	11
				£ 438	£ 2,400	£ 1197	12	4

For the Month of July 1898.

1898							
July 4		Bt fo		£200	£6171	5	5
	By Balance on hand Carried down		£438	£2,400	£ 349	7	4
			£438	£2,600	£6,520	12	9
5	By Estate of Wm Louisa D'Castellas for Wm Letch — Pd for Stamp to Receipt		19/212	£ "	X "	1	"
	By Postage & Stationery Account — Pd the Superintendent of Stationery for 5 Reams hand made foolscap paper		20/281	£ "	X 57	5	11
	By Estate of C by D. Bartoli (S.S.A) — Pd Cullen Gardener his wages for June 98		21/72	£ 4 "	X 6	"	"
	By Estate of C. Narazimhulu Naidu — Pd Seddu Chellamah for the maintenance of Jayalutchmamah decd's widow for June 98		22/34	£ "	X 25	"	"
	Paid Balamah for the maintenance of C. Janakaram Naidu for June 1898		22/34	£ "	X 25	"	"
	By Estate of Mathew Gosling for Wm Bisch — Pd Wm J. Barboza through Wm Beeson for the maintenance of Wm G. E. Barboza's Children for June 1898		21/11	£ "	X 20	"	"
	By Est. of Wm L. D'Castellas for A. G. Wisch. Pd miss M. A. Moraes & Pet. & contra		19/219	£ 400	"	"	"
				£ 400	£ 133	6	11
	By Balance on hand Carried down		£438	£2,400	£ 281	4	5
			£438	£2,800	£ 414	7	4
6	By Estate of Miss M. B. Franck — Pd for Stamp to receipt		22/29	£ "	X "	1	"
	By Postage & Stationery Account — Pd Cart hire for bringing 5 Reams of hand made foolscap from the Stationery Office on the 5th Instant		20/281	£ "	X "	1	6
	By Estate of Miss M. B. Franck — remitted to the India Office London for payment to Wm J. W. Franck the amount payable to him in June 98 under the deeds Will £8.6.8 @ 1/3 9/32		22/29	£ "	X 128	4	"
	By Estate of Wm H. J. Mollan for A. E. M. — Pd Wm Alexander Evans Mollan being the balance of his Legacy under the deeds Will		21/117	£ "	X 262	"	"
	By Estate of Thumboo alias Subramanyan — Pd Amarapathy Ammall for the maintenance of the deed's six children		22/31	£ "	X 6	"	"
	By Estate of Captain C. M. Foulder — Pd Moses & Co being the propr of their Claim (including Stamp to cheque № 198)		18/215	£ "	X 181	"	"
	By Estate of Henry Fox for G. K. F. — Pd Wm G. K. Fox her allowance for June 98		19/97	£ "	X 14	"	"
	By Estate of C. by D. Bartoli (S.S.A) Pd Wm E. Bartoli her allowance for July 1898	£70 "	X				
	Paid for Stamps to cheque № 191	£1 "	£21/72	£ "	X 70	"	"
				£ "	£ 661	7	6

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

1898									
July	4	To Bank of Madras Amt of £1 Notes sold as above		Bt/f	£ 438	£ 2400	£ 6520	12	9
				B.B		200			
					£ 438	£ 2600	£ 6520	12	9
	5	To Balance on hand brought down			£ 438	£ 2400	£ 349	7	4
		To Estate of Mrs Louisa D'Castellas for Mrs L's ch — Recd from W. A. Marcar Esqr rent of House No 2 Harleys Road for June 1898		19/217			65		
		To Bank of Madras Amt of £1 Note withdrawn Est of Mrs L. D'Castellas for A. G. Mrs ch							
			No 1007407 of 1865 @ 3½	B.B.		400			
					£ 438	£ 2800	£ 414	7	4
	6	To Balance on hand brought down			£ 438	£ 2400	£ 281	5	1
		To Estate of Miss M. B. Franck Recd from Messrs Branson & Branson for remittance to England a Bill of exchange drawn in favor of the Administrators General in India for £ 8.6.8 C 1/3 19/32		22/29			128	4	
		To Estate of J. W. Ryan Recd from the Presidency Post office being the balance at credit of the deceased in the P.O. Savings Bank		22/39			5	13	
		To Bank of Madras Amt of the following Cheques:							
		No 191 in favor of Mrs Emma Bartoli				Rs 70			
		192 " The Civil Orphan Asylum				35			
		193 " The Lunatic Asylum				30			
		194 " R. B. Michell Esqr				5 14 2			
		195 " Messrs Spencer & Co				18 3 1			
		196 " The Commercial Bank of India Ltd				19 2 9			
		197 " Messrs Arbuthnot & Co				23 7 11			
		198 " Messrs Moses & Co				180 15 .			
		199 " Mr B. Rama Rau				400			
				B.B		"		782	10 11
					£ 438	£ 2400	£ 119 7	12	4

For the Month of July 1898.

Cr.

1898							
July	4		Bt fp		£200	£6171	5 5
		By Balance on hand Carried down		£438	£2400	£349	7 4
				£438	£2600	£6520	12 9
	5	By Estate of Mrs Louisa D'Castellas for Mrs L's ch — Rd for stamp to Receipt		19/212	£ "	X "	1 "
		By Postage & Stationery Account — Rd the Superintendent of Stationery for 5 Reams hand made foolscap paper		20/281	£ "	X 57	5 11
		By Estate of C & S. Bartoli (S.S.A) — Rd Cullen Gardener his wages for June 98		21/72	"	X 6	" "
		By Estate of C. Narasimhulu Naidu — Rd Seddu Chellamah for the maintenance of Jayalutchmamah dec'd's widow for June 98		22/34	£ "	X 25	" "
		Paid Balamah for the maintenance of C. Janakaram Naidu for June 1898		22/34	£ "	X 25	" "
		By Estate of Mathew Gotting for Mrs Bis ch — Rd Mr J. P. Barboza through Mr Beeson for the maintenance of Mrs G. E. Barboza's Children for June 1898		21/11	£ "	X 20	" "
		By Est. of Mrs L. D'Castellas for A. G's ch. Rd miss M. A. Moraes & Ret. of contra		19/219	£ 400	"	" "
					£ 400	£ 133	6 11
		By Balance on hand Carried down		£438	£2400	£281	" 5
				£438	£2800	£414	7 4
	6	By Estate of Miss M. B. Franck — Rd for stamp to receipt		22/29	£ "	X "	1 "
		By Postage & Stationery Account — Rd Cart hire for bringing 5 Reams of hand made foolscap from the Stationery Office on the 5th Instant		20/281	£ "	X "	1 6
		By Estate of Miss M. B. Franck — remitted to the India Office London for payment to Mr J. W. Franck amount payable to him in June 98 under the deed's Will £8.6.8 @ 1/3 19/32		22/29	£ "	X 128	" "
		By Estate of Mrs A. J. Mollan for A. E. M. — Rd Mr Alexander Evans Mollan being the balance of his Legacy under the deed's Will		21/117	£ "	X 262	" "
		By Estate of Thumboo alias Subramanyan — Rd Annapathy Ammall for the maintenance of the dec'd's six children		22/31	£ "	X 6	" "
		By Estate of Captain C. M. Coulter — Rd Moses & Co being the proper of their claim (including stamp to cheque N° 198)		18/215	£ "	X 181	" "
		By Estate of Henry Fox for G. K. F. — Rd Mrs G. K. Fox her allowance for June 98		19/97	£ "	X 14	" "
		By Estate of C. G & S. Bartoli (S.S.A) — Rd Mrs E. Bartoli her allowance for July 1898	£70 "	X			
		Paid for stamp to cheque N° 191	£1 "	21/72	£ "	X 70	" "
					"	£ 661	7 6

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

1898							
July	6		Bkf	£ 438	£ 2,400	£ 1,197	12 4
				£ 438	£ 2,400	£ 1,197	12 4

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For the Month of July 1898. Cr.

1898 July	6									
		By Estate of A. F. Reinhardt for A/cs ch — Pd the Civil Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for July 98		£35 4 4	✗					
		Paid for Stamp to cheque № 192		4 1 4		19/185	✓ 4	✗	35 1 4	
		By Estate of W. Garratt for G. F. W — Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for June 98		£30 4 4	✗					
		Paid for Stamp to cheque № 193		4 1 4		21/3	✓ 4	✗	30 1 4	
		By Estate of J. W. Laing — Pd Mrs R. B Mitchell prop^r of his claim		£5 14 2	✗					
		Paid Messrs Spencer & Co prop^r of their claim		18 3 1	✗					
		Paid the Commercial Bank of India Ltd — Do		19 2 9	✗	18/213	✓ 4	✗	43 4 4	
		By Estate of C. C. Henry for A. H — Pd Messrs Arbuthnot & Co^s Freight & Shipping charges on a case of reserved articles for London		£3 23 7 11	✗					
		Paid for Stamp to cheque № 197		4 1 4		19/102	✓ 4	✗	23 8 11	
		By Estate of Mrs H. J. Mollan — Pd for Stamp to cheque № 199 for remittance of A. E. Mollan's Legacy				18/219	✓ 4	✓	4 1 4	
		By Estate of Thomas Murray — Pd Mrs E. Murray & Mrs J. Murray their allowances for June 98		£20 4 4	✗					
		Paid for Money order Com^n		4 4 4		20/276	✓ 4	✗	20 4 4	
		By Estate of J. J. Owen for ch — Pd Mrs Owen Hussey for the maintenance of the deed's children for June 98 £50-0			✗					
		Paid for Money order Com^n		4 8 4		21/96	✓ 4	✗	50 8 4	
		By Estate of G. D'Castellas for H. A. Moraes ch — Pd Mr A. G. Moraes his 1/4 share in the further assets				19/215	✓ 4	✗	25 3 4	
		By Estate of G. J. Kingston — Pd Lingum Chetty Jaggayah in full of his claim				18/224	✓ 4	✗	4 4 4	
		By Estate of Mrs H. J. Mollan for H. M — Pd the Baldwin High School for the maintenance of Henry Mollan for July 98 £5 and for Money order Com^n As 3				21/116	✓ 4	✗	15 3 4	
		By ___ Do ___ Do ___ for D. M — Pd ___ Do ___ of D. M. — Do				21/117	✓ 4	✗	15 3 4	
		By Estate of H. H. M. Judge — Pd for Stamp to receipt for documents of value				22/46	✓ 4	✗	4 1 4	
		By Bank of Madras — Amt of 8 Notes received on 29th Ultimo now deposited		£800	✓					
		Amt ___ Do ___ Do on 30 Ultimo ___ Do		1600	✓	B.B	✗ 2,400		4 4 4	
							✓ 2,400	✓	923 13 9	
		By Balance on hand Carried down			✓	438	4	✓	273 14 7	
					✓	438	✓ 2,400	✓	1,197 12 4	

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

1898										
July	7	To Balance on hand brought down					✓ 438		✓ 273	14 7
		To Sundry Estates Acct of 8% Notes purchased by B/rw								
	✓	H. I. Mollan Legacy account for E. C. Mollan								
			№ M009027	of 1865 @ 3½		£ 100	21/113	✓		
	✓	H. I. Mollan Residue a/c of S. E. Mollan								
			№ M009028	of 1865 @ 3½		100	21/114	✓		
	✓	H. I. Mollan Residue a/c for H. A. Carter								
			№ M009029	of 1865 @ 3½		100	21/116	✓		
	✓	H. I. Mollan Residue a/c for M. H. Mollan								
			№ M009030	of 1865 @ 3½		100	21/117	✓		
	✓	H. I. Mollan marriage Legacy a/c of H. A. C. Mollan								
			№ M009026	of 1865 @ 3½		£ 100	✓			
			" 009034	"		200	300	21/111	✓	
	✓	H. I. Mollan marriage outfit a/c of E. F. Mollan								
			№ M009036	of 1865 @ 3½		£ 200	✓			
			" 009024	"		100	300	21/108	✓	
	✓	H. I. Mollan marriage Legacy a/c for S. E. Mollan								
			№ M009035	of 1865 @ 3½		£ 200	✓			
			" 009025	"		100	300	21/110	✓ 1,300	
		To Bank of Madras Acct of Cheques								
		№ 200 in favor of the Deputy Collector of Madras					£ 7 13 8	✓		
	201 ✓	" The Secretary to the Court of S. A. & Separ					30 11 "	✓ B.B	" ✓ 38 8 8	
		Cost of 8% Notes purchased ∫ contra						B.B.	" ✓ 1249 7 11	
		59								
									∫ 438 1,300	✓ 1,561 15 2

For the Month of July 1898. Cr.

1898 July	7	By Estate of Joseph Holmes — Ld Quit Rent for fusli 1307 on the undermentioned premises								
			£	2	3	5				
		6590 — 283 — Do			2	5	4			
		2879 — 240 — Stringers street			1	14	11			
		2880 — 244 — Do				12	6			
		2885 — 301 — Anthony street				10	6	20/277	4	7 13 8
		By Estate of J. W. Laing — Ld Messrs Larry & Co proportion of claim	£	4	2	6				
		Paid Messrs Rainford & Co — Do — Do		12	10	3		18/213	4	16 12 9
		By Postage & Stationery Account — Ld the Government Press, subscription to the Port St George Gazette for the half year ending 31st Dec 1898 in advance						20/281	4	8 0 4
Letter		By Estate of J. S. Dring — Ld the Board of Revenue being stamp duty on assets received in excess of the amount originally estimated	£	30	11	6				
		Paid for stamp to cheque No 201			1	6		18/208	4	30 12 6
		By Sundry Estates — Cost of £ Notes purchased by B/Rs								
		H. I. Mollan Legacy a/c for E. C. Mollan								
		No 1009027 — of 1865 @ 3½	£	100	0	0				
		Int 1 May to 5 July 98			9	11				
				100	9	11				
		Less Dis @ 4½			4	8	6	21/113	4	96 1 11
		H. I. Mollan Residue a/c of S. E. Mollan								
		No 1009028 — of 1865 @ 3½	£	100			Do	21/114	4	96 1 11
		H. I. Mollan Residue a/c for H. A. Carter								
		No 1009029 — of 1865 @ 3½	£	100			Do	21/116	4	96 1 11
		H. I. Mollan Residue a/c for M. H. Mollan								
		No 1009030 — of 1865 @ 3½	£	100			Do	21/117	4	96 1 11
		H. I. Mollan marriage Legacy a/c of H. A. C. Mollan								
		No 1009026 — of 1865 @ 3½	£	100	0	0				
		" 1009034 — "		200	0	0				
		Int 1 May to 5 July 98			13	10				
				301	13	10				
		Less Dis @ 4½	£	13	8	6				
		Income Tax					6	21/111	4	288 5 5
		H. I. Mollan marriage outfit a/c of E. H. Mollan								
		No 1009036 — of 1865 @ 3½	£	200						
		" 1009024 — "		100			Do	21/108	4	288 5 5
		H. I. Mollan Marriage Legacy a/c for S. E. Mollan								
		No 1009035 — of 1865 @ 3½	£	200						
		" 1009025 — "		100			Do	21/110	4	288 5 5
									4	1,312 14 4
		By Balance on hand Carried down						£438	£1,300	249 4 10
								£438	£1,300	£1,561 15 2

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

1898								
July	8	To Balance on hand brought down			£438	£1,300	₹249	10
		To Estate of Wm S. Higginbotham for clv Amt value of Gt Notes sold by B/rw						
			№ 028634 Gt 54/55 Gt 3½	£1,000				
			028635 "	1,000				
			028636 "	1,000				
			028801 "	500				
			Mad 6035 "	200				
			Int 30 June to 7 July 98	283				
				3702	83			
			Less Dis c 5% £185					
			Brokerage 2-5					
			Income tax 4-4-10	187	510	£21/95	"	₹3515 2 5
		To Sundry Estates Amt of nett Dut on Gt Notes & Statement files		£493	97			
		To Sundry Estates Amt Do Do		356	4 5			
		To Sundry Estates Amt Do Do		61	34			
		To Sundry Estates Amt Do Do		984	8 8			
		To Sundry Estates Amt Do Do		1346	144			
		To Sundry Estates Amt Do Do		1219	4 8		"	₹4461 5 4
		To Bank of Madras Amt of cheques						
		№ 202 in favor of Wm B. Rama Rau		£600	" "			
		203 " The Secy to the Govt of S.A. & Sep Rev		10	8 "			
		204 " The Government Press		3	10 "			
		205 " A. Ronaldson Esq		39	154			
		206 " N. Subrahmanyam Esq		500	" "		B.B.	₹1154 1 4
		Amt of Gt Notes sold as above					B.B.	₹3,700 " " "
						£438	£5,000	£9379 9 7

For the Month of July 1898. Cr.

1898 July	8	By Estate of J. S. Dring Pd for stamp on letter to the Revenue Board	18/208	✓	4	✗	1	4	
		By Estate of Eugene de Bondclair Pd the balance of stamp to a Power of Attorney in favor of the Revs father Lebarthere	20/278	✓	4	✗	4	4	
		By Estate of W. Garratt for A.C.W. Pd C.S. Wilkins Esq for the maintenance of Miss A.C. Wilkins for June 98	21/6	✓	4	✗	30	4	
		By ditto ditto for F.M.W. Pd ditto of F.M.W. ditto	21/5	✓	4	✗	30	4	
		By ditto ditto for M.V.G.W. Pd ditto of M.V.G.W. ditto	21/7	✓	4	✗	30	4	
		By ditto ditto for J.P.W. Pd ditto of J.P.W. ditto	21/4	✓	4	✗	30	4	
		By Estate of S.W. Laing Pd A. Ronaldson Esq proper of the claim of the late Wm Traill Smith £ 39 15 4		✗					
		Paid for Stamp to cheque No 205 " 1 "	18/213	✓	4	✗	40	4	
		By Estate of C.A. Allen for U.M.M.A Pd Wm W. Wright for the maintenance of U.M.M. Allen for June £ 30 and for Money order Comn As 5	21/66	✓	4	✗	30	5	
		By ditto ditto for W.M.C.A. Pd ditto of W.M.C.A. ditto	21/86	✓	4	✗	30	5	
		By Estate of J.P.K. Pistoll (Trust a/c) Pd Mrs Mary Watkinson for the maintenance of John King Hill for July 98 £ 25 and for Money order Comn As 4	21/85	✓	4	✗	25	4	
		By Estate of Captain C.M. Boulter Pd the undtd parties proprs of their claims Dennett & Co £ 105 4 6		✗					
		Treacher & Co " 46 " 9		✗					
		S. Girtharilall " 154 9 "	18/215	✓	4	✗	305	14	3
		By Audit Fund Account Pd the Administrator General being the allowance sanctioned under G.O. No 986 Judicial dated 24th June 1898 for preparing his schedules for the half year ending 31st Decr 97 £ 500 "		✗					
		Paid for Stamp to cheque No 206 " 1 "	22/3	✓	4	✗	500	1	
✓		By Estate of Mrs S. Higginbotham for Ch Acct of 8 Notes sold & contra	21/95	✓	✗	3,700	4	4	4
Letter		By Estate of Mrs H.J. Mollan Pd the Secretary to the Commissioners of Salt Abkari & Sep Rev being Stamp duty on excess assets	18/219	✓	4	✗	10	8	
		By Estate of S. Vadivelu Moody Pd the Government Press for adverts transfer of this estate to the Admr Genl	20/280	✓	4	✗	3	10	
		By Bank of Madras Amt deposited £ 493 97		✗					
		356 " 5		✗					
		61 3 4		✗					
		984 8 8		✗					
		1,346 14 4		✗					
		1,219 " 8		✗					
		3,515 2 5	B.B	✗	4	✗	7,976	7	5
						✓ 3,700	✓ 9,047	7	
		By Balance on hand carried down	✓ 438			✓ 1,300	✓ 332	2	
			✓ 438			✓ 5,000	✓ 9,379	9	7

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

1898 July	9	To Balance on hand brought down			438	1,300	332	2	7
		To Estate of A. Narayanasawmy Naidu (2. a/c) Recd from Mrs J. Mapes rent of House No 56 St Xaviers street for June 1898		19/220			9	8	
		To Bank of Madras — Amt of cheques							
		No 207 in favor of the Bank of Madras	£70						
		208 " Do Do	12 14 8	BB			712	14	8
	11	To Balance on hand brought down			438	1,300	1,054	9	3
		To Estate of Joseph Holmes Recd from Mrs Mathews rent of House No 5 Anthony street for May 1898		20/277			340	3	7
		To Estate of C. Narasimhulu Naidu Recd from V. Coopoosamy Chetty & Sons rent of stable in Kattan mans street for June 98 £3 " "					3	8	
		for July, August & September 1898	9 " "	22/34			12	"	"
		To Estate of A. S. Massey Recd from A. W. Rosling Esq a Bill of exchange in further part payment of his mortgage Bond dated 18 August 97 for £138 at 1/3 21/32 (on 9 July 98)		22/20			2,115	7	
		To Bank of Madras — Amt of cheques							
		No 209 in favor of Mrs B. Rama Rau	£300 " "						
		210 " The Madras Municipal Comrs	" 11 8	BB			300	11	8
					438	1,300	2771	14	3

For the Month of July 1898. Cr.

1898								
July 9	By Estate of L. G. S. Bartoli (S.T.a) Pd jutka hire for Namasevoy mudaliar to the Poonamallee road & back to report on the cutting of trees by Mr Kirkman		21/72	✓	"	✗	6	"
	By Estate of Mrs A. I. Mollan Pd for stamp on letter to the Revenue Board		18/219	✓	"	✗	1	"
	By Sundry Estates Pd the Bank of Madras for credit of Government under G.O. No 986 (Judicial) dated 24 June 98							
	Mercer John Crossley	£ " " 11	18/143	✓				
	Narrainsing Dondia Khadia	2 " "	14/113	✓				
	Pereira Lazar David	1 3 "	20/88	✓				
	Peters Paul Agabeg	" 1 "	18/169	✓				
	Carroll Julia (residue a/c) of the children of the late pensioned Serjeant Major Patrick Fahey	9 5 7	19/45	✓				
	Cole William Alexander for William Hamilton Cole	" 1 "	19/48	✓				
	Stephenson Mrs G. C. for Clifton Haldwell Stephenson	" " 3	19/78	✓				
	Withers Engine driver 2c for Arthur Wilfred Withers	" 2 11	19/1	✓	"	✗	12	14 8
	By Audit Fund Account Pd the Bank of Madras for credit of Government under G.O. No 986 (Judicial) dated 24 June 98 being the fee for audit of the Admor Gents' accounts for the half year ending 31 Decr 1897	£ 700 " "		✗				
	Paid for Stamp & cheque No 207	" 1 "	22/3	✓	"	✗	700	1 "
					"	✓	714	5 8
	By Balance on hand carried down		✓ 438	✓	1,300	✓	340	3 7
			✓ 438	✓	1,300	✓	1,054	9 3
CK								
11	By Estate of A. S. Massey Pd for stamp to receipt		22/20	✓	"	✗	"	1 "
	By Estate of Miss L. I. Godfrey Pd for stamps to fine certificates of the grant of Letters of admon extending throughout British India and for postage thereon		22/33	✓	"	✗	5	10 "
	By Estate of L. G. S. Bartoli (S.T.a) Pd M. Ponnoramgum Moodr Licensed Plumber for removing cleaning and relaying service pipe to the premises No 34 Poonamallee Road		21/72	✓	"	✗	26	8 8
	By Estate of Mrs L. D'Castellas for Mrs Leech Pd Mrs Anne Lafontaine balance of rent payable to her under the deed's Will		19/212	✓	"	✗	61	10 "
	By Estate of T. V. Laing Pd the Madras Municipality being the proper of their claim		18/213	✓	"	✗	"	11 8
	By Estate of Yellamah for ch Pd Ponnamall for the maintenance of the deceased's two children for July 1898		19/223	✓	"	✗	4	" "
					"	✓	98	9 4
CK								

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Dr. General Cash Account of the Administrator-General.

1898										
July	11					B/f	✓ 438	✓ 1,300	✓ 2,771	14 3
							✓ 438	✓ 1,300	✓ 2,771	14 3
	12	To Balance on hand brought down					✓ 438	"	✗ 254	3 2
		To Estate of C. G. A. Bartoli (S.E.A.)	Recd from the Executive Engineer Madras Division Military Works being rent of House № 34 Poonamallee Road occupied by Mr W. G. Kirkman for June 98				21/72 ✓	"	✗ 90	" "
		To Estate of A. B. Willimott	Amt value of 8 Notes sold by B/m	№ 012146	796/797	7%	Rs 100	" "	✓	
				012442		"	200	" "	✓	
				012443		"	200	" "	✓	
				Int 30 June to 11 July 98			" 7 4		✓	
				Less Dis at 17%			Rs 85- "	500 7 4	✓	
				Brokerage			" 5- "	✓ 85 5 "	✓ 22/45	✓ " ✗ 415 2 4
		To Bank of Madras	Amt of 8 Notes sold as above						B.B.	✗ 500 " " "
			Amt of renewal fee & contra						B.B	" ✗ 1 " "
									✓ 438	✓ 500 ✓ 760 5 6
	13	To Balance on hand brought down							✓ 438	" ✗ 344 2 2
		To Sundry Estates	Amt of nett Int on 8% Notes & statement filed						✓	" ✗ 23 12 10
		To Bank of Madras	Amt of cheques							
			№ 211 in favr of The Agra Bank Ltd				Rs 5,562 8 11		✗	
			212 " Do Do				1856.6 6		✓	
			213 " Mr B. Rama Rau				500 " "		✓ B.B	" ✓ 24,631 15 5
									✓ 438	" ✓ 24,000 14 5

1898									
July	11			B/fd			"	1 98 9	4
		By Estate of Hugh Mitchell for H.C.M. — Pd Mrs Mary Mitchell balance of Dut for the maintenance of H.C. Mitchell		21/32	✓	"	✗	3 5	"
		By Estate of Captain C.M. Coulter — Pd Badham Pile & Co's proportion of their claim	£ 196 12 9		✗				
		Do Jaun Mahomed & Co	103 9 "	18/215	✓	"	✗	300 5	9
Letter		By Estate of A.S. Massey — Remitted to the India office London for payment to the Executors in England being a further receipt from Mr A.W. Hosking towards his mortgage Bond £ 138 at 1/3 21/32		22/20	✓	"	✗	2,115 7	"
		By Bank of Madras — Amt of Gt Notes received on 7th Instant now deposited		B.B	✗	1,300	"	"	"
					✓	1,300	✓	2,517 11	1
		By Balance on hand Carried down		✓ 438		"	✓	254 3	2
CH				✓ 438	✓	1,300	✓	2,771 14	3
	12	By Estate of C.G.H. Bartoli (S.S.A) — Pd for stamp to receipt		21/72	✓	"	✗	" 1	"
		By Estate of A.H. Reinhardt — Amt of renewal fee on Gt Note No 001996 of 54/55 of 3/7	£ 2,000	22/47	✓	"	✗	1 "	"
✓		By Estate of A.B. Williamson — Amt of Gt Notes sold & remitted		22/45	✗	500		" "	"
		By Bank of Madras — Amt deposited		B.B.		"	✗	415 2	4
					✓	500	✓	416 3	4
		By Balance on hand Carried down		✓ 438		"	✓	344 2	2
CH				✓ 438	✓	500	✓	760 5	6
	13	By Postage & Stationery Account — Pd for 10 pollens Gums	As 6 "		✗				
		Paid for stationery & Bill	" 4 6	20/281	✓	"	✗	4 10	6
		By Sundry Estates — Remitted to the India office London for payment to the undtd parties W.J.S. Oakes to Strand Lincoln Cocks Esqr and Mrs Helen Oakes being the balance of Dut on Oakes & Co's Debentures for the half year ending 30th June 98 £ 363-11-10 @ 1/3 11/16		22/13	✓	"	✗	5,562 8	11
CH						"	✓	5,567 3	5

Dr. General Cash Account of the Administrator-General

1898 July	13				Bt fd	₹ 438	"	₹ 24,999	14 5
	14	To Balance on hand brought down				₹ 438	"	₹ 24,999	14 5
		To Estate of A. Narayanasawmy Naidu (Trust a/c) — Rec'd from Mr P.J. Bent rent of House No 14 Ail mungers street as follows				₹ 438	"	₹ 630	7 8
			Balance due for March 98	₹ 2.13.4					
			Rent for April & May 1898	28 " "		₹ 19/220	₹ "	₹ 30	13 4
		To Estate of Joseph Holmes — Rec'd from N. E. Kanakiah rent of House No 5 Stringers street for June 98				20/277	₹ .	₹ 5	8 "
	16	To Balance on hand brought down				₹ 438	"	₹ 666	13 "
		To Bank of Madras — Amt of cheques				₹ 438	"	₹ 540	1 8
		No 214 in favor of The Agra Bank Ltd		₹ 269 7 8	₹				
		215 " The Agra Bank Ltd		3282 10 8	₹ B.B		.	₹ 3552	2 4

For the Month of July 1898. Cr.

1898								
July	13		B/f				5567	3 5
		Davis Henry for A. H.	to Miss Alice Henry being the balance of her share account £ 208-11-8 at 1/3 11/16	19/203	✓	4	3191	1 1
		C. E. Henry for A. H.	to Miss Alice Henry being the balance of her share account £ 1005-3-11 at 1/3 11/16	19/102	✓	4	15378	5 5
			Paid for stamp to Cheque № 212	-Do-	✓	4	4	1 4
		W. J. S. Oakes	Paid for stamp to Cheque № 211	22/13	✓	4	4	1 4
		By Estate of Store Serjt J. J. Jefferies for H. J. J.	Pd Mrs Helen Taylor for H. J. Jefferies balance of Dut to 1 Feby 98	19/202	✓	4	21	9 4
		By ——— Do ——— Do ——— for E. M. J.	Pd Mrs Helen Taylor for E. M. Jefferies balance of Dut to 1 Feby 98	19/80	✓	4	21	9 4
		By Estate of G. E. Boyne for G. H. B.	Pd Mrs S. A. Godfrey for the maintenance of G. H. B for July 98 Rs 20 and for money order Comn As 3	19/174	✓	4	20	3 4
		By ——— Do ——— Do ——— for E. A. B.	Pd ——— Do ——— of E. A. B. ——— Do	19/173	✓	4	20	3 4
		By ——— Do ——— Do ——— for H. W. B.	Pd ——— Do ——— of H. W. B. ——— Do	19/172	✓	4	20	3 4
		By ——— Do ——— Do ——— for E. E. B.	Pd ——— Do ——— of E. E. B. ——— Do	19/171	✓	4	15	3 4
		By Bank of Madras	Amt deposited	Rs 23 12 10	✓			
			90 ₰		✓	B.B	4	113 12 10
						4	24369	6 9
		By Balance on hand Carried down		✓ 438		4	✓ 630	7 8
				✓ 438		4	✓ 24999	14 5
14		By Estate of A. Narayanasawmy Naidu (Trust a/c)	Pd for stamp to receipt	19/220	✓	4	4	1 4
		By Bank of Madras	Amt deposited	B.B		4	126	10 4
						4	✓ 126	11 4
		By Balance on hand Carried down		✓ 438		4	✓ 540	1 8
				✓ 438		4	✓ 666	13 4
16		By Postage & Stationery Account	Pd insuff postage on a letter received on 15 Instant	20/281	✓	4	4	1 4
		By Sundry Estates	Remitted to the India office Londn for payment to the undermentioned parties					
		S. E. Vigliani (Trustee)	to Charles Crawley Esqr being the balance of Dut to 30 June 98 payable to Dl Signor C. P. C Vigliani £ 17-15-1 @ 1/3 13/16	19/112	✓	4	269	7 8
						4	✓ 269	8 8

Dr. General Cash Account of the Administrator-General.

1898 July	16				Bkgs	₹ 438	4	₹ 4,092 4 4
						₹ 438	4	₹ 4,092 4 4
18		To Balance on hand brought down				₹ 438	4	₹ 539 14 8
		To Estate of Wm J. A. Marrison — Recd from the Delhi and London Bank Ltd being amount of F. D. Receipt in favor of the deceased for		Rs 4,000 4 4				
		and Interest		200 4 4				
			less — exchange & Postage	4,200 4 4 21 4 4				
		To Estate of A. J. Pratten — Recd from Messrs Cameron & Co being the balance of the value of reserved articles sent to Wm Pratten				22/24	₹ 4	₹ 4,178 12 4
		To Bank of Madras — Amt of cheque N° 216 in favor of the Agent to the Trustees of Pachayappa's Charities				20/287	₹ 4	₹ 3 10 6
						B.B.	4	₹ 9 4 7
						₹ 438	4	₹ 4731 5 9
19		To Balance on hand brought down				₹ 438	4	₹ 543 7 2
		To Sundry Estates — Amt value of ₹ Notes sold by B/m						
		Captain W. R. Nesting — N° 1005701 — of 54/55 of 3½		Rs 300 4 4				
			Int 30 June to 18 July 98	4 8 5				
			Less — Disc 4¼	Rs 12-12-4	300 8 5			
			Brokerage	4-3-4	12 15 4	20/190	₹ 4	₹ 287 9 5
		H. E. Adams for W. S. A. — N° 032802 — of 42/43 of 3½		Rs 500 4 4				
			Int 1 Feby to 18 July 98	8 1 11				
			Less — Disc 4¼	Rs 21-4-4	508 1 11			
			Brokerage	4-5-4				
			Renewal fee	1-0				
			Income tax	4-3-4	22 12 4	19/276	₹ 4	₹ 485 5 7
		To Bank of Madras — Amt of cheque N° 217 in favor of The Secy to the Commissioners of Salt ab & Sep Revenue — Amt of ₹ Notes sold as above				B.B	4	₹ 35 3 4
						B.B	₹ 800	4 4 4
						₹ 438	₹ 800	₹ 1351 9 2

For the Month of July 1898.

Cr.

1898 July	16		By			4	✓	269	8 8
		A. B. Willimott ——— to the Revd Willimott being the Residue payable to him as the father and sole Legatee named in the decd's Will £ 216. 5-7 at 1/3 13/16		18/222	✓	4	✓	3,282	10 8
		Pais for Stamp to Cheque № 215		- Do -	✓	4	✓	4	1 4
		S. C. Vigliani (I.O.) Pd for Stamp to Cheque № 214		19/112	✓	4	✓	4	1 4
						4	✓	3,552	5 4
		By Balance on hand Carried down		✓ 438		4	✓	539	14 8
CK				✓ 438		4	✓	4,092	4 4
	18	By Estate of Wm J. A. Morrison Pd for Stamp to Receipt		22/24	✓	4	✓	4	1 4
		By Postage & Stationery Account Pd insuff postage on a letter from Mandalay		20/281	✓	4	✓	4	1 4
		By Estate of J. W. Laing Pd the Agent to the Trustees of Pachayappa's Charities proportion of his claim		18/213	✓	4	✓	9	4 7
		By Bank of Madras Amt deposited		B.B.		4	✓	4,178	12 4
						4	✓	4,187	14 7
		By Balance on hand Carried down		✓ 438		4	✓	543	7 2
CK				✓ 438		4	✓	4,731	5 9
	19	By Postage & Stationery Account Pd postage on a letter received this day		20/281	✓	4	✓	4	1 4
Letter		By Estate of A. B. Willimott Pd the Revenue Board being Stamp duty on excess assets	£ 35 3 4		✓				
		Pais for Stamp to Cheque № 217	4 1 4	18/227	✓	4	✓	35	4 4
		By Sundry Estates Amt of Sch Notes sold & contra							
✓		Captain W. R. Festing ——— Do ——— Do	£ 300	20/190	✓				
✓		S. E. Adams for W. J. A ——— Do	500	19/226	✓	800	✓	4	4 4
		By Bank of Madras Amt deposited	£ 3 10 6		✓				
			772-15 4		✓	B B	4	✓ 776	9 6
					✓	800	✓	811	14 6
		By Balance on hand carried down		✓ 438		4	✓	539	10 8
CK				✓ 438	✓	800	✓	1,351	9 2

Dr.

General Cash Account of the Administrator-General

1898								
July	20	To Balance on hand brought down		✓ 438	"	✓ 539	10	8
		To Estate of Hajee Mahmod Namazee Rec'd from Hajee Mahmod Cassim Namazee on account of his debt of ₨ 200 to this estate	22/18	✓ "	✗ 50	"	"	
				✓ 438	"	✓ 589	10	8
	21	To Balance on hand brought down		✓ 438	"	✗ 588	9	8
		To Estate of Lieut W. Morrison Rec'd from The Pay Examiner being Pension due to the deceased	22/53	✓ "	✗ 79	9	8	
		To Estate of Mrs Jane Stubbs Rec'd from Messrs Arbuthnot & Co being the amount payable to this estate from the surplus income of the estate of the late Mr Kicknick	14/299	✓ "	✗ 3	2	9	
		To Estate of Miss L. J. Godfrey Rec'd from Mr J. Weir the undtd ½ Note appertaining to this estate bearing interest from 1st July 96 ——— N° 245950 ——— of 1842/43 of 4%	22/33	✗ 1,200	"	4	4	
		To Bank of Madras Amt of Cheques N° 218 in favor of The Madras Municipal Commission	B.B	"	✗ 82	5	7	
	22	To Balance on hand brought down		✓ 438	✓ 1,200	✓ 753	11	8
		To Estate of H. Mitchell for H. C. M. Amt value of 8 Note sold by transfer N° 070348.041941 of 54/55 of 3½ ₨ 200 "		✓ 438	✓ 1,200	✗ 50	1	8
		Int 30 June to 21 July 98 6 6		✓				
		Less Disc 4½ 9 "		200 6 6				
		To Estate of Lieut. W. Morrison Amt of 8 Note purchased by transfer N° 070348.041941 of 54/55 of 3½	21/37	✓ "	✗ 191	6	6	
		To Bank of Madras Amt of Cheques N° 219 in favor of S. Rungasawmy Moodr ₨ 500 "	22/53	✓ ✗ 200	"	"	"	
		220 " The Bank of Madras 749 2 5		✓ ✗				
		221 " Miss G. M. Walker 432 "		✓ ✗ B.B	"	✗ 1,292	4	5
				✓ 438	✓ 1,200	✓ 1,532	12	7

For the Month of July 1898. Cr.

1898 July	20	By Estate of Hajee Mahmod Namazee Sd for Stamp to receipt		22/18	✓	4	✗	4	1	4
		By Estate of A. B. Villiamtt Sd for Court fee stamp on letter to the Revenue Board		18/222	✓	4	✗	1	4	4
						4	✓	1	1	4
		By Balance on hand carried down		✓ 438		4	✓	588	9	8
				✓ 438		4	✓	589	10	8
	21	By Estate of Lt W. Marrison Sd for Stamp to receipt		22/53	✓	4	✗	4	1	4
		By Estate of Captain C. M. Poulter Sd Messrs Harman & Co proportion of their Claim	₹ 29 10 9		✗					
		Paid Peer Mahomed & Sons Do Do	371 39	18/215	✓	4	✗	400	14	6
		By Estate of Josiah Gage for Mrs Hogg Sd Mrs A. J. C. Hogg being the balance of Interest to 30 June 98		21/29	✓	4	✗	49	12	3
		By Estate of Mrs L. M. Abraham Sd K. Srinevasa Rau Pleader being his fee in execution petition No 1446 in the District Munisiff's Court of Bellary	₹ 35 4 4		✗					
		Paid for Money order Comn	4 6 4	22/44	✓	4	✗	35	6	4
		By Estate of C. G. S. Bartoli (S.J.A) Sd House Water & Lighting taxes for the 1st half of 1898-99	₹ 82 5 7		✗					
		Paid for Stamp to cheque No 218	4 1 4	21/72	✓	4	✗	82	6	7
		By Bank of Madras Amt deposited	₹ 79 9 8		✓					
			55 8 4		✓	B.B.	4	✗	135	1	8
							4	✓	703	10	4
		By Balance on hand carried down		✓ 438			✓ 1,200	✓	50	1	8
				✓ 438			✓ 1,200	✓	753	11	8
	22	By Postage & Stationery Account Sd insuff postage on a letter from H. A. Smith		20/281	✓	4	✗	4	2	4
		By Estate of Thomas Ward for E. C. W. Sd Mrs G. M. Ward being the balance of Interest to 30 June 98 for the maintenance of E. C. Ward	₹ 432 4		✗					
		Paid for stamp to cheque No 221	4 1 4	21/25	✓	4	✗	433	3	4
		By Estate of Mrs S. Higginbotham for Ch Sd H. K. Barker 1/5 share in this estate payable to her (including stamp to Cheque No 220)		21/95	✓	4	✗	749	3	5
		By Estate of Lt W. Morrison Amt value of 8 Stock purchased by Tr. No 070348. 041941 of 54/55 @ 3½	₹ 200 4 4		✓					
		Int 30 June to 21 July 98	4 6 4		✓					
			200 6 6		✓					
		Less Disc 4½	9 4 4	22/53	✓	4	✓	191	6	6
✓		By Estate of H. Mitchell for H. C. M Amt of 8 Stock sold & contra		21/32	✗	200		4	4	4
					✓	200	✓	983	14	11
		By Balance on hand Carried down		✓ 438	✓	1,200	✓	549	13	8
				✓ 438	✓	1,400	✓	1,533	12	7

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

1898							
July	23	To Balance on hand brought down		£438	£1200	£549 13 8	
		To Bank of Madras — Amt of cheques					
		№ 222 in favor of Bundla Balamah	£200 . .				
		223 " " Mr. A. S. Atkins	749 2 5				
		224 " " The Bank of Madras	977 . 1				
					BB		2926 2 6
	25	To Balance on hand brought down		£438	£1200	£3476 . 7	
		To Estate of A. S Massey — Recd from A. W. Rosling Esqr a Bill of exchange for £ 307 6 3 on account of the balance of his mortgage debt to this estate at 1/3 27/32		22/26			4155 2 4
		To Estate of J. W. Ryan — Recd from the First Asstt Resident in Mysore being the nett sale proceeds of the deceased effects		22/39			85 13 1
		Recd from Mr Robert Capps being the balance of the price of Books &c left with him for sale by the deceased		22/39			37 . .
		To Sundry Estates — Amt value of Stg Notes sold by B/m					
		J. W. Auchterlony (Annuity a/c) № M003542 — 9/42/43 7 3/12	£1000 . .				
		" 3 " " 1000 . .					
		2nd 1 July & 23 July 98	33 7 1				
		Less Disc @ 4 3/4 — £ 95 . .	2033 7 1				
		Brokerage	1 4 .				

For the Month of July 1898. Cr.

1898 July	23	By Estate of Mrs Nancy Hennessey — Remitted postage stamps to Captain W. Rainford for the purpose of retransmitting under a registered Cover Will and Petition		20/289	✓	"	✗	" 6	"
		By Postage & Stationery Account — Pd V. Perumall Chetty and sons for 5 quires Letter paper £ 2 8 " ✗							
		Pais for 4 quires 10lb. Count paper 24 " ✗		20/281	✓	"	✗	4 12	"
		By Estate of N. Veerdarazulu Naidu for Joshua Subbiah — Pd T. S. Maduranayagum, being the balance of Dut to 30 June 98		21/77	✓	"	✗	1 6	8
		By ——— Do ——— Do ——— for Esther Ammoyammall — Pd T. S. Maduranayagum being the balance of Dut to 30 June 98		21/78	✓	"	✗	2 6	8
		By Estate of Mrs Sophia Higginbotham for Ch — Pd A. S. Atkins being her 1/5 share (including stamp to Cheque № 223)		21/95	✓	"	✗	749 3	5
		By Estate of C. Narasimhulu Naidu — Pd Bundla Balamah for the performance of a Vow made by the deceased for the benefit of the minor Janakaram Naidu £ 200 " " ✗							
		Pais for stamp to Cheque № 222 " 1 "		22/35	✓	"	✗	200 1	"
		By Estate of Thomas Murray — Pd jutka hire for Namaseray to Peramboor Barracks road & back		20/276	✓	"	✗	" 6	"
		By Estate of C. M. Addis for Walter Bawn Addis — Pd Mr Walter Bawn Addis being his 1/8 share £ 1977 " 1 ✗							
		Pais for stamp to Cheque № 224 " 1 "		19/155	✓	"	✗	1,977 1	1
		By Estate of Mrs Clarissa Andrew — Pd for stamp to receipt for documents		20/290	✓	"	✗	" 1	"
						"	✓	2,935 11	10
		By Balance on hand Carried down		✓ 438	✓ 1,200		✓	540 4	4
				✓ 438	£ 1,200		✓	3,476 "	2
	25	By Estate of A. S. Massey — Pd for stamps to receipt		22/20	✓	"	✓	" 1	"
		By Estate of J. V. Ryan — Pd for stamps to two Receipts		22/39	✓	"	✓	" 2	"
Letter		By Estate of A. S. Massey — Remitted to the India office London for payment to the Executors in England a further receipt from A. V. Lasting Esq in payment of the balance of his mortgage debt £ 307.6.3 at 1/3 27/32		22/20	✓	"	✓	4,655 2	4
		By Estate of J. W. Cumberlony (Annuity account) Amt of Notes sold & contra		21/17	✓		✗	2,000 " "	"
		By Estate of Richard Eboley (estate age) Amt ——— Do ——— Do		22/16	✓		✗	500 " "	"
		By Estate of Lieut E. Morrison Amt ——— Do ——— Do		22/53	✓		✗	3,300 " "	"
		By Estate of J. A. Morrison Amt ——— Do ——— Do		22/24	✓		✗	5,300 " "	"
		By Bank of Madras — Amt deposited, sale proceeds of 4 Notes & Contra		B.B		"	✓	10,642 7	5

1936-5-4

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

1898									
July 25						Rup	1438	1200	7254 9 1
	R. Woolley (estate a/c)	Nº 032821	₹42/43 @ 3½	£ 100					
		002077	₹54/55 @ 3½	300					
		56	"	100					
		Int on £100. 1st July to 23 July 98		1 10 9					
		Int on £400 30 June to "		1 14 4					
				502 9 1					
		Less Dis @ 4¾	£ 23-12-						
		Brokerage		5					
		Renewal fees		4					
		Income Tax	4-4-10	24 5 10	22/15	"		478 3 3	
	Lieut. C. Morrison	Nº 002037	₹54/55 @ 3½	£ 100					
		M002896	₹1865 @ 3½	1000					
		074506	"	1200					
		M008214	"	200					
		Int on £100. 30 June to 23 July 98		3 7					
		Int on £320 1 May to 23 July 98		2 5 8					
				3325 11 9					
		Less Dis @ 4¾	£ 156-12-						
		Brokerage		2-1-					
		Renewal fee		1					
		Income Tax	4-10-5	160 7 5	22/53	"		3165 4 4	
	Mr. J. A. Morrison	Nº 032782	₹42/43 @ 3½	£ 200					
		022574	₹54/55 @ 3½	2000					
		5	"	2000					
		028858	"	500					
		M005701	₹1865 @ 3½	500					
		" 028692	"	100					
		Int on £200. 1 July to 23 July 98		3 5 6					
		Int on £4500 30 June to Do		10 1					
		Int on £600. 1 May to Do		4 12 6					
		Less Dis @ 4¾	£ 251-12-4	318 3					
		Brokerage		3-5-4					
		Income Tax	4-7-6	265 8 6	22/24			5062 10 6	
	To Bank of Madras	Amt of 8 Cheques sold as above			8.13	£	11100		
						1438	12,300	15960 11 2	
26	To Balance on hand brought down					1438	1200	662 14 5	
	To Estate of J J Goodwin	Recd from the Manager Madras Mail being salary & remuneration due to the deed			20/29			170	
	To Sundry Estates	Amt of notes Int on 8 Cheques & statement filed			"			466 10 4	
	To Sundry Estates	Amt	Do	Do	"			315 14 5	

For the Month of July 1898. Cr.

1898								
July	25		Bfd		£11,100	£15,297	12	9
		By Balance on hand Carried down		£438	£1,200	£662	14	5
				£438	£12,300	£15,960	11	2
CH								
	26	By Estate of J. J. Goodwin Sd for stamp to receipt		20/291	£ 4	X 4	1	4
-		By Estate of C. de Tondeclair Sd for stamp to Power of attorney granted by Paul de Tondeclair to the Revd Father Labarthere in the matter of the Menalow estate		20/278	£ 4	X 5	4	4
-		By Estate of Hugh Mitchell for H. C. M Sd to Mr Peter Hugh Chesney Mitchell being the balance of his share		21/32	£ 4	X 200	7	3
		By Estate of Thomas Ellaway Sd Permant Maidn advance of agency mat		20/276	£ 4	X 13	4	4

Dr. General Cash Account of the Administrator-General.

1898								
July	26				Bgd	£ 438	£ 1200	£ 1615 7 2
	27	To Balance on hand brought down				£ 438	£ 1200	£ 1615 7 2
		To Estate of Miss M. B. Franck Rec'd from Mess^rs Brauscot Brauson 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 1/3 25/32			27/29	£ 438	£ 1200	£ 318 6 4
		To Commission Account Rec'd from Major General Sir W. Nixon being the fee for search for information in the estate of Sir Eccles Nixon			C.B	"	£ 4	" "
		To Sundry Estates Amt of nett Dut on Statutes of Statement filed			"	"	£ 240 14 5	
		To Estate of A. J. Trattan for Ch Transfd from the estate of A. J. Trattan being 2/3 share in the Residue payable to the deed's two children Alfred Trattan & Nellie Trattan			21/127	"	£ 258 15 1	
		To Commission Account Rec'd from Mrs Stoare being the fee for a certificate of admon of the estate of Mrs Fox			C.B	"	£ 9 " "	
	28	To Balance on hand brought down				£ 438	£ 1200	£ 957 15 6
		To Estate of Eugene de Fondclair Rec'd from the Revd Pre Labarthere, being the value of stamps affixed to a Power of Attorney		£ 5 " "		£ 438	£ 1200	£ 323 13 4
		and for stamps to two other Powers of attorney		£ 10 " "	26/278	"	£ 15 " "	
		To Commission Account Rec'd from Surgeon Captain G. M. Lade being the fee for a certificate of admon of the estate of John Conrad Eade alias Cate deceased			C.B	"	£ 6 6	

For the Month of July 1898. Cr.

