

S. No. 17 Administrator General's
Cash Book S. No. 17
from 2-7-1900 to 10-11-1900

SSR

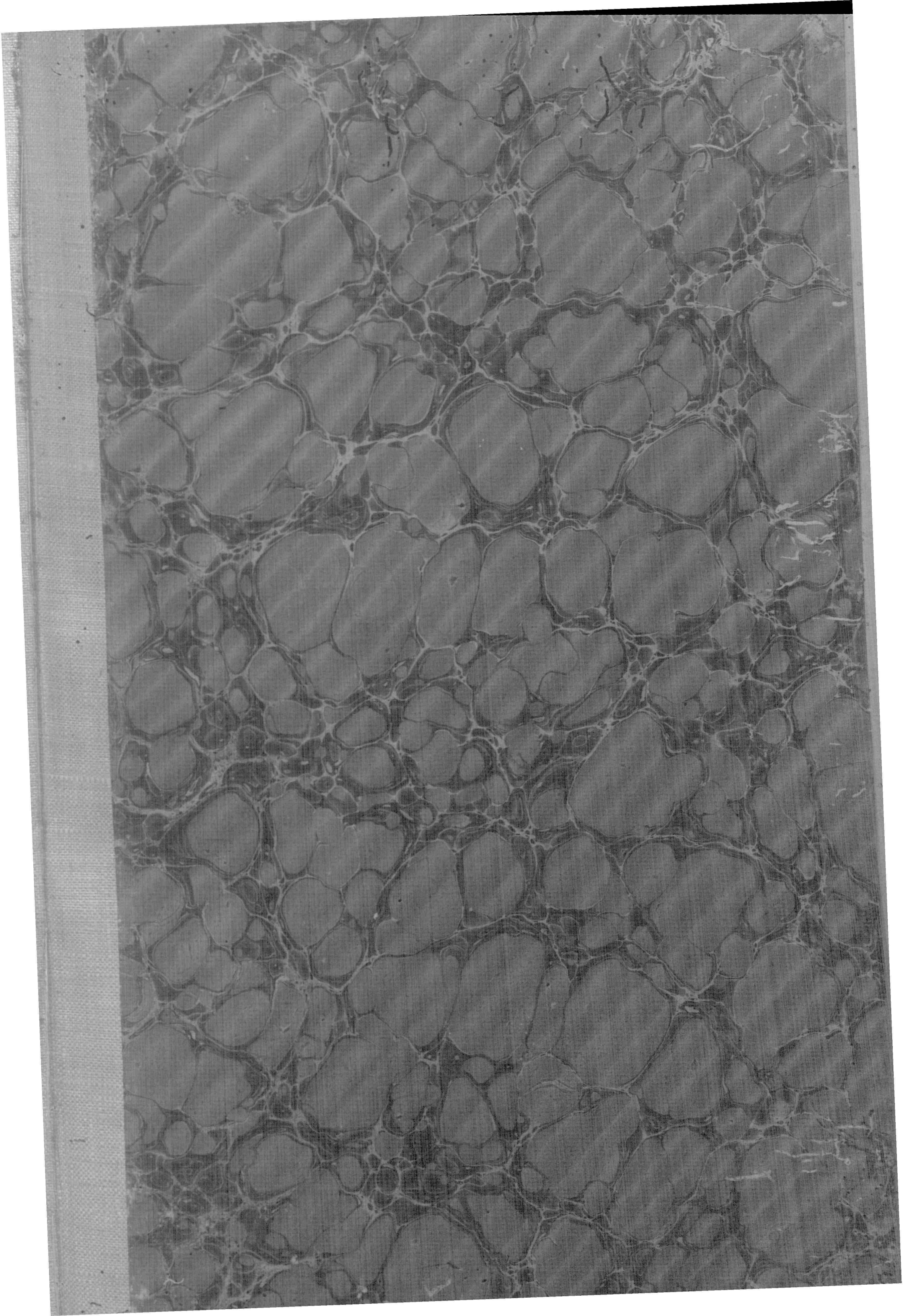
ACCOUNT BOOK MAKERS

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MADRAS.

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RUBBER STAMP MAKERS



Dr. General Cash Account of the Administrator General

1900	July 2	To Balance on hand brought down	1249	453 14 6
		To Estate of Samuel Rheinisch Pillay - Amt value of 8 shares sold by B/m No 032899 - of 54/55 1/2 - Rs 1000 ..		
		less - Div c 5% - 50 .. 950 ..		
		but 31 Dec 99 to 30 June 1900 - 17 8 ..		
		less - Brokerage - Rs 10 ..		
		Income Tax - 71 11 1	22/285	966 6 11
		To Estate of A. H. Reinhardt for A. H. ch - Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for July 1900	12/19	35 ..
		To Bank of Madras - Amt of cheques		
		No 226 in favor of Mr Emma Bartoli - Rs 70 ..		
		227 - " - P. Perumall Naidu - 200 ..		
		228 - " - The Holy See C. O. Asylum - 35 ..		
		229 - " - The South East Asiatic Asylum - 30 ..		
		230 - " - Dress Bank etc - 1254 8 4	A.B.	1589 8 4
		Amt of 8 shares sold of contra	A.B. 1000	

1249 1000 3044 13 9

3	To Balance on hand brought down	1249	393 9 6
	To Estate of S. J. Hewkes - Recd from the Madras Stable Company net sale proceeds of the deed's Phantom Pony & harness	12/284	147 3 2
	To Estate of J. B. Pinto - Recd from Messrs Arlukund 862 amt of 5000 deposit Receipt No 1466 dated 30 June 1899 - and Interest - Rs 15 10 1	60 12	1276 6 1
	To Estate of J. De Caster - Recd from Messrs De Caster net sale proceed of House No 21 in Soorkarama Chetty Street Black Town Madras	22/290	5544 12

1 Dr. General Cash Account of the Administrator General

1900	July 2	To Balance on hand brought down	1249	✓	453 14 6
		To Estate of Samuel Rheinius Pillay - Amt value of 8 shares sold by B/m			
		N ^o 032899 - of 54/55 of 3 1/2% - £1000			
		less - Div. v. 5% - 50	950		
		Int 31 Dec 99 to 30 June 1900	17 8		
		less - Brokerage - Rs 10	967 8		
		Income Tax - 71 11 1	22/285	✓	966 6 11
		To Estate of A. H. Reinhardt for A. H. ch - Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for July 1900	12/19	✓	35
		To Bank of Madras - Amt of cheques			
		N ^o 226 in favor of Mr Emma Bartoli	1270	✓	
		227 - " - P. Perumall Naidu	200	✓	
		228 - " - The Hon'ble Secy. C. C. Asylum	35	✓	
		229 - " - The Supdt. Govt Lunatic Asylum	30	✓	
		230 - " - Mrs. Lath. St.	1254 8 4	B.B.	✓ 1589 8 4
		Amt of 8 shares sold of contra	B.B.	✓ 1000	" " "

1249 1000 3044 13 9

3	To Balance on hand brought down	1249	✓	393 9 6
	To Estate of S. J. Hewkes - Recd from the Madras Stables Company net sale proceeds of the deids Phaeton pony & harness	12/284	✓	147 3 2
	To Estate of J. L. Pinto - Recd from Mrs. Arlunth St. 2 amt of 6000 deposit Receipt N ^o 1466 dated 30 June 1899	1215 10 1		
	and Interest	60 12	22/292	✓ 1276 6 1
	To Estate of J. DeLaster - Recd from Mrs. Baker net sale proceed of House No 21 in Soorkarama Chetty Street Black Town Madras	12/290	✓	5544 12

7361 14 9

for the month of July, 1900.

Cr.

1900

July 2	By Estate of A. H. Reinhardt - Pd to said parties their allowance under the deceased's Will for July 1900			
	Moore Annall for herself and her daughter Cecily	\$15 00		
	Jane Reinhardt for herself & her son Roger	35 00		
	Do for Robert Reinhardt	10 00		
	Transf for Annie Reinhardt's ch	35 00	22/288	95 00
	By Estate of C. G. T. Bartoli (S.D.W.) - Pd to Emma Bartoli her allowance for July 1900	\$70 00		
	Paid for stamp to cheque N° 226	41 00	21/290	70 1 0
	By Estate of A. H. Reinhardt for A. H. ch - Pd the Civil orphan Asylum for the maintenance of Dorothy & Hubert Reinhardt for July 1900	\$35 00		
	Paid for stamp to cheque N° 228	41 00	23/19	35 1 0
	By Estate of E. Garrath for G. T. W. - Pd Government Hospital Asylum for the maintenance of G. T. Wilkins for June 1900	\$30 00		
	Paid for stamp to cheque N° 229	41 00	21/286	30 1 0
	By Estate of P. V. Rajamanickam - Pd P. Perumall Maistry further advance for repairing House no 2 in Patten Rasappa street	\$200 00		
	Paid for stamp to cheque N° 227	41 00	22/263	200 1 0
	By Estate of Francis Cripps - Pd Messrs Pratt & Co amount of their claim	\$1254 84		
	Paid for stamp to cheque N° 230	41 00	22/274	1254 9 4
	By Estate of S. Rheinius Pillay - Amt of 81 notes sold & contra		22/285	1,000 0 0
	By Bank of Madras - Amt deposited		B. B.	966 6 11
			1,000	2,651 4 3
	By Balance on hand Carried down		1249	393 9 6
			1249	1,000 3,044 13 9
3	By Estate of S. J. Jewkes - Pd for stamp to receipt		22/284	1 0 0
	By Estate of J. L. Pinto - Pd Do Do		22/292	1 0 0
	By Estate of J. De Caster - Pd Do Do		22/290	1 0 0
	By Estate of F. Cripps - Pd Do Do		22/274	1 0 0
	By Estate of John Syllk - Pd Do Do		22/204	1 0 0
	By Estate of A. Narayanaswamy Chaido (S.A.) - Paid Thannammall allowance for hotel & sub from 2 ^d June to 2 ^d July 1900		23/24	10 0 0
	By Estate of Mr. Götting for Mrs. B's ch - Pd Mr. J. L. Barboza for the maintenance of Mrs. G. C. Barboza's ch for June 1900		21/278	20 0 0
				30 5 0

Dr. General Cash Account of the Administrator General

1900

July 3

1249

7,361 14 9

To Estate of Francis Lippis - Recd from Mr L. W. Presh
through Messrs Lavy & Co. rent of "Est Bank" for
June 1900

22/274

110

To Estate of John Lyth - Recd from Mr L. Lyth through
Mr A. E. Brown on account of furniture &c
belonging to the estate sold by him

22/204

240

To Estate of W. J. S. Oakes - Amt of Int on 2323 Oakes
less debentures for the half year ending 30 June
1900 at Rs 2.8- each

Rs 5807 8

less Bank's Comt @ 1/4%.

14 8 3

22/293

5792 15 9

1249

13,504 14 6

To Balance on hand brought down

1249

297 6 6

To Estate of Francis Lippis - Recd from Messrs Pratt & Co
refund of excess subscription to the Madras Mail
and Madras Times, disallowed

22/274

32 12

To Sundry Estates - Amt of 1/4 notes purchased by Mr

Lieut. A. C. C. Blackley - Rs 1000 929 - of 1865 7 3/4

Rs 100 22/179

Mrs M. J. Lane

Rs 202 892 - of 1877

100 22/294

J. De Caster

Rs 1010 749 - of 1865

200 22/290

Mrs A. J. Jackson

Rs 1010 746 -

200 22/280

H. K. Marken for Ch.

Rs 1004 117 - of 1874/43

200 22/275

J. Hamilton for Ch.

Rs 1008 862 - of 1865

400 22/20

1,200

230 2 6



Bel f

30 5 4

21/273

30 4 4

Rs 30 ✓

454 21/294

30 5

21/293

305.

25

949/21/276

25 4 9

28.

8. 21/291

85

21/292

588

London

London

9. 7/1/81

508

438

438

484 21/265

388

5792159

696853

110 а а В. В.

1871 5

1249

293 6 0

1249

2504. 1A

22/244

22/219

1

to 4000 & 9

1. *Chelone*

5000 3

1900

July 4

To Bank of Madras — Amt of cheque

ex^{to} 232 in favor of Miss Caroline Cripps

Cost of 88 Notes purchased by B/m.

$\text{Btfd} \sqrt{1249} \sqrt{1200} \sqrt{330} \quad 2 \quad 6$

B.B. " 4,000 " "

B.B. " ✓ 1158 13 4

1249	1200	5488	15	4
------	------	------	----	---

1249 1200 329 15 6

To Balance on hand brought down

To Estate of Mr. L. DeCastellanos for Mr. L. Sch. - Recd from A. A.

Margar Ep. rent of House ct^d 2 Pursewalkum High
Road for June 1900.

To Estate of J. W. Jackson - Recd from Mrs B. Lamm

Roa rent of sea view Cottage for May 1900 — £27.

Less - paid in part _____ 12.00

In part for June 1900 — 20.00

In part for June 1900 —
 To Estate of C. Narasimhulu Naidu — Recd from
 • Sundararaja Iyer rent a "

Sundararaja Iyer rent of House no 48 Malayapurmali
street for June 1900 —

Street for June 1900 _____
and of stable _____ \$23.

and of stable _____ 20 _____ 20 _____ 30

22/295 . . . 26 . . .

1249 1300 455 15

Dr. General Cash Account of the Administrator General

1900

July 5

To Estate of Desu Parthasarathy Chetty - Amt value of gl note
sold by B/m

at 1009 206 - of 1065 93 1/2 - Rs 1000 00

less disc 5 1/2 - 55 00 945 00

Sub 1 May to 4 July 1900 - 6 2 0

less Brokerage - as to - 951 2 0

Income Tax - 26 00 126 00

1249 1200 455 15 6

To Bank of Madras - Amt of cheques

N^o 231 in favor of J. N. Somasundaram trade - Rs 300 00

233 - " - " D. S. Kerne - 200 00

234 - " - " Mohamed Hameed Khan Bahadur

and Annamathol Bari Raziyahom Kissa

Begum Sahib - 147 9 4

Amt of gl note sold of contra - B.B. 1000 00

1249 2200 2053 14 4

6 To Balance on hand brought down

To Estate of Anthony Mathoo Pillay - Recd from Mr
C. A. Thompson rent of House N^o 1/10 Arathoon
street for May and June 1900

To Estate of Mr A. I. Jackson - Recd from Mr
Mitchell rent of House N^o 40 Jones street
for June 1900

1249 2200 2053 14 4

1249 340 6 6

22/265 30 00

22/280 17 8 0

1249 387 14 6

for the month of July 1900.

Cr.

1900

July 5

B/P

202 12 0

By Estate of A. A. Samuel - Pd Mahomed Hamud Khan Bahadur and Ammashool Bari Razizathoon Nissa Begum Sahiba being the rents of the undivided lands payable to them from 1 August 1899 to 30 June 1900

Land no 2/142 - £ 196

1/142 A - 158

1/142 - 413 11

2/144 - 414

1/149 - 483

2/142 - 149 £13.6.8 for 11 months - 22/297

Paid for stamp to cheque No 234 - 20 -

By Estate of L. Fox for G. K. F. - Pd Mrs G. K. Fox her allowance under her deeds till 30 June 1900 - 23/23

By Estate of C. G. F. Bartoli (S. D. A.) - Pd Cullen gardener his wages for June 1900 - 21/290

By Estate of S. Rheinius Pillay - Pd Dalor gardener his wages for June 1900 - 22/285

By Estate of C. Karasimulu Naidu - Pd Bundla Balamah for the maintenance of C. Janakaram Naidu deeds for June 1900 - 22/295

Paid Poddan Chellamah for the maintenance of Janjalutchmamat deeds widow for June 1900 - 22/295

By Estate of Desu Parthasarathy Chetty - Aunt of P. Note sold of contra - 22/296 1000

By Bank of Madras - Aunt deposits - £ 337 12 6
G. P. Notes deposited - 950 5 6

By Balance on hand carried down -

2200 1713 7 10
1249 340 6 6
1249 2200 2053 14 4

6 By Estate of Anthony Muthu Pillay - Pd for stamp to receipt - 22/265

By Estate of H. R. Traup - Pd the Phoenix Coach Works Company being prop. of their claim - 18/274

By Estate of S. G. Hernandez - Pd B. Narayana Row Sakil being

His fee in Execution Petition No 1508/99 - £ 5 0 0

and costs incurred by him - 19 0 0

Paid for money order Court - 6 2 0 - 22/245

24 5 10

Dr. General Cash Account of the Administrator General

1900

July 6

Btfd 1249

387 14 6

To Sundry Estates — Amt of \$1 notes purchased by B/m

J. L. Pinto — No 11007027 — of 54/55 73 1/2 — \$700 22/292

J. De Caster — No 11006847 — " — \$500

028772 — " — 500 5500 22/290 6200

To Bank gilladras — Amt of cheques

No 235 in favor of the Deputy Collector gilladras — \$3143

236 — " — do — do — 7138

237 — " — do — do — 2031 B.B

31 15 4

Cost of \$1 notes purchased & contra — B.B — 5877 7 4

1249 6200 6297 4 10

for the month of July 1900.

Cr. 5.

1900
July 6

B/f

24 5 10

By Estate of Madame C. d'Arbigny de Chalus - Pd the Lady
Superior St. Ann's Convent Secunderabad for the board
& tuition of Miss Enrica Edwards for July 1900 - £36 13 0
Paid for money order Cont - £18 4 22/219 37 5 4

By Estate of Mr. L. Andrew - Pd Murgappa Gardener his
wages for June 1900 - £5 0 0
for pots &c for the garden - £8 4 22/278 5 8 4

By Estate of S. Rheinius Pillay - Pd Mr S. P. Rheinius allowance
for the maintenance of the decess three minor children
Alice, Janaky and Jammin for July 1900 - £50 0 0
Paid - £50 0 0 22/285 100 0 0

By Sundry Estates - Amt value of 8 shoters purchased by Mr
J. L. Pinto - N° 1107027 - of 54/55 7 3 1/2 - £700 0 0
Less Disc 5 1/4 % - 36 12 0 663 4 0
Sub 30 June to 5 July 1900 - £55 22/292 663 9 5

J. De Caster - N° 1106847 - of 54/55 7 3 1/2 - £5000 0 0
028772 - 500 0 0
Less Disc 5 1/4 % - 288 12 0 5211 4 0
Sub 30 June to 5 July 1900 - 210 9
5213 14 9
Less Income Tax - 4 0 10 22/290 5213 13 11

By Estate of Desu Parthasarathy Chetty - Pd Dist Rent for July
1309 on premises C. N° 409 S. N° 3108 - 22/296 3 14 3
Paid for stamp to cheque N° 235 - 4 1 4

By Estate of Joseph Holmes - Pd Dist Rent for July
1309 on premises C. N° 2882 S. N° 240 - £2 3 5
6590 - 283 - 2 5 4
2379 - 240 - 1 14 11
2880 - 244 - 4 12 4
2885 - 301 - 9 10 4 22/283 7 13 8
Paid for stamp to cheque N° 236 - 4 1 4

By Estate of J. Gripps - Pd Dist rent for July 1309
on premises C. N° 1842 S. N° 37 - £7 2 4
1843 - 37 - 5 14 1
5421 - 36 - 7 2 8 22/298 20 3 1
Paid for stamp to cheque N° 237 - 4 1 4

By Balance on hand carried down -

1249 6200 6076 12 2
220 8 8
1249 6200 6297 4 10

ca.

6 Dr. General Cash Account of the Administrator General

1900

July 9	To Balance on hand brought down	1249	6200	220 8 8
	To Estate of Joseph Holmes - Recd from Mr. Hesterlow rent of House No 12 Isaac street for June 1900	22/283	"	14 " "
	To Estate of Francis Scripps - Recd from Mr. B. Bicknell rent of House No 113 Pursewalkum High Road for May 1900	22/298	"	56 " "
	To Estate of Mr. H. P. Rheinier - Recd from Mr. K. Lutchmana chair refund of premium due on 30 May 1900 on Policy No 36202 on his life, and paid by me	22/287	"	13 13 "
	To Estate of A. A. Samuel - Recd from L. Munnusami Pillay towards payment of Rs 220 arrears of rent due by him of House no 68 Narayana Straits street Puduket. rent for November & December 1898 Rs 22 " "			
	Rent for Jan'y & Feby 1899	22 " "		
	Due part for March 1899	6 " "	22/297	50 " "
	To Audit Fund Investment Account - Amt of gl. Notes transfd from the estate of James Ansell for next of Kin	No 1006968 - 754/55 73 1/2		
		No 1005703		300
		No 1005684		100
	To Estate of James Ansell for rent of Kin - Amt of gl. Notes transfd from the Audit Fund Investment Account	No 1085291, 1000786 - 754/55 73 1/2	21/256	600
	To Bank of Madras - Amt of cheques	No 238 in favor of Mr. T. Francis	B.B.	100 " "
		1249	7400	454 5 8
10	To Balance on hand brought down	1249	"	237 2 8
	To Estate of Mr. L. Andrew - Recd from Mr. J. Allen for rent of Camilla Lodge for June 1900	22/278	"	105 " "
	To Estate of Mr. L. Cook - Recd from the Madras Deposit & Benefit Society Ltd being the balance of the deeds deposit account with the Society	22/291	"	258 " 11
	To Sundry Estates - Amt of gl. Notes purchased by R. P. J. P. Siddiam for M.C. A. 7	No 1000940 - 754/55 73 1/2	21/205	100
	Do for J. V. J.	No 100941	"	100
	Do for J. V. J.	No 100942	"	100
	Do for J. V. J.	No 100943	"	100
	To Bank of Madras - Amt of cheques	No 241 in favor of the Rev Officer M. C. Madras	21/207	400
	242 " " The Collector of Income Tax			10 " "
	243 " " Do			10 " "
	Cost of gl. Notes purchased & contra	B.B.	"	120 10 5
		B.B.	"	383 11 "

Cr.

July 9		By Estate of Francis Cripps - Id for stamp		22/297	✓	1
		By Estate of A. A. Samuel - Id		22/297	✓	1
		By Estate of Thumbar alias Subramangam - Id Amarapathy				
		Annull for the maintenance of the deceased		22/299	✓	6
		six children for July 1900				
		By Estate of A. A. Samuel - Id Mrs Esther Samuel				
		further advance from her share		22/297	✓	100
		Paid for stamp to cheque No 238				
		By Estate of G. J. Menis - Id A. Luzaro advance		22/277	✓	50
		from his share				
		By Estate of James Ansell for next of kin - Amt of gl notes				
		transfd to Audit Fund Investment account				
		No 1106968 - of 54/55 73 1/2				
		No 5703 - "				
		No 5684 - "		21/255	✓	600
		By Audit Fund Investment account - Amt of gl notes				
		transfd to James Ansell for next of kin				
		No 085291 - 1100786 - of 54/55 73 1/2		20/248	✓	600
				B.B.		6200
		By Bank of Madras - Amt of gl notes deposited		B.B.		61
		Cash deposited				
				7400	✓	217 3
				1249	✓	237 2
		By Balance on hand Carried down				

10	By Estate of Mr L. Andrew	Id for stamp to receipt	22/278	✓	1	✓
	By Estate of Mr L. Cooke	Id	22/291	✓	1	✓
	By Estate of W. L. Dawson	Id for a stamped paper for a copy of this estate account	22/146	✓	8	✓
	By Estate of Mr L. Andrew	Id Mr L. J. Palmer being a portion of a moiety of House rent payable for the maintenance of the late Mr B. Palmer's ch	22/278	✓	25	✓
	By Estate of J. A. Beckwith for J. A.	Id Mr J. Christian for the maintenance of Job Alexander for June 1900	21/280	✓	10	8 ✓
	By Estate of Mr L. Andrew	Id House Water & Lighting Taxes for the 1st half of 1900-1901 in Camilla Lodge			100	10 5 ✓
		No 1 Murray's Gate Road	22/278	✓	100	11 5 ✓
		Paid for stamp to cheque No 241				
	By Estate of Mr L. O'Connell for Mr L. O'Connell	Id the Collector of Income Tax being Income Tax payable for the year ending 31 March 1901			10	✓
		Paid for stamp to cheque No 242	23/10	✓	10	1 ✓
					146	14 5 ✓

7 Dr. General Cash Account of the Administrator General

1900
July 10

B/P 1249 400 1104 9

11 To Balance on hand brought down

To Bank of Madras - Amt of cheques

N^o 239 in favor of P. N. Somasundaram Moudy. 300 ..

246 " Bundla Balamah 100 ..

247 " Mr. Ellen Joseph 100 ..

1249 400 1104 9

1249 400 242 8 7

B.B. 500 ..

12 To Balance on hand brought down

To Estate of Mr. H. P. Rheinius Recd from Lt Col C. M. Thompson

J. M. S. being the balance of amt of 6258 for June 1900 64 10 11

In part of the interest for July 1900

1249 400 242 8 7

1249 284 5 8

13 1 22/287 62 8

1249 346 13 8

for the month of July 1900.

Cr.

1900
July 10

By Estate of C. J. F. Bartoli (S.D.A.) - Pd the Collector of Income Tax being Income Tax payable for the year ending 31 March 1901	£10 0 0				146 14 5
Paid for stamp to cheque No 243	£ 1 0	21/290			10 1 0
By Estate of G. C. Boyne for C. C. B. - Pd Mrs S. A. Godfrey for the maintenance of G. C. Boyne for July 1900	£15 0 0				
Paid for money order Court	£ 3 0	23/53			15 3 0
By do do for H. W. B. - Pd do - £20. M.G. Com 253	£20 0 0	23/54			20 3 0
By Sundry Estates - Amt value of g/l notes purchased by B/m J. P. Fiddian for W.M. & C. A. 7 - £1000 940 71865 93 1/2	£1000 940 71865 93 1/2				
Less Dis c 4 3/4	412 95 4 0				
Sub 1 May to 10 July 1900	£ 10 9	21/205			95 14 9
J. P. Fiddian for G. V. F. - £1000 941 - do do	£1000 941	21/204			95 14 9
do for J. V. F. - £1000 942 - do do	£1000 942	21/203			95 14 9
do for N. G. F. - £1000 943 - do do	£1000 943	21/202			95 14 9
By Bank of Madras - Amt deposited	£105 0 0				
	£181 0 0	B.B.			286 0 0

By Balance on hand Carried down 1249 400 242 8 7

1249 400 1104 9 0

11 By Estate of C. Narasimhulu Aidiu - Pd Bunda Balamah for performing the vow to remove the hair of the minor Janakiram Aidiu at Simpaki	£100 0 0				
Paid for stamp to cheque No 246	£ 1 0	22/296			100 1 0
By Estate of A. A. Samuel - Pd Mrs Ellen Joseph an advance from her share	£100 0 0				
Paid for stamp to cheque No 247	£ 1 0	22/297			100 1 0
By Bank of Madras - Amt of g/l notes deposited		B.B.	400		
Cash deposited		B.B.			258 0 11

400 458 2 11

By Balance on hand Carried down 1249 400 284 5 8

1249 400 742 8 7

12 By Estate of Mrs P. P. Rheniers - Pd for stamp to receipt		22/287			0 1 0
By Estate of C. J. F. Bartoli (S.D.A.) - Pd do do		21/290			0 1 0
By Estate of Mrs C. Andrew - Pd Mrs C. B. Andrew being a portion of a moiety of rent payable to him		22/278			40 0 0

40 2 0

Dr. General Cash Account of the Administrator General

1900

July 12

To Estate of C. G. F. Bartoli (S.I.W.) - Recd from the Commanding
Royal Engineer Madras District rent of House
No 34 Poonaallee road for June 1900

Bt P 1249

346 13 8

To Estate of A. A. Samuel - Recd from Mr Francis rent
of part of a House No 1/149 Mount Road West for May
and June 1900

21/290

90

To Commission Account - Recd from Mr C. G. A. Careless

fee for a certificate of admn of the estate of Mr H. C. Careless C. B.

Recd from Mr H. J. Vickers through Messrs Binny & Co

the fee for a certificate of admn of the estate of
Rev A. B. Vickers deed

27/297

3

for certificate _____ \$ 25 12 11

for copy of Will _____ 3 12

C. B.

29 8 11

To Sundry Estates - Amt of net due in light of statement filed

To do do do Amt of do do

To do do do Amt of do do

To do do do Amt of do do

To do do do Amt of do do

C. B.

89

C. B.

2178 8 8

C. B.

857 1 8

C. B.

380 10

To Bank of Madras - Amt of cheques

No 244 in favor of The Light Road Bishop charges \$ 22 8

245 " " The Lady Superior Presentation Convent

Depository 7 8

248 " " J. A. Somasundara Brood 300

B. B.

330

Amt of light of notes withdrawn in the estate of Mr C. Dawson

No 012126 of 1896/97 737 \$ 100

No 05624 of 54/55 737 200

No 06189 " " 200

No 02081 " " 300

No 09613 of 1865 300

No 03839 " " 200

No 08221 " " 300

No 07982 " " 100

No 04638 " " 500

No 06954 " " 100

No 06991 " " 600

No 06965 " " 100

No 06779 " " 1000

No 06654 " " 5000

No 06791 " " 1000

No 01350 " " 5000

B. B.

15,000

for the month of July 1900.

Cr.

1900
July 12

By Estate of Dr. L. D'Castellas for Dr. L. Sch. Id Dr. Anne
Lafontaine being the balance of rent payable to her
under the deed's Will.

23/10

40 2

55 15

By Estate of C. F. Mullenex Id the undtd parties being
their respective $\frac{1}{4}$ of $\frac{1}{2}$ share in the residue

Florence L. Hodgins \$59 11 9

Mabel Jane Bince \$59 11 9

St. F. Mullenex \$59 11 9

G. L. Mullenex \$59 11 9

V. Mullenex \$59 11 9

24/31

298 10 9

By Estate of St. K. Marten for C. M. Id Dr. R. Marten
for the maintenance of C. Marten amount due

July
1st July 1900

\$20 00

less towards advance 25 May 4 00

21/275

16 00

By do do for L. M. Id do R. Marten \$10 00

less towards advance 2 00

21/287

8 00

By do do for M. M. Id do do \$10 00

21/289

8 00

By do do for C. M. Id do do \$10 00

21/288

8 00

By do do for C. M. Id for stamp to cheque N^o 244

21/275

1 00

By do do for R. M. Id do N^o 245

21/287

1 00

By do do for A. M. Id for money order Cont.

21/289

1 00

By do do for M. M. Id do do

21/288

1 00

By Sundry Estates Id postage incurred in June 1900.

Allen L. H. for V. M. M. A. 00 6 21/291

Andrew M^o C 00 6 22/278

Anthony Chinniah alias Chinniah Davis for R. D. 01 6 21/229

Bartoli L. G. F. (Trust ap) 03 0 21/290

Baha alias Diji Kamli 06 6 22/140

Beckel J. A. for J. A. 01 6 21/280

Boyne G. E. for C. E. B. 00 6 23/53

Berry J. H. 01 0 24/5

Bripps Francis 04 6 22/298

Brosse George 00 6 22/231

Booke M^o L 01 0 22/291

De Chalus Madame C. d'Aligny 00 6 22/219

De Caster Jeremiah 00 6 22/290

Dawson W. L. 05 0 22/146

Fernandez S. F. 01 0 22/245

Fair M^o C. 00 6 22/243

Garratt W. for M. V. G. D. 01 9 21/294

do for J. P. V. 01 9 21/293

Hawken J. D. for G. D. H. 00 6 21/265

Hamilton James for children 02 0 23/20

2-12-6

43 4 15 9

Dr. General Cash Account of the Administrator General

1900

July 12

B/f

1249

15,000

4,309 3 1

13 To Balance on hand brought down—
 To Estate of J. Gripps—Recd from U. C. Hoare Esq rent of
 Warbling House Depery for June 1900—

1249

15,000

4,309

3 1

To Estate of P. V. Rajamainickam—Recd from Ramasawmy
 chetty through Eluthu Comarasawmy Mondr in further
 part payment of arrears of rent of Fine wood depot
 in Gouindappa Naick Street

1249

15,000

181

10 1

22/298

"

X

110

22/263

X

10

10 1

301 10 1

for the month of July 1900.

Cr.

1900

July 12

Holmes Joseph	Rs 2126	22/283		
Hanks G. W.	Rs 16	24/22		
Jackson Mrs A. J.	Rs 14	22/280		
Johnes Lt Col. J. G.	Rs 16	22/281		
Inman Thomas	Rs 24	22/207		
Knight J. P.	Rs 44	25/8		
Lander Mrs C.	Rs 16	22/224		
Lane Mrs M. J.	Rs 24	22/294		
Lander Thomas	Rs 16	22/205		
Mollan A. R. for ch	Rs 16	23/55		
Maul H.	Rs 36	22/238		
Michael Mrs C. A.	Rs 16	22/199		
MacKenzie Mrs R. R.	Rs 14	24/29		
Maghee W. H.	Rs 16	22/268		
O'Sullivan Patrick (Annuity ap)	Rs 14	21/285		
Owen J. J. for ch	Rs 14	21/284		
Oliver C. H.	Rs 16	22/257		
Pistoll J. P. K. (J. ap)	Rs 16	21/276		
Rheims Mrs H. P.	Rs 14	22/287		
Rheims Pittay S.	Rs 14	22/285		
Satterthwaite J.	Rs 16	22/279		
Sylk John	Rs 76	22/204		
Sanjeev Chettiar W	Rs 16	22/108		
Teixeira C.	Rs 16	22/241		
Wood Captain C. P.	Rs 36	22/266		
Woolley R. (estate ap)	Rs 14	25/2		
Xavier J. (S. J. ap)	Rs 16	21/270		
By Bank of Madras - Amt deposited	Rs 1828			
	Rs 3504 11 8	B. B.		3687 4 7

By Balance on hand carried down	1249	15000	181	10 9
	1249	15000	4309	3 1

13 By Estate of P. Gripps - Pd for stamp to receipt	22/298			1
By Estate of Dean Parthasarathy Chetty - Pd do	22/296			1
By Estate of P. V. Rajamanickam Mudd - Pd Mudd				
Comarasawmy Mudd for the maintenance of P. V. Chikambaram Mudd	22/263			20
By Estate of J. De Caster - Pd Miss Anne De Caster advance from her share	22/290			100
				120 2

Dr. General Cash Account of the Administrator General

1900
July 13

To Estate of Desu Parthasarathy Chetty - Recd from J. Marshall Chetty being the 1st instalment towards the 380-12-4 arrears of rent of House No 97 Thirudamuthiappan street (except one room) from 12th April 1899 to 30th June 1900. Bhp 1249 15000 301 10 9

To Sundry Estates - Amt value of shares sold by Bhp 22/296 190 6 2

J. P. K. Pistoll (Gap) No 1108228 of 1865 93 1/2. Rs 300 ..

Less - Dis c 5 1/2. 168 .. 283 8 ..

Sub 1 May to 12 July 1900 212

Less - Brokerage as 3 .. 285 9 2

Income Tax .. 10 .. 3 10 21/276 285 5 4

J. H. Marden for C. M. No 1108198 of 1865 93 1/2. Rs 400 ..

Less - Dis c 5 1/2. 22 .. 378 ..

Sub 1 May to 12 July 1900 212 2

Less - Brokerage as 4 .. 380 12 2

Income Tax .. 10 .. 4 10 21/275 380 7 4

Desu Parthasarathy Chetty No 1108789 of 1865 93 1/2. Rs 300 ..

11087555 of 1865 500 ..

Less - Dis c 5 3/8. 43 .. 757 ..

Sub on Rs 300. 1 July to 12 July 1900 411 2

Sub on Rs 500. 1 May to .. 373

Less - Brokerage as 8 .. 765 2 5

Income Tax .. 10 .. 4 10 22/296 764 7 1

S. Renukas Pillay No 1108562 of 1865 93 1/2. Rs 1000 ..

Less - Dis c 5 3/8. 53 12 .. 946 4 ..

Sub 31 Dec 99 to 12 July 1900 1810 8

Less - Brokerage as 10 .. 964 14 8

Renewal fee 1 ..

Income Tax .. 10 .. 4 10 22/285 962 13

Francis Gripps No 1108541 of 1865 93 1/2. Rs 25000 ..

Less - Dis c 5 3/8. 1343 12 .. 23656 4 ..

Sub 1 May to 12 July 1900 172 9 1

Less - Brokerage as 15 10 .. 23828 13 1

Renewal fee 1 ..