1898 July	26		B/F			"	✓ 218	8 3
		By Bank of Madras — Amt deposited	£ 170 "	✓				
			466.104	✓				
			315.145	✓				
			125.1510	✓	B.B	"	✓ 1,078	8 7
						"	✓ 1,297	" 10
		By Balance on hand carried down		✓ 438	✓ 1,200		✓ 318	6 4
				✓ 438	✓ 1,200		✓ 1,615	7 2
	27	By Estate of Miss M.B. Franck — Rd for stamp to receipt		22/29	✓ "		✓ "	1 "
		Remitted to the India office London for payment to Mr J.W. Franck amount payable to him in July 98 under the deceds Will £ 8.6.8 at 1/3 25/32		22/29	✓ "		✓ 126	11 8
		By Estate of C. M. Donovan — Rd for a deferred Telegram to Mr J. Ram Sing		20/288	✓ "		✓ "	8 "
		By Sundry Estates — Rd for Court fees Stamps						
		Rayappa Muppen 2/3 for stamp to Petition for Letters of admon £ 2 "		✓ 22/59	✓			
		Mrs C.C. A Ryan — for stamp to judges fiat — " — 28 "		✓ 22/40	✓			
		Bala alias Duji Kanti — for — Do — Do — 28		✓ 22/41	✓ "		✓ 7	" "
		By Estate of A.J. Pratten — Transfd to a separate account in trust for the deceds two children Alfred Pratten and Nellie Pratten being the 2/3 share in the Residue payable to them		18/226	✓ "		✓ 258	15 1
		By Bank of Madras — Amt deposited		B.B	"		✓ 240	14 5
						"	✓ 634	2 2
		By Balance on hand Carried down		✓ 438	✓ 1,200		✓ 323	13 4
				✓ 438	✓ 1,200		✓ 957	15 6
	28	By Estate of A.A. Mr Judge — Rd for stamp to Petition for Letters of admon & to mill		22/46	✓ "		✓ 4	" "
		By Estate of Mrs Nancy Hennessey — Rd — Do — Do		20/289	✓ "		✓ 4	" "
		By Estate of C. de Pondelair — Rd for a deferred Telegram to the Zamindar of Ammanaikanoor		20/278	✓ "		✓ 1	6 "
		By Estate of Robert Minto — Rd — Do — Do to Mr Lefanchenr		20/214	✓ "		✓ 1	1 "
		By Estate of Thomas Murray — Rd Mr Thomas Reitz being the income available towards the funeral expenses of Edwin Murray		20/276	✓ "		✓ 30	6 "
						"	✓ 40	13 "

Dr. General Cash Account of the Administrator-General

1898										
July	28							Rupees	1438	1200	1345	3	10
									1438	1200	1345	3	10
29		To Balance on hand brought down							1438	1200	269	9	7
	2	To Commission Account	Recd from Wm M. Muduktishnaiah being the fee for a certificate of admon of the estate of S. Muduktishna Naidu dec'd					C.B	.	.	23	6	4
	2	To Bank of Madras	Amt of cheques No 225 in favor of S. Rungasawmy Moodr				Rs 500 ..	C.B	.	.	15	10	4
			226 " " The Agra Bank Ltd				19.14.6						
	2	To Estate of Lieut W. Morrison	Transfd from the estate of Wm J. A. Morrison on account of the Legacy bequeathed to him under the deed's Will as the sole Legatee					B.B	.	.	519	14	6
								22/53	.	.	5000	.	.
									1438	1200	5828	8	9

For the Month of July 1898. Cr.

1898								
July	28	By Estate of Robert Ellis for D.M.E. Ld the Protestant Orphanage Secunderabad being the balance of Interest to 30 June 1898 for the maintenance of D.M.E.	19/103	✓ 4	✗	11	9	9
		By Estate of Robert Ellis for K.B.E. Ld Do of K.B.E.	19/104	✓ 4	✗	11	9	9
		By Do Do for E.C.E. Ld Do of E.C.E.	19/105	✓ 4	✗	11	9	9
				4	✓	75	10	3
		By Balance on hand Carried down	£438	✓ 1,200	✓	269	9	7
(a)			£438	£1200	£345	3	10	
	29	By Postage & Stationery Account Ld Messrs Highland & Co for printing 300 forms for purchase of £5 Notes £3 4 4 / 500 " claim letters 5 4 4	20/281	✓ 4	✗	8	4	4
		By Estate of S.E. Adams for W.T.A. Ld Walter Thomas Adams being the balance of his share account £489 9 4 / Less for Stamp & cheque A° 255 4 1 4	19/226	✓ 4	✗	489	10	4
		By Postage & Stationery Account Ld postage incurred in this month	20/281	✓ 4	✗	11	2	4
		By Estate of Mrs J.A. Morrison Transfd to the estate of Lt W. Morrison, the sole Legatee under the Decd's Will on account of his Legacy	22/24	✓ 4	✗	5,000	4	4
		By Estate of B.V. Deschamps for J.M. & D. Remitted to the India Office London for payment to Mrs Jeannie Marie Felice Deschamps being the balance of Interest to 30 June 98 £0-7-6 at 1/3 13/16	19/92	✓ 4	✗	5	11	4
		By Estate of B.V. Deschamps for 3 Chs Remitted to the India Office London for payment to Mrs Jeannie Marie Felice Deschamps being the balance of Interest to 16 July 98 £0-18-8 at 1/3 13/16	19/93	✓ 4	✗	14	3	6
				"	✓	5528	10	6
		By Balance on hand Carries down	£438	£1,200	✓	299	14	3
(a)			£438	£1,200	£5,828	8	9	

Administrator General

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

1898 August	2	To Balance on hand brought down			£ 438	£ 1200	£ 279	14	3
		To Estate of Thomas Syms — Recd from the Deputy Collector in charge of Pensioners Malabar being arrears of pensions and rice money due to the deceased for December 1897 and 9 days in January 1898		22/37	/ .		26	5	8
		To Estate of W. Davis — Recd from the 2nd class Magistrate at Coconada being stamps found among the deceds effects		20/267	/ .		.	1	.
		To Estate of A. S. Massey — Recd from A. W. Rosling Esq a draft for 13 shillings 10 pence equivalent being the balance of his mortgage Bond at 1/3 13/16		22/20	/ .		10	8	.
		To Estate of A. H. Reinhardt for A Rs Ch — Transfr from the estate of A. H. Reinhardt being the allowance payable under the deceased's Will ~~for August &~~		19/185	/ .		35	.	.
					£ 438	£ 1200	£ 371	12	11
3		To Balance on hand brought down			£ 438	£ 1200	£ 245	3	11
		To Bank of Madras — Amt of cheques							
		№ 227 in favor of Mrs Emma Bartoli			£ 70 . .	/			
		228 " The Civil Orphan Asylum			35 . .	/			
					12 13	.	105	.	.

For the Month of August 1898. Cr:

1898 August	2	By Estate of Thomas Syms — Pd for stamp to receipt	22/37	✓	4	✓	4	1	0
Letter		By Estate of A. S. Massey — Remitted to the India office London for payment to the Executors in England being the final balance of Interest received from Mr A. W. Losling in his mortgage Bond £ 0.13.10 at 1/3 13/16	22/20.	✓	4	✗	10	8	0
		By Estate of S. A. Appasawmy Pillay for S. A. Rajn Pillay — Pd S. A. Sawmy Pillay for the maintenance of S. A Rajn Pillay for July 98	19/166	✓	4	✗	9	0	0
		By ——— Do ——— Do ——— for S. A. Chinniah Pillay — Pd ——— Do ——— of S. A. C. P.	19/167	✓	4	✗	9	0	0
		By ——— Do ——— Do ——— for S. A. D. P. — Pd ——— Do ——— of S. A. D. P. ——— Do ———	19/168	✓	4	✗	9	0	0
		By ——— Do ——— Do ——— for Arputhamall — Pd M. T. Nathamuni for the maintenance of Arputhamall for July 98	19/176	✓	4	✗	9	0	0
		By Estate of A. H. Reinhardt — Pd the undtd parties their allowances for August 98.							
		Jane Reinhardt for herself & her Son Roger — £ 35 0 0	✗						
		Do for Robert Reinhardt — 10 0 0	✗						
		Transfd to A. H. Reinhardt for A. Reinhardt's children — 35 0 0	✗	22/47	✓	4	✗	80	0	0
						4	✓	126	9	0
		By Balance on hand carried down		✓ 438	✓ 1,200	✓ 245		3	11
				✓ 438	✓ 1,200	✓ 371		12	11
	3	By Estate of Yellamah for Ch — Pd Sonnamah for the maintenance of the decd's two children for August 98	19/223	✓	4	✗	4	0	0
		By Estate of Mathew Gotting for Wm B's Ch — Pd Wm J. P. Barboza for the maintenance of Wm & E. Barboza's Ch for July 98	21/11	✓	4	✗	20	0	0
		By Estate of Wm Jane Stubbs — Pd Wm J. B. N. Stubbs his 1/3 share in the further assets	14/299	✓	4	✗	1	0	0
		By 1/3 Estate of C. Narasimhulu Naidu — Pd Seddu Chellamah for the maintenance of Jayalutchmamah, decd's widow for July 98	22/35	✓	4	✗	25	0	0
		Pais B. Balamah for the maintenance of C. Janakarama Naidu decd's son for July 98	22/35	✓	4	✗	25	0	0
		By Estate of S Sabapathy Moody for T. K — Pd Thoze Ammall her allowance for July 98	19/170	✓	4	✗	3	0	0
		By Estate of C. Runga Pillay for Soondram Ammall's Ch — Pd N. Sungoo Pillay for the maintenance of the decd's grand Children for July 98	21/10	✓	4	✗	30	0	0
		By Estate of A. H. Reinhardt — Pd Moore Ammall for the maintenance of herself & her daughter Cecily for August 98	22/47	✓	4	✗	15	0	0
		By Estate of A. Narayanasawmy Naidu (Trust a/c) Pd Thanamah her allowance for Febl & mch from 2 July to 2 August 98	19/220	✓	4	✗	10	0	0

.Dr. General Cash Account of the Administrator-General

1898									
August	3					Rs/p	£ 438	£ 1,200	£ 350 3 11
							£ 438	£ 1,200	£ 350 3 11
#		To Balance on hand brought down					£ 438	.	£ 112 1 11
		To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from							
		bal A. & S. Salur rent of House No 23 St Xaviers street for							
		May & June 98					19/220	£ .	£ 16 12 .
		To Estate of G. S. Kingston Recd from the Postmaster							
		Madras being return of the amount less Commission							
		remitted by me on 6 July 98 to Lingum Chetty Japan							
		as payee could not be traced					18/334	£ .	£ 3 14 .
		To Bank of Madras Amt of cheques							
		No 229 in favor of S. Kungasawmy Moodr			£ 500 . .	£			
		230 " The Government Press			312 .	£			
		231 " The Lunatic Asylum			55 . .	£	B.B	.	£ 558 12 .
							£ 438	.	£ 691 7 11

For the Month of August 1898. Cr.

1898 August	3			B/F			✓ 133	
		By Estate of C. G. A. Bartoli (S.C.A.) Pd Mrs Emma Bartoli her allowance for August 98	£ 70		X			
		Paid for stamp to Cheque No 227	" 1		✓ 21/73		X 70	1
		By Estate of A. H. Reinhardt for A. R. Ch. Pd the Civil Orphan Asylum for the maintenance of Dorothy and Hubert Reinhardt for August 98	£ 35		X			
		Paid for stamp to Cheque No 228	" 1		✓ 19/185	✓	X 35	1
		By Bank of Madras Amt of Pd Note rec'd in 2 Cheques now deposited		B.B	X 1,200			
					✓ 1,200		✓ 238	2
		By Balance on hand Carried down			✓ 438		✓ 112	1 11
					✓ 438	✓ 1,200	✓ 350	3 11
		By Estate of E de Pondclair Pd for a deferred Telegram to the Sub Collector Dindigal			20/278	✓	X	14
		By Estate of Mrs Jane Stubbs Pd Mrs R. Stubbs 1/3 7/8 share in the further assets			14/299	✓	X	10 9
		By Estate of H. Fox for G. K. F. Pd Mrs G. K. Fox her allowance for July 98			19/97	✓	X	14
		By Sundry Estates Pd for Stamps to Inventory and account filed in Court						
		Lieut. A. A. Boggs	£ 4		✓ 18/203	✓		
		H. K. Masters	" 4		✓ 18/198	✓		
		T. E. Laing	" 4		✓ 18/213	✓		
		W. P. Kemble	" 4		✓ 18/186	✓		
		J. S. Dring	" 4		✓ 18/208	✓	X 20	
		By Estate of Rozappa Muppen Pd for adverts in the Govt Gazette notice of application for Letters of admon			22/59	✓	X 3 12	
		By Estate of W. Garratt for G. H. W. Pd the Lunatic Asylum for the maintenance of G. F. Watkins for July 98	£ 30		X			
		and for his clothing	" 25		X			
		Paid for Stamps Cheque No 231	" 1		✓ 21/3	✓	X 55	1
							✓ 94	5 9
		By Balance on hand Carried down			✓ 438		✓ 597	2 2
					✓ 438		✓ 691	7 11

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

1898 August	5	To Balance on hand brought down			£ 438	.	£ 597	2	2
		To Estate of Mrs Louisa D'Castellas for Mrs Leech Recd from W. A. Marcar Esqr rent of House No 2 Harbys Road for July 98		19/217	£	.	£ 65	.	.
		To Estate of Thomas Murray Recd from Captain J. Lercer Rent of House No 1 Vadevanoyagar Road for June 98		20/276	£	.	£ 31	.	.
		To Estate of P. J. Pope Recd from N. O. D. Harding Esqr being the price of two tents belonging to the deceased and purchased by him		22/60	£	.	£ 475	.	.
		To Estate of Miss L. J. Godfrey Recd from the Bank of Madras Mysore Branch by credit to my account at Head office being the balance at credit of the deceased account		22/33	£	.	£ 57	11	3
		To Commission Account Recd from A. Gannumala chetty being the fee for a certificate of admon of the estate of A. Veeran chetty deceased		C.B		.	£ 8	11	6
		To Sundry Estates Amt of £ Notes purchased by B/M							
✓		J. J. Goodwin	No 105791 of 1865 93/27	£ 100 X	20/291	£			
✓		S. W. Ryan	No M 009072 "	200 X	22/39	£			
✓		A. J. Mathew for Clr	" 009071 "	200 X					
		To Bank of Madras Cost of £ Notes purchased & contra			21/122	X	£ 500	.	.
							£ 1718	18	7
	6	To Balance on hand brought down			£ 438	£ 500	£ 477	12	10
		To Estate of C. Narasimhulu Naidu Recd from M. Sundaraya Iyer rent of House No 48 Mulayapermall Street for July 98		22/35	£	.	£ 23	.	.

For the Month of August 1898. Cr.

1898 August	5	By Estate of Mrs Louisa D'Castellas for Mrs L Stubbs Sd for stamp to receipt	19/212	✓	4	✗	4	1	4
		By Estate of Thomas Murray Sd ——— Do ——— Do ———	20/276	✓	4	✗	4	1	4
		By Estate of J. J. Pope ——— Sd ——— Do ——— Do ———	22/60	✓	4	✗	4	1	4
		By Estate of Mrs Jane Stubbs Sd Mrs E. Stubbs his 1/3 of 2/3 share in the further assets ——— £10 9	✗						
		his Mrs Martin her 1/3 of 2/3 share in the further assets ——— £10 9	14/299	✓	4	✗	1	5	6
		By Estate of Co. G. D. Bastoli (S.C.A) Sd Cullen Gardener his wages for July 98 ———	21/73	✓	4	✗	6	4	2
		By Sundry Estates — Cost of Stokes purchased by B/m							
		J. J. Goodwin ——— № 105791 ——— of 1865 @ 3½ ——— £100 " "							
		Int 1 May to 3 August 98 ——— 14 4							
		Less Dis C 4% ——— £4 " "	20/291	✓	"	✗	96	14	4
		F. W. Ryan ——— № M09072 ——— of 1865 @ 3½ ——— £200 " "							
		Int 1 May to 3 August 98 ——— 1 12 7							
		Less Dis C 4% ——— £8 " "							
		Income Tax ——— " " 5 / 8 " 5	22/39	✓	"	✗	193	12	2
		A. J. Draken for Clr ——— № M09071 ——— of 1865 @ 3½ ——— £200 " "							
		Int 1 May to 3 August 98 ——— 1 12 7							
		Less Dis C 4% ——— £8 " "							
		Income Tax ——— " " 5 / 8 " 5	21/122	✓	"	✗	193	12	2
		By Bank of Madras Amt deposited ——— £216 8 4	✓						
		475 " "	✗						
		57 " 3	✗	B.B	"	✗	749	3	7
						✓	1241	2	9
		By Balance on hand Carried down ———	✓ 438	✓ 500		✓ 477	12	10	
			✓ 438	✓ 500		✓ 1718	15	7	
	6	By Estate of Co Narasimhulu Naidu Sd for stamp to receipt ———	27/35	✓	"	✗	"	1	4
		By Estate of Thomas Murray Sd Mrs K. Murray his allowance for July 98 £10 and for Money order Comr as 2 ———	20/276	✓	"	✗	10	2	4
		By Estate of W. Garratt for A.C.W Sd C.S. Wilkins Esqr for the maintenance of A. C. Wilkins for July 98 ———	21/6	✓	"	✗	30	"	4
		By ——— Do ——— Do ——— for C.M.W Sd ——— Do ——— of J.M.W ——— Do	21/5	✓	"	✗	30	"	4
		By ——— Do ——— Do ——— for M.V.G.W Sd ——— Do ——— of M.V.G.W ——— Do	21/7	✓	"	✗	30	"	4
		By ——— Do ——— Do ——— for J.L.W Sd ——— Do ——— of J.L.W ——— Do	21/4	✓	"	✗	30	"	4
		By Estate of Mrs E. J. Mollan Legacy account for E.C.M Sd Mrs E.J. Mollan Amt of Legacy under the deed & Will the marriage expenses of his daughter Elizabeth Charlotte Mollan	21/113	✓	"	✗	100	"	4
		By Estate of Baba alias Duji Kamki Sd Court fees as follows							
		Letters of admon ——— £5 " "							
		Registering Same ——— 18 "							

Dr. General Cash Account of the Administrator-General

1898 August	6									
						B/fd	✓438	✓500	✓500	12 10
							✓438	✓500	✓500	12 10
8		To Balance on hand brought down					✓438	✓500	✗ 167	2 10
		To Estate of Mrs Clarissa Andrew Recd from H. C. Allen Esqr being rent for May, June, & July 98 of "Camillas Lodge" Murrays gate road the Luz at Rs 105 per mensem		Rs 315	✓ "					
			Less Assessment	Rs 100-10-5						
			Repairs	116-13-9	217 8 2					
		To Estate of P. R. Peddu Chetty Recd from C. Rajava Reddi Vakeel being a further amount realized by him from Siddiah Chetty in execution of Madras Small Cause Court decree No 82/96				20/290	✓ "	✗	97 7	10
		To Estate of Joseph Holmes Recd from N. E. Kanakiah Naidu rent of House No 5 Stringers street for July 98				22/49	✓ "	✗	60 "	"
		To Sundry Estates Amt value of £1 Notes sold by B/m				20/277	✓ "	✗	5	8 "
		D. M. J. Macquoid No 002017 of 54/55 of 3½		Rs 100 " "	✓					
			Int 30 June to 5 August 98	" 5 5	✓					
			Less Disc 4⅝	Rs 4-10-"	✓	100 5 5	✓			
			Brokerage	" 1-"	✓	4 11 "	✓			
		R. J. A. Macquoid No 002042 of 54/55 of 3½		Rs 100	Do	✓	20/85	✓ "	✗	95 10 5
		C. Narasimhulu Naidu No M007401 of 1865 of 3½				Rs	20/84	✓ "	✗	95 10 5
				Rs 300 " "	✓					
			Int 1 May to 5 August 98	2 11 10	✓					
			Less Disc 4⅝	Rs 13-14-"	✓	302 11 10	✓			
			Brokerage	" 3-"	✓					
			Income Tax	" "-10	✓	14 1 10	✓			
		J. D. K. Pistoll (Trustee) No 001991 of 54/55 of 3½		Rs 2000 " "	✓		27/35	✓ "	✗	288 10 "
			Int 30 June to 5 August 98	6 12 11	✓					
			Less Disc 4⅝	Rs 92-8-"	✓	2006 12 11	✓			
			Brokerage	1-4-"	✓					
			Income Tax	" 2-6	✓	93 14 6	✓			
		To Commission Account Recd from Meena Syed Mahomed being the fee for a certificate of admon of the estate of Rajamma Nagathen Sait deed					C.B	"	✗	29 15 6
							✓438	✓500	✓500	12 10

For the Month of August 1898. Cr.

1898 August	6			B/f			4	✓ 280	14	4
		By Estate of Dr^s S. C. A. Ryan Sdr court fees as follows								
			Letters of Admon	£ 5 4 4	✓					
			Registering Same	1 8 4	✓					
			Sealing	4 3 4	✓					
			Duty on £ 2300 at 2%	46 4 4	✓ 22/40	✓	4	✗ 52	11	4
			Paid for Stamps to Cheque N° 229		-Do-	✓	4	✗ 4	1	4
							4	✓ 333	10	4
		By Balance on hand Carried down			✓ 438	✓ 500		✓ 167	2	10
CL					✓ 438	✓ 500		✓ 500	12	10
8		By Estate of Dr^s Clarissa Andrew Sdr for Stamp to receipt			20/290	✓	4	✗ 4	1	4
		By Estate of P. R. Peddu Chetty Sdr		Do Do	22/49	✓	4	✗ 4	1	4
		By Estate of Thumboo alias Subrahmaniam Sdr Amarapathy Annuall for the maintenance of the deceased's six children for August 98			22/31	✓	4	✗ 6	4	4
✓		By Estate of D. M. T. Macquoid Amt of 8% Note sold & contra		£ 100	20/85	✓				
✓		By Estate of R. T. H. Macquoid Amt		Do Do ✗ 100	20/84	✓				
✓		By Estate of C. Narasimhulu Naidu Amt		Do Do ✗ 300	22/35	✓	✗			
✓		By Estate of J. P. K. Pistoll (Trust a/c) Amt		Do Do ✓ 2,000	21/85	✓	2,500		4	4
		By Sundry Estates Sdr Admon Genl's Court for July 98			✓		4	✗ 1,522	9	7
		By Bank of Madras Amt deposited		£ 97 7 10	✗					
				2,392.13.3	✓ B.B		4	✗ 2,490	5	1
								1250	✓	

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

1898 August	8								
		To Commission Account — Recd from G. Sundaram Chetty being the fee for a certificate of admon of the estate of Gummidi-pundy Annamalay Chetty decd	Bl fd	✓ 438	✓ 500	✓ 2,752	15	5
		To Bank of Madras — Amt of Cheque N° 232 in favor of N. Subrahmanyam Esqr	C.B	"	✗	114	12	1
		Amt of 5 ℓ Notes sold & contra	B.B	"	✓	✗ 1,522	9	7
			B.B	2,500		"	4	"
				✓ 438	✓ 3,000	✓ 4,290	5	1
	9	To Balance on hand brought down		✓ 438	✓ 3,000	✓ 4,290	5	1
		To Bank of Madras — Amt of cheque N° 233 in favor of S. Rungasawmy Mudr	B.B	"	✗	500	"	"
				✓ 438	✓ 500	✓ 271	4	5
	10	To Balance on hand brought down		✓ 438	✓ 500	✓ 771	4	5
		To Estate of R. Woolley (estate a/c) Recd from Messrs Barclay & Co & David being costs recovered in the matter of Groves & others Vs the Admor Genl		✓ 438	"	✗ 442	7	4
		To Estate of Joseph Holmes — Recd from Mrs Hesterlow rent of House N° 12 Isaac street for July 98		27/15	✓ "	✗ 275	11	2
		To Estate of W. T. S. Oakes — Amt value of fine Oakes & Co's Deb N° 3137 to 3141 for £100 each sold by B/M	£ 500 " "	20/277	✓ "	✗ 14	✓ "	
		Int from 1 July to 8 August 98 @ 5%	2 9 1		✓			
		Pm @ 1%	5 " "		✓			
		Less — Brokerage	507 9 1 5 " "	27/13	✓ "	✗ 502	9	1
				✓ 438	"	✓ 1,234	11	7

For the Month of August 1898. Cr.

1898 August	8			B/f		✓2,500	✓4019	8	
		By Balance on hand Carried down			✓438	✓500	✓271	4	5
						✓438	✓3,000	✓4290	5 1
	9	By Estate of H. C. Bourne for H. A. B ld Mrs S. A. Godfrey for the maintenance of H. A. B for August 98 £20 and for M. O. Com. As 3		19/174	✓ 4	✗	20	3	4
		By Do Do for E. A. B ld Do of E. A. B Do		19/173	✓ 4	✗	20	3	4
		By Do Do for A. W. B ld Do of A. W. B Do		19/172	✓ 4	✗	20	3	4
		By Do Do for E. E. B ld Do of E. E. B Do		19/171	✓ 4	✗	15	3	4
		By Estate of E. A. Allen for V. M. M. A ld Mrs W. Wright for the maintenance of V. M. M. Allen for July 98 £30 and for Money order Com. As 5		21/66	✓ 4	✗	30	5	4
		By Do Do for W. M. O. A. ld Do of W. M. O. A. Do		21/86	✓ 4	✗	30	5	4
		By Estate of J. J. Owen for Ch ld Mrs M. E. Owen Hussey for the maintenance of the deceased Children for July 98 £50 and for money order Com. As 8		21/96	✓ 4	✗	50	8	4
		By Bank of Madras Amt of 8 Notes received now deposited		B.B.	✗ 500		4	4	4
		Amt deposited		B.B	4	✓	141	15	1
						✓500	✓328	13	1
		By Balance on hand Carried down			✓438	4	✓442	7	4
						✓438	✓500	✓771	4 5
	10	By Estate of R. Woolley (estate a/c) ld for stamp to receipt		22/15	✓ 4	✗	4	1	4
		By Estate of F. C. C. Bleckley ld for stamp to Petition for Letters of admon		22/61	✓ 4	✗	2	4	4
		By Estate of Rozappa Muppen alias Sinna Taraganar ld for stamp to judges fiat for Letters of admon		22/59	✓ 4	✗	2	8	4
		By Estate of Mrs Clarissa Andrew ld Mrs A. C. Andrew being the balance due for repairing Camilla Lodge		20/290	✓ 4	✗	40	4	4
		By Estate of Mrs L. D'Castellas for Mrs L & ch ld Mrs Annie Lafontaine balance of rent payable to her		19/212	✓ 4	✗	61	10	4
							✓106	3	4

Dr.

General Cash Account of the Administrator-General

1898								
August	10	To Sundry Estates — Amt value of 8 Notes sold by B/M S. A. Appasawmy Pillay for Arputhammall			Bl fo	£ 438 " "	£ 1,234 11 7	
		No M008009 — of 1865 @ 3½ — £100 " "						
		Int 1 May to 8 August 98 — " 15 1						
		Less Dis c 5% — £5 " "	100 15 1					
		Brokerage — " 1 5 1 "			19/176	"	£ 95 14 1	
		G. E. Boyne for G. H. B. — No 002061 — of 54/55 @ 3½ — £200 " "						
		Int 30 June to 8 August 98 — " 11 10						
		Less Dis c 5% — £10 " "	200 11 10					
		Renewal fee — " 8 "						
		Brokerage — " 2 "	10 10 "		19/174	"	£ 190 1 10	
		A. R. Mollan for Cl — No M008204 — of 1865 @ 3½ — £200 " "						
		Int 1 May to 8 August 98 — 1 14 2						
		Less Dis c 5% — £10 " "	201 14 2					
		Brokerage — " 2 "						
		Income Tax — " " 5	10 2 5		19/214	"	£ 191 11 9	
		G. E. Boyne for H. W. B. — No 012741 — of 96/7 @ 3½ — £500 " "						
		Int 30 June to 8 August 98 — 1 9 4						
		Less Dis c 15% — £75 " "	501 9 4					
		Brokerage — " 8 "						
		Income Tax — " " 5	75 5 5		19/177	"	£ 426 3 11	
		S. Sabapathy Moody for T. No 026849 — of 1865 @ 3½ — £700 " "						
		Int 1 May to 8 August 98 — 6 9 7						
		Less Dis c 5% — £35 " "	706 9 7					
		Renewal fee — 1 " "						
		Brokerage — " 7 "						
		Income Tax — " 2 6	36 9 6		19/170	"	£ 670 " "	
		G. E. Boyne for E. E. B. — No 002092 — of 54/55 @ 3½ — £800 " "						
		Int 30 June to 8 August 98 — 2 15 3						
		Less Dis c 5% — £40 " "	802 15 3					
		Brokerage — " 8 "						
		Income Tax — " " 10	408 10		19/171	"	£ 762 6 5	
		To Bank of Madras — Amt of 8 Notes sold & contra			B.B	£ 2,500 " "		
		Amt of Oakes & Co's shares sold & contra			B.B	"		
					£ 443	£ 2,500	£ 3,571 1 8	
11		To Balance on hand brought down			£ 438	"	£ 350 4 "	
		To Bank of Madras — Amt of Cheques						
		No 235 in favor of The Universal Life Assurance Society — £248 8 "						
		236 " — The Deputy Collector of Madras — 5 " 11			B.B	"	253 8 11	

For the Month of August 1898.

Cr.

1898										
August	10			B/f			4	✓	106	3 4
		By Sundry Estates — Amt of 9 Notes sold & contra								
	✓	S. A. Appasawmy Pillay for Arputhammall		✓ £ 100	19/176	✓				
	✓	G. E. Boyne for G. A. Boyne		✓ 200	19/174	✓				
	✓	A. R. Mollan for Clo		✓ 200	19/214	✓				
	✓	G. E. Boyne for A. W. Boyne		✓ 500	19/172	✓				
	✓	S. Sabapathy Moodelly for Thozammall		✓ 700	19/170	✓				
	✓	G. E. Boyne for E. E. Boyne		✓ 500	19/171	✓	2,500	✓		4 4 4
		By Estate of W. J. S. Oakes — Amt of Oakes & Co's Deb sold by B/m		✓	27/13	5	4			4 4 4
		By Bank of Madras — Amt deposited	£ 502 9 1	✓						
			2,336 6 1	✓						
			275-11-2	✓ B.B		4		✓	3,114	10 4
				✓	5		✓ 2,500		✓ 3,220	13 8
		By Balance on hand Carried down		✓	438		4		✓ 350	4 4
CR				✓	443		✓ 2,500		✓ 3,571	1 8
	11	By Estate of Moses Kerakoze — Ld the Universal Life Assurance Society being 1/2 yearly premium due 4 September 98 on Policy № 742 on the life of Doctor J. Meyer for £ 7,000	£ 248 4	✓						
		Paid for Stamps to cheque № 235	4 1 4	✓	18/186	4		✗	248 9	4
CR							4	✓	248 9	4

Dr. General Cash Account of the Administrator-General

1898 August	11				B/f	£	438	4	£	603 12 11
						£	438	4	£	603 12 11
12		To Balance on hand brought down				£	438	4	£	350 3 9
		To Commission Account — Recd from Sowmrunga Sandaram being the fee for a certi of Admon of the estate of Ammani Ammall dec'd			C.B				£	14 4 4
		Recd from James Short Esq being the fee for search for information in the estate of J. A. Berry			C.B				£	4 4 9
		To Bank of Madras — Amt of cheque No 237 in favor of Messrs Spencer & Co			B.B				£	1498 5 10
13		To Balance on hand brought down				£	438	4	£	1,866 12 10
		To Estate of W. T. S. Oakes — Amt value of Oakes & Co Debentures sold by B/ms				£	438	4	£	278 12 9
		Nos 3117 to 3136. 20 Deb @ £100 each		£2,000	0	0				
		Int i July to 11 August 95 @ 5%		11 19	9					
		Less @ 1%	£20.	2011	19	9				
		Less Bro	20.							
				22/11			£	438 4	£	2,011 19 9

For the Month of August 1898. Cr.

1898 August	11			B/f			4	✓248	9
		By Estate of C. Narasimhulu Naidu — Pd the Deputy Collector of Madras being Quit rent for Fusly 1307 on premises C.N° 3604 S.N° 3362. House N° 48 Malayaperumall Street		22/35	✓	4	✗ 5	4	
		By Balance on hand carried down			✓	4	✓253	9	
				✓438		4	✓350	3	4
CK				✓438		4	✓603	12	
	12	By Estate of William Holmes Maghee — Pd for Stamp to Petition for Letters of Admon		22/62	✓	4	✗ 2	4	4
		By Estate of Mrs Clarissa Andrew — Pd for Stamps to Petition for Probate and to the deed Will		20/290	✓	4	✗ 4	4	4
		By Estate of James Ford for H. J. J. F. — Pd Mrs Annie Binny for the maintenance of H. J. J. Ford being balance of Interest for the half year ending 30 June 98		21/28	✓	4	✗ 43	2	4
✓		By Estate of J. P. K. Pistoll (Trust a/c) — Pd Mrs Mary Watkinson for the maintenance of John King Hill for August 1898	£	✓	✓	25	4	4	
		Paid for Money order Comn		✓	✓	4	4	✓21/85 ✓	4 ✗ 25 4 4
		By Estate of Mrs H. I. Mollan Res a/c of H. O. C. M. — Pd the Baldwin High School for the maintenance & of H. C. C. Mollan for August 98	£	15	4	4	✓		
		Paid for Money order Comn				4	4	✓21/116 ✓	4 ✗ 15 4 4
		By Estate of Mrs Sophia Higginbotham for Ch — Pd Messrs Spencer & Co on account of the undd parties							
		Mrs C. W. Gregory his 1/5 share	£	749	3	5	✗		
		Mrs G. L. Higginbotham — do		749	3	5	✗		
		including Stamp to cheque N° 237						✓21/95 ✓	4 ✗ 1498 6 10
							4	✓1588	4 10
		By Balance on hand carried down		✓438		4	✓278	12	4
CK				✓438		4	✓1866	12	10
	13	By Estate of C. Narasimhulu Naidu — Pd Bandla Balamah for the performance of the 3' Annual ceremony of the deds first wife (deceased)		22/35	✓	4	✗ 35	4	
		By Estate of W. T. S. Oakes — Amt of Oakes & Coys deb sold by B/m & contra		22/114 20	✗	4		4 4	4
CK								✓20	✓ 35

Dr. General Cash Account of the Administrator-General

1898 August	13								
		To Sundry Estates Amt of nett Int on 8% Notes & Statement filed	B/fd	✓	438	"	✓	2,289	13 9
		To Sundry Estates Amt ditto ditto ditto		✓		"	X	1,883	12 8
		To Bank of Madras Amt of Notes & Int Deb sold & encash		✓	20	"	X	1,437	8 2
				✓	458	"	✓	5,611	2 7
	15	To Balance on hand brought down		✓	438	"	X	243	12 "
		To Estate of A. Narayanasawmy Naidu (Trust a/c) Recd from Mr J. Magee rent of House No 56 St Xaviers Street for July 98		19/220	✓	"	X	9	8 ✓
		To Estate of Joseph Holmes Recd from Mr Mathews through Mr Grostate rent of House No 5 Anthony Street for June 98		20/277	✓	"	X	3	8 ✓
		To Estate of Joseph Holmes Recd from Mr V.J. Vasconhanes rent of House No 6 Stringers Street for July 98		20/277	✓	"	X	14	4 ✓
		To Estate of Eugene de Fondclair Transfd from the estate of John North being Interest on 8% Note No M07 654 of 1865 73/27 for £100 credited erroneously to North's estate on 13 June 98		20/278	✓	"	X	17	" 3
		To Estate of John North Transfd from the estate of Eugene de Fondclair being receipt Commission on £17-4-3 and payment Court on As 6-9 paid in this estate		22/26	✓	"	X	"	6 11
		To Sundry Estates Amt of nett Int on 8% Notes & Statement filed		✓		"	X	1,911	7 5
		To Sundry Estates Amt value of 8% Notes sold by B/m J.J. Owen for Ch No M001969 of 42/43 of 3½	£100 " "	✓					
		Int 1 August to 13 August 98	1 2 8	✓					
			100 1 2 8	✓					
		Less Disc @ 4 5/8	£46-4-4	✓					
		Brokerage	4-10-4	✓					
		Income Tax	4-4-5	46 14 5	✓	21/96	✓	"	✓ 954 4 3
		M. Gotting for Mrs B's Ch No 032783 of 42/43 of 3½	£200 " "	✓					
		Int 1 to 13 August 98	3 9	✓					
			200 3 9	✓					
		Less Disc @ 4 5/8	£9-4-4	✓					
		Brokerage	4-2-4	✓					
		Renewal fee	4-8-"	9 14 "	✓	21/11	✓	"	✓ 190 5 9
		To Bank of Madras Amt of the following cheques No 238 in favor of The Agra Bank Ltd	£238 15 11	X					
		239 " The Collector of Madras	10 " "	X		B.B		"	✓ 2,397 15 11
		Amt of 8% Notes sold & encash				B.B	✓	1,200	" " "
					✓ 438		✓ 1,200		✓ 5,742 4 6

For the Month of August 1898. Cr.

1898 August	13			Bkfd	✓	20	4	✓ 35	4
		By Bank of Madras Amt deposited		£ 1883 12 8	X				
				1437 8 2	X				
				2011 19	X	B.B	4	X 5332	6
					✓	20	4	✓ 5367	6
		By Balance on hand Carried down			✓	438	4	✓ 243	12
CK					✓	458	4	✓ 5611	2
	15	By Estate of John North Transfd to the estate of Eugene de Fondclair being Dut on £ Note N° 1007654 of 1865 for £1000 credited erroneously to this account on 13 June 98			22/26	✓	4	X 17	4
		By Estate of Eugene de Fondclair Transfd to the estate of John North being receipt Cont° on £17-4-3 and payment Cont° on Rs 6-9 paid in North's account			20/278	✓	4	X 4	6
		By Estate of W. J. S. Oakes Remitted to the India Office London for payment to Stroud Lincoln Cocks & and Wm Helen Oakes being the balance of sale proceeds of 25 debentures with Dut up to date of sale £157-19-at 1/3 3/8.			22/14	✓	4	X 2387	15
		Paid for Stamp & cheque N° 238			Do	✓	4	✓ 4	1
		By Estate of Eugene de Fondclair Pd the Collector of Madras for Stamps to two French powers of attorney			20/278	✓	4	X 10	4
J		By Estate of J. J. Owen for ch Amt of £ Note sold & contra		£1000	21/96				
J		By Estate of M. Gotting for Wm Birch Amt Do Do		200	21/11			X 1200	4
		By Bank of Madras Amt deposited		£ 1911 7 5	X				
				1144 10 4	X	B.B	4	X 3056	1
						✓	1200	✓ 5471	9
		By Balance on hand carried down			✓	438	4	✓ 270	11
CK					✓	438	✓ 1200	✓ 5742	4

Dr. General Cash Account of the Administrator-General

1898										
August	16	To Balance on hand brought down					£ 438	"	£ 270	11 "
		To Estate of Solomon Wright for cl. Transfd from the estate of Solomon Wright being 2/3 share in the Residue of the estate payable to the undtd six minor children of the deceased Susan Wright; Elizabeth Wright; Rachel Maria Wright; Solomon Wright; Ann Wright and Dan Wright					21 | 125	"	84	3 1
		To Sundry Estates Amt of £ Notes purchased by B/m								
	✓	Lt Genl W. B. Salmon for M.M.	M 009053	of 1865	of 3½	£ 200	19 | 76	✓		
	✓	Miss C. Wilson for next of Kin	009074	"		200	21 | 101	✓		
	✓	C. Runga Pillay (S.S.A)	008214	"		200	21 | 10	✓		
	✓	James Ansell for next of Kin	009052	"		200	21 | 119	✓		
	✓	A.J.J. Allardice for R.C.A.	009056	"		300	19 | 137	✓		
	✓	G. E. Boyne for A. W. B.	007401	"		300	19 | 172	✓		
	✓	Madame E. d'Arlejny de Chalus	008192	"		400	22 | 55	✓		
	✓	S. Sabapathy Moody for Thoze Ammall.	007779	"		500	19 | 170	✓		
	✓	G. E. Boyne for E. E. B	071302	"		£ 500				
	✓	J. J. Owen for children	M 009068	"		100	19 | 171	✓		
			008743	"		£ 500				
	✓	Commissioner a/c of H. G. Wedderburn	009070	"		200	21 | 96	✓		
	✓	J. P. K. Pistoll Trust a/c	074506	"		1200	20 | 245	✓		
			M 007849	"		£ 1000				
		To Bank of Madras Cost of £ Notes purchased by B/m	009044	"		800	21 | 88	✓	6,600	" "
		Contra				1800	B.B	"	6,384	8 2
									£ 438	£ 6,600 £ 6,739 6 3

For the Month of August 1898.

Cr.

1898									
August	16	By Estate of L. E. Walker — lb insuft postage on a letter from Surgeon Lt col P. Benson		22/63	✓	"	✗	"	/ "
		By Estate of Solomon Wright — Transfd to a separate a/c in trust for the six children of the deed's & contra		18/184	✓	"	✗	84	3 /
		By Sundry Estates — Cost of £ Notes purchased by B/m Lieut Genl W. B. Salmon for M. M.							
			№ M009053 of 1865 @ 3½. £200 " " ✓						
			Int 1 May to 15 August 98 2 " 4 ✓						
			202 " 4 ✓						
			Less Disc @ 4/4 £8.8." ✓						
			Income Tax " " 10 ✓ 8 8 10 ✓	19/76	✓	"	✗	193	7 6
		Miss C. Wilson for next of kin — № M009074 of 1865 @ 3½. £200 — Do		21/101	✓	"	✗	193	7 6
		C. Runga Pillay (S. Sa) № M008214 — Do — Do		21/10	✓	"	✗	193	7 6
		James Ansell for next of kin № M009082 — Do — Do		21/119	✓	"	✗	193	7 6
		A. J. J Allardice for C. C. A. — № M009056 — " — £300 " " ✓							
			Int 1 May to 15 August 98 3 " 6 ✓						
			303 " 6 ✓						
			Less Disc @ 4/4 £12.12." ✓						
			Income Tax " " 1 ✓ 12 13 3 ✓	19/137	✓	"	✗	290	3 3
		G. E. Boyne for H. W. B. — № M007401 — of 1865 @ 3½. £300 — Do		19/172	✓	"	✗	290	3 3
		Madame E. d'Arligny de Chalus № M008192 — of 1865 @ 3½. — £400 " " ✓							
			Int 1 May to 15 August 98 4 " 9 ✓						
			404 " 9 ✓						
			Less Disc @ 4/4 £17.0 ✓						
			Income Tax " " 1 ✓ 17 1 8 ✓	22/55	✓	"	✗	386	15 1
		S. Sabapathy Mooty for T. M. — № M007779 — of 1865 @ 3½. — £500 " " ✓							
			Int 1 May to 15 August 98 5 " 11 ✓						
			505 " 11 ✓						
			Less Disc @ 4/4 £21.4." ✓						
			Income Tax " " 2 ✓ 21 6 1 ✓	19/170	✓	"	✗	483	10 10
		G. E. Boyne for E. E. B. — № 071302 — of 1865 @ 3½. — £500 " " ✓							
			M009068 — " — 100 " " ✓						
			Int 1 May to 15 August 98 6 1 1 ✓						
			606 1 1 ✓						
			Less Disc @ 4/4 £25.8." ✓						
			Income Tax " " 2 ✓ 25 10 6 ✓	19/171	✓	"	✗	580	6 7
		J. T. Owen for W. C. W. — № M008743 — of 1865 @ 3½. — £500 " " ✓							
			M009070 — " — 200 " " ✓						
			Int 1 May to 15 August 98 7 1 3 ✓						
			507 1 3 ✓						
			Less Disc @ 4/4 £29.12." ✓						
			Income Tax " " 2 ✓ 29 14 11 ✓	21/96	✓	"	✗	677	2 4
		Commission Account of H. G. Wedderburn							
			№ 074506 — of 1865 @ 3½. — £1200 " " ✓						
			Int 1 May to 15 August 98 12 2 2 ✓						
			1212 2 2 ✓						
			Less Disc @ 4/4 £51." ✓						
			Income Tax " " 5 ✓ 51 5 4 ✓	20/245	✓	"	✗	1160	13 2
						"	✓	4727	8 7

Dr. General Cash Account of the Administrator-General.

1898 August	16				By	£ 438	£ 6600	£ 6739 6 3
						£ 438	£ 6600	£ 6739 6 3
	17	To Balance on hand brought down				£ 438	£ 6600	X 270 10 4
		To Estate of Thomas Murray Recd from Captain J. Lever rent of ~~House~~ No 1 Vadewanomgar Road for July 98		20/276		£ 4	X 31 4 4
		To Estate of C. Narasimhulu Naidu Recd from Messrs Oakes & Co net sale proceeds of the deceds gold jewels, gold watch and a leather box		22/35		£ 4	X 2,592 4 4
		To Estate of James Schoury Recd from Messrs Higginbotham & Co being a moiety of the sale proceeds of 19 copies Schoury's Text Book on Estimating		18/107		£ 4	X 76 4 4
		To Commission Account Recd from Mr Thelie Thomas being the fee for a certificate of admon of the estate of the Revd Morris Thomas decd		C.B		£ 4	X 26 3 4
		Recd from Ammanee Ammall being the fee for a certificate of admon of the estate of Rajn Chetty decd		C.B.		£ 4	X 7 12 9
		To Bank of Madras Amt of Cheque No 240 in favor of The Bank of Madras		B.B		£ 4	X 6 4 4
						£ 438	£ 6,600	£ 3009 13 9
	18	To Balance on hand brought down				£ 438	£ 6,600	X 263 5 3
		To Estate of A. Narayanasawmy Naidu (C. a/c) Recd from Mr P. J. Bent rent of House No 14 Ailmongers Street for June 98		19/220		£ 4	X 14 4 4
		To Commission Account Recd from B. Vencata Subrayah Chetty being the fee for a certificate of admon of the estate of Buggavarum Subroyalu Chetty decd		C.B		£ 4	X 3 4 4
		To Commission Account Recd from Mr A. S Linto being the fee for a certificate of admon of the estate of J L. Linto decd		C.B		£ 4	X 24 7 2
						£ 438	£ 6,600	£ 304 12 5

For the Month of August 1898. Cr.

1898 August	16							
			B/fd			4	4,727	8 7
		J. D. K. Pistoll (Trust a/c) No 1007849 of 1865 @ 3½		£ 1,000	4 4			
		1009044 "		800	4 4			
		Int 1 May to 15 August 98		18 3 2				
				1818 3 2				
		Less Disc @ 4¼	£ 76-8-4					
		Income Tax	4-7-6	76 15 6	21/85	4	1741	3 8
						4	6468	12 3
		By Balance on hand Carried down			438	6,600	270	10 4
					438	6,600	6739	6 3
	17	By Estate of Thomas Murray Ld for stamp to receipt			20/276	4	4	1 4
		By Estate of C. Narasimhulu Naidu Ld Do Do			22/35	4	4	1 4
		By Estate of James Schoury Ld Do Do			18/107	4	4	1 4
		By Estate of Joseph Holmes Ld Wm Ellen Grostate being the balance of rents payable to her under the deeds Will			20/277	4	26	4 4
		By Estate of B. A. Franklin for L. F. Ld Wm Mary Ann Bush balance of Interest to 30 June 98 for the maintenance of Lilly Franklin			21/27	4	9	15 3
		By Estate of B. A. Franklin for D. F. Ld Do of D. F.			21/26	4	9	15 3
		By Estate of John North Ld Ebrahim Sait & Co through the Bank of Madras in full of their Claim			22/26	4	6	4 4
		By Bank of Madras Amt deposited			B.B.	4	2694	7 4
						4	2746	8 6
		By Balance on hand Carried down			438	6,600	263	5 3
					438	6,600	3,009	13 9
	18	By Estate of P. Yaloomalai Pillay Ld P. A. Kagavan Pillay being the final balance of this estate payable to him			18/55	4	7	1 4
		By Bank of Madras Amt of 8 Notes received on 16 now deposited			B.B.	6,600	4	4 4
						6,600	7	7 4
		By Balance on hand Carried down			438	4	297	11 5
					438	6,600	304	12 5

Dr. General Cash Account of the Administrator-General

1898 August	19	To Balance on hand brought down		✓438	"	✗ 297	11	5
		To Estate of Wm S. C. A. Ryan — Recd from the Commercial Bank of India Ltd being the balance at credit of the deceased's Prudential Fund account with Interest	22/40	✓	"	✗ 576	15	4
		To Estate of Wm S. C. A. Ryan — Recd from Mr C. Bennell on account of the amount of rents collected by him of the deceased's two Houses at Pallaveram	22/40	✓	"	✗ 91	2	0
		To Estate of Miss L. J. Godfrey — Amt of rent Int on ₹ Note N° 033823·245950 of 42/43 of 3½ Rs 1200 to 1 August 1898	22/33	✓	"	✗ 102	"	2
			✓438		"	✓1067	12	7
	20	To Balance on hand brought down	✓438		"	✗ 240	1	6
		To Bank of Madras — Amt of cheque N° 241 in favor of S. Ranga Sawmy Moodr	B.B		"	✗ 500	"	"
			✓438		"	✓740	1	6
	22	To Balance on hand brought down	✓438		"	✗ 736	1	6
		To Estate of J. W. Ryan — Recd from Wm M. Gillespie amt due by her to this estate	22/39	✓	"	✗ 2	7	0
		To Commission Account — Recd from M. Jagannatham Iyer being the fee for a certificate of admon of the estate of M Nappinnamah deceased	C.B.		"	✗ 1	14	7
		To Commission Account of H. G. Wedderburn — Transfd from the estate of Wm D. A. Rozario — Rs 125 ✓						
		" Lt H. V. Campbell — " 10 11	20/245	✓	"	✓ 12	15	11
		To Estate of Theophilus Nicholls — Transfd from the estate of Miss R. I. Vandenille being a further proportionate amount of Nicholls claim	18/271	✓	"	✓ 16	8	7
		To Estate of Wm A. I. Mollan Legacy a/c for C. C. M. Amt value of ₹ Note sold by transfer N° M009027 — of 1865 of 3½ — Rs 100 " " Int 1 May to 22 August 98 — 1 1 3 — 101 1 3 — less Disc 4½ — 4 8	21/113	✓	"	✓ 96	9	3
		To Estate of James Ansell for next of Kin — Amt of ₹ Note purchased by transfer N° M009027 — of 1865 of 3½	21/119	✓	100	"	"	"

For the Month of August 1898. Cr.

1898 August	19	By Estate of Wm S. C. A. Ryan — Rd for stamps to two receipts		22/40	✓	"	✗	4 2	"
		By Estate of V. Thookiah Chetty — Rd V. Arumaghery Moodr for bungalow Nonnamah being the final balance at credit of his estate		18/142	✓	"	✗	9 2	"
		By Bank of Madras — Amt deposited	£576 15 4		✗				
			139 7 11		✓				
			102. 4 2		✗	B.B	"	✗	818 7 1
							"	✓	827 11 1
		By Balance on hand carried down		✓438			"	✓	240 1 6
CL				✓438		"		✓1067	12 7
	20	By Estate of Robert Lewis McCay — Paid for stamp to Petition for Letters of admon		22/43	✓	"	✗	2 "	"
		By Estate of Thomas Duman — Rd for stamp to Petition for Letters of admon		22/64	✓	"	✗	2 "	"
						"	✓	4 "	"
		By Balance on hand carried down		✓438		"		✓736 1 6	
CL				✓438		"		✓740 1 6	
	22	By Sundry Estates — Transfd to Contr account of H. G. Wedderburn							
		Mrs D. A. Rozario	£12 5 "		✗	18/105	✓		
		Lt H. V. Campbell	" 10 11		✗	18/128	✓	"	✗ 12 15 11
		By Estate of Thomas Murray — Rd P. Permall Naidu mistry balance of cost of supplying agony mats for House No 1 Vadevanayagar Road		20/276	✓	"	✗	14 3 "	
		By Estate of Rozappa Muppen — Rd the Madras Mail for adverts notice of application for Letters of admon		22/59	✓	"	✗	4 8 "	
		By Estate of Mrs Hester James for H. G. J. — Rd Mrs V. James balance of Lut to 1 August 98	£3 5 "		✓	19/71	✓		
		By ——— Do ——— Do ——— for H. H. J. — Rd ——— Do ——— Do ———	3 5 "		✓	19/72	✓		
		By ——— Do ——— Do ——— for D. M. J. — Rd ——— Do ——— Do ———	3 5 "		✓	19/73	✓		
		By ——— Do ——— Do ——— for I. I. J. — Rd ——— Do ——— Do ———	3 5 "		✓	19/74	✓		
		By ——— Do ——— Do ——— for H. M. J. — Rd ——— Do ——— Do 1 May 98	3 5 "		✓	19/75	✓	"	✗ 16 9 1
		By Estate of Mrs Euphrasia Freeman (Late) — Rd Mrs J. E. Swyny balance of Lut to 1 August 98 for the maintenance of Mary Euphrasia Freeman		21/52	✓	"	✗	18 3 11	
		By Estate of J. H. Jefferies for E. M. J. — Rd Mrs Helen Taylor balance of Lut to 1 August 98		19/80	✓	"	✗	21 9 "	
		By ——— Do ——— Do ——— for H. J. J. — Rd ——— Do ——— Do ———		19/202	✓	"	✗	21 9 "	
						"	✓	109 9 11	
CL									

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

1898										
August	22									
		To Sundry Estates Acct of £ Notes purchased by B/m					£438	£100	£866 8 10	
	✓	W. H. Comyn for E.W. Comyn	№ M006141	of 54/55 @ 3½		£100	21/59			
	✓	A. R. Mollan for children	002042	"		100	19/214			
	✓	H. C. Vauspall for P. W. A Vauspall	M006142	"		100	21/18			
	✓	Miss F. Bowen for Beneficiaries	M006143	"		100	21/17			
	✓	Wm M. Crowther for next of Kin	M006139	"		100	21/94			
	✓	A. Narayanasawmy Naidu for Charities	M006138	"		100	21/104			
	✓	R. Metcalfe for next of Kin	M006137	"		100	21/106			
	✓	R. L. McCay	M006144	"		100	22/43			
	✓	T. Nicholls for H. W. Nicholls	M006136	"		100	21/118			
	✓	C. G. H. Bartoli (S. F. C.)	M006140	"		100	21/73			
	✓	Engine Driver Thomas Williams for a/c	M006145	"		100	19/123			
	✓	Joseph Harrison for next of Kin	M006146	"		100	19/126			
	✓	A. Shepherd for next of Kin	002056	"		100	19/128			
	✓	Revd J. Spratt for J. V. Spratt	002037	"		100	19/161			
	✓	D. Dn. Paul for Wm V. Paul	M000071	"		100	19/182			
	✓	Wm M. A. A Scott for A.E. Scott	002017	"		100	19/191	£1,600		
		To Bank of Madras Amt of cheque № 242 in favor of the Madras Mail				£48.				
		Cost of £ Notes purchased Contra				1543 9 4	B.13		£1,548 1 4	
							£438	£1,700	£2,414 10 2	

For the Month of August 1898. Cr.

1898 August	22							£	109	9 11
		By Estate of W. A. Cole for K. M. C. Sd Mr E. J. Heiden balance of Interest to 1st August 1898			19/49	✓		✓	33	10 3
		By Estate of W. A. Cole for G. L. C. Sd Mr E. J. Heiden balance of Interest to 30th June 98			19/50	✓		✓	31	15 10
		By Estate of Miss R. J. Mandeville Transfd to the estate of Theophilus Nicholls being a further proportionate amount of his claim			18/133	✓		✓	16	8 7
		By Estate of James Ansell for next of Kin Amt value of £ St purchased by transfer								
			No 009027	of 1865 of 3½	£100					
			Int 1st May to 22nd August 98		1 1 3					
			Less Dis C 4½		101 1 3 / 4 8 4	21/119	✓	✓	96	9 3
✓		By Estate of Mrs A. J. Mollan Legacy account for E. C. M. Amt of £ St Note 2ds of contra				21/113	✓	✓		
							100			
		By Sundry Estates Cost of £ St Notes purchased by B/M								
		W. A. Comyn for E. W. C.	No 006141	of 54/55 of 3½	£100					
			Int 30th June to 19th August 98		7 7					
			Less Dis C 4%		100 7 7 / 4 4 4	21/59	✓	✓	96	7 7
		A. R. Mollan for CW	No 002042	of 54/55 of 3½	£100 Do	19/214	✓	✓	96	7 7
		A. C. Vanspall for P. W. A. V.	006142	" "	Do	21/18	✓	✓	96	7 7
		Miss A. Bowen for Beneficiaries	006143	" "	Do	21/17	✓	✓	96	7 7
		Mrs M. Crowther for n/k	006139	" "	Do	21/94	✓	✓	96	7 7
		A. Narayanasawmy Naidu for 3 Charities	006138	" "	Do	21/104	✓	✓	96	7 7
		R. Metcalfe for n/k	006137	" "	Do	21/106	✓	✓	96	7 7
		R. L. McKay	006144	" "	Do	22/43	✓	✓	96	7 7
		E. Nicholls for A. W. N.	006136	" "	Do	21/118	✓	✓	96	7 7
		C. G. A. Bartoli (S. F. A)	006140	" "	Do	21/73	✓	✓	96	7 7
		Engine Driver J. Williams for n/k	006145	" "	Do	19/123	✓	✓	96	7 7
		Joseph Harrison for n/k	006146	" "	Do	19/126	✓	✓	96	7 7
		A. Shepherd for n/k	002056	" "	Do	19/128	✓	✓	96	7 7
		Revd J. Spratt for J. W. S.	002037	" "	Do	19/161	✓	✓	96	7 7
		D. M. Paul for Mrs V. P.	M0000 71	" "	Do	19/182	✓	✓	96	7 7
		Mrs M. A. A. Scott for A. E. S.	002017	" "	Do	19/191	✓	✓	96	7 7
							✓100	✓1831	15	2
		By Balance on hand carried down				✓438	✓1,600	✓582	11	4
						✓438	✓1,700	✓2414	10	2

Dr. General Cash Account of the Administrator-General

1898 August	23	To Balance on hand brought down			✓438	✓1,600	✗582	11 4
		To Estate of Thomas Syms Recd from the Collector of Malabar on account sale proceeds of the deceased effects			22/37	✓ "	✗603	11 8
		To Estate of P. J. Pope Recd from I. Irving Esq being the amount due by him to this estate for furniture purchased			22/60	✓ "	✗210	3 4
		To Estate of Lt. W. Morrison Recd from the ordnance Department Benevolent Fund being the Amount due to the estate			22/53	✓ "	✗500	" "
		To Estate of Wm S. C. A. Ryan Recd from the Permanent Investment Saving and Lending Society Ltd being the balance at credit of the deceased deposit account			22/40	✓ "	✗69	1 5
		To Commission Account Recd from Barclay and Davis being the fee for search for information in the estate of J. H. Berry			C.B	"	✗4	" "
		To Estate of Lt. F. C. C. Bleckley Recd from the Pay Examiner Bengal Command on account of the balance of assets of the estate			22/61	✓ "	✗3,049	13 2
		To Bank of Madras Amt of Cheques						
		№ 243 in favor of S. Rungasawmy Moodr		₹1600 "	✗			
		244 " " Messrs Parry & Co		233.13.3	✗			
		245 " " The Agra Bank Ltd		807.15.4	✗	B B	"	✓2,641 12 7
					✓438	✓1,600	✓7,661	4 10

For the Month of August 1898. Cr.

1898										
August	23	By Estate of Thomas Syms — Pd for stamp to receipt	22/37	✓	4	✗	4	1	4
		By Estate of P. J. Pope — Pd do do	22/60	✓	4	✗	4	1	4
		By Estate of Wm S. C. A. Ryan — Pd do do	22/40	✓	4	✗	4	1	4
		By Estate of Lt F. C. C. Bleckley — Pd do do	22/61	✓	4	✗	4	1	4
		By Estate of John Xavier (S.S.A) — Pd Wm J. Shutie being the proportion of the share of Wm E. Shutie in the Interest accrued to 16 July 98	21/43	✓	4	✗	51	8	10
		By Estate of Richard Woolley (Estate a/c) — Pd the Proprietor and Guardian Hellialans Minors Estate being refund of assessment paid by him for 1895, 1896 & 1897 on Field № 64 A Mangakandi Kaunee part of the Groves of Blarney № 1 — £ 83 5 6							
		Paid for Money order Comm — 4 1 4	22/15	✓	4	✗	84	3	6
		By Estate of Lt. W. Morrison — Pd Serjeant A. Morrison being his 1/6 share of £ 9,000 - part of the assets of his estate — £ 1,500 4 4							
		Paid for stamp to cheque № 243 — 4 1 4	22/53	✓	4	✗	1,500	1	4
		By Estate of H. J. Richardson for A. C. R. — Pd Messrs Parry & Co for credit of Miss A. C. Richardson being the balance of Interest to 1 August 98 — £ 233 13 3							
		Paid for stamp to cheque № 244 — 4 1 4	21/35	✓	4	✗	233	14	3
		By Sundry Estates — Remitted to the India office London for payment to the undtd parties							
		Col. W. G. Thomas — to Miss Jane Barbara Thomas being the final balance at credit of the estate £ 0-2-2 C 1/3 27/32	18/126	✓	4	✗	1	10	8
		John Smith — to Miss Isabella Smith, Miss Ellen Smith & Henry Smith being the final balance at credit of the estate £ 0-11-9 C 1/3 27/32	18/28	✓	4	✗	8	15	2
		Revd J. D. Morrison for R. L. M. — to Wm M. W. Morrison for the maintenance of R. L. Morrison balance of Interest to 1 August 98 £ 2-1-7 C 1/3 27/32	19/88	✓	4	✗	31	8	2
		Revd J. D. Morrison for J. D. M. — to Wm M. W. Morrison for the maintenance of J. D. Morrison balance of Interest to 30 June 98 £ 2-1-7 C 1/3 27/32	19/106	✓	4	✗	31	8	2
		Sergt. F. Wilson for M. E. W. — to Wm M. Holdway balance of Interest to 1 Augt 98 £ 6-15-9 C 1/3 27/32	21/39	✓	4	✗	102	13	4
		R. G. Allardice for D. L. A. — to Wm M. Allardice balance of Int to 1 August 98 £ 4-18-6 C 1/3 27/32	19/109	✓	4	✗	74	10	4
					4	✓	2,121	4	9

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

1898										
August	23						B/F	£438	£1,600	£7,661 4 10
	24	To Balance on hand brought down						£438	£1,600	£7,661 4 10
		To Estate of T. W. Ryan – Recd from the Lady Superior St. Marthas Hospital being refund of amount erroneously paid by her to the Adyar orphanage from funds in her hands which appertained to the deceased					22/39			£1119 9 1
		To Sundry Estates – Amt of £1 Notes purchased by B/m								
		P. J. Pope	No M006223	of 54/65 of 3/27		£400	22/60			
		C. Narasimhulu Naidu	No 028561	"		£1000				
			026560	"		1000				
			028821	"		500				
			M006149	"		100		2600		
		To Bank of Madras – Cost of £1 Notes purchased Thereon					22/35		£3,000	
							B.B	"	£2881 1 1	
	25	To Balance on hand brought down						£438	£4,600	£4,040 10 2
		To Estate of C. A. Poulson for next of kin – Transfd from the estate of C. A. Poulson being the final balance at credit of this estate						£438	£4,600	£490 15 1
		To Estate of Mrs R. H. Hoggan for I. I. Hoggan & E. Norris Transfd from the estate of Mrs R. H. Hoggan being the final balance at credit of the estate					19/143	"		£61 5 3
							21/126	"		£11 8 6
								£438	£4600	£563 12 10

For the Month of August 1898. Cr.

1898									
August	23			B/fp		4	✓	2121	4 9
		R Z. Allardice for K. A. — to Wm M. Allardice balance of Dut to 1 Augt 98 £4.18.7 @ 1/3 27/32		19/110	✓	4	✗	74 10	4
		Charles Gray for Hester Alice Gray to Wm K. A. Adams balance of Dut to 1 Augt 98 £ 31-16-9 @ 1/3 27/32		21/40	✓	4	✗	482 4	2
		Paid for Stamp & cheque No 245		- Do -	✓	4	✓	4	4
		By Bank of Madras - Amt deposited	£603 11 8		✗				
			210 3 4		✗				
			304 9 13 2		✗	B.B.	4	✗ 3863	11 10
							4	✓ 6541	11 9
		By Balance on hand Carried down		✓ 438		✓ 1,600		✓ 1119	9 1
				✓ 438		✓ 1,600		✓ 7661	4 10
24		By Estate of J. W. Ryan — Cl for Stamp to receipt		22/39	✓	4	✓	4	1 4
		By Sundry Estates — Cost of £ Notes purchased by B/m							
		P. J. Pope — No M006223 — @ 54/55 @ 3½	£400 4 4		✓				
		Dut 30 June to 23 August 98	2 1 4		✓				
			402 1 4						
		Less Dis @ 4/4	£17-4-4						
		Income tax 4-4-10	17 4 10	22/60	✓	4	✗	385 4	2
		C Narasimhulu Naidu — No 028561 — @ 54/55 @ 3½	£1000 4 4		✓				
		028560	1000 4 4		✓				
		028821	500 4 4		✓				
		M006149	100 4 4		✓				
		Dut 30 June to 23 August 98	13 6 4		✓				
			2613 6 4						
		Less Dis @ 4/4	£117-0		✓				
		Income Tax 4-5-5	117 5 5	22/35	✓	4	✗	2496 4	11
		By Bank of Madras — Amt deposited		B.B		4	✓	668 9	4
						4	✓	3549 11	1
		By Balance on hand Carried down		✓ 438		✓ 4,600	✓	490 15	1
				✓ 438		✓ 4,600	✓	4,040 10	2
25		By Estate of W. J Gage for E. G's Ch — Cl Mrs Jane Gage balance of Interest to 1 August 98 for the maintenance of Mrs Edwin Gage's children		21/31	✓	4	✗	101 2	6
		By Estate of W. J. Gage for Mrs Carpenter — Cl Mrs A. Carpenter balance of Interest to 1 August 98.		21/30	✓	4	✗	49 12	4
						4	✓	150 14	6

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

1898								
August 25								
	To Estate of C. H. Allen for M. W. O. A. Transfd from the estate of C. H. Allen being a moiety of the balance of assets		B/fd	✓ 438	✓ 4,600	✓ 563	12	10
	To Estate of C. H. Allen for U. M. M. A. Transfd from the estate of C. H. Allen being a moiety of the balance of further assets		21/86	✓ "	✗	34	4	11
	To Bank of Madras — Amt of cheque № 246 in favor of S. Rungasawmy Mooda		21/66	✓ "	✗	34	4	11
			B.B.	"	✗	500	"	"
				✓ 438	✓ 4,600	✓ 1132	6	8
26	To Balance on hand brought down		✓ 438	✓ 4,600	✓ 1132	6	8	
	To Bank of Madras — Amt of cheque № 247 in favor of The Agra Bank Ltd		✓ 438	✓ 3,000	✗	533	2	10
			B.B.	"	✗	1514	12	8
			✓ 438	✓ 3,000	✓ 2,047	15	6	

For the Month of August 1898.

Cr.

1898 August	25								
		By Estate of Z. Avanis (Trust a/c) Pd the Right Revd Bishop Cardot being the balance of Interest accrued up to 1st August 98 and payable to him under the deceds Will	£306 12 9			4	150	14	6
		Paid for Stamp to cheque No 246	1 4	19/175		4	306	13	9
		By Estate of A. C. Poulson Transfd to the separate account for the decds next of Kin being the final balance at credit of the estate		18/157		4	61	5	3
		By Estate of R. F. Goggan Transfd to a separate account in trust for Mrs J. J. Goggan & C. Norris being the final balance at credit of the estate		18/146		4	11	8	6
		By Estate of C. H. Allen Transfd to the credit trust a/cs C. H. allen for W. M. O. A being a moiety of the balance of further assets	£34 4 11						
		C. H. allen for V. M. M. A. being Do Dr Do	34 4 11	18/155		4	68	9	10
		By Bank of Madras Amt of 8 Notes purchased on 22 Instant now deposited		B.B.		1,600			
						1,600	599	3	10
		By Balance on hand carried down		438		3,000	533	2	10
				438		4,600	1132	6	8
	26	By Estate of P. J. Pope Pd for stamp to petition for Letters of Admn		22/60		4	2	4	
		By Estate of J. J. Goodwin Pd postage on a packet recd from Mr Brenner		20/291		4	4	1	4
		By Estate of R. W. S. Chew for D. C Pd Mrs S. J. Chew being balance of Interest to 1st August 98		21/60		4	6	10	2
		By Do Do for C. C. Pd Dr Do		21/61		4	6	10	2
		By Estate of J. W. Cuchterlony (Annuity a/c) Remitted to the India Office London for payment to Mrs Louisa Tatham being her annuity for the quarter ending 2 Nov 98 in advance £ 100 — — @ 1/3 27/32	£1514 12 8						
		Paid for Stamp to cheque No 247	1 4	21/13		4	1514	13	8
		By Bank of Madras Amt of 8 Notes recd on 24 Instant now deposited		B.B		3,000			
						3,000	1530	3	4
		By Balance on hand Carried down		438		4	517	12	6
				438		3,000	2047	15	6

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Dr. General Cash Account of the Administrator-General

1898								
August	29	To Balance on hand brought down			£438	"	£517	12 6
		To Commission Account - Recd from Wm Edward Chisholm being the fee for a certificate of admon of the estate of Francis Jordan Chisholm		C.B.		"	£16	8 "
		To Bank of Madras Amt of Cheque No 249 in favor of Wm Annie Wilson		B 324 11 3				
		Amt of renewal fees Contra	3 12 "	B.B		"	£328	7 3
					£438	"	£862	11 9
30		To Balance on hand brought down			£438	"	£534	1 6
		To Estate of Brigade Surgn Lt Col John North - Recd from the Commercial Bank of India Ltd being the amount of Fixed Deposit Receipt No 17097 dated 30 August 97 for £5333 with Int		22/26	£	"	£5573	" "
		To Estate of Thomas Inman - Amt of cash found among the deceased's effects		22/64	£	"	£455	12 8
		Amt value of eight full Sovereigns found among the deed's effects and sold through the Bank of Madras		22/64	£	"	£120	" "
		To Estate of Lt W. Morrison for Edwin William Morrison - Transfd from the estate of Lt. W. Morrison being the 1/6 share of the gross part of the assets		21/127	£	"	£1,500	" "
		To Do Do for Mrs Agnes Louisa Calvert - Transfd Do		21/128	£	"	£1,500	" "
		To Do Do for Duncan McGregor Morrison - Transfd Do		21/129	£	"	£1,500	" "
		To Do Do for Fred Charles Morrison - Transfd Do		21/130	£	"	£1,500	" "
		To Do Do for Russell Morrison - Transfd Do		21/131	£	"	£1,500	" "
		To Estate of James Hargreaves for Hiram Holmes - Amt value of £ Stock sold by B/m No 309681-026766 of 1865 of 3½ %	£2,500 " "					
		Int i May to 27 August 98	28 3 1					
			2528 3 1					
		Less Disc 5/4% £131-4-4						
		Renewal fee £1 " "						
		Brokerage 1-9-4						
		Income Tax " 11-8 1348 8						
		To Bank of Madras - Amt of £ Stock sold Contra		21/56	£	"	£2393	10 5
				BB	2,500		"	" "
					£438	£2,500	£16,576	8 7

For the Month of August 1898.

Cr.

1898									
August	29	By Estate of M. C. Borgen — Pd Cooly hire for bringing articles from the South Indian Railway Station			22/65	✓	4	✗ 4	2
		By Estate of Charles Gray for Wm. M. H. A. W. — Pd Wm Annie Wilson, balance of Interest to 1st August 98 (including stamps to cheque No 249)			21/41	✓	4	✗ 324	12
		By Sundry Estates — Pd renewal fees on the undtd Govt Notes							
		Moses Kerakoose	No 020884	£ 500	A1-4	18/180	✓		
		C. Lunga Tilley (S.T.A.)	020947	200	4 8	21/10	✓		
		G. C. Stephenson for I.M.C.S.	032796	300	4 12	21/48	✓		
		L. C. Thompson for S. E. T.	032785	200	4 8	19/207	✓		
		Miss C. Wilson for next of kin	020883	500	1 4	21/101	✓ 4	✗ 3	12
							4	✓ 328	10
		By Balance on hand Carried down			✓ 438		4	✗ 534	1
					✓ 438		4	✓ 862	11
CH									
	30	By Estate of Brigade Surgeon Lt Col John North — Pd for stamp to receipt			22/26	✓	4	✗ 4	1
		By Estate of F. C. C. Bleckley — Pd for stamps to judges fiat for Letters of Admon			22/61	✓	4	✗ 2	8
		By Estate of T. H. Maghee — Pd — do — do			22/62	✓	4	✗ 2	8
		By Estate of Wm C. Andrew — Pd — do — do			20/290	✓	4	✗ 2	8
		By Estate of Lt W. Morrison — Transfd to separate accounts in trust for the undtd parties being their respective 1/6 share each of £9000. part of the assets							
		For Edwin William Morrison		£1,500		✗			
		For Agnes Louisa Calvert		1,500		✗			
		For Duncan McGregor Morrison		1,500		✗			
		For Fred Charles Morrison		1,500		✗			
		For Russell Morrison		1500		✗	22/53	✓ 4	✗ 7,500
	✓	By Estate of James Hargreaves for Miriam Holmes — Amt of Govt Notes sold by Bpm for entra				✗	21/56	✓ 2,500	✓
		By Bank of Madras — Amt deposited		£5573 4 4		✓			
				512 4 8		✓			
				120 4 4		✓			
				2393 10 5		✗	B.B	4	✓ 8,598
								✓ 2,500	✓ 16,106
		By Balance on hand Carried down				✓	438	4	✓ 470
CH							✓ 438	✓ 2,500	✓ 16,576

Dr. General Cash Account of the Administrator-General.

1898								
August	31	To Balance on hand brought down			£438 . .		£470 . 6
		To Estate of C. G. F. Bartoli (S.S.A) — Recd from W. G. Kirkman Esq being the price of branches of a tree cut down by him		21/73	£1 . .		
		To Estate of Lt. William Morrison — Amt value of 8 Stocks sold by transfer No 1007372 — of 1865 @ 3½	£800 . .				
		4008155 — "	£100 . .				
		026770-294701 — "	£100 . .				
		Int 1 May to 31 August 98	11 10 8				
			1011 10 8				
		Less Disc 4½	45 . .		22/53		£966 10 8
		No 002070-070348 / 041941 — @ 54/55 @ 3½	£200 . .				
		Int 30 June to 31 August 98	1 2 8				
			201 2 8				
		Less Disc 4½	9 . .		22/53		£192 2 8
		To Estate of Brigade Surgeon Lt Col John North — Amt of 8 Stocks purchased by transfer No 1007372 — of 1865 @ 3½	£800				
		4008155 — "	£100				
		026770-294701 — "	£100				
		002070-070348 / 041941 — @ 54/55 @ 3½	£200		22/26	£1,200	. . .
					£438	£1,200	£1,629 13 10

For the Month of August 1898. Cr.

1898							
August	31	By Estate of Wm G. C. Stephenson for I. M. C. S. Pd Wm M. Holwell balance of Dut to 1 august 98	21/48	4	9	15	3
		By Estate of G. D'Castellas for A. A. M's ch Pd Wm A. R Plumbe being her 1/4 share in further assets	19/215	4	25	3	4
		By Estate of Brigade Surgeon Lt Col John North Amt value of 8 Notes purchased by transfer					
		No M007372 of 1865 @ 3½ £800					
		" 008155 " " £100					
		026770-294701 " " £100					
		Dut 1 May to 31 August 98 11 108					
		Less dis @ 4½ 45	22/26	4	966	10	8
		No 002070-070348 / 041941 of 54/55 @ 3½ £200					
		Dut 30 June to 31 August 98 128					
		Less dis @ 4½ 9	22/26	"	192	2	8
		By Estate of Lt. W. Morrison Amt of 8 Notes sold by transfer Contra	22/53	1,200	"	"	"
				1,200	1193	15	11
		By Balance on hand carried down	438	"	435	13	11
			438	1,200	1,629	13	10

Administrator General

Dr. General Cash Account of the Administrator-General

1898 September	1	To Balance on hand brought down			✓ 438	"	✓ 435 13 11
		To Estate of A. H. Reinhardt for A. Ri Ch — Transfd from the estate of A. H. Reinhardt being the allowance payable under the deceased's Will for September 98		19/185	✓ "		✓ 35 " "
		To Bank of Madras — Amt of cheques					
		№ 250 in favor of Mrs Emma Bartoli	£ 70 " "		✗		
		251 ✓ " The Lunatic Asylum	30 " "		✗		
		252 ✓ " The Civil Orphan Asylum	35 " "		✗	BB "	✓ 135 " "
	2	To Balance on hand brought down			✓ 438 "		✓ 605 13 11
		To Estate of C. Narasimhulu Naidu — Recd from Mr. Sundararaja Iyer rent of House № 48 Malayapeamall street for August 98			438 "		339 2 11
		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 to the Administrators General in India for remittance to England for £ 8.6.8 @ 1/3 7/8		22/35	✓ "		✗ 23 ✓ "
		To Estate of P. J. Pope — Recd from F. Lodge Esq being the nett sale proceeds of the deeds two horses remitted to him by Messrs Ebrahim Saib & Co		22/24	✓ "		✗ 125 15 9
				22/60	✓ "		✗ 220 8 "

For the Month of September 1898.

Cr.

1898 September	1	By Estate of Thomas Duman — Pd postage on a Registered Parcel containing Keys sent to the First Assistant Resident in Mysore, Bangalore		22/64	✓	4	✗	4 8
		By Estate of S. A. Appasawmy Pillay for Arpoothammall — Pd M. S. Nathamuni for the maintenance of Arputhamall for August 98		19/176	✓	4	✗	9 4 0
		By ___ do ___ do ___ for S. A. Raju Pillay — Pd S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for August 98		19/166	✓	4	✗	9 4 0
		By ___ do ___ do ___ for S. A. Chinniah Pillay — Pd ___ do ___ of S.A.C.P.		19/167	✓	4	✗	9 4 0
		By ___ do ___ do ___ for S. A. Davaraja Pillay — Pd ___ do ___ of S.A.D.P.		19/168	✓	4	✗	9 4 0
		By Estate of A. H. Reinhardt — Pd the undtd parties their respective allowance under the deed Will for Sept 98.						
		Moone Ammall for herself & her daughter Cecily	£15 4 0	✗				
		Jane Reinhardt for herself & her son Roger	35 4 4	✗				
		___ Do ___ for Robert Reinhardt	10 4 0	✗				
		Transfd to A. H. Reinhardt for Annie Reinhardt's Ch	35 4 4	✗	22/47	✓	4 ✗	95 4 4
		By Estate of C. G. S. Bartoli (S.C.) — Pd Mrs Emma Bartoli her allowance for September 98	£70 4 0	✗				
		Paid for Stamp to Cheque No 250	4 1 4		21/73	✓	4 ✗	70 1 4
		By Estate of W. Garratt for G. F. W. — Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for Augt 98	£30 4 0	✗				
		Paid for Stamp to Cheque No 251	4 1 4		21/3	✓	4 ✗	30 1 4
		By Estate of A. H. Reinhardt for A's Ch — Pd the Ceril Orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for September 98	£35 4 0	✗				
		Paid for Stamp to Cheque No 252	4 1 4		19/185	✓	4 ✗	35 1 4
							4 ✓	266 11 4
		By Balance on hand Carried down			✓ 438	4	✓ 339	2 11
CR					✓ 438	4	✓ 605	13 11
	2	By Estate of P. J. Pope — Pd for Stamp to receipt		22/60	✓	4	✓ 4	1 4
		By Estate of M. C. Borgese — Pd ___ do ___ do		22/65	✓	4	✓ 4	1 4
		By Estate of C. Narasimhulu Naidu — Pd ___ do ___ do		22/35	✓	4	✓ 4	1 4
		By Estate of Miss M. B. Franck — Pd ___ do ___ do		22/29	✓	4	✓ 4	1 4
		Remitted to the India office London for payment to Mrs J. W. Franck amount payable to him in augt 98 under the deed Will £8.6.8 @ 1/3 7/8		22/29	✓	4	✗	125 15 9
		By Estate of A. Narayanasawmy Naidu (S.C.) — Pd P. M. Sivagnana Mood balance of fee due to him		19/220	✓	4	✗	6 4 0
		By Estate of S. Sabapathy Mood for J. H. — Pd Thozee Ammall her allowance for August 98		19/170	✓	4	✗	3 4 4
CR							4 ✓	135 7 9

Dr. General Cash Account of the Administrator-General

1898									
September 2									
		To Estate of M. C. Borgen — Recd from the Acting District Judge Trichy being the nett sale proceeds of the deceased effects at more Kolum & Trichy			B/F	✓ 438	"	£ 708 10 8
		To Estate of J. J. Owen — Recd from A. Lubeck Esq being the one third share of the final balance of the estate of John Owen payable to his estate, less M.C. Court				22/65 ✓	"	X 284 13 "
		To Sundry Estates — Amt of 5% Notes purchased by B/m				14/298 ✓	"	X 17 4 "
	✓	P. J. Pope	A 1003759	of 1865 of 3½	£200 ✓	22/60 ✓		
	✓	Mrs S. C. A. Ryan	084936	"	500 ✓	22/40 ✓		
	✓	Thomas Syms	084935	"	500 ✓	22/37 ✓		
	✓	Lt. R. C. C. Blackley	A 036998	"	£1000 ✓			
			A 036999	"	1000 ✓			
			A 007680	"	1000 3000 ✓	22/61 ✓	4,200	" " "
		To Bank of Madras — Amt of cheque N° 248 in favor of P. M. Sivaganaam Mudr Exr			£64 X			
		Cost of 5% Notes purchased & contra			4038.12.5 ✓	B.B		✓ 4,045 " 5
						✓ 438	✓ 4,200	✓ 5,055 12 1

For the Month of September 1898. Cr.

1898							
September 2		B/F			✓	135	7 9
	By Estate of A. Narayanasawmy Naidu (J.A.) — Pd Thanamall on account of her allowance for Betel nut from 2 August to 2 September 98	19/220	✓	4	✗	10	0 0
	By Estate of C. Runga Pillay for Sundram Ammalls Ch — Pd N. Sungoo Pillay for the maintenance of the deed's grand children for August 98	21/10	✓	4	✗	30	4 4
	By Estate of C. A. Allen for V. M. M. A — Pd Mrs W. Wright for the maintenance of V. M. M. Allen for August 98 Rs 30 and for M. O. Cont As 5	21/66	✓	4	✗	30	5 4
	By ___ do ___ do ___ for W. M. C. A. — Pd ___ do ___ of W. M. A. A. — Do	21/86	✓	4	✗	30	5 4
	By Estate of J. T. Owen for Ch — Pd Mrs M. E. Owen Hussey for the maintenance of the deed's Children for August 98 Rs 50 and for M. O. Cont As 8	21/96	✓	4	✗	50	8 4
	By Estate of J. P. K. Pistoll (J.A.) — Pd Mrs Mary Watkinson for the maintenance of John King Kidd for August 98 Rs 25 and for Money order Cont As 4	21/85	✓	4	✗	25	4 4
	By Sundry Estates Cost of Gt Notes purchased by B/m						
	P. J. Pope — No M03759 — of 1865 @ 3½% — Rs 200 0 0 ✓						
	Int 1 May to 1 September 98 — 2 54 ✓						
	202 54						
	Less Dis @ 4½% — Rs 9 0 0 ✓						
	Income tax — 0-0-10 — 9 10 ✓	22/60	✓	4	✗	193	4 6
	Mrs S. C. A. Ryan — No 084936 — of 1865 @ 3½% — Rs 500 0 0 ✓						
	Int 1 May to 1 Septr 98 — 5 13 4 ✓						
	505 13 4						
	Less Dis @ 5% — Rs 25 0 0 ✓						
	Income tax — 0-2-1 — 25 21 ✓	22/40	✓	4	✗	480	11 3
	Thomas Syms — No 084935 — of 1865 @ 3½% — Rs 500 — Do	22/37	✓	4	✓	480	11 3
	Lt H. C. C. Bleckley — No M06998 — of 1865 @ 3½% — Rs 1,000 0 0						
	4006999 — " — 1,000 0 0 ✓						
	4007680 — " — 1,000 0 0 ✓						
	Int 1 May to 1 September 98 — 35 0 0 ✓						
	1035 0 0 ✓						
	Less Dis @ 5% — Rs 150-0 ✓						
	Income tax — 0-14-7 — 150 14 7 ✓	22/61	✓	4	✗	2,884	1 5
	By Bank of Madras — Amt deposited	B.B		4	✓	220	8 4
					✓	4,571	2 2
	By Balance on hand Carried down	✓ 438	✓	4,200	✓	484	9 11
		✓ 438	✓	4,200	✓	5,055	12 1

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

1898								
September	3	To Balance on hand brought down		₹ 438	₹ 4,200	₹ 484	9	11
		To Estate of A. Narayanasawmy Naidu (T. A.) Recd from Mr A. S. Salar rent of House No 23 St Xaviers Street for July 98	19/220	√ "	X	8	6	"
		To Commission Account Recd from A. P. Muthia Moodr being the fee for a certificate of admon of the estate of the late A. P Singara Mudr	C.B	"	X	19	8	"
		To Bank of Madras Amt of cheques						
		No 253 in favor of The Government Press	B.B	37 " "	X			
		254 " " The Collector of Income Tax		10 " "	X			
			B.B	"	√	47	"	"
	5	To Balance on hand brought down		₹ 438	₹ 4,200	₹ 559	7	11
		To Estate of Mrs Louisa D'Castellas for Mr Leech Recd from W. A. Marcar Esqr rent of house No 2 Harley's road for August 1898	19/213	₹ "	X	65	"	"
		To Estate of Captain W. R. Festing Recd from Henry Festing Esq on account of the amount required to pay the Indian claims against this estate	20/190	₹ "	X	73	14	4
		To Bank of Madras Amt of cheque						
		No 255 in favor of S. Rungasawmy Moodr	B.B	"	X	500	"	"
						₹ 1068	4	3

For the Month of September 1898. Cr.

1898									
September	3	By Estate of Thomas Murray — Pd Wm H. Murray for his maintenance for August 98 £10 and for Money order Comm. A52		20/276	✓	4	✗	10	2
		By Estate of T. J. Pope — Pd H. Lodge Esqr being the amount of charges incurred by him in account of this estate £22.11. Paid for Money order Comm.	4	22/60	✓	4	✗	22	15
		By Estate of C. Narasimhulu Naidu — Pd Seddu Chellamah for the maintenance of Jayalutchmamah deed's widow for August 98		22/38	✓	4	✗	25	4
		Paid B. Balamah for the maintenance of C. Janakaram Naidu deed's son for August 98		22/35	✓	4	✗	25	4
		By Sundry Estates — Pd for advertg in the Govt Press notice of application for Letters of admon							
		Kozappa Muppan alias Swina Taraganar	2 issues	£3 4 4	✗	22/59	✓		
		T. C. C. Bleckley	4	7 14 4	✗	22/61	✓		
		W. T. Maghee	4	6 12 4	✗	22/62	✓		
		T. Inman	1 issue	3 12 4	✗	22/64	✓		
		T. J. Pope	4	3 12 4	✗	22/60	✓		
		T. T. M. Judge	4	3 12 4	✗	22/46	✓		
		R. L. McKay	4	4 6 4	✗	22/43	✓		
		N. Kennessey	4	3 12 4	✗	20/289	✓	4	✗ 37 4 4
		T. C. C. Bleckley — Pd for Stamp to cheque No 253				22/61	✓	4	✓ 4 1 4
		By Estate of Wm Louisa D'Castellas for Wm A Lotch — Pd the Collector of Income Tax being income tax on rents for the year ending 31 March 98				19/213	✓	4	✗ 10 4 4
								4	✓ 130 2 4
		By Balance on hand Carries down				✓ 438	✓ 4,200		✓ 429 5 11
						✓ 438	✓ 4,200		✓ 559 7 11
	5	By Estate of Wm L. D'Castellas for Wm Lotch — Pd for Stamp to receipt				19/213	✓	4	✓ 4 1 4
		By Estate of Harriet Ruth Clarissa Doutre — Pd for Stamp to Petition for Letters of admon				22/69	✓	4	✗ 2 4 4
		By Estate of James Edwin Charles Dighton — Pd Do				22/70	✓	4	✗ 2 4 4
		By Estate of L. E. Walker — Pd insuff postage on a letter from the Voltair club				22/63	✓	4	✗ 4 1 4
		By Estate of C & T. Bartoli (S.T.A) — Pd Cullen Gardener his wages for August 98				21/73	✓	4	✗ 6 4 4
		By Estate of Thumbos alias Subramanyan — Pd Amarapathy Ammall for the maintenance of the deed's six ch for Sept 98.				22/31	✓	4	✗ 6 4 4
		By Estate of Wm Lizzie Van Langen — Pd A. Appasawmy cheky 'propr of his claim				18/122	✓	4	✗ 7 1 7
								4	✓ 23 3 7

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

1898 September	3	To Balance on hand brought down		✓438	✓4,200	✓484	9	11
		To Estate of A. Narayanasawmy Naidu (T. a) Recd from Mr A. S. Salar rent of House No 23 St Xaviers street for July 98	19/220	✓ "	✗	8	6	"
		To Commission Account Recd from A. P. Muthia Moodr being the fee for a certificate of admon of the estate of the late A. P Singara Moodr	C.B	"	✗	19	8	"
		To Bank of Madras Amt of cheques No 253 in favor of The Government Press	B37	"	✗			
		254 ✓ " The Collector of Income Tax	10 "	✗	B.B	"	✓	47	4	"
	5	To Balance on hand brought down		✓438	✓4,200	✓559	7	11
		To Estate of Mrs Louisa D'Castellas for Mr Loch Recd from W. A. Marcar Esq rent of house No 2 Harley's road for August 1898		✓438	✓4,200	✓429	5	11
		To Estate of Captain W. R. Festing Recd from Henry Festing Esq on account of the amount required to pay the Indian Claims against this estate	19/213	✓ "	✗	65	✓	"
		To Bank of Madras Amt of cheque No 255 in favor of S. Rungasawmy Moodr	20/190	✓ "	✗	73	14	4
			B B	"	✗	500	"	"
				✓438	✓4,200	✓1068	4	3

For the Month of September 1898. Cr.

1898										
September	3	By Estate of Thomas Murray — Pd Mrs T. Murray for his maintenance for August 98 Rs 10 and for Money order Comn 4 annas			20/276	✓	4	✗	10	2 4
		By Estate of P. J. Pope — Pd E Lodge Esqr being the amount of charges incurred by him on account of this estate Rs 22.11 Paid for Money order Comn 4 annas			22/60	✓	4	✗	22	15 4
		By Estate of C. Narasimhulu Naidu — Pd Seddu Chellamah for the maintenance of Jayalutchmamah deceased's widow for August 98			22/38	✓	4	✗	25	4 4
		Paid B. Balamah for the maintenance of C. Janakaramma Naidu deceased's son for August 98			22/35	✓	4	✗	25	4 4
		By Sundry Estates — Pd for adverts in the Govt Press notice of application for Letters of admon								
		Lozappa Muppan alias Swina Taraganar	2 issues	Rs	3	4	4	✗	22/59	✓
		E. C. C. Bleckley	4		7	14	4	✗	22/61	✓
		W. E. Maghee	4		6	12	4	✗	22/62	✓
		J. Inman	1 issue		3	12	4	✗	22/64	✓
		P. J. Pope	4		3	12	4	✗	22/60	✓
		E. A. M. Judge	4		3	12	4	✗	22/46	✓
		R. L. McKay	4		4	6	4	✗	22/43	✓
		M. Hennessey	4		3	12	4	✗	20/289	✓ 4 ✗ 37 4 4
		E. C. C. Bleckley — Pd for Stamp to cheque No 253							22/61	✓ 4 ✓ 4 1 4
		By Estate of Mrs Louisa D'Castellas for Wm A Loch — Pd the Collector of Income Tax being income tax on rents for the year ending 31 March 98							19/213	✓ 4 ✗ 10 4 4
										4 ✓ 130 2 4
		By Balance on hand Carried down							✓ 438	✓ 4,200 ✓ 429 5 11
									✓ 438	✓ 4,200 ✓ 559 7 11
	5	By Estate of Mrs L. D'Castellas for Wm Loch — Pd for Stamp to receipt							19/213	✓ 4 ✓ 4 1 4
		By Estate of Harriet Ruth Clarissa Doubre — Pd for Stamp to petition for Letters of admon							22/69	✓ 4 ✗ 2 4 4
		By Estate of James Edwin Charles Dighton — Pd Do							22/70	✓ 4 ✗ 2 4 4
		By Estate of L. E. Walker — Pd insuff postage on a letter from the Voltair club							22/63	✓ 4 ✗ 4 1 4
		By Estate of C G E. Bartoli (S.E.W) — Pd Cullen Gardener his wages for August 98							21/73	✓ 4 ✗ 6 4 4
		By Estate of Thumbor alias Subramanyan — Pd Amarapathy Ammall for the maintenance of the deceased's six ch for Sept 98							22/31	✓ 4 ✗ 6 4 4
		By Estate of Mrs Lizzie Van Langen — Pd A. Appasawmy chetty proper of his claim							18/122	✓ 4 ✗ 7 1 7
										4 ✓ 23 3 7

Dr. General Cash Account of the Administrator-General

1898										
September	5					Bfp	£438	£4,200	£1,068	4 3
							£438	£4,200	£1,068	4 3
	6	To Balance on hand brought down					£438	"	£442	9 9
		To Estate of P. J. Pope — Rec'd from J. N. Kearsey Esq being part of the sale proceeds of the deed's effects				22/60	✓ "	✗ 400	" "
		To Estate of B. A. Franklin for L. F. Transfd from the estate of B. A. Franklin being 1/4 2/3 share in the balance of further assets				21/27	✓ "	✓ "	8 11
		To Estate of B. A. Franklin for D. F. Transfd do do				21/26	✓ "	✓ "	8 11
		To Bank of Madras — Amt of cheques								
		№ 256 in favor of Mr Rly P. M. Sivagnana Mudr			£ 44 12 "	✗				
		258 ✓ " A. Subrahmanyam Esq			1007 4 "	✗ B.B.	"	✓	1052 " "	
							£438	"	£1,895 11	7

For the Month of September 1898. Cr.

1898										
September	5			Bd fd			"	✓	123	3 7
		By Estate of Yellamah for Ch — Pd Ponnammah for the maintenance of the deed's two ch for September 98		19/223	✓	4	✗	4	4	4
		By Estate of James Hamilton for Ch — Pd Mrs A. B. Hamilton being balance of Interest to 1st August 98 for the maintenance of the deed's ch		19/89	✓	4	✗	53	1	4
		By Estate of Henry Son for G. K. S. — Pd Mrs G. K. Son her allowance for August 98		19/97	✓	4	✗	14	4	4
		By Estate of Miss Jane Eliza Dashwood — Pd F. C. Dashwood his 1/6 share in the further assets		18/202	✓	4	✗	38	8	7
		By Bank of Madras — Amt of Cash deposited	Rs 73 14 4		✓					
			418.15.4	✓	B.B.	4	✓	492	13	4
		Amt of 8 Notes recd on 2nd Inst deposited this day			B.B.	4,200		"	"	"
					✓	4,200	✓	625	10	6
		By Balance on hand Carried down		✓ 438		4	✓	442	9	9
CW				✓ 438	✓	4,200	✓	1,068	4	3
6		By Estate of P. J. Pope — Pd for stamp to receipt		22/60	✓	4	✓	"	4	1 4
		By Estate of Thomas Inman — Pd Cooly hire for carrying two Boxes of wearing apparel &c to Messrs Oakes &c		22/64	✓	4	✗	4	3	4
		By Estate of W. Garratt for A. C. W. — Pd E. S. Wilkins Esq for the maintenance of A. C. Wilkins for August 98		21/6	✓	4	✗	30	"	"
		By ___ Do ___ Do ___ for S. M. W. — Pd ___ Do ___ of T. M. Wilkins Do		21/5	✓	4	✗	30	"	"
		By ___ Do ___ Do ___ for M. A. G. W. — Pd ___ Do ___ of M. A. G. W. ___ Do		21/7	✓	4	✗	30	"	"
		By ___ Do ___ Do ___ for J. P. W. — Pd ___ Do ___ of J. P. W. ___ Do		21/4	✓	4	✗	30	"	"
		By Estate of Mathew Gotting (S.S.A) — Pd Mrs J. P. Barbosa for the maintenance of Mrs G. E. Barbosa's Ch for August 98		21/11	✓	4	✗	20	"	"
		By Estate of A. Narayanasawmy Naidu (S.A) — Pd P. Mr. Sriangnana Moody Vakil for costs & fees in the undr2 suits in the City Civil Court								
		No 9252/96 ex Reg 21/97 & C. M. P 647/97	Rs 16 12 .	✗						
		359/97 ex Reg 86/97 — 4 — 648/97	28 " "	✗ 19/220	✓	4	✗	44	12	4
		Pais for Stamp & Cheque No 256		— Do —	✓	4	✓	"	4	1 4
		By Estate of Joseph Holmes — Pd Thurmalingum advance to repair House No 6 Stringers Street		20/277	✓	4	✗	8	13	4
		By Estate of C. G. F. Bartoli (S.S.A) — Pd Perumall Naidu advance to repair the Terrace and for supplying new rattan mats for the House No 34 Poonamallee road		21/73	✓	4	✗	36	"	"
CR						"	✓	229	14	4

Dr. General Cash Account of the Administrator-General

1898 September 6							B/fd	£438 . .	£1,895 11 7
								£438 . .	£1,895 11 7
8	To Balance on hand brought down							£438 . .	£257 7 9
	To Estate of Joseph Holmes — Recd from Wm Hesterlow rent of House No 12 Isaac street for August 98						20/277	£ . .	£ 14 . .
	To Estate of Eugene de Fondclair — Recd from the Revd I M Kalkhoven being the amount required to meet Admor Genls Comn and the charges incurred and to be incurred in this estate						20/278	£ . .	£ 4,318 3 11
	To Estate of A. Narayanasawmy Naidu (T. A.) — Recd from Wm J. Smaller rent of House No 21 St Xaviers street for May & June 98						19/220	£ . .	£ 14 . .
	To Estate of Wm S. b. A. Ryan — Recd from Wm b. Fennell being the balance of rents for August 98 of the deeds two houses at Pallaveram collected by her						22/40	£ . .	£ 12 12 .
"	To Estate of M. C. Borgen — Recd from the District Judge Trichy being the amount returned to him by the Post Office as excess Comn sent by him on his remittance of £ 284-13-4						22/65	£ . .	£ . 2 4
	To Sundry Estates — Amt of £ Notes purchased by B/m								
✓	Thomas Inman	No 028885				£ 500	22/64	£	
✓	D. J. Pope	No 028888				£ 500.			
		No 06310				200.	700	22/60	£ 1,200 . .
	To Bank of Madras — Amt of cheques								
	No 257 in favor of S. Ramyasawmy Moodr					£ 400 . .			
	259 " The Madras Times					58 .		B.B	£ . 405 8 .
	Cost of £ Notes purchased Contra							B.B	£ 1,444 10 1

For the Month of September 1898. Cr.

1898 September	6			B/fd		4	✓	229	14 4
		By Estate of B A Franklin — Transfd to the separate accounts of the undr4 two minor Chn							
			For Lilly Franklin	A 811					
			For Daisy Franklin	4 811	18/176	✓ 4	✗	1 1	10
		By Sundry Estates — Pd Admor Genls Comn for the month of August 98			C	4	✓	1007	4 4
		By Bank of Madras — Amt deposited			B.B	4	✓	400	4 4
						4	✓	1638	3 10
		By Balance on hand Carried down			✓ 438	4	✓	257	7 9
					✓ 438	4	✓	1895	11 7
	8	By Estate of Eugene de Pondelair — Pd for Stamp to receipt			20/278	✓ 4	✓	4	1 4
		By Estate of A. Woolley (Deb Corp a/c) — Pd the Madras Times for advtg notice of Sale of Surrey estate in four insertion			21/2	✓ 4	✗	5	8 4
		By Estate of Mrs Lizzie Van Ingen — Pd Fuzley Ally Said proptn of his claim			18/122	✓ 4	✗	4	10 9
		By Estate of A. J. Mollan Res a/c for H. O. C. M — Pd the Baldwin High School for the board & Tuition of H. O. C. Mollan for September 98				£ 15 4 4	✗		
		Paid for Money order Comn				4 4 4	✗		
					21/116	✓ 4	✗	15	4 4
		By Estate of A. R. Mollan for Chn — Pd the Baldwin High School cost of shoes purchased for Daisy Mollan			19/214	✓ 4	✗	8	11 3
		By Sundry Estates — Pd Court fees as follows							
		Lt F. C. C. Bleckley	For Letters of admon			£ 5 4 4	✓		
			Registering			18 4	✓		
			Sealing			4 3 4	✓		
			Duty 2½% £ 3049-13-2			60 15 4	✓ 22/61	✓ 4	✗ 67 10 4
		W. F. Maghee	For Letters of admon			£ 5 4 4	✓		
			Registering			18 4	✓		
			Sealing			4 3 4	✓		
			Duty @ 2% on £ 7000			140 4 4	✓ 22/62	✓ 4	✗ 146 11 4
		R. Muppan alias S. Saraguvar	For Letters of admon			£ 5 4 4	✓		
			Registering			18 4	✓		
			Sealing			4 3 4	✓		
			Duty @ 2% on £ 9254			185 1 4	✓ 22/59	✓ 4	✗ 191 12 4
			Paid for Stamp to cheque №257			— Do —	✓	✓ 4	1 4
		By Sundry Estates — Cost of £1 Notes purchased by B/m Thomas Inman	№028885 — 4/54/55 4 3½			£ 500 4 4	✓		
			Int 30 June to 7 Sept 98			3 4 1	✓		
						503 4 1	✓		
			Less Dis @ 5/4%			£ 26 4 4	✓		
			Income Tax			4 1 3 26 5 3	22/64	✓ 4	✗ 476 14 10
								4	✓ 913 3 10

Dr. General Cash Account of the Administrator-General

1898 September 8				B/fd	438	1,200	6,166 12 1
					438	1,200	6,166 12 1
9	To Balance on hand brought down				438	1,200	267 9 1
	To Commission Account — Recd from T. Kathirvelu Naicker being the fee for a certificate of Admon of the estate of T. Muniswami Naicker decd			C.B.			18 2 8
					438	1,200	285 11 9
10	To Balance on hand brought down						
	To Estate of A. B. Willimott — Recd from the Tahsildar of Madras being refund of stamp duty on debts due by the deed and paid by me				438	1,200	201 10 3
				18/222			25 11 -
					438	1,200	227 5 3

For the Month of September 1898. Cr.