Income Tax .. 10 .. 4 10 22/298 23807 11 1

To Bank of Madras - Amt of cheques

No 249 in favor of Miss Annie de Caster 240/250 ..

M. de Caster .. 100 .. B.B. 200

Amt of shares sold by Bhp

To Estate of E. Teixeira - Amt value of shares sold by Bhp

No 11085765 of 1865 93 1/2. Rs 1000 ..

1108085 .. 1000 ..

Less - Dis c 5 1/2. 110 .. 1890 ..

Sub on Rs 1000 30 July to 12 July 1900 12 8

Less - Brokerage as 1 .. 1877 1 1

Income Tax .. 10 .. 3 10 29500

10

120 2 4

100	9	9
-----	---	---

1-20-

4 2 4

7/300 21/276

✓

400 21/275

✓

800 22/296

1000 22/285

25000 22/298

2000 22/24

29.500

✓ 110 2 4

2809661

B. 15

28206 6 1

1249

29500

28426 10 1

15000

361 12 11

1249.

44500

28788

7

Dr. General Cash Account of the Administrator General

1900

July 16 To Balance on hand brought down 1249 15000 361 12 11

To Estate of J. Gripps - Recd from R. Gripps for the price of ten shares in the East Indian and Anglo Indian deposit and loan Society at Rs 8 per share 22/298 80 0 0

To Estate of J. Holmes - Recd from J. Manicka Pillay through Mr Groatate rent of House No 6 Shingee's street in advance for July 1900 22/283 6 0 0

To Estate of Mr A. J. Jackson - Recd from Mr E. Bennett rent of House No 1/149 Broadway for June 1900 22/280 22 0 0
Recd from Mr J. C. Franks rent of House No 21 Jones street as follows.

Balance of rent for March 1900 Rs 5 0 0

In part for April 1900 8 0 0 22/280 13 0 0

To Bank of Madras - Amt of cheque

No 241 in favor of J. N. Lorna Sunderam Mndr 13.13 300 0 0

Amt of 81 Notes withdrawn

No 11005703.004960 - of 54/55 73 1/2 Rs 300

1000765.041417 1000 000785

093059.041416 4000 000780

093060.041415 4000 000779

025888.1100082 5000 000778

11007788.00481 5000 1100777

1007787.1100776.002480 5000

1004563.1100775.057388 5000

1005887.1100774.002271 5000

1007786.1100773.002575 5000

1003570.021543.000418 10000 042/43

1003571.021545.000951 10000

1004078.021550.000726 10000

13.13 69300

1249 84300 782 12 11

17 To Balance on hand brought down 1249 84300 547 11 11

To Estate of J. De Caster - Recd from Mr R. E. Gripps being the price of 86 shares of the East Indian and Anglo Indian deposit & loan Society Ltd at Rs 8 per share 22/298 688 0 0

To Estate of J. Gripps - Recd from the Bank of Madras being dividend for the half year ending 30 June 1900 in 102 Bank of Madras shares 22/298 2040 0 0

To Estate of Mr A. J. Jackson - Recd from Mr Thorpe rent of House No 1/149 A Broadway for July 1900 Rs 19 0 0
and rent of stable for July 1900 3 0 0 22/280 22 0 0

for the month of July 1900.

Cr.

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1900

July 16	By Estate of S. Cripps - Id for stamp to receipt	22/298	✓	1	✓
	By Estate of Mr A. J. Jackson - Id do do	22/280	✓	1	✓
	By Estate of S. Rajendram - Id for stamp to set aside the order for sale of property	22/149	✓	8	✓
	By Estate of J. Holmes - Id Mrs Ellen Grostate balance of rents	22/283	✓	26	✓
	By Bank of Madras - Amt deposited	B. B	✓	208	✓
				235	✓
	By Balance on hand carried down	1249	84300	547	11 11

1249 84300 782 12 11

17	By Estate of J. de Caster - Id for stamp to receipt	22/290	✓	1	✓
	By Estate of S. Rajendram - Id for stamp to Vakaluh in favor of Mr Ambrose	22/149	✓	8	✓
	By Estate of S. Rhenius Pillay - Id Mr S. P. Rhenius further advance	22/285	✓	30	✓
	By Estate of D. Parthasarathy Chetty - Id J. Desha Chetty allowance under the order of Court dated 1 May 1900 for the maintenance of Mrs Anagammal for June 1900 who is living with him and under his care	Rs 130	✓		✓
	Paid for stamp to cheque N 242/252	22/296	✓	130	1

160 10

Dr. General Cash Account of the Administrator General

1900

July 17

To Estate of Miss H. E. A. Wyler - Recd from Mr J. Smith	Bt p	1249	84.300	3297	11 11
Union in further part payment of his debt		24/34		10	" "
To Bank of Madras - Amt of cheque					
N ^o 242/252 in favor of J. Deshin Chetty	B. B			130	" "

1249 84.300 3437 11 11

18 To Balance on hand brought down		1163	84.300	424	1 1
To Estate of Desu Parthasarathy Chetty - Recd from Mess ^{rs} L. Venkatachellum Chetty & Co rent of two rooms inside of House N ^o 1/4 Malayaperumall street for June 1900		22/296		10	" "
To Estate of G. J. Munis - Recd from Mess ^{rs} Archuthudis					
amt of Fixed deposit Receipt N ^o 1708 dated 14 July 1899					
and Interest					
To Audit Fund Investment Account - Amt value of 81 notes of contr N ^o 69300 @ 37 discount value		22/277		1050	" "
To Bank of Madras - Amt of cheques		25/24		67.221	" "
N ^o 240 in favor of The Secy & Treasr Bank of Madras					
253 " " Mr R. V. Rheinius					
254 " " The Gov. Officer M. Com. M.					
255 " " Do Do					
256 " " Do Do					
257 " " Do Do					
259 " " The Agent C. B. of S. A. & China					
260 " " The Deputy Collector of Madras					

1163 84.300 70.653 2

for the month of July 1900.

Cr.

12

1900

July 17

Bt fd

160 10 4

By Estate of J. De Caster - Amt of 86 shares in the East Indian and Anglo Indian Deposits and Loan Society sold for cash

22/290 86

By Bank of Madras - Amt deposited

125 4 4

125 4 4

15 4 4

2853 4 4

By Balance on hand carried down

86

1163

84300

3013 10 4

424 1 11

1249

84300

3437 11 11

18 By Estate of G. J. Munis - Pd for stamp to receipt

22/277

By Sundry Estates - Pd House water & lighting taxes

J. Holmes - No 5 Anthony street

3 3 2

5 Stringer's street

12 13 4

6 Do

5 6

12 Isaac street

12 13 4

13 Do

14 10 2

22/283

48 7 10

Paid for stamp to cheque No 254

- 80 -

1 4

F. Cripps - No 113 Pursewalkum High Road

50 5 2

1/9 - 2/9 Rindalls Road

91 8 4

10 Do

100 10 5

22/298

242 7 7

Paid for stamp to cheque No 255

- 80 -

1 4

Desu Parthasarathy Chetty - No 7 Govin dappa street

22/296

32 4 5

Paid for stamp to cheque No 256

- 80 -

1 4

P. Rajamanickam Moody - No 2 Pattu Rasappa street

6 6 6

43 Govin dappa street

18 4 10

22/263

24 11 4

Paid for stamp to cheque No 257

- 80 -

1 4

By Estate of Mrs C. Andrew - Pd Rent rent for

firstly 1309 on premises to no 1743 & no 2037

17 4 4

Paid for stamp to cheque No 260

1 4

22/278

17 1 4

By Estate of W. C. Dawson - Pd the Chartered Bank

of India Australia and China for credit of

Mrs C. J. Puddicombe

75 4 4

Paid for stamp to cheque No 259

4 1 4

22/146

75 1 4

By Estate of C. Breunnen - Pd House and land tax

for the half year ending 30 September 1900 on the

deeds house and ground at Tellicherry

2 9 9

Paid for money order Cont

4 2 4

18/9

2 11 9

By Estate of H. Kame for K. M. H. - Pd of Kallizani

being the balance of interest to 31 Dec 1899

23/47

39 5 2

482 3 5

Dr. General Cash Account of the Administrator General

1900

July 18

Btfd 1163 84,300 70,553 26

1163 84,300 70,553 26

for the month of July 1900.

Cr.

15

1900

July 18

18/17

482 3 5

By Estate of S. Rheinisch Killay - Pd Dr R. V. Rheinisch further advance from his share - £1500 0 0

Paid for stamp to cheque No 253 - 4 1 4

22/285

1500 1 4

By Estate of E. L. Dawson - Remitted to the India office London for delivery to Mr L. L. Richmond being the amount representing the bulk of the assets in my hands in 16 gl. notes viz

No 012 126 - of 96/97 7 3/4 - £100

M005824 - of 54/55 7 3/4 - 200

M06189 - " - 200

M02081 - " - 300

M09613 - of 1865 - 300

M03859. M00659 - " - 200

M08221 - " - 300

M07982 - " - 100

M04638. 364331. 182525 - " - 500

M06954 - " - 100

M06991 - " - 600

M06965 - " - 100

M06779 - " - 1,000

M06654 - " - 5,000

M06791 - " - 1,000

M01350. M03419 - " - 5,000

M01702

22/146

15,000

By Audit Fund Investment Account - Amt of gl. notes lodged with the Accountant General for safe custody pursuant to G. O. No 1143 (Judicial) dated 18 July 1899.

13 gl. notes No M005703. 004960 - of 54/55 7 3/4 - £300

M0765. 000785. 041417 - " - 1,000

093059. 000780. 041416 - " - 4,000

093060. 000779. 041415 - " - 4,000

M05858. 000822. M000778 - " - 5,000

M07788. 000451. 000777 - " - 5,000

M07787. 000450. 000776 - " - 5,000

M04563. 057388. 000775 - " - 5,000

M05887. 000271. 000774 - " - 5,000

M07786. 000575. M000773 - " - 5,000

M03570. 000415. 021543 - of 42/43 - 10,000

M03571. 000951. 021545 - " - 10,000

M04078. 000726. 021550 - " - 10,000

25/24

69,300

84,300

1982 4 5

Dr. General Cash Account of the Administrator General

1900

July 18

B2 p 1163 84,300 70,653 26

1163 84.300 70.653 2 6

19. To Balance on hand brought down

To Estate of Mr. H. P. Rheinius - Recd from Mr. Vedamuthu Pillay
balance of rent for May 1900 of House No 2/47
Peters Road.

Peters Road _____ of House No 2/47
Rent for June 1900 _____ \$9.00

10. 10. 10. 1922/28
To Estate of Desu Parthasarathy Chetty - Recd from Messrs Chasoo
 Rungamannar Chetty & Co. recd of House No 2/4
 Malayaperumall.

To Commission Account. - Rec from Lt L E D. A.

I. M. S. being the fee for authenticated copies of the
Last Will & Testament of the late Price Falconer
and of the certificate granted under sec 36 of act II
of 1874 (Admiral Fenwick's account). _____

2/1/74 (Admiral Gault's account).
To Bank of Calladras - Amt of cheques
 N° 258 in 1/2

N^o 258 in favor of J. St. Tomasundra Dodo
261 ——— " — The Revue Officielle M. C. M.
262 ——— " —————

262 _____
263 _____

263 _____ 82 5 7 5

264 _____ 80 _____ 82.57
261 _____ 80 _____ 37.154

266 _____ 20 _____ 20 _____ 37 15 7 ✓
 _____ 20 _____ 0 _____ 23 12 7 ✓

Acct of Encasement fees & costs 10 15 85 A.B.

Am't of stamps & contra _____ B.B.

A. B

658 15 2

550
16

39

for the month of July 1900

Cr.

14

1900
July 18

Bd

84,300

1982 4 5

By Accountant General - Creditor's Account over 15 years.

Amount lodged with the Accountant General
for safe custody pursuant to G.O. No 1143 (Judicial)
dated 18 July 1899, being the amount of sums
set apart for creditors which have remained
unpaid in my hands for a period of 15 years

In 138 notes (State Audit Fund Investment account)
aggregating Rs 69,300

Value @ 3% dis

Rs 67,221 5 1

In cash

8 51

25/20

67,229 5 1

By Bank of Madras - Amt deposited

B.B

1091 4 4

By Balance on hand carried down

1163

350 9 4

1163

84,300

70,653 2 6

19 By Estate of Dean Parthasarathy Chetty - Pd for stamp to receipt

22/296

1 4

By Estate of S. Bagevaraswamy Annamall - Pd for stamps
to petition for letters of admn and to Will

22/271

4 4 4

By Estate of Anthony Mathias Pillay - Pd for stamp on
letter to the Collector of Income Tax

22/265

1 4

By Estate of Thomas Inman - Pd Carpenter for making
a dealwood case lined with tin for packing
the decd's personal effects for transmission
to Mrs Inman

23/207

2 12 4

By Estate of George Dempster for M. D. - Pd Miss Margaret
Dempster being her share with interest (including
money order Court)

21/44

341 1 8

By Estate of W. C. Dawson - Pd the Mannan toddy club
being their claim

Rs 171 5 3

Paid for money order Court

1 12 4

25/13

173 1 3

Paid London encasement fees on the 16 8/10 notes
sent to Mrs W. C. Dawson

25/13

16 4 4

By Sundry Estates - Pd House water & lighting taxes for the 1st half of
1900-1901 on the under premises

Mrs A. J. Jackson - No 21 Jones Street

Rs 9 2 5

40

Rs

16 4 2

1/149 A Broadway

Rs 19 3 5

1/149 B

Rs

21 4 9

2/149

Rs

30 3 2

150

Rs

8 3 10

22/280

103 13 9

Paid for stamp to cheque No 266

-8-

1 4

640 15 8

Dr. General Cash Account of the Administrator General

1900

July 19

BtP 1163

982 11 2

20	To Balance on hand brought down	1163	982 11 2
	To Estate of P. V. Rajamanickam Broods. Recd from Saminatha Iyer and Kristna Iyer rent of sweetmeat Bazaars in Gouindappa Maich street for May & June 1900	1163	176 3 1
	To Estate of James Schoury Recd from Messrs Higginbotham & Co. being a moiety of the sale proceeds of 20 copies Schoury's Tent Book on estimating	22/263	30
	To Estate of Baba alias Sujji Kamhi Recd from Dist Judge South Canara arrears of rent of "mali" No 14 less M. O. C.	24/15	80
	To Estate of J. De Caster Recd from the Eurasian and Anglo Indian Association, being the price of two adventures in the Habitation Scheme of the Association	22/140	98 4
	To Estate of P. Gripps - Amt of 80 notes purchased by 12/100 No 123481 of 1865 1/2 7	22/290	60
	10010897	5000	
	10010898	1000	
	10010885	1000	
		1000	
		22/198	8,000
		1163	8,000 444 7 1

for the month of July 1900.

Cr.

1900
July 19.

		At P		640 15 8
	<u>C. S. 7 Bartoli (S.O.A) at 34 Poornamallee Road.</u>	Rs 82 5 7		
	Paid for stamp to cheque at 262	Rs 1 4	21/290	82 6 7
	<u>Deen Parthasarathy Chetty at 114 Chudamusthappan Street</u>	Rs 10 8 5		
	1/4 Malayapermall Street	13 11 7		
	3/4 Do	13 11 7	22/296	37 15 7
	Paid for stamp to cheque at 263	- 20 -		1 1
	<u>C. Narasimhan Chetty at 48 Malayapermall Street</u>	Rs 23 12 7		
	Paid for stamp to cheque at 264	Rs 1 0	22/295	23 13 7
	<u>P. R. Peddu Chetty at 120 Coral Merchant Street</u>	Rs 10 15 8		
	Paid for stamp to cheque at 266	Rs 1 0	24/32	11 4 8
	<u>By Estate of A. A. Samuel</u> Amt of stamp debited by the Bank of Madras on cheque for Rs 124-11-1 received from Mrs. Walter Samuel on 12 May 1900		22/297	1 1
	<u>By Estate of Francis Gripps</u> Amt of stamps debited by the Bank of Madras on interest recovered on Madras Municipal Debentures		22/298	2 4
	<u>By Bank of Madras</u> Amt deposited	B.B.		10 4
				806 8 1
	<u>By Balance on hand Carried down</u>	1163		176 3 1
		1163		982 11 2
20	<u>By Estate of P. V. Rajamanickam</u> Paid for stamp to receipt		22/263	1 4
	<u>By Estate of James Schoury</u> Pd Do Do		24/16	1 4
	<u>By Estate of Baba alias Suji Kanti</u> Pd Do Do		22/140	1 4
	<u>By Estate of J. de Caster</u> Pd Do Do		22/290	1 4
	<u>By Estate of J. D. Jackson</u> Pd for a stamped paper for Copy of estate account for the legatees		22/261	8 4
	<u>By Estate of Mrs A. J. Jackson</u> Pd Do Do		25/12	8 4
	<u>By Estate of Mrs C. Andrew</u> Pd to C. J. Palmer a further portion of a moiety of rent payable for the maintenance of the late Mrs M. B. Palmer's children		22/278	15 4
	<u>By Estate of Deen Parthasarathy Chetty</u> Pd stamp duty at 27 on Rs 100,000 value of assets	Rs 2000 4		
	Paid for stamp to cheque at 267	Rs 1 0	22/296	2000 1 4
	<u>By Estate of S. Rheinius Pillay</u> Pd the gardener to purchase Broom & Basket		22/285	2 3
				2016 7 3

Dr. General Cash Account of the Administrator General

1900

July 20

To Bank of Madras	Ant. of cheques	B.F.	1163	8,000	444 7
N ^o 265 in favor of J. N. Sornisundara Mondr					300 .. ✓
267	"	do			2400 .. ✓
268	"	The Rev. officers M. C. M.	8 11 1	B. B	" ✓ 2,308 11
	Cost of 8 shotels purchased of contra		B. B	"	✓ 7,669 13

21 To Balance on hand brought down		1163	8,000	10,422 15
To Estate of Desu Parthasarathy Chetty	Recd from Messrs. M. Rama. - sawmy chetty and S. C. Sornish chetty & Co. rent of house N ^o 7 Goundappa Naik Street for June 1900	1163	8,000	550 10
To Estate of Francis Briggs	Ant. of deb. for 1/2 year ending 14 July 1900 on M. M. Debts of 4% of 1899 N ^o 6 to 65 for Rs 1000 each - Rs 50000 56 to 112 for Rs 500 each - 28500-78500 deb. Rs 1570 .. Less Tax Rs 40 14 2 Bank's Comt - 3 13 2 44 11 4	22/296	"	40 ..
		22/298	"	1,525 4 8

23 To Balance on hand brought down		1163	8,000	2,115 15
To Estate of Samuel Chennias Pillay	Recd from Captain C. A. Ganga rent of Sikkhusha for June 1900	1163	"	350 14
To Sundry Estates	Ant. of 8 shotels purchased by M. M. Dr. C. Chappell for rent of kin - N ^o 11004762 of 42/43 92 1/2	27/285	"	100 ..
J. Cavanagh for rent of kin	N ^o 11004761	100	19/129	
W. Edwards for rent of kin	N ^o 11004760	100	21/161	
S. J. Fewkes	N ^o 11004759	100	23/44	
Thomas Surman	N ^o 11010738 of 1865	100	22/284	
		200	22/287	
		600	1163	450 14 1

for the month of July 1900.

Cr.

10

1900
July 20

Bd

2016 7 3

By Estate of S. Rajendaram Pillay - Id House water & lighting
taxes for the 1st half of 1900-1901 on premises

N^o 46/47 Audi Paracheri, Duphine Rs 666

48 80 80 247 22/149 8 11 1

Paid for stamp to cheque N^o 268

-80- 1 1

By Estate of L. Gripps - amt value of gl notes purchased by Bpm

N^o 123 481 - 41865 73 1/2 - \$5000 ..

M 010897 - 1000 ..

M 010898 - 1000 ..

M 010885 - 1000 ..

less - Dis c 4 1/2 % - 390 .. 7610 ..

Sub it may be 20 July 1900 - 61 7 1

less - Income Tax - 7671 7 1 22/298 7669 13 8

By Bank of Madras - Amt deposited

\$49 ..
128 4 .. B.B. 177 4 9

By Balance on hand Carried down

1163 8000 550 10 10

1163 8000 10422 15 10

21 By Estate of Desu Parthasarathy Chetty - Id for stamp to receipt

22/296 1 9

By Estate of L. H. Mullenex - Id in Mullenex her 1/2 1/2

share in residue

24/31 59 11 9

By Bank of Madras - amt of gl notes deposited

B.B. 8000 4 4

least deposited

\$180 ..
1525 4 8 B.B. 1705 4 8

By Balance on hand Carried down

8000 1765 1 5

1163 350 14 1

1163 8000 2115 15 6

23 By Estate of S. Rhenius Pillay - Id for stamp to receipt

22/285 1 9

By Estate of J. W. Jackson - Id House water & lighting
taxes for the 1st half of 1900-1901 on premises

N^o 819. Lijma Pereira street Rs 22 14 ..

39. Booring street - 9 2 5

32 1 5 22/261 32 1 5

Paid for stamp to cheque N^o 271

Paid Mr. J. G. Atkinson further advance
from her share

22/261 25 0 0

57 2 5

Dr. General Cash Account of the Administrator General

1900									
July	23	Dr ^o L. Cook	no 110788	of 1865 93/27	1865	1163		450	14 1
		John Szlk	no 6970	of 54/55	200	22/291			
		To Bank of Madras			200	22/204	1,000		
		Aunt of cheques							
		no 269 in favor of the Manager Madras Times			26 13				
		270 " " The Sany Mutual Savings & Lending Society			438 11 2				
		271 " " The Revenue Officer M.C. M.			32 5	13 13		497	8 7
		Cost of G. Notes purchased of contract				B.B.		962	3 9

1163

1000

1910 10 5

Cr.

17.

Dr. General Cash Account of the Administrator General

1900

July 24

To Balance on hand brought down 1163 324 2
 To Estate of J. De Caster Recd from the Madras Sales and Agency Company Ltd being the price of the deceased's claims in respect to calls paid by him on one share of £2000 in the Company 22/290 250 9
 To Bank of Madras Amt of receipt stamp & contra B.B. 1

1163

574 3

25 To Balance on hand brought down 1163 243 7
 To Estate of Thomas Inman Recd from the First Assistant to the Resident in Mysore Bangalore the price of arms so sold to the Mysore Palace 22/207 1500
 To Estate of Miss M. B. Franck Recd from Messrs Brauns & Brauns through the Mercantile Bank of India Ltd a Bill of exchange drawn in favor of the official agent to the Administrator General in India for £8.6.8

c 1/3 15/16

To Bank of Madras Amt of cheques 25/5 125
 No 272 in favor of the National Bank Ltd 132 10 9
 273 " " " " " " 6503 5 4
 274 " " " " " " 269 7 9
 275 " " The Rev Officer M. M. Court 1512
 276 " " Messrs Addison & Co 7
 277 " " The Secy to the Comm of L. A. & Sup Rev 16 B.B. 5929 9

1163

7795

for the month of July 1900.

Cr. 18.

1900

July 24	By Estate of J. De Caster - Id for stamp to receipt	22/290	✓	1	✓
	By Estate of Francis Gripps - Amt of stamp affixed by Bank of Madras on their receipt for interest on Madras Municipal Debentures	22/298	✓	1	✓
	By Estate of Thomas Inman - Id cooly hire to carry a dealwood case to Messrs Arthurthush & Co.	22/207	✓	6	✓
	By Estate of S. Rajenderam Pillay - Id Mr A. J. Ambrose for filing and conducting claim petition No 4849/1900 in the Madras City Civil Court heard and disposed of on 20 July 1900	22/149	✓	14	✓
	By Estate of Mrs C. Fair - Id Mrs A. Peters drainage from Bangalore to Madras & back	15	✓		✓
	and handy hire to the High Court	14	✓	16	✓
	By Estate of J. Clarke - Id Mrs C. J. C. Clarke advance from the interest payable for the maintenance of the deceased's children	25/7	✓	50	✓
	By Bank of Madras - Amt deposited	B.B.	✓	250	✓

By Balance on hand carried down 1163 243 7 1

1163 574 3 1

25	By Estate of T. Inman - Id for stamp to receipt	22/207	✓	1	✓
	By Estate of Miss M. B. French - Id	25/5	✓	1	✓
	By Estate of Mrs C. Fair - Id for an ordinary telegram to J. S. Peters Esq Coconada	22/243	✓	1	✓
	By Estate of T. Bagevathy Ammal - Id for stamp on a letter of Renunciation from the Executors	22/271	✓	8	✓
	By Estate of W. J. Mitchell - Id for stamp on letter to the Revenue Board	22/213	✓	1	✓
	By Estate of Thomas Inman - Amt of exchange in cheque on Mysore for Rs 1500	22/207	✓	3 12	✓
	By Estate of A. Woodward - Id Messrs Addison & Co their claim	7	✓		✓
	Paid for stamp to cheque No 276	1	✓	7 1	✓
	By Estate of Mrs C. Andrew - Id P. Perumall mistry advance to repair out house of Camilla Lodge	22/278	✓	10 8	✓
	By Estate of J. De Caster - Id the Revenue officer Madras Municipal Commission his claim	15 12	✓		✓
	Paid for stamp to cheque No 275	1	✓	15 13	✓

39 12

Dr. General Cash Account of the Administrator General

1900

July 25

1163

7798 8

26 To Balance on hand brought down

1163

7798 8

To Estate of J. De Caster - Recd from the National Deposit and Benefit Society being dividends for the half year ending 30 June 1900 on 100 shares

1163

229 15

To Commission account - Recd from J. Lutchmihandaramah being the fee for a certificate of admission under sect 36 of act 15 of 1874

22/290

X 125

c.s.

2 10

357 10

for the month of July 1900.

Cr.

19.

1900

July 25

Bt p

39 12 4

By Estate of W. J. Mitchell - Pd the Secretary to the Commissioner of Salt & Akari & separate Revenue being excess stamp duty payable. £ 1 6 4

Paid for stamp to cheque No 277. £ 4 1 4 22/213.

By Estate of Miss M. B. Frank - Remitted to the India office London for payment to J. B. Frank amount payable to him under the deed's Will for July 1900 £ 8.6.8 c 1/3 15/16 25/5

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

S. C. Vigliani - to Revd William Parry Crawley being the balance of interest to 30 June 1900 on £ 16.6.0 payable to El. Signor Paul Houore Vigliani £ 17.17.20 1/3 29/32 £ 269 7 9

Paid for stamp to cheque No 274. £ 1 4 21/143.

At Genl W. B. Salmon for M. B. to Mrs. Frank Vicars balance of interest to 1 May 1900 for M. B. Salmon's children £ 8.15.10 c 1/3 29/32 £ 132 10 9

Paid for stamp to cheque No 272. £ 1 4 21/156.

W. J. S. Oakes - to Shroud Lincoln Cocks & Co and Mrs. Ellen Oakes balance of interest for the half year ending 30 June 1900 on Oakes & Co's debentures £ 364.14.9 at 1/3 29/32 £ 5503 5 4

Paid for stamp to cheque No 273. £ 1 4 22/293.

By Bank of Madras Amt deposited £ 1500 0 0
Less exchange 3 12 4 B.B.

By Balance on hand carried down

1163

7568 9 7

229 15 1

1163

7798 8 8

26 By Estate of J. De Caster - Pd for stamp to receipt. 22/290

By Estate of Deen Parthasarathy Chetty - Pd House water & lighting taxes on premises No 96 Surda Muthappa's shul £ 16 7 6

97 - do - do £ 58 4 10 22/296

Paid for stamp to cheque No 279. - do -

By Estate of E. Teixeira - Pd to W. H. Haller on account of Mr. A. H. Wapshare £ 8 2 1

Paid for stamp to cheque No 278. £ 1 4 24/35

8 3 1

43 1 5

Dr. General Cash Account of the Administrator General

1900

July 26

To Bank of Madras - Amt of cheques

N^o 278 in favor of W. H. Haller

279 - " - The Rev officers M. C. Madras

B.P. 1163

357 12 3

£ 82 15

34 12 4

B.B.

42 14

1163

400 11

27. To Balance on hand brought down

1163

232 9

To Estate of Francis Gripps - Recd from the Oriental South
Security Life Assurance Company Ltd being the
amount assured under policies Nos 24896 and 24897
for £10000 each life of Francis Gripps

22/298

20000

To Estate of J. De Caster - Recd from the Bank of Madras
being dividends on 4 Bank of Madras shares for the
half year ending 31 December 1899

£100 ..

30 June 1900

80 ..

22/290

180

To Estate of G. J. Ellis - Amt value of 81 notes sold by transfer

N^o 11005750 - of 1865 7 3 1/2 - £500 ..

less dis c 5 1/2 - 278 .. 472 8 ..

Sub 1 May to 27 July 1900 - 42 11 476 10 11

N^o 015065 - of 996/97 7 3 1/2 - £1000 ..

less dis c 12 1/2 - 120 .. 880 ..

Sub 30 June to 27 July 1900 - 24 .. 882 4 ..

N^o 11006241 - of 54/55 7 3 1/2 - £400 ..

007017 - " - 300 ..

less dis c 5 1/2 - 70 .. 388 .. 661 8 ..

Sub 31 Dec 99 to 27 July 1900 - 14 15 675 9 5

25/26

2034 8

To Sundry Estates - Amt of 81 notes purchased by transfer

Thomas Inman

N^o 11005750 - of 1865 7 3 1/2 - £500

015065 - of 996/97 7 3 1/2 - 1000

22/207

1500

Francis Gripps

N^o 11006241 - of 54/55 7 3 1/2 - £400

007017 - " - 300

22/298

700

To Commission Account - Recd from P. C. Thirayammal
being fee on additional assets in respect to certificate
granted under Sec 36 of act II of 1874 re P. C. Thirayammal

C.B.

1

To Bank of Madras - Amt of cheque

N^o 281 in favor of The Madras Mail

B.B.

28 3

1163

2200

22 9 5

for the month of July 1900.

Cr.

20

1900

July 26

Bt p

By Bank of Madras amt deposited

B.B

43 1 5

By Balance on hand carried down

1163

168 1 5

232 9 8

ck

1163

400 11 1

27 By Estate of S. Gripps Id for stamp to 2 receipts

22/298

2 4

Paid for stamp to copy of Receipt for the sub Agents

- do -

1 4

Paid exchange on cheque on Bombay for Rs 20000

- do -

37 8 4

By Estate of S. Luman Id the Amildar Mysore Taluk

being packing charges on a parcel sent to me Rs 2 00 4

Paid for money order Comt

22/207

2 12 4

By Estate of R. Ellis for S. M. C. Id the Protestant Orphanage Secunderabad

being the balance of Dub to 30 June 1900 for the maintenance of S. M. C.

19/249

11 9 9

By do do for H. B. C. Id do of H. B. C.

19/250

11 9 9

By do do for C. B. C. Id do of C. B. C.

19/251

11 9 9

By Estate of Mrs S. A. Nailer for C. B. C. Id Mrs S. A. Nailer balance

of Dub to 16 Jan'y 1900

21/269

34 13 3

By Estate of W. A. Cole for B. C. C. Id Mrs E. H. Croft

balance of Interest to 30 June 1900

23/27

38 13 9

By Sundry Estates Id for advertg in the Madras Mail

notice of closing accounts

S. Rajenderam Pillay

22/149

C. J. F. C. Johnes

22/281

J. Satterthwaite

22/279

C. P. Wood

22/266

Mrs E. J. Morrison

22/255

Revd C. Parthasarathy

22/251

28 3 4

Revd C. Parthasarathy Id for stamp to cheque No 281

- do -

1 4

By Sundry Estates Amt value of tickets purchased by transfer

Thomas Luman No 105750 of 1865 7 3/4 Rs 500 00

Less disc 5 1/2 % 278 4 472 8 4

Dub 1 May to 27 July 1900 42 11 476 10 11

No 015065 of 1866 9 7 3/4 Rs 1000 00

Less disc 12 % 120 00 880 00

Dub 30 June to 27 July 1900 24 882 4 22/207

1358 14 11

S. Gripps No 100241 of 54/55 7 3/4 Rs 400 00

007017 300 00

Less disc 5 1/2 % 700 00 388 8 661 8 8

Dub 31 Dec 99 to 27 July 1900 14 1 5 22/298

675 9 5

22 11 11 7

ck

Dr. General Cash Account of the Administrator General

1900

July 27

Bt p 1163 2200 22476 5

1163 2200 22476 5

30 To Balance on hand brought down				
To Estate of T. P. Knight - Recd from the British Empire Mutual Life Assurance Company being the amount of the deeds claims under all Positive Pro. notes issued and Bonuses declared in connection with lapsed policies No. 451.482 & 459.	1163			302 2
To Estate of T. Lander - Recd from the Officiating District Judge Civil & Military Station Bangalore being sale proceeds of "Hastings House"	25/8			X 1939 2
and of vacant sides				
Less - profits of charges		4515 4		
To Estate of Mr. E. Lander - Recd from the Officiating District Judge Civil & Military Station Bangalore being the sale proceeds of "Gillie Cottage"	22/205			4574 4
Less - profits of charges		240 12		
To Estate of Somerville Arthur McDonald Calder - Recd from the Honorable Justice Davis being the value of effects retained by him	22/224			950
To Estate of Francis Crupps - Amt of 8 notes purchased by 13/4	25/25			X 20
No 090703 of 1865-73 1/2		500		
082658		500		
11028791		500		
1007555		500		
1009897		200		
121377		2400		
121609		13400		
To Commission Account - Recd by debit to the estate of W. C.	22/298		18000	
Dawson fee for an authenticated copy of the estate account sent to Messrs Lee & Pemberton				
Recd from J. Ethiraja Mondr being the fee for search for information in the estate of E. Shaw	C.B.			5 1/4
Recd by debit to estate being the fee for an authenticated copy of account of the estate of J. W. Jackson	C.B.			4
	C.B.			3 1/4
	1163	18000		7799 1/4

Cr.

21.

CK

1126 3 11

Dr. General Cash Account of the Administrator General

1900

July 30

To Commission Account - Recd by debit to estate being the fee for an authenticated copy of account of the estate of Mr. A. J. Jackson	Bt p	1163	18,000	7,779	4
To Bank of Madras - Amt of cheques	C.B.				4
No 280 in favor of J. A. Sornasundara Doodr				300	..
282 " Anakragam Chinmasawmy				179	10 10
283 " Mrs Adelaide Helen Wapshare				229	14 6
284 " Mr Patrick Hilary Teixeira				529	14 5
285 " Mr J. F. Druz				44	8
286 " The Secy & Treasurer C. S. S. S. S. S.				55	4 3
287 " The Registrar Court of Small Causes				227	9 7
Cost of Gt. Notes purchased of Contra	B.B.				1602 13
					17,113 4

1163 / 18,000 / 26,519 9

31 To Balance on hand brought down		1163		436	9
To Estate of C. A. Chinmasawmy Pillay for Themasagaram - Transf from the estate of C. A. Chinmasawmy Pillay being 2/3 share in the residue					
To Estate of G. J. Morris - Amt value of Gt. Notes sold by transfer	23/58				359 7
No 11029 216 - 454/55 73 1/2				500	..
B 001 892				500	..
Less Dis c 5 1/2				1000	..
Sub 31 Dec 99 to 31 July 1900				55	.. 945 ..
To Estate of Francis Briggs - Amt of Gt. Notes purchased by transfer				20	6 8
No 11029 216 - 454/55 73 1/2				500	
B 001 892				500	
To Sundry Estates - Amt of Gt. Notes & statement filed				500	25/29
To Bank of Madras - Amt of cheques					1,000
No 288 in favor of The Rev Officer M. C. Madras				7	2 5
289 " The Secretary & Treasurer Bank of Madras				9	1 6
290 " Messrs Messias & Co				25	..
291 " The Rev Officer M. C. Madras				7	5 2
292 " The Statutory Bank of India Ltd				254	14 11
					B.B.

for the month of July 1900.

Cr.

22

1900

July 30

Bt fd

1426 3 11

By Estate of J. Leippes - Amt value of gl. notes purchased by refm

at 090703 - 71865 7 3 1/2 - £ 500 ..

082658 .. 500 ..

1108791 .. 500 ..

1007555 .. 500 ..

109897 .. 200 ..

121279 .. 2400 ..

121609 .. 13400 ..

18000 ..