1898 September	8								913 3 10
		P. J. Pope	No 028888	of 54/55 @ 8½	£ 500 " "				
			no 6310	"	200 " "				
			Int 30 June to 7 Sept 98		4 8 11				
					704 8 11				
			Less dis @ 5/4 7.		£ 36-12-4				
			Income Tax		4-1-8	36138	22/60	"	667 11 3
		By Bank of Madras	Amt deposited				B.B.	"	4,318 3 11
								"	5,899 3 4
		By Balance on hand Carried down					438	1,200	267 9 1
CW							438	1,200	6,166 12 1
9		By Estate of L. E. Walker	Pd for stamp to petition for Letters of Admon				22/63	"	2 " "
		By Estate of G. E. Bozne for G. H. B.	Pd Mr. S. A. Godfrey for the maintenance of G H. B for Sep 98 £ 20 & for M. C. Cons. A3				19/230	"	20 3 4
		By do	do for E. A. B.	Pd do	of E. 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 E. E. B.	Pd do	of E. E. B.	do	19/227	"	15 3 4
		By Estate of Mrs Clarissa Andrew	Pd Mr A. E. Andrew being wages of the gardener of Camilla Lodge for August 98 and for water pots supplied				20/290	"	6 5 6
								"	84 1 6
		By Balance on hand Carried down					438	1,200	201 10 3
CW							438	1,200	285 11 9
10		By Estate of A. B. Willimott	Pd for stamp to receipt				18/222	"	" 1 4
		By Estate of Edward Brennen	Pd the Municipality of Tellicherry being land & house tax on the deeds land & house at Tellicherry for the ½ year ending 30 September 98		£ 2 4 8				
			Pais for Money order Comr		" 2 4		18/102	"	2 6 8
		By Bank of Madras	Amt of 5 Notes rec'd on the 8 Inst deposited this day				B.B.	1,200	" " "
								1,200	2 7 8
		By Balance on hand Carried down					438	"	224 13 7
CW							438	1,200	227 5 3

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

1898							
September 12	To Balance on hand brought down	√438	"	√224	13	7
	To Estate of A. Narayanasaumy Naidu (T.C.) Recd from Mr J. Traffe rent of House No 56 St Xaviers street for August 1898	19/220	√ "	X	9	8	"
	To Estate of Mrs S.C.A. Ryan Recd from the Vepery Deposit & Loan Society Ltd being the total amount of dividends due on the deceds five shares in the Society	22/40	√ "	X	11	4	"
	To Estate of Joseph Holmes Recd from N. E. Kanakiah rent of House No 6 Shringers street for August 98	20/277	√ "	X	5	8	"
	To Postage & Stationery Account Transfd from Sundry Estates Contra	20/287	√ "	√	35	"	4
	To Commission Account Recd from Lazarathnammall being the fee for a certificate of admon of the estate of Jaganeraja Chetiar deed	C.B	"	X	26	1	7
	Recd from Sergt A. Morrison being the fee for an authenticated copy of the account of the estate of Lieut. William Morrison	C.B.	"	X	4	4	"
		√438	"	316	7	2

For the Month of September 1898. Cr.

1898 September	12	By Estate of Mrs Louisa D'Castellas for Mrs L de la Mr Anne Lafontaine balance of rent payable to her under the deed's Will			19/213	✓	5/4	✓	50 15 8
		By Sundry Estates — Transfd to Postage & Stationery account being amount payable for postage & Stationery for the half year ending 30 June 98							
		Allan Mrs A. E.	A	10 4	22/36	✓			
		Ansell J for next of Kin	4	10 4	21/119	✓			
		Avanis Lt. (I. S. a)	4	10 4	19/175	✓			
		Allen C. H for V. M. M. A.	4	10 4	21/87	✓			
		Allen C. H. for W. M. C. A	4	10 4	21/86	✓			
		Bartoli C Lt. S. (I. S. a)	4	10 4	21/73	✓			
		Dawson W. C.	4	10 4	22/6	✓			
		de Chalus Madame E. d' Arlugny	4	10 4	22/55	✓			
		Elliot asst Surgn W. C for children	4	10 4	18/225	✓			
		Franck Miss M. B.	4	10 4	22/29	✓			
		Festing Captain W. R	4	10 4	18/230	✓			
		Gray C for A. A. G.	4	10 4	21/40	✓			
		Garratt W for G. F. W.	4	10 4	21/137	✓			
		—— Do —— for J. P. W	4	10 4	21/4	✓			
		—— Do —— for F. M. W	4	10 4	21/5	✓			
		—— Do —— for A. C. W	4	10 4	21/6	✓			
		—— Do —— for M. V. G. W.	4	10 4	21/7	✓			
		Gage W. J. for Mrs C. Gs two Ch	4	10 4	21/31	✓			
		Gray C for Mrs M. A. A. W	4	10 4	21/41	✓			
		Holmes Joseph	4	10 4	20/277	✓			
		Higginbotham S. for children	4	10 4	21/95	✓			
		Jones Mrs C for Legal Rep of late G. A. M	4	10 4	21/93	✓			
		Kristnasawmy Broder P. V.	4	10 4	18/216	✓			
		Kerakoose Moses	4	10 4	18/180	✓			
		Morrison Mrs J. A.	4	10 4	22/24	✓			
		Morrison Lieut W.	4	10 4	22/53.	✓			
		Murray Thomas	4	10 4	20/279	✓			
		Massey A. S.	4	10 4	22/20	✓			
		Mc Cay R. L.	4	10 4	22/43	✓			
		Narasimhulu Naidu C	4	10 4	22/35	✓			
		North Brigade Surgn Lieut col John	4	10 4	22/66	✓			
		Narayanasawmy Naidu A (I. A)	4	10 4	19/220	✓			
		Oakes W. I. S.	4	10 4	22/14	✓			
		Owen J. J. for children	4	10 4	21/96	✓			
		Ouchterlony J. W. (Annuity account)	4	10 4	21/13	✓			
		O'Sullivan Patrick (Annuity a/c)	4	10 4	21/99	✓			
		Patten A. J.	4	10 4	18/226	✓			
		Pistoll J. P. K. Trust a/c	4	10 4	21/85	✓			
			23 12 4				4	✓	50 15 8

Dr. General Cash Account of the Administrator-General.

1898 September	12					Bal ft	1438 4	1316 7 2
							1438 4	1316 7 2
	13	To Balance on hand brought down					1438 4	1230 7 6
		To Bank of Madras — Amt of cheques						
		Nº 260 in favor of Messrs Barclay Arr & Davis			£	696 9 11	X	
		261 "	S. Rungasawmy Moodr			219 7 -	X	
		262 "	Do	Do		500 " "	X	
		263 "	The Agra Bank Ltd			13 6 6	X	
		264 "	The Bank of Madras			1,500 " "	X	
		265 "	The Collector of Income Tax			10 " "	X	B.B. " 2939 7 5

For the Month of September 1898. Cr.

1898										
September	12									
					B/F			4	50 15 8	
					£ 23 12 4					
		Reinhardt A. H.			4 10 4	22/47	✓			
		Reinhardt A. H. for A. R. ch			4 10 4	19/185	✓			
		Runga Pillay C for Sundrammalls ch			4 10 4	21/10	✓			
		Richardson H. J. for Miss A. C. R.			4 10 4	21/35	✓			
		Steele L. N			4 10 4	22/1	✓			
		Salmon Lt Gl U.B for M. B's children			4 10 4	19/116	✓			
		Thumboo alias Subramanyan			4 10 4	22/31	✓			
		Taylor G. R. G for children			4 10 4	19/184	✓			
		Vadivalu Moodr S.			4 10 4	20/280	✓			
		Vigliani S. C. (S. J. C)			4 10 4	19/112	✓			
		Woolley R (estate a/c)			4 10 4	22/15	✓			
		Wrightman Mrs Maria			4 10 4	18/227	✓			
		Willimott A. B.			4 10 4	18/222	✓			
		Woolley R (Deb coys a/c)			4 10 4	21/2	✓			
		Wilson Miss C for next of Kin			4 10 4	21/101	✓			
		Wilson Serjt F. for M. E. W.			4 10 4	21/39	✓			
		Xavier J. (S. J. C)			4 10 4	21/43	✓			
		D'Castellas Mrs L for Mrs L dch			4 10 4	19/213	✓	4	✓ 35 4 4	
								4	✓ 85 15 8	
		By Balance on hand carried down				✓ 438	4	✓ 230 7 6		
						✓ 438	4	✓ 316 7 2		
CK										
13		By Sundry Estates Ld for stamps to Judges fiat for Letters gadmn								
		Mrs Nancy Hennessey			£ 2 8 4	20/289	✓			
		Thomas Inman			2 8 4	22/64	✓			
		H. H. M. Judge			2 8 4	22/46	✓			
		R. L. McKay			2 8 4	22/43	✓			
		P. J. Pope			2 8 4	22/60	✓	4	✓ 12 8 4	
		By Estate of Lieut V. Morrison for Mrs A. C. Ld Mrs A. L. Calvert being her 1/6 share of £9000 part of the assets of the estate				21/128	✓	4	✓ 1,500 4 4	
		By Ds Ds Ds sals for stamps to cheque № 264				22/53	✓	4	✓ 4 1 4	
		By Estate of Mrs Clarissa Andrew Ld Court fees as follows								
			for probate		£ 11 4 4		✓			
			Registering		8 4 4		✓			
			Sealing		4 3 4		✓			
			Duty on £10,000 @ 2%		200 4 4	20/290	✓	4	✓ 219 7 4	
			sals for stamps to cheque № 261			Do	✓	4	✓ 1 4	
		By Estate of T. W. Laing Ld Mr A. J. Moore through Messrs Barclay Arr & David proprs of the claim of Arthur John Moore for £14796. 7. 5 (including stamps & cheque № 260)				18/213	✓	4	✓ 696 10 11	
								4	✓ 2428 11 11	
CK										

Dr. General Cash Account of the Administrator-General

1898 September	13			B/f	£438	"	£3,169	14 11
					£438	"	£3,169	14 11
	14	To Balance on hand brought down			£438	"	£525	15 11
		To Bank of Madras — Amt of cheque No 266 in favor of S. Ramasawmy Mudr		B. B	"	£1,500	"	"
					£438	"	£2,025	15 11
	16	To Balance on hand brought down			£438	"	£485	6 8
		To Estate of Joseph Holmes — Rec from Mrs Mathews rent of House No 5 Anthony Street for July 98		20/283	£ "	£ 3	8 "
		From Mrs Masenenhas rent of House No 5 Stringers Street for August 98		-Do-	£ "	£ 14	" "

For the Month of September 1898. Cr.

1898 September	13		B/fd		"	✓	2428	11 11
		By Estate of Joseph Holmes — Pd Dhurmalingum Maistry further advance to repair House № 6 Shrigeri Street	20/277	✓	"	✗	4	" "
		By Estate of C. G. F. Bartoli (S.T.A) — Pd the Collector of Income Tax being Income Tax due for the year ending 31 March 99	21/73	✓	"	✗	10	" "
		By Estate of Wm S. A. Nailer for E. B. N — Pd Wt A. S. Nailer being the balance of Dut accrued up to 16 July 98	21/62	✓	"	✗	46	7 "
		By Estate of Robert Wallace — Remitted to the India office London for payment to the undto parties being their respective half share each in the final balance						
		Miss Catherine Wallace £0-8-11 at 1/3 31/32	₹ 6 11 3	✓				
		Miss Margaret Wallace a-8-10 "	6 11 3	18/187	✓ "	✗	13	6 6
		By Bank of Madras — Amt deposited		B.B	"	✓	141	5 7
					"	✓	2643	15 "
		By Balance on hand carried down		✓ 438	"	✓	525	15 11
				✓ 438	"	✓	3169	14 11
	14	By Estate of W. C. Dawson — Pd the Tahsildar of Chynaad being the price of a Puttah form		22/6	✓ "	✗	"	" 3
		By Estate of Lieut W. Harrison — Pd Wm Mrs. E. Harrison Executrix for W. B — R. & A — being 1/6 share in ₹ 9000 (part of the assets) of the estate		21/130	✓ "	✗	1500	" "
		By Do — Do — his fee for Stamp to Cheque № 266		22/53	✓ "	✓	"	1 "
		By Estate of J. E. C. Dighton — Pd the Revd A. A. Sharp being his fee for a certificate of the burial of the deceased		22/70	✓ "	✗	2	8 "
		By Estate of Wm Clarissa Andrew — Pd Wt A. C. Andrew an advance to repair Camilla Lodge		20/290	✓ "	✗	38	" "
						✓	1540	9 3
		By Balance on hand carried down		✓ 438	"	✓	485	6 8
				✓ 438	"	✓	2025	15 11
	16	By Estate of C. G. F. Bartoli (S.T.A) Pd for Stamp to receipt		21/73	✓ "	✓	"	1 "
		By Estate of Joseph Holmes — Pd Wm Ellen Frostate balance of rents payable to her under the deceased Will		20/283	✓ "	✗	20	" "
					"	✓	20	1 "

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

1898 September 16							
	To Estate of C. G. A. Bartoli (S.S.C.)— Recd from the Executive Engineer Military Works. Madras Division rent of House No 34 Poonamallee road occupied by Mr Kirkman for July & August 98	BH	438	"	502	14	8
		21/73		"	180		"
			438	"	682	14	8
17	To Balance on hand brought down		438	"	662	13	8
	To Estate of John Alexander Beckett— Recd from Messrs Arbuthnot & Co being the amount required for stamp for a deed of transfer of the above estate by Mrs Georgiana Antoinette Clay formerly Beckett in favor of the Admr Genl of Madras	22/71		"	10		"
			438	"	672	13	8
19	To Balance on hand brought down		438	"	319	14	2
	To Estate of W. C. Dawson— Recd from Messrs Arbuthnot & Co Trustees of Mr J. J. Ferguson and his creditors being the deed's share of the second payment made under the terms of the Trust deed	22/6		"	27	9	7
	To Estate of Lieut. H. H. Moore— Recd from the Pay Examiner, Madras being the amount standing to the credit of this estate	22/72		"	936	13	7
	To Estate of Mrs Clarissa Andrew— Recd from H. J. Allen Esq rent of Camilla Lodge for August 98	20/290		"	105		"
	To Estate of Mrs Mungathoze Bishop— Recd from the Official Trustee of Madras being the Interest on the Trust Funds of General Bishop payable to the deceased up to 17 June 98 on Gt Notes for Rs 17,100	Rs 219 2 11					
	7,900	34 4 1					
			22/73	"	253	7	"
	To Estate of James Edwin Charles Dighton— Recd from the Official Trustee of Madras being the Deed's 1/2 7/3 share of the Trust Funds payable under the decree of the High Court in Suit No 100 of 1863	Rs 3933 4 10					
	Less Stamp to cheque	" 1 "					
		22/70		"	3933	3	10
			438	"	5,576	"	2

For the Month of September 1898. Cr.

1898								
September	16		B/f		"	✓	20	1 "
		By Balance on hand carried down	✓ 438		"	✓	662	13 8
			✓ 438		"	✓	682	14 8
	17	By Estate of J. Nicholls — Rd for a Stamped paper for copy of account of his estate	18/221	✓	"	✗	"	8 " ✓
		By Estate of Thomas Rice — Rd M. Olagappa amount of his claim	18/123	✓	"	✗	12	7 6 ✓
		By Estate of John Alexander Beckett — Rd Wm E. A. Clay being an advance of Interest payable to her	22/71	✓	"	✗	150	" " ✓
		Paid for Stamp for Wm Clays deed of transfer	Do	✓	"	✗	10	" ✓
		By Bank of Madras — Amt deposited	B.B		"	✓	180	" " ✓
					"	✓	352	15 6
		By Balance on hand carried down	✓ 438		"	✓	319	14 2
			✓ 438		"	✓	672	13 8
	19	By Estate of W. C. Dawson — Rd for Stamp to receipt	22/6	✓	"	✓	"	1 "
		By Estate of Lt. H. H. Moore — Rd for Stamp to receipt in duplicate	22/72	✓	"	✓	"	2 "
		By Estate of Wm Clarissa Andrew — Rd for Stamp to receipt	20/290	✓	"	✓	"	1 "
		By Estate of Wm Mungathorpe Bishop — Rd Do Do	22/73	✓	"	✓	"	1 "
		By Estate of James Edwin Charles Dighton — Rd Do Do	22/70	✓	"	✓	"	1 "
		By Estate of Wm A. E. Allan — Rd Do Do	22/36	✓	"	✓	"	1 "
		By Estate of C. H. F. Bartoli (S.J.a) — Rd the Gardener of the House No 34 Bonamallee road for two water pots and a basket	21/73	✓	"	✗	"	3 6
		By Bank of Madras — Amt deposited	B.B		"	✓	8627	8 4
						✓	8628	2 10

Dr. General Cash Account of the Administrator-General

1898 September 19							
	To Estate of Wr. A. E. Allan — Recd from the Official Trustee of Madras being the 1/7 of 1/3 share of the Trust Funds of General Bishop payable (under the order of the High Court in Suit No 100 of 1863.)						
	to Wr. Emma Isabella Winter	Bfd		438	"	5,576	" 2
	to Charles St John Waller		Rs	1123 12 10			
	to Fred Albert Waller			1123 12 9			
	and which shares have been assigned by them to Baughmull, and by Baughmull to the Admor Genl on account of the decree obtained against him in this estate			1123 12 9			
	To Estate of Wr. S. C. A. Ryan — Recd from the Postmaster Gorgaum being the balance at credit of the dec'd account in the Post office Savings Bank at Gorgaum			22/36	"	3,371	6 4
	To Commission Account — Recd from Singaravelu Ammall being the fee for a certificate of admon of the estate of M. Thyanayagu Ammall dec'd			22/40	"	151	5 2
	Recd from Wr M. A. Coopoo Ran being the fee for a certificate of admon of the estate of A. L. Coopoo Ran			C.B	"	18	13 2
				C.B	"	13	8 "
				438	"	9,131	" 10
20	To Balance on hand brought down			438	"	502	14 4
21	To Balance on hand brought down			438	"	291	11 8
	To Sundry Estates — Amt value of Gl Notes sold by transfer						
	A. Narayanasawmy Naidu for charities						
	No M007585 of 1865 of 3½		Rs	100 "			
	Int i may to 21 September 98			1 5 9			
				101 5 9			
	Less Disc 5%			5 " 9	21/104	"	96 5 9
	Lt. Gl W. B. Salmon for Mabel Madden						
	No M009053 of 1865 of 3½		Rs	200 "			
	Int i may to 21 September 98			2 11 7			
				202 11 7			
	Less Disc 5%			10 " 4	19/76	"	192 11 7
	To Sundry Estates — Amt of Gl Notes purchased by transfer						
	James Carroll for next of kin	No M007585 of 1865 of 3½	Rs	100	21/97		
	A. Narayanasawmy Naidu for charities	" 009053	"	200	21/104	300	" " "
	To Commission Account — Recd from Wr V. J. Staffs being the fee for a certificate of admon of the estate of Wr H. G. Staffs dec'd			C.B	"	1	2 6
				438	300	581	15 6

For the Month of September 1898. Cr.

1898 September 19				B/f		4	✓ 8,628 2 10
	By Balance on hand Carried down				✓ 438	4	✓ 502 14 4
					✓ 438	4	✓ 9,131 4 10
CH							
20	By Bank of Madras Amt deposited				B.B	4	✓ 211 2 4
	By Balance on hand carried down				✓ 438	4	✓ 291 11 8
					✓ 438	4	✓ 502 14 4
CH							
21	By Estate of W. J. Gage for Mrs Carpenter Cd for stamp to her receipt for £ 49. 12. 4				21/30	✓ 4	✓ 4 1 4
	By Estate of L. E. Walker Cd for stamp to judges fiat for Letters of admon				22/63	✓ 4	✓ 2 8 4
	By Estate of C. Narasimhulu Naidu Cd Dhurmalingum Maistry an advance to repair House No 48 Mullia permall street				22/35	✓ 4	✓ 39 4 4
	By Estate of Lt. W. Morrison for D. M. M. Cd Mr Duncan Mc gregor Morrison being his 1/6 share of £ 9,000 part of the assets				21/129	✓ 4	✓ 1,500 4 4
	By Estate of Lt. W. Morrison Cd for stamp to cheque No 268				22/53	✓ 4	✓ 4 1 4
	By Sundry Estates Amt value of 8 Notes purchased by transfer James Carroll for next of Kin No 1007585 of 1865 @ 3/7		£ 100 4 4				
		Int 1 May to 21 September 98	1 5 9				
			101 5 9				
		Less Dis c 5%	5 4 4	✓	21/97	✓ 4	✓ 96 5 9
						4	✓ 1,637 15 9
CH							

Dr. General Cash Account of the Administrator-General

1898 September 21							
	To Bank of Madras — Amt of the following Cheques			B/fd	✓438	✓300	✓581 15 6
	№ 267 in favor of S. Cungasawmy Mudliar	£ 236 " "	✓				
	268 ✓ " The Bank of Madras	1500 " "	✓	B.B.	"		✓1,736 " "
					✓438	✓300	✓2,317 15 6
22	To Balance on hand brought down				✓438	"	✓487 4 2
	To Estate of William Garratt for. J. P. W. — Amt value of 5% Note sold by transfer № 002444 of 1865 of 3½	£ 100 " "	✓				
	Int i may to 22 September 98	1 5 11	✓				
	Less — Disc 5%	101 5 11 / 5 " "					
✓	To Estate of Thomas Inman — Amt of 5% Note purchased by transfer № 002444 of 1865 of 3½			21/4	✓	"	✓ 96 5 11
	To Commission Account — Recd from Tunga Bozee being the fee for a certificate of admon of the estate of Vyasa Row dec'd			22/64	✓	100	" " "
	Recd from N. Mahalutchmee Ammah being the fee for a certificate of admon of the estate of Nagasmi Venkata Chetty dec'd			C.B.	"	✗	23 3 8
	To Bank of Madras — Amt of cheque № 269 ✓ in favor of Messrs Grant & Greatorex			C.B	"	✗	15 13 2
				B.B.	"	✗	250 " "
					✓438	✓100	✓872 10 11

For the Month of September 1898. Cr.

1898 September	21				Bl fd		"	1637 15 9
		A. Narayanasawmy Naidu for Charities						
			No 009053 of 1865 @ 3½	£ 200 " "				
			Int 1 May to 21 Septr 98	2 11 7				
				202 11 7				
			Less Dis c 5%	10 " "	21/104	"	192 11 7
		By Sundry Estates — Amt of 8% Notes sold & contra						
		A. Narayanasawmy Naidu for Charities	Do	£ 100	21/104			
		Lieut Genl W. B. Salmon for Mabel Madew	Do	200	19/76	300	" " "
						300	1830 11 4
		By Balance on hand Carried down			438	"	487 4 2
					438	300	2317 15 6
22		By Estate of Lt H. T. M. Judge — Rd for stamp to receipt for Pass Books and share certificates to the Secretary to Government of India			22/46	"	" 1 "
		By Estate of Madame C. d'Arbigny de Chalus — Rd Messrs Grant & Greatorex on account of Miss Eunice Edwards		£ 250 " "				
		" Pais for stamp to cheque No 269		" 1 "	22/55	"	250 1 "
		By Estate of Miss Jane Eliza Dashwood — Rd Mr C. J. Staggs amount payable to his late wife Harriet Geraldine Staggs			18/202	"	38 8 7
		By Estate of B. A. Franklin — Rd Mrs Mary Ann Bush being her 1/6 share in the further assets		£ 1 2 "				
		Pais Edwin A. O. Franklin his 1/6 share in the further assets		" 9 "				
		Pais Alfred E. M. Franklin	Do	Do " 9 "	18/176	"	2 4 "
		By Estate of Capt. W. R. Festing — Rd Saxton & Co in full of their claim		£ 60 12 "				
		Pais T. P. Luscombe & Co	Do	Do 13 14 3	18/230		74 10 3
		By Estate of Thomas Inman — Amt value of 8% Note purchased by Transfer						
			No 002444 of 1865 @ 3½	£ 100 " "				
			Int 1 May to 22 Septr 98	1 5 11				
				101 5 11				
			Less Dis c 5%	5 " "	22/64	"	96 5 11
					21/4	100	" " "
		By Estate of W. Garratt for J. P. W. — Amt of 8% Note sold & contra						
		By Sundry Estates — Rd Court fees as follows						
		Thomas Inman — For Letters of admon		£ 5 " "				
			Registering	18 "				
			Sealing	" 3 "				
			Duty on £ 1100 @ 2%	22 " "	22/64	"	28 11 "
						100	490 9 9

Dr. General Cash Account of the Administrator-General

1898 September	22					Blfd	£438	£100	£872 10 11

							£438	£100	£872	10 11
23	To Balance on hand brought down						£438	"	£174	10 2
	To Estate of Thomas Murray—Recd from Captain J. Lever rent of House N°1 Sedewumozagar Road for August 98						20/279	£ "	X 31	6 "
	To Sundry Estates—Amt of £1 Notes purchased by B/Dr									
✓	Wm S. C. A. Ryan		N° M006170	of 54/55	of 31/7	£100	£ 22/40			
✓	James Russell for next of Kin		" 006172	"	"	100	£ 21/119	✓		
✓	Miss C. Wilson for next of Kin		" 006148	"	"	100	£ 21/101	✓		
✓	Col Charles Mouat for next of Kin		" 006171	"	"	100	£ 21/123	✓		
✓	Wm Mungakoze Bishop		" 006186	"	"	200	£ 22/73	✓		
✓	Lt. H. H. Moore		" 004871	"	"	£500 ✓				
			" 006226	"	"	400	£900 1,500	£ 22/77	✓	
							£438	.	£205	10 2

For the Month of September 1898. Cr.

1898								
September	22			B/fd		✓ 100	✓ 490	9 9
		Philip Joseph Pope — To Letters of admon	£5	✓				
		Registering	18	✓				
		Sealing	4 3	✓				
		Duty on £1400 @ 2½	28	✓	22/60	✓ 4	✗ 34	11 4
		Henry Haldwell Mattocks Judge						
		To Letters of admon	£5	✓				
		Registering	2 4	✓				
		Copy of Will	3	✓				
		Registering	2 4	✓				
		Sealing L/A	4 3	✓				
		Duty on £1195 @ 2½	23.14	✓	22/46	✓ 4	✗ 36	9 4
		Robert Lewis McKay						
		To Letters of admon	£5	✓				
		Registering	2 4	✓				
		Sealing	4 3	✓				
		Duty on £2000 @ 2½	40	✓	22/43	✓ 4	✗ 47	7 4
		Wm Nanny Hennessey						
		To Letters of admon	£5	✓				
		Registering	2 4	✓				
		Copy of Will	3	✓				
		Registering	2 4	✓				
		Sealing L/A	4 3	✓				
		Duty on £3800 @ 2½	76	✓	20/289	✓ 4	✗ 88	11 4
		Paid for Stamp to Cheque № 267			-Do-	✓ 4	✓ 4	1 4
						✓ 100	✓ 698	4 9
		By Balance on hand Carried down			✓ 438	4	✓ 174	10 2
					438	100	872	10 11
CH								
	23	By Estate of Thomas Murray — Sd for Stamp to receipt			20/279	✓ 4	✓ 4	1 4
		By Estate of G. D'Castellas for H. A. his Ch — Sd Dr H. A. Moraes being his ¼ share of the amount reserved for Mrs H. A. Moraes four children			19/215	✓ 4	✗ 25	3 4
		By Sundry Estates — Cost of £ Notes purchased by B/Drs						
		Drs S. C. A. Ryan — № 1006170 of 54/55 of 3½	£100	4 4	✓			
		Int 30 June to 22 Septr 98	4 12 9		✓			
			100 12 9					
		Less Dis @ 4⅝	4 10 4		✓ 22/40	✓ 4	✗ 96	2 9
		James Ansell for next of Kin № 1006172 of 54/55 of 3½	£100	Do	✓ 21/119	✓ 4	✗ 96	2 9
		Miss C Wilson for next of Kin — 1006148	4	4	✓ 21/101	✓ 4	✗ 96	2 9
		Col C. Monat for next of Kin 1006171	4	4	✓ 21/123	✓ 4	✗ 96	2 9
						4	✓ 409	15 4
CH								

Dr. General Cash Account of the Administrator-General

1898								
September	23			B/f	438	"	205 10 2
	√	James Edwin Charles Dighton		£1,500 √			
			№028562 — 754/55 of 3½ —	£1,000 √			
			028564 — " —	1,000 √			
			034987 — " —	1,000 √			
			028739 — " —	500 √			
			M06225 — " —	400.3/10 √	22/70 √	5,400 X	" " "
		To Bank of Madras — Cost of £ Notes purchased & contra			B.B	"	√ 5,192 4 7
		Amt of £ Notes withdrawn in the estate of Lt Gel W. B. Salmon for M. M	№M07407.083997 — £1865 of 3½ —	£200 √			
			008702.026852 — " —	800 √			
			003427.032742 — of 42/43 —	2000 √	B.B.	√ 3,000	" " "
					438	√ 8,400	√ 5,397 14 9
26		To Balance on hand brought down			438	√ 8,400	√ 180 6 2
√		To Estate of W. H. Maghee — Recd from the Engineer-in-Chief Bezwada Madras Railway one £ Note №040429 of 42/43 of 3½ dated 1st Feby 1843 bearing Int from 1st Feby 1896			22/62	X 1,000	X " " "
		To Estate of W. C. Dawson — Recd from the Tahsildar of Elgnad being the unspent balance of amount deposited by the deed in the Taluq office Mavanatoddy			22/6	√ "	X 219 13 2
		To Estate of M. C. Borgen — Recd from A. Krishnasami Row being the balance of the sale proceeds of two gold chains and a gold watch case mortgaged by him on behalf of the deed			22/65	√ "	X 1 " 9
		To Sundry Estates — Amt of £ Notes purchased by the B/m.					
√		Miss M. B. Franck	№M006162 — of 54/55 of 3½ —	£100 √	22/29	√	
√		Lt. H. A. Fletcher for m/K	006161 — " —	100 √	21/46	√	
√		W. J. Collins Legacy a/c for W.C.	006160 — " —	100 √	21/64	√	
√		C. H. Allen for W. M. C. A.	006159 — " —	100 √	21/86	√	
				£400			
					438	8,400	401 4 1

For the Month of September 1898. Cr.

1898 September	23							
				B/f		4	409 15 4	
		Dr. Mungathoze Bishop — No 1006186 — of 54/55 of 3½		£200 4 0				
			Int 30 June to 22 Sept 98	1 9 6				
				201 9 6				
			Less Dis @ 4⅝	£9-4-4				
			Income Tax	4-4-5 / 9 4 5	22/73	4	192 5 1	
		Lieut. H. G. Moore — No 1004871 — of 54/55 of 3½		£500 4 0				
			1006226 — 4	400 4 0				
			Int 30 June to 22 Sept 98	7 2 10				
				907 2 10				
			Less Dis @ 4⅝	£41-10-4				
			Income Tax	4-2-11 / 41 12 11	22/72	4	865 5 11	
		James Edwin Charles Dighton						
			No 028562 — of 54/55 of 3½	£1000 4 0				
			028564 — 4	1000 4 0				
			034987 — 4	1000 4 0				
			028739 — 4	500 4 0				
			1006225 — 4	400 4 0				
			Int 30 June to 22 Sept 98	31 1 6				
				3931 1 6				
			Less Dis @ 4⅝	£180-6-4				
			Income Tax	4-12-11 / 181 2 11	22/70	4	3749 14 7	
						4	5217 8 7	
		By Balance on hand Carried down			438	8400	180 6 2	
					438	8400	5397 14 9	
26		By Estate of W. C. Dawson — Rd for Stamp to receipt			22/6	4	4 1 4	
		By Estate of W. H. Maghee — Rd Do Do			22/62	4	4 1 4	
		By Estate of Joseph Holmes — Rd Dhurmalingum Maistry balance due for repairing House No 6 Shringers Street			20/283	4	4 13 4	
		By Sundry Estates — Rd for advertg in the Madras mail notice of application for Letters of Admon						
		Lozappa Muppen		1 insertion	22/59	4	3 12 4	
		P. J. Pope		1 4	22/60	4	4 8 4	
		H. H. M. Judge		1 4	22/46	4	4 14 4	
		Thomas Inman		1 4	22/64	4	4 14 4	
		Mrs Nancy Hennessey		1 4	20/289	4	4 14 4	
		C. L. McCay		1 4	22/43	4	5 10 4	
		W. H. Maghee		2 4	22/62	4	8 4 4	
		H. C. C. Bleckley		2 4	22/61	4	8 15 4	
		H. C. C. Bleckley — Rd for Stamp to cheque No 272			-Do-	4	4 1 4	
		By Estate of Madame C. d'Arlincy de Chalus — Rd for 2 stamps for 2 affidavits			22/55	4	4 4 4	
						4	54 11 4	

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

1898									
September	26								
	✓				B/F	✓ 438	✓ 9,400	✓ 401	4 1
	✓	Mrs S. & A. Ryan	№ 006039	754/557 3½	£ 400				
	✓	W. F. S. Cakes	" 006199	"	200	✓ 22/40	✓		
	✓	A. S. Massey	" 006198	"	200	✓ 22/14	✓		
	✓	P. R. Peddu Chetty	" 028865	"	200	✓ 22/21	✓		
					500	✓ 22/49	✓ 1,500	" " "	
		To Bank of Madras — Amt of Cheques							
		№ 270 in favor of S. Rungasawmy Mudr			£ 500 " "	✓			
		272 ✓ " The Madras Mail			45 11 "	✓ B.B	"	✓ 545 11 "	
		Cost of £1 Notes purchased & contra				B.B	"	✓ 1440 13 3	
						✓ 438	✓ 10,900	✓ 2,387	12 4
	27	To Balance on hands brought down							
		To Estate of Captain R. Minto — Recd from Messrs Arbuthnot & Co				✓ 438	✓ 10,900	✓ 601	3 7
		being the amount of R. D. K № D. 67 & dated 25th Sept 98							
		for £ 17,000 with Interest for one year				20/292 ✓ "	✗ 17,850 " "		
		To Estate of Eugene de Fondelair — Recd from the Revd Pre Labarthere							
		for a stamped paper			A1 " ✓				
		for authenticated copy of a Power of attorney			4 " ✓	18/229 ✓ "	✗ 5 " "		
		To Sundry Estates — Amt value of £1 Notes sold by B/Rs							
		C. G. F. Bartoli (S.T.A.)	№ 012455	of 96/97 of 37	£ 300 " " ✓				
				Int 30 June to 24 Sept 98	2 1 7 ✓				
					302 1 7				
				Less Disc 16½ %	£ 49.8. " ✓				
				Brokerage	" 3. " ✓				
				Income Tax	" " 10 ✓ 49.11.10 ✓	21/73 ✓ "	✓ 252 5 9		
		A. S. Massey	№ 006024	of 1865 of 3½ %	£ 700 " " ✓				
				Int 1 May to 24 Sept 98	9 11 9 ✓				
					709 11 9				
				Less Disc 5 3/8 %	£ 37.10. " ✓				
				Brokerage	" 7. " ✓				
				Income Tax	" 3. 9 ✓ 38.4 9 ✓	22/21 ✓ "	✓ 671 7 "		

For the Month of September 1898. Cr.

1898 September 26								
	By Sundry Estates Amt value of Gl Notes purchased by B/m							
	Miss M. B. Franck No M006162 of 54/55 of 3½	£100						
	Int 30 June to 24 Sept 98	1 3 1						
		101 3 1						
	Less Dis @ 4¾	4 12 4	22/29	"		96	1	1
	Lt. Col. A. Fletcher for next of Kin No M006161 "	£100	Do	21/46	"		96	1	1
	W. J. Collins Legacy a/c for W.C. " 006160 "		Do	21/64	"		96	1	1
	C. A. Allen for W. M.C. A. " 006159	Do	Do	21/86	"		96	1	1
	Mrs S. C. A Ryan No M006039 of 54/55 of 3½	£200						
	Int 30 June to 24 Sept 98	1 0 2						
		201 0 2						
	Less Dis @ 4¾	£9.8.4						
	Income Tax	" " 8	985	22/40	"		192	1	9
	W. J. S. Oakes No M006199 of 54/55 of 3½	£200	Do	22/14	"		192	1	9
	A. S. Massey No 006198	Do	Do	22/21	"		192	1	9
	P. R. Peddu Chetty No 028865 "	£500	"						
	Int 30 June to 24 Sept 98	4 1 4							
		504 1 4							
	Less Dis @ 4¾	£23.12.4							
	Income Tax	" 1-8	23138	22/49	"		480	3	8
				B.B.	"		291	"	6
	By Bank of Madras Amt deposited						1,786	8	9
				438	10,900		601	3	7
	By Balance on hand Carried down								
				438	10,900		2,387	12	4
27	By Estate of Captain R. Minto Rd for stamp & receipt			20/292	"		"	1	"
	By Sundry Estates Amt of Gl Notes sold by B/m & Comba								
	C. G. H. Bartoli (S. & A)	£300		21/73					
	A. S. Massey	700		22/21			1,000	"	"
	By Estate of Lt Gl W. B. Salmon for M. M. Rd Miss Mabel Madden through the Bank of Madras Bangalore her share as follow								
	In 3 Gl Notes No M007407 of 1865 of 3½	£200							
	249751 "	800							
	161205.060119 of 42/43 of 3½	2000		19/76			3,000	"	"
				—Do—	"		175	7	9
	In Cash			—Do—	"		"	1	"
	Pais for stamps to cheque Ct 273	£9 2 3 12 9							
	By Bank of Madras Amt of cash deposited	17850 " "		B.B	"		18,773	12	9
	Amt of Gl Notes purchased on 23 Instant now deposited			B.B.	5,400		"	"	"
					9,400		18949	6	6

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

1898 September	27								
		To Bank of Madras — Amt of cheque		Btf	438	10,900	19,380	0	4
		No 273 in favor of The Bank of Madras, Bangalore		B.B	"	X	175	7	9
		Amt of 8 Notes sold & contra		B.B	1,000		"	"	"
					438	11,900	19,555	8	1
	28	To Balance on hand brought down			438	2,500	606	1	7
		To Estate of Miss M. B. Franck & Branson through the Mercantile Bank of India Ltd a Bill of Exchange for £ 8.6.8 drawn in favor of the Official Agent of the Administrators General in India for £ 8.6.8 at 1/3 7/8	Recd from Messrs Branson				Vs		
		To Commission Account Amt of fee for an authenticated copy of this estate account for transmission to R. Lennox Woods Esq.					125	15	9
		To Bank of Madras Amt of cheque No 274 in favor of Bundla Balammah		C.B	"		6	2	0
				B.B	"		74	2	0
					438	2,500	606	1	7
	29	To Balance on hand brought down			438	1,000	362	12	3
		To Estate of Miss M. B. Franck — Recd from Messrs Branson & Branson through the Mercantile Bank of India Ltd a Bill of Exchange for £ 8.6.8 drawn in favor of the Official Agent of the Administrators General in India for £ 8.6.8 @ 1/3 7/8		27/29	"	X	125	15	9
		To Commission Account — Amt of fee for an Authenticated Copy of this estate account for transmission to R. Lennox Woods Esq		C.B.	"	X	6	2	0
		To Bank of Madras — Amt of cheque No 274 in favor of Bundla Balammah		B.B.	"	X	74	2	0

For the Month of September 1898. Cr.

1898								
September	27		B/f		9,400	1894	9	6
		By Balance on hand carried down		438	2,500	606	1	6
				438	11,900	19,555	8	
	28	By Estate of T. W. Ryan — Pd insuff postage on a letter to the Administrator General		22/39	4		4	1
		By Estate of Captain W. R. Festing — Pd Messrs Rankin Hbr in full of their claim		18/230	4		197	14
		By Estate of Mrs Clarissa Andrew — Pd Mr A. C. Andrew balance due for repairing Camilla Lodge	B 14 3 4					
		and carriage hire	1 4 4	20/290	4		15	3
		By Estate of G. D'Castellas for A. A. Mirch — Pd Mr C. V. Plumber her 1/4 share in the amount reserved for A. A. moraes ch		19/215	4		25	3
		By Estate of C. G. F. Bartoli (S.F.A) — Pd Permall Naidu being a further advance for repairing the house No 34 Poonamallee Road		21/73	4		5	4
		By Bank of Madras — Amt of 8 Notes purchased on the 26 Inst now deposited		B.B.	1,500		4	4
					1,500	243	5	
		By Balance on hand carried down		438	1,000	362	12	
				438	2,500	606	1	
	29	By Estate of Miss M. B. Franck — Pd for Stamp to receipt		22/29	4		4	1
		Remitted to the India office London for payment to Mr William Franck amount payable to him for September 98 under the decd Will £ 8-6-8 @ 1/3 7/8		22/29	4		125	15
		By Estate of C. Narasimhulu Naidu — Pd Dhurmalingum Maistry being further advance for repairing House in Malayapermall Street		22/35	4		10	4
		Paid Bundla Balamah amount disbursed by her for the 2' Annual ceremony of the deceased	B 7 4 2 4					
		Paid for Stamp to cheque No 274	4 1 4	— Do —	4		7	3
		By Estate of Captain W. R. Festing — Pd Messrs Beohtler Hbr in full of their claim	B 42 8 4					
		Paid A Scott Hbr — Do — Do	47 5 3					
		Paid Arthur Barnes Hbr — Do — Do	93 12 3	18/230	4		183	9
		By Estate of Clement Tate — Pd for Stamp to Petition for Letters of admr		22/74	4		2	4
		By Estate of John Sylk — Pd — Do — Do		22/75	4		2	4
					4	397	13	

Dr. General Cash Account of the Administrator-General

1898								
September	29			B.Bk	438	1,000	569	4 4
					438	1,000	569	4 4
	30	To Balance on hand brought down			438	1,000	165	4 9
		To Estate of Hajee Mahmod Namazee — Recd from Mahomed Kazem Namazee on account of his debt to this estate		22/18	✓	✗	50	4 4
		To Commission Account — Recd from Ammozee Ammall being the fee for a certificate of admon of the estate of Rungasawmy Naicker decd		C.B	4	✗	4	15 8
		To Bank of Madras — Amt of Cheque No 271 in favor of S. Rungasawmy Mood	B 500 4 4		✗			
		275 " The Government Press	44.12.4		✗			
				B.B	4	✓	544	12 4
					438	1,000	764	12 5

For the Month of September 1898. Cr.

1898 September	29				B.f.d.		4	✓	397 13 3
		By Estate of Theophilus Nicholls — Amt of Admr Genl's fee for an authenticated copy of his estate account for R. Lennon Woods Esq			18/221	✓	4	✗	6 2 4
								✓	403 15 3
		By Balance on hand Carried down			438	✓	1,000	✓	165 4 9
					438		1,000		569 4 4
30	By Sundry Estates — Pd for adverts in the Gazette notice of application for Letters of Admon								
	L. E. Walker		1 insertion		22/63	✓	4	✗	6 12 4 ✓
	A. R. C. Doubre		1	4	22/69	✓	4	✗	6 12 4 ✓
	I. E. C. Dighton		1	4	22/70	✓	4	✗	6 12 4
	J. A. Beckett		1	4	22/71	✓	4	✗	9 4 4
	Thomas Lunman		2	4	22/64	✓	4	✗	3 4 4
	D. J. Pope		2	4	22/60	✓	4	✗	3 4 4
	R. L. McCay		2	4	22/43	✓	4	✗	3 8 4
	H. H. M. Judge		2	4	22/46	✓	4	✗	3 4 4
	Nancy Hennessey		2	4	20/289	✓	4	✗	3 4 4
	J. A. Beckett — Pd for 2 stamps to cheque N° 275				22/71	✓	4	✗	4 1 4
	By Estate of Hajee Mahmod Namazee — Pd for stamp to receipt				22/18	✓	4	✗	4 1 4
							4	✓	44 14 4
	By Balance on hand Carried down				438	✓	1,000	✓	719 14 5
					438		1,000		764 12 5

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Mukalmangam
Administrator General

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

1898								
October	1	To Balance on hand brought down			438	1,000	719 14 5	
		To Sundry Estates — Recd from Messrs Oates & Co being nett sale proceeds of effects						
		W. Davis — Sundries	£ 12 15 4		20/262			
		W. S. Bathiss — wearing apparel & sundries	7 2 3 4		22/38	"	85 2 4	
		To Estate of A. H. Reinhardt for A. Rs ch — Transp from the estate of A. H. Reinhardt being the allowance payable under the deeds Bill for October 1898			19/185	"	35 " "	
					438	1,000	840 . 5	
3		To Balance on hand brought down			438	1,000	705 15 5	
		To Estate of Thomas Syms — Recd from the Postmaster Galient being the amount at credit of the deeds account in the Post office Savings Bank	£ 1071.12.5					
		Less — Charges	3.3.4		22/37	"	1,068 9 1	
		To Bank of Madras — Amt of cheques						
		№ 276 in favor of Mrs Emma Bartoli	£ 70 " "					
		277 " The Civil Orphan Asylum	35 " "					
		278 " The Lunatic Asylum	30 " "		B.B	"	135 " "	
					438	1,000	1,909 8 6	

For the Month of October 1898. Cr.

1898 October	1	By Estate of W. S. Battiss Sd for stamp to receipt	22/38	1	4	1	4	
		By Estate of S. Sabapathy Mood. for T. U. Sd Thoze Ammall her allowance for September 1898	19/170	1	4	3	4	4
		By Estate of S. A. Appasawmy Pillay for Arputhamall Sd M. S. Nathamuni for the maintenance of arputhamall for September 98	19/176	1	4	9	4	4
		By ___ Do ___ Do ___ for S. A. Kapi Pillay Sd S. A. Sawmy Pillay for the maintenance of S. A. Kapi Pillay for Sept 98	19/231	1	4	9	4	4
		By ___ Do ___ Do ___ for S. A. Chinniah Pillay Sd ___ Do ___ of S.A.C.S.D.	19/232	1	4	9	4	4
		By ___ Do ___ Do ___ for S. A. Davarajn Pillay Sd ___ Do ___ of S.A.S.S.D.	19/233	1	4	9	4	4
		By Estate of A. H. Reinhardt Sd the undtd parties their allowance for October 1898.						
		Mooneammall allowance for herself & her daughter Cecily £15 4 4						
		Jane Reinhardt for herself & her son Roger 35 4 4						
		___ Do ___ for Robert Reinhardt 10 4 4						
		Transfd to A. H. Reinhardt for Annie Reinhardts ch 35 4 4	22/47	1	4	95	4	4
				1	4	134	1	4
		By Balance on hand Carried down	438	1000		705	15	5
			438	1000		840	4	5
	3	By Estate of Thomas Syms Sd for stamp to receipt	22/37	1	4	1	4	
		By Estate of L. E. Walker Sd cart hire for bringing things from Messrs Binny & Co	22/63	1	4	2	4	
		By Estate of Sub. Condr. C. H. Prescott for ch Sd Mrs M. K. Saunders being the balance of Interest for the half year ending 1st August 98	21/51	1	4	51	6	6
		By Estate of A. Narayanasawmy Naidu (Trust a/c) Sd T. Thanamall on account of her allowance for hotel & mut from 2d September to 2d October 1898	19/220	1	4	10	4	4
		By Estate of C. Runga Pillay for Sundram Ammalls ch Sd M. Sungos Pillay for the maintenance of the deceds grand children for September 98	21/10	1	4	30	4	4
		By Estate of C. G. A. Bartoli (S.S.C.) Sd Perumal Naiden balance due for repairing House No 34 Poonamallee Road	21/73	1	4	31	4	4
		Pais Mrs Emma Bartoli her allowance for Oct 98 £70 4 4						
		Pais for stamp to cheque No 276 4 1 4	21/73	1	4	70	1	4
		By Estate of A. H. Reinhardt for A.R. ch Sd the civil orphan Asylum for the maintenance of Hubert & Dorothy Reinhardt for October 98 £35 4 4						
		Pais for stamp to cheque No 277 4 1 4	19/185	1	4	35	1	4
					4	227	11	6

Dr. General Cash Account of the Administrator-General

1898 October	3					Bkp	438	1,000	1,909 8 6
							438	1,000	1,909 8 6
4	2	To Balance on hand brought down					438	1,000	1,437 . 6
	2	To Estate of Surgeon Lt Col. John North — Recd from Lt A. L. Pritchard being the amount due by him to this estate				22/66	✓	✗	200 . .
	2	To Estate of Wm C. Andrew — Recd from Baloo Naidu through Wm A. C. Andrew being contract money for the fruit trees at Camilla Lodge from May 98 to April 99.				20/290	✓	✗	12 . 4
	2	To Estate of A. J. Ross — Recd from mess. Wilson & King being cost a Telegram paid by me				22/42	✓	✗	2 5 .
	2	To Estate of J. D. Hawken — Amt of cash found among the deeds effects				22/76	✓	✗	66 12 .
	2	To Commission Account — Recd from Wm Lilly Maskell being the fee for a certificate of admon of the estate of W. G. Maskell deed				C.B.	.	✗	4 10 4
	2	To Bank of Madras — Amt of Stamp to an English cheque Contra				B.B	.	✓	. 1 .
							438	1,000	1,722 12 10

For the Month of October 1898. Cr.

1898										
October	3			B/f		"	✓	227	11	6
		By Estate of W. Garratt for G. & W. Ld the Lunatic asylum for the maintenance of G. Wilkins for Sept 98		B30	"	✓				
		Pais for stamp to cheque № 278		" 1 "	21/132	"	✗	30	1	"
		By Bank of Madras Amt deposited		B.B	"	✓		214	11	6
						"	✓	472	8	"
		By Balance on hand Carried down		438	1000		✓	1437	"	6
				438	1000			1909	8	6
	4	By Estate of Surgeon Lt Col John North Ld for stamp to receipt Amt of exchange on cheque on Bombay for B200 recd this day		22/66	"	✓	"	1	"	
				Do	"	✗	"	4	"	
		By Estate of Captn W.K. Festing Amt of receipt stamp affixed to English cheque for £4.18.11 = B73.14.4 Received on 5th September 1898		18/230	"	✗	"	1	"	
		By Estate of J. D. Hawken Ld carriage hire to the deceds house & back to take charge of the property		22/76	"	✗	1	"	"	
		By Estate of William Garratt for A.C.W. Ld C.S. Wilkins Esqr for the maintenance of A.C. Wilkins for September 98		21/6	"	✗	30	"	"	
		By Do Do for E. M.W. Ld Do of E.M.W. Do		21/5	"	✗	30	"	"	
		By Do Do for M.V.G.W. Ld Do of M.V.G.W. Do		21/7	"	✗	30	"	"	
		By Do Do for J.L.W. Ld Do of J.L.W. Do		21/4	"	✗	30	"	"	
		By Estate of J.L.K. Pistoll (Trust a/c) Ld Mrs Mary Watkinson for the maintenance of John King Hill amount payable on 1st Instant & for Money order Comn		21/85	"	✗	25	"	"	
		By Estate of J.J. Owen for Chs Ld Mrs M.E. Owen Hussey for the maintenance of the deceds two childrens for September 98 & for Money order Comn		21/96	"	✗	50	8	"	
		By Estate of C.E. Allen for V.M.M.A Ld Mrs V. Wright for the maintenance of V.M.M. Allen for September B30 cms for Money order Comn A5		21/87	"	✗	30	5	"	
		By Do Do for V.M.C.A Ld Do of V.M.C.A Dr		21/86	"	✗	30	5	"	
		By Estate of Mathew Gosling for Mrs Bisch Ld Mrs J.L. Barboza for the maintenance of Mrs G.E. Bisch for September 98.		21/11	"	✗	20	"	"	
		By Bank of Madras Amt deposited		BB	"		1214	1	"	
					"	✓	1491	13	"	
		By Balance on hand Carried down		438	1000	✓	230	15	10	
				438	1000		1722	12	10	

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

1898 October	5	To Balance on hand brought down			438	1,000	230	15	10
		To Estate of C. Narasimhulu Naidu Recd from M. Sundararaja Iyer rent of House No 48 Malaya permall street for Sept 98		22/78	"		23	"	"
		To Estate of Mrs Louisa D'Castellas per Mrs L & Ch Recd from W. A. Marcar Esqr rent of house No 2 Sursewalkenn High Road for September 1898		19/213	"		65	"	"
		To Estate of A. S. Massey Amt value of 5% Notes sold by transfer No mos 6198 of 54/55 @ 3½	£ 200 - -						
		Int 30 June 65 Act 98	1 13 7						
			201 13 7						
		Less Dis C 5¼	10 8 -						
			191 5 7						
		No 012465-000121 of 96/97 @ 37	£ 300 - -						
		Int 30 June 65 Act 98	2 6 -						
			302 6 -						
		Less Dis C 15%	45 - -	257 6 -	22/21	"		448	11 7
		To Estate of Thomas Syms Amt of 5% Notes purchased by transfer No mos 6198 of 54/55 @ 3½	£ 200						
		012465-000121 of 96/97 @ 37	300	500 - -	22/37		500	"	"
		To Sundry Estates Amt written back being Admr Genl's Comm erroneously charged as follows							
		J. W. Auchterlony (Annuity Apr) on £ 1936-5-4 sale of 5% Notes charged on 8 August 98 C 5%	£ 96 13 -		21/13				
		W. T. S. Oakes on £ 2513-10-- sale of 25 Oakes & Co's Debentures charged in Sept 98 C 2½%	62.13.5		22/14	"		159	10 5
		To Bank of Madras Amt of cheques No 279 in favor of S. Rungasawmy Mudr	£ 500 - -						
		280 " " Do Do	200 8 -						
		281 " " A. Subrahmanyam Esqr	3499.14 4		B.B	"		4,200	6 4
					438	1,500	5,127	12	2
6		To Balance on hand brought down			438	1,000	849	15	6
		To Estate of C. G. F. Bartoli (S. V. A) Recd from Vygoondu Iyanoony being Contract money for the Cocoanut trees in the garden No 34 Poonamallee Road for July August & Sept 98 £ 12 and in advance for April 99 to renew the contract from April to Sept of that year &c			21/73	"		16	"
		To Commission Account Recd from Mr J. V. Dale being the fee for a certificate of admon of the estate of Thomas William Dale deceased			C.B	"		5	10 10
		To Bank of Madras Amt of cheques No 282 in favor of Mr J. S. C. Nunes	£ 10 - -						
		283 " " S. Rungasawmy Mudr	163 10 -		B.B	"		173	10 -

For the Month of October 1898. Cr.

1898 October	5	By Estate of C. Narasimhulu Naidu	Pd for stamp to receipt		22/78	✓	"	✓	"	1 "
		By Estate of Mrs Louisa D'Castellas for Mrs L Sch	Pd	Do	19/213	✓	"	✓	"	1 "
		By Estate of Mrs Clarissa Andrew	Pd Murugappa Naicker gardener his wages for September 1898		20/290	✓	"	✗	5 "	"
		By Estate of Henry Fox for H. K. F.	Pd Mrs H. K. Fox her allowance for September 1898		19/97	✓	"	✗	14 "	"
		By Estate of Thumbu alias Subramanyan	Pd Amarapathy Ammall for the maintenance of the decd's 6 children for October 1898		22/31	✓	"	✗	6 "	"
		By Estate of C. Narasimhulu Naidu	Pd Pedda Chellamah for the maintenance of Jayalutchmama decd's widow for September 1898		22/78	✓	"	✗	25 "	"
		Pd Bundla Balamah for the maintenance of C. Janakaram Naidu for September 98			22/78	✓	"	✗	25 "	"
		By Estate of Thomas Syms	Amt value of 8 Notes purchased by transfer No M006198 — 754/55 73½	£200 " "						
			Int 30 June to 5 Oct 98	1137						
				201 137						
			Less Disc 5/4	10 8 "						
				191.5 7						
			No 012465.000121 to 96/97 737	£300 " "						
			Int 30 June to 5 Oct 98	2.6 "						
				302.6 "						
			Less Disc 15/7	45 " 257.6 "		22/37	✓	"	✗	448 11 7
		By Estate of A. S. Massey	Amt of 8 Notes sold f contra			22/21	✓	500		" " "
		By Sundry Estates	Pd Admor Jewls Comn for the Month of September 98				✓	"	✓	3,659 8 9
		By Bank of Madras	Amt deposited			B.B.	✓	"	✓	94 6 4
							✓	500	✓	4,277 12 8
						438	✓	1,000	✓	849 15 6
		By Balance on hand Carried down								
						438		1,500		5,127 12 2
	6	By Estate C. Narasimhulu Naidu	Pd Dhurmalingum Maisby being the 3d advance to repair House No 48 Malayapermall Street		22/78	✓	"	✗	18 8 "
		By Estate of Thomas Ward	Pd Mr J. S.C. Nunes in full of his Claim		18/76	✓	"	✗	10 " "
		By Estate of C. G. da Bartoli (S.J.A)	Pd Cullen gardener his wages for September 98		21/73	✓	"	✗	6 " "
		By Estate of L. E. Walker	Pd Court fees							
			for Letters of admon	£5 " "						
			Registering	18 "						
			Duty on £9,700 @ 2%	194 "		22/63	✓	"	✗	200 8 "
			Pais for Stamp to Cheque No 280			-Do-	✓	"	✓	" 1 "
								"	✓	235 1 "
		By Balance on hand Carried down				438	✓	1,000	✓	810 3 4
						438		1,000		1045 4 4

General Cash Account of the Administrator-General

7	To	Balance on hand brought down			438	1,000	810 3 4
	To	Estate of L. E. Walker – Recd from J.C. Walker Esq. for stamp to a power of attorney		22/63	✓ "	✗	5 "
	To	Estate of Wm Nancy Hennessey – Transfd from the estate of Wm J. A. Morrison balance of the proceeds of Fixed deposit Receipt of the Delhi and London Bank in the name of Wm J.A. Morrison, which belonged to the late Wm Nancy Hennessey	$ 4,178.12 " ✓				
		Less – Stamp to cheque	0-1-4 ✓				
		Admr Genl's Comm's c/f	208.15.4 ✓	209 " ✓			
				3,969.12 4 ✓			
		Less – ⅓ share payable to Edwin Morrison whose consent to the transfer has not been obtained	661.10 "	20/289 ✓ "			3,308 2 "
	To	Bank of Madras – Amt of cheques					
		№ 284 in favor of Messrs Branson & Branson	£ 808.13.11	✗			
		285 " " S. Lingasawmy Moodr	343.13.3	✓ B.B. "		✓	1,152 11 2
					✓ 438	✓ 1,000	✓ 5,276 " 6

For the Month of October 1898.

Cr.

1898						
October	7	By Estate of Madame E. d'arlujny de chalus - Pd Wt Albert De Frees for making three copies of the deed & Will (in French) examining the same and filing two affidavits	22/55	✓ 4	✗ 30	4
		By Estate of James Digby Hawken - Pd for stamp to Petition for Letters of admon	22/76	✓ 4	✗ 2	4
		By Estate of L. E. Walker - Pd for stamp to a Power of Attorney	22/63	✓ 4	✗ 5	4
		By Estate of Wm L. D'Castellas for Wm Leth - Pd Wm Anne Lafontaine balance of rent payable to her	19/213	✓ 4	✗ 61	10 4
		By Estate of Thomas Murray - Pd Wt H. Murray his allowance for September 98 & for Money order Comn	20/279	✓ 4	✗ 10	2 4
		By Estate of Capt W. L. Festing - Pd J. M. Kohn & Co amount available for their claim £343.13.3			✗	
		Pais Thomas Cook & Son Do Do 14.8.4			✗	
		Pais the Gymkhana club Do Do 69.1.11	18/230	✓ 4	✗ 427	7 2
		By Estate of Wm H. J. Mollan Res ap for H. C. C. M. - Pd the Baldwin High School for the maintenance of H. C. C. Mollan for Oct 98 & for M. C. Comn	21/116	✓ 4	✗ 15	4 4
		By Estate of V. Holland for V. H. - Pd the Bombay Scottish Orphanage for the maintenance of V. Holland for the quarter ending 30 Sept 98 & for M. C. Comn	21/24	✓ 4	✗ 45	8 4
		By Sundry Estates - Pd court fees as follows				
		Wm Harriet Ruth Clarissa Doutre				
		For Letters of admon £5.4.4				
		Registering 18.4				
		Duty on £3,600 @ 2% 72.4.4	22/69	✓ 4	✗ 78	8 4
		James Edwin Charles Dighton				
		For Letters of admon £5.4.4				
		Registering 18.4				
		Duty on £3,934 @ 2% 78.10.4	22/70	✓ 4	✗ 85	2 4
		Pais for stamp to cheque № 283 -Do-		✓ 4	✓ 4	1 4
		By Estate of Wm J. A. Morrison - Transfer to the estate of Wm Nancy Hennessey being the balance of the proceeds of Fx D. Receipt of the Delhi and London Bank in the name of Wm J. A. Morrison, which belonged to the late Wm Nancy Hennessey £4,178.12.4				
		Less Stamp to cheque £0-1-4				
		Admon Genl's Comn @ 5% 208.15.8 209.4.4				
		3969.12.4				
		Less 1/6 share payable to Edwin Morrison whose consent to the transfer has not been obtained 661.10.4	22/24	✓ 4	✗ 3308	2 4
				4	✓ 4068	12 2

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Dr. General Cash Account of the Administrator-General

1898 October	7				Bt fd	438	1,000	5276	6
						438	1,000	5276	6
	8	To Balance on hand brought down				438	"	398	5
		To Estate of C. G. S. Bartoli (S.J.A.) Rec from the Executive Engineer Madras Division Military Works being rent of House No 34 Poonamallee Road for Sept 98			21/73	"	X	90	"
		To Bank of Madras Amt of cheque No 286 in favor of The Lunatic Asylum			B.B	"	X	10	"
		Amt of Bl Note returned by P/m in the estate of W. H. Magee No 040429 of 42/43 of 3½			B.B.	1,000		"	"
		Amt of further exchange & contra			B.B	"		"	"
						438	1,000	498	9
	10	To Balance on hand brought down				438	1,000	303	9
		To Estate of A. Narayanasawmy Naidu (S.J.A.) Rec from Mr J. Magee rent of House No 56 St Xaviers street for September 1898			19/220	"	X	9	"
		To Estate of Thomas Inman Rec from the Bank of Madras Bangalore being the balance at credit of the deds account	£ 3410-13-10						
		Less charges		8 14 1	22/64	"	X	3,401	15
		To Estate of Joseph Holmes Rec from A E. Kanakiah rent of House No 6 Stringers street for September 1898			20/283	"	X	5	"
						438	1,000	3,720	9

For the Month of October 1898. Cr.

1898								
October	7		B/f			4	14,068	12 2
		By Estate of Wm A. C. Allan — Pd messrs Branson & Branson being amount of their costs as follows						
		C S no 203/1894 { Admr Genl / Sharemull	£791 4					
		O S no 278/1894 City Civil Court. Admr Genl v Baughmull	344 11 11					
		O S no 278/94 do Appeal no 1996 — Do — Do	385 1 4	22/36		4	808	13 11
		Pais for Stamp to Cheque A° 284		-Do-		4	4	1 4
		By Bank of Madras — Amt of Gl. Note deposited A° 040429 — of 42/43 of 3/27.		B.B.		1,000	4	2 0
						1,000	4,877	11 1
		By Balance on hand Carried down		438		4	398	5 5
				438		1,000	5,276	4 6
	8	By Estate of C. G. F. Bartoli (S.J.C.) Pd for Stamp to receipt		21/73		4	4	1 4
		By Estate of Surgn Lt col John North — Amt of further exchange charged by the Bank of Madras on cheque on Bombay for £200 recd on the 4th Instant		22/66		4	4	4 4
		By Estate of W. Garratt for G. F. W. — Pd the Lunatic Asylum for incidental expenses of G. F. W.		21/132		4	10	4 4
		By Estate of C. G. F. Bartoli (S.J.C.) Pd P. Vermall Naidu being further advance to repair the house A°34 Poonamallee Road		21/43		4	3	4 4
		By Bank of Madras — Amt deposited		B.B.		4	181	10 10
						4	194	15 10
		By Balance on hand Carried down		438		1,000	303	9 7
				438		1,000	498	9 5
	10	By Estate of Thomas Inman — Pd for Stamp to receipt		22/64		4	4	1 4
		By Estate of J. A. Beckett — Pd — Do — Do		22/71		4	4	1 4
		By Estate of G. E Boyne for G. H. B — Pd Mrs S. A. Godfrey for the maintenance of G. H. B for Act 98 + for M. C. Court A° 3		19/230		4	20	3 4
		By — Do — Do — for E. A. B. — Pd — Do — of E. A. B. — Do		19/229		4	20	3 4
		By — Do — Do — for H. W. B. — Pd — Do — of H. W. B. — Do		19/228		4	20	3 4
		By — Do — Do — for E. E. B. — Pd — Do — of E. E. B. — Do		19/227		4	15	3 4
		By Bank of Madras — Amt deposited		B.B		4	4,563	5 8
						4	4,639	3 8

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

1898 October	10										
		To Estate of J. A. Beckett Recd from Messrs Arbuthnot & Co being Interest due for the 2' half year on T. D. Receipt for Rs 5,000 in favor of Miss Lambert and Mr. Clay		Rs 125 4 4		Bt f	438	1,000	3,720	9	4
		Interest on Do Do to 7' October 98		395 3 3							
		Int for the 2' half year on T. D. Receipt for Rs 4,000 in favor of Miss Lambert & Mr. Clay		Rs 100 4 5	520 3 3						
		Int Do Do to 7' Oct 1898		31628	41628						
		Part of the above deposit of Rs 5,000		Rs 125 4 1	93651						
		Part Do Do 4,000		100 4 5	225 4 6	22/71	"	X	1,161	5	11
							438	1,000	4,881	15	3
	11	To Balance on hand brought down					438	1,000	242	11	7
		To Postage & Stationery Account Amt written back being postage incurred in July 98		Rs 11 2 4							
		Less Do from 1st to 6 July 98.		236	20/282	"			8	14	6
		To Estate of W. C. Dawson Recd by debit to this estate being amount taken by the Sheristadar Wynaad Taluq from the deposits made by the deceased towards the Land Revenue due by him on account of S. No 1 A in Tovinhul Amsham and S No 314/2 in Trissalari Desam for fusly 1307		Rs 50 1 5							
		To Do Do Do 1308		50 1 5	122/7	"		X	100	2	10
							438	1000	351	12	11

For the Month of October 1898. Cr.

1898 October	10		B/fd			4,639	3	8
		By Balance on hand carried down		438	1,000	242	11	7
				438	1,000	4,881	15	3
	11	By Estate of W. C. Dawson Rd the Sheristadar Wynaad Taluq being land Revenue due on the land S.No1 4 in Tovinhal Anuham and S. No 314 in Trissalari Desam for fusli 1307	B 50 1 5					
		Do Do 1308	50 1 5	22/4	4	100	2	10
		By Sundry Estates Amt of Postage incurred in July 98.						
		Allen C. A. for W. M. O. A.	4 4 6	21/86				
		Abraham Wm L. M	4 1 4	22/44				
		Andrew Wm C	4 1 4	20/290				
		Bleckley Rt F. C. C	4 2 4	22/61				
		Donovan C. M	4 2 4	20/288				
		Davis W.	4 1 4	20/267				
		Ellis R for D. M. E	4 4 6	19/103				
		Do for A. B. E.	4 4 6	19/104				
		Do for C. C. C.	4 4 6	19/105				
		Franck Miss M. B.	4 2 6	22/29				
		Gage H J for Wm Carpenter	4 1 6	21/30				
		Godfrey Wm L. J.	4 4 4	22/33				
		Goodwin J. J.	4 1 6	20/291				
		Haji Mahmud Namazee	4 7 6	22/18				
		Hennessey Wm Nancy	4 4 6	20/289				
		Luman Thomas	4 1 4	22/64				
		Jefferies J. J for F. W. J.	4 4 6	19/201				
		Murray Thomas	4 2 4	20/279				
		Morrison Wm J. A.	4 3 4	22/24				
		Massey A. S.	4 4 6	22/21				
		Muppan Rayappa	4 1 4	22/59				
		Magbee J. H.	4 2 4	22/62				
		McCay R. L.	4 1 4	22/43				
		Mints Robert	4 4 6	20/292				
		Nicholls Theophilus	4 2 6	18/221				
			3 4 6		4	100	2	10

Dr. General Cash Account of the Administrator-General

1898 October	11					Bkfd	438	1,000	351 12 11
							438	1,000	351 12 11
	12	To Balance on hand brought down					438	1,000	246 7 7
		To Estate of Lieut R. H. Troup - Recd from the Pay Examiner being the balance of assets of the estate					22/81	"	X 718 10 8
							438	1,000	965 2 3
	13	To Balance on hand brought down					438	1,000	246 5 7
		To Estate of Joseph Holmes - Recd from Wm Hesterlow rent of house No 12 Isaac street for September 1898					20/283	"	X 14 " "
		To Estate of Wm Clarissa Andrew - Recd from H. J. Allen Esq rent of Camilla Lodge for September 1898					20/290	"	X 105 " "
		To Estate of P J. Pope - Recd from T. N. Hearsay Esq amt of outstandings collected by him					22/60	"	X 100 " "
		To Commission Account - Recd from T. Ravanappa Naidu being the fee for a certificate of admon of the estate of Murgavanchar Ammall dec'd					CB	"	X 438
									1403

For the Month of October 1898. Cr.

1898										
October	11									
						Brot up				
						£3.6				
		North Brigade Surgeon Lt col John				"	16	22/66		
		Owen J.T. for ch				"	6	21/96		
		Oakes W.T.S.				"	5	22/14		
		Pistoll J.P.K. (Trust a/c)				"	6	21/85		
		Peddu chetty P.R.				"	1	22/49		
		Pope P.J.				"	4	22/60		
		Ryan T.W.				"	5	6 22/39		
		Ryan Mrs S.C.A.				"	6	22/40		
		Schoury James				"	6	18/107		
		Syms Thomas				"	1	22/37		
		Troup Lt H.R.				"	6	22/81		
		Vokins miss K				"	1	22/82		
		Woolley Richard				"	2	6 22/15		
		Boyne E & E. for E.E.B				"	6	19/227		
		Garratt W for A.C.W.				"	6	21/6		
		McClean Mrs H.J. Rec a/c for H.C.C. M				"	5	21/116		
		Mitchell H. for H.C.M				"	2	21/32		
		Vundarayulu Nulleah for Esther Ammall				"	2	21/78	"	5 2 6
									"	135 5 4
		By Balance on hand Carried down				438		1,000	246	7 7
						438		1,000	351	12 11
	12	By Estate of Lt R.H. Troup — Pd for stamps to receipt in duplicate				22/81		"	"	2 "
		By Bank of Madras — Amt deposited				B.B		"	718	10 8
									718	12 8
		By Balance on hand Carried down				438		1,000	246	5 7
						438		1,000	965	2 3
	13	By Estate of Mrs Clarissa Andrew — Pd for Stamps to receipt				20/290		"	"	1 4
		By Estate of P.J. Pope — Pd — Do — Do				22/60		"	"	1 4
		By Estate of Mrs Clarissa Andrew — Pd Dhurmaliingum Maistry advance to repair Camilla Lodge in Mobray Road				20/290		"	33	12 6
Settled	1	By Estate of W.T. Maghee — Amt of Gl Note returned to the Engineer in chief "Bezwada-Madras" Railway No 040429 of 1842/43 of 3½ %				22/62		1,000	"	" "
								1,000	33	14 6

Dr. General Cash Account of the Administrator-General

1898								
October	13			Bk of	438	1,000	469	9 3
		To Sundry Estates—Amt of 8 Notes purchased by B/m						
✓		Thomas Sykes — № 108300 — of 1865 @ 3½ — £700			22/37 ✓			
✓		Thomas Inman — № 109006 — " — £2000 ✓						
		" 109099 — " — 1,000 ✓						
		108318 — " — ~~400~~ 3,400 ✓			22/6H ✓	4,100	"	" "

469 9 3

For the Month of October 1898. Cr.

1898							
October	13		Bk fo		1,000	33	14 6
		By Sundry Estates—Pd postage for august 1898.					
		Allen C. F. for V. M. M. a	£	4	6	21/87	✓
		——— Do ——— for W. M. A. a		4	6	21/86	✓
		Avanis Lg. (Trust account)		1	4	19/175	✓
		Bartoli C. Lg. F. (S. J. a)		4	4	21/73	✓
		Bleckley Lt J. C. C.		9	6	22/61	✓
		Borgen M. C.		1	6	22/65	✓
		Baba alias Duji Kamptí		1	4	22/41	✓
		Bozne Lg C for H. W. B		4	6	19/228	✓
		Battiss W. S.		2	6	22/38	✓
		Cole W. A. for K. M. C		1	4	21/137	✓
		Chew R. W. S. for D. C		4	6	21/60	✓
		——— Do ——— for C. C.		4	6	21/61	✓
		Donovan C. M		1	6	20/288	✓
		Davis W		1	4	20/262	✓
		Dring J. S. for I. C. D.		4	6	21/89	✓
		de Chalus Madame C. d'Arbigny		4	6	22/55	✓
		Ford J. for H. J. J. F.		1	6	21/28	✓
		Freeman Mrs C (Trust a/c)		1	4	21/52	✓
		Garratt W for F. M. Wilkins		4	6	21/5	✓
		Goodwin J. J		4	6	20/291	✓
		Gage W. J. for Mrs Carpenter		1	6	21/30	✓
		Inman Thomas		4	4	22/64	✓
		James Mrs F. for M. A. Lg. J.		1	4	19/71	✓
		Jefferies J. F. for F. J. J.		1	4	19/202	✓
		Mc Kay R. C.		4	6	22/43	✓
		Massey A. S.		2	6	22/21	✓
		Macfarlaine J. M for M. M		5	4	19/111	✓
		Murray Thomas		4	6	20/279	✓
		Mollan Mrs F. J Res a/c for H. C. C. M		4	6	21/116	✓
		——— Do ——— Res a/c for D. M. H. M.		4	6	21/117	✓
		Morrison Lt W		3	4	22/53	✓
		Maghee W. H.		2	4	22/62	✓
		North Brigade Surgn Lt Col J.		6	4	22/66	✓
		Owen J J. for CW		1	4	21/96	✓
		Oakes V. J. S.		5	4	22/14	✓
		Pistoll J. P. K. (Trust a/c)		1	-	21/85	✓
		Pope P. J.		7	6	22/60	✓
		Peddu Chetty P. R		1	4	22/49	✓
		Ryan J. W.		6	4	22/39	✓
		Rozappa Muppen		1	4	22/59	✓
		Ryan Mrs S. C. A		1	6	22/40	✓
		Steele L. N		26		22/1	✓
			5-46				
					1,000	33	14 6

Dr. General Cash Account of the Administrator-General

1898 October	13	To Bank of Madras — cost of £1 Notes purchased & Contra	B.B	438	5,100	469	9	3
			B.B	438	5,100	3957	14	7
				438	5,100	4427	7	10
	14	To Balance on hand brought down		438	4,100	323	15	3
		To Estate of Thomas Murray — Recd from Captain J Lever rent of House No 1 Vadewanayagan Road for September 98	20/279	"	X	31	"	"
		To Estate of R. L. McCay — Recd from the Commercial Bank of India Ltd being the balance at credit of the deceds account with the Prudential Fund of the Bank	22/43	"	X	475	2	"
		To Estate of Joseph Holmes — Recd from Mr J.J Mascarenhas rent of House No 5 Stringers street for September 98	20/283	"	X	14	"	"
		To Estate of Mrs S.C.A. Ryan — Recd from Mrs Catherine Bennell balance of rents for September 98 of the deceds two houses at Pallaveram collected by her	22/40	"	X	12	12	"
		To Bank of Madras — Amt of cheque No 287 in favor of Mr J. Christian	B.B	"	X	200	"	3
				438	4,100	1056	14	6

For the Month of October 1898. Cr.

1898 October	13								
			Bal fd				1,000	33 14	6
			B 546						
		Syms Thomas		4 4 4	22/83	✓			
		Smith Pensions Aps J for ch		4 1 4	21/47	✓			
		Schoury James		4 1 4	18/107	✓			
		Stephenson Miss G. C for I.M.C.S.		4 2 4	21/48	✓			
		Troup Lt H.R		4 16	22/81	✓			
		Tolkins Miss K		4 26	22/82	✓			
		Woolley R. (estate a/c)		4 5 4	22/15	✓			
		Walker L. E.		4 46	22/63	✓			
		Xavier John (S.J.A)		4 1 4	21/43	✓			
		Hargreaves J for H. Holmes		4 4 6	21/56	✓	4	X 6 11	6
		By Sundry Estates amt value of 8% Notes purchased by B/rw							
		Thomas Syms — N° 108300 — of 1865 @ 3½		£ 700		✓			
		Int 1 May to 13 Oct 98		11 4 5		✓			
				711 4 5		✓			
		Less Dis C 5%	£ 35 - -			✓			
		Income Tax	4 4 7	3547	22/37	✓	4	X 675 11	10
		Thomas Lumsden — N° 1009006 — of 1865 @ 3½		£ 200		✓			
		1009099 — "		1,000		✓			
		108318 — "		400		✓			
		Int 1 May to 13 Oct 98		538 10		✓			
				3453 8 10		✓			
		Less Dis C 5%	£ 170 - -			✓			
		Income Tax	1-6-1	1716 1	22/64	✓	4	X 3,282 2	9
		By Bank of Madras Amt deposited			B.B		4	✓ 105 4	4
							1,000	4,103 8	7
		By Balance on hand Carried down			438		4,100	323 15	3
					438		5,100	4,427 7	10
14		By Estate of Thomas Murray Cd for Stamp to receipt			20/279	✓	4	✓ 4 1	0
		By Estate of R. L. McCay Cd Do Do			22/43	✓	4	✓ 4 1	4
		By Estate of A. S. Massey Cd for Court fee Stamp for copy of further account of this estate			22/21	✓	4	X 4 8	4
		By Estate of J. A. Beckett Cd Mr I. Christian travelling expenses to Vellore to report on the deed's house		£ 3 - 4		X			
		for the maintenance & tuition of Job alexander from July 97 to September 98		197 13	22/71	✓	4	X 200 1	3
		Pais for Stamp to cheque N° 287			Do	✓	4	✓ 4 1	4
		By Sundry Estates Cd Postage for September 98							
		Abraham Mrs L. M		£ 4 1 4	22/44	✓			
		Allen C. H. for U. M. M. A		4 4 6	21/87	✓			
		Ansell J. for rent of Kui		4 4 6	21/119	✓			
		Aitken C. M for two brothers		4 4 6	21/49	✓			
		Bartoli C. G. F. (S.J.A)		4 4 4	21/73	✓			
				66		✓	4	✓ 200 12	3

Dr. General Cash Account of the Administrator-General

1898 October	14				Bkp	£438	£4,100	£1,056 14 6
						£438	£4100	£1056 14 6

For the Month of October 1898.

Cr.

1898			Bk Fo				
October	14		A 66			200	12 3
		Bleckley Lieut F. C. C	46	22/61			
		Borgew M. C.	42	22/65			
		Bozne G. E. for H. W. B	46	19/228			
		Brennen Edward	46	18/232			
		Beckett J. A	42	22/71			
		Baba alias Duyi Kandi	41	22/41			
		Crowther Wm M for next of kin	426	21/94			
		Cole W. A for K. M. C	416	21/137			
		Dawson W. C.	44	22/7			
		de Chalus Madame E. d'Arbigny	41	22/55			
		Franklin B. A for D. F.	49	21/26			
		—— Do —— for L. F.	49	21/27			
		Garratt W. for M. V. G. W	46	21/7			
		Gage W. J. for Wm Hogg	46	21/29			
		Hamilton J. for Ch	41	19/89			
		Hargreaves J. for Hiram Holmes	446	21/56			
		Inman Thomas	446	22/64			
		Judge asst Surgn H. H. M	41	22/46			
		Murray Thomas	46	20/279			
		Mollan F. J. Lesage for F. C. C. M	41	21/116			
		Morrison Lt W	410	22/53			
		Moore Lt. H. H.	76	22/72			
		Maghee W. H.	42	22/62			
		Macfarlane J. M. for M. M	426	19/111			
		Mc Kay K. L	426	22/43			
		Nailer, Wm S. A. for E. B. N	41	21/62			
		North Lt col. J	41	22/66			
		Nicholls T. for H. W. N.	45	21/118			
		Owen J. T. for Ch	416	21/96			
		Auchterlony J. W. (annuity ape)	43	21/13			
		Pistoll J. P. K. (Trust ape)	46	21/85			
		Pope P. J.	76	22/60			
		Peddw Chetty P. K	46	22/49			
		Ryan T. W.	42	22/39			
		Ryan Wm S. C. A	44	22/40			
		Syms Thomas	416	22/83			
		Sylk John	41	22/75			
		Salmon Lt Fyl W B for M B's ch	106	19/116			
		Tate C	42	22/74			
		Vokins Miss Kate	456	22/82			
		Woolley K (estate ape)	436	22/15			
		Walker L. E.	456	22/63		X 79	4
					4	208	5 3

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

1898 October	14			B/f	✓ 438	✓ 4,100	✓ 1,056	14	6
					✓ 438	✓ 4,100	✓ 1,056	14	6
	15	To Balance on hand brought down			✓ 438	✓ 4,100	✓ 209	3	7
		To Estate of H. H. M. Judge — Recd from the Bank of Madras being the balance at credit of the deceased's estate			22/46 ✓ "	✗	285	2	9
					✓ 438	✓ 4,100	✓ 494	6	4
	17	To Balance on hand brought down			✓ 438	"	✓ 116	2	11
		To Commission Account — Recd from Rungammall being the fee for a certificate of admon of the estate of Kanakammall decd			C.B	"	✗ 7	5	"
		To Bank of Madras — Amt of Cheques							
		No: 288 ✓ in favor of S. Rungasawmy Moodr			₹2,500 "	✗			
		289 ✓ "	Wm R. Harker		300 "	✗			
		290 ✓ "	Wm G. A. Clay		333 12	✓	BB "	✓ 3133	1 2
					✓ 438	"	✓ 3256	9	1

For the Month of October 1898. Cr.

1898 October	14		B/fd		4	✓	208 5 3
		By Bank of Madras Amt deposited		B.B	4	✓	639 5 8
					4	✓	847 10 11
		By Balance on hand carried down		✓ 438	4,100	✓	209 3 7
✓✓				438	4,100		1056 14 6
	15	By Estate of F. F. M. Judge Pd for stamp to receipt		22/46	✓ 4	✓	4 1 4
		By Estate of Paul Beaver Pd Mr A. W. Tennant amount available on account of his claim for Rs 144		20/105	✓ 4	✗	25 15 8
		By Estate of Captain W. R. Festing Pd the Bhamo Gymkhana Club in full of their claim		18/230	✓ 4	✗	67 4 4
		By Bank of Madras Amt deposited		B.B	4	✓	285 2 9
		Amt of £1 Notes purchased on 13th Inst now deposited		B.B	4,100		4 4 4
					✓ 4,100	✓	378 3 5
		By Balance on hand carried down		✓ 438	4	✓	116 2 11
✓✓				438	4,100		494 6 4
	17	By Estate of C. G. F. Bartoli (S.J.A) Pd P. Permall Naidu balance due for repairing the gate & Servants door of House No 34 Poonamallee Road		21/73	✓ 4	✗	3 12 4
		By Estate of Joseph Holmes Pd Mrs Ellen Grosbate balance of rents payable to her		20/283	✓ 4	✗	29 4 4
		By Estate of J. A. Beckett Pd Mrs G. A. Clay being the balance of Interest payable to her Rs 333-2				✗	
		Paid for Stamp to Cheque No 290 41 "		22/71	✓ 4	✗	333 2 2
		By Estate of F. K. Marten for E. M. Pd Mrs K. Marten towards the education & support of Ernest Marten		21/81	✓ 4	✗	120 4 4
		By ——— Do ——— Do ——— for K. M. Pd ——— Do ——— of Reginald Marten		21/82	✓ 4	✗	60 4 4
		By ——— Do ——— Do ——— for M. M. Pd ——— Do ——— of Marial Marten		21/83	✓ 4	✗	60 4 4
		By ——— Do ——— Do ——— for A. M. Pd ——— Do ——— of Arthur Marten		21/84	✓ 4	✗	60 4 4
		By ——— Do ——— Do ——— for E. M. Pd for Stamp & Cheque No 289		21/81	✓ 4	✓	4 1 4
					4	✓	665 15 2
		By Balance on hand Carried down		✓ 438	4	✓	2590 9 11
✓✓				438	4		3256 9 1

60

Dr.

General Cash Account of the Administrator-General

1898 October	18	To Balance on hand brought down			438	0	2,590	9 11
		To Estate of C.A. Chinnasawmy Pillay — Rec'd from Mrs Arnuphaam Chinnasawmy being cash belonging to the deceased			22/84	1 0	14	0 0
		To Bank of Madras — Amt of cheques						
		No: 291 in favor of A. Sreenevasorlo Naidu and V. Sreenevasorlo Naidu	£46.0					
		292 " The Agra Bank Ltd	423.3.6		B.B	"	427	9 6
		Amt of £1 Notes withdrawn & contra			B.B	10,500	"	" "
					438	10,500	3032	3 5

For the Month of October 1898. Cr.

1898								
October	18	By Estate of John Xavier (S.T.A) Pd Wt D. V. Xavier for whitewashing the deed's house in Chinnathumby street occupies by him	21/43	4		12	12	4
		By Estate of James Hargreaves for Hiram Holmes Pd Wt Bertie Hiram Holmes being his share						
		Currency notes & stamps			Rs 238732			
		Insurance registration & postage			69			
		Stamp to cheque № 292			414	21/56	4	2393 13 2
	✓	By Estate of A. Narayanasawmy Naidu for Charities Said A. Shreenevasoloo Naidu and V. Shreenevasoloo Naidu being the balance now remaining at credit of this Trust account and payable to them under the order of court dated 20 September 1898:						
		In Gl Notes № A045827. A042528 of 1879			Rs 300			
		M A000251.046862 "			1,000			
		M 000588.149601			1,000			
		" 002540.131663.111883			1,000			
		" 002539.131662			1,000			
		" 000942.083247			1,000			
		000943.083248			1,000			
		M 001735.107093.102492			1,000			
		" 000845.184667			1,000			
		" 000844			1,000			
		" 004075 of 1865			200			
		012155 of 1896			100			
		M 005993 of 1865			100			
		" " "			100			
		M 008035 "			200			
		" 007921 "			100			
		" 009017 "			100			
		" 006138 of 54/55			100			
		" 009053 of 1865			200	21/104	10,500	4 4 4
		In Cash				-do-	4	4 6 4
		By Estate of A. S. Massey Remitted to the India office London for payment to Messrs Alexander Leslie, Donald Andrew, Ambrose Miller & Mrs Mary Massey the Executors and Executrixes in England of the deed's						
		Bill £ 28-4-11 at 1/3 29/32				18/231	4	423 3 6
		Paid for stamps to cheque № 292				-do-	4	4 1 4
							10,500	2834 3 8
		By Balance on hand carried down				438	4	197 15 9
						438	10,500	3,032 3 5

Dr. General Cash Account of the Administrator-General

1898 October 19	To Balance on hand brought down			438	"	197 15 9
	To Sundry Estates _ Amt value of 8 Notes sold by transfer					
	Mrs Eleanor Smith for Chn No 001042 M 375 052962 of 54/55 of 3½	£ 500 " "				
	Int 30 June to 19 October 98	5 4 9				
		505 4 9				
	Less Disc @ 5/4 %	26 4 "	19/165	"		1 479 " 9
	James Ansell for next of Kin No M 003998 of 54/55 of 3½	£ 200 " "				
	" 005702 " 4 "	300 " "				
	Int 30 June to 19 October 98	5 4 9				
		505 4 9				
	Less Disc @ 5/4 %	26 4 "	21/120	"		479 " 9
	Pensioned Apothecary James Smith for Children					
	No M 004610 of 1865 of 3½	£ 600 " "				
	Int 1 May to 19 October 98	9 12 11				
		609 12 11				
	Less Disc @ 5/4 %	31 8 "	21/47	"		578 " 11
	James Ansell for next of Kin No 001533 246891 M 008685 of 1865 of 3½	£ 100 " "				
	M 009052 "	200 " "				
	342871 217609 024395 "	300 " "				
	Int 1 May to 19 October 98	9 12 11				
		609 12 11				
	Less Disc @ 5/4 %	31 8 "	21/120	"		578 " 11
	To Sundry Estates _ Amt of 8 Notes purchased by transfer					
	James Ansell for next of Kin No 001042 M 375 052962 of 54/55 of 3½	£ 500	21/120			
	Mrs Eleanor Smith for Chn M 003998 "	£ 200				
	" 005702 " "	300 500	19/166			
	James Ansell for next of Kin " 004610 of 1865 of 3½	600	21/120			
	Pensioned Apts. J. Smith for Ch. 001533 246891 M 008685 "	£ 100				
	M 009052 "	200				
	342871 217609 024395 "	300 600	21/47		2,200	" " "
	To Commission Account Recd from Mary Bee being the fee for a certificate of admon of the estate of Shaik Imam Saib deceased		C.B	"		6 12 "
	To Bank of Madras _ Amt of cheques					
	No 293/ 003965 in favor of Messrs Arbuthnot & Co	£ 10 " "				
	293/ 011506 " " The Commercial Bank of India Ltd	500 " "	B.B	"		510 " "
				438	2,200	2829 7 1
20	To Balance on hand brought down			438	"	204 10 9
	To Commission Account Recd from Mariamma being the fee for a certificate of admon of the estate of Lazarus deed		C.B	"		28 9 2
				438	"	233 3 11

For the Month of October 1898.

1898 October	19	By Estate of J. A. Beckett — Pd Messrs Arlen Hunt & Co. for Stamp to a Deed of Conveyance		22/71	4	10	0
		By Estate of Robert Hinds — Pd the Commercial Bank of India Ltd being the portion of Mrs E. J. Le Fanchew's share in the estate assigned to them as per Deed of Assignment dated 20th September 98		20/292	4	500	0
		Pais for Stamp to Cheque No 293½		Do	4	0	1
		By Sundry Estates — Amt value of £ Notes purchased by transfer					
		J. Ansell for next of Kin No 001042 · M 003 375 052 962 — of 54/55 of 3½	£500				
		Dut 30 June to 19 Oct 98	549				
		Less — Dis @ 5/4 %	505 49 26 4 4	21/120	4	479	4 9
		Wm E. Smith for Ch. — No M 00998 — of 54/55 of 3½	£200				
		" 005702 — "	300				
		Dut 30 June to 19 Oct 98	549				
		Less Dis @ 5/4 %	505 49 26 4 4	19/165	4	479	4 9
		J. Ansell for next of Kin No M 04610 — of 1865 of 3½	£600				
		Dut 1 May to 19 Oct 98	912 11				
		Less — Dis @ 5/4 %	609 12 11 31 8 4	21/120	4	578	4 11
		Lewis Ass. J. Smith for Ch. — No 000 533 · 246 891 · M 008685 of 1865 of 3½	£100				
		M 09052 — "	200				
		342871 · 217609 · 024395 — "	300				
		Dut 1 May to 19 Oct 98	912 11				
		Less — Dis 5/4 %	609 12 11 31 8 4	21/47	4	578	4 11
		By Sundry Estates — Amt of £ Notes sold by transfer					
		Wm E. Smith for Ch — No 001042 · M 003 375 · 052 962 of 54/55 of 3½	£500	19/165			
		J. Ansell for next of Kin — M 00998 — "	£200				
		" 005702 — "	300 500	21/120			
		Lewis Ass. J. Smith for Ch — M 04610 — of 1865 of 3½	600	21/47			
		J. Ansell for next of Kin — 000 533 · 246 891 · M 008685 of 1865 —	£100				
		" 009052 — "	200				
		342871 · 217609 · 024395 — "	300 600	21/120	2,200		
					2,200	2,624 12	4
		By Balance on hand carried down		438	4	204 10	9
				438	2,200	2,829 7	1
20		By Estate of Jonathan Bostic Crowther — Pd for Stamp to Petition for Letters of Admn		22/85	4	2	0
		By Estate of A. S. Massey — Amt of Admr Genl's fees for an authenticated Copy of the further account of this estate sent to the Executors in England		18/231	4	4 2	0
					4	6 2	0

Dr. General Cash Account of the Administrator-General

1898 October 20								
	To Commission Account Amt of fee for furnishing an authenticated copy of a Power of Attorney in the estate of Eugene de Fondelair		Bl fo	438	4	233	3	11
	Amt of fee for an authenticated copy of the further a/c of the estate of A. S. Massey		C.B	"	X	4	4	4
						4	2	4
				438	"	241	5	11
21	To Balance on hand brought down			438	"	230	3	11
	To Estate of L. E. Walker Recd from Messrs Binny the balance at credit of the deceased's account		22/63			2,693	6	"
	To Bank of Madras Amt of cheque No 294 in favor of Messrs Barclay or d David		B.B	"	X	165	12	4
				438	"	3,089	5	11
22	To Balance on hand brought down			438	"	167	15	5
	To Sundry Estates Amt value of 8 stocks sold by transfer							
	Drs Eleanor Smith for Chs No M005702 of 54/55 of 3½	£ 300						
	Int 30 June to 21 Oct 98	3 3 10						
	Less Disc 5½	303 3 10 / 16 8						
	Pears Apo. J. Smith for Chs No M00533.246891. M008685 of 1865 of 3½	£ 100		19/165		286	11	10
	342871.21609.024395 "	30						
	Int 1 May to 21 Oct 98	6 9 9						
	Less Disc 5½	406 9 9 / 22 4						
	H. K. Marten for Ernest Marten No M008234 of 1865 of 3½	£ 300		21/47		384	9	9
	Int 1 May to 21 Oct 98	4 15 4						
	Less Disc 5½	304 15 4 / 16 8						
	To Estate of L. E. Walker Amt of 8 stocks purchased by transfer			21/81		288	7	4
	No M005702 of 54/55 of 3½	£ 300						
	M00533.246891. M008685 of 1865	100						
	342871.21609.024395 "	300						
	M008234 "	300		22/63		1000	"	"
				438	100	1127	12	4

For the Month of October 1898. Cr.

1898 October	20					£		6	2
		By Estate of Eugene de Fondelair — Amt of fee for an authenticated copy of a Power of Attorney — £4 .. / and for stamp for same — 1 .. /		18/229	✓	£	X	5	4
						£		11	2
		By Balance on hand Carried down		438		£		230	3
				438		£		241	5
	21	By Estate of L. E. Walker — Amt for stamp to receipt		22/63	✓	£	✓	4	1
		By Estate of Richard Woolley (Estate a/c) — Amt Messrs Barclay Orr & David being costs in appeal order No 70 of 1898. M.P. No 78 of 1896. O.S. No 74 of 1894 Groves & Others v Richard Woolley deceased by Admor Genl — £16 5 12.			X				
		Paid for stamp to cheque No 294 — 4 1 4		22/15	✓	£	X	165	13
		By Estate of J. A. Beckett — Amt Mrs J. Christian for clothing &c of John Alexander		22/71	✓	£	X	23	10
		By Estate of J. E. Dashwood — Amt G. L. W. Dashwood his share in the further assets of the estate		18/202	✓	£	X	38	8
		By Bank of Madras — Amt deposited		B.B		£	✓	2,693	6
						£		2921	6
		By Balance on hand carried down		438		£		167	15
				438		£		3,089	5
	22	By Estate of L. E. Walker — Amt value of 8 Notes purchased by Tr No M005702 — of 54/55 of 3½ — £300 .. /							
		Int 30 June to 21 Oct 98 — 3 3 10 /							
		303 310 /							
		Less Disc 5½ — 16 8 .. / 286 11 10							
		No 000533. 246891. M008685 — of 1865 3½ — £100 .. /							
		342871. 217609. 024395 — " — 300 .. /							
		Int 1 May to 21 Oct 98 — 6 9 9 /							
		406 9 9							
		Less Disc 5½ — 22 4 .. / 384 9 9							
		No M08234 — of 1865 of 3½ — £300 .. /							
		Int 1 May to 21 Oct 98 — 4 15 4 /							
		304 15 4							
		Less Disc 5½ — 16 8 .. / 288 7 4		22/63	✓	£	X	959	12
		By Sundry Estates — Amt of 8 Notes sold by transfer & Contra							
✓		Mrs Eleanor Smith for children — £300		X 19/165 ✓					
✓		Pensions Agts James Smith for children — 400		21/47					
✓		H. K. Marten for Ernest Marten — 300		X 21/81 ✓		1,000		4	4
						1,000		959	12
		By Balance on hand Carried down		438		£		167	15
				438		1,000		1127	12

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

1898								
October	25	To Balance on hand brought down		438	"		167 15 5
		To Estate of P. J. Pope — Recd from the Accountant General being balance of Salary & allowances for May and 1st June 98	£ 623.6.6				
		and Travelling allowance	64 " "	22/86	✓ "	✗	697 6 6
		To Estate of Miss M. B. Franck — Recd from Messrs Branson & Branson, through the Mercantile Bank of India (Ltd) a Bill of exchange drawn in favor of the Official Agent of the Administrator General in India for £ 8.6.8 @ 1/3 15/16		22/29	✓ "	✗	125 7 9
		To Bank of Madras — Amt of cheque No 295 in favor of S. Rungasawmy Mudr		B.B	"	✗	500 " "
				438	"		1490 13 8
26		To Balance on hand brought down		438	"		663 12 5
		To Estate of Lt. F. C. C. Bleckley — Recd from Lieut C. Cleary being the price of two guns purchased by him		22/61	✓ "	✗	250 " "
		To Estate of J. W. Auchterlony — Transfd from the estate of J. W. Auchterlony (S.T.a)		20/150	✓ "	✓	" 10 3
		To Bank of Madras — Amt of cheque No 296 in favor of Mr A. C. Andrew		B.B	"	✗	7 " "
				438	"		921 6 8
27		To Balance on hand brought down		438	"		913 11 5
		To Bank of Madras — Amt of cheque No 297 in favor of Messrs Branson & Branson		B.B	"	✗	4 8 "
				438	"		918 3 5
28		To Balance on hand brought down		438	"		580 5 3
		To Estate of T. W. Laing — Recd from V. Kalyanaram Iyer amount due by him to his estate		18/213	✓ "	✗	27 2 "
				438	"		607 7 3

For the Month of October 1898. Cr.