Less Dis e 5 3/4 % .. 1035 .. 16765 ..

Sub 1 May to 28 July 1900 .. 182.4 ..

17,117 4 ..

Less Income Tax .. 3154 ..

22/298

4

17,113 4 8

By Bank of Madras - Amt of gl. notes deposited

B.B.

18,000

Cash deposited

£ 180 ..

7,363 6 8

B.B.

4

7,543 6 8

By Balance on hand carried down

1163

4

436 9 9

18,000

26,082 15 3

1163

18,000

26,519 9 ..

31 By Estate of J. Xavier (S.D.O.) - Pd the House Water & Lighting
taxes on premises no 33 Chinnathambiy street for 1st half
of 1900 - 1901 .. £ 7 5 2

Paid for stamp to cheque at 291 ..

21/270

4

7 6 2

By Estate of A. D. Samuel - Pd the House water & lighting taxes
on premises no 1. 66 Narain street .. £ 2 11 11

68 .. 6.6.6

Paid for stamp to cheque at 288 .. 9 2 5

22/297

4

9 3 5

By Estate of James Ford for H. J. J. J. - Pd two Annie Binnay
balance of dub to 30 June 1900 ..

21/213

4

43 1 11

By Estate of M. Vunderajulu Naidu for Esther Annmozammal - Pd
Mrs. Susanna Vunderajulu Naidu balance of dub to
1 May 1900 ..

21/249

4

6 10 2

By Estate of A. Woodward - Pd Abraham Sait's claim .. £ 9 1 6

Paid for stamp to cheque at 289 ..

22/282

4

9 2 6

By Estate of J. D. Hawken for G. D. H. - Pd Miss Quirk her hire
of a piano from 24 June to 23 July 1900 for G. D. H. .. £ 25 ..

Paid for stamp to cheque at 290 ..

23/56

4

25 1 ..

By Estate of L. H. Steele - Remitted to the India Office London for
payment to H. Hillis for being the balance of dub to 1 May 1900
on account of the annuity of £ 608 annum payable to Mrs. Alice McKean
under the deed's Will £ 16.17.11 e 1/3 29/32 .. £ 254 14 11

Paid for stamp to cheque at 292 ..

22/300

4

254 15 11

355 9 1

Dr. General Cash Account of the Administrator General

1900

July 31

Dr

1163

1,000

3,810

1163

1,000

3,810

for the month of July. 1900.

Cr.

23

1900									
July 31				131.40				355	9 1
By Estate of C. A. Schin was among Pillory - Transferred to a separate account for Shevathazam deedi only child being 2/3 share in the residue					24/33.			359	7 10
By Estate of Francis Crispps - Amt value of gl notes purchased by tr									
				At 1009 216 - 954/55 7 3 1/2					
				B 001892					
				Less Dis c 5 1/2					
				Sub 31 Dec 99 to 31 July 1900					
				20 6 8	25/29			965	6 8
By Estate of G. J. Munis - Amt of gl notes sold of contra					25/26	1,000			
By Bank of Madras - Amt deposited				20					
				1743 7 4	B. B.			1763	7 4
						1,000		3,443	14 11
By Balance on hand carried down				1163				366	8 8
				1163		1,000		3,810	7 7

Disubhramanyam
Administrator General

Dr. General Cash Account of the Administrator General

1900

August 1	To Balance on hand brought down	1163	✓	366 8
	To Estate of Mr J. E. Stubbs - led from Messrs Arthur & Co being the share of the surplus income of the estate of the late Mr Kirkpatrick payable to this estate	24/40	✓	3 2
	To Estate of A. H. Reinhardt for A. H. Co - Transf from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for August 1900	23/19	✓	35
	To Bank of India - Amt of cheque			
	N ^o 293 in favor of J. N. Somaseundaran Moudi	6.3	✓	300

1163

704 10

2	To Balance on hand brought down	1163	✓	425 2
	To Sundry Estates - led from Messrs Baker & Co sale proceeds of effects			
	Mrs C. A. Michael	11. 22/199		
	J. M. Gleeson	8. 25/4		
	Miss H. E. A. Hyder	93 10. 24/34		
	T. P. Knight	128 13. 25/8		
	J. Decester	483. 22/290		
	To Bank of India - Amt of cheques			
	N ^o 296 in favor of The Principal Baldwin High school	286 97	✓	
	297 " A. C. Remonte Jr	25. 5	✓	
	298 " The Sybil Joint Lunatic Asylum	30. 5	✓	
	299 " Mrs Emma Bartoli	70. 5	✓	
	300 " The Hon. Secy Civil Orphan Asylum	35. 5	✓	

1163

706 10

446 9

1578 1

1900	August 1	By Estate of Mrs. Eliza Fair - Pd hearing postage on a letter from Mr. Kothar	22/243	✓	1	✓
		Pd Mr. M. A. Peters, hand hire to the High Court for 2 days	- 20 -	✓	5	✓
		By Estate of M. Gotting for Mr. Pisch - Pd Mr. J. L. Barboza for the maintenance of Mr. G. E. Barboza's ch for July 1900	21/278	✓	20	✓
		By Estate of J. A. Beckwith for Job Allen - Pd the Chairman Municipal Council Vellore being assessment due on premises Nos 19 & 20 Officers line Vellore for the year 1898-99			4	✓
		1900/1901	59			
		Paid for money order Cont	99			
			21/280	✓	9	11
		By Estate of G. J. Gage for Mr. Hoff - Pd Mr. J. C. Hoff balance of Interest to 30 June 1900	21/227	✓	49	12
		By Estate of Samuel Rheinius Pellay - Pd Mr. S. P. Rheinius advance for the maintenance of Alice Jandky & Janina	50	✓		
		Pd do - further advance	50	✓	22/285	100
		By Estate of A. H. Reinhardt - Pd the under parties their allowance under the deeds Will for August 1900				
		Mooneammall for herself & her daughter Cecily	15	✓		
		Jane Reinhardt for herself & her son Roger	35	✓		
		do for Robert Reinhardt	10	✓		
		Transp for Anne Reinhardt's ch	35	✓	22/288	95
					279	8
		By Balance on hand carried down	1163	✓	425	2
			1163	✓	704	10
		2 By Estate of J. Lee Carter - Pd for stamp to receipt	22/290	✓	1	✓
		By Estate of A. R. Mollan for ch - Pd Mr. A. C. Leconte costs payable to him under the order of court in re maintenance of H. C. C. Mollan	25	✓		
		Paid for stamp to cheque No 297	1	✓	23/55	25
		By Estate of A. Narayanaswamy Maids (Taps) Pd Thanaammall on account of her allowance for hotel & nut from 2 ^d July to 2 ^d August 1900	23/24	✓	10	✓
		By Estate of W. Garratt for G. F. V. - Pd the Lunatic Asylum for the maintenance of G. F. Vellins for July 1900	30	✓		
		Paid for stamp to cheque No 298	1	✓	21/286	30
		By Estate of G. F. Bartoli (S. D. A.) - Pd Mrs Emma Bartoli allowance for August 1900	70	✓		
		Paid for stamp to cheque No 299	1	✓	21/290	70
					135	4

Dr. General Cash Account of the Administrator General

1900
August 2

B/f 1163

1578 6

1163

1578 6

3 To Balance on hand brought down

To Estate of J. W. Jackson - Recd from Mr. B. Rama Rao rent
of Sea View Cottage as follows

Balance for June 1900 - Rs 7 ..

In part for July 1900 - 23 .. 25/27

To Estate of Anthony Mathias Pillay - Recd from Mr. K. A. Thompson
rent of House No 1/10 Arathoon street for July 1900 - 22/265To Estate of J. De Caster - Amt value of 20 Commercial Bank
shares sold Nos 5861 to 5880

20 shares of Rs 10 each sold at Rs 55 each - Rs 1100 ..

Less - Brokerage - Rs 20 ..

Stamps - 3-12 ..

Registration - 5 .. 28 12 .. 25/33

To Commission Account - Recd from C. Sarintha ammal
being the fee for a certificate under section 56 of
act II of 1874 estate of C. G. Kumaraswamy

To Bank bill adms - Amt of cheques

No 294 in favor of Right Revd Bishop Mayor - Rs 22 8 ..

295 " " The Lady Superior Presentation Convent Dargah - 7 8 ..

301 " " D. St. Thomas Sunday School - 300 ..

303 " " Mr. E. J. Lazarus - 27 1 2 ..

304 " " Miss Ethel Lazarus - 4 12 11 ..

1578 6

for the month of August 1900.

25
Cr.

1900 August 2		Bt fd	135 4
By Estate of A. H. Reinhardt for A. H. ch - Id the Civil orphan Asylum for the maintenance of Dorothy & Herbert Reinhardt for August 1900	\$35 00		
Paid for stamp to cheque No 300	\$4 10	23/19	35 1
By Estate of A. R. Mollan for ch - Id the Baldwin High School allowance payable under the order of Court for the maintenance & education of H. C. C. Mollan arrears due	\$226 97		
allowance for 4 months beginning with 15 April 1900 @ \$15 8 month	\$60 00		
Paid for stamp to cheque No 296	\$4 10	23/55	286 10 7
By Bank of Madras - Amt deposited		B.B	706 10
By Estate of Ranga Pillay for Sundramall's ch - Id A. Lingus Pillay for the maintenance of the deced's grand children for July 1900		21/273	30
By Balance on hand carried down	1163		1193 97
			384 12 9
	1163		1578 6 4
3 By Estate of J. G. Jackson - Id for stamp to receipt		25/27	1
By Estate of J. De Coster - Amt of shares in the Commercial Bank sold for contra	\$133 20		
By Estate of Zellamah for ch - Id Soummamah for the maintenance of the deced's two children for July & August 1900		19/288	8
By Estate of Mrs L. Andrew - Id L. Peromall Maide being the balance of cost of repairing Camilla Lodge out houses		22/278	10 8
By Estate of S. Rheinius Pillay - Id Mr S. J. Rheinius further advance from his share		22/285	40
By Estate of G. J. Munis - Id Mr G. J. Razars his 1/4 share in the share of his late mother	\$517 12		
Paid Mrs G. Razars balance of her 1/4	\$411 12 11		
Paid for stamps to cheques Nos 303 & 304	\$4 20	24/38	929 1
By Estate of J. D. Hawken for G. D. H. - Id Mr U. E. Xavier for the maintenance of G. D. H. for Aug 1900	\$38 00		
Paid for money order Court	\$8 00	13/56	38 8
By Estate of J. J. Owen for ch - Id Mr M. E. Owen Hussey for the maintenance of the deceased's two children for July 1900	\$50 00		
Paid for money order Court	\$8 00	21/284	50 8
			1076 9 1

Dr. General Cash Account of the Administrator General

1900
August 3

BtP 1163

2776 14 1

4 To Balance as hand brought down

1163

2776 14 1

To Estate of Mr. L. D. Castellanos for Mr. L. de la Red from U. A.
Marcar of rent of House no 2 Purosaltem High Road
for July 1900

1143

366 14 1

To Estate of A. Gripps - Rent from U. C. House of rent
of Wabbling House for July 1900

23/10

65 14 1

25/29

110 14 1

1163

581 14 1

Dr. General Cash Account of the Administrator General

1900
August 4

To Estate of J. W. Jackson - Rent from Miss S. H. Lowe rent of summer retreat for July 1900.	181/2	1143	541 14
To Estate of J. De Caster - Amt value of four Bank of Madras shares sold by Bpm	25/27		9
Rs 6496.4491 for Rs 500 each at Rs 1000 each		Rs 2000	
11747.11357 - 500 each at Rs 1000		2020	
Less - stamps		4020	
Brokerage	10	228	
	25/33		3997 8
	1143		4548 6
6 To Balance on hand brought down			
To Estate of Joseph Holmes - Rent from Mrs Hesterlow rent of house No 12 Isaac street for July 1900	1139		331 10
To Estate of J. De Caster - Rent from the Bank of Madras by credit to my account being refund of registration fee on the sale of 20 Commercial Bank shares	22/283		14
To Sundry Estates - Amt of shares purchased by Bpm	25/33		4 8
C. A. Chinnasawmy Pillay for Thernathagaru			
Rs 11006215 - of 54/55 7 3/4		Rs 300	23/58
Mrs C. Lander		Rs 500	
Mrs 228		Rs 900	25/36
L. P. Knight	117482	of 1865	Rs 1000
L. Lander	1108650		Rs 1900
	050437	of 54/55	Rs 2500
L. Cripps	048512		Rs 1500
	1108653	of 1865	Rs 500
	101498		Rs 400
To Bank of Madras - Amt of cheques		Rs 400	25/24
Rs 305 in favor of Mrs D. S. S. S. S.			16100
306 - The Revenue Officer M. M. Cont		Rs 100	
307 - Do Do		Rs 423 11	
Cost of shares purchased of contra		Rs 1374	3.3
		Rs 3.3	279 7
			15410 14

Dr. General Cash Account of the Administrator General

1900
August 6

1139 / 16,100 / 16,040.7

for the month of August 1900.

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1900
August 6

Bt p

276 10 3

By Estate of A. A. Samuel - Rd House water & lighting
taxes for the first half of 1900/1901 on premises

N^o 1/142 Mount Road West - £ 18 4 10

1/142 A - Do - £ 2 11 11

2/142 - Do - £ 10 15 8

2/144 - Do - £ 7 5 2

1/149 - Do - £ 1 1 1

3 Kutti Paracheri - £ 1 13 3

paid for stamp to cheque N^o 306 - Do -

22/297 42 3 11

Do - 4 1

By Estate of S. Rheinius Pillay - Rd House water & lighting Taxes
for the 1st half of 1900-1901 on premises

N^o 7.47 Peters Road - £ 36 9 7

8.47 A - Do - £ 100 10 5

paid for stamp to cheque N^o 307 - Do -

22/285 137 4

Do - 4 1

By Sundry Estates - Amt value of shotguns purchased by Bpm
C. A. Chinnaasawmy Pillay for Thera thazam

N^o 11006215 - 454/55 7 3 1/2 - £ 300

Less sis c 4 3/4 - £ 14 4 4

Sub 30 June to 4 August 1900 - £ 15 10

N^o 11006215 - 454/55 7 3 1/2 - £ 500

11006238 - £ 400

Less sis c 4 3/4 - £ 42 12 4

Sub 30 June to 4 August 1900 - £ 2 15 7

Less Income Tax - £ 860 3 7

Less Income Tax - £ 10

Sub 1 May to 4 August 1900 - £ 17 2 10

Less Income Tax - £ 1822 2 10

Less Income Tax - £ 7 1

Sub 1 May to 4 August 1900 - £ 17 2 10

Less Income Tax - £ 1822 2 10

Less Income Tax - £ 7 1

Sub 1 May to 4 August 1900 - £ 17 2 10

Less Income Tax - £ 1822 2 10

Less Income Tax - £ 7 1

Sub 1 May to 4 August 1900 - £ 17 2 10

Less Income Tax - £ 1822 2 10

Less Income Tax - £ 7 1

Sub 1 May to 4 August 1900 - £ 17 2 10

Less Income Tax - £ 1822 2 10

Less Income Tax - £ 7 1

Sub 1 May to 4 August 1900 - £ 17 2 10

Less Income Tax - £ 1822 2 10

Less Income Tax - £ 7 1

Sub 1 May to 4 August 1900 - £ 17 2 10

Less Income Tax - £ 1822 2 10

Less Income Tax - £ 7 1

P. Landers - N^o 050437 - 454/55 7 3 1/2 - £ 2500

048512 - £ 1500

Less sis c 57 - £ 400

Less sis c 57 - £ 200

Sub 30 June to 4 August 1900 - £ 13 3 7

Less Income Tax - £ 3813 3 7

Less Income Tax - £ 5 5

Sub 1 May to 4 August 1900 - £ 13 3 7

Less Income Tax - £ 3813 3 7

Less Income Tax - £ 5 5

Sub 1 May to 4 August 1900 - £ 13 3 7

Less Income Tax - £ 3813 3 7

Less Income Tax - £ 5 5

Sub 1 May to 4 August 1900 - £ 13 3 7

Less Income Tax - £ 3813 3 7

Less Income Tax - £ 5 5

P. Gripps - N^o 11008663 - 454/55 7 3 1/2 - £ 5000

1101498 - £ 4000

Less sis c 57 - £ 900

Less sis c 57 - £ 450

Sub 1 May to 4 August 1900 - £ 81 6 1

Less Income Tax - £ 8631 6 1

Less Income Tax - £ 2 1 9

Sub 1 May to 4 August 1900 - £ 81 6 1

Less Income Tax - £ 8631 6 1

Less Income Tax - £ 2 1 9

Sub 1 May to 4 August 1900 - £ 81 6 1

Less Income Tax - £ 8631 6 1

Less Income Tax - £ 2 1 9

By Bank of Madras Amt deposits

£ 4 8

119 4 4

B.B. 723 8

15990 8 11

By Balance on hand Carried down

1139 16100 49 14 5

1139 16100 16040 7 4

Dr. General Cash Account of the Administrator General

1900

August 7 To Balance on hand brought down 1139 16100 4910

To Estate of J. P. Knight - Recd from the Bank of Madras being the sale proceeds of a G. I. Note No 005109 of 1872 for Rs 500 which stood in the joint names of J. P. Knight and Mrs Helen S. Knight with Int from 16 Jan'y 1872 to 30 December 1894 25/8 966 8

To Estate of Mrs Helen S. Knight - Transfd from the estate of J. P. Knight being a moiety of the sale proceeds of a G. I. Note No 005109 of 1872 for Rs 500 which stood in the joint names of J. P. Knight and Mrs Helen S. Knight with Int from 16 Jan'y 1872 to 30 Dec'r 1894 22/270 483 3

To Sundry Estates - Amt of net Int as per Statement Rs 5513 11

1555 74

74 09

59 13 6

218 3 4

405 1 10

316 4 0

To Bank of Madras - Amt of cheques

No 308 in favor of J. N. Somasundara Moode Rs 300 00

309 " " Mr J. W. Stutz 662 7 5

310 " " The Madras Sales & Agency Company 237 8 3

311 " " The E. I. and A. S. D & L. Society 85 5 8

312 " " The National Bank of India Ltd 1505 14 1

2791

for the month of August 1900.

Cr. 29.

1900

August 7	By Estate of J. Satterthwaite	Id the Sheristadar District Court Vizagapatam being charges incurred by the Taluk Magistrate of Chippurapalli in despatching the deeds property to the District Court.	£ 2 10 6						
		Paid for money order Court	£ 2 4	22/279				2 12 6	
	By Estate of Desu Parthasarathy Chetty	Id Court fees for letters of admin	£ 5 4 4						
		for Registering same	2 4 4	22/296				7 4 4	
	By Estate of J. De Caster	Id the Madras Sales & Agency Company in full of their claim	£ 237 8 3						
		Paid for stamp to cheque No 310	£ 1 4	25/33				237 9 3	
	By Estate of J. Cripps	Id the East Indian and Anglo Indian seposit and Loan Society Ltd in full of their claim	£ 85 5 8						
		Paid for stamp to cheque No 311	£ 1 4	25/29				85 6 8	
	By Estate of Mr L. Andrew	Id Murgappa Gardener his wages for July 1900		22/278				5 4 4	
	By Estate of A. Woodward	Id R. Ekambaram the amount which the deeds father requested to be given to him as present		22/282				10 4 4	
	By Estate of Mr James Stubbs	Id George Stubbs his $\frac{1}{3}$ of $\frac{2}{3}$ share in the further assets		24/40				10 7	
	By Estate of Mr W. J. Mitchell	Id Mr J. W. Shutz being the balance of his $\frac{2}{3}$ share in the house	£ 662 7 5						
		Paid for stamp to cheque No 309	£ 1 4	24/36				662 8 5	
	By Estate of J. H. Auchterlary (Annuity etc)	Remitted to the India office London for payment to Mrs Louiseatham being her annuity for the quarter ending 2 August 1900 payable in advance under the deceased's Will £ 100 0 $\frac{1}{3}$ $\frac{15}{16}$	£ 1505 14 1						
		Paid for stamp to cheque No 312	£ 1 4	21/252				1505 15 1	
	By Estate of T. P. Knight	Transfd to the estate of Mrs Helen S. Knight being a moiety of the sale proceeds of a 81 vote No 005 109 of 1872 for £ 500 which stood in the joint names of T. P. Knight & Mrs Helen S. Knight with sub from 16 Jan'y 1872 to 30 December 1894		25/8				483 3 3	
	By Bank of Madras	Am't of 81 votes deposited	B.B.	16 100					
		Cash deposited	£ 966 6 6						
			£ 2685 7 8	B.B.				3651 14 2	
								16 100	6652 3 11
	By Balance on hand carried down			1139				323 15 4	
				1139				16 100	6976 3 3

20

1900

Date	Description	Debit	Credit	Balance
August 8	To Balance on hand brought down		1139	323 15
	To Estate of Francis Gripps - Rent from Mr. B. Bicknell rent of House No 113 Pusewellken High Road for June 1900	25/29		56
	To Estate of Mrs. L. Andrew - Rent from Mr. J. Allen Esq rent of Camillas Lodge for July 1900	22/278		105
	To Estate of J. Crosser - Rent from Messrs Binney & Co a cheque from the Prudential Assurance Company for £108.14 - realizing c 1/4 1/8		1617 13	
	Less - stamp		1	
	being proceeds of a policy on the life of J. Crosser for 1000	22/231		1617 12
	To Commission etc etc - Rent from P. Valli Ammally being the fee for a certificate under section 36 of act of 1874 in the estate of P. Valli Ammally dead			11 12
	To Bank of Madras - Amt of cheques		C.B.	
	No 313 in favor of the Deputy Collector of Madras		5.11.5	
	315 - Mr. M. G. Mather		1000	
	316 - Miss L. E. Gripps		1000	
	317 - Miss L. E. Gripps		1000	
	318 - Do Do		400	
			C.B.	1605
			1139	1819
9	To Balance on hand brought down		1139	203
	To Estate of S. Chennu Pillay - Rent from Captain C. A. Gayer rent of Silkhustan for July 1900			
	and extra rent at Rs 100 per mensem from 15 Oct 99 to 31 July 1900, for vacating before the expiry of one year			
	To Estate of C. G. F. Bartoli (J.A) - Rent from the Commanding Royal Engineer Madras Dist rent of House No 34 Bonnamatti Road for July 1900	25/144		
			21/290	

Cr.

30

August

1000 653 2 2

Dr. General Cash Account of the Administrator General

1900
August 9

To Estate of A. A. Samuel - Recd from Mungammanah rent of part of House No 1/149 Mount Road Vesh for May and June 1900 -	1139	528
To Estate of E. Crisps - Recd from Int. C. W. Fresh through Messrs Lamy & Co. rent of Csk Bank for July 1900 -	12/297	2
To Estate of C. M. Donovan - Amt value of St Note sold by transfer No 1106386 - of 54/55 7 1/2% - \$600..	25/29	110
Less - Dis v 57 - 30.. 570..		
Sub 30 June to 9 August 1900 - 245	25/1	572
To Estate of G. Crozier - Amt of St Note purchased by transfer No 1106386 - of 54/55 7 1/2% -	25/41	600
To Bank Zillahdars - Amt of cheques No 314 in favor of J. A. Somasundara Mondr - \$690..		
319 - " - The Bank Zillahdars - 707 10 4		
320 - " - The Revenue Officer M. D. Com - 113 7 7		
321 - " - St. Subrahmanyan Jr - 2603 15 3		
322 - " - The Secy to the Comr of S. & S. Revenue - 14 15		
323 - " - Do - Do - 17		
324 - " - Do - Do - 12 6		
325 - " - Miss M. G. Minnis - 657 14 2	B.B.	4,976
Amt of St Note withdrawn & contrd -	B.B.	1,000

for the month of August 1900.

Cr. 31.

1900
August 9

31 p

1000

653 2 2

By Estate of James Hamilton for ch Id Mr James Valentine
Hamilton balance of his share

£ 695 9 2

Paid for stamp to cheque No 314

£ 1 0 23/20

695 10 2

By Estate of Mr C. Andrew Id Mr A. C. Andrew a portion
of a moiety of rents payable to him

25/40

40 0 0

Paid Mr C. J. Palmer for the maintenance
of the late Mr M. B. Palmer's children

25/40

50 0 0

By Estate of Mr E. Fair Id Mr M. A. Peters carriage
hire to attend the High Court for 3 days

22/243

7 0 0

By Estate of G. Brosse Amt value of gl note
purchased by transfer

No 1106386 of 54/55 of 31/7. £ 600 0 0

Less Disc 5% 30 0 0 570 0 0

Due 30 June to 9 August 1900 2 4 5 25/41

572 4 5

By Estate of C. M. Donnan Amt of gl note sold for contr

25/1

600

0 0 0

By Estate of J. De Caster Id the Bank of Madras their
claim

£ 787 10 4

Paid for stamp to cheque No 319

£ 1 0 25/33

787 11 4

By Estate of A. Rajendaram Pillay Id House Water & lighting
taxes for the 1st half of 1900-1901 on premises

No 3-4 A. Cook's Road

£ 8 3 10

No 3-4 A Cook's Road for the 1st half year of 1896-97

£ 6 0 0

for the 2nd half year of 1896-97 and the

1st half year of 1897-98 at £ 8-13-10

per half year

£ 17 11 8

3+4

for the 2nd half year of 1897-98 and the

1st & 2nd half years of 1898-99 at £ 8-5-10

per half year

£ 25 1 6

5-6+7

for the 1st half year of 1899-1900

£ 7 12 3

8

for the 2nd half year

£ 8 5 10

9

No 3-4, Cook's Road for the 1st half year of 1896-97

£ 3 1 4

10

for the 2nd half year of 96-97 and the 1st half

year of 1897-98 at £ 8-13-10 per half

year

£ 17 11 8

11+12

for the 2nd half year of 1897-98 and the

1st & 2nd half years of 1898-99 at £ 8-5-10

per half year

£ 25 1 6

15-16+17

Paid for stamp to cheque No 320

£ 1 0 25/46

113 8 7

By Estate of Thomas Murray Id the Secretary to the Comm
of Salt abkari & Sepanake being stamp duty still due £ 14 15 0

Paid for stamp to cheque No 322

£ 0 1 0 24/23

15 0 0

1600 2934 4 8

32
Dr. General Cash Account of the Administrator General

1900
August 9

1139 1600 6090 2

		1139	1600	6090 2
11 To Balance on hand brought down				
To Estate of Mr A. J. Jackson - Recd from Mr A. Mitchell		1139		252 16
rent of House No 20 Jones street for July 1900				
To Estate of D. Parthasarathy Chetty - Recd from Messrs		25/12		X 17 8
R. Venkatasubramanian & Co rent of two rooms inside				
of House no 1/4 Malayaperumall street for July 1900		22/296		X 10 1
To Estate of J. Holmes - Recd from Mr E. Hurley rent of				
House No 13 Isaac street for July 1900		22/283		X 16 1
To Estate of A. Gardner - Recd from the District Judge				
Simmenelley on account of the sales proceeds				
of the deeds effects				
To Bank of Madras - Amt of cheques		25/49		X 4 15
No 325 in favor of the Deputy Collector of Madras				
326 " " The Collector of Income Tax				
327 " " Messrs Binary & Co				
		43/104	B.B.	65 8

for the month of August 1900.

Cr. 32.

1900									
August 9									
Letter	By Estate of Joseph Murray	Id the Secretary to the Commissioner of Salt, Akari & Separate Revenue being stamp duty still due.	Rs 1 7 4						
		Paid for stamp to cheque No 323.	Rs 1 4	24/25				1 8 4	
Letter	By Estate of Miss. H. E. A. Hyter	Id the Secretary to the Comr of S. A. & Sep Rev being stamp duty still due.	Rs 12 6 4						
		Paid for stamp to cheque No 324.	Rs 1 4	24/34				12 7 4	
	By Sundry Estates	Id Admrs Genls Comr & fees for July 1900.						2603 15 3	
	By Bank of Madras	Acmt deposited.	B.B.					285 4 4	
								1600	5837 2 11
	By Balance on hand	Carried down.	1139					252 15 7	
			1139					1600	6090 2 6

11	By Sundry Estates	Id for stamp on letter to the Rev Board							
		C. Hall	Rs 1	24/19					
		Miss. H. E. A. Hyter	1	24/34					
		Thomas Murray	1	24/23					
		Joseph Murray	1	24/25				4 4 4	
	By Estate of S. A. Appasawmy Pillay	for S. A. R. P. Id S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for August 1900.		23/13				12 4 4	
	By do do	for S. A. R. P. Id do do of S. A. R. P.		23/12				12 4 4	
	By do do	for S. A. R. P. Id do do of S. A. R. P.		23/11				12 4 4	
	By Estate of Mr A. J. Jackson	Id Dist Rent for premises 1309 on premises							
		C. No 3 S. A. 284	1/149	Broadway	Rs 12 5				
		1747	313		1 11 5				
		5305	284	2/149	8			9 5 4	
					11 13 2				
		Paid for stamp to cheque No 325.	Rs 1 4	25/12				11 14 2	
	By Estate of E. Gripps	Id Income tax on the income of the estate.	Rs 10 4 4						
		Paid for stamp to cheque No 326.	Rs 1 4	25/29				10 1 4	
	By Estate of J. Grosse	Id Messrs Binny & Co's heirs Comr	Rs 40 6 11						
		on £ 108.14 = Rs 16 17.12.3							
		and postage.	3 4 4	25/41				43 10 11	
		Paid for stamp to cheque No 327.	Rs 1 4					1 4 4	
								105 11 1	
	By Balance on hand	Carried down.	1139					261 3 7	
			1139					366 14 8	

Dr. General Cash Account of the Administrator General

1900
August 13 To Balance on hand brought down 1139 261 3
To Estate of Mr. H. P. Rheinius - Recd from Lt Col G. M. Thompson J.M.S. being balance of interest on £6250 for July 1900 £61 10 11
In part of the debt for August 1900 51 12/287 62

1139

323 5

14 To Balance on hand brought down 1139 195 11
To Estate of A. Gardner - Recd from the District Judge Timmerelley on account of the sale proceeds of the deeds effects 25/49
To Estate of C. Karasimkulu Kaidin - Recd from M. Sanderuza for rent of House No 48 Malapermall Street for July 1900 £23
and of stable 3 22/296
To Estate of D. Parthasarathy Chetty - Recd from B. Subbiah Chetty rent of House No 114 Vindamuthiapper Street for June & July 1900 22/296
To Estate of Mr. H. P. Rheinius - Recd from Mr. K. Luchman Chari a further part payment of the sum of the High Court in Suit No 127 of 1899 22/287 1000
To Estate of Mr. A. J. Jackson - Recd from Mr. J. C. Franks rent of House No 21 Jones Street as follows
Balance of rent for April 1900 £2
In part for May 1900 8 25/12
To Estate of Miss H. C. A. Hyter - Recd from Mr. J. Smith Simon in further part payment of his debt 24/34 10

Cr.

August

By Sundry Estates - Pd for stamp on letter to the Rev. Board.

C. C. Rawson _____ 1/18/303

By Estate of A. A. Samuel - Id Mahomed ethmeed Khan Bahadoor and Ammakool Bai Raziyazhoon Kissa Begum Sahiba through their attorney Abdulkhader being rents of the undivided lands

2/142 _____ 1 2 2

By Balance on hand Carried down _____ 1139 " 195 " "

By Estate of G. Kuppusawmy Inndr for K. Id. Kungammall
on account of the Interest to 1st August 1900 payable
to her _____ 21/210. 15

By Estate of P. V. Rajamanickam Moot - Id Perumall
maistry further advance to repair House no 2
Pattu Rasappa street ————— 25/50. ✓ 50

By Estate of S. Rheinius Pillay - Pd m^{rs} S. S. Rheinius
further advance from his share ————— \$50.00

Pais So 25/44. 200 40 250

B₃ Estate of J. Cripps. Amt of fl notes sold & contra. — 25/29. 16000

By Bank of Madras — Amt deposited — Rs 800 ..
18224 8 10 B.B. 16024 8 10

16,000 / 16,339.11

General Cash Account of the Administrator General

1900
August 14

To Estate of P. Gripps - Recd from the East Indian and Anglo Indian Deposits and Loan Society being dividend for the half year ending 30 June 1900 on 10 shares in the Society	Blfs 1139	1269 14 8
To Estate of P. Gripps - Amt value of 81 notes sold by 13/11/00 N ^o 11009897 - of 1865 93 1/2% - £ 200 .. 121609 - 13400 .. 121379 - 240 .. 16,000 .. Less Div 5 3/4% - 920 .. 15080 .. But 1 May to 15 August 1900 - 152 10 8 Less Brokerage - 1/10 .. 15238 10 8 Income Tax - 4 1 10 14 1 10	25/29	8 ..
To Bank of Madras - Amt of cheque N ^o 328 in favor of J. A. Somasundara Mudali - Amt of 81 notes sold of contra	25/29	15,224 8 11
B.B. 300 ..	B.B.	16,000 ..
B.B. 16,000 ..	1139	16,802 7 11
15 To Balance on hand brought down	1139	462 11 8
To Estate of A. Gardner - Recd from the District Judge Tinnervelly being the balance of sales proceeds of the deeds effects	25/49	350 ..
To Estate of J. De Carter - Recd from the Eurasian and Anglo Indian Association being dividend on the deeds 2 shares in the Halitation scheme	25/33	6 ..
1139	818 11 8	467 11 8
16 To Balance on hand brought down	1139	467 11 8
To Estate of J. De Carter - Recd from the Madras Deposit and Benefit Society being dividend for the half year ending 30 June 1900 on the deeds 300 shares in the Society	25/53	90 ..
To Estate of Mrs A. J. Jackson - Recd from Mrs E. Bennett rent of house N ^o 149 B Broadway for July 1900	25/13	22 ..
To Estate of R. L. McKay - Amt value of 81 notes sold by transfer N ^o 11061044 - of 54/55 93 1/2% - £ 100 .. 1006227 - 402 .. Less Div 5 3/4% - 50 .. 27 8 .. 472 8 .. But 20 June to 15 August 1900 - 2 3 .. 474 11 .. N ^o 1108208 - of 1865 93 1/2% - £ 20 .. Less Div 5 3/4% - 11 .. 189 .. But 1 May to 15 August 1900 - 2 .. 4 191 ..	25/47	665 11 8

for the month of August 1900.

34.
Cr.

1900	August 14		16,000	16,339 11 10
		By Balance on hand carried down	1139	462 11 5
			1139	16,000
				16,802 7 3
15		By Estate of A. Gardner - Id for stamp to receipt	25/49	1
		Paid tram fare to Post office and back	29	6
		By Estate of D. Parthasarathy Chetty - Id for additional stamp for letters of admin	22/296	12
		By Bank of Madras - Amt deposited	B.B.	350
				350 13 6
		By Balance on hand carried down	1139	467 13 11
			1139	818 11 5
16		By Estate of J. Mc Caster - Id for stamp to receipt	25/33	1
		By Estate of Mrs A. S. Jackson - Id do	25/12	1
		By Estate of J. D. Hawken for G. S. H. - Id Mr. V. C. Xavier for the purchase of clothes for G. S. Hawken	30	
		Paid for money order Govt	23/56	30 6
		By Estate of L. H. Mullerex - Id Mrs M. J. Mullerex being balance of her half share in the residue	24/31	338 2 6
		By Estate of A. R. Mollan for Ch. - Id Mrs C. F. Penn for the maintenance of Margaret Mollan balance of interest to 1 May 1900	14 10 6	
		and balance of int to 30 June 1900	23/55	16 9 4
		By Estate of Mrs C. A. Michael - Id Mr. Airamatham Michael advance from his share in this estate	100	
		Paid for money order Govt	22/199	101
				486 3 10

Dr. General Cash Account of the Administrator General

1900
August 16

✓ To Estate of F. Gripps — Amt of 8/ Notes purchased by transfer		1842	1139	1245
N ^o 1106144	of 54/55 7 3/2	£ 100		
N ^o 6227	"	400		
N ^o 8208	of 1865	200	25/19	700
To Bank of Madras — Amt of cheques				
N ^o 329 in favor of Annanthalai Lallah		£ 154 4 4		
330	The Deputy Collector of Madras	4 4 4		
331	J. Seshia Chetty	130 . .		
332	The Revenue Officer M. M. C.	76 1 2		
333	Messrs Arlenthunk & Co.	1000 . .		
334	J. V. Somasundara Mudali	300 . .	10/13	1684

1139

700

2930

for the month of August 1900.