1898 October 25	By Estate of P. J. Pope — Pd for stamps to two Bills for £633·6·6 and £64	22/86	✓	4	✓	2	0
	By Estate of Miss M. B. Franck — Pd for stamp to receipt — remitted to the India office London for payment to Mr William Franck amount payable to him for October 98 under the deceased's Will £8·6·8 C 1/3 15/16	22/29	✓	0	✗	125	7 9
	By Estate of Zellamah for Ch — Pd Sonnamah for the maintenance of the deceased two children for October 98	19/223	✓	0	✗	4	0 0
	By Bank of Madras — Amt deposited	B.B		0	✓	697	6 6
				0	✓	827	1 3
	By Balance on hand Carried down	438		0	✓	663	12 5
		438		0		1490	13 8
26	By Estate of Lieut. F. C. C. Bleckley — Pd for stamp to receipt	22/61	✓	0	✓	4	1 0
	By Estate of J. W. Auchterlony (S.J.a) — Transfd to the estate of J. W. Auchterlony being the balance at debit of that estate	21/13	✓	0	✗	4	10 3
	By Estate of Mrs Clarissa Andrew — Pd Mr A. C. Andrew to procure the Baptismal & Burial certificate of Mabel Winefred Andrew	20/290	✓	0	✗	7	0 0
	By Balance on hand Carried down	438		0	✓	7	11 3
		438		0	✓	913	11 5
		438		0		921	6 8
27	By Estate of Mrs A. E. Allan — Pd messrs Branson & Branson being their costs in this estate	22/36	✓	0	✗	4	8 0
	By Bank of Madras — Amt deposited	B.B		0	✓	333	6 2
				0	✓	337	14 2
	By Balance on hand Carried down	438		0	✓	580	5 3
		438		0		918	3 5
28	By Estate of J. W. Laing — Pd for stamps to receipt	18/213	✓	0	✓	0	1 0
	By Estate of Mrs M. Bishop — Pd Do Do	22/73	✓	0	✓	0	1 0
				0	✓	0	2 0

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Dr. General Cash Account of the Administrator-General

1898 October	28	To Sundry Estates — Recd from Messrs Oakes & Co Rs being the nett sale proceeds of effects							
		G. T. Kingston — of 1 Khaki suit		Rs 1 10 0	18/224	✓			
		Mrs M. Bishop — of gold & silver jewels & household property		506 12 0	22/73	✓	X	508	6 0
		To Bank of Madras — Amt of cheques							
		No 298 in favor of The Madras Municipal Comr		Rs 13 11 7		X			
		299 " " Do Do		10 1 0		X			
		300 " " The Madras Mail		461 4		X	B.B		69 13 7
				438		"		1185 10 10	
31		To Balance on hand brought down		438		"		580 2 3	
		To Estate of Robert Minto — Recd from the Bank of Madras Bimlipatam being the balance at credit of the deceased account		20/297	✓	"	X	1285 9 9	
		To Postage & Stationery Account — Amt written back being charges incurred from 7th to 23 July 98		20/282	✓	"	✓	17 11 6	
		To Estate of J. A. Beckett for Mrs G. A. Clay — Transfd from the estate of J. A. Beckett being amt retained for postages		21/145	✓	"	✓	" 3 6	
		To Estate of J. A. Beckett for Job Alexander — Transfd from the estate of J. A. Beckett being Debt on Rs 4,000 received from Messrs Arbuthnot & Co and payable to Job Alexander under the deed Vide	Rs 446 2 8 ✓						
		Less — Ld Mr J. Christian	Rs 200-1-3 ✓						
		——— Do	23-10-4 ✓						
		Stamps to cheque	4-1-4 ✓						
		Admr Genls Comn on Rs 446-2-8 @ 5%	20-12-11 ✓						
		Proportion of stamped paper & advt charges	8 6 7 252 15 9 ✓		21/146	✓	"	✓ 163 2 11	
		To Estate of J. A. Beckett — Transfd from the estate of J. A. Beckett for Mrs G. A. Clay being Admr Genls Comn @ 2½% on Rs 125, Amt of principal recd from J. D. Receipt for Rs 500 for payment		22/71	✓	"	✓	3 2 "	
								✓ 1,249 15 11	

For the Month of October 1898. Cr.

1898 October	28				Bt fd		4	✓	4	2
		By Sundry Estates — ld House Water & Lighting taxes for the 2d half of 1898-99.								
		C. Narasimhulu Naidu — a premises No 48 Malayapermual St				22/78	✓ 4	X	13	11
		A. Narayanasawmy Naidu (J.A.) No 16 Ailmongers Street				19/220	✓ 4	X	10	1
		By Sundry Estates — ld for adverts in the Madras Mail notice of application for Letters of admon.								
		P. J. Pope	1 issue		£ 3 12 4	22/86	✓			
		Thomas Inman	1	4	4 1 4	22/64	✓			
		Wm Nancy Hennessey	1	4	4 1 4	20/289	✓			
		H. H. M. Judge	1	4	4 1 4	22/46	✓			
		R. L. McCay	1	4	4 1 4	22/43	✓			
		L. E. Walker	2 issues		8 4 4	22/63	✓			
		J. C. C. Dighton	2	4	8 4 4	22/70	✓			
		Wm H. R. C. Doutre	2	4	8 15 4	22/69	✓ 0	✓	46	1 4
		Wm H. R. C. Doutre — Paid for stamps to cheque No 300				— Do —	✓ 4	✓	4	1 4
		By Bank of Madras — Amt deposited			£ 27 2 4	✓				
					508 6 4	✓ B.B	4	✓	535	8 4
							4	✓	605	8 7
		By Balance on hand Carried down				✓ 438	4	✓	580	2 3
						438	4		1185	10 10
31		By Estate of Robert Minto — ld for stamp to receipt				20/292	✓ 4	✓	4	1 4
		By Estate of J. A. Beckett — Transfd to separate accounts in trust for Wm H. A. Clay being amt retained for postages				22/71	✓ 4	X	3	6
		for Job Alexander being Interest on £ 400 recd from Treasr Arbuthnot & Co and payable to Job Alexander under the deed of Will			£ 446 2 8	✓				
		Less — ld Mr J. Christian			£ 200 13	✓				
		Do			231 0 4	✓				
		Stamp to cheque			4 1 4	✓				
		Admon Gen's Comn on £ 446 2 8 @ 5%			20 12 11	✓				
		Proportion of Stamped paper & sundry charges			8 6 7 / 252 15 9	✓ 22/71	✓ 4	X	163	2 11
		By Estate of J. A. Beckett for Wm H. A. Clay — Transfd to the estate of J. A. Beckett being Admon Gen's Comn @ 2½% on £ 125, amt of principal recd from T. D. Receipt for £ 5000				21/145	✓ 4	X	3	2 4
		By Estate of J. A. Beckett for Job Alexander — Transfd to the estate of J. A. Beckett being Admon Gen's Comn @ 2½% on £ 400 - Amt of principal recd from T. D. Receipt for £ 4000				21/146	✓ 4	X	2	8 4
							4	✓	169	1 5

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

1898										
October	31									
		To Estate of J. A. Beckett — Transfr from the estate of J. A. Beckett for Job Alexander being admr Gen's Comm. @ 2½% on Rs 100 Amt of principal recd from T. D. Receipt for Rs 4000 for payment			B/F	438	4	2,049	15	11
		To Sundry Estates — Amt of £ Notes purchased by B/m				22/71	£ 4	£	2	8	4
✓		T. W. Ryan	№ 006166	of 54/55 93½%	Rs 100	22/39	£			
✓		D. D. Shaw	006167	"	100	18/109	✓			
✓		H. K. Marten for E. M.	006188	"	200	21/81	✓			
✓		H. C. C. Bleckley	006192	"	200	22/61	✓			
✓		W. C. Dawson	006189	"	200	22/7	✓			
✓		M. C. Borgen	006190	"	200	22/65	✓			
✓		R. L. McKay	006227	"	400	22/43	✓			
✓		P. J. Pope	006347	"	700	22/86	✓			
✓		Lieut H. R. Troup	006346	"	700	22/81	✓			
		Audit Fund Account	024375	"	1500	22/3	✓	4,300	"	"
		To Commission Account — Recd from Ammoyee Ammall being the fee for a certificate of admon of the estate of Murugesa Mudaliar dec'd				C.B	"	✓	29	13	7
		To Bank of Madras — Amt of cheque № 301 in favr of The Government Press				B.B	"	✓	83	4	"
		Cost of £ Notes purchased by B/m				B.B	"	✓	4,101	11	1
								438	4,300	6,267	4	7

For the Month of October 1898. Cr.

1898 October 31									
				B/fd			4	169	1 5
	By Sundry Estates — Cost of £ Notes purchased by B/M								
	J. C. Ryan	No no 6166	of 54/55 of 3½	£100					
		Int 30 June to 31 Oct 98		1 2 8					
				101 2 8					
		Less Disc		£5-12-4					
		Income Tax		4-5 5 12 5	22/39		4	95	6 3
	D. D. Shaw	No no 6167	of 54/55 of 3½	£100	Do		18/109	4	95	6 3
	H. K. Marken for E. M.	No no 6188	"	£200	"				
		Int 30 June to 31 Oct 98		2 5 4					
				202 5 4					
		Less Disc @ 5 3/4		£11-8-4					
		Income Tax		4-10 11 8 10	21/81		4	190	12 6
	E. C. C. Bleckley	No no 6192	of 54/55 of 3½	£200	Do		22/61	4	190	12 6
	W. C. Dawson	No no 6189	"	200	Do		22/7	4	190	12 6
	M. C. Bergen	No no 6190	"	200	Do		22/65	4	190	12 6
	R. L. McCay	No no 6227	"	£400	"				
		Int 30 June to 31 Oct 98		4 10 8					
				404 10 8					
		Less Disc @ 5 3/4		£23-0-0					
		Income tax		4-1-8 23 1 8	22/43		4	381	9 4
	D. J. Pope	No no 6347	of 54/55 of 3½	£700	"				
		Int 30 June to 31 Oct 98		8 2 8					
				708 2 8					
		Less Disc @ 5 3/4		£40-4-4					
		Income tax		4-3-4 40 7 4	22/86		4	667	11 4
	Lieut H. R. Troup	No no 6346	of 54/55 of 3½	£700	Do		22/81	4	667	11 4
	Audit Fund Account	No 024375	"	£1,500	"				
		Int 30 June to 31 Dec 98		17 8 4					
				1517 8 4					
		Less Disc @ 5 3/4		£86-4-4					
		Income Tax		4-7-1 86 11 1	22/3		4	1,430	12 11
	By Sundry Estates — Pd for advertg in the Gazette notice of closing account.								
	Bleckley H. C. C.			£2 14 4	22/61				
	Pope D. J.			2 14 4	22/86				
	Muppan R. alias Duraiw Saragarar			2 14 4	22/59				
	Judge H. A. M.			2 14 4	22/46				
	Syms Thomas			2 14 4	22/83				
	Hennessey Mrs Nancy			2 14 4	20/289				
	Dightm J. C. C			2 14 4	22/70				
	Doutre Mrs H. R. C			2 14 4	22/69				
	Magree W. H.			2 14 4	22/62				
	Ryan Mrs L. C. A.			2 14 4	22/40				
	Baba alias Duje Kanti			2 14 4	22/41				
	Walker L. E.			2 14 4	22/63				
	Inman Thomas			2 14 4	22/64				
	Godfrey Miss L. J.			2 14 4	22/33				
	Ryan J. W.			2 14 4	22/39				
				£432 =				4,270	12 6

Dr. General Cash Account of the Administrator-General

1898 October	31				Bl fd	438	4,300	6,267 4 7
						438	4,300	6,267 4 7

For the Month of October 1898. Cr.

1898								
October 31			43 2					
		To Balance b/fd				4	4,270	12 6
		By Bank of Madras						
	Beckett J. A. for Wm G. A. Clay		18 4	21/145				
	Do D. L. for Jno Alexander		6	21/146				
	McCay C. L.		214 4	22/87				
	Bathis Dr V. S		214 4	22/38				
	Moore Lieut H. H.		213 4	22/77				
	Vadivelu Mudaliar S.		213 4	20/280				
	Andrew Wm C.		213 4	20/290				
	Bishop Mungathoze		213 4	22/73		4	63	4 4
	Clement Tate			22/74		4	6	12 4
	John Sylk			22/75		4	6	12 4
	J. D. Hawken			22/76		4	6	12 4
	J. D. Hawken	Said for stamp to cheque No 301		-do-		4		4 1 4
		Amt deposited		B.B		4	1,285	9 9
						4	5,639	11 3
	By Balance on hand carried down			438		4,300	627	9 4
				438		4,300	6,267	4 7

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H. Seshachalamayyam
Administrator General

Dr. General Cash Account of the Administrator-General

1898 November	1	To Balance on hand brought down		438	4,300	627	9	4
		To Estate of A. Narayanasawmy Naidu (J. a/c) Rec'd from Mr. J. Smaller rent of House No. 21 St Xaviers street for July and August 1898		19/220	"	14	4	"
		To Estate of Mrs A. E. Allan Rec'd from Sharemull and Baghmull Sowcars being the balance of principal and Interest payable under the decree obtained against them in C.S. No. 203 of 1894		22/36	"	160	7	7
		To Estate of A. F. Reinhardt for Annie Reinhardts Ch. Trans. from the estate of A. F. Reinhardt being the allowance payable under the deed's Will		19/234	"	35	"	"
		To Commission Account Rec'd from Mrs Mary Rama Rau being the fee for a certificate of admon of the estate of Mrs Anne Isabella Subrahmanyam dec'd		C.B.	"	29	6	5
		Rec'd from P. Shunmuga Sundaram being — Do — Do — of P. Cundasami Mudaliar dec'd		C.B	"	19	3	6
		Rec'd from C. Kuppammall being — Do — Do — of C. Singaravelu Moodr dec'd		C.B	"	4	2	5
		To Bank of Madras Amt of cheques						
		No. 302 in favor of The Madras Municipal Comr	£39.5.5					
		303 " Mrs Emma Bartoli	70 "					
		304 " The Civil Orphan Asylum	35 "					
		305 " The Lunatic Asylum	30 "	B.B	"	174	5	5
				438	4,300	1,064	2	8

For the Month of November 1898.

Cr.

1898							
November 1	By Estate of Wm A. E. Allan Pd for stamp to receipt	22/36	✓	4	✓	4	1
	By Estate of P. R. Pedolin Chetty Pd House water & lighting taxes for the 2d half of 1898-99 on premises No 120 Coral merchant street	22/49	✓	4	✗	10 15	8
	By Estate of Thomas Murray Pd House Water & lighting taxes for the 2d half of 1898-99 on premises no 1 Vadarmoggar Road	20/279	✓	4	✗	28 5	9
	Paid for stamp to cheque No 302	-do-	✓	4	✓	4	1
	By Estate of S. A. Appasawmy Pillay for Arputhamall Paid M. S. Nathamuni for the maintenance of Arputhamall for October 1898	19/176	✓	4	✗	9	4
	By ___ do ___ do ___ for S. A. Raja Pillay Pd S. A. Sawmy Pillay for the maintenance of S. A. Raja Pillay for Oct 98	19/231	✓	4	✗	9	4
	By ___ do ___ do ___ for S. A. Chinniah Pillay Pd ___ do ___ of S. A. C. Do	19/237	✓	4	✗	9	4
	By ___ do ___ do ___ for S. A. Davaraja Pillay Pd ___ do ___ of S. A. D. Do	19/233	✓	4	✗	9	4
	By Estate of S. Sabapathy Mooly for J. M Pd Mozee Ammall her allowance for October 1898	19/170	✓	4	✗	3	4
	By Estate of Wm A. E. Allan Pd Baughmull Dowcar amount of his claim with Interest	22/36	✓	4	✗	180 12	1
	By Estate of A. A. Reinhardt Pd the undtd parties their allowances under the deeds Will. for November 98						
	Moore Ammall for herself & her daughter Cecily £	15	4		✗		
	Jane Reinhardt for Robert Reinhardt	10	4		✗		
	___ Do ___ for herself & her son Roger	35	4		✗		
	Cheques for Annie Reinhardts children	35	4	22/47	✓	4	✗ 95 4 4
	By Estate of C. G. F. Bartoli (S.J.A) Pd Mrs Emma Bartoli her allowance for November 98 £	70	4		✗		
	Paid for stamp to cheque No 303	1	4	21/73	✓	4	✗ 70 1 4
	By Estate of A. A. Reinhardt for Annie & Chn Pd the Civil Orphan Asylum for the maintenance &c of Dorothy & Hubert Reinhardt for November 98 £	35	4		✗		
	Paid for stamp to cheque No 334	1	4	19/234	✓	4	✗ 35 1 4
	By Estate of W. Garratt for G. F. W Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for October 98 £	30	4		✗		
	Paid for stamp to cheque No 305	1	4	21/132	✓	4	✗ 30 1 4
					✓	4	✓ 489 6 6
	By Balance on hand carried down	438	✓	4,300	✓	574 12	2
		438		4,300		1,064 2	8

Dr. General Cash Account of the Administrator-General

1898 November 1	To Balance on hand brought down		438	4,300	627	9	4
2	To Estate of A. Narayanasawmy Naidu (J. a/c) Rec'd from Mr J. Smaller rent of House No 21 St Xaviers street for July and August 1898		19/220	✓ "	✗ 14	✓ 4	4
2	To Estate of Mrs A. E. Allan Rec'd from Sheremull and Baghmull Sowcars being the balance of principal and Interest payable under the decree obtained against them in C.S. No 203 of 1894		22/36	✓ "	✗ 160	7	7
	To Estate of A. F. Reinhardt for Annie Reinhardts Ch. Transfd from the estate of A. F. Reinhardt being the allowance payable under the deed's Will		19/234	✓ "	✓ 35	"	"
	To Commission Account Rec'd from Mrs Mary Rama Rau being the fee for a certificate of admon of the estate of Mrs Anne Isabella Subrahmangam dec'd		C.B.	"	✗ 29	6	5
	Rec'd from P. Shunmuga Sundaram being — Do — D.— of P. Cundasami Mudaliar dec'd		C.B	"	✗ 19	3	6
	Rec'd from C. Kuppammall being — — Do — — Do — — of C. Singaravelu Mooda dec'd		C.B	"	✗ 4	2	5
2	To Bank of Madras Amt of cheques						
	No 302 ✓ in favor of The Madras Municipal Comr	£ 39 5 5 ✗					
	303 ✓ " Mrs Emma Bartoli	70 " " ✗					
	304 ✓ " The Civil Orphan Asylum	35 " " ✗					
	305 ✓ " The Lunatic Asylum	30 " " ✗	B.B	"	✓ 174	5	5
			438	4,300	1,064	2	8

For the Month of November 1898.

Cr.

1898 November	1	By Estate of Wm A. E. Allan Pd for stamp to receipt		22/36	✓	4	✓	4 1 4
		By Estate of P. R. Pedolw Chetty Pd House water & lighting taxes for the 2d half of 1898-99 on premises No 120 Coral merchant street		22/49	✓	4	✗	10 15 8
		By Estate of Thomas Murray Pd House Water & lighting taxes for the 2d half of 1898-99 on premises no 1 Vadawamogan Road		20/279	✓	4	✗	28 5 9
		Paid for stamp to cheque No 302		-do-	✓	4	✓	4 1 4
		By Estate of S. A. Appasawmy Pillay for Arputhamall Paid M. S. Nathamuni for the maintenance of Arputhamall for October 1898		19/176	✓	4	✗	9 4 4
		By do do for S. A. Raju Pillay Pd S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for Oct 98		19/231	✓	4	✗	9 4 4
		By do do for S. A. Chinniah Pillay Pd do of S. A. C. do		19/232	✓	4	✗	9 4 4
		By do do for S. A. Davaraju Pillay Pd do of S. A. D. do		19/233	✓	4	✗	9 4 4
		By Estate of S. Sabapathy Mood for J. M Pd Thozee Ammall her allowance for October 1898		19/170	✓	4	✗	3 4 4
		By Estate of Wm A. E. Allan Pd Baughmull Dowcar amount of his claim with Interest		22/36	✓	4	✗	180 12 1
		By Estate of A. H. Reinhardt Pd the undtd parties their allowances under the deeds Will. for November 98						
		Moone Ammall for herself & her daughter Cecily	£ 15 " "	✓				
		Jane Reinhardt for Robert Reinhardt	10 " "	✓				
		do for herself & her son Roger	35 " "	✓				
		Stamps for Annie Reinhardts children	35 " "	✓	22/47	✓	4	✗ 95 4 4
		By Estate of C. G. F. Bartoli (S.J.A) Pd Wm Emma Bartoli her allowance for November 98	£ 70 " "	✓				
		Paid for stamp to cheque No 303	" 1 4	✓	21/73	✓	4	✗ 70 1 4
		By Estate of A. H. Reinhardt for Annie & Cl Pd the Civil orphan Asylum for the maintenance &c of Dorothy & Hubert Reinhardt for November 98	£ 35 " "	✓				
		Paid for stamp to cheque No 334	" 1 "	✓	19/234	✓	4	✗ 35 1 4
		By Estate of W. Garratt for G. F. W. Pd the Lunatic Asylum for the maintenance of G. F. Wilkins for October 98	£ 30 " "	✓				
		Paid for stamp to cheque No 305	" 1 4	✓	21/132	✓	4	✗ 30 1 4
						✓	4	489 6 6
		By Balance on hand carried down		438	✓	4,300	✓	574 12 2
CK				438		4,300		1,064 2 8

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

1898 November 1	To Balance on hand brought down		438	4,300	627	9	4
	To Estate of A. Narayanasawmy Naidu (J. a/c) Rec'd from Mr J. Smaller rent of House No 21 St Xaviers street for July and August 1898		19/220	"	14	"	"
	To Estate of Mrs A. E. Allan Rec'd from Shanmull and Baghmull Sowcars being the balance of principal and Interest payable under the decree obtained against them in C.S. No 203 of 1894		22/36	"	160	7	7
	To Estate of A. A. Reinhardt for Annie Reinhardt's Ch. Transfd from the estate of A. A. Reinhardt being the allowance payable under the deed's Will		19/234	"	35	"	"
	To Commission Account Rec'd from Mrs Mary Rama Rau being the fee for a certificate of admon of the estate of Mrs Anne Isabella Subrahmanyam dec'd		C.B.	"	29	6	5
	Rec'd from P. Shunmuga Sundaram being — Do — Do — of P. Cundasami Mudaliar dec'd		C.B	"	19	3	6
	Rec'd from C. Kuppammall being — Do — Do — of C. Singaravelu Mood'r dec'd		C.B	"	4	2	5
	To Bank of Madras Amt of cheques No 302 in favor of The Madras Municipal Com'rs	Rs 39.5.5					
	303 " Mrs Emma Bartoli	70 " "					
	304 " The Civil Orphan Asylum	35 " "					
	305 " The Lunatic Asylum	30 " "					
			B.B	"	174	5	5
			438	4,300	1,064	2	8

For the Month of November 1898.

Cr.

1898								
November	1	By Estate of Wm A. E. Allan Sd for stamp to receipt	22/36	✓	4	✓	4	1 0
		By Estate of P. R. Pedelw Chetty Sd House water & lighting taxes for the 2d half of 1898-99 on premises No 120 Coral Merchant street	22/49	✓	4	✗	10 15 8	
		By Estate of Thomas Murray Sd House Water & lighting taxes for the 2d half of 1898-99 on premises no 1 Vadenwongapar Road	20/279	✓	4	✗	28 5 9	
		Paid for stamp to cheque No 302	-Do-	✓	4	✓	4 1 0	
		By Estate of S. A. Appasawmy Pillay for Arputhamall Paid M. S. Nathamuni for the maintenance of Arputhamall for October 1898	19/176	✓	4	✗	9 4 4	
		By ___ Do ___ Do ___ for S. A. Raja Pillay Sd S. A. Sawmy Pillay for the maintenance of S. A. Raja Pillay for Oct 98	19/231	✓	4	✗	9 4 4	
		By ___ Do ___ Do ___ for S. A. Chinniah Pillay Sd ___ Do ___ of S. A. C. Do	19/232	✓	4	✗	9 4 4	
		By ___ Do ___ Do ___ for S. A. Davarajn Pillay Sd ___ Do ___ of S. A. D. Do	19/233	✓	4	✗	9 4 4	
		By Estate of S. Sabapathy Mood for J. N Sd Thozee Ammall her allowance for October 1898	19/170	✓	4	✗	3 4 4	
		By Estate of Wm A. E. Allan Sd Banghmull Dowear amount of his claim with Interest	22/36	✓	4	✗	180 12 1	
		By Estate of A. H. Reinhardt Sd the mstd parties their allowances under the deeds Will. for November 98						
		Moone Ammall for herself & her daughter Cecily £ 15 4 4		✗				
		Jane Reinhardt for Robert Reinhardt 10 4 4		✗				
		___ Do ___ for herself & her son Roger 35 4 4		✗				
		Stamps for Annie Reinhardts children 35 4 4	22/47	✓	4	✗	95 4 4	
		By Estate of C. G. H. Bartoli (S.J.A) Sd Wm Emma Bartoli her allowance for November 98 £ 70 4 4		✗				
		Paid for stamp to cheque No 303 1 4	21/73	✓	4	✗	70 1 4	
		By Estate of A. H. Reinhardt for Annie & Cl Sd the Civil Orphan Asylum for the maintenance &c of Dorothy & Hubert Reinhardt for November 98 £ 35 4 4		✗				
		Paid for stamp to cheque No 334 1 4	19/234	✓	4	✗	35 1 4	
		By Estate of W. Garratt for G. F. W Sd the Lunatic Asylum for the maintenance of G. F. Wilkins for October 98 £ 30 4 4		✗				
		Paid for stamp to cheque No 305 1 4	21/132	✓	4	✗	30 1 4	
					4		489 6 6	
		By Balance on hand carried down	438		4,300		574 12 2	
CR			438		4,300		1,064 2 8	

Dr. General Cash Account of the Administrator-General

1898 November	2	To Balance on hand brought down	438	4,300	574	12	2
		To Commission Account — Recd from Thunga Bozee Ammall being the fee for a certificate of admon of the estate of Jangama Reddi Nayen Row decd	C.B	"	X 10	3	2
		To Bank of Madras — Amt of cheque No 306 in favor of S. Lingasawmy Mudr	B.B	"	X 300	"	"
	3	To Balance on hand brought down	438	4,300	884	15	4
		To Estate of C. Narasimhulu Naidu — Recd from M. Sundararaja Iyer rent of House No 48 Malayaperumall street for Oct 98	438	"	543	6	4
		To Bank of Madras — Amt of cheque No 307 in favor of N. Subrahmanyam &c	27/78	"	X 23	"	"
			B.B	"	X 241	15	2
						5	6

For the Month of November 1898. Cr.

1898 November	2	By Estate of Joseph Holmes _ Pd P. Perumall Naidu for repairing the roof of House No 5 Stringers Street and supplying a bathroom door	20/283	✓	4	✗ 9	14	4
		By Estate of A. Narayanasaumy Naidu (J.C.) Pd Thannamall on account of the allowance payable to her for betel and nut from 2' October to 2' November 98	19/220	✓	4	✗ 10	4	4
		By Estate of C. Lunga Pillay for Sundram Ammalls Ch _ Pd N. Sungoo Pillay for the maintenance of the decd grand children for october 1898	21/10	✓	4	✗ 30	4	4
		By Estate of Mathew Gotting for Wm Bs Ch _ Pd Wm J. P. Barboza for the maintenance of Wm G. E. Barboza's Ch for oct 98	21/11	✓	4	✗ 20	4	4
		By Estate of W. Garratt for A. C. C _ Pd C. S. Wilkins Esqr for the maintenance of Amy Constance Wilkins for oct 98	21/6	✓	4	✗ 30	4	4
		By —do— —do— for F. M. W. Pd —do— of F. M. W. —do—	21/5	✓	4	✗ 30	4	4
		By —do— —do— for M. J. G. W. Pd —do— of M. J. G. W. —do—	21/7	✓	4	✗ 30	4	4
		By —do— —do— for J. P. W. Pd —do— of J. P. W. —do—	21/4	✓	4	✗ 30	4	4
		By Estate of Thomas Murray _ Pd Wm Thomas W. Stubz for the maintenance of Harry Murray for oct 98 £15 & for money order Comn as 4	20/279	✓	4	✗ 15	4	4
		By Estate of C. H. Allen for V. M. M. A _ Pd Wm V. Wright for the maintenance of V. M. M. A for oct 98 & for M. G. C	21/87	✓	4	✗ 30	5	4
		By —do— —do— for W. M. C. A _ Pd —do— of W. M. C. A —do—	21/86	✓	4	✗ 30	5	4
		By Estate of J. J. Owen for Ch _ Pd Wm M. E. Owen Hussey for the maintenance of the decd children for october 98 £50 4 4 ✗						
		Paid for M. C. Comn 48 4 ✓						
		Paid for 2 stamps & cheque No 306 4 1 4	21/96	✓	4	✗ 50	9	4
		By Estate of J. P. K. Pistoll (Trust a/c) _ Pd Wm Mary Watkinson for the maintenance of John Knig Hill amt payable on 1' Instant & for M. C. Comn	21/85	✓	4	✗ 25	4	4
		By Bank of Madras _ Amt of £ Notes purchased on 3' Instant Now deposited	B. B	✓	4,300	4	4	4
				✓	4,300	✓ 341	9	4
		By Balance on hand Carried down	438	✓	4	✓ 543	6	4
CH			438		4,300	884	15	4
	3	By Estate of C. Narasimhulu Naidu _ Pd for 2 stamps to receipt	22/78	✓	4	✓ 4	1	4
		Paid Bundla Balamah for the maintenance of C Janakaram Naidu for October 1898	22/78	✓	4	✗ 25	4	4
		Paid Poddu Chellamah for the maintenance of Jayalutchmamah decd widow for October 98	22/78	✓	4	✗ 25	4	4
CH					4	✓ 50	1	4

Dr. General Cash Account of the Administrator-General

1898 November	3			B.F.	438	4	2998	5 6
					438	4	2998	5 6
	4	To Balance on hand brought down			438	4	386	8 3
		To Estate of C.A. Chinnasawmy Pillay Recd from Mr Arnugham Chinnasawmy cash belonging to this estate		22/84	√ 4	X 1	0	0
		To Estate of A. Narayanasawmy Naidu (J.A) Recd from Mr A. P. Salur rent of House No 23 St Xaviers street for August 1898		19/220	√ 4	X 8	6	0
		To Estate of W. D. Scott Recd from the District Judge Vizagapatam being amount recd from the Examiner of accounts E.C.C.	£ 27 4 11 √					
		sale proceeds of Effects	29 9 10 √					
		Less Money order Comn.	56 14 9 √ 4 10 0	22/90	√ 4	X 56	4	9
		To Bank of Madras Amt of cheque No 308 in favor of The Madras Municipal Comr		B.B	0	X 17	6	3
					438	4	469	9 3
	5	To Balance on hand brought down			438	4	413	2 4
		To Estate of Mr L. D'Castellas for Mr L & Co Recd from V.A. Marcar Esqr rent of House No 2 Nursewalkam High Road for October 1898		19/213	√ 4	X 65	0	0
		To Commission Account Recd from G. Seeni being the fee for a certificate of admon in favor of G. Cairayar (decd)		C.B	0	X 11	1	7
		To Bank of Madras Amt of cheque No 309 in favor of S. Rungasawmy Moodr		B.B.	0	X 769	0	4

For the Month of November 1898.

Cr.

1898 November	3			Bt fd		4	50	1 4
		By Sundry Estates Ad Administrator Generals Cour- for October 1898		cs		4	2431	15 2
		By Bank of Madras Amt deposited		B.B		4	129	13 1
						4	2611	13 3
		By Balance on hand carried down			438	4	386	8 3
					438	4	2998	5 6
	4	By Estate of W. J. Scott Ad for stamp to receipt			22/90	4	4	1 4
		By Estate of A. Narayanasawmy Naidu (J.A) Ad House Water & Lighting Taxes for the 2' half of 98-99 on Premises No 34 Mosthia Mudali Street			19/220	4	17	6 3
		By Estate of Henry Fox for G. K. A. Ad Mrs G. K. Fox her allowance for October 1898			19/97	4	14	4 4
		By Estate of Mrs Clarissa Andrew Ad Murugappa gardener his wages for October 98			20/290	4	5	4 4
		his Dhurmalingum Naicky further advance to repair "Camilla Lodge"			20/290	4	20	4 4
						4	56	7 3
		By Balance on hand carried down			438	4	413	2 4
					438	4	469	9 3
	5	By Estate of Mrs L. D'Castellas for Mrs L. A. Ad for stamp to receipt			19/213	4	4	1 4
		By Estate of C. G. F. Bartoli (S.J.A) Ad Cullen Gardener his wages for October 1898			21/74	4	6	4 4
		By Estate of Mrs A. J. Mollan Res Agt for H.C.C. M Ad the Baldwin High School for the board & Tuition of Henry C.C. Mollan for Nov 98 & for M.C. Court			21/116	4	15	4 4
		By Estate of Clement Jabe Ad Court fee						
			For Letters of admn	£	5 4 4			
			Registering		1 8			
			Duty on £ 2800 @ 2%		56 4	22/74	4	62 8 4
		John Sylk	For Letters of admn	£	5 4 4			
			Registering		1 8			
			Duty on £ 35000 @ 2%		700 4 4	22/75	4	706 8 4
			Paid for stamp to cheque No 309		- Do -	4	4	1 4
						4	790	6 4
		By Balance on hand carried down			438	4	467	13 7
					438	4	1258	3 7

Dr. General Cash Account of the Administrator-General

1898 November	7	To Balance on hand brought down			438	467	13 7
					438	467	13 7
	8	To Balance on hand brought down			438	317	11 4
		To Commission Account Recd from Thannammall being the fee for a certificate of admon of the estate of M. Ramalingum Moodr decd		C.B		2	5 11
		To Bank of Madras Amt of cheques					
		No 310 in favor of S. Rungasawmy Mudr	£2,208				
		311 " The Madras Mail	97 10				
		112 7011520 " The Bank of Madras Bangalore	80 15 7				
		113 7011521 " The Madras Municipal Comrs	100 10 5		B.B	2,485	12

For the Month of November 1898. Cr.

1898 November	7	By Estate of Thumboo alias Subramanyam — Rd Arpothammall for the maintenance of the deed's six children for November 98	22/31	✓	4	✗	6	4
		By Bank of Madras — Amt deposited	B.B		4	✓	144	2 3
					4	✓	150	2 3
		By Balance on hand carried down	438		4	✓	317	11 4
			438		4		467	13 7
	8	By Estate of Mrs Clarissa Andrew — Rd House water & Lighting taxes on No 1 Murray's Gate Road for the 2d half of 1898 - 1899	£ 100 10 5	✓				
		Pais for stamp to cheque No 113	4 1 4	✓	20/290	✓	4	✗ 100 11 5
		By Sundry Estates — Rd for advertg in the Madras Mail notice of application for Letters of admn in two issues						
		John Sylk			22/75	✓	4	✗ 8 15 4
		Clement Sale			22/74	✓	4	✗ 8 15 4
		J. D. Hawken			22/76	✓	4	✗ 8 15 4
		J. D. Hawken — Rd for stamp to cheque No 311			- Do -	✓	4	✓ 4 1 4
		By Sundry Estates — Rd for advertg in the Madras Mail notice of closing accounts in two issues						
		Bleckley F. C. C	£ 3 3 4	✓	22/61	✓		
		Pope P. J.	3 3 4	✓	22/86	✓		
		Muppan Royappa alias Sinna Taraganar	3 3 4	✓	22/59	✓		
		Judge F. F. M.	3 3 4	✓	22/46	✓		
		Lyons Thomas	3 3 4	✓	22/83	✓		
		Hennessey Mrs Nancy	3 3 4	✓	20/289	✓		
		Dighton J. C. C.	3 3 4	✓	22/70	✓		
		Doutre Mrs F. L. C.	3 3 4	✓	22/69	✓		
		Magee W. H.	3 3 4	✓	22/62	✓		
		Ryan Mrs S. C. A.	3 3 4	✓	22/88	✓		
		Baba alias Duje Kanti	3 3 4	✓	22/41	✓		
		Walker L. C.	3 4 4	✓	22/63	✓		
		Inman Thomas	3 4 4	✓	22/67	✓		
		Godfrey Miss L. J	3 4 4	✓	22/33	✓		
		Ryan J. W.	3 4 4	✓	22/39	✓		
		Beckett J. A. for Mrs G. A. clay	1 12 4	✓	21/145	✓		
		—— Do —— for Job Alexander	1 8 4	✓	21/146	✓		
		Mc Kay R. L.	3 4 4	✓	22/87	✓		
		Battis Dr W. S.	3 4 4	✓	22/38	✓		
		Moore Lt F. F.	3 4 4	✓	22/72	✓		
		Vadivelu Mudaliar S	3 4 4	✓	20/280	✓		
		Andrew Mrs C	3 4 4	✓	20/290	✓		
		Bishop Mungathorpe	3 4 4	✓	22/73	✓	4	✗ 70 13 4
							4	✓ 1986 5

Dr. General Cash Account of the Administrator-General

1898 November	8			Bal'd	438	2,805 13 3

For the Month of November 1898.

Cr.

1898							
November	8		Bfd		4	198	6 5
		By Sundry Estates—Pd Postage incurred in October 1898.					
		Abraham Wm L. M		A	16	22/44	✓
		Allen C. H for V. M. M. A.		"	6	21/87	✓
		Baba alias Duja Kamli		"	2	22/41	✓
		Bartoli C. G. M. (S.T.A)		"	4	21/74	✓
		Beckett J. A for Wm Clay		"	56	21/145	✓
		—— Do —— for Job Alexander		"	26	21/146	✓
		Boyne G. C. for C. A. B		"	6	19/229	✓
		Bleckley Lt F. C. C.		"	96	22/61	✓
		Crowther Wm M for next of Kin		"	26	21/94	✓
		Donovan C. M		"	14	20/288	✓
		Dawson W. C		"	14	22/7	✓
		de Fondelair E		"	16	18/229	✓
		Franck Miss M. B		"	26	22/29	✓
		Garratt W. for G. F. W.		"	16	21/132	✓
		Gotting M for Wm Bische		"	6	21/11	✓
		Goodwin J. J.		"	46	20/291	✓
		Hawkins J. D.		"	14	22/76	✓
		Holland W for G. R. H.		"	46	21/23	✓
		Hennessey Wm N		"	6	20/289	✓
		Inman Thomas		"	94	22/67	✓
		Kingston G. J.		"	14	18/224	✓
		Moore Lt F. H.		"	54	22/72	✓
		Magee W. H.		"	94	22/62	✓
		Mollan Wm H. I Resp for H. A. C. M		"	6	21/116	✓
		Murray Thomas		"	14	20/279	✓
		Massey A. S.		"	76	18/231	✓
		Minto Robert		"	44	20/292	✓
		Mc Cay R. C		"	46	22/87	✓
		Nork John		"	6	18/234	✓
		Narayanasawmy Naidu A (Trust a/c)		"	46	19/220	✓
		Owen J. J for children		"	14	21/149	✓
		Ouchterlony J. W. (Cummity a/c)		"	34	21/13	✓
		Poulson John for next of Kin		"	14	19/211	✓
		Pistoll J. P. K (Trust a/c)		"	46	21/147	✓
		Pope P. J.		"	46	22/86	✓
		Rozappa Muppen		"	14	22/59	✓
		Ryan Wm S. C. A		"	14	22/88	✓
		Scott W. I		"	16	22/90	✓
		Sylk John		"	94	22/75	✓
		Tate Clement		"	16	22/74	✓
		Troup Lt H. R		"	106	22/81	✓
		Tokins Miss Kate		"	16	22/82	✓
			£	77	4		
					4	198	6 5

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Dr. General Cash Account of the Administrator-General

1898 November 8					Bk/12	438 "	2,805 13 3
						438 "	2,805 13 3
10	To Balance on hand brought down					438 "	311 8 3
	To Estate of Joseph Holmes	Recd from Wm Hesterlow rent of House No 12 Isaac street for October 1898			20/283	"	14 "
	To Estate of A. Narayanasawmy Naidu (S.J.A)	Recd from Wm J. Magee rent of House No 56 St Xaviers street for October 98			19/220	"	9 8 "
	To Estate of A. H. M. Judge	Recd from the East Indian and Anglo Indian deposit & loan Society being a special Bonus of 2% on the deeds 50 shares for the half year ending 30 June 1898			22/46	"	40 "
	To Estate of C. H. F. Bartoli (S.J.A)	Recd from the Executive Engineer Madras Division Military Works rent of House No 34 Poonamallee Road for October 98			21/14	"	90 "
	To Estate of Eugene de Fondclair	Recd from the Revd Laban Kene being Admon Genls Comn @ 5% on Rs 1800 value of the deeds House at Kodaikanal £90 and 2/- stamp duty on the same £36			18/229	"	126 "
						438 "	591 " 3
11	To Balance on hand brought down					438 "	540 13 3
	To Estate of Joseph Holmes	Recd from N. E. Kanakiah being rent of House No 6 Stringers street for Oct 98			20/283	"	5 8 "
	To Estate of Wm C. Andrew	Recd from H. J. Allen Esq rent of "Camilla Lodge" for October 1898			20/290	"	105 "

For the Month of November 1898. Cr.

1898 November	8			B/F			1986	5
		Woolley Richard (Estate account)	£77 4	23/16				
		Walker L. E.	106	22/63			85	
		By Estate of James Dingley Hawken — Sd court fees and stamp duty as follows						
		For Letters of admon	£5					
		Registering	18					
		Duty on £11,000 @ 2%	220	22/76			2206	8
		Paid for stamp to cheque № 310	-80-				1	
		By Estate of W. B. Salmon for M. M — Sd the Bank of Madras Bangalore for credit of Mabel Madden being further Interest payable to her	£80	187				
		Paid for stamp to cheque № 112	14	19/78			81	7
							2494	5
		By Balance on hand Carried down	438				311	8
			438				2805	13
10		By Estate of H. A. M. Judge — Sd for stamp to receipt		22/46			1	
		By Estate of C. G. F. Bartoli (S.A.) — Sd — Do — Do		21/74			1	
		By Estate of Eugene de Fondclair — Sd — Do — Do		18/229			1	
		By Estate of H. K. Marten for E. M — Sd Mrs R. Marten amount payable on 1st Nov 98 under the order of Court for the maintenance of Ernest Marten		21/81			20	
		By — Do — Do — for R. M — Sd — Do — of Reginald M		21/82			10	
		By — Do — Do — for M. M — Sd — Do — of Muriel M		21/83			10	
		By — Do — Do — for A. M — Sd — Do — of Arthur M		21/84			10	
							50	3
		By Balance on hand Carried down	438				540	13
			438				591	3
11		By Estate of Mrs C. Andrew — Sd for stamp to receipt		20/290			1	
		By Estate of Mrs Sophia Higginbotham for ch — Sd Messrs Arbuthnot & Co for credit of H. S. Higginbotham 1/5 share (including stamp to cheque № 314		21/95			749	3
							749	4

Dr. General Cash Account of the Administrator-General

1898 November 11							
	To Sundry Estates_ amt of nett Dut on gl Notes & statement filed			B.P.	438	"	651 5 3
	To Sundry Estates_ Amt Do Do Do			"		"	X 3,110 11 4
	To Sundry Estates_ Amt Do Do Do			"		"	X 1,868 4 1
	To Sundry Estates_ Amt Do Do Do			"		"	X 69 11 8
	To Sundry Estates_ Amt Do Do Do			"		"	X 2,909 " 3
	To Bank of Madras_ Amt of cheques						
	№ 314 in favor of Messrs Arbuthnot & Co		Rs 749.2.4	X			
	315 " S. Rungasawmy Moodr		604 " "	X	B.B	"	✓ 1,353 2 4
					438	"	✓ 9,962 2 11
14	To Balance on hand brought down				✓ 438	"	✓ 866 11 3
	To Estate of L. E. Walker_ Recd from Messrs King King & Co Bombay being a refund of Rs 200 received from the P. & O Company on account of this estate, less exchange				22/63	✓ "	X 199 8 "
	To Estate of J. A. Beckett for J. A_ Recd from Mr C. H. Ellis rent of House № 19/20 in Officers lines Vellore for October 1898				21/146	✓ "	X 7 " "
✓	To Sundry Estates_ Amt of gl Notes purchased by B/M						
✓	Richard Woolley (Estate a/c)_ № 108352 _ of 1865 @ 3½			Rs 100	22/16	✓	
✓	R. Woolley (Det Coys a/c) № M009051			" 100	21/2	✓	
✓	Lt W. Morrison for E. W. M. № 090707			" Rs 1000			
		010742		" 500-1,500	21/127	✓	
✓	Lt. W. Morrison for R. M_ № M007537			" Rs 1000			
		M005094		" 500-1500	21/131	✓ 3200	" " "
	To Bank of Madras_ Cost of gl Notes purchased & contra				B.B	"	✓ 3011 1 "

For the Month of November 1898.

Cr.

1898									
November	11			B/fd			4	749	4 4
		By Estate of Yellamah for Chs Sd Sowmamah for the maintenance of the decds two childrew for Novr 98			19/223		4	4	4 4
		By Bank of Madras Amt deposited		£ 105 4 4					
				279 8 4					
				3,110 11 4					
				1,868 4 1					
				69 11 8					
				2909 4 3		B. B	4	8,342	3 4
							4	9,095	7 8
		By Balance on hand carried down				438	4	866	11 3
						438	4	9962	2 11
	14	By Estate of L. E. Walker Sd for stamp to receipt				22/63	4	4	1 4
		By Estate of Wm L. D'Castellas for Wm & Chs Sd Wm Anne Lafontaine balance of rent payable to her				19/213	4	61	10 4
		By Estate of Madame E. d'Arbigny de chalus Sd the Lady Superior St Anns Convent Secunderabad for the board & tuition & clothing &c of Miss Eunice Edwards up to November 1898		£ 604 6 4					
		Pais for stamp & cheque № 315		4 1 4					
		Pais for money order Comr		6 2 4		22/55	4	610	9 4
		By Estate of Wm Munzahoze Bishop Sd Wm E. C. L. Gandoin being the amount disbursed by him for the funeral of the deceased as follows							
		For ground fee		£ 7 4 4					
		Bell & grave		3 4 4					
		Shroud &c		10 4 4		22/73	4	20	4 4
		By Sundry Estates Cost of 5% Notes purchased by B/nw							
		R. Woolley (Estate a/c) № 108352 of 1865 @ 3½%		£ 100 4 4					
		Int 1 Novr to 11 Novr 98		4 1 7					
				100 1 7					
		Less Disc 6%		6 4 4		22/16	4	94	1 7
		R. Woolley (Det Corps a/c) № 1089051 @ 1865 @ 3½%	£ 100	Do		21/2	4	94	1 7
		Lt W. Morrison for C. W. M № 090707 @ 1865 @ 3½%		£ 1,000 4 4					
		010742 "		500 4 4					
		Int 1 to 11 Novr 98		1 7 4					
				1,501 7 4					
		Less Disc 6%	£ 90-0						
		Income Tax	4-4-5	90 4 5		21/127	4	1,411	6 11
		Lt W Morrison for R. M. № 1089537 @ 1865 @ 3½%				21/131	4	1,411	6 11
		By Bank of Madras Amt deposited				B B	4	199	8 4
							4	3902	13 4
		By Balance on hand Carried down				438	3,200	181	7 3
						438	3,200	4,084	4 3

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

1898									
November	15	To Balance on hand brought down			1438		3,200	181	7 3
		To Estate of A. Narayanaswamy Naidu (J.A) — Recd from the P.J Bent rent of House No 14 Ailmongers street for July August and September 1898 at Rs 14 ℔ month			19/220	✓	X	42	" "
		To Estate of J. D. Hawkes — Recd from the Commercial Bank of India (Ltd) amt of Fixed deposit Receipt in favor of the deed		Rs 5754 " "		✓			
		and Int 1 July to 14 November 98		10 " "	22/76	✓	X	5764	10 "
		To Postage & Stationery Account — Transfd from the Audit Fund Account being the amount required to adjust this account			20/287	✓	✓	32	10 11
		To Estate of Mrs Clarissa Andrew — Transfd from the estate of G. D'Castellas for Mrs C.A being the balance of her share in the estate of Geo D'Castellas							
		In 1 ℔ Note No M 006017. M 00501 — of 54/55			22/92	✓	X 100	" "	"
		In Cash			-Do-	✓	"	✓ 26	2 "
		To Estate of Mrs Clarissa Andrew — Transfd from the estate of Mrs Louisa D'Castellas for Mrs C.A being her share in the further assets of Mrs Louisa D'Castellas			22/92	✓	"	✓ 47	14 4
		To Bank of Madras — Amt of cheques							
		No 316 in favor of S. Rengasawmy Moodr		Rs 300 " "		X			
		317 ✓ " — The Agra Bank Ltd		12,100 8		X			
		318 ✓ " — The Secy to the Comr of S.A & Sup Rev		321 9 "		X			
		319 ✓ " — The " Do "		52 " "		X			
		320 ✓ " — Surgeon Captain J. Norman		30 " "		X	B.B "	X 12,804	2 8

For the Month of November 1898. Cr.