Cr.

35

1900
August 16

Bt/p

486 3 10

By Estate of Deau Parthasarathy Chetty - Pd J. Seshia Chetty
for the maintenance of his daughter Deau Rungammah
allowance under the order of Court dated 1 May 1900
for July 1900

£150 0 0

Paid for stamp to cheque No 331

£1 0 0

22/296

130 1 0

By Estate of John Xavier (S-20) - Pd Annanthu Lal
Lallah amount available from the interest payable
to Mrs E. Shute for the half year ending 16 July 1900
payable to him under an assignment jointly
executed by herself and Mr S. V. Xavier

£154 4 4

Paid for stamp to cheque No 329

£1 0 0

23/61

154 5 4

By Estate of F. Cripps - Pd Mr S. G. Gordon her legacy
under the deeds will

£1,000 0 0

Paid for stamp to cheque No 333

£1 0 0

25/30

1,000 1 0

By Estate of F. Cripps - Pd House Water & lighting taxes
for the 1st half of 1900-1901 on premises No 15 Sterling Road

£96 1 2

Pd for stamp to cheque No 332

£1 0 0

25/30

96 2 2

By Estate of S. Rheinius Pillay - Pd Quik rent for July
1309 on premises No 654 Suro 17 in Triplicane

£4 4 0

Paid for stamp to cheque No 330

£1 0 0

25/44

4 5 0

By Estate of Mrs E. Fair - Pd Mr A. Peters her drainage
& boarding charges

£23 0 0

and carriage hire

£7 8 0

22/243

30 8 0

By Estate of J. B. Jackson - Pd Casuarina office near
being tram charge to Mylapore & back to same
summons of Mr Clark

25/27

3 0 0

By Estate of F. Cripps - Amt value of gl. notes purchased by Mr
No 1106144 - of 54/55 7 1/2% - £100 0 0

No 1106227 - " - 40 0 0

Less - disc 5 1/2% - 27 8 0 472 8 0

Deb 30 June to 15 August 1900 - 2 3 0 474 11 0

No 1108208 - of 1865 7 3 1/2% - £200 0 0

Less - disc 5 1/2% - 11 0 0 189 0 0

Deb 1 May to 15 August 1900 - 2 0 4 191 0 4

25/29

665 11 4

By Estate of R. L. Mc Cay - Amt of gl. notes sold of contra

25/47

700

0 0 0

By Bank of Madras - Amt deposited

B.B.

90 0 0

700 2657 8 8

By Balance on hand carried down

1139

272 10 1

1139 700 2930 2 9

1900

August 18

By Estate of Deen Parthasarathy chetty - Id for stamp to receipt - 22/296

By Estate of B. B. Franklin for L. S. - Id Mrs M. A. Bush
balance of Lst to 30 June 1900 for the maintenance
of Lilly Franklin

by Estate of J. Inman - 1st class Atlantic shipping
and freight charges on a parcel sent to Mr. S. Inman
London. \$18.13.

Paid for stamp to cheque n^o 335 ✓ 41 25/48 " ✓✓ 18 14 "

By Estate of J. De Caster - Id the Revenue Officer Municipal
Commission Madras House water & lighting taxes
for the 1st half of 1900-1901 on premises No 2-1 Perambore
High Road - B 2772 ✓

Paid for stamp to cheque N° 337 914 25/33 9 27 8 2

Paid Rent rent for pusly 1309 on certificate No 72
S. N° 54 Perambore High Road. ————— \$ 6.14 ✓

Paid for stamp to cheque N° 338 ————— $\frac{414}{2} \div 25/33$ 4 ✓ 6 12 4

By Bank of Madras - Amt deposited _____ 16 12 11

$$\sqrt{127284}$$

✓ 1610 23 B.B. • ✓ 2899 81

By Balance on hand carried down _____ 1139 " ✓ 292 6 10

1139 • 3255 1 8

1139 • 3255 1 8

20	By Estate of J. Crosse	Id for stamp & receipt	125	41	9	✓	9	1	✓
----	------------------------	------------------------	-----	----	---	---	---	---	---

By Estate of A. A. Samuel - Pd - - - - - 25/54

By Estate of Dr. A. I. Jackson. Id. 25/17

Rs Estate of Deen Parthasarathy Chetty Id for stamps to two receipts. 22/296. 4 2

By Sundry Estates - Id for stamps to Petition for Letters Admin

A. A. C. Edwards Feb 25/51

S. A. McCalder 200 25/28.

J.C. Boelts 200 125/52 6

By Estate of J. Crosse Id. Treas^r Binny & Co. their
Commission on recovery of \$ 81-6-11. 25/41. 2.

Commissioner as Secretary of
by Estate of C. Narasimhulu Naidu - Rd Bundera Balamah
for the 5th Annual ceremony of the deceased's
first wife - 22/2/95 35

first wife —
By Estate of Mrs C. Fair — to Messrs Barclay and
Davis advance to meet law costs in T.C. Sum 1/99 £160 . .
paid for stamp to chequer at 339 ————— £ 1 . 22/243

Paid for stamp to cheque no 339 ————— 22/145 1000 1
B. 81 6 11

By Bank withdrawals - Amt deposits 15 58 B.B. 96 12

1740 2 7

Dr. General Cash Account of the Administrator General

1900
August 20

To Estate of Desu Parthasarathy chetty—Recd from R. K. Shern- -nengadathan Igah towards payment of Rs 66 being arrear of rent due by him up to June 1900 of a room outside of House No 96 Vandamuthuruppi Street	BtP 1139	483 13
To Sundry Estates—Amt of nett due on statement filed—	22/296	45
To Bank of Madras—Amt of cheques No 336 in favor of T. A. Somasundara Iyengar—	Rs 300	15
339— " — Messrs Barclay and David—	1600	1900

21 To Balance on hand brought down	1139	2444
To Estate of Desu Parthasarathy chetty—Recd from M. Sultan Sahib rent of a room outside of House No 96 Vandamuthuruppi Street for April 1900	1139	704
To Estate of A. A. Samuel—Recd from the Presidency Post Office amount at credit of the depts account with the Post Office Savings Bank	22/296 25/54	60

22 To Balance on hand brought down	1139	770
To Estate of A. A. Samuel—Recd from S. Shankar Iyengar Sahib rent of House No 142 A Mount Road West for May June & July 1900	1139	529
Rent of one room of House No 2/144 Mount Road West for Rs	Rs 12	15
Recd from Candasamy rent of a room in House No 2/144 Mount Road West for May June & July 1900 at 12 00 per month	3	2
To Sundry Estates—Amt of nett due on statement filed—	25/54	2
To Bank of Madras—Amt of cheques No 341 in favor of The Secy to the Comr of Salt and Sug Revenue—	776 15 7 1523 2 2	5902

1139

6450

for the month of August 1900.

Cr.

37

1900
August 20
By Balance on hand Carried down 1139 1740 2 7
704 4 1

ck 1139 2444 2 8

21 By Estate of A. A. Samuel - Pd Santos train fare to
the Mount Road Post office and back 25/54 1 6

By Estate of Mrs E. Fair - Pd for a deferred Telegram
to J. S. Peters Coconada 22/243 9 9

By Estate of J. L. Pinto - Pd carriage hire to Mount
Hospital Road and back 22/292 1 4 9

By Bank of Madrids - Amt deposited B.B. 238 4 5

240 2 11

By Balance on hand Carried down 1139 529 15 2

ck 1139 770 2 1

22 By Estate of James Butler - Pd for stamp to Petition for letters
of admin 25/53 2 9 9

By Estate of R. L. Trebay - Pd Thos drayman's claim 24/43 47 9 9

By Estate of A. A. Samuel - Pd Mrs Helen Joseph further
advances from her share 25/54 100 9 9

By Estate of G. J. Munis - Pd the Revenue Board being
stamp duty on excess assets 1 0 0

paid for stamp on letter to B. 1 0 24/38 2 9 9

paid for stamp to cheque n° 341 238 9 6

By Bank of Madrids - Amt deposited 5902 0 3 B.B. 6140 9 9

6291 9 9

By Balance on hand Carried down 1139 158 8 8

ck 1139 6450 2 5

Dr. General Cash Account of the Administrator General

1900					
August	23	To Balance on hand brought down	1139		158 8 8
		To Estate of Desu Parthasarathy Chetty — Recd from			
		Messrs. Mr. Ramasawmy Chetty and S.C. Srinish Chetty			
		rent of House No. 7 Govindappa Naik Street for July 1900	25/57		40 . .
		To Estate of J. W. Jackson — Recd from Mr. B. Rama Rao being			
		the balance of rent of Sea View Cottage for July 1900	25/27		4 . .
		To Bank of Madras — Amt of cheque			
		No 340 in favor of T. N. Somasundara Moode	B.B		300 . .

for the month of August 1900.

Dr. General Cash Account of the Administrator General

1900
August 23.

1139

502

24 To Balance on hand brought down

To Estate of Mrs J. C. Munis Recd from Miss M. C. Munis being the value of effects sold

To Estate of Mrs E. Fair Recd from Messrs Barclay and Davis being the amount paid into Court by the defendant in J. C. S. no 11 of 1899 as account of costs of the Commission herein, & directed to be paid to me

1139

502

1139

443

25 66

42

22 243

250

1139

736

1900

August 23

Inman Thomas	58 4	25/48.
Jackson J. W.	1 4	25/27.
Johnes Lt. F. J. C. O.	1 4	22/281
Knight J. P.	5 4	25/8.
Lane Mrs M. J.	7 6	22/294
Lander Mrs C.	2 6	25/36
Lander J.	1 6	25/35
Marken H. K. for M. M.	1 4	21/288
Maghee W. H.	4 6	22/268.
Mollan A. R. for ch	4 6	23/55
Michael Mrs C. A.	4 6	22/199.
Nailer Mrs S. A. for E. B. M.	1 4	21/269.
Owen J. J. for ch	1 4	21/284
Oakes W. J. S.	1 4	22/293
Pistoll J. P. K. (J. qv)	4 6	21/276.
Pope A. E.	4 6	25/62
Pedden chetty P. R.	4 6	24/32
Rozappa Morppan alias Sime Paraganar	2 4	25/37.
Rhenius Mrs H. P.	1 4	22/287
Rhenius Pillay S.	1 4	25/44
Rapson W. E. for ch	4 6	23/16
Samuel A. A.	3 6	25/54
Sylk John	4 4	22/204
Tatherthwaite J. S.	4 6	22/279.
Troup Lt H. R.	4 6	18/274
Urdarajulu vaidu for P. S. V. M.	1 4	21/160
Vigliani S. C. (J. qv)	2 6	21/143.
Wolley R (estate qv)	4 6	25/2
Woodward A.	3 4	22/282
Wood Capt. E. P.	2 4	22/266.

By Balance on hand carried down

1139

59 3 4
443 5 8

1139

502 8 8

24 By Estate of J. C. Cullenis - Pd for stamp to receipt

25/66

By Estate of J. de Caster - Pd Miss Anne de Caster

25/33

further advance from her share

By Estate of P. V. Rajamanickam Mond - Pd Penmalt ministry

balance due for repairing house no 2 Patti Rasapen

street

25/50

107 0 5

257 1 5

Dr. General Cash Account of the Administrator General

1900
August 24

To Bank of Madras - Amt of cheque

N^o 342 in favor of Miss P. L. G. Jackson

B.P. 1139

736 1 2

B.B.

120 9 9

1139

856 1 2

27. To Balance on hand brought down

1139

228 14 9

To Estate of Desu Parthasarathy Chetty - Recd from M. Sultan

Sahib rent of a room out side of House N^o 96 Surda-

-muthiappan street for May and June 1900

25/57

12 9 9

To Estate of Miss. M. B. Brauch - Recd from Messrs Brauch

+ Brauch through the Mercantile Bank of India Ltd

a Bill of exchange drawn in favor of the Official Agent
to the Administrator General in India £ 8-6-8

01/3/16

25/6

125 7 9

To Estate of Francis Gripps - Amt value of G. Notes

sold by B/m N^o 123481 - 41865 73 1/2 - £ 5000 ..

1010897 - 1000 ..

1010898 - 1000 ..

1010885 - 1000 ..

108663 - 5000 ..

1001498 - 4000 ..

Less Dis v 5 3/8 - 17,000 ..

Sub i May to 25 August 1900 - 188 6 8

Less Brokerage £ 10 10 ..

Income Tax - 4144 15 8 4

25/30

16259 2 9

To Bank of Madras - Amt of cheques

N^o 343 in favor of The Manager National Bank of India Ltd £ 19 14 7

344 - " - " - " - 147 5 5

345 - " - " - " - 482 4 2

346 - " - " - " - 63 4 5

347 - " - Mr E. J. Lazar - 356 9 2

349 - " - Messrs Larry & Co - 228 15 4

350 - " - The Supdt Lunatic Asylum - 6 4 11

351 - " - Mrs Annie Wilson - 324 11 3

B.B.

1629 1 9

Amt of G. Notes sold by B/m & contra

B.B.

17,000

Amt of renewal fees & contra

B.B.

28 8 8

18283 2 9

for the month of August 1900.

Cr. 40.

1900	August 24				257 1 5
		By Estate of Mrs A. J. Jackson - Pd Mrs P. R. G. Jackson			
		further advance from her share	£120 0 0		
		Paid for stamp to cheque No 342	£ 4 1 4	25/17	120 1 0
		By Estate of Mrs E. Fair - Pd Messrs Barclay and			
		Davis on account of costs in J.G.S. No 1191899		22/243	250 0 0
					627 2 5
		By Balance on hand carried down	1139		228 14 9
			1139		856 1 2
27		By Estate of Miss M. B. Franck - Pd for stamp to receipt		25/6	1 0 0
		By Estate of R. L. McCloy - Pd for stamp on letter to the			
		Revenue Board		24/43	1 0 0
		By Estate of J. W. Bullivant - Pd for a deferred Telegram			
		to the District Judge Lealicut		25/60	13 0 0
		By Estate of J. J. Munis - Pd Mr Albion Hazards balance			
		of his 1/4 & 1/4 share in this estate	£356 9 2		
		Paid for stamp to cheque No 347	£ 4 1 4	24/39	356 10 2
		By Estate of Charles Gray for Mr H. A. W. Pd Mrs Annie			
		Wilson balance of Interest to 1 August 1900 including			
		stamp to cheque No 351		21/214	324 12 3
		By Estate of Miss M. B. Franck - Remitted to the Indian			
		office London for payment to Mr J. W. Franck			
		amount payable to him under the deedi Will			
		for August 1900 £8-6-8 @ 1/3 15/16		25/6	125 7 9
		By Estate of A. J. Richardson for A. C. R. Pd Messrs			
		Larry & Co balance of Interest accrued to 1 August 1900	£228 15 4		
		for Miss A. C. Richardson			
		Paid for stamp to cheque No 349	£ 4 1 4	21/264	229 0 0
		By Estate of Mrs M. J. Lane - Pd the Supdt Govt Lunatic			
		Asylum being the balance of Interest to 16 July 1900			
		available toward the maintenance of Miss			
		Matilda Lane	£6 4 11		
		Paid for stamp to cheque No 350	£ 4 1 4	22/294	6 5 11
		By Sundry Estates - Remitted to the Indian office London			
		for payment to the sundry parties			
		R. G. Allardie for D. H. A. to Mrs M. Allardie being the			
		balance of deb to 1 August 1900			
		£4-19-1 at 1/3 15/16	£74 10 1	21/298	
		R. G. Allardie for K. A.			
		£4-16-7 1/3 15/16	£72 11 4	21/299	147 5 5
					1191 7 10

Dr. General Cash Account of the Administrator General

1900
August 27

Btfd 1139 17,060 18,283 2

2/5 Commission Account Recd from the Rev G. V. Bellings
being the fee for a certificate under section 36 of act
II of 1874 in the estate of Mrs S. Wallers alias Susan
Morris

£ 33 7 5

Less exchange on cheque — £ 4 4 c.B

33 3

for the month of August 1900.

Cr.

41

1900

August 27

		Bl/p		1191 7 10
<u>R. G. Allardie for D.L.A.</u>	Paid for stamp to cheque N ^o 344	21/298	"	✓ " 1 "
<u>B. V. Deschamps for J.M.F.D.</u>	to Mrs J. M. F. Deschamps being the balance of deb to 30 June 1900			
	£ 0-7-6 @ 1/3 15/16	15 11 4	19/245	
<u>Do for 3 ch</u>	to Do balance of deb to			
	16 July 1900 £ 0-18-11 @ 1/3 15/16	14 3 7	19/246	" ✓ 19 14 7
	Paid for stamp to cheque N ^o 343	Do	"	✓ " 1 "
<u>Rev J. D. Morrison for R.H.M.</u>	to Mrs M. Morrison being the balance of interest to 1 August 1900			
	£ 2-1-10 @ 1/3 15/16	31 8 3	23/25	
<u>Do for J. D. M.</u>	to Do balance of deb to			
	30 June 1900 £ 2-1-10 @ 1/3 15/16	31 8 2	23/26	" ✓ 63 4 5
	Paid for stamp to cheque N ^o 346	Do	"	✓ " 1 "
<u>C. Gray for Mrs H. A. A.</u>	to Mrs H. A. Adams balance of interest to 1 August 1900			
	£ 32-0-6 at 1/3 15/16	482 4 2		
	Paid for stamp to cheque N ^o 345	4 1 4	21/296	" ✓ 482 5 2
✓ <u>By Estate of J. Louppis</u>	Acct of gl Notes sold of contr	25/30	17,000	" " "
<u>By Sundry Estates</u>	ld renewal fees			
<u>M^{rs} J. Meyer</u>	N ^o 002 012 - of 54/55 7 3 1/2	100	22/169	
<u>R. Metcalfe for next of kin</u>	002 006	100	23/67	
<u>C. Mounah for next of kin</u>	002 023	100	23/69	
<u>A. R. Mollan for ch</u>	002 042	100	23/55	
	002 004	100	23/55	
<u>D. M. Paul for Mrs D. Paul</u>	002 071	100	19/182	
<u>A. Shepherd for next of kin</u>	002 056	100	23/40	
<u>Rev J. Sprath for J. V. S.</u>	002 037	100	19/292	
<u>M^{rs} E. Smith for ch</u>	002 998	200	19/294	
<u>M^{rs} M. A. A. 20th for A. C. S.</u>	002 017	100	23/43	
<u>Miss M. B. Franck</u>	001 791	1,000	1-0	
	001 792	1,000	1-0	
	001 793	500	1-0	
	001 794	500	1-0	
	001 795	500	1-0	
	001 796	500	1-0 6 4	25/6
<u>W. H. Maghee</u>	000 720	100	22/268	
<u>Sub Com. R. H. Prescott for ch</u>	032 793 - of 42/43 9 3 1/2	300	21/228	
<u>C. G. F. Bartoli (J. D. A.)</u>	001 968 - of 54/55 7 3 1/2	1,000	21/290	
<u>C. Rungatilly (J. A. P.)</u>	001 028	200	23/71	
<u>Miss C. Wilson for next of kin</u>	002 045	100	23/73	
<u>Charles Hall (J. A. P.)</u>	000 813	500	1-0	
	000 814	500	1-0	
	000 815	500	1-0	
		3- 11-8		

17,000 1,756 15

Dr. General Cash Account of the Administrator General

1900
August 27

B/P 1139 17,000 18,316 5

28 To Balance on hand brought down	1139	17,000	18,316 5
To Estate of Lieut. F. C. C. Blackley - Recd from the Manager Bank of Upper India Lts being the balance at credit of the acct.	1139	"	238 8
To Estate of J. A. Beckett for Job Alex - Recd from Miss M. Sylic in further part payment of rent of House in officers lane Bellare for April 1900	25/56	"	14 11
To Estate of Mr. Rajarathnammall - Recd from P. Parthasarathy Pillay my commission at 1% on Rs. 45-8-0 value of articles secured till the grant of letters of admn.	21/280	"	4
To Estate of P. W. Ryan for next of kin - Transfr from the estate of P. W. Ryan being the Residue of that estate of Notes N° 084936. 025907 - of 1865 92 1/2 - £ 500	22/256	"	7
006166. 004730 - of 54/55 - 100			
006170. B008730 - " - 100			
006039. m005011 - " - 200			
Cash	23/75	900	17 7
	- 80 -		

for the month of August 1900.

Cr.

42.

1900
August 27

C. Hall (T. a/c)

ctd Nov 516 - of 54/58 of 3 1/2 7 -

1500 3
500 1 -

17,000

1756 15 9

1000 817 - 500 1 -
1000 818 - 500 1 -
1000 829 - 1000 1 -
1000 828 - 1000 1 -
1000 827 - 1000 1 -
1000 826 - 1000 1 -
1000 825 - 1000 1 -
1000 824 - 1000 1 -
1000 823 - 1000 1 -
1000 822 - 500 1 -
1000 821 - 500 1 -
1000 820 - 500 1 -
1000 819 - 500 1 -

By Bank of Madrids Amt deposited

17 9 23/63 28 8 9
33 3 5
16259 2 4 B.B 16292 5 9

By Balance on hand carried down

17,000 18,077 12 9
1139 238 8 9
1139 17,000 18,316 5 6

28 By Estate of Lt. J.C.C. Bleckley - Pd for stamp to receipt -
Paid the Bank of Upper India in part satisfaction
of the amount due on a decree obtained against
Capt Pollard Capt. Muremether & the dead

25/56 1 1 1
25/56 14 11 11

By Estate of J. A. Becketh for job Alex - Pd Miss M. Sylic
for cleaning the two walls belonging to the dead

21/280 4 4 4

By Estate of Michael Barron - Pd for stamp to petition
for letters of Admin

25/64 4 8 4

By Estate of J. D. Hawken for G. D. H. - Pd Messrs Misquik
for the hire of a house from 24 July to 23
August 1900 supplied to G. D. Hawken

25/64 4 8 4
23/56 25 1 4

Paid for stamp to cheque # 353 -
By Estate of J. Xavier (S.D.W.) - Pd Mr J. H. Shukie
being 1/4 of 1/2 share in the balance of Dub to 16 July 1900

23/61 51 5 9

By Estate of C. M. Donovan - Pd Donicum Rallah
being the balance of 1/6 of 1/2 share of the Residue
payable to Mrs M. C. Fernandez & assigned by her
to him

24/42 34 12 7

By Estate of Miss H. E. A. Hyler - Pd Mr H. Brock being
the balance of further assets

24/34 136 7 10

1668 2

This is a copy of
adjustment vide
By entries on
debit side of
correspondence
of 27-8-00.

Dr. General Cash Account of the Administrator General

1900
August 28

Bd / 1139 / 900 / 1672 2 2

To Bank of Madras - Amt of cheques

N^o 348 in favor of T. N. Somasundara Mondr. £ 300 .. ✓

352 " " The Manager National Bank of India 70 13 7 ✓

353 " " Messrs. Pring & Co. 25 .. ✓ B.B. " 395 13 7

1139 / 900 / 2067 15 9

30 To Balance on hand brought down

1139

238 6 4

To Estate of Mr. H. G. Morrison - Recd from Mr. H. G. Morrison on account of the surrender value of policy

N^o 3577 on his life in the Madras Equitable Assurance

Society for £ 30,000 assigned by him to the deed

22/255

4,253 14 1

Recd from Messrs. Arthur & Co. being the balance

of the surrender value of policy N^o 3577 on the life

of Mr. H. G. Morrison for £ 30,000 - assigned to the deed

22/255

2,406 2 1

To Estate of J. De Caster - Recd from the Permanent Investment

Savings & Lending Society Ltd being dividend for the

half year ending 30 June 1900 on the deeds 225 shares

25/33

67 8 1

To Sundry Estates - Amt of 81 votes purchased by B/m

W. H. Maghera - N^o 11003622 - of 1579 of 3 1/2 %

£ 100 22/268

John Szylk - N^o 8412 - of 54/55

100 22/264

Thomas Inman - N^o 4763 - of 42/43

100 25/48

Babu alias Diji Kampli - N^o 7208 - of 54/55

100 22/140

4.00

1065 14 1

for the month of August 1900.

Cr.

43

1900
August 28

Bt fd

1668 1 2

By Estate of A. R. Mollan for ch Id the Baldwin High School for the board & tuition of Henry Mollan for one month from 15th August 1900 $\pounds 15$ 4 9
Paid for money order Coml $\pounds 4$ 4 23/55 15 4 9

By Estate of A. A. Samuel Id Mrs Esther Annall a further advance for packing feathers $\pounds 25$ 5 4 40 9 9

By Estate of R. L. McCay Remitted to the India office London for payment to Mrs S. M. Ash being her $\frac{1}{4}$ share in the residue $\pounds 4$ 14 1 at $\frac{1}{3}$ $\pounds 70$ 13 7
Paid for stamp to cheque $\pounds 352$ $\pounds 1$ 1 9 24/43 70 14 7

By Estate of J. D. Ryan Transfd to the estate of J. D. Ryan for next of kin being the residue of the estate of J. D. Ryan $\pounds 500$
of notes $\pounds 084936.025907$ of $\pounds 186593\frac{1}{2}$
of $\pounds 166.004730$ of $\pounds 54/55$ 100
of $\pounds 170.808730$ " 100
of $\pounds 6039.005011$ " 200 24/44 900
Cash - 80 17 7 2

By Estate of A. Gardner Id the District Judge Jinnahally 5% Coml on $\pounds 354.6-8$ sale proceeds of effects $\pounds 17$ 11 6
Paid for money order Coml $\pounds 4$ 4 25/49 17 15 6

By Balance on hand carried down 1139 900 1829 9 5
1139 238 6 4
1139 900 2067 15 9

30 By Estate of Mrs L. J. Morrison Id for stamp to two receipts $\pounds 22$ 2 55 2 9 9

By Estate of J. De Caster Id for stamp to receipt $\pounds 25$ 3 33 1 9 9

By Estate of Thomas Duman Auth written back being the amount of a cheque on Bangalore recd from the First Assistant Resident in Mysore and subsequently returned to him as the same was not realized $\pounds 25$ 4 8 1500 9 9

By Estate of C. M. Donovan Id C. Rungiah Maider balance of $\frac{1}{6}$ of $\frac{1}{2}$ share payable to Mrs C. Barlow and assigned to him $\pounds 24$ 4 2 29 12 7

By Estate of Mrs L. J. Morrison Id James Short for part of Mrs J. J. Morrison's share $\pounds 24$ 4 5 500 9 9
Paid for stamp to cheque $\pounds 355$ - 80 - 1 9 9

By Estate of E. J. Gage for C. Gage Id Mrs Ada Cabral balance of interest to 1 August 1900 including stamp to cheque $\pounds 356$ $\pounds 21$ 2 81 44 12 6

2074 13 1

Dr. General Cash Account of the Administrator General

1900
August 30

To Bank of Madras - Amt of cheques

No 354 in favor of M. Subrahmanyan fr.

Rs 500

355 " " James Shank

500

356 " " Mr D. A. Lalral

44

357 " " Mr Anne Hall

559

358 " " The Secy & Treasurer Bank of Madras

700

Amt of cheque in the estate of J. Linsman & contra

B.B.

Cost of 8 notes purchased by Bfm.

B.B.

Bdfr 1139

400

6965 14 9

2303 14 9

1500

383 14 9

1139

400

11153 11 1

for the month of August 1900.

Cr.

44

1900
August 30

18/11

2074 13 1

By Estate of L. J. Morrison - Pd to H. G. Morrison being his $\frac{1}{3}$ share of the assets of the estate as the husband of the deceased £1957 7 8

Deduct - advanced by Mr. Short 500 0 0
1457 7 8

and the respective $\frac{1}{4}$ of $\frac{2}{3}$ shares of
Ralph Gordon Morrison son of the deed 559 4 5

Henry Norman Morrison Do 559 4 5

John Morrison Do 559 4 6

Ernest Morrison Do 559 4 6

and Edith Morrison Stevenson daughter of the deed 559 4 6 24/45

4253 14 9

By Estate of L. Hall (J. & P.) - Pd to Anne Hall balance of interest to 1 August 1900 (including stamp to cheque at 357) 23/63 559 4 3

By Audit Fund Account - Pd the Administrator General of Madras being the fee sanctioned under G.O. No 1085 Judicial dated 8 August 1900 for preparing his schedules for the half year ending 31 December 1899 £500 0 0

Paid for stamp to cheque at 354 1 0 0 25/38

500 1 0

Paid the Bank of Madras for credit of Government being the amount sanctioned under G.O. No 1085 Judicial dated 8 August 1900 for audit of my account for the half year ending 31 Decr 1899 £700 0 0

Paid for stamp to cheque at 358 1 0 0 25/38

700 1 0

By Sundry Estates - Amt value of Gt. Notes purchased by Bpm
W. H. Maghee - At 11003622 - 71879 73 1/2 £100 0 0

Less - Dis v 4 1/2 % 48 95 8 0

Sub 16 July to 30 August 1900 6 10 22/268

95 14 10

John Loyth - At 11008412 - 754/55 73 1/2 £100 0 0

Less - Dis v 4 1/2 % 48 95 8 0

Sub 30 June to 30 August 1900 7 4 22/204

96 1 4

Thomas Inman - At 11004763 - 742/43 73 1/2 £100 0 0

Less - Dis v 4 1/2 % 48 95 8 0

Sub 1 to 30 August 1900 4 6 25/48

95 12 6

Baba alias Diji Kamphi - At 11007208 - 754/55 73 1/2 £100 0 0

Less - Dis v 4 1/2 % 48 95 8 0

Sub 30 June to 30 August 1900 7 4 22/140

96 1 4

8471 15 4

1139 400 2681 11 9

By Balance as hand carries down

1139 400 1153 11 1

OK

Dr. General Cash Account of the Administrator General

1900	August 31	To Balance on hand brought down	1139	400	2,681 11 9
		To Estate of J. De Caster - Recd from the East Indian & Anglo Indian deposit & Loan Society Ltd being the value of House No 21 Serampore High Road purchased by Mr J. De Caster	25/33		330
		To Estate of Mr H. P. Rheinius - Recd from Mr. Vedamurthi Pillay rent of House No 2/47 Peters Road for July 1900	27/287		10
		To Sundry Estates - Amt value of 81 Notes sold by Bpwr A. H. Reinhardt - No 11003291 - of 1879 93 1/2 - \$ 300			
		Less Dis c 53/8		16 2	283 14
		Sub 16 July to 28 August 1900		1 3 7	
		Less Tax		285 1 7	
		Brokerage		3 4	284 14 2
		Mr E. Fair - No 11005873 - of 1865 93 1/2 - \$ 1000	22/288		
		1009587		20	
		1009277		300	
		1010031		100	
		Less Dis c 53/8		16 2	1514
		Sub 1 May to 28 August 1900		18 3 2	
		Less Brokerage		1532 3 2	
		Income Tax		2 76	1530 11 8
		P. V. Rajamanickam Mondy - No 11009478 - of 1865 93 1/2 - \$ 100	22/243		
		Less Dis c 53/8		5 6	94 10
		Sub 1 May to 28 August 1900		1 2 2	
		Less Brokerage		95 12 2	
		Tax		5	95 10 9
		A. R. Mollam for ch - No 11008212 - of 1865 93 1/2 - \$ 200	25/50		
		Less Dis c 53/8		10 12	189 4
		Sub 1 May to 28 August 1900		2 4 5	
		Less Brokerage		191 8 5	
		Tax		2 10	191 5 7
		W. G. Dawson - No 012432 - of 1866 97 3/4 - \$ 120	23/55		
		Less Dis c 137		156	1044
		Sub 30 June to 28 August 1900		5 12 9	
		Less Renewal fee		1049 12 9	
		Tax		2 1	
		Brokerage		12	1047 14 8
		A. A. Samuel - No 11006262 - of 1865 93 1/2 - \$ 1000	25/13		
		Less Dis c 53/8		53 12	946 4
		Sub 1 May to 28 August 1900		11 6	
		Less Brokerage		957 10	
		Income Tax		4 7	956 11 5
			1139	400	10,099

for the month of August 1900.

1900									
August 31	By Estate of J. De Carter	Id for stamp to receipt	25/33					1	
	By Estate of Mr H. James	for M. A. G. J. Id Mr W. James							
	balance of Interest to 1 August 1900		19/274					3	5
	By do do	for D. M. J. Id do do	19/275					3	5
	By do do	for I. J. J. Id do do	19/276					3	5
	By do do	for H. M. J. Id do do	19/258					3	5
	By Estate of C. M. Donovan	Id Mr L. D'Monte the 1/6 7/2							
	share payable to Mr James Hutchinson and								
	assigned to him		24/47					79	12 7
	By Sundry Estates	Id the Bank gelladras for credit							
	of Government being amt of sums below £10 at credit								
	D. Henry for A. H.		10 10	19/203					
	C. E. Henry for A. H.		10 10	19/138					
	Lt Genl W. B. Salmon for M. M.		9 10	19/78				1	13
	By Sundry Estates	amt of g. notes sold of contract							
	A. R. Reinhardt		3 00	22/288					
	Mr E. Bair		6 00	22/243					
	P. V. Rajamanickam		1 00	25/50					
	A. R. Mollan for ch		2 00	23/55					
	C. L. Dawson		12 00	25/13					
	A. A. Samuel		1 00	25/54					
	S. Rhenius Pillay		13 00	25/44					
	Desu Parthasarathy Chetty		2 00	25/57				7	700
	By Bank gelladras	amt deposited	2406 2						
			33 00						
			7263 6 10	B. B.				12969	8 10
				B. B.				400	
		amt of g. notes deposited							

8100 13064 7 5

Dr. General Cash Account of the Administrator General

1900
August 31

B/fd 1139 400 10099

Samuel Cherius Pillay N^o 4008978 of 1865 73 1/2 % B¹ 1000 ..

4010 339 .. 300 ..

less Disc 5 3/8 .. 67 14 .. 1230 2 ..

Sub 1st May to 28th August 1900 .. 14 12 7

less Renewal fee .. 1 ..

Brokerage .. 13 ..

Income Tax .. 4 5 10 2 2 10 25 44

1242 11 9

Desu Parthasarathy Chetty N^o 4009774 of 1865 73 1/2 % B¹ 2000 ..

less Disc 5 3/8 .. 107 8 .. 1892 8 ..

Sub 1st May to 28th August 1900 .. 22 12 ..

less Tax .. 22 92 ..

Brokerage .. 14 .. 1 13 2 25 57

1913 6 10

To Bank of Madras - Amt of chequesN^o 359 in favor of J. N. Somasundra Mondr .. B.B ..

300 ..

Amt of gl. notes sold of contra .. B.B ..

7,700

1139 8,100 13,555 2 7

Cr.

for the month of August 1900.

1900				
August 31	Bt	8,100	13,064	7 5
		1139	470	11 2
By Balance on hand carried down				

1139	8,100	13,555	2 7
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S. Venkatarangam
Administrator General

Dr. General Cash Account of the Administrator General

1900

September

To Balance on hand brought down 1139 499 11 2

To Estate of A. H. Reinhardt for A. H. ch. Transfd from the estate of A. H. Reinhardt being the allowance payable under the deed's will for September 1900 23/19 35

To Audit Fund Investment Account - Amt value of gl. notes sold by transfer

N^o 005684 - of 54/55 73 1/2 - £100

006968 - " - 200

Less - Dis c. 57 - 15 285

Sub 30 June to 1 Sep 1900 1126 286 126

N^o 177133 020832 - of 42/43 73 1/2 - £100

Less - Dis c. 57 - 50 950

Sub 1 August to 1 Sep 1900 2148 952 148

To Estate of Madame G. d'Arbigny de Chalus - Amt of gl. notes purchased by transfer

N^o 005684 - of 54/55 73 1/2 - £100

006968 - " - 200

177133 020832 - of 42/43 - 1000

To Audit Fund Account - Transfd from Audit Fund Investment account being interest accrued on gl. notes for £1300 - sold this day 25/38 4 11 2

To Audit Fund Investment Account - Transfd from the Audit Fund account being the amount at debit of this account 25/24 26

To Sundry Estates - Amt value of gl. notes sold by J. M. Moses Kerakood - N^o 11007189 - of 54/55 73 1/2 - £5000

1008697 - of 1865 - 500

012466 - of 96/97 73 1/2 - 300

Less - Dis c. 57 - 5800

Sub 30 June 1900 - 39 320 14 5477 2

Sub with 5000 - 30 June to 31 Aug 1900 29 28

Sub with 500 - 1 May to - 512 7

Sub with 300 - 30 June to - 18 36 7 3

Less - Brokerage - £3 10 5515 9 3

Income Tax - 4 15 49 24/147

Mr J. A. Morrison N^o 012441 - of 96/97 73 1/2 - £200

11007007 - of 54/55 73 1/2 - 400

028892 - " - 500

11006236 - " - 400

052525 - " - 3000

028849 - " - 500

11006963 - " - 100

1006915 - of 1865 - 600

1006970 - " - 100

5800

1139

1300

7307 19

for the month of September 1900.