1898 November	15	By Estate of A. Narayanasawmy Naidu (J.A) Ld for 2 stamps to receipt	19/220	1	4	1	4	1 4
		By Estate of J. D. Hawkes Ld Do Do	22/76	1	4	1	4	1 4
		By Estate of Mrs Clarissa Andrew Ld Dhurmalingum being the balance due for repairing Camilla Lodge	22/92	1	4	13	12	6
		By Estate of G. E. Bozpe for G. H. B Ld Mrs S. A. Godfrey for the maintenance of G. H. B & 20 ans for M. C. Cow Rs 3	19/230	1	4	20	3	4
		By Do Do for E. A. B Ld Do of E. A. B Do	19/229	1	4	20	3	4
		By Do Do for H. V. B. Ld Do of H. V. B Do	19/228	1	4	20	3	4
		By Do Do for E. E. B. Ld Do of E. E. B Do	19/227	1	4	15	3	4
		By Audit Fund Account Transfd to Postage & Stationery account being the balance required to adjust that account	22/3	1	4	32	10	11
		By Estate of G. D'Castellas for Mrs C. A. Transfd to the estate of Mrs Clarissa Andrew being the balance of her share In 4% Note No 106017-10050 11 of 54/55	19/7	1	4	100	4	4 4
		In Cash	-Do-		4	26	2	4
		By Estate of Mrs L. D'Castellas for Mrs C. A. Transfd to the estate of Mrs Clarissa Andrew being her share in the further assets	19/218	1	4	47	14	4
		By Estate of Robert Minto Remitted to the India Office London for payment to the undtd parties being the balance of their respective 1/3 share each in the balance of this estate						
		to Mrs Elizabeth James £ 403-19-10 at 1/3 29/32 Rs 6,050 54						
		to Mrs Florence Lena Ahlbom £ 403-19-9 Do 6,050 54 (including Stamp & cheque No 317)	18/236	1	4	12,100	10	8
Letter		By Estate of Eugene de Fondelair Ld the Secretary to the Commissioner of Salt Abkari & Separate Revenue being Stamp duty due on the further assets of the estate Rs 321-9-4						
		Paid for Stamp to cheque No 318		1	4			
		Paid for Stamp on Letter	18/229	1	4	322	10	4
Letter		By Estate of A. S. Massey Ld the Secretary to the Commissioner of Salt Abkari & Separate Revenue being Stamp duty due on the further assets of the estate Rs 52 4 4						
		Paid for Stamp to cheque No 319		1	4			
		Paid for Stamp on Letter	18/231	1	4	53	1	4
		By Estate of Mrs Mungathoze Bishop Ld Surgeon Captain J. Norman in full of his claim for medical attendance on the deed Rs 30 4 4						
		Paid for Stamp to cheque No 320	22/73	1	4	30	1	4
		By Bank of Madras Amt deposited	B.B		4	5764	10	4
				100		18,467	6	5
		By Balance on hand carried down	438	3,200		431	8	9
			438	3,300		18,898	15	2

Dr. General Cash Account of the Administrator-General

1898 November	16	To Balance on hand brought down		438	3,200		431	8 9
		To Estate of Joseph Holmes Recd from Mr V.J. Nascimhenas rent of House No 5 Stringers street for October 1898		20/283		X	14	4 0
		Recd from Mr Mathews rent of House No 5 Anthony street for August 1898		20/283		X	3	8 0
		To Estate of Lieut H.C.C. Blackley Recd from Messrs A Jessop & Co value of unused stamped cheque forms		22/61		X	1	7 0
		To Sundry Estates Amt value of £1 Notes sold by transfer						
		Miss L.J. Godfrey No 033523-245950 of 42/43 @ 3½	£ 1200 0 0					
		Int 1 August to 16 Nov 98	12 4 0					
		Less Disc @ 6%	1212 4 0 / 72 0 0	22/33			1,140	4 0
		A.H. Reinhardt No 028755 of 54/55 @ 3½	£ 500 0 0					
		Int 30 June to 16 Nov 98	6 9 9					
		Less Disc @ 6%	506 9 9 / 30 0 0	22/47			476	9 9
		J.P.K. Pistoll (Trust a/c) No M009044 of 1865 @ 3½	£ 800 0 0					
		Int 1 Nov to 16 Nov 98	1 2 8					
		Less Disc @ 6%	801 2 8 / 48 0 0	21/1147			753	2 8
		W. Garratt for G.H.W. No M008033 @ 1865 @ 3½	£ 200 0 0					
		Int 1 to 16 Nov 98	0 4 8					
		Less Disc @ 6%	200 4 8 / 12 0 0	21/132			188	4 8
		Messrs H.J. Mollan Cesaje for H.O.C. Nr						
		No M009029 of 1865 @ 3½	£ 100 0 0					
		Int 1 to 16 Nov 98	0 2 4					
		Less Disc @ 6%	100 2 4 / 6 0 0	21/116			94	2 4
		To Estate of J. D Hawken Amt of £1 Notes purchased by Mr						
		No 033523-245950 @ 42/43 @ 3½	£ 1,200					
		028755 @ 54/55 "	500					
		M009044 @ 1865 "	800					
		" 008033 "	200					
		" 009029 "	100					
		To Bank of Madras Amt of renewal fees & contra		22/76	2,800			0 0
				BB			18	12 0

For the Month of November 1898. Cr.

1898									
November	16	By Estate of Joseph Holmes Ld to Mrs Ellen Grostate being the balance of rents payable to her under the deceased Will				20/283	£	25	
		By Estate of J. D. Hawken Amt value of 5% Notes purchased by transfer							
			№ 033523. 245 950	of 42/43 & 3½	£1,200				
			Int 1 August to 16 Novr 98		12				
					1212				
			Less Dis @ 6%		72		1140		
			№ 028755	of 54/55 & 3½	£ 800				
			Int 30 June to 16 Novr 98		6 9 9				
					506 9 9				
			Less Dis @ 6%		30		476 9 9		
			№ M09046	of 1865 & 3½	£ 800				
			Int 1 to 16 Novr 98		1 2 8				
					801 2 8				
			Less Dis @ 6%		48		753 2 8		
			№ M08033	of 1865 & 3½	£ 200				
			Int 1 to 16 Novr 98		4 4 8				
					204 8				
			Less Dis @ 6%		12		188 4 8		
			№ M09029	of 1865 & 3½	£ 100				
			Int 1 to 16 Novr 98		4 2 4				
					104 2 4				
			Less Dis @ 6%		6		94 2 4	22/76	1,652 7 5
		By Sundry Estates Amt of 5% Notes 2nd & contra							
✓		Miss L. J. Godfrey			£ 1200			22/33	
✓		A. H. Reinhardt			500			22/47	
✓		J. P. K. Pistoll (J.a)			800			21/147	
✓		W. Garratt for G. J. W			200			21/132	
✓		Mrs H. J. Mollan Res a/c for H. A. C M			100			21/116	2,500
		By Sundry Estates Amt of renewal fee on 5% Notes							
		Audit Fund Account	№ M00357	of 1865 & 3½	£ 500	£ 1	4	22/3	
		Miss F. Bowen for Beneficiaries	026840	"	300	1	4	21/17	
		W. Edwards for Beneficiaries	026860	"	500	1	4	19/196	
		Miss M. B. Branch	M00314	"	500	1	4	22/30	
		D. A Gardiner for P. W. G.	026873	"	500	1	4	19/194	
		W. Garratt for H. M. W.	026875	"	£ 1,000	£ 1			
			026874	"	1,000	£ 1			
			026876	"	1000	£ 1	3	21/134	
		Do for A. B. W.	026967	"	5,000	1	4	21/135	
		Do for G. J. W.	026971	"	5,000	1	4	21/132	
		Do for J. P. W.	026972	"	£ 5,000	£ 1			
			026974	"	5000	1	2	21/133	
		Do for M. V. G. W.	026970	"	£ 5,000	1			
			026968	"	5000	1	2	21/136	
		J. J. Jefferies for C. M. J.	026861	"	£ 500	1	4	19/80	
		H. Kellarten for J. M.	M01508	"	700	1	4	21/80	
		Madame C. d'Arbigny de Chalus	M02534	"	500	1	4	22/55	
		C Narasimhulu Naidu	M00368	"	£ 5,000	£ 1			
			M00369	"	5,000	1	2	22/78	18 12 4
									2,800 / 2696 3 5

Dr. General Cash Account of the Administrator-General

1898 November	16				Bl fd	438	6,000	3,121	11	2
						438	6,000	3,121	11	2
	17	To Balance on hand Carried down				438	"	314	14	11
		To Estate of J. D. Hawkes — Recd from the Permanent Investment Saving & Lending Society Ltd being the amount of Fixed Deposit Receipt N° 748 dated 2 October 1897 for £820 with Interest			22/76	"	"	832	9	3
		To Estate of John Sylk — Recd from Messrs Wilson & King being amount at credit of the decd's account			22/75	"	"	6280	9	7
		To Sundry Estates — Amt value of 8 Notes sold by transfer								
		James Edwin Charles Digbton N° 028562	4 54/55	3½	£	1000	"	"		
		028564	"			1000	"	"		
		034987	"			1000	"	"		
		028739	"			500	"	"		
		M06225	"			400	"	"		
		Int 30 June to 17 Nov 98				3900	"	"		
						51	15	2		
		Less Dis @ 6%				3951	15	2		
						234	"	"		
		Dr A. C. Allan — N° 012176 M00311	4 96/97	3½	£	200	"	"		
		002729 " 062409	4 42/43	3½		100	"	"		
		032755 " 032314	"			100	"	"		
		005995	4 1865	3½		100	"	"		
		005996	"			100	"	"		
		007415	"			100	"	"		
		M007275	"			100	"	"		
		" 007277	"			200	"	"		
		" 007423	"			100	"	"		
		" 008209	"			200	"	"		
						1300	"	"		
		Int on £200 30 June to 17 Nov 98				24	6			
		Int on £200 1 August — Do				21	"			
		Int on £900 1 to 17 Nov 98				165				
		Less Dis on £200 at 12%	£26 " "			1305	11	11		
		Dis on £100 @ 6%	66 "			92	"	22/91	"	1213 11 11
		To Commission Account — Recd from S. Govinda Rau being the fee for a certificate of admon of the estate of S Venkatasubba Row decd				CB	"	"	18	"
		Recd from S. Canagammall being the fee for a certificate of admon of the estate of S. Manalinga Chetty decd				CB	"	"	14	13 1
						438	"	"	12,392	9 11

For the Month of November 1898.

Cr.

1898 November 16		B/fwd		2,800	2,696	3	5
	By Bank of Madras Amt deposited		B.B	"	110	8	10
	Amt of Gl Notes purchased on 14th Inst now deposited		B.B	3,200	"	"	"
				6,000	2,806	12	3
	By Balance on hand Carried down		438	"	314	14	11
			438	6,000	3,121	11	2
17	By Estate of J. D. Hawkes Ld for Stamp to receipt		22/76		4	1	4
	By Estate of John Sylk Ld do do		22/75		4	1	4
	By Estate of John Xavier (S.J.A) Ld House Water and Lighting Taxes for the 2nd half of 1898-99 on premises in Chinnathumby street		21/43		4	7	2
	By Estate of John Sylk Amount value of Gl Notes purchased by transfer						
	No 028562 of 54/55 of 3½%	£		1,000	"	"	
	028564 "			1,000	"	"	
	034987 "			1,000	"	"	
	028739 "			500	"	"	
	M06235 "			400	"	"	
				3900	-		
	Int 30 June to 17 Novr 98			51	15	2	
				3951	15	2	
	Less Dis c 6%			234	"	3,717	15 2
	No 012176 M00311 of 96/97 of 3%	£		200	"	"	
	002729 062409 of 42/43 of 3½%			100	"	"	
	032755 002314 "			100	"	"	
	005995 of 1865 of 3½%			100	"	"	
	005996 "			100	"	"	
	007415 "			100	"	"	
	M07275 "			100	"	"	
	007277 "			200	"	"	
	007423 "			100	"	"	
	008209 "			200	"	"	
				1300	"	"	
	Int on £200 30 June to 17 Novr 98			2	4	6	
	Int on £200 1 August do			2	1	4	
	Int on £900 1st to 17 Novr 98			1	6	5	
				1305	11	11	
	Less Dis on £200 at 13/4 £26-						
	Dis on £1100 c 6%		66	92	"	1213	11 11
			22/75		"	4,931	11 1
	By Estate of J C C Dightun Amt of Gl Notes as of contra	£	3900	22/70			
	By Estate of Mrs A. C. Allan Amt do do		1300	22/91	5,200	"	"
				5,200	4,939	2	3

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

1898 November	17							
		To Commission Account — Recd from P. Ethirajammah being the fee for a certificate of admon of the estate of P. Nathamani Naidu deed		Bl fd	438	"	12,392	9 11
		Recd from Mr Reuben Zechariah being the fee for a certificate of admon of the estate of Mrs M. Parthasarathy		C.B	"	X	1	4 1
	√	To Estate of John Sylk — Amt of 6 Debentures purchased by transfer					22	12 9
			No 028562 of 54/55 of 3½	Rs 1,000	√			
			028564 "	1,000	√			
			034987 "	1,000	√			
			028739 "	500	√			
			M 06225 "	400	√			
			012176 · M 00311 of 96/97 3½	200	√			
			002729 · M 02409 of 43/43 3½	100	√			
			032755 " 002314 "	100	√			
			005995 of 1865 3½	100	√			
			005996 "	100	√			
			007415 "	100	√			
			M 07275 "	100	√			
			" 07277 "	200	√			
			" 07423 "	500	√			
			" 08209 "	200	√	22/75 √	X 5,200	" "
		To Bank of Madras — Amt of cheque) No 321 in favor of The Madras Municipal Comr				B.B	"	X 7 5 2
					438		5200	12423 15 11
18		To Balance on hand brought down			438		371	10 10
		To Estate of Thomas Murray — Recd from Captain J. Lever rent of House No 1 Vadevanozagar Road for october 1898			20/279	√ "	X 31	√ " "
		To Estate of C. Narasimhulu Naidu — Recd from V. Coopiah Chetty & Sons rent of stable in Kattan mans Street for Oct 98 Rs 3 √ "						
		and for November and December in advance		6 √ "	22/78	√ "	X 9	√ "
		To Estate of Mrs S.C.A. Ryan — Recd from Messrs Cakes & Co being the nett sale proceeds of the deeds two Houses at Pallaveram						
		House No 14		Rs 550 - -	√			
		" 29		450 " "	√			
		Less Auctioneers Comn & charges		950 " " 68 4 "	22/88	√ "	X 881	√ 12 "
		To Commission Account — Recd from Mr J. W. S. Cooke being the fee for a certificate of admon of the estate of Mr H.J. Cooke deed				C.B	"	X 21 " "
		Recd from Mr G. W Black being the fee for a certificate of admon of the estate of Alfred Black deed				C.B	"	X 28 3 5
					438		1343	10 3

For the Month of November 1898. Cr.

1898								
November 17		B/F		5,200	4,939	2	3
	By Bank of Madras Amt deposited	B.B	4	7,113	2	10
				5,200	12,052	5	1
	By Balance on hand carried down	438	4	371	10	10
		438	5,200	12,423	15	11
18	By Estate of Thomas Murray Ld for Stamp to receipt	20/279	4	4	1	4
	By Estate of Wm S.C.A Ryan Ld do do	22/88	4	4	1	4
	By Estate of Asst Surgeon W.C. Ellis for W.H.W.C Ld Captain W.H.W. Ellis being the balance of Interest to 1 July 98	21/55	4	1	10	1
	By Estate of Wm Mungathorpe Bishop Ld C.V for Mr undertakers Vepery for a Coffin supplies for the deceds burial	22/73	4	40	4	4
	By Bank of Madras Amt deposited Rs 881/2 4					
	2835	B.B	4	909	15	5
			4	951	11	6
	By Balance on hand carried down	438	4	390	14	9
		438	4	1,342	10	3

Dr. General Cash Account of the Administrator-General

1898 November	19	To Balance on hand brought down			/ 438	"	/ 390	14 9
		To Bank of Madras — Amt of cheque No 322 in favor of The Madras Times			B.B	"	✓ 66	11 "
					438	"	/ 457	9 9
	21	To Balance on hand brought down			/ 438	"	/ 387	13 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 Administrator General in India for £ 8 6 8 at 1/37/8			22/30	✓ "	/ 125	15 9

For the Month of November 1898.

Cr.

1898 November	19	By Sundry Estates Pd for advertg in the Madras Times notice of closing accounts in two insertions					
		Bleckley Lieut R. E. C.	£	3	4	22/61	✓
		Dope P. J.		3	4	22/86	✓
		Muppan Rozappa alias Sunia Tarasamar		3	4	22/59	✓
		Judge H. H. M		3	4	22/46	✓
		Syms Thomas		3	4	22/83	✓
		Hennessey Mrs Nancy		3	4	20/289	✓
		Dighton J. E. C		3	4	22/70	✓
		Daubre Mrs H. R. C.		3	4	22/69	✓
		Magree W. H		3	4	22/62	✓
		Ryan Mrs S. C. A.		3	4	22/88	✓
		Baba alias Duje Kanti		3	4	22/41	✓
		Walker L. E.		3	4	22/63	✓
		Inman Thomas		3	4	22/67	✓
		Godfrey Miss L. J.		3	4	22/33	✓
		Ryan J. W.		3	4	22/39	✓
		Beckett J. A. for Mrs Clay		18	4	21/145	✓
		Do for Job alexander		18	4	21/146	✓
		Mc Kay R. L.		3	4	22/87	✓
		Ballis Dr W. S.		3	4	22/38	✓
		Moore Lt H. H.		3	4	22/72	✓
		Vadivelu Moodr S.		3	4	20/280	✓
		Bishop Mungakoyee		3	4	22/73	✓
		Andrew Mrs C		3	4	22/92	✓ 4 ✓ 66 11 4
		Mrs Mungakoye Bishop Pd for stamp to cheque No 322				22/73	✓ 4 ✓ 4 1 4
		By Estate of J. A. Beckett for J. A. Pd Mr J. Christian his expenses to & from Vellore to report the condition of the deeds House there				21/146	4 ✗ 3 4 4
					4	✓ 69	12 4
		By Balance on hand Carried down		438	4	✓ 387	13 9
				438	4	457	9 9
	21	By Estate of Miss M. B. Franck Pd for stamp to receipt				22/30	✓ 4 ✓ 4 1 4
		Remitted to the India Office London for payment to Mr William Franck amount payable to him under the deeds Will for November 98 £ 8. 6. 8 at 1/3 7/8				22/30	✓ 4 ✗ 125 15 9
		By Estate of S. Vadevalu Moodr Pd Thannammall balance of Interest to 1 November 98 payable to her under the order of court.				20/280	✓ 4 ✗ 53 10 10
						✓	179 11 7

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

1898								
November	21							
					Bt fd	438	513 13 6	
		To Estate of W. J. Collins for W. C. Amt value of 5% Notes sold by transfer						
			№ 028849 of 54/55 of 3½%	£ 500				
			Int 30 June to 19 Nov 98	6 12 1				
				506 12 1				
			Less Dis @ 6%	30	476 12 1			
			№ M05700 of 54/55 of 3½%	£ 300				
			Int 30 June to 19 Nov 98	4 10				
				304 10				
			Less Dis @ 6%	18	286 10 0			
			№ M05848 of 54/55 of 3½%	£ 100				
			Int 30 June to 19 Nov 98	1 5 7				
				101 5 7				
			Less Dis @ 6%	6	95 5 7			
			№ 006160 of 54/55 of 3½%	£ 100				
			Int 30 June to 19 Nov 98	1 5 7				
				101 5 7				
			Less Dis @ 6%	6	95 5 7	21/64	953 8 1	
		To Sundry Estates Amt of 5% Notes purchased by transfer						
✓		Wm J. A. Morrison	№ 028849 of 54/55 of 3½%	£ 500		22/54		
✓		J. P. K. Pistoll (Trust a/c)	M05700 "	300		21/147		
✓		Wm H. Cruthow for J. Cruthow	" 005848 "	100		19/177		
✓		James Cavanagh for next of kin	006160 "	100		19/87	1000	
		To Bank of Madras Amt of cheque						
		№ 323 in favor of The Agra Bank Ltd			B.B		132 10 9	
						438	1000	1600 0 4
22		To Balance on hand brought down			438		228 13 10	
		To Estate of W. S Battiss Amt value of 5% note sold by transfer						
			№ M08228 of 1865 of 3½%	£ 300				
			Int 1 Nov to 19 Nov 98	0 8 5				
				300 8 5				
			Less Dis @ 6%	18	282 8 5	22/38	282 8 5	
✓		To Estate of J. P. K. Pistoll (Trust a/c) Amt of 5% note purchased by tr						
			№ M08228 of 1865 of 3½%			21/147	300	
		To Bank of Madras Amt of cheques						
		№ 324 in favor of The Deputy Collector of Madras		£ 0 10				
		325 " The Agra Bank Ltd		1508 13 5		B.B	1507 7 5	
					438		2020 13 8	

For the Month of November 1898.

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1898									
November	21		B/fd					179	11	7
		By Sundry Estates_ Amt value of 5% Notes purchased by Dr							
		Wm J. A. Morrison ____ No 028849 ____ of 54/55 of 3½ ____	Rs 500	"	"				
		Int 30 June to 19 Nov 98 ____	6	12	1				
		Less Dis @ 6% ____	506	12	1				
			30	"	"	22/54	"	476	12	1
		J. P. K. Pistoll (Trust a/c) No M005700 ____ of 54/55 of 3½ ____	Rs 300	"	"				
		Int 30 June to 19 Nov 98 ____	4	10					
		Less Dis @ 6% ____	304	10					
			18	"	"	21/147	"	286	4	10
		Wm H. Arathoon for J. C. No M005848 ____ of 54/55 of 3½ ____	Rs 100	"	"				
		Int 30 June to 19 Nov 98 ____	1	5	7				
		Less Dis @ 6% ____	101	5	7				
			6	"	"	19/177	"	95	5	7
		James Cavanagh for rent of kit No 006160 ____ of 54/55 of 3½ ____	Rs 100	"	"				
		Int 30 June to 19 Nov 98 ____	1	5	7				
		Less Dis @ 6% ____	101	5	7				
			6	"	"	19/87	"	95	5	7
		By Estate of W. J. Collins for W. C. ____ Amt of 5% Notes sold & credited ____				21/64	1,000	"	"	"
		By Estate of Lt Col W. B. Salmon for Mr Bch remitted to the India office London for payment to Mrs Maud E. Vicars being the balance of Interest to 1st Nov 98 for the maintenance of Capt Mr B Bch L 8-15-9 at 1/3 29/32 ____	Rs	132	10					
		Paid for stamps & cheque No 323 ____	"	1	"	21/155	"	132	11	9
		By Bank of Madras ____ Amt deposited ____	B/B				"	105	3	1
							1,000	1,371	2	6
		By Balance on hand carried down ____	438				"	228	13	10
			438				1,000	1,600	"	4
	22	By Estate of A Narayanasawmy Naidu (J. A.) for Amt of Quit rent for fusli 1307 on premises C No 1 Sno 6742 in Seven Wells Street ____				19/220	"	"	10	"
		By Estate of J. W. Cuchterlony (annuity a/c) ____ Remitted to the India office London for payment to Mrs Louisa Tatham being her annuity for the quarter ending 2 Feby 99 in advance £ 100 @ 1/3 29/32 ____	Rs	1,508	13	5				
		Paid for stamps to cheque No 325 ____	"	1	"	21/13	"	1,508	14	5
		By Estate of J. P. K. Pistoll (Trust a/c) ____ Amt value of 5% Note purchased by transfer No M008228 ____ of 1865 of 3½ ____	Rs 300	"	"					
		Int 1 to 19 Nov 98 ____	"	8	5					
			300	8	5					
		Less Dis @ 6% ____	18	"	"	21/147	"	282	8	5
		By Estate of W. S. Bathiss ____ Amt of 5% Note sold & credited ____				22/38	300	"	"	"
							300	1,792	"	10
		By Balance on hand carried down ____	438				"	228	12	10
			438				300	2,020	13	8

Dr. General Cash Account of the Administrator-General

1898 November	23	To Balance on hand brought down			438	.	228	12 10
		To Estate of H. H. M. Judge Recd from the Registrar Court of Small Causes, Madras one Gl Note appertaining to the deceased and deposited by him as Security for Int. b. J. Judge No 009279. M 09049 — of 1865 @ 3½ %.			22/46	500		
					438	500	228	12 10
	24	To Balance on hand brought down			438	500	216	11 10
		To Commission Account Recd from S. Manickam Pillay being the fee for a certificate of admon of the estate of S. Tyagambara Pillay deceased			C.B.	.		11 6 4
		To Bank of Madras — Amt of cheques						
		No 326 in favor of S. Rungasawmy Moodr		£300 . .				
		327 — " — The Senior Medical Officer Gl Hos		75 . .				
		328 — " — S. Rungasawmy Moodr		400 . .				
					B.B	.	775	. .
					438	500	1,003	2 2
	25	To Balance on hand brought down			438	500	390	. 8
		To Commission Account Recd from Miss E. M. Zachenpel being the fee for a certificate of admon of the estate of H.W. Zachenpel dec'd			C.B	.	24	7 .
		Recd from Mariammal being the fee for a certificate of admon of the estate of C.S. Saminathen Pillay dec'd			C.B	.	18	. .
								7 8

For the Month of November 1898.

Cr.

1898 November	23	By Estate of H. H. M. Judge — Pd for stamp to receipt	22/46	1	4		1	4
		By Estate of H. K. Marten for Ernest Marten — Pd Mr R. Marten an advance from the monthly maintenance allowance	21/81	1	4	12	1	4
					4	12	1	4
		By Balance on hand carried down	438	500		216	11	10
			438	500		228	12	10
	24	By Estate of Joseph Holmes — Pd Permal Naidu balance due for repairing House No 5 Stringers Street	20/283	1	4	9	14	3
		By Estate of A. Narayanasawmy Naidu (Trustee) Pd Permal Naidu advance to repair House No 14 Oil mungers Street	19/220	1	4	8	13	4
		By Estate of G. Kuppusawmy Mood for R U — Pd Rungammal balance of Dut to 1 Nov 98 payable under the deeds Will	21/8	1	4	34	13	3
		By Estate of Clement Tate — Pd the Post master Imperial Post Office Hyderabad Deccan being the fee for a copy of the deeds Post Office Savings Bank — Rs 1 4						
		Paid for Money order Comn — 2 4	22/74	1	4	1	2	4
		By Estate of John Sykes — Pd C. Sykes Esq to meet the expenses of weeding the Noza Kuttay estate at Birur — Rs 400 4 4						
		Paid for stamp to cheque No 328 — 1 4	22/75	1	4	400	1	4
		By Estate of Jonathan Booth Crowther — Pd Court fees For Letters of admon — Rs 5 4						
		Registering — 2 4						
		Duty on Rs 3800 @ 2% — 76 4 4	22/85	1	4	83	4	4
		Paid for stamp to cheque No 326 — Do —		1	4	4	1	4
		By Estate of H. H. M. Judge — Pd the Senior medical Officer General Hospital in full of his claim — Rs 75 4 4						
		Paid for stamp to cheque No 327 — 1 4	22/46	1	4	75	1	4
					4	613	1	6
		By Balance on hand carried down	438	500		390	4	8
			438	500		1003	2	2
	25	By Estate of W. J. Collins for W. C — Amt of 8 Notes sold & contra	21/64	3	000		4	4
		By Bank of Madras — Amt deposited — Rs 18 4						
		2553 3 4	B.B		4	2571	3	4
				3000		2571	3	4

Dr. General Cash Account of the Administrator-General

1898 November 25								
			Rs	438	500	432	7	8
	To Estate of W. J. Collins for W. Collins Amt value of 4 Gl Notes							
	sold by B/m	No 015062 of 96/97 of 3½	Rs 1,000	"	"			
		3 " "	1,000	"	"			
		4 " "	1,000	"	"			
		Int 30 June to 24 Nov 1898	36	"	"			
			3,036	"	"			
		Less Disc 1% Rs	480	-	-			
		Brokerage	1	14	-			
		Income Tax	4	15	482 13			
						21/64 "	2,553	3 "
	To Bank of Madras Amt of Gl Notes sold by B/m					B.B 3,000	" "	"
						438 3,500	2,985	10 8
28	To Balance on hand brought down					438 "	414	7 8
	To Sundry Estates Amt value of Gl Notes sold by B/m							
	J. W. Auchterlony (Annuity a/c)	No M003541 of 42/43 of 3½	Rs 1,000	"	"			
		Int 1 August to 26 Nov 98	11	2	11			
			1011	2	11			
		Less Disc 6/4% Rs	62	8	-			
		Brokerage		10	-			
		Income Tax		4	7 63.6 7	21/13 "	947	12 4
	W. Garratt for A. C. W.	No 026755 of 1865 of 3½	Rs 1,000	"	"			
		Int 1 to 28 Nov 98		2 10	"			
				1002 10	"			
		Less Disc 5⅞ Rs	58	12	4			
		Brokerage		10	-			
		Income Tax		4	10 59.6 10	21/135 "	943	3 2
	W. Garratt for F. M. W.	No 026757 of 1865 of 3½	Rs 1,000	Do		21/134 "	943	3 2
	To Bank of Madras Amt of Cheques							
	No 329 in favor of Messrs J. Penn & Co		Rs 184	"	"			
	330 " " D. Ramangulu Chetty		40	"	"	B.B "	224	" "
	Amt of Gl Notes sold as above					B.B 3,000	"	" "
	Amt of Gl Notes withdrawn							
	(W. Garratt for A. C. W.)	No 318045-026775 of 1865 of 3½	Rs 300					
		M008705-026966 " "	5000					
							5,300	
	(W. Garratt for F. M. W.)	No M002603-026760 " "	Rs 2,000					
		008987-026882 " "	1,000					
		026763-M003803 " "	1,000					
		M002601-026748 " "	1,000					
		026764-M003804 " "	1,000					
		318165-026844 " "	600					
		M002692-026866 " "	500					
		002445-026794 " "	100					
		002447-026790 " "	100					
							7,300	
						B.B 12,600	" "	"
						438 15,600	3,472	10 4

For the Month of November 1898. Cr.

1898 November	25			B/fd		3,000	2,571	3 4
		By Bank of Madras — Amt of 8 Notes received on 23rd inst now deposited		B.B.		500	" " "	
						3,500	2,571	3 4
		By Balance on hand Carried down			438	"	414	7 8
					438	3,500	2,985	10 8
	28	By Estate of late Mungathorje Bishop — Pd P. Ramanjoloo Chetty being the balance of rents due to him by the deed for April, May & June 1898		£	40 " "			
		Paid for stamp to cheque No 330			" 1 "	22/73	"	40 1 "
		By Estate of H. H. M. Judge — Pd Fenn & Co amt of their claim		£	184 " "			
		Paid for stamp to cheque No 329			" 1 "	22/46	"	184 1 "
		By Sundry Estates — Amt of 8 Notes sold & contra						
✓		J. W. Auchterlony (Annuity account)		£	1000	21/63		
✓		W. Garratt for A. C. W.			1000	21/135		
✓		W. Garratt for S. M. W			1000	21/134	3,000	" " "
		By Bank of Madras — Amt deposited		£	947 12 4			
					943.32			
					943 32	B.B	"	2,834 2 8
							3,000	3,058 4 8
		By Balance on hand Carried down				438	12,600	414 5 8
						438	15,600	3,472 10 4

Dr. General Cash Account of the Administrator-General

1898 November	29	To Balance on hand brought down			438	12,600	414	5 8
		To Estate of L. E. Walker — Recd from the Accountant General being salary and allowances due to the deceased for 18 days in May for June and for 5 days in July 1898			22/63		841	2 4
		To Commission Account — Recd from Mr John Arathoon being the fee for a certificate of admon of the estate of Eustache Joaquim deed			C.B		7	8 4
		To Estate of Mrs Harriet Ruth Clarisse Doudre — Transfd from the estate of J. A. C. Dighton being the balance of that estate payable to Mrs Doudre as the only Sister and the only next of Kin of J. A. C. Dighton			22/69		3,551	12 9
		To Estate of Mrs J. A. Morrison — Transfd from the estate of Mrs Nancy Hennessy being her half share in the Residue of that estate			22/54		1,500	14 3
		To Sundry Estates — Amt of £ Notes purchased by B/Drs						
		Richard Woolley (Estate a/c)	No 1009126	£100	22/16			
		John Lyle	1008035	200	22/75			
		Lt. William Morrison	1007412	200	22/53			
		W. C. Dawson	1003839	200	22/7			
		Miss M. B. Franck	1007397	400	22/30			
		Madame Ed. Arbigny de Chelus	1006024	700	22/56			
		J. D. Hawken	1008284	900	22/76		2,700	
		To Bank of Madras — Cost of £ Notes purchased & contra			B.B		2,557	11 8
					438	15,300	8,873	5 7
30		To Balance on hand brought down			438	12,600	402	11 4
		To Estate of C. A. Chinnasawmy Pillay — Recd from Mr A. S. Sagayam for credit of this estate			22/84		10	
		To Bank of Madras — Amt of cheques						
		No 331 in favr of Messrs Arbuthnot & Co		£192 15				
		332 " E. C. L. Gandoin Esq		53 "				
		333 " Mr A Burton		282 9				
					BB		527	10 5

For the Month of November 1898. Cr.

1898 November	29	By Estate of L. E. Walker — Pd for stamps to 4 receipts		22/63	✓		✓	4
		By Estate of J. A. C. Dighton — Transfd to the estate of Wm H. R.C. Doudre being the balance of this estate payable to her as the only sister & only next of kin of the dec'd		18/237	✓		✗	3,551 12
		By Estate of Wm Nancy Hennessey — Transfd to the estate of Wm J. A. Morrison being her half share in the balance of this estate		18/238	✓		✗	1,500 14 3
		By Sundry Estates — Cost of £ Notes purchased by B/M						
		Richard Woolley (Estate a/c)	Nº M009126 of 1865 @ 3½	£100	✓			
			Int 1 to 25 Novr 98	39	✓			
				100 39				
			Less Disc 5½	5 8	✓	22/16	✗	94 11 9
		John Sylk	Nº M008035 of 1865 @ 3½	£200	✓			
			Int 1 to 25 Novr 98	76	✓			
				200 76				
			Less Disc 5½	11	✓	22/75	✗	189 7 6
		Lt W. Morrison	Nº M007412 of 1865 @ £200	Do	✓	22/53	✗	189 7 6
		W. C. Dawson	Nº M003839	〃	✓	22/7	✗	189 7 6
		Miss M. B. Franck	Nº M007397	£400	✓			
			Int 1 to 25 Novr 98	14 11	✓			
				400 14 11				
			Less Disc 5½	22	✓	22/30	✗	378 14 11
		Madame Edouard Lejeune de Chalus	Nº M006024 of 1865 @ 3½	£700	✓			
			Int 1 to 25 Novr 98	102	✓			
				700 102				
			Less Disc 5½	£38 8	✓			
			Income Tax	5 38 8	✓	22/56	✗	663 1 9
		J. D. Hawken	Nº 108284 of 1865 @ 3½	£900	✓			
			Int 1 to 25 Novr 98	217	✓			
				900 217				
			Less Disc 5½	£49 8	✓			
			Income Tax	10 49 8 10	✓	22/76	✗	852 8 9
		By Bank of Madras — Amt deposited			B.B		✓	86 4 4
		Amt of £ Notes deposited & contra			B.B	2,700		〃 〃 〃
						2,700		8,470 10 3
		By Balance on hand Carried down			438	12,600		402 11 4
					438	15,300		8,873 5 7
30		By Estate of John North — Pd messrs Arbuthnot & Co for credit of Wm A. E. North		£192 15	✗			
		Paid for stamp to cheque Nº 331		〃 1 〃	✓	18/234	✗	192 2 5
		By Estate of Wm M. Bishop — Pd E. C. L. Landon Esqr in full of his claim		£53 〃	✗			
		Paid for stamp to cheque Nº 332		〃 1 〃	✓	22/73	✗	53 1 〃
		By Estate of Miss J. E. Dashwood — Pd Wm A. Burton being the Amount payable to the late Wm C. A. Burton			18/202	〃	✗	38 8 7
						〃	✗	283 12 4

Dr. General Cash Account of the Administrator-General

1898 November 30			Bal/d	438	12,600	940	5 9
				438	12,600	940	5 9

For the Month of November 1898. Cr.

1898 November	30		By			4	283	12 4
		By Estate of Wm Lucretia Dashwood for C. B. Dd Wm A. Burton being the amount payable to Wm C. Burton		19/216	✓	4	✗ 244	4 5
						4	527	12 5
		By Balance on hand carried down		438	✓	12,600	412	9 4
CK				438		12,600	940	5 9

A / Estrabrahmanyam
Administrator General

Dr. General Cash Account of the Administrator-General

1898							
December	1	To Balance on hand brought down		438	12,600	412	9 4
		To Estate of P. J. Pope — Recd from T. N. Kearsey Esq for being the balance of sale proceeds of the deceased's effects	22/86	"	1 60	"	"
		To Estate of J. J. Goodwin — Recd from Messrs Oakes & Co being the sale proceeds of the deceased's effects	20/291	"	202	15	"
		To Estate of A. A. Reinhardt for A. R's Ch — Transfd from the estate of A. A. Reinhardt being the allowance payable under the deceased's Will	19/234	"	35	"	"
		To Bank of Madras — Amt of cheques					
		№ 334 in favor of S. Rungasawmy Moodr		£850	"	"	X
		335 " Col. J. A. Campbell		755	4	5	X
		336 " Baughmull Sowcar		3248	11	9	X
		337 " P. Cutchulos Chetty, P. Ruthna Sabapathy Chetty		48	"	"	X
		338 " Messrs J. Leese & Co		77	"	"	X
					B.B	"	X 4,981 10 2

For the Month of December 1898. Cr.

1898								
December	1	By Estate of P. J. Pope Pd for stamp to receipt		22/86	1 4	1 4	1 4
		By Estate of J. J. Goodwin Pd Do Do		20/291	1 4	1 4	1 4
		By Estate of Miss L. J. Godfrey Pd Col J. A. Campbell amount payable to him at the request of Mr Louis Arnath Godfrey Executor in England of the dec'd's Will	£755.14.5				
		Paid for stamp to cheque No 335	4 1 4	18/239	1 4	755 15 5
		By Estate of R. Woolley (Det Coy a/c) Pd the Rajah of Nilambur rent for Surrey Estate for the year ending 31st October 1898		21/2	1 4	225 4 4
		By Estate of W. J. Gage for C. G's Ch Pd Mrs Jane Gage amount payable under the order of Court dated 22nd Novr 1898 for the marriage expenses of her two daughters	£600 4 4			
		Paid for stamp to cheque No 334	4 1 4			
			600 1			
		Paid for Telegraph money order Commr	7 4 4	21/31	1 4	607 1 4
		By Estate of A. H. Reinhardt Pd the undtd parties being the amounts payable under the dec'd's Will for Decr 98				
		Income Annuall for herself and her daughter Cecily	£15 4 4			
		Jane Reinhardt for herself & her Son Roger	35 4 4			
		Do for Robert Reinhardt	10 4 4			
		2 Shares for Anne Reinhardts Ch	35 4 4	22/47	1 4	95 4 4
		By Estate of S. A. Appasawmy Pillay for S. A. R. P. Pd S. A. Sawmy Pillay for the maintenance of S. A. Raja Pillay for November 1898		19/231	1 4	9 4 4
		By Do Do for S. A. C. P. Pd Do of S. A. C. P. Do		19/232	1 4	9 4 4
		By Do Do for S. A. D. P. Pd Do of S. A. D. Do		19/233	1 4	9 4 4
		By Estate of Wm M. Bishop Pd Boorooshkam Doliah his claim		22/73	1 4	25 9 6
		By Estate of J. D. Hawkew Pd Messrs J. Leese & Co's Their claim	£79 4 4			
		Paid for stamp to cheque No 238	4 1 4	22/76	1 4	79 1 4
		By Estate of A. R. C. Doutre Pd Baughmull Sowcar being the Amount available on account of his claim for £7511-6-1 & costs (including 2 stamps to Cheque No 336)		18/240	1 4	3248 12 9
		By Estate of J. D. Hawkew Pd P. Cutchuler chetty and P. Krishna Sabapati Chetty rent payable to them for Act & Novr 1898 of House No 2 Sungana Naick Street	£48 4 4			
		Paid for stamp to cheque No 337	4 1 4	22/76	1 4	48 1 4
		By Estate of A. K. Marker for C. M. Pd Mrs R. Marker for the maintenance of Ernest Marker payable on 1st Instant		21/81	1 4	8 4 4
		By Do Do for R. M. Pd Do of R. M. Do		21/82	1 4	10 4 4
		By Do Do for M. M. Pd Do of M. M. Do		21/83	1 4	10 4 4
		By Do Do for A. R. Pd Do of A. R. Do		21/84	1 4	10 4 4
		By Bank of Madras Amt deposited		B. B	4	202 15 4
					4	5352 9 8
		By Balance on hand Carried down		438	12,600	339 8 10
				438	12,600	5,692 2 6

Dr. General Cash Account of the Administrator-General

1898								
December	2	To Balance on hand brought down		438	12,600		339 8 10
	2	To Estate of C. Narasimhulu Naidu — Recd from Sundararaja Iyer rent of House No 48 Malaya permall street for three 98	22/78	✓		✓	23 ✓ . .
	2	To Bank of Madras — Amt of cheques					
		No 339 in favor of The Civil Orphan Asylum	£35 . .	X			
		340 " " Mrs Emma Bartoli	70 . .	X			
		341 " " The Lunatic Asylum	30 . .	X			
		342 " " The Revenue officer Mt. C	48 7 10	X			
		343 " " Messrs Wilson & King	3505 14 1	X	B.B.	.	X 3,689 5 11
							438 ✓ 12,600 ✓ 4,051 14 9

For the Month of December. 1898. Cr.

1898									
December	2	By Estate of C. Narasimhulu Naidu Ld for stamp to receipt			22/78	1	4		1 4
		By Estate of Joseph Holmes Ld House Water & Lighting Taxes for the 2d half of 1898.99 on premises							
		No 5 Anthony Street	£ 3 3 2						
		6 Stringers Street	5 4 6						
		5 Do Do	12 13 4						
		12 Isaac Street	12 13 4						
		13 Do Do	14 10 2		20/283	1	4	48	7 10
		Paid for stamp to cheque No 342	- Do -			1	4		1 4
		By Estate of Zellamah for ch Ld Sonnamah for the maintenance of the deeds two childrens for December 1898			19/223	1	4	4	4 4
		By Estate of A. H. Reinhardt for A. Rs ch Ld the Civil Orphan Asylum for the maintenance of Dorothy and Hubert Reinhardt for December 1898	£ 35 4 4						
		Paid for stamp to cheque No 339		4 1 4	19/234	1	4	35	1 4
		By Estate of M. Gotting for Mrs Bs ch Ld Mr J. P. Barboza for the maintenance of Mrs G. & Bs children for Nover 98			21/11	1	4	20	4 4
		By Estate of C. Lenga Pillay for Sundramalls ch Ld A. Sungoo Pillay for the maintenance of the deeds Grand children for November 1898			21/10	1	4	30	4 4
		By Estate of A. Narayanasawmy Naidu (Trustee) Ld Thanammall on account of the allowance payable to Her for Betel & nut from 2d November to 2d December 1898			19/220	1	4	10	4 4
		By Estate of C. G. F. Bartoli (S.J.A) Ld Mrs Emma Bartoli her allowance for December 1898	£ 70 - 4 4						
		Paid for stamp to cheque No 340		4 1 4	21/74	1	4	70	1 4
		By Estate of W. Garratt for G. F. W. Ld the Lunatic Asylum for the maintenance of G. F. Wilkins for Nover 98	£ 30 4 4						
		Paid for stamp to cheque No 341		4 1 4	21/132	1	4	30	1 4
		By Estate of W. J. Collins for W. C. Ld messrs Wilson & King being the equivalent of 1000 Dollars bequeathed to W. L. Collins in the deeds Will with Accumulation of Int	£ 3,505 14 1						
		Paid for stamp to cheque No 343		4 1 4	21/64	1	4	3,505	15 1
		By Estate of S. A. Appasawmy Pillay for Arputhamall Ld M. S Nathamuni for the maintenance of Arputhamall for November 1898			19/176	1	4	9	4 4
		By Estate of A. Narayanasawmy Naidu (T.A) Ld P. Permall Naidu being the balance due for repairing House No 14 Ail mongers Street			19/220	1	4	8	13 4
				4		1		3,771	8 11
		By Balance in hand Carried down			438	12,600		280	5 10
					438	12,600		4,051	14 9

Dr. General Cash Account of the Administrator-General

1898								
December	3	To Balance on hand brought down		438	12,600	280	5	10
				438	12,600	280	5	10
	5	To Balance on hand brought down		438	12,600	47	7	11
		To Estate of Theophilus Nicholls Recd from R. Lennox Woods Esq a cheque on London for £ 2.4.7 Stg equivalent of ₹ 33.2.10 (at Madras exchange 1/4⅛ on this date) in payment of Admn Genl fee for copy of estate account ₹ 6.10.8						
		on account of ₹ 26-15-11 remitted in excess to Harold Nicholls	26 8 10	18/221	"		33	2 10
		To Estate of Mrs S. C. A. Ryan Recd from Mr C. Bennell being the balance of rents of the decd two houses at Pallavaram Collected by her		22/88	"	6	11	5 "
		To Estate of Mrs L. D'Castellas for Mrs L & ch Recd from W. A. Marcar Esq rent of House No 2 Pursewalkam High Road for November 1898		19/213	"		65	" "
							164	15 7

For the Month of December 1898. Cr.

1898 December	3	By Estate of Thomas Murray	Pd Mr Thomas Stutz for the maintenance of Harry Murray for November 98	£	15	4	4		
			and for his annual clothing		10	4			
			Paid for money order Comn		4	4	20/279	1 4	25 4 4
		By Estate of S. Sabapathy Moodr for J. M.	Pd Thozee Ammall her allowance for November 1898				19/170	1 4	3 4 4
		By Estate of C. Narasimhulu Naidu	Pd Peddu Chellamah for the maintenance of Jayalutchmamah for Nov 98				22/78	1 4	25 4 4
			Paid Balammah for the maintenance of C. Janakaram Naidu for November 1898				22/78	1 4	25 4 4
		By Estate of J. P. K. Pistoll (Trust a/c)	Pd Mr M. Watkinson amount payable on 1st Dec 1898	£	25	4	4		
			Paid for money order Comn		4	4	21/147	1 4	25 4 4
		By Estate of C. H. Allen for V. M. M. A.	Pd Mr W. Wightman for the maintenance of V. M. M. allen for November 1898 £30 and for money order Comn				21/87	1 4	30 5 4
		By ——do—— do —— for V. M. O. A.	Pd ——do—— of V. M. O. A. do				21/152	1 4	30 5 4
		By Estate of J. J. Owen for Ch	Pd Mr M. E. Owen Hussey for the maintenance of the deed's two children for November 1898 £50 and for money order Comn				21/149	1 4	50 8 4
		By Estate of Anthony Chinniah alias Chinniah David for Reuben David	Paid Frances Mariamma being the balance of Interest accrued to 1st November 1898 for the maintenance of Reuben David				21/53	1 4	18 3 11
						4	1	232 13 11	
					438	12,600	1	47 7 11	
		By Balance on hand Carried down			438	12,600	1	280 5 10	
		By Estate of Theophilus Nicholls	Paid for stamp to receipt				18/221	1 4	1 4 4
	5		Pd for stamp affixed on an English cheque for £2.4.7				—do—	1 4	1 4 4
		By Estate of Mr L. D'Castellas for Mr L. D'Cb	Pd for stamp to receipt				19/213	1 4	1 4 4
		By Estate of W. St Magher	Pd ——do—— do				22/62	1 4	1 4 4
			Paid Railway fare on a parcel received				—do—	1 4	2 1 6
		By Estate of R. L. McCay	Pd Cassim Saib's claim				22/87	1 4	28 12 4
		By Estate of Thumbo alias Subramanian	Pd Amarapathy Ammall for the maintenance of the deed's six children for December 1898				22/31	1 4	6 4 4
		By Estate of W. Garrath for M. V. G. W.	Pd E. S. Wilkins Egr for the maintenance of M. V. G. Wilkins for November 98 and for Money order Comn As 5				21/136	1 4	30 5 4
		By ——do—— do —— for J. P. W.	Pd ——do—— of J. P. W. ——do——				21/133	1 4	30 5 4
						4	1	97 11 6	

Dr. General Cash Account of the Administrator-General

1898 December 5							
				Bkp	438	12,600	156 15 9
	To Estate of W. H. Maghee — Recd from the Acting District Judge Masulipatam being the amount in the District Court at credit of the decds account			22/67			7,976 7 10
	To Estate of A. Narayanasawmy Naidu (J.A) — Recd from Wm J Maghee rent of House No 56 St Xaviers Street for Nov 98			19/220			9 8
	To Estate of Wm Martha Crowther for rent of Kin Amt value of 8 Notes sold by transfer						
		No M006139	of 54/55 @ 3½		£ 100		
		028631	4		1,000		
		2	4		1,000		
		3	4		1,000		
		028802	4		500		
		M006034	4		200		
		Int 30 June to 5 Decr 98			57 43		
					3857 43		
		Less Disc 6%			228		3629 43
		No M009021	of 1865 @ 3½		£ 100		
		Int 1 Novr to 5 Decr 98			4 54		
					100 54		
		Less Disc 6%			6	1 9454	21/94 — 3723 9 7
	To Estate of W. H. Maghee — Amt of 8 Notes purchased by transfer	No M006139	of 54/55 @ 3½		£ 100		
		028631	4		1,000		
		2	4		1,000		
		3	4		1,000		
		028802	4		500		
		M006034	4		200		
		M009021	of 1865		100	22/62	3,900 — — —
	To Sundry Estates — Amt of 8 Notes purchased by Bkpr						
	James Ansell for rent of Kin	No M009067	of 1865 @ 3½		£ 100	21/120	
	Col C. Monat for rent of Kin	M009069	4		100	21/123	
	W. Garratt for J. P. Wilkins	M009050	4		100	21/133	
	J. M. Macfarlane for M. M.	108349	4		100	19/111	
	W. Garratt for M. V. G. W.	108343	4		100	21/136	
	G. P. Russell	108344	4		100	20/182	
	Chenget Row	108348	4		100	20/223	
	Wm C. A. Poulson for rent of Kin	M003553	of 42/43		100	19/143	
	Wm A. Noll for rent of Kin	M001381	4		100	19/90	
	Wm Margaret Maddox (J.a)	M001380	4		100	19/95	
	A. Jamieson for C. J. J.	M001379	4		100	19/99	
	L. C. Thompson for D. C. J.	M001378	4		100	19/207	
	—— Do —— Do —— for D. L. J.	M002634	4		100	19/208	
	R. Woolley (Del Coys a/c)	M006164	of 54/55		100	21/2	
	A. J. J. Allardice for K. A.	M006317	4		100	21/16	
	H. K. Marten for K. M.	M006165	4		100	21/79	
					1600		46 9 2

For the Month of December 1898.

Cr.