Cr.

47.

1900

September 1

By Estate of A. C. Pope - Id for stamp to petition for letters of admin and to Will 25/62 . . .

By Estate of M. Gotting for Mrs Bisch - Id Mr J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for August 1900 21/278 . . . 20 . . .

By Estate of S. A. Appasawmy Pillay for S. A. R. L. Id S. A. Sawmy Pillay for the maintenance of S. A. Raju Pillay for September 1900 23/13 . . . 12 . . .

By do do for S. A. R. L. Id do of do 23/12 . . . 12 . . .

By do do for S. A. R. L. Id do of do 23/11 . . . 12 . . .

By Estate of S. Rheinius Pillay - Id Mr S. L. Rheinius for the maintenance of Janaky Jaminna and Alice 50 . . .

Laid do - further amount for do 50 . . .

Laid do - further advance from his share 40 . . .

Laid for stamp to cheque N^o 362 25/44 . . . 140 . . .

By Estate of A. H. Reinhardt - Id the united parties their allowance under the deeds Will for September 1900 15 . . .

Mooneammall for herself & her daughter Beily 10 . . .

Jane Reinhardt for Robert Reinhardt 35 . . .

do for herself & her son Roger 35 . . . 22/288 . . . 95 . . .

Transfd for Anne Reinhardt's children 35 . . .

By Estate of Mrs E. Fair - Id stamp duty on value of assets Rs 52380 @ 2% 1047 10 . . .

Laid for stamp to cheque N^o 360 22/243 . . . 1047 11 . . .

By Sundry Estates - Id R. Sivarama Iyer approximate costs for filing suits 93 . . . 25/27

J. W. Jackson - against Mr C. Clark 18 11 . . . 25/57

D. Parthasarathy chetty - " Sultan Sahib 14 9 . . . 25/50

P. V. Rajamunika Mond - " Ramasawmy chetty 26 13 . . .

Mrs A. J. Jackson - " J. Sopaul chetty 27 . . . 34 4 . . . 25/12 . . . 76 11 . . .

" J. C. Franks 27 . . . 34 4 . . . 25/57 . . . 1 . . .

D. Parthasarathy chetty - Id for stamp to cheque N^o 361 70 . . .

By Estate of G. F. Bartoli (S. A.) - Id Mrs G. Bartoli her allowance for September 1900 21/290 . . . 70 . . .

Laid for stamp to cheque N^o 363

By Estate of Madame E. d'Arliou de chalus - amt value of gl. Notes purchased by transfer 100 . . .

N^o 005684 - 454/55 73 1/2 20 . . .

006968 - " 300 . . .

less disc 5% 15 . . . 285 . . .

Deb 30 June to 1 Sep 1900 112 6 286 12 6

N^o 177133010832 - 42/93 73 1/2 50 . . . 980 . . .

less disc 5% 214 8 952 14 8 25/43 . . . 1239 11 2

Deb 1 August to 1 Sep 1900 2729 4 2

Dr. General Cash Account of the Administrator General

1900
September 1

Mr J. A. Morrison		Less dis on the 20 th c 137	£ 5800 ..	1139	1300	7307 19
		on £5800 c 5/8	257 .. 313 .. 5487 ..			
Sub on the 20 th 30 June to 31 August 1900			£ 1 ..			
do on the 4 th 30 June to			2894			
Sub on the 7 th 1 May			817 37 10 11			
Less Renewal fee			£ 4 ..			
Brokerage			310 ..			
Income Tax			155 4 13 5	25/3		5519 13 6
To Bank of India - Amt of cheques						
No 360 in favor of P. N. Somasundara Moode			£ 1047 10 ..			
361 " " Mr R. Sivarama Iyer			76 11 ..			
362 " " Mr S. P. Rhenius			90 ..			
363 " " Mr C. Bartoli			70 ..	B.B		1284 5 ..
Amt of £1 notes sold of contra				B.B	11600	" " "
				1139	12900	14111 4 3
3 To Balance on hand brought down				1139		320 7 2
To Estate of Mr A. S. Gripps - Recd from the Anglo Indian Family Benefit Fund being the 2 nd and last instalment due to the deed as the nominee of the late F. Gripps				22/289		52 4 ..
To Sundry Estates - Amt of £1 notes purchased by Mr George Crosse		No 306984	of 42/43 7 3/4	£ 1000		
		No 2114	" "	200	1200	25/41
J. Ansell for next of kin		No 2658	of 1879 9 3/4	£ 1000		
		No 3303	" "	500	600	23/60
Thomas Lander		No 6232	of 54/55 7 3/4	400	25/35	
Mr H. S. Knight		No 3143	of 1879	400	22/270	2600
To Bank of India - Amt of cheques						
No 364 in favor of The Hony Secy C. O. Asylum			£ 35 ..			
365 " " The Supdt Govt L. Asylum			30 ..			
366 " " Messrs Oakes & Co			149 5 ..	B.B		214 8 ..
Cost of £1 notes purchased of contra				B.B		2499 8 ..
				1139	2600	3086 11 1

Dr. General Cash Account of the Administrator General

1900
September 3

1139 2600 3086 11

1139 2600 3086 11

4 To Balance on hand brought down	1139	2600	261 12
To Estate of J. P. Knight - Recd from the Bank of Bengal Calcutta the amount of deposit Receipt No 91/386 dated 30 th August 1899 for Rs 6000/- with Int.	25/8		6179 8
To Estate of Mr L. D'Castellas for Mr Litch - Recd from W. A. Marcar for rent of House No 2 Pusewalkum High Road for August 1900	23/10		65
To Estate of J. Gripps - Recd from Mr L. W. West through Messrs Barry & Co rent of Est Bank for August 1900	25/30		110
To Estate of J. W. Jackson - Recd from Mr B. Lamm for rent of Sea View Cottage for August 1900	25/29		27
To Estate of Cleazar Kerakoose - Transfd from the estate of Moses Kerakoose being the 1/9 share on Rs 7200 distributed in accordance with the decree in L. S. No 208 of 1878	25/67		800
	1139	2600	7443 4

Dr. General Cash Account of the Administrator General

1900
September 4

To Commission Account - Recd from Mrs A. H. Sapschere
being the fee for a certificate under sec 36 of act II
of 1872 -

Btfd 1139 2600 7443 4

Recd from Miss A. A. Piper being the fee for a
certificate under section 36 of act II of 1874 -

C. B. 26 10

To Bank of Madras - Cont of cheques

C. B. 22 9 9

N^o 367 in favor of J. N. Soursundru Moore -

Rs 300

368

Rs

Rs

300

B. B.

600

1139 2600

8092 9

1900
September 4

B/P

119 9 11

By Estate of A. Narayanaswamy Naidu (J.A.) Id. Kanammall
on account of her allowance for hotel + rent from
2^d August to 2^d September 1900—

23/24.

10 0 0

By Estate of S. S. Fernandes Id. R. Canapadi for
translating two Canarese documents into English—

25/63

4 0 0

By Estate of J. Gripps Id. Mr. C. W. Prest through
Messrs. Pary the cost of repairing Esk Bank—

25/30

49 5 8

By Estate of J. D. Hawken for G. D. H. Id. Mrs. M. E. Xavier
for the maintenance + education of G. D. Hawken
for September 1900—

£38 0 0

Paid for money order Court—

8 0 0

23/56.

38 8 0

By Estate of R. L. McCay Id. Mr. W. R. McCay and
of his claim—

£250 0 0

His 1/4 share in the residue—

70 13 7

24/43

320 13 7

By Estate of C. H. Allen for J. M. M. A. Id. Mr. V. Wright
for the maintenance of J. M. M. Allen for August 1900—

£50 0 0

and for money order Court—

8 0 0

21/291.

50 8 0

By do do for J. M. M. A. Id. do of J. M. M. A. do 21/292

50 8 0

By Estate of A. Gardner Id. the Lady Superior Christ
Church Palametta her claim—

£54 2 0

Paid for money order Court—

10 0 0

25/49

54 12 0

By Estate of Ellozes Kerakosse Transfd to the estate of
Eleazar Kerakosse (decd) being his 1/9 share in £7200
distributed in accordance with the decree
in C.S. No. 208 of 1878—

24/47

800 0 0

By Estate of J. J. Owen for Ch Id. Mrs. M. E. Owen
Hussey for the maintenance of the decd's 2 children
for August 1900—

£50 0 0

Paid for money order Court—

8 0 0

21/284

50 8 0

By Estate of H. K. Marten for E. M. Id. Mrs. R. Marten for
the maintenance of E. Marten amount due on
1st September 1900—

£20 0 0

Less towards advances—

4 0 0

Paid for money order Court—

16 0 0

21/275

16 2 0

By do do for E. M. Id. do for E. Marten—

£10 0 0

Less towards advances—

2 0 0

Paid for money order Court—

8 0 0

21/287

8 2 0

By do do for E. M. Id. do for E. M. do 21/289

8 2 0

By do do for E. M. Id. do E. M. do 21/288

8 2 0

By Estate of J. P. K. Pistor (J.A.) Id. Mrs. Mary Pistor
for the maintenance of J. P. K. Hill and due 1st Sep. 1900—

£25 0 0

Paid for money order Court—

4 0 0

21/276

25 4 0

1614 5 0

Dr. General Cash Account of the Administrator General

1900
September 4

Bt fd 1139 2600 8092 9

1139 2600 8092 9

5 To Balance on hand brought down	1139	"	298 12
To Estate of D. Parthasarathy Chetty - Recd from J. Munstich Chetty being the 2 nd instalment on arrears of rent of house No 97 Vindamuthiappen street upto 30 June 1900	25/57	"	190 6 2
To Estate of C. Hall - Recd from the Tahsildar of Madras refund of stamp duty on Rs 2478-2-4 debts due by the deed and paid by me.	24/19	"	43 9
To Sundry Estates - Amt of Gt Notes purchased by B/m Madame C. d'Arhigny de Chalves.			
At No 2662 - of 42/43 of 3 1/2	Rs 200	25/43	
Miss L. Wilson for next of kin - No 4144	500	23/43	
Miss M. B. Frank - No 7493 - of 54/55	Rs 500		
No 6242	400 900	25/6	1600
To Bank of Madras - Amt of cheques			
No 369 in favor of the Manager National Bank of India Ltd	Rs 4000		
370 - J. N. Somasundara Mudr	306		
371 - The Deputy Collector of Madras	1		
372 - Mrs D. Sherne	100		
373 - Messrs Arliathus & Co.	267 48	B. B.	5474 4

1139

1600

6006 15

Dr. General Cash Account of the Administrator General

1900
September 3

1139 1600 6006 15

6 To Balance on hand brought down

To Estate of W. C. Dawson - Recd from Messrs Atkuthach
obt amt of a dividend declared in August 1900 (under
the deed of arrangement dated 26 April 1895
made by J. J. Ferguson with his creditors) in respect
of the deed's claim for Rs 3,533. 3.5

To Estate of Mr S. J. Jackson - Recd from J. Gopaul
Maide rent of House at 2/149 Broadway for May
June & July 1900 at Rs 33 8/10 month Rs 99
and rent of stable for same July & August 1900
at Rs 8 8/10 month

To Estate of J. W. Jackson - Recd from Miss S. H.
Howe rent of Summer Retreat for August 1900

To Estate of C. Narasimulu Maide - Recd from Mr.
Sundararaju Iyer rent of House at 48 Malaya
perumall street and of stable attached

To Estate of J. H. Bullivant - Recd from the Bank
of Madras Calicut balance at credit
of the deed's account

1139 1600 6006 15

1139 1600 421 4

25/13 23

25/12 123

25/27 9

22/295 26

25/60 825

1139 1600 1427 12

for the month of September 1900.

Cr. 52

1900
September 5

B/P

5012 5 9

By Sundry Estates	Id stamp duty on value of assets			
James Butler	£ 4700 @ 2% ———	£ 94	25/53	
J. C. Coelho	4300 ———	86	25/52	
S. A. Med. Balder	2500 ———	50	25/28	
A. A. C. Edwards	2300 ———	46	25/51	
T. Rajanathy Annamall	1500 ———	30	22/271	✓ 306
James Butler	Id for stamp to cheque N° 370 ———	25/53		✓ 1
By Sundry Estates	Id mess ^r Arthurhust & Co being the balance of interest to 1 May 1900.			
J. P. Bidolians for H. G. D.		£ 531	21/202	
Do for J. V. D.		531	21/203	
Do for G. V. D.		51 11 4	21/204	
Do for W. M. & C. A. D.		109 7 4	21/205	✓ 267 4 8
Paid for stamp to cheque N° 373 ———		-80-		✓ 1

By Balance on hand carried down ———	1139	1600	421 4 2	5585 11 8
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Ch

1139 1600 6006 15 10

By Estate of W. L. Dawson	Id for stamp to receipt ———	25/13		✓ 1
By Estate of Mrs A. J. Jackson	Id ——— Do ———	25/17		✓ 1
By Estate of C. Karasimkulu Maider	Id ——— Do ———	22/295		✓ 1
By Estate of J. A. Bullivant	Id ——— Do ———	25/60		✓ 1
By Estate of R. W. S. Chew for E. C.	Id for S. F. Chew being the balance of interest to 1 August 1900 ———	21/231		✓ 6 10 2
By Estate of Mrs L. Andrew	Id for L. J. Palmer a portion of a moiety of rent payable for the maintenance of the late Mrs M. B. Palmer's children ———	25/40		✓ 40
By Estate of Mrs L. D'Castellas for Mrs Lott	Id Mrs Anne de Fontaine balance of rent payable to her under the deed's Will ———	23/10		✓ 6 10
By Sundry Estates	Ant value of 84 notes purchased by 18/10 Madame C. d'Arbigny de Chabris N° 1102 662 — 902/43 73 1/2 — £ 200			
	Less Dis 3 1/4% ———	76	192 10	
	Sub 1 August to 4 Sept 1900 ———	10 3	25/43	✓ 193 4 3
Miss L. Wilson for n/k	N° 800 4144 — 942/43 43 1/2 — £ 500			
	Less Dis 3 1/4% ———	187	481 9	
	Sub 1 August to 4 Sept 1900 ———	453 2 8	23/73	✓ 483 7 3
	Less — Income Tax ———	4 4 5		
Miss M. B. Franck	N° 1102 7493 — 954/55 73 1/2 — £ 500			
	Less Dis 3 1/4% ———	93 3	866 13	
	Sub 20 June to 4 Sept 1900 ———	5 9 7	25/6	✓ 872 4 6
	Less — Income Tax ———	572 2 1		1657 3 2

Ch

Dr. General Cash Account of the Administrator General

1910
September 6

By Sundry Estates - Amt value of Gt Notes sold by transfer		1139	1600	1427 12 5
Thomas Inman - N ^o 015065 - of 96/97 7 3/4 - £1000 ..				
Less - Disc @ 1 1/2% - 115 .. 885 ..				
Sub 30 June to 6 September 1900 - 58 ..		25/48.		890 8
N ^o 1005750 - of 1865 7 3/4 - £500 ..				
Less - Disc @ 5 1/2% - 27 8 .. 472 8 ..				
Sub 1 May to 6 Sept 1900 - 61 3		25/48.		478 9 3
Mrs Eliza Fair - N ^o 1006529 - of 54/55 7 3/4 - £200 ..				
Less - Disc @ 5 1/2% - 11 .. 189 ..				
Sub 30 June to 6 Sept 1900 - 14 6		22/243		190 4 6
N ^o 1008180 - of 1865 7 3/4 - £400 ..				
Less - Disc @ 5 1/2% - 22 .. 378 ..				
Sub 1 May to 6 Sept 1900 - 413 9		22/243		382 13 9
N ^o 8010545 - of 1865 7 3/4 - £500 ..				
Less - Disc @ 5 1/2% - 27 8 .. 472 8 ..				
Sub 1 May to 6 Sept 1900 - 61 3		22/243		478 9 3
S. Rhenius Pillay - N ^o 1007519 - of 1865 7 3/4 - £200 ..				
Less - Disc @ 5 1/2% - 10 .. 189 ..				
Sub 1 May to 6 Sept 1900 - 24 4 11		25/44.		1914 4 11
To Estate of T. Gripps - Amt of Gt Notes purchased by transfer				
N ^o 015065 - of 96/97 7 3/4 - £1000				
1005750 - of 1865 7 3/4 - 500				
1006529 - of 54/55 - 200				
1008180 - of 1865 - 400				
8010545 - " - 500				
1007519 - " - 2000		25/30.	4600	
To Sundry Estates - Amt of Gt Notes purchased by Refm				
W. A. Cole for C. C. Cole - N ^o 10010031 - of 1865 7 3/4 - £100		21/139.		
J. C. Vanspall for F. W. A. V. - 1008398 - of 54/55 - 100		23/76		
J. L. K. Kistell (J. O. P.) - 1008399 - " - 100		21/276		
C. Kunga Pillay (S. J. W.) - 1003674 - of 1879 - 200		23/71	500	
To Bank of Madras - Amt of cheque				
N ^o 374 in favor of S. M. Somasundaram Mudi		B.B.		300
Cost of Gt Notes purchased by Refm		B.B.		488 6 3
Cost of do		B.B.		1548 11

1139

6700

8099 15 4

for the month of September 1900.

Cr. 53

1900
September 6

By Estate of F. Cripps Amt value of glt notes purchased by transfer

At 015065 of 96/97 of 37. \$100.00

Less Disc 11 1/2. 115. 885.00

Sub 30 June to 6 Sep 1900 58. 890.80

At 1105750 of 1865 of 3 1/2. \$500.00

Less Disc 5 1/2. 278. 472.80

Sub 1 May to 6 Sept 1900 613. 478.93

At 1106529 of 94/95 of 3 1/2. \$200.00

Less Disc 5 1/2. 11. 189.00

Sub 30 June to 6 Sept 1900 146. 190.46

At 1108180 of 1865 of 3 1/2. \$400.00

Less Disc 5 1/2. 22. 378.00

Sub 1 May to 6 Sept 1900 413. 382.13

At 1101545 of 1865 of 3 1/2. \$500.00

Less Disc 5 1/2. 278. 472.80

Sub 1 May to 6 Sept 1900 613. 478.93

At 1107519 of 1865 of 3 1/2. \$200.00

Less Disc 5 1/2. 10. 189.00

Sub 1 May to 6 Sept 1900 24. 1914.44 25/30

By Sundry Estates Amt of glt notes sold by tr of contra

Thomas Luman \$1500 25/48

Mr E. Fair 1100 22/243

S. Rheinius Pillay 2000 25/44 4600

By Sundry Estates Amt value of glt notes purchased by Apm

W.A. Cole for E.C. Cole At 1101031 of 1865 of 3 1/2. \$100.00

Less Disc 37. 3. 97.00

Sub 1 May to 5 Sep 1900 133

Less Income Tax 98. 33 21/139

Fr. Co. Vanspall for W.A. Cole At 1108398 of 94/95 of 3 1/2. \$100.00

Less Disc 37. 3. 97.00

Sub 30 June to 5 Sep 1900 101 23/76

J. K. Kistell (2 ap) At 1108399 80 21/276

C. Kunga Pillay (S.D.O) At 1103674 of 1879 of 3 1/2. \$200.00

Less Disc 37. 6. 194.00

Sub 16 July to 5 Sep 1900 163 23/71

By Bank of Madras Amt deposited

13. 13 1205 7 5

By Balance on hand Carried down

4600 7686 2 6

1139 2100 413 12 10

1139 6700 8099 15 4

Dr. General Cash Account of the Administrator General

1900						
September	7	To Balance on hand brought down	1139	2100	✓	413 12 10
		To Estate of Mrs A. J. Jackson - Recd from Mrs A. Mitchell				
		rent of House No 20 Jones Street for August 1900	25/12	"	✓	17 8 "
		To Estate of J. Gripps - Recd from Mrs B. Bicknell rent of				
		House No 113 Linsell Street High Road for July 1900	25/30	"	✓	56 4 "
		To Estate of J. Gripps - Recd from W. E. Hoare for rent of				
		Wabbling House in Linsell Road for August 1900	25/30	"	✓	110 "
		To Estate of A. A. Samuel - Recd from Mrs M. Francis				
		rent of House No 1/149 Mount Road West for July 1900	25/54	"	✓	1 8 "

			1139	2100	✓	598 12 10
8		To Balance on hand brought down	1139	"	✓	280 9 3
		To Estate of Robert Chitts - Recd from the Accountant				
		General amount of irrecoverable debit balance				
		at credit of this estate	20/244	"	✓	7 1
		To Estate of A. A. Samuel - Recd from Miss M. A. Walton				
		rent of House No 1/142 Mount Road West for				
		August 1900	25/54	"	✓	15 "
		To Bank of Madras - Amt of cheques				
		No 375 in favor of Ernest Barclay & Co.	B. B.	"	✓	800 "

for the month of September 1900.

Septem hex

September	7	By Estate of S. Gripps - Id for stamp to two receipts		25/30.	"	✓	"	2	"
		By Lundry Estates - Id for stamps to petition for letters of admon							
		Eleazar Kerakoose	£ 2 ..	25/67					
		Mrs J. C. Morris	2 ..	25/66					
		J. De Carter (with exhibit)	28 ..	25/33	"	X	6	8	"
		By Estate of S. Vademalr Moor - Id Shanammall balance of interest to 1 May 1900 payable under the order of Court		22/301	"	X	53	11	4
		By Estate of Mrs E. Andrew - Id P. Perumall ministry advance to repair Camilla Lodge		25/40	"	X	39	6	3
		By Bank of Madras - Amt of S. Stokes deposits	B.B.	2,100	"	✓	"	"	"
		Cash deposits	£ 1088.						
			£ 110 ..	B.B.	"	✓	218	8	"
							2,100	✓	318 3 7
		By Balance on hand carried down		1139	"	✓	280	9	3
							1139	2,100	✓ 598 12 10

No.	Description	Date	Dr.	Cr.	Balance
8	By Estate of J. Bagevally Ammal - P'd for a copy of the	22/271			
	Madras Mail of 2 August 1900	25/53			
	By Estate of James Butler - P'd				
	By Estate of R. G. Allardice for K.A. - P'd for stamp				
	on letter to the Deputy Collector of Madras for	21/299			
	exemption certificate				
	By Estate of J. F. Jefferies for E.M.J. - P'd Mr H. Taylor	23/50			
	balance of Interest to 1 August 1900	23/5			
	By do do for H.J.J. - P'd				
	By Estate of J. Hamilton for ch. - P'd Mr A.B. Hamilton	23/20			
	balance of Interest to 1 August 1900				
	By Estate of Elloos Kerakosse - P'd Ernest Barclay for				
	being the 1/9 share of Mr Karapiet Appear Kerakosse				
	in the distribution of further assets of the estate				
	amounting to Rs 7,200/- made in accordance with the				
	Decree in C.S. No 208 of 1878 payable to Mr E.J. Daffar				
	under a deed of assignment dated 29 August 1889				
	executed in his favor by Mr H.A. Kerakosse and Mr				
	J. H. Wilson	24/47			
	Paid for stamp & cheque No 375				
	By Estate of E. L. Boyne for H.W.B. - P'd Mr S.A. Godfrey				
	for the maintenance of H.W.B. for September 1900	23/54			
	Paid for money order Court				

903 11 10

Dr. General Cash Account of the Administrator General

1900
September 8

101 p 1139 1096

10	To Balance on hand brought down	1139	"	1096
	To Estate of Mr. P. Rheinier - Recd from Lt Col C. M. Thompson balance of Sub on \$6250. for August 1900 - \$61 10 11	1139	"	130 9 6
	In part of the Interest for September 1900 - 51	22/287	"	62
	To Estate of C. F. F. Bartoli (S.D.A) - Recd from the Commanding Royal Engineer Madras District rent of House No 34 Poonaallee for August 1900 -	21/290	"	90
	To Estate of J. Holmes - Recd from Mrs Westerkow rent of House No 12 Isaac Street for August 1900 -	22/283	"	14
	To Bank of Madras - A/c of cheques			
	No 376 in favor of J. S. Somasundara mudi - \$300			
	377 - " - " - Subrahmaniam Esr - 1985	B.B.	"	2285
		1139	"	2581 10
11	To Balance on hand brought down	1139	"	443
	To Estate of Mr. C. Andrew - Recd from H. J. Allen Esr rent of Camilla Lodge for August 1900 -	25/40	"	105
	To Sundry Estates - Recd from the Tahsildar of Madras being refund of stamp duty on debts due by the deceased and paid by me.			
	Mr. E. A. Hyler			
	W. B. Warner	\$26	24/34	
	E. C. Lawson	67 2	18/291	
	To Commission Account - Recd from P. Balu Naidu being fee for certificate under section 36 of act II of 1874 estate of M. Kamatekel Annamall	34 2	18/303	103 10
		C.B.	"	12 4
		1139	"	663 14 6

for the month of September 1900.

Cr. 55

1900

September 8

B&W

903 11 10

By Estate of G. E. Boyne for E. E. B. Id Mr S. A. Godfrey for the maintenance of G. E. Boyne for Sep 1900

\$15.00

Paid for money order Cont

23/53

15 3 4

By Estate of Madame E. d'Arbigny de Chalus Id the Lady

Superior St Annis Convent Secunderabad for the

maintenance of Miss E. Edwards for Sep 1900

\$46.00

Paid for money order Cont

25/43

46 8 4

965 6 10

By Balance on hand carried down

1139

130 9 6

1139

1096 4 4

10 By Estate of Mr H. P. Rheinius Id for stamp to receipt

22/287

1 4

By Estate of G. F. F. Bartoli (S. A.) Id

21/290

1 4

By Estate of J. Rajanathay Ammal Id balance of stamp

22/271

1 7 4

duty on value of assets

By Sundry Estates Id Admor Jauli Court fees

2

1985 0 6

for August 1900

B.B

152 4 4

By Bank of Madras Amt deposited

2138 9 6

By Balance on hand carried down

1139

443 0 6

1139

2581 10 4

11 By Estate of E. C. Lawson Id for stamp to receipt

18/303

1 4

By Estate of W. B. Warner Id

18/291

1 4

By Estate of Mr C. Andrew Id

25/40

1 4

By Estate of S. Rajendaram Pillay Id debit rent for July

\$2.00

1309 on premises C. N. 35 S. N. 814

1 4 4

143 0 815

3 4 4

2 4 4

25/46

3 2 4

Paid for stamps to cheques No 378 & 379

By Estate of J. A. Beckett for job Alex Id Mr J. Christian

for the maintenance of job Alex and

21/280

10 8 4

for August 1900

By Estate of Mr C. Andrew Id Mr A. C. Andrew

25/40

40 4 4

a portion of moiety of rent payable to him

53 13 4

Dr. General Cash Account of the Administrator General

1900
September 11

To Bank of Madras - Amt of cheques

N^o 378 in favor of the Deputy Collector of Madras

379 " " Do " Do

380 " " Messrs. Oakes & Co.

381 " " Messrs. Spencer & Co.

Rs 1139

663 14 6

Rs 1 0 0

2 0 0

61 11 2

14 7 3

B.B.

79 2 5

Rs 1139

743 11 11

12 To Balance on hand brought down

To Estate of J. Holmes - Rent from Mrs. C. Hurley rent of House N^o 13 Isaac street for August 1900

To Estate of J. A. Beckett for job etc. - Rent from Mrs. C. W. Atkinson rent of House in officers line Bellare for August 1900

To Estate of C. L. Oliver - Amt value of Gt Notes sold by transfer

N^o 6710 - of 1865 7 3 1/2 - Rs 300 0 0

Less disc 5 1/2 - 16 8 4 283 8 4

Sub 1 May to 11 Sept 1900 - 3 12 8 287 4 8

N^o 6043 - of 54/55 7 3 1/2 - Rs 300 0 0

100 0 0

Less disc 5 1/2 - 22 0 0 278 0 0

Sub 30 June to 11 Sept 1900 - 2 12 2 380 12 2

To Estate of J. H. Bullivant - Amt of Gt Notes purchased by transfer

N^o 6710 - of 1865 7 3 1/2 - Rs 300 0 0

100 0 0

100 0 0

To Bank of Madras - Amt of cheques

N^o 382 in favor of the Rev. Officer. M.C.M.

383 " " The Collector of Madras & Comr. of J. Tax

Rs 69 6

78 2 0

B.B.

84 11 6

Rs 1139

700

1283 11 10

13 To Balance on hand brought down

To Estate of John Lytle - Rent from E. C. Campbell Walker for being the price of Trophies purchased by him

Rs 1139

22/204

405 13 11

100 0 0

Rs 1139

505 13 11

Dr. General Cash Account of the Administrator General

1900

September 13

To Commission Account - Recd from J. D. Harris fee for		1139	505 13
certificate of admon estate of J. D. Harris			
charge for copying will		10 3 2	
for copy of will (collating)		2 4	
From Mrs L. D. Webster estate of J. Webster		38 4	13 16
		C.B.	
From Mrs H. P. Mcnean estate of J. Mcnean			7 8
charge for copying will		17 1 7	
for copy of will (collating)		4 4	
		38 4	20 13
		C.B.	
To Bank of Montreal - Amt of cheques			
N ^o 384 in favor of J. H. Somersundara Mondr		889 14 5	
385 " " " " "		108 10 5	
386 " " Miss L. Gripps		1 000 0 0	
387 " " H. G. Morrison Esq		559 3 6	
388 " " The C. I. and A. I. D & L. Co		620 0 0	8757 12 4
		C.B.	

14 To Balance on hand brought down		1139	9305 13
To Estate of Mrs A. J. Jackson - Recd from Mrs E. Bennett		1139	376 5 1
rent of House N ^o 149 B Broadway for August 1900			22 0 0
To Commission Account - Recd from P. Alamelummal		22/12	
fee for certificate of admon of the estate of P. Elliot Staidu			26 5 1
		C.B.	

1139

424 10 13

for the month of September 1900.

Cr.

57.

1900

September 13

B.H.

By Estate of C. M. Donohue Id Mrs Agnes Tracy balance
of her $\frac{1}{2}$ share in the Residue including Post office m.o. 24/42 108 11 5
and stamp to cheque No 385

By Estate of Edward Teixeira Id Mrs Adelaide Helen
Wapshare being the $\frac{1}{3}$ share in the Residue retained
for her brother the late R. C. Teixeira and payable
to her as the administratrix of his estate. 889 15 5
Paid for stamp to cheque No 384 24/35

By Estate of Mr L. J. Morrison Id Mr H. G. Morrison
amount of his daughter's share in this estate
including stamp to cheque No 387 24/45 559 4 6

By Estate of R. L. McCay Id Mr G. G. Vanderbeck
her $\frac{1}{4}$ share in the Residue 24/43 70 13 7

By Estate of T. Criggs Id Miss C. Criggs being on
further advance from the Surrogate of the estate
for the maintenance & education of the decedent's children 25/30 1000 0 0
Paid the East Indian and Anglo Indian Deposit
& Loan Society Ltd being the balance due
under the Bond of Indemnity dated 19 June 1893
after realizing the Securities mentioned therein
mortgaged to the Society by Mr R. Criggs 25/30 6200 0 0
Paid for stamps to cheques No 386 & 388 20 0 0
By Bank of Montreal Amt deposited B.B. 100 0 0

By Balance on hand carried down 1139 8929 7 11
1139 376 5 1
1139 9305 13 0

14 By Estate of Mr A. J. Jackson Id for stamp to receipt 25/12 0 0 0
By Sundry Estates Id Court fees for letters of admin
and registering same 74 0 22/243

Mrs C. Fair 74 0 25/51
A. A. C. Edwards 74 0 25/52
J. C. Goelke 74 0 25/28
S. A. M. Calder 74 0 25/53 36 4 0
J. Butler 27/271 16 12 0
T. Bagevathy Ammal with Will 53 1 0

By Balance on hand carried down 1139 371 9 3
1139 424 10 3

Dr. General Cash Account of the Administrator General

1900					
September	15	To Balance on hand brought down			
		To Estate of J. W. Jackson - Recd from Mr B. Rama Rao rent of Sea View Cottage from 1 st to 10 th September 1900	1139		371 9 3
		To Bank of Madras - Amt of cheque	25/27		9
		N ^o 389 in favor of J. Seshia Chetty	B.B.		130
			1139		510 9 3
17		To Balance on hand brought down			
		To Estate of J. P. Knight - Amt of gt note N ^o 017202-015409 of 1835/36 of 4% dated 31 st March 1836 the upper half of which was found among the dead's effects and the lower half recovered from Kibaya Sahib to whom it was mortgaged by two cuts	1139		380 8 3
		To Estate of D. Parthasarathy Chetty - Recd from R. Venkata-chellum Chetty 10 th rent of a room inside of House N ^o 1/4 Malaperumall Street for August 1900	25/8	1000	
		To Bank of Madras - Amt of cheque	25/57		10
		N ^o 390 in favor of R. Leippes Jr	B.B.		1000
			1139	1000	1390 8 3
18		To Balance on hand brought down			
		To Estate of J. P. Knight - Recd from the Bank of Bengal Calcutta amount of Deposit Receipt N ^o 91/414 dated 13 September 1899	1139	1000	309 7 3
		and Interest			
		Less - exchange			
		To Estate of G. J. Morris - Recd from the Tahsildar of Madras being refund of stamp duty on N ^o 234-15-2 amt of debts due by the dead + paid by me	25/8		5877
		To Bank of Madras - Amt of cheques	24/39		
		N ^o 391 in favor of J. N. Somasundaram Moori			
		392 " " Mr A. J. G. Alkinson			
		393 " " Mr E. Baldwin			
		394 " " The Dy Collector of Madras			
			2112	B.B.	622 11 2
			1139	1000	6813 13 7

for the month of September 1900.

Cr.

1900

September 15	By Estate of D. Parthasarathy Chetty - Pd J. Seshiah Chetty for the maintenance of Desu Rengammah for August 1900 -	\$130 00	✓	25/57	✓	130 1 0
	Paid for stamp to cheque No 389 -	1 0	✓			
						130 1 0
	By Balance on hand carried down -	1139	✓			380 8 3
		1139	✓			510 9 3
17	By Estate of C. H. Oliver - Pd for stamp on letter to the Revenue Board -	24/48	✓			1 0 0
	By Estate of S. Rajendaram Pillay - Pd the undivided parties advance from their respective shares					
	Chinnurthamany -	\$40 00	✓			
	Agnes -	40 00	✓	25/46	✓	80 0 0
	By Estate of J. Gripps - Pd to R. Gripps his legacy under the deced's will -	\$1000 00	✓			
	Paid for stamp to cheque No 390 -	1 0	✓	25/68	✓	1000 1 0
						1081 1 0
	By Balance on hand carried down -	1139	✓	1000	✓	309 7 3
		1139	✓	1000	✓	1390 8 3
18	By Estate of J. P. Knight - Pd for stamp to receipt -	25/8	✓			0 1 0
	By Estate of W. C. Dawson - Pd Bana 13/19 part of \$173 5-4 (balance remaining at credit of the new Mahamagheny estates account) payable to Bana -	\$118 96	✓			
	Paid for money order Govt -	14 00	✓	25/13	✓	119 13 6
	By Estate of J. E. Byrne for E. A. B. - Pd to E. Baldwin arrears of maintenance & allowance payable under the order of court dated 11 September 1900 -	\$150 00	✓			
	Paid for stamp to cheque No 393 -	1 0	✓	19/265	✓	150 1 0
	By Estate of R. C. McCay - Pd to A. C. McCay his 1/4 share in the residue -	24/43	✓			70 13 7
	By Estate of Mrs A. J. Jackson - Pd to A. J. G. Atkinson being further advance from her share -	\$170 00	✓			
	Paid for stamp to cheque No 392 -	1 0	✓	25/12	✓	170 1 0
	By Estate of A. A. Samuel - Pd Sandy hire for carrying 8 boxes feathers to Messrs Gordon Woodroff & Co -	25/54	✓			0 12 0
	By Estate of S. Chenius Pillay - Pd to S. P. Chenius further advance from his share -	25/44	✓			0 0 0
						561 0 1

Dr. General Cash Account of the Administrator General

1900
September 18

Bt/P 1139 1000 6813 13

1139 1000 6813 13

19. To Balance on hand brought down 1139 372 7
- To Estate of P. V. Rajamanickam Mond - Recd from Saminatha Iyer and Kistna Iyer rent of sweet meat Bazar in Govindappa Naik street for July & August 1900 25/50 30
- To Estate of Mrs Julia Agnes Morrison - Transfd from the estate of Lt. W. Morrison being amount paid to Captain H. Ramford on account of W. Morrison 25/3 118 1
- To Commission Account - Recd from M. Rungamall being the fee for a certificate of admn of the estate of M. Andalammal C.B. 4 7
- To Bank of Madras - Amt of cheque Rs 395 in favor of J. N. Somasundara Mond B.B. 800

1139

1325 4

for the month of September 1900.

Cr.

59

1900

September 18

Bt/P

561 10 1

By Estate of Anthony Muthu Pillay - Pd Dist rent for July
1309 on premises cert no 758 S. no 317 -

Rs 112

2625 317

100

Paid for stamp to cheque No 394

2112

22/265

2 12 2

By Bank of Madras - Amt of g/t note deposited

B.B

1000

4 4 4

Cash

B.B

4

5877 4 2

By Balance on hand carried down

1139

372 7 2

1139

1000

6813 13 7

19 By Estate of P. V. Rajamanickam - Pd for stamp to receipt

25/50

4 1 4

By Estate of J. De Caster - Pd for stamp for certificate of
the Registrar of the grant of letters of admon having
effect through out British India

Rs 5

and for postage

4 5

25/33

5 5 4

By Estate of A. D. Mollan for ch - Pd the Baldwin High School
for the board & tuition of Henry Mollan for one
month from 15 September 1900

Rs 15

Paid for money order Cont

4 4

23/55

15 4 4

By Estate of J. P. Knight - Pd shir madhas Rao & Kiber
Sahib his claim on the mortgage to him by two Cuts
of a g/t note for Rs 1000 belonging to the deed

Rs 800

Paid for money order Cont

8 4

Paid for stamp to cheque No 395

1 4

25/8

808 1 4

By Estate of Lt. W. Morrison - Transf to the estate of
Mrs Julia Agnes Morrison amount paid to Captain
H. Ramford on account of W. Morrison

22/104

118 6 4

By Estate of P. V. Rajamanickam - Pd Muthu amara
Mudr for the maintenance of P. V. Chithambaram Mudr

25/50

20 4 4

Paid for a printed form of application to the Deputy
Collector of Madras to point out the limits of
landed property

25/50

4 4 6

By Balance on hand carried down

1139

358 3 5

1139

4

1325 4 11

	September	To Balance as hand brought down.	1139	* ✓	358-3
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To Estate of D. Parthasarathy Chetty - Recd from Messrs M.
Ramaswamy Chetty and S.C. Srinial Chetty rent of
House No 7 Goreindappa Naik Street for August 1900 - 25/57.

1139

21	To Balance on hand brought down	398 26
	8 8	1139

of Estate of Mrs Julia Agnes Morrison for Edwin Morrison
Transf from the estate of Mrs J. A. Morrison being
his $\frac{1}{6}$ share of £3669. 12. 4. proceeds of a fixed deposit Receipt
of the Delhi and London Bank which stood in the name
of the deceased but belonged to the late Mrs Mary
Kennessey

23/79. 706 12.

To Estate of Lt. V. Morrison - Transf from the estate of
Mr J. A. Morrison being the residue of the estate
payable to him as the sole legatee under the dead's
Will.

22/104 4.608

To Estate of J. H. Bullivant - Recd from the District Judge
Calicut being the balance of sale proceeds
of the decd's effects.

25/60

To Sundry Estates.— Amt of $\$$ notes purchased by B/mr. 25/60

✓ W. C. Dawson — $\text{no } 1108424$ — of 54/55 g 3/2. — £200 25/13.

✓	A. A. Samuel	1009587	of 1865	200	25/13
✓	L. S. C.			200	25/54

✓	L. Woolley (estate ap.)	200	25	54
		200	25	2

✓ A. Gardner ————— 4003641 ————— 742/3 ————— 300 25/49.

S	Audit Fund Account	1003214	500	25/44
			500	25/38

5 Eleazar Kerakooe 1010620 71865 1400 500 25 38.

120. 800 125/67.

E. V. Knight 404028 Amos ✓

Ch Bank a/c 4010339 30.12.30 258 14,500

To Bank of Madras — Amt of Cheque
 30.12.30 25/8 14,500

Rs 396 in favor of S. A. Sawmy Pillay

Cost of St. Notes purchased	B.B.	"	14, 144 12
	B.B.	"	

1139 ✓ 14500 21

for the month of September 1900.

Cr. 60

1900

September 20 By Estate of D. Parthasarathy Chetty Id for stamp to receipt 25/57 1 5
By Balance on hand carried down 1139 398 2 5

1139 398 3 5

21 By Estate of J. H. Bullivant Id for stamp to receipt 25/60 1 5

By Estate of S. A. Appasawmy Pillay for S. A. C. P. Id S. A. Sawmy Pillay the guardian of the person & property of the deede minor children being a further advance from the share payable to S. A. C. P. 23/11 166 10 8

By Estate of Do for S. A. C. P. Id Sitta Do 23/12 166 10 8

By Do for S. A. C. P. Id Do Do 23/13 166 10 8

By Do for S. A. C. P. Paid for stamp to cheque of 396 23/11 1 5

By Estate of Mr. L. Andrew Id L. Perumall Maistry balance due for repairing Camilla Lodge 25/40 39 6 3

By Estate of Mr. Julia Agnes Morrison Transf to the estate of Mr. J. A. Morrison for Edwin Morrison being his 1/6 share of Rs 3669.12.0 proceeds of a F. D. C. of the Delhi and London Bank which stood in the name of the deceased but belonged to the late Mr. Nancy Hennessey 706 12 3

Transf to the estate of L. W. Morrison being the residue of the estate payable to him as the sole legatee under the deede Will. 4608 11 11 24/49 5315 8 2

By Sundry Estates Amt value of J. L. Moller purchased by J. C. Dawson No 11008424 of 54/593 1/2 Rs 2000.. Less Div c 3 1/2 7 1/2 193 1/2

Sub 30 June to 30 Sept 1900 18 1/2 194 8 1/2 Less Income Tax 4 1/2 25/13 194 8 6

A. A. Samuel No 1109587 of 1865 1/2 Rs 2000.. Less Div c 3 1/2 7 1/2 193 1/2 Sub 1 May to 30 Sep 1900 2 11 3 195 11 3

Less Income Tax 10 25/54 195 10 5

R. Worley (Estate of) No 1111043 Do Do 25/2 195 10 5

A. Gardner No 11003641 of 42/43 1/2 Rs 3000.. Less Div c 3 1/2 10 8 1/2 289 8 1/2 Sub 1 August to 30 Sept 1900 1 6 10 290 14 10

Less Income Tax 10 25/49 290 14 5

6731 12 2

Dr. General Cash Account of the Administrator General

1900

September 21

B.P. 1139 14,500 21,101 12

1139

14,500

21,101 12

1139

358 10 2

24 To Balance on hand brought down.

To Estate of Mr. A. J. Jackson—Reed from Mr. J. C.

Trunks rent of House No. 21 Jones Street as follows

Balance due for May 1900—Rs 2 ..

Rent for June, July & August 1901—30 .. 25/12

To Estate of Mr. H. P. Rheinius—Reed from Mr. Vedamuthu

Village rent of House No. 2/47 Peters Road for August 1901—27/287

To Bank of Madras—Amount of cheque

No. 397 in favor of The Manager Madras Mail—B. B.

1139

433 2 2

for the month of September 1900.

Cr. 61.

1900
September 21

B/f

6731 12 2

Audit Fund Account - \$1103214 - of 42/43 73 1/2 - \$500 ..

Less - Div @ 3 1/2% - 178 - 482 8 -

Sub 1 August to 20 Sept 1900 - 261
484 14 1

Less - Income Tax - 10 25/38

484 13 3

Cleazar Kerakoose - \$1100620 - of 1865 73 1/2 - \$400 ..

107568 - 400 ..
800 ..

Less - Div @ 3 1/2% - 28 - 772 -

Sub 1 May to 20 Sept 1900 - 1013 -
782 13 -

Less - Income Tax - 42 25/64

782 8 10

P. P. Knight - \$11011028 - of 1865 73 1/2 - \$10000 ..

1011041 - 2000 ..

1010339 - 30 ..
12300 ..

Less - Div @ 3 1/2% - 461 4 - 11838 12 -

Sub 1 May to 20 Sept 1900 - 166 3 7
12004 15 7

Less - Income Tax - 52 25/8

12000 10 5

By Bank gett advrs - Amt of gl Notes deposited

B.B. 14,500

B.B. 743 5 10

14,500 20,743 2 6

By Balance on hand Carried down

1139 358 10 2

1139 14,500 21,101 12 8

24 By Estate of Dr. A. S. Jackson - Pd for stamp to receipt - 25/12

By Estate of W. Garratt for M. V. G. W. - Pd Mr. E. S. Wilkins

for the maintenance of M. V. G. Wilkins for October with 30 -

Paid for money order Cont. - 5 21/294

By - - - - - for J. P. W. - Pd - - - - - of J. P. W. - 21/293

By Sundry Estates - Pd for advts in the Madras Mail as follows

S. Rheinisch Killay - notice of sale of Dillkhusen \$ 58 - 25/44

J. Butler - notice of apple for taken of adrm - 48 - 25/53

A. A. C. Edwards - - - - - 48 - 25/51

S. A. Med Calder - - - - - 44 - 25/28

J. C. Coekles - - - - - 44 - 25/52

J. Bagiamathy Ammall - - - - - 84 - 22/271

J. Bagiamathy Ammall - Pd for stamp to cheque \$ 397 - 20

93 4 -

By Balance on hand Carried down

1139 339 14 2

1139 433 2 2

Dr. General Cash Account of the Administrator General

1900

September 25	To Balance on hand brought down				
	To Estate of D. Parthasarathy Chetty—Recd from Messrs. Maars Kungamannaras Chetty & Co. rent of House No 1/4 & 2/4 Melayapermall street for August 1900	1139		339	16
	To Estate of R. L. McCay—Recd from the Tahsildar of Madras refunds of excess stamp duty on the assets collected—Rs 16 3 5 and stamp duty on debts due by the deceased and paid by me	25/57		30	
		15 9 11			
		31 13 4			
		4 4 4			
	To Estate of Miss M. B. Franck—Recd from Messrs. Brauser & Brauser through the Mercantile Bank of India Ld a Bill of Exchange for £ 8.6.8 drawn in favor of the official agent to the Administrator General in India for remittance to England at 1/3 1/16	24/43		31	13
	To Commission Account—Recd from Ramangammall being the fee for a certificate of admn of the estate of N. A. Gurusawmy Maidsin deed	25/6		125	7
	Recd from T. Rajammall being—do—of the estate of T. Veerasawmy Maidsin deed	C. B.		25	5
	Recd from T. Manavalammall being the fee—do— of the estate of T. Ramangaiya Maidsin deed	C. B.		6	7
		C. B.		2	11
		1139		561	11
26	To Balance on hand brought down			306	8
	To Estate of Mrs. M. J. Lane—Recd from Major T. J. Carson being amount left with Mrs. Carson by the deceased for payment to a dowry	1139			
	To Estate of D. Parthasarathy Chetty—Recd from Messrs. Maars Kungamannaras Chetty & Co. in further part payment of the amount due by them to this estate	22/294		100	
	To Sundry Estates—Amt value of estates sold by transfer S. Rajenderam Pillay—No 1107008—of 54/55 73 1/2—Rs 400..	25/57		5,000	
	Less—Dis e 4%—16.. 384..				
	Sub 30 June to 25 Sept 1900—3.. 4.. 11	25/46		387	4
	Thomas Inman—No 11005823—of 54/55 73 1/2—Rs 20..				
	Less—Dis e 4%—8.. 192..				
	Sub 30 June to 25 Sept 1900—1 10 5	25/48		193	10 5
	P. V. Rajamanickam Moode—No 11010121—of 1865 73 1/2—Rs 1000..				
	Less—Dis e 4%—40.. 960..				
	Sub 1 May to 25 Sept 1900—14..	25/50		974	
	J. J. S. Oakes—No 1102951.090699—of 42/43 73 1/2—Rs 400..				
	Less—Dis e 4%—16.. 384..				
	Sub 1 August to 25 Sept 1900—21 7	22/293		386	1
		1139		7,347	9

for the month of September 1900.

Cr. 62

1900									
September 25	By Estate of D. Parthasarathy Chetty	Id for stamp to receipt	25/57	✓	✓	✓	✓	1	✓
	By Estate of R. L. McCay	Id	24/43	✓	✓	✓	✓	1	✓
	By Estate of Miss M. B. Franke	Id	25/6	✓	✓	✓	✓	1	✓
	Remitted to the India office London for payment to Mr J. V. Franke amount payable to him under the deeds will for September 1900 £ 8.6.8 c 1/3 15/16								
	By Estate of C. H. Oliver	Id Mr B. H. A. Hankey prop of his claim	120 4 1	✓	✓	✓	✓		
		paid Hajie Ismail Sait	9 3 4	✓	✓	✓	✓	129	7 5
								255	2 2
	By Balance on hand carried down		1139	✓	✓	✓	✓	306	8 11

1139 ✓ 561 11 1

26	By Estate of Mr M. J. Lane	Id for stamp to receipt	22/294	✓	✓	✓	✓	1	✓
	By Estate of D. Parthasarathy Chetty	Id	25/57	✓	✓	✓	✓	1	✓
	By Estate of Mr J. C. Munis	Id for a copy of the Madras Times of 12 September 1900	4	✓	✓	✓	✓	25/66	
		21 Sep 1900	4	✓	✓	✓	✓	25/67	
	By Estate of C. Kerakone	Id	4	✓	✓	✓	✓	25/64	
	By Estate of Mr. Barron	Id	4	✓	✓	✓	✓	25/64	
	By Estate of S. Rhenius Pillay	Id for advt in the Madras Times notice of sale of "Sikhinshi"	5 8	✓	✓	✓	✓		
		6 insertions	1 1	✓	✓	✓	✓	25/44	5 9
		paid for stamp to cheque No 399							
	By Estate of C. H. Oliver	Id the under parties prop of their claims	27 2 7	✓	✓	✓	✓		
		Mr Rubick	70	✓	✓	✓	✓		
		Capt P. Cor white	28	✓	✓	✓	✓		
		The Royal Emporium	37 1	✓	✓	✓	✓	24/48	128 10 7
		Barton son etc							
	By Sundry Estates	amt of 81 notes sold of contra	400	✓	✓	✓	✓	25/46	
		S. Rajendaram Pillay	200	✓	✓	✓	✓	25/48	
		Thomas Inman	1000	✓	✓	✓	✓	25/50	
		P. V. Rajamunietha Mond	400	✓	✓	✓	✓	22/293	2000
		G. J. S. Oakes		✓	✓	✓	✓	2000	135 1 7

Dr. General Cash Account of the Administrator General

1900
September 26

To Estate of S. Rhenius Killay — Amt of gl notes purchased by tr

N^o 1107008 — 754/55 73 1/2 — £ 400

1005823 — " — 200

1010121 — 754/55 73 1/2 — 1000

1012951.090699 — 42/43 — 400

To Estate of A. R. Mollan for ch — Amt value of gl note sold by Bfm

25/44

2000

N^o 11008886 — 754/55 73 1/2 — £ 100...

Less — Dis c 11 1/2 — 48 — 958

Sub 30 June to 24 Sept 1900 — 131

Less — Brokerage — 44 — 9651

23/55

To Commission Account — Recd from Mr E. C. Wood Seawen being the fee for a certificate of admm of the estate of Mr A. S. Brown deed

C. B

23 8

Recd from Etherington Woods Jekil being the fee for search for information in the estate of E. W. Shaw deed

C. B

4 9

To Bank of Madras — Amt of cheque

N^o 399 in favor of The Manager Madras Times

B. B

58

Amt of gl note sold of contra

B. B

100

1139

2100

7476 11

for the month of September 1900.

Cr.

63

1900
September 26

Bt p

2000

135 1 7

By Estate of S. Rhemius Pillay - Amt value of shares purchased by transfer

Nº 10708 - of 54/55 of 3 1/2% - £ 400 ..

Less - Div c 4% - 16 .. 384 ..

Sub 30 June to 25 Sept 1900 - 3 4 11 387 4 11 ✓

Nº 108823 - of 54/55 of 3 1/2% - £ 200 ..

Less - Div c 4% - 8 .. 192 ..

Sub 30 June to 25 Sept 1900 - 1 10 5 193 10 5 ✓

Nº 1101021 - of 1865 of 3 1/2% - £ 1000 ..

Less - Div c 4% - 40 .. 960 ..

Sub 1 May to 25 Sept 1900 - 14 .. 974 .. ✓

Nº 1102957 - of 42/43 of 3 1/2% - £ 400 ..

Less - Div c 4% - 16 .. 384 ..

Sub 1 August to 25 Sept 1900 - 2 17 386 1 7 25/44 ✓

1941 .. 11

By Estate of A. R. Mollan for ch Amt of shares sold by Bt p

By Sundry Estates - Pd postage incurred in August 1900 as 1 .. 19/278

Arathoon Mrs H. for John A. .. 6 21/291

Allen C. H. for D. M. M. A. .. 6 23/51

Aranis G. (S.D.A.) 2 15 6 22/142

Arulappan Rev J. C. P. .. 3 .. 25/60

Bullivant, J. H. .. 1 6 25/64

Barron M. .. 6 .. 21/280

Berkett J. A for Job Alex. .. 6 23/53

Boyne G. E. for E. E. B. .. 6 .. 25/53

Butler James .. 3 6 21/290

Bursoli C. G. F. (S.D.A.) .. 6 14/304

Beauchamp Mrs M. .. 6 25/56

Bleckley Lt. F. C. C. .. 1 .. 25/65

Baba alias Sujji Ramphi .. 1 .. 25/28

Caldes S. A. Mrs .. 6 21/231

Chew R. W. S for C. C. .. 1 .. 22/291

Coote Mrs L. .. 6 23/27

Cole W. A. for B. C. C. .. 1 .. 24/33

Chinnasaomy Pillay C. A. .. 1 .. 25/52

Coelho J. C. .. 1 .. 25/68

Cripps J. .. 1 6 25/43

De Chalus Madame C. d'Arbigny .. 4 .. 25/13

Dawson W. C. .. 1 6 25/51

Edwards A. A. C. .. 1 .. 22/243

Fair Mrs C. .. 5 .. 21/281

Gage W. J. for E. his children .. 1 4 21/294

Garratt W for M. V. G. W. .. 1 4 21/293

do for J. P. W. .. 1 4 21/286

do for G. F. W. 5 15 ..

2100

2076 2 6

Dr. General Cash Account of the Administrator General

1900
September 26

1139 / 1139 / 2,100 / 7,476 11 2

1139 / 2,100 / 7,476 11 2

for the month of September 1900.

Cr.

1900
September 26

	Bt/P	2100	2076 26
Gardner A	5 54 25/49		
Hawken J. D for G. D. H.	1 23/56		
Hamilton J. for ch	6 6 23/20		
Hyler Miss H. C. A.	2 24/34		
Inman Thomas	7 25/48		
Jefferies J. F for H. J. J.	6 23/5		
Do for C. M. J.	6 23/50		
Jackson J. W.	4 6 25/27		
Johnes Mr C. J. F. C.	6 22/281		
James Mrs H. for J. J. J.	6 19/276		
Do for D. M. J.	6 19/275		
Knight J. P.	4 25/8		
Kerakone Moses	2 24/47		
Lander Mrs C.	1 6 25/36		
Lander Thomas	6 25/35		
Lane Mrs M. J.	10 22/294		
Mollan A. R. for ch	4 6 23/55		
McCay R. L.	2 24/43		
Marten W. K. for M. M.	6 21/288		
Marrison Mrs J. A.	6 24/49		
Maghee W. W.	6 22/268		
Moul H.	3 22/238		
Michael Mrs C. A.	1 22/199		
Mollan Mrs H. J. Residue of for S. C. M.	6 23/65		
Oakes W. J. S.	1 22/293		
Owen J. F for ch	6 21/284		
Pistoll J. P. K (Jap)	6 21/276		
Pope A. E.	1 6 25/62		
Rhenius Henry S.	1 6 25/44		
Rozappa Moppan alias Sinaia Paraganax	1 25/37		
Rhenius Mrs H. P.	1 22/287		
Samuel A. A.	11 25/54		
Satterthwaite J.	2 22/279		
Sylk John	4 22/204		
Sheele L. H.	1 22/300		
Timothy Brother alias Victor D. Rozaris	2 25/61		
Woodward A.	2 22/282		
Wood Captain E. P.	2 22/266		
Xavier J. (P. J. A.)	1 23/61		
By Bank quadras ant deposited	96 11		
	100		
	500 B.A.		
	5196 11		

2100 7284 77

Dr. General Cash Account of the Administrator General

1900
September 26

B.L.P.

1139

2,100

7,476 11 2

1139

2,100

7,476 11 2

27. To Balance on hand brought down	1139	"	192 3 7
To Estate of P. V. Rajamanickam Mondr. Recd from Maduranayagam Mondr. rent of House no 2 in Puthu Kaseppan Street for one month from 25 th August 1900	25/50	"	20 " "
To Estate of Mr. A. J. Jackson Recd from Mr. Thorpe rent of House no 1/149 A in Lopham's Broadway for September 1900 to 19 th and rent of stable for do	25/12	"	22 " "
To Estate of P. Paganathan Ammal Recd from Messrs. Arulthakal the amount of S. D. R. No 1097 dated 31 st May 1899	11494 14 9		
and Int. c 57 for one year	748	22/271	1569 6 9
To Sundry Estates - Amt of shares purchased by Mr. John Szek	1108886	of 54/55 of 3 1/2	100 22/204
Mr. J. A. Morrison for E. M.	107323	"	700 23/79
Mr. H. P. Chenius	1010615	of 1865	400 22/287
	1008176	"	400 - 800 25/60
J. H. Bullivant	1006344	of 54/55	800 2,400
To Commission Account Recd from Mr. L. Barlow and Mr. M. C. Fernandez being the fees for certificates of admission in the estates of Miss Catherine Donovan dead	1329		
Mr. E. Donovan	2135	C.B.	6 " 2
To Bank of India - Amt of cheque			
No 400 in favor of Mr. L. Barlow & Mr. M. C. Fernandez	B.B.	"	153 6 "
Cost of shares purchased & contra	B.B.	"	2340 1 "

1139

2,400

4,303 1 10

28. To Balance on hand brought down	1139	"	216 " "
To Estate of S. Chenius Pillay Recd from Lieut. A. H. Pilkington rent of Sikkimshar from 1 st August to 6 th September 1900	25/44	"	132 " "
£100 for month			
	1139	"	348 " "

Dr. General Cash Account of the Administrator General

1900

September 28

To Estate of F. Lippis - amt of deb to 14 September 1900. on

5% Madras Municipal Securities of 1882 $\frac{100 \times 1}{105} - \frac{16}{106}$ less charges 25/68

To Commission Account - Recd from Bagiammah

being the fee for a certificate of admn of the estate

of G. Pethasawmy chetty

To Bank of Madras - Amt of cheques

N^o 401 in favour of the Consular Agent for France 2113 1/5

402 " The Secretary to the Com^{rs} of S. A. S. R. 484 4/5

403 " " " " " 71 10 4 B.B.

1139

799 2 8

Er.

Bt/w

219

21 131

✓ a 1 a ✓ 25/43

21 14 1

P 48 4 4

Salu 24/49

48 5

e Board

1871 10 9

De 1 a $\sqrt{22/104}$

71 "

B. B

291 7

4. $\sqrt{4356}$

1139

363 12

113

799 2

Isiah A. Lumanyan
Administrator General

1900
October 1 To Balance on hand brought down 1139 363 12 4

To Estate of D. Parthasarathy Chetty Recd from V. Thennunga.
than Dyak rent of a room out-side of House No 96
Chudamuthiappan street as follows

Balance of rent for May 1900 £ 6 0 0
In part of rent for June 1900 9 0 0 25/57 15 0 0

To Estate of P. V. Rajamannickar Mood Recd from V. Thennunga.
detham Dyak in part payment of £ 2.5-1 arrears of rent
of House No 2 Pattu Kasappa street 25/50 2 0 0

To Estate of J. De Carter Amt value of g/s notes sold by B/PN

No 1106847 of 54/55 of 3 1/2 % £ 5000 0 0
028772 " " 500 0 0
1010749 " of 1865 200 0 0
Less Dis c 4 3/8 % 5700 0 0
249 6 5450 10 0
Deb with 5000 30 June 28 Sept 1900 £ 47 0 0
Deb with 200 1 May 10 213 9 4914 8
Less Brokerage £ 39 5500 8 8
Renewal fee 1 0 0
Income Tax 145 513 5 25/33 5494 11 3

To Estate of A. H. Reinhardt for A. H. Ch Transf from the
estate of A. H. Reinhardt being the allowance payable
under the dead's will for October 1900 23/19 35 0 0

To Bank of Madras Amt of cheques

No 398 in favor of P. M. Somasundara Mood £ 300 0 0
404 " " " 500 0 0
405 " " S. Subbaya Chetty 92 8 0
406 " " Messrs Messing & Co 25 0 0
407 " " The Manager National Bank of India Ltd 135 7 5 B.B.
Amt of g/s notes sold of contra B.B. 5700 1052 15 5

69837

Cr.

October

1171-3 8

Dr. General Cash Account of the Administrator General

1900
October 1

Bt P 1139 5700 6963 7

1139 5700 6963 7

2	To Balance on hand brought down	1139		105 8
	To Estate of T. P. Knight - Recd from W. H. Ruddle for the price of 16 shares in the Hyderabad Suez Co. Ltd.	25/8		480
	To Estate of T. Cripps - Recd from Mr. C. W. Priest through Messrs Parry & Co. rent of "Cock Bank" for September 1900	25/68		110
	To Estate of A. G. Allardice for K. A. - Recd from the Bank of Madras refund of Income Tax charged on 3 gl. notes of 1879 for Rs 1500 on 16 July 1900 Rs 26.4 - Rs 10.10			
	2 gl. notes of 42/43 for Rs 3000 on 1 August 1900 Rs 52.8 -	1 5 8	21/299	2
	To Sundry Estates - Amt of gl. Notes purchased by Bpm			
	D. Parthasarathy Chetty - No 006302 - of 42/43 13 1/2 - Rs 5000	25/57		
	Bajiarathu Ammal - No 007003 - of 54/55 - Rs 400			
		1000 1400	22/271	
	P. V. Rajamanickam Mondr - No 00670 - of 1865 - Rs 300			
		300 600	25/50	
	A. A. Samuel - No 00749 -	200	25/54	7200
	To Commission Account - Recd from S. Kota diwar being the fee for a certificate of admn of the estate of Saraswathi bai Ammal dead			6 10
	To Bank of Madras - Amt of cheques			
	No 408 in favor of J. N. Somasundaram Mondr	Rs 300		
	409 - " - Mr. W. H. Haller	41 8		
	400 - " - Mrs Emma Bartoli	70		
	411 - " - The Supdt Govt Lunatic Asylum	30	B. B.	
	Cost of gl. Notes purchased for contrn.		B. B.	

1139

7200

8196 13

Dr. General Cash Account of the Administrator General

1900
October 2

Bt p 1139 7,200 8,196 13 2

1139 7,200 8,196 13 2

4 To Balance on hand brought down

1139 7,200 538 13 5

To Estate of Mr L. D'Castellas for Mr Litch - Recd from W. A.
Marear for rent of house No 2 Pursewalkum High Road
for September 1900

23/71 65

✓ To Estate of Mr C. Fair - Recd from Messrs Binny & Co
the undtd cash & glnotes appertaining to this estate
Cash

25/71 14,680 57

glnotes No 1004236, 1001281 of 42/43 73 1/2 - 2,000

" 101282 " " 2,000

" 103822 of 54/55 " 2,000

" 103823 " " 2,000

106304 - 1000919 of 1879 " 3,000

1003084, 1000922 " " 2,000

" 103155, 1000921 " " 2,000

25/71 15,000

To Bank of Madras - Acct of cheques

No 412 in favor of The Holy See C. C. Asylum Madras 135

413 " The Revd Mother Presentation Convent Vepery 78 B. B.

42 8

1139 22,200 15,326 11

for the month of October 1900.

Cr. 69

1900
October 2

B.P.

6,393 8 9

P. D. Rajamanickam Dror - N° 1100670 - 1865 9 3 1/2 - £ 300 ..

1100671 - " - 300 ..
600 ..
Less Dis c 3 5/8 - 21 12 4 578 4 4

Sub 1 May to 1 Oct 1900 - 8 12 4
587 ..

Less Income Tax - 3 4 25/50 X 586 12 8

A. A. Samuel - N° 1100749 - 1865 9 3 1/2 - £ 200 ..

Less Dis c 3 5/8 - 7 4 192 12 4

Sub 1 May to 1 Oct 1900 - 2 14 8
195 10 8

Less Income Tax - 4 10 25/54 X 195 9 10

By Bank of Madras - Amt deposited -

B. B. 482 4 6

By Balance on hand carried down -

1139 7,200 538 13 5

1139 7,200 8,196 13 2

By Estate of Mrs L. D'Castellar for Mrs L & ch. Pd for stamp receipt 23/77

1 ..

By Estate of Mrs E. Fair - Pd - Do - Do 25/71

1 ..

By Estate of J. S. Hawken for G. S. H. Pd Mrs W. E. Xavier

for the maintenance of G. S. Hawken for Oct 1900 - £ 38 ..

Paid for money order Cont - 8 23/56 X 38 8

By Estate of C. H. Allen for V. M. M. A. Pd Mrs W. Wright for the

maintenance of V. M. M. A. for September 1900 - £ 50 ..

Paid for money order Cont - 8 21/291 X 50 8

By - Do - Do for W. M. C. A. Pd - Do - G. W. C. A. - Do 21/292

50 8

By Estate of J. I. Owen for ch. Pd Mrs M. E. Owen Hussey

for the maintenance of the child 2 children for Sep 1900 - £ 50 ..

Paid for money order Cont - 8 21/284 X 50 8

By Estate of H. K. Marten for C. M. Pd Mrs H. Marten for the maint

of Ernest Marten due 1 October 1900 - £ 20 ..

Less towards advance - 4 ..
16 9 21/275

Paid for money order Cont - 2 16 2

By - Do - Do for R. M. Pd - Do - due 1 Nov 1900 - £ 10 ..

Less towards advance - 2 ..
8 21/287

Paid for M. C. Cont - 2 8 2

By - Do - Do for A. M. Pd - Do - Do - £ 10 ..

By - Do - Do for M. M. Pd - Do - Do - £ 10 ..

Less towards advance - 2 ..
8 21/288

Paid for stamp to cheque N° 413 - 1 8 1

By Estate of J. P. K. Pistor (2.00) Pd Mrs Mary Watkinson

for the maintenance of J. P. K. Hill due 1 Oct 1900 - £ 25 ..

Paid for money order Cont - 4 21/276 X 25 4

255 13

Dr. General Cash Account of the Administrator General

1900
October 4

1139 22,200 15,326 11

1139 22,200 15,326 11

5 To Balance on hand brought down

1139 15,000 14,977 13

To Bank of Montreal - Amt of cheques

N^o 414 in favour of Messrs Barclay & Co Ltd

\$500 66

415 " " The Supdt Genl Press

500 13 13

541 66

1139 15,000 20,389 3

Cr. 70

CM

cm

Dr. General Cash Account of the Administrator General

1900									
October	6	To Balance on hand brought down	1139	"	✓	245	"		
		To Estate of A. A. E. Edwards - Recd from the Madras Railway Company the amount of Provident Institution Subscriptions due to the deceased	25/51	"	✓	2021	"		
		To Estate of Mr A. J. Jackson - Recd from Mr W. Mitchell rent of House No 20 Jones street for September 1900	25/12	"	✓	17	"	8	
		To Estate of J. Gripps - Recd from Mr B. Bicknell rent of House No 113 Linsdown Walk High Road for August 1900	25/68	"	✓	56	"		
			1139	"		2339	"	9	
	8	To Balance on hand brought down	1139	"	✓	257	"	14	
		To Estate of J. Holmes - Recd from Mr Hesterlow rent of House No 12 Isaac street for September 1900	22/283	"	✓	14	"		
		To Estate of J. W. Jackson - Recd from Miss S. H. Lowe rent of Summer Retreat for September 1900	25/27	"	✓	9	"		
		To Estate of Mr M. J. Lane - Amt value of gl notes sold by Mr Buss 5046 - 454/55 7 3/4 - £700 ..							
		Less - disc 3 1/2 % - 35 .. 965 ..							
		Due 30 June to 8 Oct 1900 - 985	22/294	"	✓	974	"	8	5
		To Estate of Madame C. d'Arhigny de Chaluz - Amt value of gl notes sold by transfer							
		Mr 1006346 - 454/55 7 3/4 - £700 ..							
		1005684 - " - 100 ..							
		1006968 - " - 200 ..							
		Less - disc 3 1/2 % - 35 .. 965 ..							
		Due 30 June to 8 Oct 1900 - 985	25/43	"	✓	974	"	8	5
		To Estate of Mr M. J. Lane - Amt of gl notes purchased by transfer							
		Mr 1006346 - 454/55 7 3/4 - £700 ..							
		1005684 - " - 100 ..							
		1006968 - " - 200 ..	22/294	"	✓	1000	"		
		To Estate of Madame C. d'Arhigny de Chaluz - Amt of gl notes purchased by transfer							
		Mr 1005046 - 454/55 7 3/4 - £700 ..	25/43	"	✓	1000	"		
		To Bank of Madras - Amt of cheques							
		Mr 416 in favor of J. N. Somasundara Mondy - £300 ..							
		417 - " - Mr D. Sterne - 100 ..	B.B.	"	✓	400	"		
			1139	"		2000	"	2629	14

Cr.

CA

CM

Dr. General Cash Account of the Administrator General

1900
October 8

B/P 1139 2,000 2,629 14 11

				1139	2,000	2,629 14 11
9	To Balance on hand brought down			1139	"	469 12 5
	To Estate of J. A. Beckett for Mrs G. A. Gray - Recd from Messrs Arthurthrust & Co being interest for the half year due on 7 October 1900 on deposit of £4875			21/279	"	121 14 5
	To do do do for job Alex. Recd from Messrs Arthurthrust & Co being half year's int due on 7 Oct 1900 on deposit of £3700			21/280	"	97 8
	To Estate of Dr J. Seaton - Recd from Messrs Baker & Co cash found among the decd's effects			25/73	"	110 "
	To Sundry Estates - Amt of £1 Notes purchased by B/P					
✓	J. H. Bullivant - all mon 4772 - of 42/43 73 1/2 - £100			25/60		
✓	W. C. Dawson - 004781 - " - 100			25/13		
✓	R. Metcalfe for next of kin - 009062 - 754/55 - 100			23/67		
✓	Col C. Mount for next of kin - 009061 - " - 100			23/69		
✓	S. Cripps - 029850 - " - 1,000			25/68		
✓	Mrs E. Fair - 1011173 - 1865 - £2000					
	123481 - " - 500 - 7000			25/71	8,400	
	To Sundry Estates - Amt repaid as follows					
	L. A. Chinnasawmy for Theva Thayarim - on £286-11-100 21/7 - £7 28			23/58		
	W. B. Salmon for all. all. - " - 2			19/78		
	James Spratt for J. H. S. - on £8-11-8 paid 10 Sep - " - 35			19/292		
	L. C. Thompson for D. L. S. - " - 14			23/22		7 7
				1139	8,400	806 9

for the month of October 1900.

Cr.