1898											
December	5									97	11	6
		By Estate of Henry Fox for G. K. F. — Pd Wm G. K. Fox her allowance for November 98				19/97	✓	"	✗	14	"	"
		By Estate of Clarissa Andrew — Pd Murrayapper Gardener his wages for November 1898				22/92	✓	"	✗	5	"	"
		By Estate of C G. F. Bartoli (S.T.A) — Pd Cullen Gardener his wages for November 98				21/74	✓	"	✗	6	"	"
		By Estate of L. E. Walker — Pd the Waltair Clubs claim			£	220	7	3	✗			
		Paid for 2 stamps to cheque № 344				"	1	4	✓			
		Paid for money order Com^{n}				24	"	✓	22/63	✓	"	✓ 222	12	3
		By Estate of W. F. Magree — Amt value of 5% Notes purchased by transfer	№	106139	of 54/55 @ 3½%	£	100	"	✓			
				028631	"		1,000	"	"	✓		
				2	"		1,000	"	"	✓		
				3	"		1,000	"	"	✓		
				028802	"		500	"	"	✓		
				106034	"		200	"	"	✓		
		Int 30 June to 5 December 98					57	43	✓			
							3857	43	✓			
		Less Disc @ 6¼					228	"	✓	3629	43	✓
		№	106021	of 1865 @ 3½%	£	100	"	"	✓			
		Int 1 Novr to 5 Decr 98					4	54	✓			
							100	54	✓			
		Less Disc @ 6¼					6	"	"	94	54	✓ 22/62 ✓ " ✗ 3723 9 7
✓		By Estate of Wm M. Crocker for next of Kin — Amt of 5% Notes sold & contra								21/94	✓ 3,900	" " "
		By Sundry Estates — Cost of 5% Notes purchased by B/M										
		J. Russell for next of Kin	№	106067	of 1865 @ 3½%	£	100	"	✓			
					Int 1 Novr to 30 Novr 98			4	46	✓		
								1004	6	✓		
					Less Disc @ 5/8%			52	4	✓ 21/120	✓ "	✗ 95 2 6
		Col C. Monat for next of Kin	№	106069	of 1865 @ 3½%	£	100	Do		✓ 21/123	✓ "	✗ 95 2 6
		W. Garratt for J. P. Wilkins	№	106050	"		100	Do		✓ 21/133	✓ "	✗ 95 2 6
		J. M. MacFarlane for M. M.		108349	"		100	Do		✓ 19/111	✓ "	✗ 95 2 6
		W. Garratt for M. V. G. W.		108343	"		100	Do		✓ 21/136	✓ "	✗ 95 2 6
		G. P. Russell		108344	"		100	Do		✓ 20/182	✓ "	✗ 95 2 6
		Chenguet Row		108348	"		100	Do		20/223	✓ "	✗ 95 2 6
		Mrs C. A Poulson for next of Kin	№	3853	of 42/43 @ 3½%	£	100	"	✓			
					Int 1 August to 30 Novr 98			1	26	✓		
								101	26	✓		
					Less Disc @ 5/8%	£	5	24	✓			
					Income Tax		"	"	5	525	✓ 19/143	✓ " ✗ 96 " 1
		Mrs A Noll for next of Kin	№	1381	of 42/43 @ 3½%	£	100	Do		✓ 19/90	✓ "	✗ 96 " 1
		Mrs M. Maddox (J.A)	№	1380	"		100	Do		✓ 19/95	✓ "	✗ 96 " 1
		A. Jamieson for C. J. J.	№	1379	"		100	Do		✓ 19/99	✓ "	✗ 96 " 1
		L. C. Thompson for A. C. T.	№	1378	"		100	Do		✓ 19/207	✓ "	✗ 96 " 1
		Do for D L. T.	№	2643	"		100	Do		✓ 19/208	✓ "	✗ 96 " 1
											✓ 3,900	✓ 5311 3 4

Dr. General Cash Account of the Administrator-General

1898								
December 5					Bl fd	438	16,500	11866 9 2
	✓	To H. K. Marlow for J. M.	M006138	of 54/55 of 3½	100	21/80	✓	
	✓	To R. Metcalfe for next of kin	006169	"	100	21/106	✓	
	✓	To W. Garratt for G. F. Wilkins	108336	of 1865	200	21/132	✓	
	✓	To Miss C. Wilson for next of kin	108334	"	200	21/107	✓	
	✓	To C. G. F. Bartoli (S. J. A)	M007573	"	300	21/74	✓ 2,500	" " "
2		To Commission Account Rec'd from Mr C. G. Burby being the fee for a certificate of admon of the estate of Mr B. M. Burby decd				C.B	"	✓ 9 " "
		Rec'd from Narayanamall being the fee for a certificate of admon of the estate of M. C. Thamburasawmy Pillay decd				C.B	"	✓ 23 2 10
2		To Bank of Madras — Amt of cheques						
		№ 344 in favor of S. Ramasawmy Mudr			£ 700 " "	X		
		Cost of £ Notes purchased			238912 1	✓ B.B	"	✓ 3,089 12 1
						438	19,000	14,988 8 1
6		To Balance on hand brought down				✓ 438	12,600	309 " 2
		To Estate of J. A. Beckett for J. A Rec'd from Mr C. H. Willis rent of House № 19/20 in officers Lane Vellore for Nov'r 98				21/146	✓ "	✓ 7 " "
		To Estate of Hajee Mahmod Namazee Rec'd from Mahomed Kazem Namazee in further part payment of his debt to this estate				22/18	✓ "	✓ 50 " "
		To Sundry Estates — Amt refunded						
		Mr M. Bishop — C 2½ on £1-10- charged in excess on 3 November 98				" " 7	✓ 22/73	✓
		Mr L D'Castellas for Mr C. Andrew — Cons erroneously charged in June 98			136	19/218	✓ "	✓ 1 4 1
		To Bank of Madras — Amt of cheques						
		№ 345 in favor of The Agra Bank Ltd			£ 254 14 11	X		
		346 " A. L. Ramasawmy Iyer			36 " "	X		
		347 " The Agra Bank Ltd			329 5 4	X		
		348 " A. Subrahmanyam Esqr			2,013 7 10	X		
		349 " Messrs P. Orr & Sons			27 10 "	X		
		350 " Messrs Oakes & Co			37 " "	X		
		351. 014958 " Messrs Roses & Co			300 " "	X		
		351. 005973 " The Government Press			7 14 "	X		
		352 " The Madras Mail						
		353 "						

For the Month of December. 1898. Cr.

1898											
December	5					B/fd			3900	5311	3 4
		R. Woolley (Deb Coy's a/c)	No 108164	of 54/55 of 3½	£ 100						
			Int 30 June to 30 Novr 98			1 7 4					
						101 7 4					
			Less Dis @ 5/8 %		£ 5-2-4						
			Income tax			4-5 \ 5 2 5	21/2	4		96	4 11
		A. J. J. Allardice for K. A.	108317	of 54/55 of 3½	£ 100	Do	21/16	4		96	4 11
		H. K. Marten for R. M.	108165	4	100	Do	21/79	4		96	4 11
		Do for James M.	108138	4	100	Do	21/80	4		96	4 11
		R. Metcalfe for next of Kin	108169	4	100	Do	21/106	4		96	4 11
		W. Garratt for G. F. Wilkins	108336	of 1865 of 3½	£ 200						
			Int 1 to 30 Novr 98			4 9 4					
						209 9 4					
			Less Dis @ 5/8 %			10 4 4	21/132	4		190	5 4
		Miss C. Wilson for next of kin	108334	of 1865 of 3½	£ 200	Do	21/102	4		190	5 4
		C. G. & Bartolo (S.J. a/c)	108573	4	£ 30	4 4					
			Int 1 to 30 Novr 98			4 13 6					
						300 13 6					
			Less Dis 5/8 %			15 6 4	21/74	4		285	7 6
		By Bank of Madras	Amt deposited				B.B	4	8220	10	6
			Amt of £ Notes deposited Jan 1st				B.B	2500		4	4 4
								6400	14679	7	11
		By Balance on hand Carried down					438	12600		309	4 2
							438	19000	14988	8	1
	6	By Estate of Hajee Mahmod Namazee	Rd for stamp to receipt				22/18	4		4	1 4
		By Estate of Miss L. J. Godfrey	Remitted to the India office London for payment to Louis Arnatt Godfrey Esqr being the Residue of the estate £ 21-18-2 @ 1/3 31/32			£ 329 5 4					
			Paid for stamp to cheque No 347			4 1 4	18/239	4		329	6 4
		By Estate of L. M. Steele	Remitted to the India office London for payment to W. Ellis Esqr being the balance of Interest to 1 November 1898 £ 16-19-2 @ 1/3 31/32			£ 254 14 11					
			Paid for stamp to cheque No 345			4 1 4	22/1	4		254	15 11
		By Estate of R. L. McKay	Rd G. Mahomed Ismail Suit in full of his claim				22/87	4		33	3 4
		By Estate of Mrs L. D'Castellas for Mrs L & Ch	Rd Mrs Anne Lafontaine balance of rent				19/213	4		61	10 4
		By Estate of L. C. Walker	Rd the Madras Mail in full of their claim			£ 5 12 4					
			Paid Parr & Sons	Do	Do	27 10 4					
			Paid Messrs Moses & Co	Do		300 4 4					
			Paid Messrs Oakes & Co	Do		37 4 4	22/94	4		370	6 4
		By Estate of Hajee Mahmod Namazee	Rd L. Sinaranna Iyer for filing 2 suits			£ 36 4 4					
			Paid for stamp to Cheque No 346			4 1 4	22/18	4		36	1 4
								4		1085	11 3

Dr. General Cash Account of the Administrator-General

1898 December	6					B/fd	✓ 438	12,600	3,381 4 5
							✓ 438	12,600	3,381 4 5
	7	To Balance on hand brought down					✓ 438	12,600	✓ 270 12 2
		To Estate of Joseph Holmes — Recd from Mr. Hesterlow rent of House No 12 Isaac street for November 1898				20/283	✓ "	✓ 14 " "	
		To Estate of A. Narayanasawmy Naidu (Trust a/c) — Recd from Mr. A. T. Saler rent of House No 23 St Xaviers street for September and October 1898				19/221	✓ "	✓ 16 12 "	
		To Estate of C. A. Chinnasawmy Pillay — Recd from C. Arunachalam Annuall through Mr. Nevs being the balance of Amt recovered from Mr. Short				22/84	✓ "	✓ 5 " "	
		To Bank of Madras — Amt of Cheques							
		No 354 in favor of The Madras Equitable Assurance Society					₹ 48 12 "	✓	
		355 " The Do Do					58 12 "	✓	
		356 " The Commercial Union Assurance Company					23 14 9	✓	
		357 " The Madras Municipal Commission					82 5 7	✓	
		358 " The Universal Life Assurance Society					14 9 3	✓	
		359 " The Deputy Collector of Madras					223	✓ B.B "	✓ 230 7 10

For the Month of December 1898.

Cr.

1898 December	6						4	1,085	11 3
		By Estate of J. B Crowther Pd for adverty in the Gazette notice of applⁿ for Letters of admon		22/85	✓	4	✗	7	14
		By Estate of A. Narayanasawmy Naidu (J.P.) Pd the Dy Collector of Madras being Quit rent on premises C № 1757 S № 807		19/220	✓	4	✗	2	4
		By Estate of L. E. Walker Pd for Stamps to cheques № 349, 350, 351		22/94	✓	4	✗	4	3
		By Sundry Estates Pd Admon Genl's Comn & fees for November 1898		⟷		4	✓	2014	11
						4	✓	3,110	8 3
		By Balance on hand Carried down		438	✓	12,600	✓	270	12 2
				438		12,600		3381	4 5
	7	By Estate of C. G. F. Bartoli (J.P.) Pd House Water & Lighting Taxes on premises № 34 Bonamallee road for the 2ⁿ half of 98/99 Rs 82 57			✗				
		Paid for Stamp to Cheque № 357	4 1 4	21/74	✓	4	✓	82	6 7
		By Estate of H. J. Mollan for H.O.C.M Pd the Baldwin High School for the maintenance of H.O.C.M for Decr 98 Rs 15 4 4			✗				
		and for M.O. Contr	4 4	21/116	✓	4	✗	15	4 4
		By Estate of A. R. Mollan for Ch Pd the Baldwin High School for sundries supplied for the use of H.O.C Mollan		19/214	✓	4	✗	9	14 4
		By Estate of A. Narayanasawmy Naidu (J.P.) Pd Quit rent for fusly 1307 on premises C № 37 S No 6803. House № 56 St Xavier's Strat		19/221	✓	4	✗	2	2 3
		By Estate of Moses Kerakoose Pd the Universal Life Assurance Society being ½ yearly premium due on 5ⁿ proxims on Policy No 834 life of J. G. Hill		18/180	✓	4	✗	14	9 3
		By Estate of H. K Marten Pd Wm R. Marten her ⅓ share in the further assets		18/198	✓	4	✗	37	4 2
		By Estate of Moses Kerakoose Pd the Commercial Union Assurance Company ½ yearly premium due on 20ⁿ Instant on Policy No 10939 life of J. G. Hill for Rs 1,000 Rs 23 14 9			✗				
		Paid for Stamp to cheque № 356	4 1 4	18/180	✓	4	✗	23	15 9
		By Estate of W. J. S. Oakes Pd the Madras Equitable Assurance Society ½ yearly premium due on 1ⁿ proximo on Policy in the life of Dr J. Mackay for Rs 2,000 Rs 58 12 4			✗				
		Paid for Stamp to cheque № 355	4 1 4	22/14	✓	4	✗	58	13 4
		By Estate of Moses Kerakoose Pd the Madras Equitable Assurance Society ½ yearly premium due on 1 Inst on Policy No 1922 life of B.C. Logan Rs 48 12 4			✗				
		Paid for Stamp to cheque № 354	4 1 4	18/180	✓	4	✗	48	13 4
						4	✓	293	2 4
		By Balance on hand Carried down		438	✓	12,600	✓	243	14 4
				438		12,600	✓	537	4 4

Dr. General Cash Account of the Administrator-General

1898								
December	8	To Balance on hand brought down	438		12,600	243	14	4
		To Estate of L. E. Walker Recd from the Accountant General being travelling allowance due to the deceased	22/94	✓	4	126	4	4
		To Estate of Joseph Holmes Recd from A. E. Kanakiah Naidu rent of House No 6 Stringer's street for November 1898	20/283	✓	4	5	8	4
		To Estate of Lt. W. Morrison Transfd from the estate of Mrs J. A. Morrison being a further portion of the assets payable to him as the sole Legatee under the deceds Will	22/53	✓	4	1,600	4	4
		To Estate of John North Amt value of 3% Notes sold by tr						
		No M08813 of 1865 @ 3½	£ 1,000	4	4	✓		
		" 08753 "	500	4	4	✓		
		Int 1st Nov to 8th Dec 98	5 6 4			✓		
		Less Disc @ 5½	1505 6 4 82 8 4			✓		
				18/234	✓ 4	✓ 1,422	14	4
		No 08338 of 1865 @ 3½	£ 1,000	4	4	✓		
		M 02907 "	1,000	4	4	✓		
		" 06055 "	1,000	4	4	✓		
		" 08219 "	300	4	4	✓		
		" 08191 "	400	4	4	✓		
		Int 1st Nov to 8th Dec 1898	13 4 11			✓		
		Less Disc @ 5½	3713 4 11 203 8 4			✓		
				18/234	✓ 4	✓ 3,509	12	11
✓		To Estate of Lt. W. Morrison Amt of 3% Notes purchased by tr						
		No M08813 of 1865 @ 3½	£ 1,000	✓				
		" 08753 "	500	22/53	✓ 1,500	✗	4	4
✓		To Estate of W. H. Maghee Amt of 3% Notes purchased by tr						
		No 08338 of 1865 @ 3½	£ 1,000	✓				
		M 02907 "	1,000	✓				
		" 06055 "	1,000	✓				
		" 08219 "	300	✓		✗		
		" 08191 "	400	22/96	✓ 3700	4	4	4
		To Commission Account Recd from Balammah being the fee for a certificate of admon of the estate A. Vadivelu Mudr		C.B	4	✓ 29	4	11
		Recd from N. Perumderammah being the fee for a certificate of admon of the estate of B. Ranganayakammal decd		C.B	4	✓ 28	10	3
		To Bank of Madras Amt of cheques						
		No 360 in favor of Reddi Chellammah	£ 957 12 4	✗				
		361 " S. Rangasawmy Mudr	300 4 4	✗	B.B 4	✗ 1257	12	4
				✓ 438	✓ 17,800	✓ 8223	12	5
9		To Balance on hand brought down	438		13,600	478	2	3
		To Estate of Clement Tate Recd from the Postmaster Hyderabad Deccan being the balance at credit of the deds account with the Post office Savings Bank at Hyderabad		22/74	✓ 4	✓ 2783	10	10

For the Month of December 1898. Cr.

1898 December	8	By Estate of L. E. Walker — Pd for stamp to receipt			22/94	✓	4	✓	4 1 4
		By Estate of H. K. Marten — Pd for stamp on letter to the Revenue Board			18/198	✓	4	✗	1 4 4
		By Estate of John North — Pd for a stamped paper for copy of the estate account			18/234	✓	4	✗	4 8 4
		By Estate of C. Narasimhulu Naidu — Pd Pedda Chellammah being the Dowry payable to the Minor widow of the deed							
		In a wrist chain value		£650 4 4		✓			
		articles in possession of the Minor widow		892 4 4		✓			
				1542 4 4					
		In cash		957 12 4	22/78	✓	4	✗	957 12 4
				2500 4 4		✓			
		Paid for stamp & Cheque № 360			-Do-	✓	4	✓	4 1 4
		By Estate of Mrs J. A. Morrison — Transfd to the estate of Lt W. Morrison being a further part of the assets payable to him as the sole Legatee under the deceds Will			22/54	✓	4	✗	1,600 4 4
		By Estate of Lt. W. Morrison — Amt value of 3½ Notes purchased by transfer	№	1008813 of 1865 @ 3½	£1,000 4 4	✓			
				008753 "	500 4 4	✓			
				Int thereon to 8 Dec 98	564	✓			
					1505 6 4				
			Less Dis @ 5½		82 8 4	22/53	✓	4	✗ 1,422 14 4
		By Estate of W. H. Maghee — Amt value of 3½ Notes purchased by transfer	№	008338 of 1865 @ 3½	£1,000 4 4	✓			
				002907 "	1,000 4 4	✓			
				006055 "	1,000 4 4	✓			
				008219 "	300 4 4	✓			
				008191 "	400 4 4	✓			
				Int thereon to 8 Dec 98	134 11	✓			
					3713 4 11	✓			
			Less Dis @ 5½		203 8 4	22/96	✓	4	✗ 3,509 12 11
✓		By Estate of John North — Amt of 3½ Notes 20 Cs Contra				18/234	✓	5200	4 4 4
		By Bank of Madras — Amt deposited				B.B	4	✓	253 8 11
							✓	5200	7745 10 2
		By Balance on hand carried down				✓ 438	✓	12600	478 2 3
						438		17800	8223 12 5
✓		By Estate of Mrs Clarissa Andrew — Pd for stamp to receipt			22/97	✓	4	✓	4 1 4
9		By Estate of C. G. F. Bartoli (S.A.) — Pd Do Do			21/74	✓	4	✓	4 1 4
		By Estate of W. S. Battiss — Pd the Senior Medical Officer General Hospital in full of his claim			22/38	✓	4	✗	12 8 4
							4	✓	12 10 4

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

1898							
December 9					Bt fd	438	12,600	3,261 13 1
	To Estate of Wm C. Andrew — Recd from Mr J. Allen for rent of Camilla Lodge for November 1898					22/97	"	105 " "
	To Estate of C.G.F. Bartoli (S.T.A.) — Recd from the Executive Engineer Madras Division Military Works rent of House No 34 Poonamallee road for November 1898					21/74	"	90 " "
	To Estate of John North — Amt value of 5% Notes 20ds by tr							
		No M000712 / M007228 .044579	of 54/55 @ 3½%		£ 500 " "			
		Int 30 June to 9 Dec 98			7 11 8			
					507 11 8			
		Less Disc 6%			30 " "	18/241	"	477 11 8
		No 024751	of 1865 @ 3½%		£ 500 " "			
		Int 1 Nov to 9 Dec 98			1 13 7			
					501 13 7			
		Less Disc 6%			30 " "	18/241	"	471 13 7
		No M000711.085587	of 54/55 @ 3½%		£ 2,500 " "			
		Int 30 June to 9 Dec 98			38 10 4			
					2538 10 4			
		Less Disc 6%			150 " "	18/241	"	2,388 10 4
		No M008210	of 1865 @ 3½%		£ 200 " "			
		Int 1 Nov to 9 Dec 98			" 11 10			
					200 11 10			
		Less Disc at 6%			12 " "			188 11 10
		No 002070 / 070348 .041941	of 54/55 @ 3½%		£ 200 " "			
		Int 30 June to 9 Dec 98			3 16			
					203 16			
		Less Disc 6%			12 " "			191 16
		No 026770 294701	of 1865 @ 3½%		£ 100 " "			
		Int 1 Nov to 9 Dec 98			" 5 11			
					100 5 11			
		Less Disc 6%			6 " "			94 5 11
		No 008155	of 1865 @ 3½%		£ 100 " "			
		Int 1 Nov to 9 Dec 98			" 5 11			
					100 5 11			
		Less Disc 6%			6 " "			94 5 11
		No M007372	of 1865 @ 3½%		£ 800 " "			
		Int 1 Nov to 9 Dec 98			21 5 3			
					821 5 3			
		Less Disc 6%			48 " "			754 15 3
	To Sundry Estates — Amt of 5% Notes purchased by transfer					18/241	"	1,323 8 5
✓	Mrs S.C.A. Ryan	No M000712 · M007228 · 044579	of 54/55 @ 3½%		£ 500			
✓	Clement Tate	024751	of 1865		500	1,000	22/88	✓
✓	W. H. Maghee	M000711 · 085587	of 54/55			2,500	22/74	✓
✓	J. J. Goodwin	008210	of 1865			200	22/96	✓
✓	P. J. Pope	002070 · 041941 / 070348	of 54/55			200	20/291	✓
✓	Lt. C. C. Bleckley	026770 · 294701	of 1865			100	22/86	✓
✓	J. D. Hawken	008155	"			100	22/98	✓
		M007372	"			800	27/77	✓ 4,900 " "
	To Bank of Madras — Amt of cheque No 362 in favor of The Senior Medical Officer General Hospital					B.13	"	✓ 12 8 "
								✓ 438 ✓ 17,500 ✓ 8,131 1 1

For the Month of December 1898.

Cr.

1898 December	9								
					Bt fd		4	12 10 4	
		By Sundry Estates Amt value of 8 pct Notes purchased by transfer							
		Wm S.C.A. Ryan	No M007712 - 044579 of 54/55 of 3½	£ 500					
			M007228						
			Less Dis @ 6%	7 11 8					
				507 11 8					
				30 " "	477 11 8				
			No 024757 of 1865 of 3½	£ 500					
			Less Dis @ 6%	11 3 7					
				501 13 7					
				30 " "	471 13 7	22/88	4	949 9 3	
		Clement Tate	No M007711-085587 of 54/55 of 3½	£ 2,500					
			Less Dis @ 6%	38 10 4					
				2538 10 4					
				150 " "	2388 10 4	22/74	4	2,388 10 4	
		W. H. Maghee	No M008210 of 1865 of 3½	£ 200					
			Less Dis @ 6%	11 10					
				211 10					
				12 " "	188 11 10	22/96	4	188 11 10	
		J.J. Goodwin	No 002070-070348-041941 of 54/55 of 3½	£ 200					
			Less Dis @ 6%	3 16					
				203 16					
				12 " "	191 16	20/291	4	191 16	
		P.J. Pope	No 026770-294701 of 1865 of 3½	£ 100					
			Less Dis @ 6%	4 5 11					
				105 11					
				6 " "	99 5 11	22/86	4	99 5 11	
		E.C.C. Beckley	No 008155 of 1865 of 3½	£ 100					
			Less Dis @ 6%	4 5 11					
				105 11					
				6 " "	99 5 11	22/98	4	99 5 11	
		J. D. Hawken	No M007372 of 1865 of 3½	£ 800					
			Less Dis @ 6%	21 5 3					
				821 5 3					
				48 " "	754 15 3	22/77	4	754 15 3	
		By Bank of Madras Amt deposited		£ 90					
				2917.51		13.13	4	13007 5 1	
		By Estate of John North Amt of 8 pct Notes Dcd							
		per contra				18/241	4,900	4 " "	
							4,900	7,681 11 1	
		By Balance on hand carried down				438	12,600	449 6 4	
						438	17,500	8,131 1 1	

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

1898								
December	12	To Balance on hand brought down			438	12,600	449 6	
		To Sundry Estates – Amt value of £1 Notes sold by transfer						
		W. J. Gage for E. Gage's ch – № 295908 – of 1865 @ 3½	£300					
		Int 1 Nov to 12 Dec 1898	1 3 2					
			301 3 2					
		Less – Dis c 6%	18 " "		21/31	"	283 3 2	
		№ 235096 – @ 1865 @ 3½	£400					
		Int 1 Nov to 12 Dec 98	1 9 6					
			401 9 6					
		Less – Dis c 6%	24 " "		21/31	"	377 9 6	
		W. A. Cole for K. M. C. – № 009197 – 793·94/96/97 @ 3%	£20					
		034661 – "	100 " "					
		Int 30 June to 12 Dec 98 c 3%	16·3·2					
			1,216·3·2					
		Less – Dis c 14½%	174 " "		21/137	"	1,042 3 2	
		To Sundry Estates – Amt of £1 Notes purchased by transfer						
		W. A. Maghee – № 295908 – @ 1865 @ 3½	£300		22/96			
		Clement Tate – 235096 – "	400		22/74			
		Mrs J. A. Morrison – 009197 – @ 96/97 @ 3%	£200					
		034661 – "	1000	1200	22/54	1,900	" "	
		To Commission Account – Rec'd from Lutchminarasimham being the fee for a certificate of admon of the estate of R. Ramaswamiah deceased			C.B	"	29 11 2	
		To Bank of Madras Amt of £1 Notes withdrawn in the estate of W. Garratt						
		№ 009406·026976 – @ 1865 @ 3½	£5,000					
		" 009403·026875 – "	1,000					
		" 009404·026874 – "	1,000					
		" 009405·026876 – "	1,000		B.B	8,000	" "	
		To Bank of Madras – Amt of Cheque № 363 in favor of The Bank of Madras			B.B	"	5,550 4 5	

For the Month of December 1898. Cr.

1898 December	12	By Estate of Robert Minto Sd Wm L. J. Le Fanchenr her 1/3 share (including stamp to cheque № 363)			18/236	1	5,550	5 5
		By Sundry Estates Amt value of 3% Stocks purchased by transfer						
		W. H. Maghee	№ 295908 of 1865 @ 3½	£300				
			Int 1 Nov to 12 Dec 98	1 3 2				
				301 3 2				
			Less Dis c 6%	18 " "	22/96	1	283	3 2
		Clement Tate	№ 235096 of 1865 @ 3½	£400 " "				
			Int 1 Nov to 12 Dec 98	1 9 6				
				401 9 6				
			Less Dis c 6%	24 " "	22/74	1	377	9 6
		Wm J. A Morrison	№ 1000197 @ 96/97 @ 3%	£200 " "				
			034661 " 4	1,000 " "				
			Int 30 June to 12 Dec 98	16 3 2				
				1216 3 2				
			Less Dis c 14½%	174 " "	22/54	1	1042	3 2
✓		By Estate of W. J. Gage for E. Gich Amt of 3% Stocks 2000 S. contra			21/31	1	700	" " "
✓		By Estate of W. A Cole for K. M C Amt " Do " Do			21/137	1	1,200	" " "
		By Sundry Estates Rd postage in November 1898						
		Allen C. H. for W. M. C. A		4 " 6	21/152			
		Abraham Wm L. M		4 1 6	22/44			
		Andrew Wm C		4 " 6	22/92			
		Anthony Chinniah alias Chinniah David for R. D		4 1 4	21/53			
		Beckett J. A. for J. A.		4 6 4	21/146			
		Bartoli C. G. R. (S. J. a)		4 2 6	21/74			
		Beauchamp Wm M		4 4 6	14/292			
		Bozzo G. E for G. H. B		4 " 6	19/230			
		Baba alias Duji Kamptí		4 1 4	22/41			
		Bleckley Lt J. C. C		4 1 6	22/98			
		Chinnasawmy Pillay C. A.		4 4 6	22/84			
		Cole W. A for G. L. C		4 1 4	19/50			
		Chennell J. A for A. C		4 1 4	19/26			
		de Chalus Madame C. d'Arbigny		4 1 4	22/56			
		de Fondclair C.		4 1 4	18/229			
		Donovan C. M		4 1 4	20/288			
		Ellis Asst Supt W. C for Ch		4 1 4	18/225			
		Fox Henry for G. K. J		4 1 4	19/97			
		Garratt W for J. M. V		4 1 9	21/134			
		— Do in for A. C. V		4 1 9	21/135			
		Gotting M for Mr Bi Ch		4 1 4	21/157			
		Godfrey C. J.		4 1 4	18/239			
		Gage W. J for Edwin Gages Ch		4 4 6	21/31			
		Hawken J. D		4 4 6	22/77			
		Inman Thomas		4 6 6	22/67			
		Moore Lt H. H		4 4 4	22/72			
		Maghee W. H		4 10 6	22/96			
		Mc Kay R. L.		4 4 4	22/87			
				3-14-6			1,900	7253 5 3

Dr. General Cash Account of the Administrator-General

1898 December	12					Bfd	438	22,500	7732	5 5
	13	To Balance on hand brought down					438	20,600	470	10 2
		To Estate of P. O'Sullivan (Annuity a/c) Amt of Int for the half year ending 15th Novr 98 on 48 Cotaramund Municipal Debenture No 13/013 to 60/060 for R 500 each aggregating R 24000 — R 720								
		Less Income Tax 5 pies — R 180								
		Excess paid for 1 half year — 30								
		Stamp & receipt — 1								
		Postage & Registration — 14								
		Bank's Comsn 1/4% — 1110		252 10		21/99			694	13 2
		To Commission Account Recd from Akilandamall being the fee for a certificate of admon of the estate of Sundaramall decd				C.B			8	11 3
		To Bank of Madras Amt of Cheques								
		No 364 in favr of the Proprietor Buckingham Hotel			R 40					
		365 " Mrs J. A. Thomas			112 11 5				152	11 5
		Amt of 5 Rs Notes sold & contra				B.B		5,000		
						B.B		26,000		
							438	46,600	1326	14

For the Month of December 1898. Cr.

1898								
December 12			Bk/p			1,900	7253	5 3
			£ 3 14 6					
	Murray Thomas		" " 6	20/279				
	Minto Robert		" 4 6	18/236				
	Mollan Wm T. I for T. A. C. M		" " 6	21/116				
	Owen I. T for children		" 1 "	21/149				
	Pistoll J. P. K (Trust a/c)		" " 6	21/147				
	Prendergast T. J.		" " 6	18/223				
	Pope P J		" 3 "	22/86				
	Ryan Wm S. C. A		" 3 "	22/88				
	Sykk John		1 12 6	22/75				
	Syms Thomas		" 1 "	22/83				
	Scott W. J		" 1 "	22/90				
	Smith Revd Affs James for ch		" 1 "	21/151				
	Salmon Lt Genl W. B for M. B. Salmons ch		" 5 "	21/155				
	Thumboo alias Subramanian		" 1 "	22/31				
	Tate Clement		" 4 6	22/74				
	Troup Lieut T. R		" 5 "	22/81				
	Walker L. C.		" 9 6	22/94				
	Woolley R (estate a/c)		" 1 6	22/16	4	8	6	4
					1,900	7,261	11	3
	By Balance on hand carried down			438	20,600	470	10	2
				438	22,500	7,732	5	5
CK								
13	By Estate of W. T. Battiss Pd the Proprietor Buckingham Hotel in full of his claim		£ 40 " "		4	40	1	4
	By Estate of Wm M. Maddox (T. a/c) Pd Wm J. A. Thomas balance of Interest to 1 Nov 98 including Stamp to cheque No 365		" 1 "	22/38				
	By Estate of G. E. Bozne for G. H. B Pd Wm T. A. Godfrey for the maintenance of G H. B for Dec 98 £ 20 & for M. C. Cons No 3			19/95	4	112	12	5
	By Do Do for C. A. B Pd Do of C. A. B Do			19/230	4	20	3	4
	By Do Do for H. W. B Pd Do of H. W. B Do			19/229	4	20	3	4
	By Do Do for C. C. B Pd Do of C. C. B Do			19/228	4	20	3	4
	By Do Do for C. E. B Pd Do of C. E. B Do			19/227	4	15	3	4
	By Bank of Madras Amt deposited		£ 694 13 2					
			24530.15 11	B.B	4	25,225	13	1
					4	25,454	6	6
CK								

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

1898								
December	13					B/fwd	438	46,600	1326 14 4
		To Estate of John North — Amt value of Gt Notes sold by B/fwd						
			No 03358	of 1865 @ 3½		£ 500			
			003359	"		500			
			Mad 7837	"		500			
			" 08264	"		500			
			" 07654	"		1000			
			" 02169	of 1879		2000			
			" 01194	"		1000			
			" 01195	"		1000			
			" 02294	"		1000			
						26000			
			Less Disc 6⅛			1592 8			
						24407 8			
			Less Renewal fees		£ 6				
			Brokerage		16 4				
			Tax		3141	26 21			
						24381 5 11			
		Add Int on £2,000 1 Nov to 10 Dec 98			£ 7910				
		Int on £500 16 July to 10 Dec 98			70	149 10	18/241	"	24,530 15 11
							438	46,600	25,857 13 11
14		To Balance on hand brought down					438	20,600	403 7 5
		To Estate of C. M. Donovan — Recd from Messrs Barclay Arrd & David being the balance of purchase money of Nullathan estate				£ 6000			
		after deducting amount deposited in the Bank of Madras to the joint account of the Admor Genl and Messrs Wilson & King on account of the claim of Wm A. V. Turner the Mortgagee				4601 14	20/288	"	1,398 2
		To Estate of W. A. Cole for K. M. C — Amt value of Gt Note sold by B/fwd							
			No 020841	of 42/43 @ 3½		£ 1000			
			Int 1 August to 13 Dec 98			12 13 4			
						1012 13 4			
			Less Disc 6%		£ 60				
			Brokerage		10				
			Income Tax		4 5	60 15	21/137	"	951 14 4
		To Commission Account — Recd from K. M. Cannassawmy Mudaly and K. N. Varadarajah Mudali being the fee for a certificate of admon of the estate of K. Narayanasawmy Mudaly					C B	"	29 6 4
		To Bank of Madras — Amt of Cheques							
		No 366 in favor of Wm A. Stracey				£ 100			
		367	"	Wm R. Marten		50			
		368	"	Messrs J. Leese & Co		50			
		369	"	Wm A. C. Andrew		60			
		370	"	The Bank of Madras		1089	C B	"	1,349
		Amt of Gt Notes sold & contra					B B	1000	

For the Month of December. 1898. Cr.

1898 December	13		B/F		4	25,454	6	6
	✓	By Estate of John North — Amt of 8 Notes 20ds & contra		18/241	26,000	4	4	4
					26,000	25,454	6	6
		By Balance on hand Carried down		438	20,660	403	7	5
				438	46,660	25,857	13	11
		By Estate of C. M. Donovan — Pd for stamp to receipt		20/288	✓ 4	✓ 4	1	4
14		By Estate of C. M. Donovan — Pd Mr A. Shacey an advance from her share in this estate	£100 4 4		✗			
		Paid for stamp to cheque № 366	4 1 4		20/288 ✓ 4	✗ 100	1	4
		By Estate of W. S. Battiss — Pd Messrs Leese & Co. their claim	£50 4 4		✗			
		Paid for stamp to cheque № 368	4 1 4		22/38 ✓ 4	✗ 50	1	4
		By Estate of Mrs Clarissa Andrew — Pd Mr A. C. Andrew advance from his share	£60 4 4		✗			
		Paid for stamp to cheque № 369	4 1 4		22/97 ✓ 4	✗ 60	1	4
		By Estate of H. K. Marten for A. M. — Pd Mrs R. Marten advance of the allowance payable on 1st shot for Arthur Marten		21/84	✓ 4	✗ 10	4	4
		By ___ Do ___ Do ___ for M. M. — Pd ___ Do ___ Do ___ for M. Marten		21/83	✓ 4	✗ 10	4	4
		By ___ Do ___ Do ___ for R. M. — Pd ___ Do ___ Do ___ for R. Marten		21/82	✓ 4	✗ 10	4	4
		By ___ Do ___ Do ___ for E. M. — Pd ___ Do ___ Do ___ for E. M.	£20 4 4		✗			
		Paid for stamp to cheque № 367	4 1 4		21/81 ✓ 4	✗ 20	1	4
		By Estate of W. Garratt for A. C. W. — Pd Miss Amy Constance Wilkins in account of her share	£1089 4 4		✗			
		Paid for stamp to cheque № 370	4 1 4		21/135 ✓ 4	✗ 1089	1	4
		By Estate of C. G. F. Bartoli (S.A.) — Pd Mrs Emma Bartoli out of the Income of the estate £100 & for M. C. Cowie		21/74	✓ 4	✗ 101	4	4
		By Estate of W. A. Cole for K. M. C. — Amt of 8 Note 20ds & contra		21/137	✗ 1,000	4	4	4
✓		By Estate of W. A. Cole for K. M. C. — Amt of 8 Note 20ds & contra	£1398 2 4		✓			
		By Bank Telladras — Cash deposited	951.14.4		B.B 4	✓ 2,350	4	4
					1,000	3,800	6	4

Dr. General Cash Account of the Administrator-General

1898 December	14				Bl p	✓ 438	21,600	✓ 4,131 14 1
						✓ 438	✓ 21,600	✓ 4,131 14 1
	15	To Balance on hand brought down				✓ 438	"	✓ 331 7 9
		To Estate of Thomas Murray — Recd from Captain J. Lener rent of House No 1 Vadevanozagar road for November 1898			20/279	✓	"	✓ 31 ✓ 4 4
		To Estate of Joseph Holmes — Recd from Wm Mathews rent of House No 5 Anthony Street for September 1898			20/283	✓	"	✓ 3 ✓ 8 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 to the Administrators General in India for remittance to England for £ 8.6.8 at 1/4			22/30	✓	"	✓ 125 " 4
✓		To Estate of Wm M. Bishop for Ernest Gandoin — Transfd from the estate of Wm M. Bishop being the residue of the estate payable to Ernest Gandoin, son of Laura Mary Alice Gandoin as the sole Legatee under the deceased Will						
				In 1 Gl Stock No 006186 of 54/55 @ 3½	21/158	✓	200	" " "
				In Cash	do	✓	"	✓ 306 13 10
		To Sundry Estates — Amt of Gl Stocks purchased by B/m						
✓		W. J. Gage for E. Gages clr	No 006525	of 54/55 @ 3½	Bl 100	21/31	✓	
✓		J. A. Beckett for J. A.	" 006526	"	100	21/146	✓	
✓		J. P. K. Pistell (Trust a/c)	" 006527	"	100	21/147	✓	
					300			
						438	200	797 13 7

For the Month of December 1898. Cr.

1898 December	14					1,000	3,800	6 4
		By Bank of Madras Gt Notes deposited						
		(W. Garratt for A. & W.)	№ 318045-026775	of 1865	3/p.	£30-		
			M09406-026967	4		5,000		
			008705-026966	4		5000-	10,300	
		(W. Garratt for S. M. W.)	№ 002603-026760	4		£200-		
			008987 026882	4		1,000-		
			026763-M003803	4		1,000-		
			M002601-026748	4		1000-		
			009405-026876	4		1,000-		
			026764-M003804	4		1,000-		
			M09404-026874	4		1,000-		
			009405-026875	4		1,000-		
			318165-026844	4		600-		
			M002692-026866	4		500		
			002445-026794	4		100		
			002447-026790	4		100	10300	
					B.B.	21,600	4 4 4	
						21,600	3,800	6 4
		By Balance on hand Carried down			438	4	331	7 9
					438	21,600	4,131	14 1
	15	By Estate of Thomas Murray	Ld for Stamp to receipt		20/279	4	4	1 4
		By Estate of Miss M. B. Franck	Ld do do		22/30	4	4	1 4
		Remitted to the India office for payment to Mr William Franck, amount payable to him under the deed's Will for December 98 £ 8-6-8 @ 1/4			22/30	4	125	4 4
		By Estate of John North	Ld insufft postage on a letter from Glasgow		18/242	4	4	5 4
		By Estate of J. B Crowther	Ld the Madras Mail for advertg notice of applin for Letters of admon 2 insertions		22/85	4	9	10 4
		By Estate of John Xavier (S.J.A)	Ld Permall Naidu advance to repair House no 33 Chinnathumby Street		21/43	4	14	15 4
		By Estate of John North	Amt of registration fee paid to Public Debt Office on the Letters of admon		18/242	4	1	4 4
		By Estate of Wm M. Bishop	Transfd to a separate account of Ernest Gaudoin, son of Laura Mary Alice Gaudoin being the residue of the estate payable to him as the sole Legatee under the deed's Will					
			Du 1 £ Note № 006186	of 54/55	3/2/	18/243	200	4 4 4
			Du Cash			Do	4	306 13 10
							200	457 13 10

Dr. General Cash Account of the Administrator-General

1898											
December	15										
								B/fwd	438	200	797 13 7
								£300			
	✓	Lieut. W. Morrison	№ 006527	₰ 54/55 ₰ 3½			200	22/53 ✓			
	✓	Moses Kerakoose	" 006528	"			200	18/180 ✓			
	✓	W. S. Batliss	" 006529	"			200	22/38 ✓			
	✓	Wm L. Dashwood for A. D.	" 006530	"			200	19/217 ✓			
	✓	Wm M. Bishop for E. G.	" 006211	"			300	21/158 ✓			
	✓	P. V. Kristnasawmy Moody	" 006213	"			300	18/216 ✓			
	✓	Wm J. A. Morrison	" 006386	"			600	22/54 ✓	2,300	" " "	
	2	To Bank of Madras — Amt of cheques									
		№ 371 in favor of The Agra Bank Ltd						£37,187 10 1 ✓			
		372 " Messrs Oakes & Co						1268 " ✓			
		373 " Messrs Arbuthnot & Co						4,500 " " ✓			
		374 " The Madras Mail						910 " ✓	B.B	"	✓ 38,823 12 1
		Cost of Gl Notes purchased ₰ contra							B.B	"	✓ 2,214 14 "
		Fee for registration of Letters of admon							B.B	"	✓ 1 " "
									438	2,500	41,837 7 8
	16	To Balance on hand brought down							✓ 438	✓ 2,300	✓ 228 1 1
		To Estate of Wm Mary Beauchamp — Recd from Mr A Smith in further part payment of his debt						14/297 ✓ "			✓ 16 " "
	✓	To Estate of L. C. Walker — Amt of Gl Note purchased by B/mr № 006472 — ₰ 54/55 ₰ 3½						22/94		✓ 1,000	" " "

For the Month of December 1898. Cr.

1898					B/f	✓ 200	✓ 457 13 10
December 15							
—	By Estate of John North — Remitted to the India Office London for payment to Major Edward North the Executor in England of the deed's Will for distribution by him among the Legatees mentioned therein £2479.3.6 at 1/4				18/242	✓ "	✗ 37 187 10 1 "
	Paid for Stamp & cheque № 371				-Do-	✓ "	✓ " 1 "
	By Estate of P.K. Seldon Chetty — Pd Messrs Oakes & Co being their charges for storing the deed's Jewellery			£ 1268 "		✓	
	Paid for Stamp & cheque № 372			" 1 "	22/50	✓ "	✗ 126 9 "
	By Estate of W.A. Cole for K.M.C — Pd Messrs Arbuthnot & Co for credit of Miss K.M. Coles Fixed Deposit a/c			£ 1500 " "		✓	✗
	Paid for Stamp & cheque № 373			" 1 "	21/137	✓ "	✗ 1,500 1 "
	By Sundry Estates — Cost of £ Notes purchased by B/m						
	W.J. Hayes for E. Hayes Ch — № mo 6525 of 54/55 of 3½		£100 at 5/4	Dis £ 94 12 "		✓	
		Less Income Tax		1 9 4		✓	
				96 5 4		✓	
				" " 5	21/31	✓ "	✗ 96 4 11
	J.A. Beckett for J.A. — № mo 6526 — of 54/55 of 3½		£100	— Do —	21/146	✓ "	✗ 96 4 11
	J.P.K. Pistell (Trustee) № mo 6527		— Do —	— Do —	21/147	✓ "	✗ 96 4 11
	Lieut W. Morrison — № mo 5827 of 54/55 of 3½		£200 at 5/4	Dis £ 189 8 "		✓	
		Less Income Tax		3 2 9		✓	
				192 10 9		✓	
				1 3	22/53	✓ "	✗ 192 9 6
	Moses Kerakose — № mo 6528		— Do —	— Do —	18/180	✓ "	✗ 192 9 6
	W.S. Bakiss — mo 6529		— Do —	— Do —	22/38	✓ "	✗ 192 9 6
	Mrs L. Dashwood for T.D. — mo 6530		— Do —	— Do —	19/217	✓ "	✗ 192 9 6
	Mrs M. Bishop for E. Gardner — mo 6211 of 54/5 of 3½		£300 at 5/4	Dis £ 284 4 "		✓	
		Less Income Tax		4 12 1		✓	
				289 4 1		✓	
				" 1 8	21/158	✓ "	✗ 288 14 5
	P.V. Krishnasawmy Mudy — mo 6213		— Do —	— Do —	18/216	✓ "	✗ 288 14 5
	Mrs J.A. Morrison — № mo 6386 of 54/5 of 3½		£600 at 5/4	Dis £ 568 8 "		✓	
		Less Income Tax		9 8 2		✓	
				5/8 " 2		✓	
				" 3 9	22/54	✓ "	✗ 577 12 5
					B.B "	✓ 122 5 8
	By Bank of Madras — Amt deposited					✓ 200	✓ 41,609 6 7
					438	✓ 2,300	✓ 228 1 1
	By Balance on hand Carried down						
					438	2,500	41,837 7 8
CH							
16	By Estate of L.E. Walker — Cost of £ Note purchased by B/m						
	№ mo 6472 of 54/5 of 3½		£1000 at 5/8	Dis £ 963 12 "		✓	
	Int 30 June to 15 Dec 98			16 " 8		✓	
				959.12.8			
		Less Income Tax		" 6 8	22/94	✓ "	✗ 959 6 "
						✓	✓
						✓ "	✓ 959 6 "
CH							

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Dr. General Cash Account of the Administrator-General

1898 December 16			B.F.	438	3,300	244 1 1
	To Commission Account — Recd from Paul Manickam Pillay through A. Rowlandson Esq being the fee for a certn grant of the estate of Paul Manickam Sarah alias Saralammal decd		C.B.	"	X	30 " "
	Recd from Ed G. Parthasarathi being the fee for a certn grant of the estate of Revd C. Parthasarathi decd		C.B.	"	X	23 8 11
	Recd by debit to the estate a/c being the fee for an authenticated copy of account of the estate of Brigade Surgn Lt Col John Nash		C.B.	"	X	4 12 "
	To Bank of Madras — cost of £1 Note purchased per contra		B.B.	"	X	959 6 "
				438	3,300	1,261 12 "
17	To Balance on hand brought down			438	3,300	297 10 "
	To Estate of Wm J. A. Marrison — Amt value of £1 Note sold by tr No. 012598 to 024661 of 96/97 of 37. Rs 100 at 11 1/2 per — Rs 885..					
	Int 30 June to 14 Dec 98	13.10.8		22/54		868 10 8
	To Estate of L. E. Walker — Amt of £1 Note purchased by tr No. 012598 to 024661 — of 96/97 of 37.			22/94	X	1,000 " "
	To Estate of J. B. Crowther — Transfd from the estate of Wm Martha Crowther for next of kin being the amount at credit of that account payable to J. B. Crowther as the Husband of the deceased			22/85		X 3745 5 10
	To Bank of Madras — Amt of cheques					
	No 374 in favor of The official Trustee of Madras	Rs 3549 11 3				
	375 — " — The Secretary to the Commissioners of S.A. & Jaffna	174 6				
	376 — " — N. Subrahmanyam Esq	2040.57		B.B.	"	5764 6 10
				438	4300	10675 1 4

For the Month of December 1898.

Cr.

1898 December	16			Bkg			959	6 4
		By Estate of John North Amt of Admon Govts fee for an authenticated copy of the estate account for transmission to England		18/247		4	4	12 4
							964	2 4
		By Balance in hand Carried down		438	3,300		297	10 4
				438	3,300		1,261	12 4
	17	By Estate of Richard Woolley (estate a/c) Ld insuffr postage on a letter from the Deputy Tahsildar Gudalur		22/16		4		4 4
		By Estate of A. F. Reinhardt Pd the undtd parties their allowance for January 1899 in advance						
		Moone annuall for herself & her daughter Cecily	£15 4 4					
		Jane Reinhardt for herself & her son Roger	35 4 4					
		—— Do —— for Robert Reinhardt	10 4 4	22/48		4		60 4 4
		By Estate of Wm J. A Morrison — Amt of £1 Note sold & contra		22/54	1,000			4 4 4
		By Estate of L. E. Walker Amt value of £1 Note purchased by transfer No 012598 — 96/97-737 £1,000 @ 14/p Dis £855 4 4						
		No 1024661 Amt 30 June to 14 Decr 98	1310 8	22/94		4		868 10 8
		By Estate of Wm Martha Crowther for next of Kin Transfd to the estate of J. B. Crowther being the amount at credit of that account payable to him as the husband of the deceased		21/94		4		3,745 5 10
		By Estate of J. A. Beckett for J. A. Pd Wm T. Christian for a suit of clothes for Job Alexander		21/146		4		5 4 4
		By Estate of V. H. Maghee Pd for a stamped paper for a Vakalut		22/96		4		4 8 4
		By Estate of Madame E. d'Arligny de chalus Pd the Lady Superior St Anns Convent Secunderabad for the board & tuition of Miss E. Edwards for Decr 98	£55 5 4					
		Paid for money order Comr	4 10 4	22/56		4		55 15 4
		By Estate of V. H. Maghee Pd the Loco & carriage Supdt E. C. R Valtair in full of his claim	£11 13 4					
		Paid for money order Comr	4 4 4	22/96		4		12 1 4
		By Estate of Wm A. E. Allan Pd the official Trustee of Madras for credit of Richard Allen's Trust being the balance of his estate	£3549 11 3					
		Paid for Stamp to cheque No 374	4 1 4	18/244		4		3,549 12 3
					1,000		8,297	8 7

Dr. General Cash Account of the Administrator-General

1898 December	17				B/f	£ 438	£ 4,300	£ 10,676	1 4
						£ 438	£ 4,300	£ 10,676	1 4

For the Month of December 1898. Cr.

1898							
December	17		B/F	1,000	8,297	8	9
		By Estate of P. V. Krishnasawmy Moodly Pd the Secretary to the Commissioners of Salt Abkary and Separate Revenue being Court fees still due on the Letters of admon ₹ 174 6 0					
		Pais for Stamp to cheque № 375				4	0
		Pais for Stamp on Letter	1 4 4	18/245	4		175 7 4
		By Sundry Estates Pd Admon Genls Court ans fees for December 1898			4	2040	5 7
		By Bank of Madras Amt of deposited		B.B	4	111	10 5
		Amt of 8 Notes received on 15 Instant now deposits ₹ 2,300					
		Amt of 8 Note 4 16 Do Do 100		B.B	3,300	4	4 4
					4,300	10,624	15 9
		By Balance on hand carried down	438		4	51	1 7
			438		4,300	10,676	1 4

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Administrator General

AUDITED,
31-MAY.99
A. G. MADRAS, O.A.D.

WB

Vide cheques
No 365 & 375.

Dr. General Cash Account of the Administrator-General

For the Month of 189 . Cr.

Dr. General Cash Account of the Administrator-General

For the Month of 189 .

Cr.