72

1900
October 8

By Estate of Madame E. d'Arbigny de Chalus - Amt value of
gl. notes purchased by transfer

N^o 805046 - of 54/55 of 3 1/2% - \$1,000 ..
Less - Dis c 3 1/2% - 35 .. 965 ..

Sub 30 June to 8 Oct 1900 - 985 25/43

974 8 5

By Estate of Mr. M. J. Lane - Amt value of gl. notes purchased
by transfer

N^o 1106346 - of 54/55 of 3 1/2% - \$1,000 ..
100 ..

100 ..
Less - Dis c 3 1/2% - 35 .. 965 ..

Sub 30 June to 8 Oct 1900 - 985 22/294

974 8 5

By Estate of Madame E. d'Arbigny de Chalus - Amt of gl. notes
sold & contra

25/43

1,000

974 8 5

By Estate of Mr. M. J. Lane - Amt - Do - Do

22/294

1,000

974 8 5

By Balance on hand Carried down

1139

2,000

2,180 2 6

1139

469 12 5

1139

2,000

2,629 14 11

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

21/279

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

21/280

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

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By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

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By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

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By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

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By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

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By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

By Estate of J. A. Beckett for Mr. J. A. Clay - Pd for stamp to receipt

25/73

974 8 5

974 8 5

1052 2

Dr. General Cash Account of the Administrator General

1900
October 9.

To Bank of Madras - Amt of cheques

No. 418 in favor of Messrs Arthur & Co. 4672.5

419 " " Mr. S. P. Rheinius 175.00

420 " " Mr. Subrahmanyan 2215 6 11 13.13

Cost of Gt. Notes purchased B.B.

B/P 1139 8,400 806 9 8

2857 8 11

8265 9 5

1139

8400

11,929 12

10 To Balances on hand brought down

1139

8400

267 10 10

To Estate of Captain F. C. H. Allen - Recd from the Pay
Examiner Madras Command Madras being
the realized balance assets of the estate

25/74

2,131 7 9

To Estate of L. F. Bartoli (S. 2A) - Recd from the Commanding
Royal Engineer Madras District rent of House No. 24
Ponnammallee road for September 1900

21/290

90

To Estate of C. Narasimhan Aiyar - Recd from Mr. Sundara
- raja Iyer rent of House No. 48 Malabarpett Street
and of stable attached for September 1900

22/295

26

To Estate of Mrs. Jane Celestina Almon - Transf from the
estate of J. J. Almon being the 1/4 share in the residue
payable to her as the mother of the deceased

25/66

1,395 12 11

To Estate of Mrs. M. J. Lane - Amt value of Gt. Note 200 by transfer

No. 1006968 of 54/55 73 1/2 Rs.

Less Div. 23 1/4 58. 194 8

Net 30 June to 10 Oct 1900

1151

22/294

196 7 1

1139

8400

4,107 6 5

for the month of October 1900.

1900
Cecilia 9.

Bd W

1052 2 4

W. C. Dawson — N^o M04781 — 942/437³/₂7 — 600 20

Less Disc $2\frac{3}{4}$ 212.9 97 4 9

Lat. 1 August to 8. Oct 1900. — 105 25/13. — 97 14 5

R. Metcalfe for next of kin N^o 1109062 - 954/55 7 31/7. - \$ 100.00

less $\text{Dis } @ \frac{23}{4}$ 2129 97 49

$\frac{1}{10}$
 due 30 June to 8 Oct 1900 $\frac{153}{23/67}$ 98 3 3

Col. G. Mowat for rent of kin & cargo 20

J. Lipp — # 029850 — 754/55 73 1/2. — 10,000 u

Less Dis 3% 30 970

1
 Sub 30 June to 8 Oct 1901 ————— $\frac{985}{97985}$

less Income Tax 239 25/68. 979 4 8

Mr. C. Fair N^o 1001173 9 1865 73 1/2 182000

$$\begin{array}{r} 123481 \text{ --- } 4 \text{ --- } 500000 \\ \hline 700000 \end{array}$$

Len - sis c 37. $\frac{1.000}{210 \times 6790}$

8 1/2 days to 8 Oct 1900 106 13

6896137
 2122
 25/71
 689415

By Sundry Estates - Id adma genti Con: & fees for

2222 14 2

B.B. " ✓ 219 6

By Bank guadras — Amt deposited.

4 ✓ 11,662 1 2

1139 8400 267 10 10

By Balance on hand Carried down

1139 8,400 11,929 12

10 By Estate of Capt. J. C. Allen - Id for stamp to receipt in duplicate 25/74
(22-11) Id for stamp to receipt 21/29

By Estate of Capt. J. H. A. Munn
By Estate of C. J. F. Bartoli (S.D.W.) Pd for stamp to receipt
Pd Do

By Estate of C. J. T. Norton

By Estate of C. Karasimukha - Pdr

Pd. the united claims

By Estate of J. Crosse - Id the undivd claims
hereafter set

Low setjer etc. ————— 1/25/12

Ref. for money order Cont. ————— 48

8. L. Romanjee ————— 72.15

Torrey 12/25/41 111 15 4

By Sundry Estates - Pd stamp duty for letters of admn
on value of assets £10.55 at 2% — £21 2 0 25/64

Michael Barron — on 10/10/10 — 4,500/- — 90.00 — 20/00

Colozas Kerakose 1600/- 32 4 9 25/6

Mr Jane Celestina Morris — Transfr to the estate
By Estate of J. J. Morris — being her $\frac{1}{4}$ share in

7 Mrs Jane Celestine
the residue _____
By Estate of Mrs M. J. Lane - amt of \$1.40 sold

8 centia 200 1651 2

Dr. General Cash Account of the Administrator General

1900

October 10

	B/P	1139	8,400	4,107 6 5
To Estate of S. A. Appasawmy Pillay for S. A. D. S. Amt of gl. note purchased by transfer N ^o 11006968 — of 54/55 of 3 1/2% —	23/12	200		" " "
To Estate of G. J. Munis for Lillian Mary Lazar — Transfd from the estate of G. J. Munis being her 1/4 of 1/4 share In 1 gl. note N ^o 024751. 03845 — of 1555 of 3 1/2% —	23/80	500		" " "
In cash —	- 4 -			40 3 11
To Estate of G. J. Munis for Mrs Henrietta B. Hendrick's children — Transfd from the estate of G. J. Munis being the 1/4 share in the Residue payable to the children of the late Mrs H. B. Hendrick's viz Mildred Beatrice Hendrick, Hilda Irene Hendrick, Edwin John Hendrick, Daisy Augusta Hendrick and Ida Blanche Hendrick				
In 4 gl. notes				
N ^o 06351. 04926 — of 54/55 of 3 1/2% —				£ 600
07475. 02164 — " —				500
028885 — " —				500
028848 — " —				500
In cash —	23/81	2,100		68 14 11
Interest received —	- 80 -			" " "
Less — Adm ^r Genl's Com ^o 2 1/2% —	- 35 -			8 8 4
To Bank of Madras — Amt of cheque N ^o 421 in favor of T. N. Somasundara Iyengar —	B. B.			300 " "
	1139	11,200		4,525 1 7
To Balance as hand brought down —	1139			338 5 6
To Estate of W. C. Dawson — Recd from Messrs Peirce Leslie the balance of sales proceeds of Makkinadu estate account dates 8 th October 1900 —	25/13			209 7 6
To Estate of C. F. Oliver — Recd from the Tahildar of Madras being refund of stamp duty on value of assets paid by me in excess —	24/48			38 " "
To Estate of D. Parthasarathy Chetty — Recd from Kota Venkata Rungiah rent of a room outside of House no 97 Sundamuthiappan street for June 1900 —	25/57			14 " "
To Sundry Estates — Amt written back being stamp duty erroneously charged on 6 th April 1900.				
Revd C. Parthasarathy — on value of assets £ 3752 0 27 —	25/251			75 1 "
S. Rajenderam — " — £ 4665 — " —	25/46			93 5 "
	1139			768 3 "

for the month of October 1900.

Cr.

74

1900
October 10

B/W

200 1651 2 2

By Estate of S. A. Apparawmy Pillay for S. A. D. L. - Amt value
of 81 note purchased by transfer

N^o 11006968 - of 54/55 7 3/4 - \$200.00

Less - Dis c 2 3/4 - 58.194.80

but 30 June to 10 Oct 1900 - 1151 23/12

196 7 1

By Estate of G. J. Morris - Transf to a separate account
for Lillian Mary Hazare being her 1/4 of 1/4 share

du 1 81 note N^o 024751-003845 - of 1865 7 3/4 - 24/39

500 4 4 4

du cash - 40 3 11

Transf to a separate account for Mrs Henrietta
B. Hendricks 5 children

du 4 81 notes

N^o 06351-004926 - of 54/55 7 3/4 - \$600

07475-002164 - 500

028885 - 500

028848 - 500

2100 4 4 4

du cash - \$8119

but recd - 8 8 4

Less - Adm^{rs} Genl^l Cont 0 2 1/2 - 4 35

B. B. 8400 4 4 4

By Bank of Madras - Amt of 81 notes deposited - \$2131 78

Cash deposited - 90.00

B. B. 4 2221 7 8

11200 4186 12 1

1139 4 338 5 6

By Balance on hand carried down

1139 11200 4525 1 7

By Estate of T. C. Dawson - Pd for stamp to receipt - 25/13

By Estate of C. H. Oliver - Pd - 24/48

By Estate of Baha alias Suji Kanki - Pd Mr Ramappa

being interest payable by the deed from 16 August 1896

16 August 1900 at 12% per annum on his mortgage bond

dated 16 August 1895 for \$500 - 280

Paid for money order Cont - 25/65

By Estate of J. A. Beckett for Mr Clay - Pd Raja Gopaul Maide

the m account of the decree obtained by them against

Mr Clay in suit N^o 34/1895 D. Mr C. Bellone - 21/279

By Estate of A. A. Samuel - Pd C. Gopaul Row Plumber

for removing old water pipe and substituting new one - 25/55

By Estate of Revd B. Parthasarathy - Pd stamp duty on value of

assets \$4,665.00 2% - 22/251

93 5 00

370 7 4

Dr. General Cash Account of the Administrator General

1900

October 11

To Bank of Madras - Amt of cheques

N^o 422 in favor of J. N. Somasundera Mudi

£ 300 . 0

423 " The Secy to the Com^r of S. A. & S. Rev

217 . 0 B.B.

321 7

B.P. 1139

768 3

1139

1089 10

12 To Balance as hand brought down

1139

365 2

To Estate of Mr. A. J. Jackson Recd from Mr. E. Bennett

rent of House N^o 1/149 B in Poppleton Broadway for Sep 1900

25/12

22 . 0

To Estate of Dr. J. Seaton Recd from Messrs. Oakes & Co

amt of two lost cards found among deeds papers

25/73

0 . 0

To Bank of Madras - Amt of cheques

N^o 424 in favor of The Secy to the Com^r of S. A. & S. Rev

£ 214 . 0

425 " Mrs. Agnes Burton

719 7 7

426 " Miss Anne de Caster

1385 10 9

427 " Miss M. de Caster

1219 2 9

428 " The E. I. & S. S. & L. Society

9770 1 1

429 " The Registrar Court of Small Causes

1248 8 . 0 B.B.

14,345 12 2

1139

14,732 15 2

Dr. General Cash Account of the Administrator General

1900
October 12

1139

14732 15 2

1139

14732 15 2

13 To Balance on hand brought down

514

349 6 1

To Estate of John Lytle - Recd from Messrs Abraham & Co
being the net sale proceeds of sundries

22/204

39 8 2

To Estate of J. Holmes - Recd from Mr C. Thurley
through Mr Grostate rent of House No 13 Isaac
street for September 1900

22/283

16 0 0

To Bank of Madras - Amt of Bank's Cont on cheque
on Simla for the 100/-

B.B.

12 0 0

514

405 10 2

for the month of October 1900.

Cr.

76

1900

October 12

Settled
by the
Revenue Board
being stamp duty on excess
assets recovered

		By	625		13094 10 2
By Estate of C. M. Donovan	Id for stamp on letter to the	24/42		X	1 4 4
Revenue Board		24/53		X	1 4 4
By Estate of J. De Carter	Id				
	Paid the Revenue Board being stamp duty on excess	24/53		✓	2 14 4
	assets recovered	- 2 -		✓	4 1 4
	Paid for stamp to cheque N° 424	- 20 -		✓	4 1 4
	Paid				
By Estate of E. C. Boyne	for H. V. B. Id Mr S. A. Godfrey				
	for the maintenance of H. V. B for Oct 1900	23/54		X	20 3 4
	Paid for money order Cont	23/53		X	15 3
By	Id				
By Estate of Thomas Lander	Id the Registrar Madras Court				
	of Small Causes being the amount payable				
	under attachment in C.S. No 1217 of 1900 Dist				
	Court Civil & Criminal Station Bangalore	25/35		✓	1248 9 4
	Paid for stamp & cheque N° 429				
		625		✓	14,383 9 2
		514		✓	349 6 4
By Balance on hand	Carried down	1139		✓	14732 15 2
		22/204		✓	4 1 4
13 By Estate of John Lyth	Id for stamp to receipt				
By Estate of Mr M. J. Lane	Acct of Bank's Court				
	on cheque for the alliance Bank of Simlas	22/294		X	4 12 4
	received from Major V. J. Owen on 26 September 1900				
By Estate of J. Holmes	Id Mr Ellen's estate balance of	22/283		X	24 4 4
	rents payable to her				
By Estate of Mr C. Andrew	Id Mr A. C. Andrew				
	a portion of a moiety of house rent payable	25/40		X	40 4 4
	to him				
By Estate of A. C. Pope	Id stamp duty on value of	25/62		✓	53 4 4
	assets N° 2662-14-1 C 27	B.B		✓	39 8 2
By Bank of Madras	Acct deposited				
				✓	157 9 2
		514		✓	248 1 4
By Balance on hand	Carried down	514		✓	405 10 2

Dr. General Cash Account of the Administrator General

1900									
October	15	To Balance on hand brought down	514					248	1
		To Estate of Mr H. L. Cheniers - Recd from M. X. Lakshmana Chari being a further part payment of the decree of the High Court in suit no 127 of 1899	27/287					100	
		Recd from Lt Col C. M. Thompson I.M.S. on account of interest due by him for September 1900						61	10 11
		for October 1900						62	
		do part for November 1900	51	27/287				124	
		To Estate of D. Parthasarathy Chetty - Recd from M. Sultan Sahib rent of a room outside of House no 96 Vurda - muthiappen street for July & August 1900	25/57					12	
		To Estate of S. A. Mrs. Calder - Recd from Messrs Binny & Co being the balance at credit of the decd's account	25/28					1295	2 5
		To Estate of Dr. Gripps - Amt of Int for the half year ending 6 October 1900 at 9 1/2 % of 47 of 1899						26	10 11
		less - Income Tax						26	10 11
		Bank's Cont	26 11	28 77	25/68			971	8 5
		To Bank of Madras - Amt of cheques							
		No 430 in favor of Mr E. J. Mollan						85	10 6 5
		431 " " Mr Simon Peters						100	
		432 " " D. Tashiah Chetty						130	
								315	10 6
			514					3066	6 4
								205	3
	16	To Balance on hand brought down	514						
		To Estate of J. A. Beckett for job Alex - Recd from Mr G. W. Atkinson rent of House in officer's line Vellore for September 1900	23/83					7	
		To Bank of Madras - Amt of cheques							
		No 433 in favor of Miss Caroline Gripps						1000	
			514					1212	3

for the month of October 1900.

Cr. 77

1900									
October 15	By Estate of Mr. H. P. Rheinius	Id. for stamp to two receipts	22/287.					2	
	By Estate of S. A. Fred. Calder	Id. for stamp & receipt	25/28					1	
	By Estate of S. Rajendaram	Id. Ruthina Maria an advance from her share	25/46					40	
	By Estate of J. A. Becketh	for two clay Id. Mr. E. J. Mollan on account of Mr. J. A. Clay being the balance of interest on deposit of Rs 4875 for the half year ending 7 October 1900	85 10 6						
		Paid for stamp to cheque No 430	21/279					85	11 6
	By Estate of Mr. E. Fair	Id. Mr. Simon Peters an advance from his share	100 0 0						
		Paid for stamp to cheque No 431	25/71					100	1
	By Estate of D. Parthasarathy Chetty	P. J. Dasthish Chetty father of Desu Rengammah for her maintenance for September 1900	130 0 0						
		Paid for stamp to cheque No 432	25/57					130	1
	By Estate of Elizabeth Kerakose	Id. court fees for letters of admin	5 0 0						
		Registering	24 0 0					7	4
			25/66					7	4
	By Estate of Mr. J. C. Munis Id.								
	By Bank of Madras	amt deposited	124 0 0						
			1295 2 5						
			971 8 5					2490	10 10
								2861	3 4
			514					205	3
	By Balance on hand carried down		514					3066	6 4

16	By Estate of J. Gripps	Id. Miss Caroline Gripps a further advance for the maintenance of the deede's children	1000 0 0						
		Paid for stamp to cheque No 433	25/68					1000	1
								1000	1
			514					212	2
	By Balance on hand carried down		514					1212	3

1910							
October	17	To Balance on hand brought down	514		212	2	
		To Estate of W. C. Dawson - Amt value of gl. notes sold by tr					
		N ^o 1108424 - of 54/55 73 1/2% - £200 ..					
		less - Disc 3% - 6 .. 194 ..					
		Sub 30 June to 16 Oct 1900 - 21 .. 196 1 ..					
		N ^o 1104781 - of 42/43 73 1/2% - £100 ..					
		less - Disc 3% - 3 .. 97 ..					
		Sub 1 August to 16 Oct 1900 - 118 97 11 8	23/13		293	12	8
		To Sundry Estates - Amt of gl. notes purchased by transfer					
		S. A. Appasaioomy Pillay for S. A. R. P. - N ^o 1108424 - of 54/55 73 1/2% -	23/13	200			
		F. E. Adams for D. M. Adams - 1104781 - of 42/43 -	23/46	100			
		To Estate of Lieut. W. Morrison for R. M. Transf from the					
		estate of Lt. W. Morrison being the 1/6 share in the balance					
		payable to Russell Morrison - £732 3 ..					
		less - advances - 118 6 ..					
		In 1 gl. note N ^o 1105827 - of 54/55 73 1/2% -	21/271	200			
		value - £193 10 9					
		In cash - 420 2 3					
		To Estate of Lieut. W. Morrison for E. W. M. Transf from					
		the estate of Lt. W. Morrison being the 1/6 share in the					
		balance payable to E. W. Morrison -	23/29		732		
		To Commission Account - Recd from Rajanathamall					
		being the fee for a certificate of admin of the estate					
		of A. Malayappa Mowr deed - C.B.			28	3	
		To Bank Jelladras - Amt of cheque					
		N ^o 434 in favour of Messrs J. Leese & Co - B.O.			166	8	
			514	500	1852	12	
					239	15	
18		To Balance on hand brought down	514				
		To Estate of Mr C. Andrew - Recd from Messrs Oakes & Co					
		being the net proceeds of the sale of House N ^o 1					
		Munnays Gate Road known as the Camilla Lodge -	25/40		14	57	7
		To Estate of A. A. Samuel - Recd from Messrs Oakes & Co					
		being the balance of the net sale proceeds of					
		House N ^o 2/144 Mount Road West and					
		1/149 - do - & apd rendered -	25/55				
		To Estate of A. A. C. Edwards - Recd from Messrs Alkhushtat					
		being the balance at credit of the deeds apd with them -	25/51				
		To Estate of J. Brosse - Amt value of gl. notes sold by transfer					
		N ^o 1108743 - of 1865 73 1/2% - £500 ..					
		less - Disc 3% - 15 .. 485 ..					
		Sub 1 May to 16 Oct 1900 - 8 .. 4	25/41		493		

Dr. General Cash Account of the Administrator General

1900
October 18

		ATP	514	15,496 3
✓	To Estate of J. J. Owen for ch — amt of gl. notes purchased by transfer	ATP	21/284	500
	ATP 11008743 — of 1865 73 1/2			
	To Bank of Madras — amt of cheques			
	ATP 435 in favor of J. N. Somasundara Mondr		ATP 300	
	436 — " — the Central National Bank of India Ltd		732 31	
	437 — " — Miss M. E. Munis		235 13	B.B.
				1268
			514	500
				16,764 3
19	To Balance on hand brought down		514	397
	To Estate of P. Gripps — Recd from W. E. Hoare for rent of Stabling House, Rundall's Road for September 1900		25/68	110
	To Estate of P. Suman — Recd from the Comptroller to the Government of Mysore Bangalore through the Bank of Madras by credit to my account		25/48	1,500
	To Sundry Estates — Amt of gl. notes purchased by B/m			
✓	S. A. Med. Calder — ATP 089845 — of 42/43 73 1/2		ATP 1,200	25/28
✓	M. J. C. Munis — ATP 11000158 — " —		1,300	25/66
✓	M. E. Fair — ATP 073445 — " —		2,000	25/71
✓	Capt. J. E. H. Allen — ATP 028984 — of 54/55 —		ATP 1,000	
	034588 — " —		1,000	2,000
✓	A. A. C. Edwards — ATP 11006931 — " —		ATP 1,000	25/74
	ATP 004475 — " —		500	
	ATP 007309 — " —		400	1,900
	To Commission Account — Recd from P. Ellammal being the fee for a certi of admn of the estate of P. Lonnajipudai		25/51	8,400
	To Bank of Madras — Cost of gl. notes purchased from		B.B.	25
				8,268
			514	8,400
				10,300 13

for the month of October 1900.

Cr.

79

1900

October 18

Bt/P

142 5 4

By Estate of Lt. W. Morrison Remitted to the India office

London for payment to Serjt Alfred Morrison being

his 1/6 share £ 48-12-5 at 1/3 15/16

£ 732 3 1

Paid for stamp to cheque No 436

£ 4 1 4

24/51

732 4 1

By Estate of Mrs J. C. Munis Pd Miss M. E. Munis her claim

£ 235 13 4

Paid for stamp to cheque No 437

£ 4 1 4

25/66

235 14 4

By Estate of J. T. Owen for Ch Amt value of Gt Note purchased

by transfer No 1008743 - of 1865 of 3 1/2 % £ 500 0 0

less - Sinc 3 1/2 % 15 0 0

Sub 1 May to 16 Oct 1900

8 0 4

21/284

493 4 4

By Estate of J. Brosse Amt of Gt Note sold for cash

25/41

500

4 4 4

By Bank of Madras Amt deposited

B. B

4

14763 3 5

500 16366 10 10

By Balance on hand carried down

514

4

397 8 8

514 500 16764 3 6

19 By Estate of J. Cripps Pd for stamp to receipt

25/68

4

4 1 4

By Estate of J. Inman Pd do in duplicate

25/48

4

4 2 4

By Estate of A. E. Pope Pd additional stamp duty

on value of asset

25/62

4

4 1 4

By Estate of J. H. Bullivant Pd for stamp to petition for letters

of admin

25/60

4

2 4 4

By Estate of Capt J. E. H. Allen Pd do do

25/74

4

2 4 4

By Estate of J. H. Bullivant Pd the District Medical

and Sanitary officer's account being the value

of medicines supplied to the dees

£ 2 11 4

Paid for money order Cont

2 4

25/60

4

2 13 4

By Sundry Estates Amt value of Gt Notes purchased by J. A. Med. Calder

No 059845 - of 42/43 7 3 1/2 % £ 1200 0 0

less - Sinc 2 1/2 % 29 4 4

Sub 1 August 18 Oct 1900

8 15 9

less - Income Tax

1179 11 9

3 4

25/28

4

1179 8 5

Mrs J. C. Munis No 1000158 - of 42/43 7 3 1/2 % £ 1300 0 0

less - Sinc 2 1/2 % 31 4 4

Sub 1 August 18 Oct 1900

9 11 9

less - Income Tax

1278 4 9

3 9

25/66

4

1277 13 4

Mrs E. Fair No 073445 - of 42/43 7 3 1/2 % £ 2000 0 0

less - Sinc 2 1/2 % 48 12 4

Sub 1 August to 18 Oct 1900

14 15 7

less - Income Tax

1966 3 7

5 10

25/71

4

1965 13 9

4430 4 2

Dr. General Cash Account of the Administrator General

1900
October 19

Bt ft 514 8400 10300 13

20 To Balance on hand brought down

514 8400 10300 13

514 " 415 11

514 " 415 11

23 To Balance on hand brought down

514 " 401 11

To Estate of Mr C. Andrew - Recd from H. J. Allen for rent
of Camilla Lodge for September 1900

25/40 " 105 "

To Estate of Mr M. J. Lane - Recd from Mrs Sanderson
being the price of a silver locket retained by her

24/54 " 2 "

To Estate of J. P. Fiddian for A. M. J. & C. A. J. - amt value of
of Note sold by Mr No 1105999 - 1865 93 1/2 - 100 "

less disc 3% 3 " 97 "

Subt May to 23 Oct 1900

1109 21/205 " 98 10

To Estate of S. O'Brien for Mr B. Ryan - amt of gl Note purchased
by transfer No 1105999 - 1865 73 1/2

21/246 100 "

To Estate of Mr M. J. Lane for Matilda Lane transfer from the estate
of Mr M. J. Lane in trust under the deede's will

du 4 gl Notes No 11022292 - 1877 73 1/2 - 100

1102738 - 42/43 - 200

1106346 - 54/55 - 700

1105684 - " - 100

du Cash

23/90 2900 28 16

514 3000 636 6

1900
October 19.

Oct 19

4. 4430 4 2

Capt. F. E. H. Allen — No 028984 — of 54/55 73 1/2 — £1000 0 0

034558 — " — 1000 0 0

2000 0 0

Less — since 27/16 — 48 12 4 1981 4 0

Luh 30 June to 18 Oct 1900 — 21 4 4

1972 4 0

Less — Income Tax — 489 25/74

1971 11 3

A. A. E. Edwards — No 0006931 — of 54/55 73 1/2 — £1000 0 0

0004475 — " — 500 0 0

0007309 — " — 400 0 0

1900 0 0

Less — since 27/16 — 46 5 4 1853 11 4

Luh 30 June to 18 Oct 1900 — 19 15 2

1873 10 2

Less — Income Tax — 7 11 25/51

1873 2 3

By Bank of Madras — amt of £1 notes deposited — B.B. 8400 0 0

Cash deposited — B.B. 1610 0 0

8400 9886 1 8

By Balance on hand Carries down — 514 0 0

485 11 9

514 8400 10300 13 5

20 By Estate of Serjt Major Joseph Clarke — Paid cutter Palmer & their claim — 25/7 14 0 0

By Balance on hand Carries down — 514 0 0

401 11 9

514 415 11 9

23 By Estate of Mr. C. Andrew — Pd for stamp to receipt — 25/40 0 0

By Estate of A. Woodward — Pd packing in tin & wood — 22/287 0 0

a box reserved articles for transmission to England — 22/287 0 0

By Estate of H. K. Marten for E. M. — Pd Mr. R. Marten — 23/84 0 0

amt payable to her on 1 November 1900 — 23/84 0 0

By — — — — — for R. M. — Pd — — — — — 21/287 0 0

By Estate of A. A. Samuel — Pd Miss G. Samuel — £1000 0 0

advance from her share — 100 0 0

Pd for stamp to cheque No 438 — 25/55 0 0

By Estate of Simon O'Brien for Mr. B. Ryan — amt value — 100 0 0

of £1 note purchased by transfer — 100 0 0

No 0005999 — of 1865 73 1/2 — £1000 0 0

Less — since 27/16 — 3 4 4 97 0 0

Luh 1 May to 23 Oct 1900 — 110 9 21/246

98 10 9

By Estate of J. I. Fiddian for W. M. & E. A. Fiddian — 21/205 100 0 0

amt of £1 notes sold & contra — 100 0 0

100 229 12 9

Dr. General Cash Account of the Administrator General

1900
October 23

To Commission Account—Recd from S. Rajah Bhaya being
the fee for a certi of admn of the estate of S. Baloo
has deed

B.H. 514 3000 636 6 5

c.B. 29 15 1

To Bank of Madras—Amt of cheques

N^o 438 in favor of Miss G. Samuel £100 0 0

439 " " The Manager Madras Mail 41 3 0 4. B 141 3 0

514 3000 807 8 6

24 To Balance on hand brought down

514 402 7 10

To Estate of M^{rs} H. P. Rheinius—Recd from Mr. Vedamuthu

Killay rent of House no 247 Keri's Road for September 1900 22/287 10 0 0

To Estate of Miss M. B. Brauch—Recd from Messrs

Braun & Brauns through the Mercantile Bank of
India. Lts a Bill of exchange for £ 8-6-8 drawn
in favor of the Official Agent to the Administrator
General in India for remittance to England at 1/3 15/16 125/6 125 7 9

To Sundry Estates—Amt of Gt Notes purchased by Rfm

Lt. W. Morrison for R. M. N^o 1010 587 of 1865 21/271 400 21/271

W. J. S. Oakes 007220 of 1865 400 21/293 400 21/293

Lt. W. Morrison for C. W. M. 000588 of 1865 400 23/29 1500 300 700 23/29 1500

To Bank of Madras—Amt of cheques

N^o 440 in favor of The Asst Manager "The Hindoo" B.B. 15 0 0

Cost of Gt Notes purchased of Carbu B.B. 1492 6 0

514 1500 2045 5 0

for the month of October 1900.

Cr. 81

1900
October 23

B.P.

100

229 12 9

By Sundry Estates - Pds for adverst in the Madras Mail as follows

S. Rhenius Pillay - notice of silkhushta to let insertion	£ 1 8 4	25/45		
A. A. E. Edwards notice of appl for letters of admn	"	3 12 4	25/51	
J. Butler	"	"	25/53	
J. C. Coelho	"	"	25/52	
S. A. Fred. Calder	"	"	25/28	
M. Barnum	"	2	79 4	25/64
J. C. Munis	"	"	79 4	25/66
E. Kerakoose	"	"	8 15 4	25/67
E. Kerakoose - Pds for stamp to cheque N ^o 439			do	

X 41 3 4
" 1 4

By Estate of Mrs Mary Jane Lane - Transfd to a separate account in trust under the deeds Will for Mahledas Lane

du 48 Notes	no 2872	no 2738	9 18 79 73 1/2	£ 100
	no 3977	no 40265	9 42/43	2000
	no 6346		9 54/55	700
	no 5684		"	100

du Cash

do " X 28 15 11

By Bank of Madras - amt deposited

B.B. " X 105 4 4

3000 405 4 8

By Balance on hand carried down

514 " 402 7 10

514 3000 807 8 6

24 By Estate of Miss M. B. Frank - Pds for stamp to receipt - 25/6
Remitted to the India Office London for payment to Mr J. W. Frank amount payable to him under the deeds Will for October 1900 £ 8.6.8

c. 1/3 15/16

25/6 " X 125 7 9

By Estate of Mr E. Fair - Pds for a copy of the judgment in I.O.S. no 11999 from the High Court Madras

25/71 " X 1 8 4

By Estate of J. Bagiarathay Annamall - Pds the Hindes for adverst notice of appl for letters of admn

22/271 " X 6 4 4

By Estate of S. Rhenius Pillay - Pds for adverst in the Hindes notice of sale of silkhushta

25/45 " X 9 4 4

Paid for stamp to cheque N^o 440

" " X 0 1 4

Paid Mr S. P. Rhenius further advance

" " X 50 4 4

from his share

" X 192 1 9

Dr. General Cash Account of the Administrator General

1900

October 24

B/f 514 1500 2045 5 10

514 1500 2045 5 10

25	To Balance on hand brought down	514	1500	360 13 10
	To Estate of D. Parthasarathy Chetty—Reed from Mr. Ramasawmy Chetty and S. C. Srinib Chetty rent of House No 7 Gowindappa Naick street for Sept 1900	25/58		40
	Reed from Messrs R. Venkatachellum Chetty & Co rent of two rooms inside of House No 1/4 Malazaperumall street for September 1900	25/58		10
	Reed from Messrs Thasoo Rangamannaras Chetty & Co rent of House No 1/4 & 2/4 Malazaperumall street for September 1900	25/58		30
	To Estate of J. Decaster—Amt of my cheque No 424 dated 11 October 1900 returned by the Revenue Board and now cancelled by me and written back	24/53		2 1/2
	To Estate of L. Hall (Jr.)—Amt of amt on M. M. Act of 6% of 1885. for 1/2 year ending 14 October 1900			
	$\frac{1}{84-124}$ and $\frac{1}{85-125}$ for 500 each to 5000			630
	Less Tax			2100
	Comt.			4 1/4
	To Estate of L. Hall (Jr.)—Amt credited by the Bank of Madras to my account being difference of Income Tax deducted at 5 pias per Rupee instead of at 4 pias	23/63		29 2 1/2
		23/63		1 1/2
		514	1500	473 14 11

1900

October 24

Bt/P

192 1 9

By Sundry Estates - amt value of glattons purchased by Bt/P

Lt. W. Morrison for R.M. No 1000587 - of 1865 73 1/2 - \$400 00

Less disc 2% 8 00 392 00

Sub i May to 24 Oct 1900 6 11 8

Less Income Tax 398 11 8

4 26 21/271

X 398 9 2

W. J. S. Oakes - No 1007220 - of 1865 73 1/2 - \$400 00

Less disc 2% 8 00 392 00

Sub 30 June to 24 Oct 1900 4 6 11

Less Income Tax 396 6 11

4 18 22/293

X 396 8 3

Lt. W. Morrison for C.W.M. No 1000588 - of 1865 73 1/2 - \$400 00

1000754 300 00

Less disc 2% 14 00 686 00

Sub i May to 24 Oct 1900 11 12 5

Less Income Tax 697 12 5

4 7 23/29

X 697 7 10

By Balance on hand carried down

514 1500 360 13 10

514 1500 2045 5 10

25 By Estate of D. Parthasarathy Chetty - Pd for stamp to two receipts 25/58

By Estate of T. Gripps - Amt of stamp affixed by the

Bank of Madras on their receipt for interest on 5%

M.M. sel of 1882

By Estate of C. J. W. Meyers - Pd for stamp to Petition

for letters of admon and to Will

By Estate of Mrs L. Andrews - Pd to C. J. Palmer

a portion of a moiety of the income for the

maintenance of the late Mrs M. B. Palmer's ch

By Estate of Lt. W. Morrison - Pd the undtd parties

their respective 1/6 share each

D. W. Morrison 732 3 0

Mrs A. L. Calne 732 3 1

J. C. Morrison 732 3 0

24/51

X 2196 9 1

By Estate of G. Avaris (J.W.) - Pd the Right Revd Bishop

Alex. Cardot being the balance of interest payable

in pursuance of the deed's Will

for the 1/2 year ending 1 July 1900 306 12 9

for 1 August 1900 306 12 9

Paid for stamp to Cheque No 442 613 9 6

23/51

X 613 10 6

2834 6 7

Dr. General Cash Account of the Administrator General

1900
October 25

Bt/P 514 1500 473.14 11

To Estate of Dr. Gripps - Amt of Int on In. In. acct of 6%
of 1888 for 1/2 year ending 14 October 1900

N^o 1 to 10/050 and
1 to 18/058 - 8 Oct. each £400 - £120 ..
Less Tax - £3.2 ..

Cont. - £47. 367 25/68

To Sundry Estates - Amt value of St. Notes sold by 13/10

S.A. Appasawmy Pillay for S.A. Davaraj Pillay

N^o 11008601 - of 54/55 73 1/2 - £500 ..

Less Disc 3% - 15 .. 485 ..

Int 30 June to 20 Oct 1900 - 587

Less Brokerage - as 5 .. 490 57

Income Tax - £21. 71 23/12

J.T. Owen for ch - N^o 11004397 - of 42/43 73 1/2 - £1000 ..

Less Disc 3% - 30 .. 970 ..

Int 1 August to 20 Oct 1900 - 710 11

Less Brokerage - as 10 .. 977 10 11

Income Tax - £21. 12 21/284

Thomas Lander - N^o 048512 - of 54/55 73 1/2 - £1500 ..

Less Disc 3% - 45 .. 1455 ..

Int 30 June to 20 Oct 1900 - 16. 8

Less Brokerage - as 15 .. 1471. 8

Income Tax - £68. 158 25/35

To Bank of Madras - Amt of Cheques

N^o 441 in favor of the Collector of Income Tax - £15 ..

442 - J. N. Somasundara Mudra - 2900 .. B.B.

Amt of St. Notes sold of contra - B.B. 3000

Amt of stamp in the estate of Dr. Gripps of contra - B.B.

6442 ..

for the month of October 1900.

Er. 83

1900

October 25

By P

2834 6 7

By Estate of Madame C. d'Arhigny de Chalus Id Miss C.

Edward being Interpreter's fee for translating documents

\$167

Paid for money order Cont.

112 25/43

168 12 4

By Estate of Mr. A. J. Jackson Id Income Tax for the

year ending 31 March 1901

\$15

Paid for stamp to cheque N° 441

41 25/12

15 1 4

By Sundry Estates - Cont of 81 notes 2000 cts

S. A. Appadawmy Pillay for S. A. S. P.

\$500 23/12

J. J. Owen for ch

1000 21/284

Thomas Lander

1500 25/35

3000

By Sundry Estates Id Postage incurred in September 1900

Amulappen Revs J. C. P.

2266 22/142

Allen C. H. for W. M. G. A.

226 21/292

Avanis G. (J. W.)

226 23/51

Allen capt. F. E. H.

214 25/74

Andrew Mr. C.

226 25/40

Bullivant J. H.

226 25/60

Bleckley Lt. F. C. C.

214 25/56

Bartoli C. G. F. (J. W.)

234 21/290

Baba alias Siji Kanti

226 25/65

Butler James

234 25/53

Boyne G. E. for H. W. B.

226 23/54

Beckett J. A. for J. A.

216 23/83

Bageenahy Annal J.

226 23/271

Barron Michael

226 25/64

Calder S. A. Med

226 25/28

Chew L. W. S. for C. Chew

214 21/231

Chatelier C.

214 25/70

Chinnasawmy Pillay C. A. for Thevathayar

226 23/58

Crosby George

226 25/41

Dawson J. C.

254 25/13

D'Arhigny de Chalus Madame C.

226 25/43

Donovan C. M.

244 24/42

Edwards A. A. C.

214 25/51

Fair Mr. Eliza

226 25/71

Fiddison J. P. for W. M. F. & C. A. F.

226 21/205

Fernandez S. F.

214 25/63

Garratt W. for G. F. W.

226 21/286

do for M. J. G. W.

226 21/294

do for J. P. W.

226 21/293

Gardner A.

214 25/49

Gage W. J. for Mr. C.

226 21/230

3000 1 2018 3 7

Dr. General Cash Account of the Administrator General

1980

October 25

B/P 514 / 4,500 / 6442

416	4,500	6442
514		

for the month of October 1900.

Cr. 84

1900

October 25

	B.P.	3000	3018 3 7
Hawken J. D. for J. D. H.	446 23/56		
Hamilton J for ch	414 23/20		
Holmes Joseph	434 22/283		
Hyper Miss. H. E. A.	446 24/34		
Luman Thomas	424 25/48		
Jefferies J. F. for H. J. J.	446 23/5		
Jackson J. W.	424 25/27		
Jones Lt. C. J. F. C.	424 22/281		
Knight J. P.	446 25/8		
Kerakorse Moses	474 24/47		
Lander Thomas	474 25/35		
Lane Mrs M. J.	466 24/54		
Michall Mrs C. A.	446 22/199		
Marten H. K. for E. M.	446 23/84		
Do for R. M.	446 21/287		
Do for M. M.	446 21/288		
McCay R. L.	416 24/43		
Maghee E. H.	424 22/268		
Mollan A. R. for ch	446 23/55		
Morrison Lt. W.	446 24/51		
Owen J. J. for ch	446 21/284		
Olier E. H.	476 24/48		
Pistoll J. P. K. (Tape)	446 23/85		
Pope A. E.	416 25/62		
Rhenius Pillay S.	416 25/45		
Rapson V. E. for ch	446 23/16		
Rhenius Mrs H. P.	414 22/287		
Sylk John	456 22/204		
Timothy Revd Brother Alias Victor Strozaris	434 25/61		
Thompson L. C. for F. E. J.	446 23/21		
Woods Capt. E. P.	426 22/266		
Woolley L (estate ap)	414 25/2		
Xavier John (S. J. A.)	446 23/61	X 786	
By Bank gettadras - Amt of gft notes deposited -	B.B. 1500		
Amt refunded to credit of C. Hall	1111 X		
Amt of cheques N. 424 dated 11 Oct 1900			
Cancelled by Cash	214		
Amt of cash deposited	2924		
	11695		
	293676 B.B.		3086 2
	4500		6111 14 1
	514		330 2 9
By Balance on hand carried down	514	4500	6442 10

Dr. General Cash Account of the Administrator General

1900

October 26	To Balance on hand brought down	514		330 2 9
	To Estate of J. W. Jackson—Reed from Mr. G. Bago rent of Sea View Cottage in advance for one month	25/27		30
	To Sundry Estates—Aunt of G. Notes purchased by Bpm			
	A. Jamieson for A. D. J. No 11004773—of 42/43 73/27	100	23/52	
	G. Steeven for D. S. No 108411—of 54/55	100	23/48	
	Mr A. S. Cripps No 108410—of 1865	100	22/289	
	Miss F. Bowen for Bausfeimin No 111015—of 1865	100	21/24	400
	To Bank of Madras—Cost of G. Notes purchased of Contro	B.B		397 10 9

514	400	757 13 9
514		349 14 9
514		364 14 9

29	To Balance on hand brought down	514		
	To Estate of A. A. Samuel—Reed from Miss M. A. Walton rent of House No 1142 Mount Road South for September 1900	25/55		15

for the month of October 1900.

Cr. 85

1900									
October 26	By Estate of J. W. Jackson	Pd for stamp to receipt	25/27					1	
	By Estate of A. Woodward	Pd for a yard of long cloth to cover a box of reserved articles for transmission to England	22/282		X			2	9
	By Estate of Mrs A. J. Jackson	Pd for a printed form of application for recovery of ^{value} spoiled stamp paper	25/12		X			3	
	By Estate of H. K. Marten for Mr. R. Marten	amount payable on 1 November 1900	21/288		X			10	
	By Sundry Estates	amt value of St. Notes purchased by Bpm A. Jamieson for A. D. J. - No 11004773 - of 42/43 1/2							
		Less Dis 1 3/4	112					98	4
		Sub 1 August to 25 Oct 1900	131	23/52		X		99	1 1
	G. Sheenens for D. S.	No 11008411 - of 54/55 1/2							
		Less Dis 1 3/4	112					98	4
		Sub 30 June to 25 Oct 1900	111					99	6 11
		Less Income Tax	2	23/48		X		99	5 6
	Mrs A. S. Cripps	No 11008410 - Do - Do	22/289		X			99	5 6
	Miss F. Bowen for Benjamin	No 11011015 - of 1865 1/2							
		Less Dis 1 3/4	112					98	4
		Sub 1 May to 25 Oct 1900	111					99	15 1
		Less Income Tax	2	21/21		X		99	14 8
	By Bank of Madras	amt of St. Notes deposits	B.B	400					
				400				407	14 9
	By Balance on hand carried down		514					349	14 9
			514	400				757	13 6
29	By Estate of J. H. Bullivant	Pd the district judge South Malabar Calicut being parking charges incurred by him on account of his estate	7 5		X			7	7
		Paid for money order Cont.	2	25/60		X		7	7
	By Estate of A. E. Pope	Pd court fees for probate	6						
		Registration	4 8	25/62		X		10	8
								17	15
			514					346	15 9
	By Balance on hand carried down		514					364	14 9

Dr. General Cash Account of the Administrator General

1900									
October 30	To Balance in hand brought down			514				346	15 9
	To Estate of D. Parthasarathy Chetty—Reed from B. Subbiah Chetty rent of House No 114 Sundamuthiappan street for August and September 1900			25	58			28	
	To Estate of A. A. E. Edwards—Reed from the Madras Railway Company operative Society being the amount payable by the Society			25	51			28	
	To Sundry Estates—Aunt of G. Notes purchased by B/pn Thomas Luman No 026682 of 54/55 7 3/4 — \$1,000								
		028849				500-1500	25	45	
	A. A. E. Edwards	11008415				20	25	51	17 00
	To Bank of Madras—Aunt of cheques								
	No 443 in favor of The Revenue Officer M. M. Court					\$45	7	10	
	444 " " Messrs Oakes & Co					158			
	445 " " J. N. Somasundra Esq					163	13		
	446 " " The Secretary to the Comt of S. A. & S. L.					231	5		
	Cost of G. Notes purchased of Comt								
						B B			459 1 10
						B B			1683 " 9

for the month of October 1900..

1900

October 30

By Estate of D. Parthasarathy Chetty - Pd for stamp to receipt - 25/58 " " " 1 3

By Estate of D. Parthasarathy Chetty - 100/-
By Estate of Madame E. d'Arigny de Chalus - 100/-
By Estate of Madame E. d'Arigny de Chalus - 100/-

Mr Albert De Fries his fees for translating into
2 6 11 code

English certain articles in French of code

Neoleon

Napoleon —
By Estate of J. Holmes — Rd House Water & Lighting Taxes
12-1-1891 on premises

for the 2nd half of 1900-1901 on premises

N^o 12 Isaac street _____ # 12 13.

13 90 90 1402 ✓

5 Hingers Street 1213 4

6 — 8 — 8 — 5.6

5 Anthony street $\frac{332}{\sqrt{48710}}$

paid to stamp to cheque N° 443 919

Id. Iness Baker she for ading

Estate of Mr. L. Andrew - Rd. Messrs. _____ \$1580

Sale of House Camilla Lodge 10/1/91

Paid for stamp & cheque N° 446

Sundry Estates - 10 stamp duty on

as follows Receipt 27 £ 317.

John Howard Bullivant $\$1570$ at $2\frac{1}{2}\%$ 4315

C. J. W. Meyers — 2195 — 4 — 8876

Ch. T. alias V. D. Rozario 4420 4445

A. T. alias V. Strozaris Pd for stamp & cheque of 445
Pd for purchased by B/mv

Sundry Estates—Amt value of St Notes purchased by 12/1/70

026682—954/55 73 1/2 — 10.1000.0.
500.0.

$$\begin{array}{r} 028849 \text{ --- } 4 \text{ --- } 502 \text{ " " } \\ 1500 \text{ " " } \\ 3114 \text{ " } 14682 \text{ " } \end{array}$$

Len Disc $2\frac{1}{8}$ 7. 31 14 9 1400 2 9
1758

Sub 30 June to 29 Oct 1900. 1750
145578
271

Less Income Tax 071

P. P. Edwards - No 1008415 - of 54/55 73 1/2 - 720000

Less Dis $\frac{21}{8}$ 7 449 19512 4

Sub 30 June to 29 Oct 1900 ————— 259
19819

Less Income Tax 2.10

Ad the Secretary to the

Id the Secretary to the

Estate of W. C. Dawson - 100 m
1st alkari & Sep. Rev being stamp

Commissioner of Salt Administration

duty on excess assets 1.21%

Paid for stamp & cheque N° 446

Estate of L. C. Thompson - Id for stamp to receive

to 44 4/4ths Rajah of Travancore for Rs 80-9-2

to H. H. the Mayor of
B. B. & Co. as Agent of J. H. notes deposited

By Bank of Madras - Dec. 18

Dr. General Cash Account of the Administrator General

1900	October 31	To Balance on hand brought down	514		371 11 1
		To Estate of S. A. Med. Calder. Deed from the Assistant Commissioner Salt Stakari and customs department Sub division Nellore being the balance of the sale proceeds of the dead horse	25/28	X	147 9 3
		To Estate of Mr. L. D. Castellano for Mr. L. J. Ch. Deed from V. A. Marcar Esq. rent of House No. 2 High Road Pursewalkum for October 1900	23/77	X	65
		To Commission Account Deed from V. Murugappa Achari being the fee for a certificate of admission of the estate of V. Kamalammal deed	C. B.		6 14 4
		To Bank of Madras Debit of cheques			
		No. 447 in favor of Mr. Emily Peters	Rs 400		
		448 " " the Dy Collector of Madras	1	B. B.	401
		Debit of Commercial Bank shares sold on 3 rd August 1900	20	B. B.	
		Debit of Bank of Madras shares sold on 4 th August 1900	4	B. B.	

538

992 2 8

87.
Cr.

Er.

1900

W. L. Buchanan
Administrator General

Dr. General Cash Account of the Administrator General

1900

November

To Balance on hand brought down	538	388
To Estate of A. H. Reinhardt for A. H. ch. Transf. from the estate of A. H. Reinhardt being the allowance payable under the deeds Will for November 1900	23/19	35
To Commission Account Recd from Mrs Jessie Faulker being the fee for a certificate of admn of the estate of Revd Thomas Faulker deed	C.B	13
To Bank of India Acct of cheques		
449 in favor of J. N. Somasundara Morda	400	
450 " The Home Secy C. O. Asylum	35	
452 " Mr S. P. Rhemius	100	
453 " The Supdt Govt Lunatic Asylum	30	
454 " Mrs Emma Bartoli	70	
455 " Mr A. Peters	30	
	B.B	935

for the month of November 1900.

1900

November 1

By Estate of E. H. Allen for V. M. M. Allen	£ 50 0 0			
for the maintenance of V. M. M. Allen for Oct 1900	8 0 0	21/291	X	50 8 0
Paid for money order Cont		21/292	X	50 8 0
By do do for V. M. M. Allen				
By Estate of H. K. Marten for A. M. Marten		21/289	X	10 0 0
allowance payable in November 1900 for Arthur Marten				
By do do for E. M. Marten		23/84	X	20 0 0
payable in December 1900 for the maintenance of E. M.		21/287	X	10 0 0
By do do for R. M. Marten		21/289	X	10 0 0
By do do for A. M. Marten		21/288	X	10 0 0
By do do for M. M. Marten				
By Estate of M. Gotting for Mrs B. ch. - Pd Mr J. P. Barlow		21/278	X	20 0 0
for the maintenance of Mr B. ch. for October 1900				
By Estate of S. A. Appasawmy Pillay for S. A. R. L. Pd S. A.		23/13	X	12 0 0
Sawmy Pillay allowance for S. A. R. L. for Nov 1900		23/12	X	12 0 0
By do do for S. A. D. L. Pd do for S. A. D. L.		23/11	X	12 0 0
By do do for S. A. C. L. Pd do for S. A. C. L.				
By Estate of S. Rheinius Pillay Pd Mr S. J. Rheinius		25/45	X	30 0 0
advance from his share				
By Estate of S. Rajendaram Pillay Pd carriage hire for		25/46	X	0 8 0
Namasevay to inspect the deeds House in Bangalore				
By Estate of S. Rheinius Pillay Pd Mr S. J. Rheinius for the				
maintenance of Alice Janaky & Jamina	£ 100 0 0		X	
Paid for stamp to cheque No 452	£ 1 0 0	25/45	X	100 1 0
By Estate of Mr E. Fair Pd Mr E. Peters an advance	£ 300 0 0		X	
from his share	£ 1 0 0	25/71	X	300 1 0
Paid for stamp to cheque No 455				
By Estate of Mrs L. D'Castellas for Mrs L. ch. Pd Mrs Anne		23/77	X	61 10 0
Lafontaine balance of rent payable to her				
By Estate of A. H. Reinhardt Pd Miss Jane Reinhardt				
allowance under the deeds bill for herself and her	£ 35 0 0		X	
son Roger for November 1900	10 0 0		X	
Pd do for Robert Reinhardt	35 0 0	25/75	X	80 0 0
Transf for Annie Reinhardt to ch				
By Estate of A. H. Reinhardt for A. H. ch Pd the civil orphan				
Asylum for the maintenance and education of	£ 35 0 0		X	
Dorothy and Hubert Reinhardt for Nov 1900	£ 1 0 0	23/19	X	35 1 0
Paid for stamp to cheque No 458				
By Estate of W. Garratt for G. F. W. Pd the Supdt Govt				
Lunatic Asylum for the maintenance of G. F. W.	£ 30 0 0		X	
for October 1900	£ 1 0 0	21/286	X	30 1 0
Paid for stamp to cheque No 453				

854 6

Dr. General Cash Account of the Administrator General

1950

November 1

B.L.P. 538

1371 10

538

1371 10

2 To Balance on hand brought down

538

417 3

To Estate of J. Gripps - Recd from C. W. Priest Esq. through

Messrs Parry & Co. rent of Est Bank for October 1950

25/68

110

To Bank of Montreal - Amt of cheques

No 456 in favor of Messrs Misquith & Co.

\$ 25 . .

457 " Miss Caroline Gripps

100 . .

458 " Messrs Atchuthood & Co.

100 . .

459 " The Revenue Officer M. C. M.

103 13 9

460 " Do Do

104 12 4

B.B.

11,233 10

538

11,760 13

Dr. General Cash Account of the Administrator General

1900
November 2

B.L.P. 538

11,760 13 1

538

11,760 13 1

3 To Balance on hand brought down

538

381 15

To Estate of J. Cripps - Recd from W. E. Hoare for rent of
Stabling House Remdall's Road for October 1900.

25/68

110

To Sundry Estates - Recd from Messrs Oakes & Co
net proceeds of effects

J. De Caster

36 24/53

Mrs G. A. Michael

99 12 22/199

A. A. Samuel

172 9 25/55

P. V. Rajamanickam Moodr

174 11 25/50

S. J. Jewkes

197 1 22/284

S. A. Med Calder

237 13 25/28

885 4

538

1347 3

5 To Balance on hand brought down

538

341 13

To Estate of Mrs A. J. Jackson - Recd from Mrs E. Bennett
through Mr J. Cochran rent of House No 1/149 B in
Lopham's Broadway for October 1900.

25/77

22

To Estate of A. A. Samuel - Recd from Mrs M. Francis
rent of House No 1/149 Mount Road West for
August and September 1900.

25/55

3

538

366 13

for the month of November 1900.

Cr.

1900

November 2

B.P.

303 14 9

By Estate of D. Parthasarathy Chetty - Pd Municipal Taxes
for the 2nd half of 1900-1901 on premises

N^o 7 Govindappa street street 32 9 5

96 Sundamuthappen street 16 7 6

97 Do Do 18 4 10

114 Do Do 10 8 5

1-4 Malayaperumall street 13 11 7

2-4 Do Do 13 11 7

104 12 4

Paid for stamp to cheque N^o 460 9 1 9

25/58

104 13 4

By Estate of S. Gripps - Pd Miss G. Gripps further advance
for the maintenance of the deeds ch

25/68

1000 0 0

deposited with Mess^{rs} Atkinson & Co. as a fixed
deposit in the name of Miss Grace Francis

Gripps for one year to bear interest at 7%

25/68

10000 0 0

Paid for stamps to cheques N^{os} 457 & 458

Do

2 0 0

By Balance on hand carried down

538

351 15 0

538

11760 13 1

3 By Estate of S. Gripps - Pd for stamp to receipt

25/68

1 0 0

By Estate of S. A. Mud. Calder - Pd Do Do

25/28

1 0 0

By Estate of A. Narayanasamy Naidu (J. apu) - Paid
Thammamall on account of her allowance

23/24

10 0 0

for Betel and Nut

B.B.

995 4 0

By Bank of Madras - Amt deposited

1005 6 0

By Balance on hand carried down

538

341 13 0

538

1347 3 0

5 By Estate of Mr. A. I. Jackson - Pd for stamp to receipt

25/77

1 0 0

By Estate of Thimbar alias Subramanyam - Pd Amarapathy
for the maintenance of the deeds six children

22/799

6 0 0

for November 1900

By Estate of G. F. Bartoli (S. J. a) - Pd cullen gardener
his wages for October 1900

23/96

6 0 0

12 0 0

Dr. General Cash Account of the Administrator General

1900
November 5

		Bl/pd	538	366 13
To Estate of A. A. Samuel - Recd from Shaik Moiddeen Sahib				
rent of House No 1/142 A Mount Road for August & Sep 1900	25/55			8
From Shaik Moiddeen Sahib rent of one room in House				
No 2/144 Mount Road for August & September 1900	80			2
From Gundasawmy rent of a room in	80			12
To Estate of Baba alias Diji Kanti - Amt value of gl				
note sold by transfer at Mng 584 - of 1865 93 1/2				
Less Disc 2 1/2	5			195
Sub 1 to 5 November 1900	13	25/65		195 13
To Estate of C. Kerakoose - Amt of gl note purchased by transfer				
at Mng 584 - of 1865 93 1/2	25/67		200	
To Sundry Estates - Amt value of gl notes sold by Refm				
J. P. Fiddian for G. V. 7 - at Mng 10941 - of 1865 93 1/2				
Less Disc 3 1/2	3			97
Sub 1 to 3 November 1900				
Less Brokerage	97			21/204
J. P. Fiddian for H. G. 7 - at Mng 10943				
J. P. Fiddian for J. V. 7 - at Mng 10925				
W. Gotting for Barkhousch - at Mng 108050 - of 1865 93 1/2				
Less Disc 3 1/2	6			194
Sub 1 to 3 Nov 1900				
Less Brokerage	194			21/278
J. Satherthwaite - at Mng 10757 - of 1865 93 1/2				
Less Disc 3 1/2	9			291
Sub 1 to 3 Nov 1900				
Less Brokerage	291			22/279
S. A. Appasawmy Pillay for S. A. Ghinniah Pillay				
at Mng 9615 - of 1865 93 1/2				
Less Disc 3 1/2	9			291
Sub 1 to 2 Nov 1900				
Less Brokerage	291			23/11
C. Kerakoose - at Mng 7568 - of 1865 93 1/2				
Less Disc 3 1/2	12			388
Sub 1 to 3 Nov 1900				
Less Brokerage	388			25/67
S. A. Appasawmy Pillay for S. A. Raju Pillay				
at Mng 8700 - of 1865 93 1/2				
Less Disc 3 1/2	15			485
Sub 1 to 2 Nov 1900				
Less Brokerage	485			23/13
		538	200	2511

for the month of November 1900.

Cr.

91

1900

November 5

B/P

12 1 4

By Estate of H. Fox for G. K. F. Id. Mrs. G. K. Fox her allowance under the deeds will for October 1900	23/23	✓	14 4 4
By Estate of Mr. C. Andrew Id. Miss D. Palmer an advance from her share	25/40	✓	20 4 4
By Estate of Mr. E. Fair Id. Mrs. M. A. Peters for the funeral expenses of the deed	£ 67 4 4	✓	
Paid for stamp to cheque No 465	£ 1 4 25/71	✓	67 1 4
By Sundry Estates Id. Municipal Taxes for the 2 nd half of 1900/1 on the undtd premises			
C. Narasimulu Id. No 48 Malaya Perumall street	£ 23 12 7	✓	
Paid for stamp to cheque No 461	£ 1 4 22/295	✓	23 13 7
P. R. Peddu chetty No 120 Coral Merchant street	£ 10 15 8	✓	
Paid for stamp to cheque No 462	£ 1 4 24/32	✓	11 4 8
S. Rajendaram No 3.4 A Cooks Road	£ 8 3 10	✓	
Paid for stamp to cheque No 463	£ 1 4 25/78	✓	8 4 10
P. V. Rajamamika Id. No 43 Gouindappa street	£ 18 4 10	✓	
Paid for stamp to cheque No 464	£ 1 4 25/50	✓	18 5 10
By Estate of Mr. A. J. Jackson Id. Luit Leuk for pusly 1309 on premises Id. No 6389 S. No 332 Muthialpet	£ 1 11 5	✓	
Paid for stamp to cheque No 466	£ 1 4 25/77	✓	1 12 5
By Estate of C. Kerakoose Amt value of 81 notes purchased by transfer	No 1109584 of 1865 73 1/2	£ 200 4 4	
Less disc 2 1/2	5 4 195 4 4	✓	
Sub 1 to 5 Nov 1900	£ 1 3 25/67	✓	195 1 3
✓ By Estate of Babu alias Sujji Kamte Amt of 81 notes 200 of centrs	25/65	200	4 4 4
By Sundry Estates Amt of 81 notes 200 of centrs			
J. P. Fiddian for G. V. F.	£ 100 21/204	✓	
Do for H. G. F.	100 21/202	✓	
Do for J. V. F.	100 21/203	✓	
M. Gotting for Barlonge's ch	200 21/278	✓	
J. Satherthwaite	300 22/279	✓	
S. A. Appasawmy Pillay for S. A. C. P.	300 23/11	✓	
C. Kerakoose	400 25/67	✓	
S. A. Appasawmy Pillay for S. A. C. P.	500 23/13	✓	
A. Woodward	3300 22/282	5300	4 4 4
By Bank of Madras Amt deposited	B.B.	✓	5138 10 3

✓ 5500 ✓ 5510 2 10

Dr. General Cash Account of the Administrator General

1900
November 5

A. Woodward No 121549 of 1865 7 3 1/2 £ 2200

1109863 " 700

1010617 " 400

Less Dis 37 99 3201

Sub 1 to 3 Nov 1900 10 3

Less Brokerage 3201 10 3 21 22/287

To Bank of Madras - Amt of cheques

No 461 in favor of the Rev officer M. M. C. £ 23 12 7

462 " " " " 10 15 8

463 " " " " 8 3 10

464 " " " " 18 4 10

465 " " Mrs M. A. Peters 67 4 5

466 " " The Deputy Collector of Madras 1 11 5 B.B.

Amt of 8 Notes 200 of 1000 B.B. 5300

538 5500 5841 4 10

6 To Balance on hand brought down 538

To Estate of L. Narasimhan Naidu - Recd from M. Sundara

- Rajah Iyer rent of House No 48 Malaya Perumall Street

and of stable attached for Oct 1900 25/79 26

To Estate of J. Holmes - Recd from Mrs Westcott rent of

House No 12 Isaac Street for October 1900 22/283 14

To Bank of Madras - Amt of cheques

No 467 in favor of the Rev officer M. C. M. £ 82 5 7

468 " The Manager National Bank of India Ltd 173 4 4 B.B.

255 9

538

626 11

for the month of November 1900.

Cr. 92

1900
November 5
By Balance on hand carried down 538 550 550 2 10
331 2

538 550 584 4 10

- 6 By Estate of C. Narasimhulu Naidu Id for stamp to receipt 25/79 1
- By Estate of Madame C. d'Arbigny de Chalors Id insph
patage on a letter from the Lady Superior St Anne's Convent
Secunderabad 25/43 X 1
- By Estate of S. Rajendaram Id for stamp on statement
of particulars of land at Perambore 25/78 X 8
- By Estate of C. Narasimhulu Naidu Id Benda Balamah
for the maintenance of Janakaram Naidu deedi
son for October 1900 25/79 X 25
- his Peddu chellamah for the maintenance jagaluttham
deedi widow for October 1900 25/79 X 25
- By Estate of Mr H. P. Rhenius Id Perumall maintry
advance to repair Palu Lodge 22/287 X 1 14 6
- By Estate of C. C. Dawson Remitted to the India office
London for payment to Mr C. C. Richardson being the
balance at credit of this estate payable to her as the administration
in England of the deedi estate £ 11-10-1 c 1/3 ¹⁵/₁₆ 173 4 4
paid for stamp to cheque No 468 1 1 0 24/55 X 173 5 4
- By Estate of C. G. F. Bartoli (S.J.A) Id Municipal Taxes for
the 2nd half of 1900-1901 on House No 34 Ponnaiyalu Road 82 57
paid for stamp to cheque No 467 1 1 0 23/91 X 82 6 7

By Balance on hand carried down 538 308 4 5
312 7 6
538 626 11 11

Dr. General Cash Account of the Administrator General

1900									
November	7	To Balance on hand brought down	538					318	7 6
		To Estate of Mr A. J. Jackson - Recd from Mr A. Mitchell rent of House No 20 Jones street for October 1900	25/77					17	8
		To Estate of J. Gripps - Recd from Mr B. Bicknell rent of House No 113 Punsewalkum High Road for September 1900	25/68					56	
		To Estate of S. Pherius Pillay - Recd from Raja Venkatakrishna Zachendram Bahadur rent of Silkhusha from 8 November to 8 January 1901 in advance	25/45					220	
		To Estate of S. A. Med. Calder - Recd from J. W. Brown for being the price of a lamp belonging to the estate retained by him	25/28					3	
		To Estate of J. A. Beckett for job Alex - Recd from Miss M. Dyke on account of arrears of rent due by Alex	23/83					10	
		To Sundry Estates - amt of debt due as per statement filed	853	9	10				
						2220	6	8	
						1734	14	7	
						4449	5	10	
		To Bank of Madras - Amt of cheque No 469 in favor of the Manager, Madras Times	B.B.					15	2
			538					98	98 6 5
		To Balance on hand brought down	538					599	5
		To Estate of Mr C. Andrew - Recd from H. J. Allen for rent of Camilla Lodge from 1 to 14 October 1900	25/40					47	6 8
		To Estate of S. A. Med. Calder - Recd from Mr V. G. Shankar sale proceeds of the deceased effects	25/28					35	12
		To Estate of C. M. Donovan - Recd from the Tahsildar of Madras refund of stamp duty on amount of debts due by the dead and paid by me	24/42					92	
		To Estate of J. De Caster - Recd	24/53					22	1
		To Sundry Estates - Amt of admin Genl's Court refunded							
		Marriam Mr J. A. for C. M. - at Rs 706.12.3 at 2 1/2%	17.10.8	23/79					
		Reimhardt A. H. for A. K. Ch. - at Rs 35	14	23/19					
		Stephenson Mr G. C. for J. M. C. S.	436	21/105				18	12 2
		To Bank of Madras - Amt of cheques							
		No 470 in favor of the Supdt Govt Press Madras	48.6						
		471 - Mr D. Shermer	100						
		472 - Mr Subrahmanyan for	2563.74	B.B.				27	11 13 2
			538					3526	14 2

for the month of November 1900.

November

B₃ Bank of Madras - Amt deposits

B₃ Balance on hand carried down

7 closing accounts

Gair Mrs Eliza

Bagevathy Ammal

Parthasarathy chetty Desu.

Calder S. A. Ind

balder Gardner A

Gardner
Edwards A. A. C.

Boelho J. C.

Butler J.

Bullivant J. H.

Pope A. E.

Barron all

Manis In^o J.C

Dr. General Cash Account of the Administrator General

1900
November 8

BAP 538

3,526 14 2

538

3,526 14 2

10 To Balance as hand brought down

538

575 14 1

To Estate of J. Cripps - amt value of 81 Notes sold by BAP

N^o 015065 - of 96/97 93% £ 1000 ..less - Div^d 13% 130 .. 870 ..

Dut 30 June to 8 November 1900 10 10 8

less - Brokerage 22 10 8

Income Tax 42 .. 14 2 25768

879 12 6

N^o 0006241 - of 54/55 93 1/2% £ 400 ..

" 007017 " " 300 ..

" 0006144 " " 100 ..

" 0006227 " " 400 ..

029 216 " " 500 ..

B001 892 " " 500 ..

M 006529 " " 200 ..

029 850 " " 1000 ..

090 703 - of 1865 " 500 ..

082 658 " " 500 ..

M 008791 " " 500 ..

" 007555 " " 500 ..

" 0008208 " " 200 ..

" 0005750 " " 500 ..

" 007519 " " 200 ..

" 008180 " " 400 ..

B000545 " " 500 ..

less - Div^d 27/8% 25812 .. 8741 14 ..

Dut on £ 3400 - 30 June to 8 Nov 1900 42 5 ..

Dut on £ 5600 1 Nov to 8 " 3 13 ..

less - Income Tax 13 2 5787 6 ..

Renewal fee 9 ..

Brokerage 5 10 .. 15 13 2 25769

8771 8 10

10227 3 5

for the month of November 1900.

1900
November 8

	B.L.P.		100 5
Kerakose E	214	25/67	
Cooper M ^r L	214	22/291	
Gripps M ^r A. S.	214	22/289	
Sewkes S. J.	214	22/284	
Knight M ^r H. S.	214	22/270	48 6
Knight M ^r H. S. Id for stamp to cheques N ^o 470		22/270	1
By Sundry Estates Id Adm ^r Genl ^l Court for Oct 1900			2,582 4 1
By Bank of Madras amt deposited	B.B.		220
			2,951
	538		575 14 1
By Balance on hand carried down			3,526 14 2

10 By Estate of Jellamah for ch Id Ponnammah for the maintenance of the deeds two ch for Nov 1900	19/288		4
By Estate of S. Rajendram Id Doraiswamy advance to repair House no 3/4 Cooki Road Perembore	25/78		10
By Estate of M ^r C. Andrew Id Miss S. Salman further advance from her share	25/40		40
By Estate of P. V. Rajamanickam Id Muthu Comara - swamy for the maintenance of Chedambaram	25/50		20
By Estate of S. Gripps Id of 8 notes sold for contn	25/69	10,000	
By Bank of Madras amt deposited			9,812 13
	161 7 8		
	879 12 6		
	877 18 10	B.B.	

10,000 9,887 8 11

Dr. General Cash Account of the Administrator General

1900
November 10

		Bt A	538	10,227 3 5
	To Commission Account - Recd from Mr E. J. Lambie being the fee for a certificate of admn of the estate of Mr Ann Ford deed	c.B		10 4 9
	From N. Jettiappa Mudr being do of the estate of N. Madamany mudr deed	c.B		14 10
	From Rajammall being do do Kuppam Maikew	c.B		18 4 9
	To Bank of Madras - Amt of 8 notes 20s & contras	B.B	10,000	
			538	10,000
				10,256 7 9
12	To Balance on hand brought down		538	368 14 10
	To Estate of J. Butler - Recd from the Eurasian and Anglo Indian Association being the price of the deeds 20 adventures in the Habilitation scheme sold to Mr J. V. Ellis at Rs 30. £ 600 and due payable in this year		25/53	660
	Recd from Mr Muller through Mr B. Salur in payment of the balance of her debt		25/53	80
	To Estate of J. A. Beckett for Joh. Alex - Recd from Mr C. W. Atkinson rent of House in Officers line Vellore for October 1900		23/83	7
	To Estate of J. Holmes - Recd from Mr C. Thrusley rent of House no 13 Isaac street for October 1900		25/80	16
	To Estate of A. A. Samuel - Recd from Cundasarany rent of one room in House no 2/144 Mount Road Vellore for September and October 1900		25/55	18
	Recd from Ponambalam rent of one room of House in Gokky Paracherry Kungumbankum from 7 to 31 Oct 1900		25/55	1
	To Commission Account - Recd from P. Chellammall being the fee on additional assets in respect of a certificate of admn dated 19 Oct 1900 in her favor	c.B		14 8
	To Bank of Madras - Amt of cheque no 473 in favor of T. Seshiah Chetty	B.B		130
			538	1266 5 6

for the month of November 1900.

538 / 10000 / 10,256 7 9.

12 By Estate of J. Butler Pd for stamps to two receipts — 25/53 " ✓ " 2 "

Pd for an urgent telegram to the District Judge
Clingleput ————— 25/53 " X 2 " "

Chinglet put _____
By Estate of S. A. Med. Calder Id Railway fare on a parcel _____ As 10 +
received from Mr Shunkers _____ 2 +
and costly hire on same _____ 25/28.
_____ 12 +
_____ Christians

and costly hire on same —————
By Estate of J. A. Beckett for J. A. — Pd to J. Christians
for the maintenance of job Allen for Oct 1900 ————— 23/83. 4. X 10 8.

for the maintenance of job done by
By Estate of A. A. Samuel - Id. Mahomed Hameed Khan
Bahadur and Annamathool Bai Raziyathoun Nisiss Begum
Salibia through their attorney Abdul Khader being rents
of the said land for October 1900

№ 2/142 _____ 158

1/142 A

1/142 _____

2/144

2/142

2/142					
By Estate of H. P. Rheinier	Id. P. Perumall	maistry	balance due	25/81	14 h
on repairing Paluv Lodge					

on repairing Kalu Lodge.
By Estate of H. Hume for K. M. H. Pd Gnathiala Kalliyani
balance of Dub to 30 June 1900. 23/47 19 10 8
D. 7 Subrah Chetty

balance of sub to 30 June 1900 —
By Estate of D. Parthasarathy Chetty — Pd. T. Seshiah Chetty
for the maintenance of D. Rengammah for Oct 1900 — Rs 130 0 0
Rs 130 0 0

Paid for stamp to cheque № 473	\$ 660	✓	
Pz Bank getadras - Aunt deposits	80	✓	B.B. 740 " "

By Balance on hand Carried down



Dr. General Cash Account of the Administrator General

